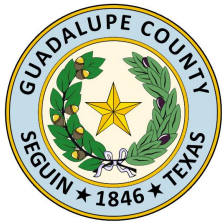


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/16 - 05/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
5510	4/25/16-4/29/16 BCBS WEEKLY CHECK RUN	Paid by EFT #776		05/04/2016	05/06/2016	05/06/2016	05/04/2016	05/06/2016	126,056.94
5521	5/2/16-5/6/16 BCBS WEEKLY CHECK RUN	Paid by EFT #777		05/12/2016	05/16/2016	05/17/2016	05/12/2016	05/17/2016	67,699.19
5531	5/9/16-5/13/16 BCBS WEEKLY CHECK RUN	Paid by EFT #778		05/16/2016	05/19/2016	05/19/2016	05/16/2016	05/19/2016	55,771.71
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	3	<b>\$249,527.84</b>
<b>Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY</b>									
JUNE16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #142571		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	119,932.82
<b>Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals</b>							Invoices	1	<b>\$119,932.82</b>
<b>Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY</b>									
Q2.2016	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #142867		05/11/2016	05/24/2016	05/11/2016	05/12/2016	05/24/2016	960.00
<b>Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY Totals</b>							Invoices	1	<b>\$960.00</b>
<b>Vendor 12769 - AAA Z BAIL BONDS</b>									
145903.	I. GONZALES-REFUND SURETY BOND FEE	Paid by Check #142541		04/22/2016	05/03/2016	04/22/2016	04/13/2016	05/03/2016	15.00
146021	J. WHEELER-REFUND SURETY BOND FEE	Paid by Check #142541		04/22/2016	05/03/2016	04/22/2016	04/06/2016	05/03/2016	15.00
146087	C. COLLINS-REFUND SURETY BOND FEE	Paid by Check #142541		04/25/2016	05/03/2016	04/25/2016	04/22/2016	05/03/2016	15.00
141235	J. FOX-REFUND SURETY BOND FEE	Paid by Check #142723		05/02/2016	05/10/2016	05/02/2016	04/27/2016	05/10/2016	15.00
146215	J. RIEGLE-REFUND SURETY BOND FEE	Paid by Check #142723		05/04/2016	05/10/2016	05/04/2016	05/04/2016	05/10/2016	15.00
146031	J. SANCHEZ-REFUND SURETY BOND FEE	Paid by Check #142956		05/12/2016	05/24/2016	05/12/2016	05/12/2016	05/24/2016	30.00
146280	C.HARRIS-REFUND SURETY BOND FEE	Paid by Check #143111		05/23/2016	05/31/2016	05/23/2016	05/20/2016	05/31/2016	30.00
<b>Vendor 12769 - AAA Z BAIL BONDS Totals</b>							Invoices	7	<b>\$135.00</b>
<b>Vendor 8577 - AACOG</b>									
ROSALES.3/16	REG-ROSALES-NEW SUPERVISOR CLASS 3/8-10/16.CONVERSE	Paid by Check #142666		03/25/2016	05/10/2016	04/11/2016	04/26/2016	05/10/2016	80.00
BARNHARDT.4/16	REG BARNHARDT-LAW ENFORCEMENT LEADERSHIP 4/29/16.SAN ANTONIO	Paid by Check #142490		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	40.00
CERDA.4/16	REG CERDA-LAW ENFORCEMENT LEADERSHIP 4/29/16.SAN ANTONIO	Paid by Check #142492		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	40.00

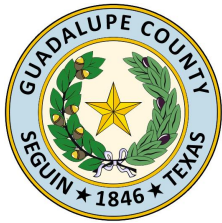


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Payment Date Range 05/01/16 - 05/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 8577 - AACOG</b>									
HAIYASOSO.4/16	REG HAIYASOSO-LAW ENFORCEMENT LEADERSHIP 4/29/16.SAN ANTONIO	Paid by Check #142491		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	40.00
HEATH.4/16	REG HEATH-LAW ENFORCEMENT LEADERSHIP 4/29/16.SAN ANTONIO	Paid by Check #142489		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	40.00
MARTIN.4/16	REG MARTIN-LAW ENFORCEMENT LEADERSHIP 4/29/16.SAN ANTONIO	Paid by Check #142495		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	40.00
MARTINEZ.4/16	REG MARTINEZ-LAW ENFORCEMENT LEADERSHIP 4/29/16.SAN ANTONIO	Paid by Check #142494		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	40.00
WASHINGTON.4/16	REG WASHINGTON-LAW ENFORCEMENT LEADERSHIP 4/29/16.SAN ANTONIO	Paid by Check #142493		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	40.00
GREGG.5/16	REG-M.GREG,A.MARLEY-BASIC TELECOMMUNICATION COURSE 5/2-6/16.SA	Paid by Check #142667		04/22/2016	05/10/2016	04/22/2016	04/26/2016	05/10/2016	125.00
MARLEY.5/16	REG-M.GREG,A.MARLEY-BASIC TELECOMMUNICATION COURSE 5/2-6/16.SA	Paid by Check #142668		04/22/2016	05/10/2016	04/22/2016	04/26/2016	05/10/2016	125.00
<b>Vendor 8577 - AACOG Totals</b>						Invoices	10		\$610.00
<b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.</b>									
14935	TERMINATE STRANDS; MOUNT & INSTALL FIBER BOX	Paid by Check #142943		04/29/2016	05/24/2016	05/11/2016	05/05/2016	05/24/2016	1,063.96
<b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals</b>						Invoices	1		\$1,063.96
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC043016	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 4/16	Paid by Check #142925		04/30/2016	05/24/2016	05/11/2016	05/17/2016	05/24/2016	459.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>						Invoices	1		\$459.00
<b>Vendor 6655 - ACM BODY &amp; FRAME INC</b>									
18687	GC#15350-REPLACE CEN COM (CENTRAL COMMUNICATION)	Paid by Check #142638		04/08/2016	05/10/2016	04/08/2016	04/26/2016	05/10/2016	57.00
18708	GC#16244,CASE#16-04625-REPAIR DAMAGE TO VEHICLE	Paid by Check #142638		04/25/2016	05/10/2016	04/25/2016	04/26/2016	05/10/2016	512.37
18719	GC#17696,CASE#16-04262-REPAIR DAMAGE TO VEHICLE	Paid by Check #142837		04/29/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	436.94
<b>Vendor 6655 - ACM BODY &amp; FRAME INC Totals</b>						Invoices	3		\$1,006.31

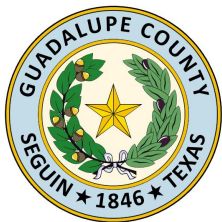


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<b>Vendor 12567 - LISA ADAM</b>									
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #142715		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	60.00
Vendor <b>12567 - LISA ADAM</b> Totals							Invoices	1	\$60.00
<b>Vendor 12329 - KRYSTAL ADAMS</b>									
4/6/16	MILEAGE-4/6/16	Paid by Check #142522		04/20/2016	05/03/2016	04/20/2016	04/22/2016	05/03/2016	21.60
Vendor <b>12329 - KRYSTAL ADAMS</b> Totals							Invoices	1	\$21.60
<b>Vendor 12109 - AFFORDABLE ELECTRIC</b>									
GC1611	INTERVIEW RMS-RELOCATE PLUGS/SWITCHES;ADDING OCCUPANCY LIGHTS	Paid by Check #143090		05/16/2016	05/31/2016	05/16/2016	05/17/2016	05/31/2016	575.00
Vendor <b>12109 - AFFORDABLE ELECTRIC</b> Totals							Invoices	1	\$575.00
<b>Vendor 12447 - AMY LEA S. J. AKERS</b>									
141559CV.042116	STEPHENS, JR-COURT APPOINTED ATTORNEY	Paid by Check #142711		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
150798CV.042116	GUADARRAMA, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #142711		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
142596CV.050516	SUTHERLAND, PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #142929		05/06/2016	05/24/2016	05/06/2016	05/16/2016	05/24/2016	270.00
152086CV.050416	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #142929		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	420.00
Vendor <b>12447 - AMY LEA S. J. AKERS</b> Totals							Invoices	4	\$990.00
<b>Vendor 356 - ALAMO DISTRIBUTION LLC</b>									
13590111-00	MARKING PAINT,PTOWELS	Paid by Check #142419		04/13/2016	05/03/2016	04/13/2016	04/14/2016	05/03/2016	783.99
13593260-00	TRASH LINERS,WISK BROOMS	Paid by Check #142746		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	368.76
Vendor <b>356 - ALAMO DISTRIBUTION LLC</b> Totals							Invoices	2	\$1,152.75
<b>Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC</b>									
187107	CENTRAL-REPAIR WASH BAY DOOR	Paid by Check #142453		03/02/2016	05/03/2016	04/11/2016	04/25/2016	05/03/2016	287.42
188062	OVERHEAD DOOR #4-REPAIR	Paid by Check #143011		04/25/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	183.37
Vendor <b>5971 - ALAMO DOOR SYSTEMS OF TEXAS INC</b> Totals							Invoices	2	\$470.79
<b>Vendor 10802 - ALAMO FILTER COMPANY INC</b>									
150809	STOCK-A/C FILTERS	Paid by Check #142503		04/12/2016	05/03/2016	04/12/2016	04/21/2016	05/03/2016	767.03
Vendor <b>10802 - ALAMO FILTER COMPANY INC</b> Totals							Invoices	1	\$767.03

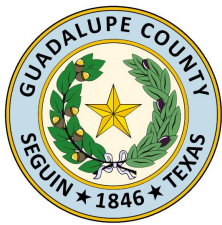


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<b>Vendor 1035 - ALAMO GROUP</b>									
5295533	#D158,GC#10468-PUSH PULL SWITCH	Paid by Check #142567		04/13/2016	05/10/2016	04/13/2016	04/18/2016	05/10/2016	35.53
Vendor 1035 - ALAMO GROUP Totals							Invoices	1	\$35.53
<b>Vendor 7025 - ALARM AUTOMATION</b>									
2026451	R&B SECURITY MONITORING 5/16-10/16	Paid by Check #142645		05/01/2016	05/10/2016	05/01/2016	05/02/2016	05/10/2016	658.50
Vendor 7025 - ALARM AUTOMATION Totals							Invoices	1	\$658.50
<b>Vendor 12791 - WILLIAM KYLE ALLEN</b>									
16-0522-CR	SAUCEDA, JR-COURT APPOINTED ATTORNEY	Paid by Check #142962		05/06/2016	05/24/2016	05/06/2016	05/10/2016	05/24/2016	600.00
Vendor 12791 - WILLIAM KYLE ALLEN Totals							Invoices	1	\$600.00
<b>Vendor 212 - ALTEX ELECTRONICS LTD</b>									
833072	CAMERA CASE-C.POE	Paid by Check #142745		04/26/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	21.95
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$21.95
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>									
34270	MAIN GATE-REPAIR CAMERA;DVR1-REPAIR LT. COMPUTER	Paid by Check #143068		03/24/2016	05/31/2016	05/11/2016	05/20/2016	05/31/2016	210.00
34281	JAIL ADMIN/ASST JAIL ADMIN OFFICES-INSTALL SOFTWARE	Paid by Check #142687		04/01/2016	05/10/2016	04/01/2016	04/14/2016	05/10/2016	420.00
34286	ADMIN-VIDEO SOFTWARE TO ACCESS CAMERAS(2)	Paid by Check #142507		04/12/2016	05/03/2016	04/12/2016	04/19/2016	05/03/2016	105.00
34293	FRONT CAMERA(NORTH OF BLDG)-REPLACE CAMERA	Paid by Check #142687		04/21/2016	05/10/2016	04/21/2016	05/03/2016	05/10/2016	210.00
34295	MEDICAL COMPUTER-INSTALL SOFTWARE	Paid by Check #142687		04/26/2016	05/10/2016	04/26/2016	05/03/2016	05/10/2016	105.00
34298	JAIL ADMIN OFFICE-REINSTALL SOFTWARE	Paid by Check #143068		05/04/2016	05/31/2016	05/04/2016	05/20/2016	05/31/2016	332.50
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	6	\$1,382.50
<b>Vendor 12792 - AMAZON.COM.KYDC LLC</b>									
FY16REBATE	AMAZON 380/381 PROPERTY TAX REBATE YEAR 2	Paid by Check #142963		05/16/2016	05/24/2016	05/16/2016	05/16/2016	05/24/2016	327,916.28
Vendor 12792 - AMAZON.COM.KYDC LLC Totals							Invoices	1	\$327,916.28
<b>Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.</b>									
S073966219	STOCK-P265/60R17 #732301500 GOODYEAR P265/60R17 (80)	Paid by Check #142695		04/19/2016	05/10/2016	04/19/2016	04/26/2016	05/10/2016	3,960.00
S074550320	STOCK-P265/60R17 #732301500 GOODYEAR P265/60R17 (80)	Paid by Check #142695		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	4,840.00

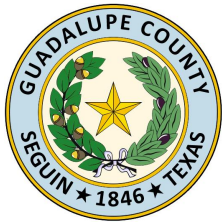


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<b>Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.</b>									
S075143259	STOCK-TARRANT COUNTY-ST235/80R16 GOODYEAR (10);11R22.5 FIRESTONE	Paid by Check #143077		05/16/2016	05/31/2016	05/16/2016	05/16/2016	05/31/2016	5,117.86
<b>Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals</b>							Invoices	3	\$13,917.86
<b>Vendor 11805 - AMG PRINTING &amp; MAILING LLC</b>									
105453	MAIL BALLOT KITS(3000)	Paid by Check #143078		05/18/2016	05/31/2016	05/18/2016	05/24/2016	05/31/2016	2,175.00
<b>Vendor 11805 - AMG PRINTING &amp; MAILING LLC Totals</b>							Invoices	1	\$2,175.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>									
15286	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #142430		03/14/2016	05/03/2016	04/11/2016	04/18/2016	05/03/2016	62.50
16929	PEST CONTROL 4/16	Paid by Check #142430		04/14/2016	05/03/2016	04/14/2016	04/18/2016	05/03/2016	321.67
16878	GCSO STORAGE PEST CONTROL 4/16 BAIT BOXES	Paid by Check #142596		04/27/2016	05/10/2016	04/27/2016	04/27/2016	05/10/2016	12.00
17394	ANIMAL CONTROL PEST CONTROL 4/16	Paid by Check #142596		04/27/2016	05/10/2016	04/27/2016	05/03/2016	05/10/2016	50.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC Totals</b>							Invoices	4	\$446.17
<b>Vendor 12776 - APPAREL 2000</b>									
37511	CONST#1-PATCHES(36)	Paid by Check #142958		04/29/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	406.95
<b>Vendor 12776 - APPAREL 2000 Totals</b>							Invoices	1	\$406.95
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>									
287797	CONST #2 LEASE STALKER RADAR UNITS 5/16	Paid by Check #142797		05/02/2016	05/24/2016	05/02/2016	05/04/2016	05/24/2016	262.50
287798	CONST #3 LEASE STALKER RADAR 5/16	Paid by Check #142614		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	90.28
287799	DPS LEASE STALKER RADAR UNITS 5/16	Paid by Check #142614		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	997.92
<b>Vendor 4364 - APPLIED CONCEPTS INC Totals</b>							Invoices	3	\$1,350.70
<b>Vendor 12787 - AMY APPLING</b>									
4/2/16	MILEAGE 4/16	Paid by Check #142725		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	21.60
<b>Vendor 12787 - AMY APPLING Totals</b>							Invoices	1	\$21.60
<b>Vendor 11178 - APPRAISAL &amp; COLLECTION TECHNOLOGIES</b>									
TNT2016	TAX-TRUTH-IN-TAXATION SOFTWARE 2016	Paid by Check #143065		05/17/2016	05/31/2016	05/17/2016	05/25/2016	05/31/2016	998.00
<b>Vendor 11178 - APPRAISAL &amp; COLLECTION TECHNOLOGIES Totals</b>							Invoices	1	\$998.00
<b>Vendor 5023 - AT&amp;T</b>									
6079566.4/16	COUNTY SIP FLEX LINES 4/16	Paid by Check #142444		04/19/2016	05/03/2016	04/19/2016	04/25/2016	05/03/2016	1,033.68

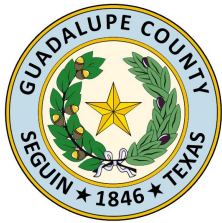


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<b>Vendor 5023 - AT&amp;T</b>									
6079581.4/16	COUNTY SIP DATA SERVICE 4/16	Paid by Check #142445		04/19/2016	05/03/2016	04/19/2016	04/25/2016	05/03/2016	613.15
<b>Vendor 5023 - AT&amp;T Totals</b>							Invoices	2	\$1,646.83
<b>Vendor 6630 - AT&amp;T</b>									
566-3877.4/16	VSO FAX MACHINE 4/16	Paid by Check #142462		04/13/2016	05/03/2016	04/13/2016	04/25/2016	05/03/2016	124.98
303-5276.4/16	JUVENILE FAX MACHINE SERVICE 4/16	Paid by Check #142461		04/17/2016	05/03/2016	04/17/2016	04/25/2016	05/03/2016	114.72
379-6127.4/16	R&B PHONE SERVICE 4/16	Paid by Check #142460		04/17/2016	05/03/2016	04/17/2016	04/26/2016	05/03/2016	126.13
401-4960.5/16	HR FAX MODEM SERVICE 5/16	Paid by Check #142835		04/27/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	32.97
<b>Vendor 6630 - AT&amp;T Totals</b>							Invoices	4	\$398.80
<b>Vendor 6673 - AT&amp;T</b>									
303-4188.4/16	COUNTY PHONE SERVICE 4/16	Paid by Check #142464		04/17/2016	05/03/2016	04/17/2016	04/25/2016	05/03/2016	3,373.07
<b>Vendor 6673 - AT&amp;T Totals</b>							Invoices	1	\$3,373.07
<b>Vendor 6880 - AT&amp;T</b>									
184-0020.4/16	MODEM PHONE SERVICE 4/16	Paid by Check #142466		04/15/2016	05/03/2016	04/15/2016	04/25/2016	05/03/2016	1,245.84
184-0062.4/16	MODEM PHONE SERVICE 4/16	Paid by Check #142465		04/15/2016	05/03/2016	04/15/2016	04/25/2016	05/03/2016	1,205.92
401-0998.5/16	EMER MGMT FAX SERVICE 5/16	Paid by Check #142841		04/27/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	126.12
184-0020.5/16	MODEM PHONE SERVICE 5/16	Paid by Check #143018		05/15/2016	05/31/2016	05/15/2016	05/24/2016	05/31/2016	1,603.71
184-0062.5/16	MODEM PHONE SERVICE 5/16	Paid by Check #143019		05/15/2016	05/31/2016	05/15/2016	05/24/2016	05/31/2016	1,556.45
<b>Vendor 6880 - AT&amp;T Totals</b>							Invoices	5	\$5,738.04
<b>Vendor 7094 - AT&amp;T</b>									
512A010326.5/16	COUNTY PHONE SERVICE 5/16	Paid by Check #142844		05/01/2016	05/24/2016	05/01/2016	05/10/2016	05/24/2016	13,350.29
512A010326A.5/16	ADULT PROBATION PHONE SERVICE 5/16	Paid by Check #142844		05/01/2016	05/24/2016	05/01/2016	05/10/2016	05/24/2016	258.73
512A010326D.5/16	COUNTY DATA LINE 5/16	Paid by Check #142844		05/01/2016	05/24/2016	05/01/2016	05/10/2016	05/24/2016	630.70
512A010326J.5/16	JUVENILE PHONE SERVICE 5/16	Paid by Check #142844		05/01/2016	05/24/2016	05/01/2016	05/10/2016	05/24/2016	1,650.79
<b>Vendor 7094 - AT&amp;T Totals</b>							Invoices	4	\$15,890.51
<b>Vendor 1926 - AT&amp;T MOBILITY</b>									
2870172525030416	AUDITOR WIRELESS MODEM SERVICE 4/16	Paid by Check #142593		04/21/2016	05/10/2016	04/21/2016	05/02/2016	05/10/2016	37.99
2872571160000416	FIRE MARSHAL CELL PHONE, MODEM SERVICE 4/16	Paid by Check #142591		04/21/2016	05/10/2016	04/21/2016	05/02/2016	05/10/2016	61.51
823954198.4/16	SO, ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 4/16	Paid by Check #142592		04/21/2016	05/10/2016	04/21/2016	05/02/2016	05/10/2016	2,530.90

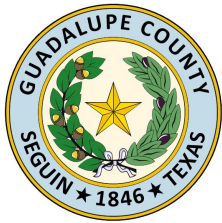


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1926 - AT&amp;T MOBILITY</b>										
824004248.4/16	BLDG MAINT CELL PHONE SERVICE 4/16	Paid by Check #142594		04/21/2016	05/10/2016	04/21/2016	05/02/2016	05/10/2016	104.00	
								Vendor <b>1926 - AT&amp;T MOBILITY</b> Totals	Invoices 4	\$2,734.40
<b>Vendor 7314 - AT&amp;T MOBILITY</b>										
870558595.4/16	JP#4 WIRELESS MODEM SERVICE 4/16	Paid by Check #142648		04/21/2016	05/10/2016	04/21/2016	05/02/2016	05/10/2016	144.43	
990921965.4/16	SO MODEMS 4/16	Paid by Check #142647		04/21/2016	05/10/2016	04/21/2016	05/02/2016	05/10/2016	493.87	
997125250.3/16	JAIL PHONE SERVICE 3/16	Paid by Check #142846		04/21/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	336.22	
997125250.4/16	JAIL PHONE SERVICE 4/16	Paid by Check #142847		04/21/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	336.08	
								Vendor <b>7314 - AT&amp;T MOBILITY</b> Totals	Invoices 4	\$1,310.60
<b>Vendor 8178 - AT&amp;T MOBILITY</b>										
2872570949630416	CONST#2 WIRELESS MODEM SERVICE 4/16	Paid by Check #142857		04/21/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	114.17	
2872571167190416	CONST #1 WIRELESS MODEM SERVICE 4/16	Paid by Check #142659		04/21/2016	05/10/2016	04/21/2016	05/03/2016	05/10/2016	75.98	
								Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals	Invoices 2	\$190.15
<b>Vendor 8179 - AT&amp;T MOBILITY</b>										
2872486245750416	ENV HEALTH CELL PHONE SERVICE 4/16	Paid by Check #142660		04/21/2016	05/10/2016	04/21/2016	05/02/2016	05/10/2016	204.71	
2872347253330416	TAX CELL PHONE SERVICE 4/16	Paid by Check #142858		05/01/2016	05/24/2016	05/01/2016	05/16/2016	05/24/2016	144.88	
								Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals	Invoices 2	\$349.59
<b>Vendor 8180 - AT&amp;T MOBILITY</b>										
823975126.4/16	R&B CELL PHONE SERVICE 4/16	Paid by Check #142859		04/21/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	315.28	
								Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals	Invoices 1	\$315.28
<b>Vendor 6798 - AUSTIN MARRIOTT NORTH</b>										
32CXFC8T.4/16.	HOTEL CITY TAXES URRUTIA-CDCAT LEGAL ED 4/27-29/16.AUSTIN	Paid by Check #142641		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	20.88	
32CXFF67.4/16.	HOTEL CITY TAXES CROW-CDCAT LEGAL ED 4/27-29/16.AUSTIN	Paid by Check #142641		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	20.88	
								Vendor <b>6798 - AUSTIN MARRIOTT NORTH</b> Totals	Invoices 2	\$41.76
<b>Vendor 3538 - JOANN AVALOS</b>										
3/1-24/16	MILEAGE 3/16	Paid by Check #142436		04/15/2016	05/03/2016	04/15/2016	04/22/2016	05/03/2016	56.16	
4/4-29/16	MILEAGE 4/16	Paid by Check #142792		05/13/2016	05/24/2016	05/13/2016	05/17/2016	05/24/2016	65.88	
								Vendor <b>3538 - JOANN AVALOS</b> Totals	Invoices 2	\$122.04



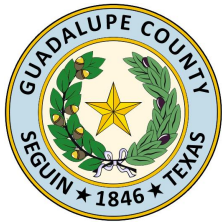
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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<b>Vendor 8860 - B &amp; H</b>									
110338112	DIGITAL CAMERA,BATTERY-C.POE	Paid by Check #143038		05/04/2016	05/31/2016	05/04/2016	05/17/2016	05/31/2016	121.99
Vendor <b>8860 - B &amp; H</b> Totals							Invoices	1	\$121.99
<b>Vendor 7030 - TERRY WESLEY BAKER</b>									
060089CV.050416	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #142842		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	150.00
14-2596-CV	SUTHERLAND, PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #142842		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	240.00
Vendor <b>7030 - TERRY WESLEY BAKER</b> Totals							Invoices	2	\$390.00
<b>Vendor 10986 - MICHAEL CHRIS BANKS</b>									
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #142887		04/28/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	75.00
5/22/16	REIMB TRAINING-OSS ACADEMY-FIELD OFFICER TRAINING 5/22/16.ONLINE	Paid by Check #143055		05/23/2016	05/31/2016	05/23/2016	05/23/2016	05/31/2016	70.00
Vendor <b>10986 - MICHAEL CHRIS BANKS</b> Totals							Invoices	2	\$145.00
<b>Vendor 10733 - LINDA BARNETT</b>									
6/6-9/16	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF 6/6-9/16.MONTGOMERY	Paid by Check #143052		05/11/2016	05/31/2016	05/11/2016	05/23/2016	05/31/2016	100.00
Vendor <b>10733 - LINDA BARNETT</b> Totals							Invoices	1	\$100.00
<b>Vendor 7790 - BCC INTERNATIONAL</b>									
8298	INTERPRETER FOR 16-0324-CR	Paid by Check #142654		04/29/2016	05/10/2016	04/29/2016	05/04/2016	05/10/2016	240.00
8315	INTERPRETER FOR 15-2491-CV	Paid by Check #143030		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	240.00
Vendor <b>7790 - BCC INTERNATIONAL</b> Totals							Invoices	2	\$480.00
<b>Vendor 4468 - BECKERS FEED &amp; FERT. INC.</b>									
197922	LUBE CENTER-GRASS SEED	Paid by Check #142440		04/12/2016	05/03/2016	04/12/2016	04/15/2016	05/03/2016	69.90
198012	CENTRAL-FEED SPREADER	Paid by Check #142440		04/15/2016	05/03/2016	04/15/2016	04/19/2016	05/03/2016	34.00
Vendor <b>4468 - BECKERS FEED &amp; FERT. INC.</b> Totals							Invoices	2	\$103.90
<b>Vendor 12613 - BRYCE BEICKER</b>									
5/9-13/16	ADV PER DIEM-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142535		04/08/2016	05/03/2016	04/08/2016	04/22/2016	05/03/2016	130.00
Vendor <b>12613 - BRYCE BEICKER</b> Totals							Invoices	1	\$130.00
<b>Vendor 3332 - BEN E KEITH FOODS</b>									
73937756	FOOD	Paid by Check #142433		04/13/2016	05/03/2016	04/13/2016	04/19/2016	05/03/2016	1,013.00



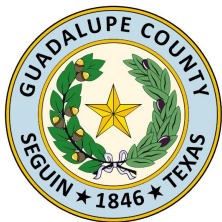


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<b>Vendor 3332 - BEN E KEITH FOODS</b>									
73937757	SANITIZER,BRITE,NEURTOSOFT, BUILDER	Paid by Check #142433		04/13/2016	05/03/2016	04/13/2016	04/19/2016	05/03/2016	375.86
73937763	EXCELLENT,ATTACK,DEGREASER	Paid by Check #142433		04/13/2016	05/03/2016	04/13/2016	04/19/2016	05/03/2016	147.00
73937764	PAN LINERS,TRAYS	Paid by Check #142433		04/13/2016	05/03/2016	04/13/2016	04/19/2016	05/03/2016	128.29
73944640	FOOD	Paid by Check #142601		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	1,152.70
73944641	ATTACK,SANITIZER	Paid by Check #142601		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	172.45
73944642	PITCHER,TRASH BAGS	Paid by Check #142601		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	153.98
73944643	LAUNDRY BRITE	Paid by Check #142601		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	181.56
73951468	FOOD	Paid by Check #142601		04/27/2016	05/10/2016	04/27/2016	05/03/2016	05/10/2016	1,030.84
73951469	BUILDER,BRITE	Paid by Check #142601		04/27/2016	05/10/2016	04/27/2016	05/03/2016	05/10/2016	164.65
73951473	GLASS CLEANER,TRACK,ATTACK,EXCELL ENT,DELIMER	Paid by Check #142601		04/27/2016	05/10/2016	04/27/2016	05/03/2016	05/10/2016	378.96
73958470	FOOD	Paid by Check #142991		05/04/2016	05/31/2016	05/04/2016	05/17/2016	05/31/2016	1,161.32
73958473	TUBS,TRAYS	Paid by Check #142991		05/04/2016	05/31/2016	05/04/2016	05/17/2016	05/31/2016	81.75
73958475	ATTACK,EXCELLENT	Paid by Check #142991		05/04/2016	05/31/2016	05/04/2016	05/17/2016	05/31/2016	155.56
73965473	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #142991		05/11/2016	05/31/2016	05/11/2016	05/20/2016	05/31/2016	158.88
73965474	BRITE	Paid by Check #142991		05/11/2016	05/31/2016	05/11/2016	05/20/2016	05/31/2016	90.78
<b>Vendor 3332 - BEN E KEITH FOODS Totals</b>							Invoices	16	<b>\$6,547.58</b>
<b>Vendor 12786 - BEST WESTERN THE WOODLANDS</b>									
90969.5/16	HOTEL-KOHL'S ROADSIDE IMPAIRED DRIVE COURSE 5/10-12/16.WOODLANDS	Paid by Check #142556		02/11/2016	05/03/2016	04/11/2016	02/19/2016	05/03/2016	340.52
<b>Vendor 12786 - BEST WESTERN THE WOODLANDS Totals</b>							Invoices	1	<b>\$340.52</b>
<b>Vendor 5611 - BEXAR WASTE</b>									
133587	COLLECTION STATIONS (3) 5/16	Paid by Check #142625		04/25/2016	05/10/2016	04/25/2016	04/28/2016	05/10/2016	9,984.12
<b>Vendor 5611 - BEXAR WASTE Totals</b>							Invoices	1	<b>\$9,984.12</b>
<b>Vendor 11432 - BIMBO BAKERIES USA</b>									
84076122135	BREAD	Paid by Check #142508		04/11/2016	05/03/2016	04/11/2016	04/19/2016	05/03/2016	387.05
84076122164	BREAD	Paid by Check #142508		04/14/2016	05/03/2016	04/14/2016	04/19/2016	05/03/2016	268.43
84076122204	BREAD	Paid by Check #142690		04/18/2016	05/10/2016	04/18/2016	05/03/2016	05/10/2016	425.32
84076122237	BREAD	Paid by Check #142690		04/21/2016	05/10/2016	04/21/2016	05/03/2016	05/10/2016	271.36
84076122274	BREAD	Paid by Check #142690		04/25/2016	05/10/2016	04/25/2016	05/03/2016	05/10/2016	390.80
84076122302	BREAD	Paid by Check #142690		04/28/2016	05/10/2016	04/28/2016	05/03/2016	05/10/2016	286.90
84076122334	BREAD	Paid by Check #143071		05/02/2016	05/31/2016	05/02/2016	05/17/2016	05/31/2016	306.08
84076122358	BREAD	Paid by Check #143071		05/05/2016	05/31/2016	05/05/2016	05/17/2016	05/31/2016	523.85
84076122392	BREAD	Paid by Check #143071		05/09/2016	05/31/2016	05/09/2016	05/20/2016	05/31/2016	255.20

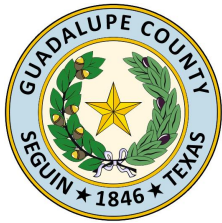


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<b>Vendor 11432 - BIMBO BAKERIES USA</b>									
84076122423	BREAD	Paid by Check #143071		05/12/2016	05/31/2016	05/12/2016	05/20/2016	05/31/2016	441.58
Vendor <b>11432 - BIMBO BAKERIES USA</b> Totals							Invoices	10	\$3,556.57
<b>Vendor 10917 - BIRCH COMMUNICATIONS INC</b>									
21201736	225 FAX SERVICE 4/25/16-5/24/16	Paid by Check #142680		04/24/2016	05/10/2016	04/24/2016	05/03/2016	05/10/2016	72.44
Vendor <b>10917 - BIRCH COMMUNICATIONS INC</b> Totals							Invoices	1	\$72.44
<b>Vendor 487 - BIZ DOC</b>									
INV225950	HR COPIER RENTAL/OVERAGE CHGS N4J33100841 4/1-30/16	Paid by Check #142753		04/30/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	347.42
Vendor <b>487 - BIZ DOC</b> Totals							Invoices	1	\$347.42
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>									
22518	LINNE RD-RENT 2' WATER PUMP	Paid by Check #142871		05/05/2016	05/24/2016	05/05/2016	05/09/2016	05/24/2016	64.80
22520	HICKORY FOREST RD-RENT WATER PUMP	Paid by Check #143039		05/06/2016	05/31/2016	05/06/2016	05/12/2016	05/31/2016	129.60
22736	LINNE RD-RENT BACKHOE W/BREAKER	Paid by Check #143039		05/17/2016	05/31/2016	05/17/2016	05/17/2016	05/31/2016	598.22
22737	LINNE RD-WATER PUMP	Paid by Check #143039		05/17/2016	05/31/2016	05/17/2016	05/17/2016	05/31/2016	64.80
Vendor <b>8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b> Totals							Invoices	4	\$857.42
<b>Vendor 2371 - BOB BARKER COMPANY INC</b>									
UT1000380431	INMATE UNIFORMS-TSHIRTS, UNDERGARMENTS	Paid by Check #142597		04/14/2016	05/10/2016	04/14/2016	05/03/2016	05/10/2016	1,320.13
UT1000381181	INMATE UNIFORMS-TSHIRTS, UNDERGARMENTS	Paid by Check #142597		04/22/2016	05/10/2016	04/22/2016	05/03/2016	05/10/2016	298.68
UT1000382242	COMMISSARY:FLEXIBLE PENS	Paid by Check #142987		05/04/2016	05/31/2016	05/04/2016	05/17/2016	05/31/2016	625.00
Vendor <b>2371 - BOB BARKER COMPANY INC</b> Totals							Invoices	3	\$2,243.81
<b>Vendor 12628 - BOGGS QUINTANILLA, PLLC</b>									
160708CV.042116	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #142947		05/02/2016	05/24/2016	05/02/2016	05/04/2016	05/24/2016	150.00
152061CV.050516	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #142947		05/12/2016	05/24/2016	05/12/2016	05/13/2016	05/24/2016	150.00
Vendor <b>12628 - BOGGS QUINTANILLA, PLLC</b> Totals							Invoices	2	\$300.00
<b>Vendor 4226 - KATHY BOOS</b>									
6/6-9/16	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF 6/6-9/16.MONTGOMERY	Paid by Check #142996		05/04/2016	05/31/2016	05/04/2016	05/05/2016	05/31/2016	100.00
Vendor <b>4226 - KATHY BOOS</b> Totals							Invoices	1	\$100.00

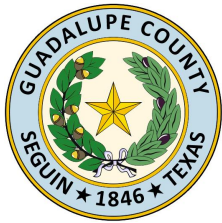


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<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>									
78187	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142968		04/11/2016	05/31/2016	05/11/2016	04/13/2016	05/31/2016	59,701.26
78346	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142968		04/18/2016	05/31/2016	05/11/2016	04/20/2016	05/31/2016	62,155.99
78468	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142968		04/25/2016	05/31/2016	05/11/2016	04/28/2016	05/31/2016	2,209.92
78469	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142968		04/25/2016	05/31/2016	05/11/2016	04/28/2016	05/31/2016	9,789.30
78571	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142968		04/30/2016	05/31/2016	05/11/2016	05/04/2016	05/31/2016	195.71
78572	TXDOT ZION HILL RD-242.59 TONS GRADE 4 COVERSTONE	Paid by Check #142968		04/30/2016	05/31/2016	05/11/2016	05/04/2016	05/31/2016	8,005.51
78573	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #142968		04/30/2016	05/31/2016	05/11/2016	05/04/2016	05/31/2016	34,083.61
<b>Vendor 193 - BRAUNTEX MATERIALS INC Totals</b>							Invoices	7	<b>\$176,141.30</b>
<b>Vendor 10481 - BURKS DIGITAL REPROGRAPHICS</b>									
609586	CO CLK PLAT SCANNER 4/1-4/30/16	Paid by Check #142676		04/29/2016	05/10/2016	04/29/2016	05/04/2016	05/10/2016	40.00
<b>Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals</b>							Invoices	1	<b>\$40.00</b>
<b>Vendor 6808 - PHYLLIS A. BUSH</b>									
050316-A	COURT REPORTER'S RECORD 14-1729-CR,14-1730-CR	Paid by Check #142642		05/05/2016	05/10/2016	05/05/2016	05/05/2016	05/10/2016	7,353.00
1/5/16-5/5/16	MILEAGE-COURT REPORTER EXPENSES 1/5/16-5/5/16	Paid by Check #142642		05/05/2016	05/10/2016	05/05/2016	05/05/2016	05/10/2016	747.00
<b>Vendor 6808 - PHYLLIS A. BUSH Totals</b>							Invoices	2	<b>\$8,100.00</b>
<b>Vendor 11183 - JUDY CADDELL</b>									
5/9/16	MILEAGE 5/9/16-TRIAL WITH VISITING JUDGE.GONZALES	Paid by Check #143066		05/23/2016	05/31/2016	05/23/2016	05/23/2016	05/31/2016	36.07
<b>Vendor 11183 - JUDY CADDELL Totals</b>							Invoices	1	<b>\$36.07</b>
<b>Vendor 10168 - CAREMARK</b>									
51517712	4/16/16-4/30/16	Paid by EFT #774		05/01/2016	05/07/2016	05/05/2016	05/01/2016	05/05/2016	32,447.16
51524907	4/1/16-4/30/16	Paid by EFT #775		05/02/2016	05/08/2016	05/05/2016	05/02/2016	05/05/2016	37.60
51532426	5/1/16-5/15/16	Paid by EFT #779		05/16/2016	05/22/2016	05/19/2016	05/16/2016	05/19/2016	57,550.36
<b>Vendor 10168 - CAREMARK Totals</b>							Invoices	3	<b>\$90,035.12</b>
<b>Vendor 11705 - CARL TURNER EQUIPMENT</b>									
0100811-IN	GC#12214-REPAIR TIRE MACHINE,AIR FOOT VALVE	Paid by Check #142693		04/18/2016	05/10/2016	04/18/2016	04/26/2016	05/10/2016	635.57
0100837-IN	GC#12214-REPAIR TIRE MACHINE,AIR FOOT VALVE	Paid by Check #142693		04/20/2016	05/10/2016	04/20/2016	04/28/2016	05/10/2016	154.60

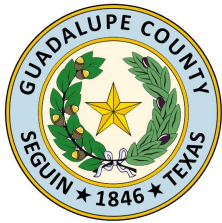


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/16 - 05/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 11705 - CARL TURNER EQUIPMENT</b>									
0100949-CM	GC#12214-REPAIR TIRE MACHINE,AIR FOOT VALVE	Paid by Check #142693		04/27/2016	05/10/2016	04/27/2016	04/28/2016	05/10/2016	(154.60)
0100950-IN	GC#12214-REPAIR TIRE MACHINE,AIR FOOT VALVE	Paid by Check #142693		04/27/2016	05/10/2016	04/27/2016	04/28/2016	05/10/2016	234.92
<b>Vendor 11705 - CARL TURNER EQUIPMENT Totals</b>							Invoices	4	\$870.49
<b>Vendor 12667 - CARQUEST AUTO PARTS</b>									
7922-239637	SHOP-GAS CAN,FUNNEL	Paid by Check #142537		03/21/2016	05/03/2016	04/11/2016	03/28/2016	05/03/2016	20.10
ST0539678.3/16	PARTS,BIT SET,PIPE STRETCHER,THERMOMETERLUBRICANTS	Paid by Check #142537		03/31/2016	05/03/2016	04/11/2016	04/04/2016	05/03/2016	10,140.50
ST0539678.4/16	IMPACT JOINTS,SOCKETS,WRENCH,GRINDING WHEELS,SOAP PUMP	Paid by Check #143104		04/30/2016	05/31/2016	05/11/2016	05/04/2016	05/31/2016	10,153.12
<b>Vendor 12667 - CARQUEST AUTO PARTS Totals</b>							Invoices	3	\$20,313.72
<b>Vendor 849 - CARTERS TIRE CENTER INC</b>									
1-13065	GC#15349-ALIGNMENT	Paid by Check #142565		04/22/2016	05/10/2016	04/22/2016	04/28/2016	05/10/2016	75.00
1-13181	GC#16530-ALIGNMENT	Paid by Check #142565		04/27/2016	05/10/2016	04/27/2016	05/02/2016	05/10/2016	75.00
1-13561	GC#16189-ALIGNMENT	Paid by Check #142974		05/11/2016	05/31/2016	05/11/2016	05/20/2016	05/31/2016	75.00
<b>Vendor 849 - CARTERS TIRE CENTER INC Totals</b>							Invoices	3	\$225.00
<b>Vendor 12171 - CASTEEL &amp; CASTEEL</b>									
150112CV.041316	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY JH	Paid by Check #142519		04/20/2016	05/03/2016	04/20/2016	04/26/2016	05/03/2016	960.00
CCL-15-1299	RODRIGUEZ-COURT APPOINTED ATTORNEY ST	Paid by Check #142519		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	311.50
#15-02269	LOVEDAY-COURT APPOINTED ATTORNEY ST	Paid by Check #142519		04/22/2016	05/03/2016	04/22/2016	04/22/2016	05/03/2016	75.00
#15-02346	RIVERA-COURT APPOINTED ATTORNEY ST	Paid by Check #142519		04/22/2016	05/03/2016	04/22/2016	04/22/2016	05/03/2016	75.00
15-1321-CR	CENISEROS-COURT APPOINTED ATTORNEY ST	Paid by Check #142703		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	618.60
CCL-14-0671	PRIESTLY-COURT APPOINTED ATTORNEY ST	Paid by Check #142920		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	75.00
CCL-15-0390	CASTILLO-COURT APPOINTED ATTORNEY ST	Paid by Check #142920		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	75.00
CCL-15-1247	RICARTE-COURT APPOINTED ATTORNEY ST	Paid by Check #142920		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	75.00
CCL-16-0013	STUART-COURT APPOINTED ATTORNEY ST	Paid by Check #142920		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	75.00
CCL-16-0248	LAGRONE-COURT APPOINTED ATTORNEY ST	Paid by Check #142920		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	150.00
150958CV.042116	HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION JH	Paid by Check #142920		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	312.00

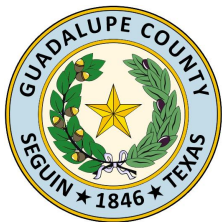


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<b>Vendor 12171 - CASTEEL &amp; CASTEEL</b>									
16-0729-CV	ORTIZ-COURT APPOINTED ATTORNEY, MEDIATION JH	Paid by Check #142920		05/12/2016	05/24/2016	05/12/2016	05/13/2016	05/24/2016	270.00
CCL-15-0351	AYALA-COURT APPOINTED ATTORNEY ST	Paid by Check #143092		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	282.90
CCL-15-0977	REYNA-COURT APPOINTED ATTORNEY ST	Paid by Check #143092		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	250.00
CCL-16-0215	MACIEL-COURT APPOINTED ATTORNEY ST	Paid by Check #143092		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	150.00
CCL-16-0305	VILLARREAL-COURT APPOINTED ATTORNEY ST	Paid by Check #143092		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	100.00
<b>Vendor 12171 - CASTEEL &amp; CASTEEL Totals</b>							Invoices	16	\$3,855.00
<b>Vendor 3018 - JERRY F. CASTILLEJA</b>									
3/1-31/16	JAIL INMATE MEDICAL SERVICES	Paid by Check #142432		04/18/2016	05/03/2016	04/18/2016	04/22/2016	05/03/2016	8,857.13
<b>Vendor 3018 - JERRY F. CASTILLEJA Totals</b>							Invoices	1	\$8,857.13
<b>Vendor 12094 - BRUCE THOMAS CATOE</b>									
5/24-27/16	REIMB REG-OSSF-DESIGNATED REP CLASS 5/24-27/16.SA	Paid by Check #143089		05/20/2016	05/31/2016	05/20/2016	05/25/2016	05/31/2016	495.00
<b>Vendor 12094 - BRUCE THOMAS CATOE Totals</b>							Invoices	1	\$495.00
<b>Vendor 6448 - CENTERPOINT ENERGY</b>									
10600225-6.4/16	R&B LUBE CENTER GAS SERVICE 4/16 & INITIATION FEE	Paid by Check #142834		04/28/2016	05/24/2016	04/28/2016	05/02/2016	05/24/2016	91.84
2937265-3.4/16	JAIL GAS SERVICE 4/16	Paid by Check #142636		04/28/2016	05/10/2016	04/28/2016	05/02/2016	05/10/2016	182.10
2937268-7.4/16	JAIL GAS SERVICE 4/16	Paid by Check #142636		04/28/2016	05/10/2016	04/28/2016	05/02/2016	05/10/2016	5,067.78
2950940-3.4/16.	ADULT PROBATION GAS SERVICE 4/16	Paid by Check #142834		05/03/2016	05/24/2016	05/03/2016	05/05/2016	05/24/2016	35.93
2951349-6.4/16	EMERGENCY MGMT GAS SERVICE 4/16	Paid by Check #142834		05/03/2016	05/24/2016	05/03/2016	05/05/2016	05/24/2016	35.93
2844240-8.4/16	FINANCE CENTER GAS SERVICE 4/16	Paid by Check #142834		05/13/2016	05/24/2016	05/13/2016	05/16/2016	05/24/2016	34.88
6391589-6.4/16	MIS GENERATOR GAS SERVICE 4/16	Paid by Check #142834		05/13/2016	05/24/2016	05/13/2016	05/16/2016	05/24/2016	34.88
7320745-8.4/16	BLDG MAINT GAS SERVICE 4/16	Paid by Check #142834		05/13/2016	05/24/2016	05/13/2016	05/16/2016	05/24/2016	39.06
<b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>							Invoices	8	\$5,522.40
<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC</b>									
10966	J. HOLLAND-AUTOPSY 2/22/16	Paid by Check #142675		04/27/2016	05/10/2016	04/27/2016	04/28/2016	05/10/2016	2,100.00
10984	J. JARAMILLO-AUTOPSY 3/18	Paid by Check #142876		05/06/2016	05/24/2016	05/06/2016	05/06/2016	05/24/2016	2,100.00
10988	R. HAMMOCK-AUTOPSY 4/4/16	Paid by Check #142876		05/06/2016	05/24/2016	05/06/2016	05/10/2016	05/24/2016	2,100.00
10992	F. NIEVES-AUTOPSY 3/28/16	Paid by Check #142876		05/12/2016	05/24/2016	05/12/2016	05/12/2016	05/24/2016	2,100.00
11009	G. CASTANEDA-AUTOPSY 5/4/16	Paid by Check #143046		05/19/2016	05/31/2016	05/19/2016	05/19/2016	05/31/2016	2,100.00
<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals</b>							Invoices	5	\$10,500.00

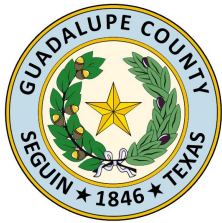


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<b>Vendor 7791 - CENTRAL TEXAS MEDICAL CENTER</b>									
15-11648	SEXUAL ASSAULT EXAM 9/25/15	Paid by Check #142853		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	700.00
<b>Vendor 7791 - CENTRAL TEXAS MEDICAL CENTER Totals</b>							Invoices	1	\$700.00
<b>Vendor 7854 - CENTRAL TEXAS METAL ROOFING</b>									
0049173-IN	JP4-OUTSIDE CLOSURE GASKETS	Paid by Check #143031		05/05/2016	05/31/2016	05/05/2016	05/13/2016	05/31/2016	10.88
<b>Vendor 7854 - CENTRAL TEXAS METAL ROOFING Totals</b>							Invoices	1	\$10.88
<b>Vendor 10103 - JOSE ALBERTO CERDA</b>									
6/6-9/16	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF 6/6-9/16.MONTGOMERY	Paid by Check #143042		05/11/2016	05/31/2016	05/11/2016	05/23/2016	05/31/2016	100.00
<b>Vendor 10103 - JOSE ALBERTO CERDA Totals</b>							Invoices	1	\$100.00
<b>Vendor 4751 - CHIEF SUPPLY CORP</b>									
122794	CID-GUN LOCKER	Paid by Check #143001		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	317.39
<b>Vendor 4751 - CHIEF SUPPLY CORP Totals</b>							Invoices	1	\$317.39
<b>Vendor 12197 - CITY OF LIVE OAK</b>									
MAR16STMT	CONSTABLE R-MECS SERVICE 3/16	Paid by Check #142520		04/12/2016	05/03/2016	04/12/2016	04/18/2016	05/03/2016	240.00
APR16STMT	CONSTABLE R-MECS SERVICE 4/16	Paid by Check #142921		05/11/2016	05/24/2016	05/11/2016	05/16/2016	05/24/2016	240.00
<b>Vendor 12197 - CITY OF LIVE OAK Totals</b>							Invoices	2	\$480.00
<b>Vendor 6045 - CITY OF SCHERTZ</b>									
JUNE16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #142630		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	70,484.31
<b>Vendor 6045 - CITY OF SCHERTZ Totals</b>							Invoices	1	\$70,484.31
<b>Vendor 7554 - CITY OF SCHERTZ</b>									
22-0030-00.5/16	SCHERTZ BLDG WATER SERVICE 5/16	Paid by Check #142850		05/20/2016	05/24/2016	05/20/2016	05/19/2016	05/24/2016	52.22
22-0035-00.5/16	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/16	Paid by Check #142850		05/20/2016	05/24/2016	05/20/2016	05/19/2016	05/24/2016	83.48
22-0040-00.5/16	SCHERTZ BLDG WATER SERVICE,GARBAGE 5/16	Paid by Check #142850		05/20/2016	05/24/2016	05/20/2016	05/19/2016	05/24/2016	397.09
<b>Vendor 7554 - CITY OF SCHERTZ Totals</b>							Invoices	3	\$532.79

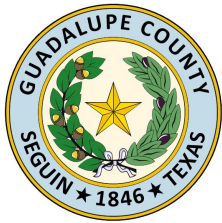


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<b>Vendor 8597 - CITY OF SCHERTZ</b>										
9/12-30/16	BANNER PERMIT APP FOR VOTER REGISTRATION BANNER 9/12-30/16	Paid by Check #142868		05/11/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	25.00	
								<b>Vendor 8597 - CITY OF SCHERTZ Totals</b>	<b>1</b>	<b>\$25.00</b>
<b>Vendor 1102 - CITY OF SEGUIN</b>										
16698.4/16	BLDG MAINT WATER SERVICE 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	85.41	
19082.4/16	ADULT PROBATION UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	163.00	
19096.4/16	BLDG MAINT UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	531.29	
22096.4/16	JUV PROB & R&B UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	217.24	
22156.4/16	JAIL, JUV, DET, JUV PROB, JP#2 UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	7,194.34	
22418.4/16	COURTHOUSE UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	438.39	
22634.4/16	R&B UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	1,050.25	
22638.4/16	R&B UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	303.03	
22640.4/16	R&B ELECTRICITY 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	116.17	
24996.4/16	FINANCE CENTER WATER SPRINKLER 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	266.34	
26902.4/16	AG UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	631.86	
28396.4/16	JAIL UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	19,166.63	
35312.4/16	ELECTION BLDG UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	545.80	
35326.4/16	ANIMAL CONTROL UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	218.74	
35332.4/16	JAIL CHILLER UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	12,417.40	
35426.4/16	PARKING GARAGE UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	788.60	
35636.4/16	GCSO STORAGE UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	164.34	
40324.4/16	LUBE CENTER WATER 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	92.96	
6808.4/16	EMERGENCY MGMT UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	416.14	
6824.4/16	ADULT PROB UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	725.67	
6874.4/16	FINANCE CENTER UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	1,935.96	
6878.4/16	JUSTICE CENTER UTILITIES 4/16	Paid by Check #142758		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	15,554.07	
								<b>Vendor 1102 - CITY OF SEGUIN Totals</b>	<b>22</b>	<b>\$63,023.63</b>
<b>Vendor 1383 - CITY OF SEGUIN</b>										
JUNE16STMT	FIRE DEPARTMENT CONTRACT 6/16	Paid by Check #142587		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	17,807.33	



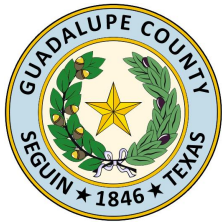
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<b>Vendor 1383 - CITY OF SEGUIN</b>									
9/12-25/16	BANNER PERMIT APP FOR VOTER REGISTRATION BANNER (2) 9/12-25/16	Paid by Check #142771		05/11/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	60.00
<b>Vendor 1383 - CITY OF SEGUIN Totals</b>							<b>Invoices</b>	<b>2</b>	<b>\$17,867.33</b>
<b>Vendor 10515 - THOMAS P. CLARK</b>									
CCL-15-0951	PECK-COURT APPOINTED ATTORNEY	Paid by Check #142879		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	150.00
CCL-15-1271	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #142879		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	250.00
CCL-16-0209	MOSEGARD-COURT APPOINTED ATTORNEY	Paid by Check #142879		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	150.00
CCL-15-0443	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #143049		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	250.00
CCL-15-1312	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #143049		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	250.00
CCL-15-1332	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #143049		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	250.00
CCL-15-0969	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #143049		05/23/2016	05/31/2016	05/23/2016	05/25/2016	05/31/2016	250.00
<b>Vendor 10515 - THOMAS P. CLARK Totals</b>							<b>Invoices</b>	<b>7</b>	<b>\$1,550.00</b>
<b>Vendor 8413 - CLERK SUPREME COURT</b>									
BUITRON.2016	STATE BAR DUES 2016	Paid by Check #142662		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	235.00
EATON.2016	STATE BAR DUES 2016	Paid by Check #142662		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	280.00
ETLINGER.2016	STATE BAR DUES 2016	Paid by Check #142662		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	255.00
FRANKLIN.2016	STATE BAR DUES 2016	Paid by Check #142662		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	235.00
KIRKENDALL.2016	STATE BAR DUES 2016	Paid by Check #142661		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	350.00
SMITH.2016	STATE BAR DUES 2016	Paid by Check #142662		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	235.00
WILLBORN.2016	STATE BAR DUES 2016	Paid by Check #142662		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	255.00
OLD.2016	STATE BAR DUES 2016	Paid by Check #142663		05/04/2016	05/10/2016	05/04/2016	05/04/2016	05/10/2016	265.00
STEEL.2016	STATE BAR DUES 2016	Paid by Check #142863		05/05/2016	05/24/2016	05/05/2016	05/05/2016	05/24/2016	265.00
DWYER.2016	STATE BAR DUES 2016	Paid by Check #142865		05/06/2016	05/24/2016	05/06/2016	05/09/2016	05/24/2016	390.00
FOLLIS.2016	STATE BAR DUES 2016	Paid by Check #142864		05/09/2016	05/24/2016	05/09/2016	05/09/2016	05/24/2016	235.00
<b>Vendor 8413 - CLERK SUPREME COURT Totals</b>							<b>Invoices</b>	<b>11</b>	<b>\$3,000.00</b>
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
201604-0	INMATE MEDICAL SERVICES	Paid by Check #142804		04/30/2016	05/24/2016	05/11/2016	05/17/2016	05/24/2016	640.17
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$640.17</b>



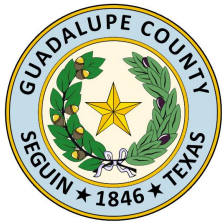


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/16 - 05/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1298 - CMC METAL RECYCLING</b>									
91794590	#H126,GC#2085-FLAT IRON	Paid by Check #142579		04/13/2016	05/10/2016	04/13/2016	04/18/2016	05/10/2016	106.41
		Vendor <b>1298 - CMC METAL RECYCLING</b> Totals					Invoices	1	\$106.41
<b>Vendor 11393 - CNA SURETY</b>									
61740205.2016	J.ROSALES-BOND 7/16/16-7/16/17	Paid by Check #143069		05/13/2016	05/31/2016	05/13/2016	05/23/2016	05/31/2016	50.00
		Vendor <b>11393 - CNA SURETY</b> Totals					Invoices	1	\$50.00
<b>Vendor 12506 - COAST TO COAST COMPUTER PRODUCTS, INC</b>									
A1473669	CARTRIDGES	Paid by Check #142933		04/15/2016	05/24/2016	05/11/2016	04/29/2016	05/24/2016	419.97
		Vendor <b>12506 - COAST TO COAST COMPUTER PRODUCTS, INC</b> Totals					Invoices	1	\$419.97
<b>Vendor 3663 - COLORADO MATERIALS LTD</b>									
219495	TXDOT ZION HILL RD-267.86 TONS GRADE 4 WHITE ROCK	Paid by Check #142993		04/30/2016	05/31/2016	05/11/2016	05/05/2016	05/31/2016	4,896.49
		Vendor <b>3663 - COLORADO MATERIALS LTD</b> Totals					Invoices	1	\$4,896.49
<b>Vendor 10142 - LORRAINE COLUNGA</b>									
4/13-21/16	MILEAGE 4/16	Paid by Check #142674		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	43.20
		Vendor <b>10142 - LORRAINE COLUNGA</b> Totals					Invoices	1	\$43.20
<b>Vendor 10417 - COMAL COUNTY</b>									
4/4/16	INTERLOCAL AGREEMENT-DRY COMAL CK FLOOD RETARDING STRUCTURE PROJ	Paid by Check #143047		04/04/2016	05/31/2016	05/11/2016	05/24/2016	05/31/2016	125,000.00
		Vendor <b>10417 - COMAL COUNTY</b> Totals					Invoices	1	\$125,000.00
<b>Vendor 1119 - COMAL-GUADALUPE SWCD 306</b>									
JUNE16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #142569		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	458.33
		Vendor <b>1119 - COMAL-GUADALUPE SWCD 306</b> Totals					Invoices	1	\$458.33
<b>Vendor 4618 - COMPLETE GEAR SERVICES INC</b>									
45701	#H46,GC#13341-REMANUFACTURED TRANSMISSION	Paid by Check #142998		05/06/2016	05/31/2016	05/06/2016	05/13/2016	05/31/2016	4,576.49
		Vendor <b>4618 - COMPLETE GEAR SERVICES INC</b> Totals					Invoices	1	\$4,576.49
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
APR16STMT	SALES & USE TAX 4/16	Paid by EFT #54		04/30/2016	05/20/2016	05/20/2016	05/12/2016	05/20/2016	710.47
		Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> Totals					Invoices	1	\$710.47

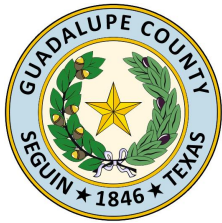


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<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE</b>										
CMZ7557	WIFI-ROUTERS	Paid by Check #142994		03/25/2016	05/31/2016	05/11/2016	03/30/2016	05/31/2016	5,914.68	
CQF6085	WIFI-ROUTERS	Paid by Check #142994		04/06/2016	05/31/2016	05/11/2016	04/11/2016	05/31/2016	2,081.58	
CRD3263	HARD DRIVE,BATTERY,TRANSFER KIT	Paid by Check #142608		04/11/2016	05/10/2016	04/11/2016	04/14/2016	05/10/2016	1,826.05	
CRF9220	MONITORS(10)	Paid by Check #142437		04/11/2016	05/03/2016	04/11/2016	04/14/2016	05/03/2016	1,373.90	
CSH3288	MONITORS(3)	Paid by Check #142608		04/15/2016	05/10/2016	04/15/2016	04/21/2016	05/10/2016	522.45	
CSJ2186	BARRACUDA SPAM FILTER UPDATES	Paid by Check #142608		04/15/2016	05/10/2016	04/15/2016	04/21/2016	05/10/2016	1,233.79	
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals</b>								Invoices	6	\$12,952.45
<b>Vendor 10339 - CONEXIS</b>										
0416-DR5078	APRIL 2016	Paid by Check #3699		05/03/2016	05/10/2016	05/10/2016	05/02/2016	05/10/2016	613.31	
<b>Vendor 10339 - CONEXIS Totals</b>								Invoices	1	\$613.31
<b>Vendor 5849 - COOKS CORRECTIONAL</b>										
N369982	CART,TURNER,ICE CREAM SCOOP	Paid by Check #142452		04/07/2016	05/03/2016	04/07/2016	04/19/2016	05/03/2016	349.78	
<b>Vendor 5849 - COOKS CORRECTIONAL Totals</b>								Invoices	1	\$349.78
<b>Vendor 1124 - COOPER EQUIPMENT CO.</b>										
IN41618	SHOP-ASPHALT RAKES(4)	Paid by Check #142570		04/13/2016	05/10/2016	04/13/2016	04/21/2016	05/10/2016	166.04	
<b>Vendor 1124 - COOPER EQUIPMENT CO. Totals</b>								Invoices	1	\$166.04
<b>Vendor 11801 - COPSINC, INC.</b>										
8370	FT OFFICER SOFTWARE;DISPATCH TLETS SOFTWARE-5/17/16-5/16/17	Paid by Check #142696		05/01/2016	05/10/2016	05/01/2016	04/26/2016	05/10/2016	8,679.95	
<b>Vendor 11801 - COPSINC, INC. Totals</b>								Invoices	1	\$8,679.95
<b>Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS</b>										
LUEHLFING.6/16	REG LUEHLFING-LEADERSHIP FOR SUPPORT STAFF 6/6-9/16.MONTGOMERY	Paid by Check #142496		04/08/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	215.00	
BARNETT.6/16	REG BARNETT-LEADERSHIP FOR SUPPORT STAFF CONF6/6-9/16.MONTGOMERY	Paid by Check #142872		05/11/2016	05/24/2016	05/11/2016	05/18/2016	05/24/2016	161.25	
CERDA.6/16	REG CERDA-LEADERSHIP FOR SUPPORT STAFF CONF 6/6-9/16.MONTGOMERY	Paid by Check #142872		05/11/2016	05/24/2016	05/11/2016	05/18/2016	05/24/2016	161.25	
HEATH.6/16	REG HEATH-LEADERSHIP FOR SUPPORT STAFF CONF 6/6-9/16.MONTGOMERY	Paid by Check #142872		05/11/2016	05/24/2016	05/11/2016	05/18/2016	05/24/2016	161.25	

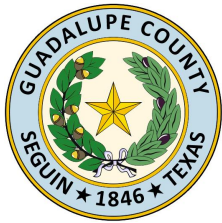


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<b>Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS</b>									
MARTIN.6/16	REG MARTIN-LEADERSHIP FOR SUPPORT STAFF CONF 6/6-9/16.MONTGOMERY	Paid by Check #142872		05/11/2016	05/24/2016	05/11/2016	05/18/2016	05/24/2016	161.25
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS Totals							Invoices	5	\$860.00
<b>Vendor 5654 - COUNTY JUDGES EDUCATION FUND</b>									
KUTSCHER.2016	MEMBERSHIP DUES 2016	Paid by Check #142451		02/29/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	200.00
Vendor 5654 - COUNTY JUDGES EDUCATION FUND Totals							Invoices	1	\$200.00
<b>Vendor 6284 - CPL RETAIL ENERGY</b>									
9177346.4/16	OEM SITE 15 4/16	Paid by Check #142825		05/08/2016	05/24/2016	05/08/2016	05/13/2016	05/24/2016	29.06
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$29.06
<b>Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.</b>									
S005250591.001	JUSTICE CENTER-BATTERY BACKUP(6)	Paid by Check #142514		03/30/2016	05/03/2016	04/11/2016	04/11/2016	05/03/2016	245.58
S005250591.002	JUSTICE CENTER-BATTERY BACKUP(6)	Paid by Check #142514		04/12/2016	05/03/2016	04/12/2016	04/22/2016	05/03/2016	491.16
S005267710.001	JUSTICE CENTER-EXIT LIGHT BATTERIES(10)	Paid by Check #142909		04/27/2016	05/24/2016	04/27/2016	05/05/2016	05/24/2016	220.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	3	\$956.74
<b>Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH</b>									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #143081		05/24/2016	05/31/2016	05/24/2016	05/25/2016	05/31/2016	250.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals							Invoices	1	\$250.00
<b>Vendor 3550 - DEBI CROW</b>									
4/27-29/16.	MILEAGE-CDCAT LEGAL ED 4/27-29/16.AUSTIN	Paid by Check #142604		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	74.20
Vendor 3550 - DEBI CROW Totals							Invoices	1	\$74.20
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>									
2661.4/16	R&B AREA B WATER SERVICE 4/16	Paid by Check #142551		04/27/2016	05/03/2016	04/27/2016	04/29/2016	05/03/2016	73.70
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$73.70
<b>Vendor 470 - CULLIGAN</b>									
002697	JUV CRYSTALS FOR WATER SOFTENER	Paid by Check #142750		04/29/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	101.50
201605370659	JAIL SALT FOR WATER SOFTENER 4/16	Paid by Check #142749		04/29/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	244.20
201605469805	L&W BOTTLED WATER SERVICE 4/16	Paid by Check #142751		04/29/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	94.90

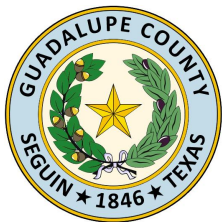


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<b>Vendor 470 - CULLIGAN</b>									
935066.4/16	HR BOTTLED WATER SERVICE 4/16	Paid by Check #142561		04/29/2016	05/10/2016	04/29/2016	05/03/2016	05/10/2016	76.45
<b>Vendor 470 - CULLIGAN Totals</b>							Invoices	4	\$517.05
<b>Vendor 11424 - D &amp; D FARM AND RANCH</b>									
5046947	CASE#16-04914-REPAIR FENCE- WIRE	Paid by Check #142689		04/21/2016	05/10/2016	04/21/2016	04/26/2016	05/10/2016	271.99
<b>Vendor 11424 - D &amp; D FARM AND RANCH Totals</b>							Invoices	1	\$271.99
<b>Vendor 11758 - D &amp; M VENDING</b>									
15670	COMMISSARY:SNACKS,WATER,S ODA	Paid by Check #142512		04/12/2016	05/03/2016	04/12/2016	04/22/2016	05/03/2016	668.06
15679	COMMISSARY:SODA	Paid by Check #142694		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	355.30
15688	COMMISSARY:SNACKS,SODAS,W ATER	Paid by Check #142905		04/28/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	672.42
15704	COMMISSARY:SNACK,SODAS	Paid by Check #143076		05/12/2016	05/31/2016	05/12/2016	05/20/2016	05/31/2016	735.50
<b>Vendor 11758 - D &amp; M VENDING Totals</b>							Invoices	4	\$2,431.28
<b>Vendor 12120 - JANE DAVIS</b>									
J-16-54	COURT APPOINTED ATTORNEY	Paid by Check #142916		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	50.00
J-16-56	COURT APPOINTED ATTORNEY	Paid by Check #142916		04/29/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	50.00
J-16-42	COURT APPOINTED ATTORNEY	Paid by Check #142916		05/16/2016	05/24/2016	05/16/2016	05/18/2016	05/24/2016	50.00
<b>Vendor 12120 - JANE DAVIS Totals</b>							Invoices	3	\$150.00
<b>Vendor 8186 - DEAN WORD COMPANY LTD</b>									
923.	BASE MATERIALS	Paid by Check #143034		04/11/2016	05/31/2016	05/11/2016	04/13/2016	05/31/2016	58.42
924	BASE MATERIALS	Paid by Check #143034		04/11/2016	05/31/2016	05/11/2016	04/13/2016	05/31/2016	531.90
945	BASE MATERIALS	Paid by Check #143034		04/25/2016	05/31/2016	05/11/2016	04/26/2016	05/31/2016	1,260.75
<b>Vendor 8186 - DEAN WORD COMPANY LTD Totals</b>							Invoices	3	\$1,851.07
<b>Vendor 12139 - DEFENDER SUPPLY</b>									
13422	2016 IMPALAS-VEHICLE EQUIPMENT, TARRANT COUNTY CONTRACT2015-157	Paid by Check #143091		05/10/2016	05/31/2016	05/10/2016	05/17/2016	05/31/2016	3,278.55
13441	STOCK-2016 TAHOES- EQUIPMENT,TARRANT COUNTY COOP 2015-157	Paid by Check #143091		05/11/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	8,845.00
13452	GC#17697-WING KIT	Paid by Check #143091		05/11/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	98.78
13461	GC#18402-WHELEN REMOTE SIREN AMPLIFIER-TARRANT CO CONT2015-157	Paid by Check #143091		05/11/2016	05/31/2016	05/11/2016	05/24/2016	05/31/2016	133.28
<b>Vendor 12139 - DEFENDER SUPPLY Totals</b>							Invoices	4	\$12,355.61

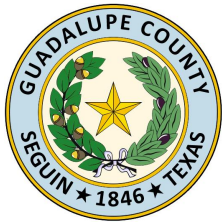


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<b>Vendor 4671 - KIMBERLY DELAGARZA</b>									
CCL-15-1410	LEAL, JR-COURT APPOINTED ATTORNEY	Paid by Check #142441		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	50.00
CCL-16-0364	LEAL, JR-COURT APPOINTED ATTORNEY	Paid by Check #142441		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	50.00
CCL-16-0404	LEAL, JR-COURT APPOINTED ATTORNEY	Paid by Check #142441		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	50.00
CCL-16-0302	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #142802		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	75.00
CCL-16-0420	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #142802		05/12/2016	05/24/2016	05/12/2016	05/17/2016	05/24/2016	75.00
CCL-15-0237	TALAMANTES-COURT APPOINTED ATTORNEY	Paid by Check #142802		05/16/2016	05/24/2016	05/16/2016	05/17/2016	05/24/2016	255.40
CCL-15-1393	GRUNDMAN-COURT APPOINTED ATTORNEY	Paid by Check #142802		05/16/2016	05/24/2016	05/16/2016	05/17/2016	05/24/2016	250.00
CCL-15-0840	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #143000		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	284.40
CCL-15-1056	BONDS-COURT APPOINTED ATTORNEY	Paid by Check #142802		05/17/2016	05/24/2016	05/17/2016	05/17/2016	05/24/2016	305.40
<b>Vendor 4671 - KIMBERLY DELAGARZA Totals</b>							Invoices	9	\$1,395.20
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX013929	INMATE MEDICAL SERVICES	Paid by Check #142832		04/25/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	2,340.00
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals</b>							Invoices	1	\$2,340.00
<b>Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES</b>									
2000679	BIRTH CERTIFICATE FEES 4/16	Paid by Check #142756		05/02/2016	05/24/2016	05/02/2016	05/17/2016	05/24/2016	175.68
<b>Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals</b>							Invoices	1	\$175.68
<b>Vendor 3530 - DIR</b>									
16030913N.3/16	COUNTY LONG DISTANCE SERVICE 3/16	Paid by Check #142435		04/20/2016	05/03/2016	04/20/2016	04/21/2016	05/03/2016	418.14
<b>Vendor 3530 - DIR Totals</b>							Invoices	1	\$418.14
<b>Vendor 10717 - DIRECT TV</b>									
28336308923	TAX TX/CABLE SERVICE 4/16	Paid by Check #142502		04/19/2016	05/03/2016	04/19/2016	04/26/2016	05/03/2016	126.98
28564341313	TAX/TV/CABLE SERVICE 5/16	Paid by Check #143051		05/19/2016	05/31/2016	05/19/2016	05/24/2016	05/31/2016	126.98
<b>Vendor 10717 - DIRECT TV Totals</b>							Invoices	2	\$253.96
<b>Vendor 11228 - DIXIE OIL COMPANY</b>									
48147	SHOP-MOTOR OIL	Paid by Check #142684		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	4,929.60
<b>Vendor 11228 - DIXIE OIL COMPANY Totals</b>							Invoices	1	\$4,929.60

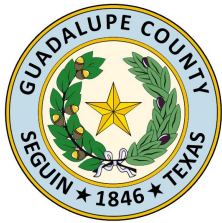


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<b>Vendor 12777 - ANDREW DODD</b>									
5/9-13/16	ADV PER DIEM-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142543		04/08/2016	05/03/2016	04/08/2016	04/22/2016	05/03/2016	130.00
Vendor 12777 - ANDREW DODD Totals							Invoices	1	\$130.00
<b>Vendor 7547 - LINDA DOUGLASS</b>									
4/18-21/16.	MILEAGE, ADDL HOTEL-CO TREASURER CONT ED 4/19-21/16.AUSTIN	Paid by Check #142474		04/25/2016	05/03/2016	04/25/2016	04/25/2016	05/03/2016	69.53
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	\$69.53
<b>Vendor 8059 - DRAGON FIRE SYSTEMS</b>									
82497	CONST#2-FIRE EXTINGUISHER (2);RECHARGE FIRE EXTINGUISHER(1)	Paid by Check #142656		04/22/2016	05/10/2016	04/22/2016	04/27/2016	05/10/2016	139.50
82498	CONST#2-FIRE EXTINGUISHER (2);RECHARGE FIRE EXTINGUISHER(1)	Paid by Check #142656		04/22/2016	05/10/2016	04/22/2016	04/27/2016	05/10/2016	41.50
Vendor 8059 - DRAGON FIRE SYSTEMS Totals							Invoices	2	\$181.00
<b>Vendor 12789 - ELDORADO RESORTS, LLC</b>									
YSTMT.5/16	HOTEL OLD-COMPREHENSIVE SEARCH & SEIZURE 5/22-27/16.RENO,NV	Paid by Check #142743		02/18/2016	05/10/2016	04/11/2016	02/18/2016	05/10/2016	383.87
Vendor 12789 - ELDORADO RESORTS, LLC Totals							Invoices	1	\$383.87
<b>Vendor 3288 - THE ELECTION CENTER</b>									
ADAM.2016	MEMBERSHIP DUES 2016	Paid by Check #142788		05/06/2016	05/24/2016	05/06/2016	05/06/2016	05/24/2016	200.00
DOSS.2016	MEMBERSHIP DUES 2016	Paid by Check #142788		05/06/2016	05/24/2016	05/06/2016	05/06/2016	05/24/2016	75.00
Vendor 3288 - THE ELECTION CENTER Totals							Invoices	2	\$275.00
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
161	APRIL 2016	Paid by Check #3703		05/02/2016	05/24/2016	05/24/2016	05/09/2016	05/24/2016	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
<b>Vendor 3008 - ENDER SERVICES</b>									
1203	TAX OFFICE ALARM SERVICE JULY-SEPT 2016	Paid by Check #142783		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	135.00
1204	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JULY-SEPT 2016	Paid by Check #142783		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	156.00
Vendor 3008 - ENDER SERVICES Totals							Invoices	2	\$291.00

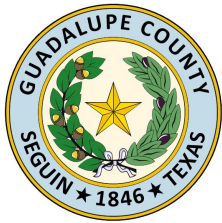


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 5659 - BOB ETLINGER</b>									
5/11-13/16	MILEAGE-TDCAA CIVIL LAW SEMINAR 5/11-13/16.AUSTIN	Paid by Check #142814		05/17/2016	05/24/2016	05/17/2016	05/17/2016	05/24/2016	155.80
Vendor 5659 - BOB ETLINGER Totals							Invoices	1	\$155.80
<b>Vendor 6167 - DAVID J. EVELD</b>									
10-1456-CV	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #142823		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	75.00
Vendor 6167 - DAVID J. EVELD Totals							Invoices	1	\$75.00
<b>Vendor 1181 - EWALD TRACTOR INC</b>									
02800.4/16	SPRING	Paid by Check #142761		04/25/2016	05/24/2016	05/11/2016	04/29/2016	05/24/2016	40.98
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$40.98
<b>Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR</b>									
0521	GC#17167;GC#16080-REPAIR ICE MACHINE	Paid by Check #142627		04/18/2016	05/10/2016	04/18/2016	04/26/2016	05/10/2016	217.50
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals							Invoices	1	\$217.50
<b>Vendor 12788 - EXHIBIT A COMPUTER FORENSIC INVESTIGATIONS, LLC</b>									
584	INVESTIGATIVE SERVICES 16-0292-CR	Paid by Check #142960		04/27/2016	05/24/2016	04/27/2016	05/05/2016	05/24/2016	2,500.00
Vendor 12788 - EXHIBIT A COMPUTER FORENSIC INVESTIGATIONS, LLC Totals							Invoices	1	\$2,500.00
<b>Vendor 7551 - FARM PLAN</b>									
P83834	AG PRO-#H79,GC#14602-HYDRAULIC OIL	Paid by Check #142475		04/11/2016	05/03/2016	04/11/2016	04/15/2016	05/03/2016	156.92
Vendor 7551 - FARM PLAN Totals							Invoices	1	\$156.92
<b>Vendor 5570 - FASTENAL COMPANY</b>									
TXSEG94647	NUTS,SCREWS,COTTER PIN,HAMMER BIT,SCREWS	Paid by Check #142811		04/01/2016	05/24/2016	05/11/2016	04/07/2016	05/24/2016	31.00
TXSEG94734	NUTS,SCREWS,COTTER PIN,HAMMER BIT,SCREWS	Paid by Check #142811		04/06/2016	05/24/2016	05/11/2016	04/14/2016	05/24/2016	.44
TXSEG94737	NUTS,SCREWS,COTTER PIN,HAMMER BIT,SCREWS	Paid by Check #142811		04/06/2016	05/24/2016	05/11/2016	04/14/2016	05/24/2016	16.00
TXSEG94945	NUTS,SCREWS,COTTER PIN,HAMMER BIT,SCREWS	Paid by Check #142811		04/13/2016	05/24/2016	05/11/2016	04/22/2016	05/24/2016	26.35
TXSEG95054	NUTS,SCREWS,COTTER PIN,HAMMER BIT,SCREWS	Paid by Check #142811		04/19/2016	05/24/2016	05/11/2016	04/29/2016	05/24/2016	9.47
TXSEG95165	NUTS,SCREWS,COTTER PIN,HAMMER BIT,SCREWS	Paid by Check #142811		04/21/2016	05/24/2016	05/11/2016	04/29/2016	05/24/2016	50.09



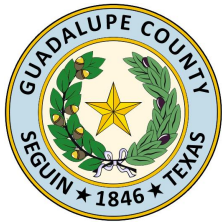
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<b>Vendor 5570 - FASTENAL COMPANY</b>									
TXSEG95273	NUTS,SCREWS,COTTER PIN,HAMMER BIT,SCREWS	Paid by Check #142811		04/27/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	3.56
<b>Vendor 5570 - FASTENAL COMPANY Totals</b>							Invoices	7	\$136.91
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>									
100423592	WRONG COMPANY CALLED OUT FOR SERVICE CALL	Paid by Check #142516		04/15/2016	05/03/2016	04/15/2016	04/18/2016	05/03/2016	157.50
100427712	JUSTICE CENTER-FIRE ALARM INSPECTION	Paid by Check #143086		05/18/2016	05/31/2016	05/18/2016	05/24/2016	05/31/2016	305.00
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals</b>							Invoices	2	\$462.50
<b>Vendor 10921 - FRANK FOLLIS</b>									
5/9-10/16	REIMB REG-TX CENTER FOR THE JUDICIARY SPRING CONF 5/9- 10/16.HSTN	Paid by Check #142886		05/12/2016	05/24/2016	05/12/2016	05/12/2016	05/24/2016	60.00
<b>Vendor 10921 - FRANK FOLLIS Totals</b>							Invoices	1	\$60.00
<b>Vendor 4405 - FOURTH COURT OF APPEALS</b>									
APR16STMT	APPELLATE FEES 4/16	Paid by Check #142798		04/30/2016	05/24/2016	05/11/2016	05/18/2016	05/24/2016	882.40
<b>Vendor 4405 - FOURTH COURT OF APPEALS Totals</b>							Invoices	1	\$882.40
<b>Vendor 7441 - AMY FRAGA</b>									
4/19/16	MILEAGE 4/19/16	Paid by EFT #51		04/22/2016	05/03/2016	04/22/2016	04/22/2016	05/03/2016	20.95
<b>Vendor 7441 - AMY FRAGA Totals</b>							Invoices	1	\$20.95
<b>Vendor 5244 - HEIDI FRANZEN</b>									
027478.2016	REIMB-CPA LICENSE FEE RENEWAL 7/16-6/17	Paid by Check #143003		05/24/2016	05/31/2016	05/24/2016	05/24/2016	05/31/2016	66.00
5/3-6/16	PER DIEM-2016 AUDITORS INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #143003		05/24/2016	05/31/2016	05/24/2016	05/24/2016	05/31/2016	15.00
<b>Vendor 5244 - HEIDI FRANZEN Totals</b>							Invoices	2	\$81.00
<b>Vendor 3206 - TODD FRIESENHAHN</b>									
5/15-18/16	PER DIEM,MILEAGE,HOTEL-20 HOUR JP SEMINAR 5/15- 18/16.ROCKWALL	Paid by Check #142787		05/19/2016	05/24/2016	05/19/2016	05/19/2016	05/24/2016	616.24
PHONE.5/16	REIMB PORTION OF CELL PHONE SERVICE 5/16	Paid by Check #142990		05/19/2016	05/31/2016	05/19/2016	05/19/2016	05/31/2016	88.33
<b>Vendor 3206 - TODD FRIESENHAHN Totals</b>							Invoices	2	\$704.57
<b>Vendor 2339 - G T DISTRIBUTORS INC</b>									
INV0570935	BADGE-M.PAFORT;BADGE HOLDER	Paid by Check #142782		04/19/2016	05/24/2016	05/11/2016	04/22/2016	05/24/2016	249.84



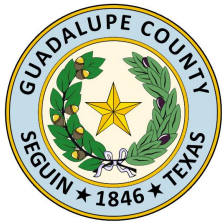


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<b>Vendor 2339 - G T DISTRIBUTORS INC</b>									
INV0571487	GC#17710-HAVIS DOCK STATION, BUYBOARD CONTRACT #432-13	Paid by Check #142782		04/22/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	787.91
INV0571617	RIFLE SITE-J.CASIAS	Paid by Check #142782		04/25/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	413.00
<b>Vendor 2339 - G T DISTRIBUTORS INC Totals</b>							Invoices	3	\$1,450.75
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
91645	MAY 2016	Paid by Check #3704		05/05/2016	05/24/2016	05/24/2016	05/06/2016	05/24/2016	3,500.00
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals</b>							Invoices	1	\$3,500.00
<b>Vendor 12364 - BRIDGET GALLEGOS</b>									
4/13-15/16	PER DIEM, MILEAGE-CO COURT ASSISTANT TRAIN CONF 4/13-15/16.SA	Paid by Check #142524		04/18/2016	05/03/2016	04/18/2016	04/22/2016	05/03/2016	108.28
<b>Vendor 12364 - BRIDGET GALLEGOS Totals</b>							Invoices	1	\$108.28
<b>Vendor 1209 - GARCIAS WRECKER SERVICE</b>									
GC-16-02091	CASE#16-03050-EZ GO GOLF CART-TOW FR FM20 @ GERONIMO CRK TO GCSO	Paid by Check #142423		03/08/2016	05/03/2016	04/11/2016	04/26/2016	05/03/2016	250.00
<b>Vendor 1209 - GARCIAS WRECKER SERVICE Totals</b>							Invoices	1	\$250.00
<b>Vendor 1220 - GERONIMO V F D</b>									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #142575		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	3,896.65
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #142575		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	3,896.65
<b>Vendor 1220 - GERONIMO V F D Totals</b>							Invoices	2	\$7,793.30
<b>Vendor 1744 - GFOAT</b>									
APPFEE.2015	CAFR CERT EXCELLENCE IN FINANCIAL REPORTING	Paid by Check #142427		03/30/2016	05/03/2016	04/11/2016	04/27/2016	05/03/2016	505.00
<b>Vendor 1744 - GFOAT Totals</b>							Invoices	1	\$505.00
<b>Vendor 8403 - GOETZ FUNERAL HOME</b>									
MACHEMEHL.4/16	D. MACHEMEHL-REMOVAL AND AUTOPSY TRIP	Paid by Check #142862		05/02/2016	05/24/2016	05/02/2016	05/05/2016	05/24/2016	250.00
T.KIENSTEADT	INDIGENT CREMATION-T.KIENSTEADT	Paid by Check #142862		05/11/2016	05/24/2016	05/11/2016	05/18/2016	05/24/2016	800.00
<b>Vendor 8403 - GOETZ FUNERAL HOME Totals</b>							Invoices	2	\$1,050.00

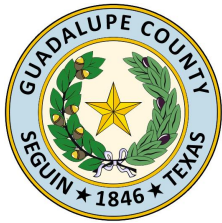


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<b>Vendor 8030 - GONZALES INQUIRER</b>									
122482	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 4/29/16;5/3/16	Paid by Check #142856		04/29/2016	05/24/2016	05/11/2016	05/05/2016	05/24/2016	60.80
Vendor <b>8030 - GONZALES INQUIRER</b> Totals							Invoices	1	\$60.80
<b>Vendor 11111 - GRACE MEMORIAL CHURCH</b>									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #143060		05/05/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	100.00
Vendor <b>11111 - GRACE MEMORIAL CHURCH</b> Totals							Invoices	1	\$100.00
<b>Vendor 408 - GRAINGER INC</b>									
9074423451	LUBE CENTER-RESTROOM SIGNS,EYE WASH STATION	Paid by Check #142748		04/06/2016	05/24/2016	05/11/2016	04/14/2016	05/24/2016	204.41
9078110724	LUBE CENTER-RESTROOM SIGNS,EYE WASH STATION	Paid by Check #142748		04/11/2016	05/24/2016	05/11/2016	04/15/2016	05/24/2016	97.20
9078110732	LUBE CENTER-RESTROOM SIGNS,EYE WASH STATION	Paid by Check #142748		04/11/2016	05/24/2016	05/11/2016	04/15/2016	05/24/2016	(102.83)
9089066998	CID REFRIDGERATOR #2-DIGITAL THERMOMETER	Paid by Check #142558		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	105.58
9095059151	LUBE CENTER-RESTROOM SIGNS,EYE WASH STATION	Paid by Check #142748		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	20.95
Vendor <b>408 - GRAINGER INC</b> Totals							Invoices	5	\$325.31
<b>Vendor 1233 - GRANDE TRUCK CENTER</b>									
6248.4/16	JUNCTION BOX	Paid by Check #142762		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	136.36
Vendor <b>1233 - GRANDE TRUCK CENTER</b> Totals							Invoices	1	\$136.36
<b>Vendor 12324 - GREATER HOUSTON AREA FIRE MARSHAL'S COUNCIL</b>									
MYCUE.6/16	REG-R.MYCUE-LEARN TO BURN DYNAMICS TRNG 6/7-9/16.PASADENA	Paid by Check #142706		04/21/2016	05/10/2016	04/21/2016	04/26/2016	05/10/2016	200.00
Vendor <b>12324 - GREATER HOUSTON AREA FIRE MARSHAL'S COUNCIL</b> Totals							Invoices	1	\$200.00
<b>Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING</b>									
10137	LAWN SERVICE 4/16	Paid by Check #142669		04/28/2016	05/10/2016	04/28/2016	05/02/2016	05/10/2016	1,450.00
Vendor <b>8700 - GREEN GRASSHOPPER LANDSCAPING</b> Totals							Invoices	1	\$1,450.00
<b>Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
01043.3/16	R&B AREA D WATER SERVICE 3/16	Paid by Check #142552		04/22/2016	05/03/2016	04/22/2016	05/02/2016	05/03/2016	27.64
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals							Invoices	1	\$27.64

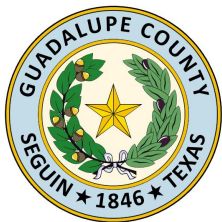


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<b>Vendor 10414 - GRIFFITH FORD SEGUIN, LLC</b>									
GUAD30.4/16	CONNECTOR,GASKET,WIRE ASSEMBLY	Paid by Check #142877		04/25/2016	05/24/2016	05/11/2016	04/27/2016	05/24/2016	164.58
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> Totals							Invoices	1	\$164.58
<b>Vendor 12001 - GUADALUPE BAIL BONDS</b>									
CW.5/6/16	CASH WITHDRAWAL APPROVED BY BOARD 5/6/16	Paid by Check #142911		05/10/2016	05/24/2016	05/10/2016	05/10/2016	05/24/2016	30,000.00
Vendor <b>12001 - GUADALUPE BAIL BONDS</b> Totals							Invoices	1	\$30,000.00
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#11966.2016	R&B GC# 11966-STATE INSPECTION FEE	Paid by Check #142530		04/22/2016	05/03/2016	04/22/2016	04/22/2016	05/03/2016	7.50
GC#12159.2016	R&B GC#12159-STATE INSPECTION FEE	Paid by Check #142531		04/22/2016	05/03/2016	04/22/2016	04/22/2016	05/03/2016	7.50
GC#15400.2016	R&B GC#15400-STATE INSPECTION FEE	Paid by Check #142532		04/22/2016	05/03/2016	04/22/2016	04/22/2016	05/03/2016	7.50
GC#06528.2016	R&B GC#06528-STATE INSPECTION FEE	Paid by Check #142936		05/05/2016	05/24/2016	05/05/2016	05/05/2016	05/24/2016	7.50
GC#15651.2016	R&B GC#15651 STATE INSPECTION FEE	Paid by Check #142937		05/05/2016	05/24/2016	05/05/2016	05/05/2016	05/24/2016	7.50
GC#15984.2016	R&B GC#15984 STATE INSPECTION FEE	Paid by Check #142935		05/05/2016	05/24/2016	05/05/2016	05/05/2016	05/24/2016	7.50
05.11.16	REPLACE CASH FOR COUNTERFEIT BILL	Paid by Check #142939		05/11/2016	05/24/2016	05/11/2016	05/12/2016	05/24/2016	50.00
GC#06853.2016	R&B GC#06853-STATE INSPECTION FEES	Paid by Check #143097		05/16/2016	05/31/2016	05/16/2016	05/16/2016	05/31/2016	7.50
GC#16329.2016	ENV. HEALTH GC#16329-STATE INSPECTION FEE	Paid by Check #142938		05/16/2016	05/24/2016	05/16/2016	05/16/2016	05/24/2016	7.50
GC#14238.2016	AG EXT GC#14238-STATE INSPECTION FEE	Paid by Check #143099		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	7.50
GC#14757.2016	MIS GC#14757-STATE INSPECTION FEES	Paid by Check #143098		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	7.50
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals							Invoices	11	\$125.00
<b>Vendor 238 - GUADALUPE COUNTY</b>									
IA511997.	MAY 2016 VISION BILL	Paid by Check #3705		04/25/2016	05/31/2016	05/31/2016	05/03/2016	05/31/2016	1,159.71
MAY 3	AFLAC REFUND OWED - G. DAVIS	Paid by Check #3701		05/03/2016	05/24/2016	05/24/2016	05/18/2016	05/24/2016	9.00
Vendor <b>238 - GUADALUPE COUNTY</b> Totals							Invoices	2	\$1,168.71
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS</b>									
APR16STMT	CRIME STOPPERS FEE 4/16	Paid by Check #143032		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	1,589.84
Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS</b> Totals							Invoices	1	\$1,589.84

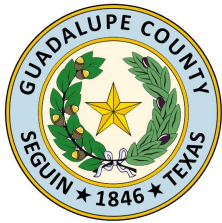


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<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
96070290	REIMB ADULT PROB COPIER LEASE 12/19/15-1/18/16	Paid by Check #142557		12/31/2015	02/02/2016	01/11/2016	01/15/2016	05/03/2016	898.79
96750595	REIMB ADULT PROB COPIER LEASE 4/19/16-5/18/16	Paid by Check #142809		04/30/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	898.79
96785949	REIMB ADULT COPIER LEASE C14094951 4/29/16-5/28/16	Paid by Check #142809		05/04/2016	05/24/2016	05/04/2016	05/18/2016	05/24/2016	94.00
<b>Vendor 5428 - GUADALUPE COUNTY CSCD Totals</b>							Invoices	3	<b>\$1,891.58</b>
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
167	MECHANIC SHOP-TIME TICKETS	Paid by Check #143107		05/10/2016	05/31/2016	05/10/2016	05/12/2016	05/31/2016	216.00
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C. Totals</b>							Invoices	1	<b>\$216.00</b>
<b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
16-00208	SEXUAL ASSAULT EXAM 3/4/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	533.00
16-00361	SEXUAL ASSAULT EXAM 3/28/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	700.00
16-00361.01	SEXUAL ASSAULT EXAM 4/1/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	495.00
16-00402	SEXUAL ASSAULT EXAM 4/8/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	620.00
16-00439	SEXUAL ASSAULT EXAM 4/26/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	694.00
16-01400	SEXUAL ASSAULT EXAM 2/17/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	610.00
16-10991	SEXUAL ASSAULT EXAM 3/3/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	567.00
16-12816	SEXUAL ASSAULT EXAM 3/21/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	610.00
16-8526	SEXUAL ASSAULT EXAM 2/18/16	Paid by Check #142765		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	583.00
<b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	9	<b>\$5,412.00</b>
<b>Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
2016.INDIGENT.	HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2	Paid by Check #142977		10/15/2015	05/31/2016	05/11/2016	10/15/2015	05/31/2016	1,490,078.80
<b>Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	1	<b>\$1,490,078.80</b>
<b>Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
4/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 4/16	Paid by Check #142845		05/02/2016	05/24/2016	05/02/2016	05/10/2016	05/24/2016	40.00
<b>Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	1	<b>\$40.00</b>
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
2092858.4/16	#10155-18-INMATE MEDICAL SERVICES	Paid by Check #143024		05/02/2016	05/31/2016	05/02/2016	05/20/2016	05/31/2016	117.18
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	1	<b>\$117.18</b>
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
4/16.DRUG	PRE-EMPLOYMENT DRUG SCREENS 4/16	Paid by Check #142852		05/02/2016	05/24/2016	05/02/2016	05/10/2016	05/24/2016	40.00
4/16.POST	POST ACCIDENT DRUG SCREENS 4/16	Paid by Check #142852		05/02/2016	05/24/2016	05/02/2016	05/10/2016	05/24/2016	189.00

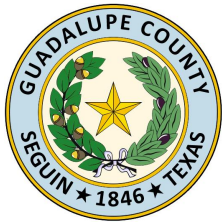


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<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
4/16.RANDOM	R&B RANDOM DRUG SCREENS (3) BREATH ALCOHOL (3)	Paid by Check #142852		05/02/2016	05/24/2016	05/02/2016	05/10/2016	05/24/2016	189.00
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	3	\$418.00
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.4/16	COUNTY ELECTRICITY 4/16	Paid by Check #142757		05/08/2016	05/24/2016	05/08/2016	05/10/2016	05/24/2016	2,248.11
1151.4/16	COUNTY OEM SITES 4/16	Paid by Check #142757		05/08/2016	05/24/2016	05/08/2016	05/10/2016	05/24/2016	361.89
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	2	\$2,610.00
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
639-4611.5/16	R&B AREA B PHONE SERVICE 5/16	Paid by Check #142764		05/11/2016	05/24/2016	05/11/2016	05/16/2016	05/24/2016	42.19
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals</b>							Invoices	1	\$42.19
<b>Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA</b>									
MARMAR0025.4/16	#16049-05 INMATE MEDICAL SERVICE	Paid by Check #142479		04/18/2016	05/03/2016	04/18/2016	04/25/2016	05/03/2016	49.65
<b>Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals</b>							Invoices	1	\$49.65
<b>Vendor 3455 - ELIZABETH GUERRERO</b>									
4/7/2016	MILEAGE 4/16	Paid by Check #142603		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	21.60
<b>Vendor 3455 - ELIZABETH GUERRERO Totals</b>							Invoices	1	\$21.60
<b>Vendor 5811 - GULF COAST PAPER CO.</b>									
1129716	MOP SOLUTION,WINDOW CLEANER,BATHROOM CLEANER	Paid by Check #143010		04/28/2016	05/31/2016	05/11/2016	05/03/2016	05/31/2016	777.78
1133468	MOP HANDLE,MOPHEAD,SQUEEGEE,H AND SOAP,ROLL TOWELS	Paid by Check #143010		05/05/2016	05/31/2016	05/05/2016	05/17/2016	05/31/2016	375.91
1137368	MOP SOLUTION,WINDOW CLEANER,BATHROOM CLEANER	Paid by Check #143010		05/12/2016	05/31/2016	05/12/2016	05/18/2016	05/31/2016	217.74
1137384	STOCK-TOILET PAPER,MULTIFOLD PAPER TOWELS	Paid by Check #143010		05/12/2016	05/31/2016	05/12/2016	05/18/2016	05/31/2016	935.45
1137385	JAIL-ROLL TOWELS,TOILET PAPER	Paid by Check #143010		05/12/2016	05/31/2016	05/12/2016	05/18/2016	05/31/2016	327.20
1137386	JUSTICE CENTER-MULTIFOLD PAPER TOWEL,TOILET PAPER	Paid by Check #143010		05/12/2016	05/31/2016	05/12/2016	05/18/2016	05/31/2016	743.00
<b>Vendor 5811 - GULF COAST PAPER CO. Totals</b>							Invoices	6	\$3,377.08

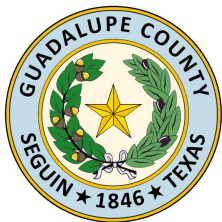


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<b>Vendor 12784 - HAMPTON INN &amp; SUITES</b>										
87194368.6/16	HOTEL-R.MYCUE-LEARN TO BURN DYNAMICS TRNG 6/6-9/16.PASADENA	Paid by Check #143112		04/21/2016	05/31/2016	05/11/2016	05/03/2016	05/31/2016	459.81	
<b>Vendor 12784 - HAMPTON INN &amp; SUITES Totals</b>								Invoices	1	\$459.81
<b>Vendor 12143 - JOHN HARGIS</b>										
J-15-141.050616	COURT APPOINTED ATTORNEY	Paid by Check #142918		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	250.00	
<b>Vendor 12143 - JOHN HARGIS Totals</b>								Invoices	1	\$250.00
<b>Vendor 361 - JIMMY HARLESS</b>										
PHONE.1/16	REIMB PORTION OF CELL PHONE SERVICE 1/16	Paid by Check #142747		05/16/2016	05/24/2016	05/16/2016	05/16/2016	05/24/2016	65.00	
PHONE.2/16	REIMB PORTION OF CELL PHONE SERVICE 2/16	Paid by Check #142747		05/16/2016	05/24/2016	05/16/2016	05/16/2016	05/24/2016	65.00	
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #142747		05/16/2016	05/24/2016	05/16/2016	05/16/2016	05/24/2016	65.00	
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #142747		05/16/2016	05/24/2016	05/16/2016	05/16/2016	05/24/2016	65.00	
<b>Vendor 361 - JIMMY HARLESS Totals</b>								Invoices	4	\$260.00
<b>Vendor 4448 - SHERRY HARTWICK</b>										
5/2-4/16	MILEAGE-EXPERIENCE COURT PERSONNEL SEMINAR 5/2-4/16.SAN MARCOS	Paid by Check #142800		05/06/2016	05/24/2016	05/06/2016	05/06/2016	05/24/2016	71.28	
<b>Vendor 4448 - SHERRY HARTWICK Totals</b>								Invoices	1	\$71.28
<b>Vendor 12775 - MATTHEW HATHAWAY</b>										
5/9-13/16	ADV PER DIEM-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142542		04/08/2016	05/03/2016	04/08/2016	04/22/2016	05/03/2016	130.00	
<b>Vendor 12775 - MATTHEW HATHAWAY Totals</b>								Invoices	1	\$130.00
<b>Vendor 7031 - RONDA HEATH</b>										
6/6-9/16	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF 6/6-9/16.MONTGOMERY	Paid by Check #143021		05/11/2016	05/31/2016	05/11/2016	05/23/2016	05/31/2016	100.00	
<b>Vendor 7031 - RONDA HEATH Totals</b>								Invoices	1	\$100.00
<b>Vendor 8399 - HEB</b>										
2016-00000336	WELLNESS PROGRAM - FRESH FRUIT DAY	Paid by Check #3697		04/15/2016	05/03/2016	05/03/2016	04/15/2016	05/03/2016	19.92	
PO 2808	WELLNESS - LUNCH N LEARN SUMMER SKIN SAFETY	Paid by Check #3702		05/10/2016	05/24/2016	05/24/2016	05/10/2016	05/24/2016	56.37	
PO #2930	WELLNESS SUPPLIES - CUTTING BOARD, KNIVES	Paid by Check #3702		05/13/2016	05/24/2016	05/24/2016	05/13/2016	05/24/2016	12.97	

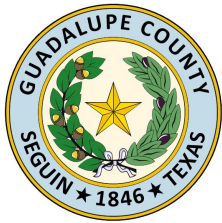


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<b>Vendor 8399 - HEB</b>									
PO 2811	WELLNESS - FRESH FRUIT DAY - JUVENILE	Paid by Check #3702		05/13/2016	05/24/2016	05/24/2016	05/13/2016	05/24/2016	34.80
2016-00000487	GIFT CARD FOR RECOGNITION AWARD WALK ACROSS TEXAS	Paid by Check #3707		05/23/2016	05/31/2016	05/31/2016	05/23/2016	05/31/2016	25.00
<b>Vendor 8399 - HEB Totals</b>							Invoices	5	\$149.06
<b>Vendor 1279 - HELPING HAND HARDWARE</b>									
0640.4/16	KEYS,TAPE RULE,WHEEL,PAINT,PRIMER,LOC K,BOLT	Paid by Check #142766		04/30/2016	05/24/2016	05/11/2016	05/05/2016	05/24/2016	299.95
<b>Vendor 1279 - HELPING HAND HARDWARE Totals</b>							Invoices	1	\$299.95
<b>Vendor 12122 - HENRY SCHEIN ANIMAL HEALTH</b>									
JS68053	PORVO VACCINES,NEEDLE CONTAINERS	Paid by Check #142917		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	272.95
<b>Vendor 12122 - HENRY SCHEIN ANIMAL HEALTH Totals</b>							Invoices	1	\$272.95
<b>Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC</b>									
0003582326-IN	KITCHEN-DISHWASHER RELIEF VALVES	Paid by Check #142957		04/19/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	734.79
<b>Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals</b>							Invoices	1	\$734.79
<b>Vendor 12315 - LORI HERNANDEZ</b>									
5/9-12/16	ADV PER DIEM-2016 GCAT ANNUAL CONF 5/9-12/16.DALLAS	Paid by Check #142521		03/14/2016	05/03/2016	04/11/2016	03/16/2016	05/03/2016	100.00
<b>Vendor 12315 - LORI HERNANDEZ Totals</b>							Invoices	1	\$100.00
<b>Vendor 7516 - SABINO HERNANDEZ</b>									
5/21-25/16	ADV PER DIEM-AMERICAN JAIL ASSOC CONF 5/22-25/16.AUSTIN	Paid by Check #142652		01/26/2016	05/10/2016	04/11/2016	04/20/2016	05/10/2016	100.00
<b>Vendor 7516 - SABINO HERNANDEZ Totals</b>							Invoices	1	\$100.00
<b>Vendor 12778 - BRIAN HICKEY</b>									
5/9-13/16	ADV PER DIEM-TJA CONF 5/9- 13/16.AUSTIN	Paid by Check #142544		04/08/2016	05/03/2016	04/08/2016	04/22/2016	05/03/2016	130.00
<b>Vendor 12778 - BRIAN HICKEY Totals</b>							Invoices	1	\$130.00
<b>Vendor 10130 - THOMAS HILLE</b>									
CCL-15-1281	OSWALD-COURT APPOINTED ATTORNEY	Paid by Check #142498		04/20/2016	05/03/2016	04/20/2016	04/22/2016	05/03/2016	150.00
J-16-31	COURT APPOINTED ATTORNEY	Paid by Check #142498		04/22/2016	05/03/2016	04/22/2016	04/26/2016	05/03/2016	50.00
151452CV.042116	LOPEZ,CLARK,AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #142673		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
J-14-137.042716	COURT APPOINTED ATTORNEY	Paid by Check #142673		04/27/2016	05/10/2016	04/27/2016	05/02/2016	05/10/2016	50.00



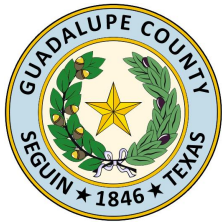
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<b>Vendor 10130 - THOMAS HILLE</b>									
12-1788-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #142673		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	600.00
2016-CV-0124	FRISCH-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #142873		05/05/2016	05/24/2016	05/05/2016	05/05/2016	05/24/2016	75.00
16-0524-CR	WARDEN-COURT APPOINTED ATTORNEY	Paid by Check #142873		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	600.00
J-14-137.05116	COURT APPOINTED ATTORNEY	Paid by Check #142873		05/11/2016	05/24/2016	05/11/2016	05/12/2016	05/24/2016	50.00
151452CV.042816	LOPEZ,CLARK,AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #142873		05/12/2016	05/24/2016	05/12/2016	05/13/2016	05/24/2016	300.00
CCL-16-0356	DEFEE-COURT APPOINTED ATTORNEY	Paid by Check #143044		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	37.50
CCL-16-0358	DEFEE-COURT APPOINTED ATTORNEY	Paid by Check #143044		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	37.50
CCL-16-0391	TERRILL-COURT APPOINTED ATTORNEY	Paid by Check #143044		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	75.00
CCL-16-0450	CABRERA-COURT APPOINTED ATTORNEY	Paid by Check #143044		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	75.00
CCL-16-0509	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #143044		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	75.00
CCL-16-0515	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #143044		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	75.00
J-14-137.051816	COURT APPOINTED ATTORNEY	Paid by Check #143044		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	50.00
2016-CV-0156	HERNANDEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #143044		05/20/2016	05/31/2016	05/20/2016	05/23/2016	05/31/2016	75.00
2016-CV-0157	MATHIS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #143044		05/20/2016	05/31/2016	05/20/2016	05/23/2016	05/31/2016	75.00
<b>Vendor 10130 - THOMAS HILLE Totals</b>							Invoices	18	\$2,600.00
<b>Vendor 8566 - HILTON AUSTIN HOTEL</b>									
HOLIDAY/HERN5/16	HOTEL HOLIDAY,HERNANDEZ-AMERICAN JAIL ASSOC CONF 5/22-2/16.AUSTI	Paid by Check #142665		01/26/2016	05/10/2016	04/11/2016	04/20/2016	05/10/2016	476.10
IRWIN.5/16	HOTEL IRWIN-AMERICAN JAIL ASSOC CONF 5/21-25/16.AUSTIN	Paid by Check #142665		01/26/2016	05/10/2016	04/11/2016	04/20/2016	05/10/2016	714.15
LETTERMAN/HOPPE	HOTEL LETTERMAN/HOPPE-AMERICAN JAIL ASSO CONF 5/22-25/16.AUSTIN	Paid by Check #142665		01/26/2016	05/10/2016	04/11/2016	04/20/2016	05/10/2016	476.10
MARTIN.5/16	HOTEL MARTIN-AMERICAN JAIL ASSOC CONF 5/21-25/16.AUSTIN	Paid by Check #142665		01/26/2016	05/10/2016	04/11/2016	04/20/2016	05/10/2016	714.15
<b>Vendor 8566 - HILTON AUSTIN HOTEL Totals</b>							Invoices	4	\$2,380.50
<b>Vendor 12779 - HITS TRAINING AND CONSULTING, INC</b>									
CRAWFORD.8/16	REG(4) HITS CANINE TRNG COURSE 8/28-31/16.DALLAS	Paid by Check #142959		04/25/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	319.00



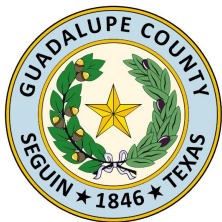


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<b>Vendor 12779 - HITS TRAINING AND CONSULTING, INC</b>									
EASTERLING.8/16	REG(4) HITS CANINE TRNG COURSE 8/28-31/16.DALLAS	Paid by Check #142959		04/25/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	319.00
GUARNERO.8/16	REG(4) HITS CANINE TRNG COURSE 8/28-31/16.DALLAS	Paid by Check #142959		04/25/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	319.00
MILLER.8/16	REG(4) HITS CANINE TRNG COURSE 8/28-31/16.DALLAS	Paid by Check #142959		04/25/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	319.00
<b>Vendor 12779 - HITS TRAINING AND CONSULTING, INC Totals</b>							Invoices	4	\$1,276.00
<b>Vendor 12555 - HEATHER HOLDER</b>									
J-15-104	CERTIFICATION & TRANSFER EVALUATION 4/25/16	Paid by Check #142941		04/25/2016	05/24/2016	05/11/2016	05/13/2016	05/24/2016	750.00
<b>Vendor 12555 - HEATHER HOLDER Totals</b>							Invoices	1	\$750.00
<b>Vendor 12053 - EDGAR HOLIDAY</b>									
5/21-25/16	ADV PER DIEM-AMERICAN JAIL ASSOC CONF 5/22-25/16.AUSTIN	Paid by Check #142701		04/28/2016	05/10/2016	04/28/2016	04/29/2016	05/10/2016	100.00
<b>Vendor 12053 - EDGAR HOLIDAY Totals</b>							Invoices	1	\$100.00
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>									
0510200.4/16	SEAL KITS,SWITCHES,ELEMENT,FILTE RS	Paid by Check #142768		05/02/2016	05/24/2016	05/02/2016	05/05/2016	05/24/2016	378.62
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>							Invoices	1	\$378.62
<b>Vendor 5371 - HOME DEPOT / GECF</b>									
0025547	SCHERTZ-GAS CAN	Paid by Check #142446		04/08/2016	05/03/2016	04/11/2016	04/21/2016	05/03/2016	26.86
7011991	JP#1-LIGHTBULBS	Paid by Check #142446		04/11/2016	05/03/2016	04/11/2016	04/21/2016	05/03/2016	8.97
7025920	AREA A-WATER COOLER	Paid by Check #142620		04/11/2016	05/10/2016	04/11/2016	04/15/2016	05/10/2016	21.97
7025931	SCHERTZ-WEED KILLER,BUG KILLER;ADULT-STRAINERS	Paid by Check #142446		04/11/2016	05/03/2016	04/11/2016	04/21/2016	05/03/2016	80.51
6012115	JP#4-SILICONE,SPACKLING,RAGS	Paid by Check #142446		04/12/2016	05/03/2016	04/12/2016	04/21/2016	05/03/2016	53.66
5102369	SHOP-CONNECTORS,SILICONE,NUT INSERTS,BROOMS,TAPE,W-COOLERS	Paid by Check #142620		04/13/2016	05/10/2016	04/13/2016	04/19/2016	05/10/2016	359.17
3043437	CENTRAL-10 FT DRAIN PIPE	Paid by Check #142808		04/15/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	15.11
9013002	SHOP-PAINT,PAINT ROLLERS,BROOMS,TAPE	Paid by Check #142620		04/19/2016	05/10/2016	04/19/2016	04/26/2016	05/10/2016	224.47
8013073	AREA B-LUMBER(BARRICADES)	Paid by Check #142620		04/20/2016	05/10/2016	04/20/2016	04/28/2016	05/10/2016	199.90
3013667	5GA WATER CANS (2),WEEDEATER STRING	Paid by Check #142620		04/25/2016	05/10/2016	04/25/2016	04/28/2016	05/10/2016	116.88
3021740	ARMORY-MINERAL OIL	Paid by Check #142808		04/25/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	57.08
2043858	LAKERIDGE DR-SPRAY PAINT(15)	Paid by Check #142808		04/26/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	86.40
1974933	METAL SHELVES-EVIDENCE ROOM(4)	Paid by Check #10457		04/27/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	1,087.00

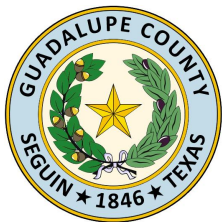


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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<b>Vendor 5371 - HOME DEPOT / GECF</b>									
9043984	STOCK-TOILET FLAPPERS,FLUSH HANDLES	Paid by Check #142620		04/29/2016	05/10/2016	04/29/2016	05/03/2016	05/10/2016	64.48
6022701	CENTRAL-LIGHT BULBS	Paid by Check #142808		05/02/2016	05/24/2016	05/02/2016	05/04/2016	05/24/2016	4.97
6102921	CENTRAL-10 FT DRAIN PIPE	Paid by Check #142808		05/02/2016	05/24/2016	05/02/2016	05/09/2016	05/24/2016	(1.15)
5014620	ADULT-FAUCET,SUPPLY LINE	Paid by Check #142620		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	80.96
5014661	CLEANING SUPPLIES,PLUMBING SUPPLIES	Paid by Check #142620		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	218.77
5014670	STOCK-PAINT,MOP,BUCKET	Paid by Check #142808		05/03/2016	05/24/2016	05/03/2016	05/06/2016	05/24/2016	120.10
5014671	FLUORESCENT BULBS	Paid by Check #143005		05/03/2016	05/31/2016	05/03/2016	05/18/2016	05/31/2016	118.00
5102938	STORAGE SHELVES-EVIDENCE ROOM	Paid by Check #10457		05/03/2016	05/24/2016	05/03/2016	05/10/2016	05/24/2016	507.00
5970174	PAINT,ROLLERS,BULBS,BANDS,T SEAT,WATER COOLERS,RUBBER BOOTS,FAN,	Paid by Check #142808		05/03/2016	05/24/2016	05/03/2016	05/06/2016	05/24/2016	750.24
2044295	STORAGE BUILDING-TRASH CANS,WATER HOSE	Paid by Check #142808		05/06/2016	05/24/2016	05/06/2016	05/10/2016	05/24/2016	101.91
9023417	DESK GROMMETS	Paid by Check #142808		05/09/2016	05/24/2016	05/09/2016	05/10/2016	05/24/2016	21.42
8010086	STOCK-SAWZALL BLADES;BLEACH	Paid by Check #143005		05/10/2016	05/31/2016	05/10/2016	05/18/2016	05/31/2016	48.89
7034181	CSCD-FLUORESCENT LIGHTS	Paid by Check #143005		05/11/2016	05/31/2016	05/11/2016	05/18/2016	05/31/2016	19.94
1024465	STOCK-FLUORESCENT LIGHTS	Paid by Check #143005		05/17/2016	05/31/2016	05/17/2016	05/18/2016	05/31/2016	203.99
1034350	CEMENT PATCH REPAIR,WIRE BRUSHES	Paid by Check #143005		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	25.38
<b>Vendor 5371 - HOME DEPOT / GECF Totals</b>							<b>Invoices</b>	<b>28</b>	<b>\$4,622.88</b>
<b>Vendor 7590 - HOME DEPOT CREDIT SERVICES</b>									
0020881	DETENTION-WEATHER STRIPPING,FAUCET SET,DRAIN PIPE	Paid by Check #142477		04/18/2016	05/03/2016	04/18/2016	04/26/2016	05/03/2016	107.51
2014962	DETENTION-LIGHTBULBS,WIRE STUDS,SPLICE TAPE	Paid by Check #142851		05/06/2016	05/24/2016	05/06/2016	05/17/2016	05/24/2016	38.37
<b>Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals</b>							<b>Invoices</b>	<b>2</b>	<b>\$145.88</b>
<b>Vendor 11351 - PAM HOPPE</b>									
5/21-25/16	ADV PER DIEM-AMERICAN JAIL ASSOC CONF 5/22-25/16.AUSTIN	Paid by Check #142688		04/28/2016	05/10/2016	04/28/2016	04/29/2016	05/10/2016	100.00
<b>Vendor 11351 - PAM HOPPE Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$100.00</b>
<b>Vendor 5261 - CATHERINE HORVATH</b>									
4/29/16	MILEAGE-JUDICIAL COMMITTEE ON INFORMATION TECH 4/29/16.AUSTIN	Paid by Check #142619		04/29/2016	05/10/2016	04/29/2016	05/04/2016	05/10/2016	57.56

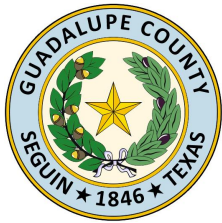


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<b>Vendor 5261 - CATHERINE HORVATH</b>									
5/19/16	MILEAGE, PKING-COLLECTIONS IMPRVMT PGM RULES COMM 5/19/16.AUSTIN	Paid by Check #143004		05/23/2016	05/31/2016	05/23/2016	05/24/2016	05/31/2016	72.24
<b>Vendor 5261 - CATHERINE HORVATH Totals</b>							Invoices	2	\$129.80
<b>Vendor 3449 - HR DIRECT</b>									
INV3911651	HR-FED&STATE LABOR LAW POSTERS RENEWAL 5/16-5/17	Paid by Check #142790		05/07/2016	05/24/2016	05/07/2016	05/09/2016	05/24/2016	69.99
<b>Vendor 3449 - HR DIRECT Totals</b>							Invoices	1	\$69.99
<b>Vendor 1886 - ICS JAIL SUPPLIES INC</b>									
136080	INMATE-FEMININE PRODUCTS,TPASTE,SHAMP,LOT,S OAP,DEOD	Paid by Check #142590		04/21/2016	05/10/2016	04/21/2016	05/03/2016	05/10/2016	2,755.60
136776	COMMISSARY:SOAP HOLDERS,T BRUSH HOLDERS	Paid by Check #142984		05/16/2016	05/31/2016	05/16/2016	05/20/2016	05/31/2016	110.88
<b>Vendor 1886 - ICS JAIL SUPPLIES INC Totals</b>							Invoices	2	\$2,866.48
<b>Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH</b>									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #143082		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	25.00
<b>Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals</b>							Invoices	1	\$25.00
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
62390	PROFESSIONAL SERVICE INMATE MEDICAL 6/16	Paid by Check #142870		05/01/2016	05/24/2016	05/01/2016	05/02/2016	05/24/2016	1,059.00
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals</b>							Invoices	1	\$1,059.00
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS</b>									
060537	HANDHELD RADIO-BATTERIES	Paid by Check #142438		04/06/2016	05/03/2016	04/06/2016	04/19/2016	05/03/2016	3,689.95
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals</b>							Invoices	1	\$3,689.95
<b>Vendor 1013 - INGRAM READYMIX INC</b>									
5035536	TAX OFFICE 2/23/16-2.5YDS 3000 PSI CONCRETE	Paid by Check #142566		02/25/2016	05/10/2016	04/11/2016	03/03/2016	05/10/2016	141.00
5035560	TAX OFFICE 2/23/16-2.5YDS 3000 PSI CONCRETE	Paid by Check #142566		03/02/2016	05/10/2016	04/11/2016	03/07/2016	05/10/2016	94.00
5036041	TXDOT ZION HILL RD-15 YDS 3000 PSI CONCRETE	Paid by Check #142566		04/21/2016	05/10/2016	04/21/2016	04/25/2016	05/10/2016	1,410.00
5036069	LUBE CENTER-3 YDS 300 PSI CONRETE	Paid by Check #142566		04/25/2016	05/10/2016	04/25/2016	05/02/2016	05/10/2016	282.00
5036218	LINNE RD-6.5 YDS PSI CONCRETE	Paid by Check #142975		05/06/2016	05/31/2016	05/06/2016	05/13/2016	05/31/2016	611.00
5036270	TXDOT ZION HILL RD-5.5 YDS PSI CONCRETE	Paid by Check #142975		05/10/2016	05/31/2016	05/10/2016	05/16/2016	05/31/2016	517.00

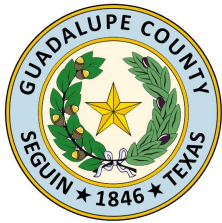


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<b>Vendor 1013 - INGRAM READYMIX INC</b>									
5036298	LINNE RD-6.5 YDS PSI CONCRETE	Paid by Check #142975		05/12/2016	05/31/2016	05/12/2016	05/19/2016	05/31/2016	611.00
<b>Vendor 1013 - INGRAM READYMIX INC Totals</b>							Invoices	7	\$3,666.00
<b>Vendor 11423 - INMATE SERVICES CORPORATION</b>									
20041	TRANSPORT INMATE FROM EL PASO TO GCSO	Paid by Check #142896		04/29/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	469.00
20079	TRANSPORT INMATE FR LAKE CHARLES, LA TO GCSO	Paid by Check #143070		05/06/2016	05/31/2016	05/06/2016	05/17/2016	05/31/2016	350.00
20081	TRANSPORT INMATE FR RALEIGH NC TO GCSO	Paid by Check #143070		05/06/2016	05/31/2016	05/06/2016	05/24/2016	05/31/2016	1,100.00
<b>Vendor 11423 - INMATE SERVICES CORPORATION Totals</b>							Invoices	3	\$1,919.00
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>									
8557363	A/C FILTERS	Paid by Check #142442		04/19/2016	05/03/2016	04/19/2016	04/22/2016	05/03/2016	455.16
8601326	A/C FILTERS	Paid by Check #143002		05/17/2016	05/31/2016	05/17/2016	05/17/2016	05/31/2016	475.32
<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>							Invoices	2	\$930.48
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									
3002403961	#D47,GC#17508-LAMP WARNING ASSEMBLY	Paid by Check #142613		04/27/2016	05/10/2016	04/27/2016	05/02/2016	05/10/2016	347.38
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals</b>							Invoices	1	\$347.38
<b>Vendor 5385 - DEBORAH IRWIN</b>									
5/21-25/16	ADV PER DIEM-AMERICAN JAIL ASSOC CONF 5/21-25/16.AUSTIN	Paid by Check #142622		01/26/2016	05/10/2016	04/11/2016	04/20/2016	05/10/2016	130.00
5/9-13/16	ADV PER DIEM-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142447		04/08/2016	05/03/2016	04/08/2016	04/22/2016	05/03/2016	130.00
<b>Vendor 5385 - DEBORAH IRWIN Totals</b>							Invoices	2	\$260.00
<b>Vendor 444 - J &amp; C WELDING SUPPLY</b>									
J-22968	WELDING RODS	Paid by Check #142421		04/05/2016	05/03/2016	04/11/2016	04/08/2016	05/03/2016	375.26
J-23083	ARGON,OXYGEN	Paid by Check #142560		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	133.01
J-23363	REFILL OXYGEN TANK	Paid by Check #142970		05/09/2016	05/31/2016	05/09/2016	05/17/2016	05/31/2016	48.15
J-23364	REFILL OXYGEN TANK	Paid by Check #142970		05/09/2016	05/31/2016	05/09/2016	05/17/2016	05/31/2016	24.45
<b>Vendor 444 - J &amp; C WELDING SUPPLY Totals</b>							Invoices	4	\$580.87
<b>Vendor 1282 - J.C. POLLOCK CO., INC.</b>									
8121	WARRANT POST CARDS	Paid by Check #142425		04/02/2016	05/03/2016	04/11/2016	04/21/2016	05/03/2016	40.00
8122	SHOW CAUSE POST CARDS	Paid by Check #142425		04/02/2016	05/03/2016	04/11/2016	04/21/2016	05/03/2016	40.00
8123	COURT NOTICE POST CARD	Paid by Check #142425		04/02/2016	05/03/2016	04/11/2016	04/21/2016	05/03/2016	40.00
8168	VEHICLE MAINTENANCE REPORTS(2600)	Paid by Check #142578		04/20/2016	05/10/2016	04/20/2016	04/25/2016	05/10/2016	779.45

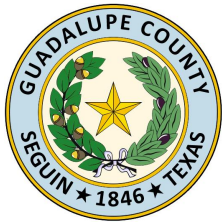


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<b>Vendor 1282 - J.C. POLLOCK CO., INC.</b>									
8200	STAMP-"CONFIDENTIAL INFORMATION"	Paid by Check #142767		05/02/2016	05/24/2016	05/02/2016	05/09/2016	05/24/2016	20.00
8199	INK STAMPS(2)	Paid by Check #142767		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	50.00
<b>Vendor 1282 - J.C. POLLOCK CO., INC. Totals</b>							Invoices	6	\$969.45
<b>Vendor 615 - BOBBY JAHNS</b>									
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #142564		04/17/2016	05/10/2016	04/17/2016	05/04/2016	05/10/2016	75.00
<b>Vendor 615 - BOBBY JAHNS Totals</b>							Invoices	1	\$75.00
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC</b>									
160229CV.050516	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #142926		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	150.00
160539CV.050516	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #142926		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	150.00
152461CV.051316	GATICA-COURT APPOINTED ATTORNEY	Paid by Check #142926		05/13/2016	05/24/2016	05/13/2016	05/16/2016	05/24/2016	180.00
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals</b>							Invoices	3	\$480.00
<b>Vendor 3125 - JANDT AND JANDT</b>									
J-16-09	COURT APPOINTED ATTORNEY	Paid by Check #142599		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	50.00
CCL-15-1081	STORCH-COURT APPOINTED ATTORNEY	Paid by Check #142785		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	250.00
CCL-16-0147	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #142785		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	250.00
J-15-25.050416	COURT APPOINTED ATTORNEY	Paid by Check #142785		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	50.00
VDC.MTG.5/4/16	VETERANS DRUG COURT 5/4/16	Paid by Check #142785		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	100.00
J-15-38.050916	COURT APPOINTED ATTORNEY	Paid by Check #142785		05/09/2016	05/24/2016	05/09/2016	05/10/2016	05/24/2016	50.00
J-16-31.051116	COURT APPOINTED ATTORNEY	Paid by Check #142785		05/11/2016	05/24/2016	05/11/2016	05/12/2016	05/24/2016	50.00
ADC.MTG.5/12/16	ADULT DRUG COURT 5/12/16	Paid by Check #142785		05/12/2016	05/24/2016	05/12/2016	05/13/2016	05/24/2016	100.00
J-15-38.051816	COURT APPOINTED ATTORNEY	Paid by Check #142989		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	50.00
<b>Vendor 3125 - JANDT AND JANDT Totals</b>							Invoices	9	\$950.00
<b>Vendor 473 - MARK BRENT JANSEN</b>									
15-2260-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #142562		05/04/2016	05/10/2016	05/04/2016	05/04/2016	05/10/2016	600.00
12-0075-CR	LANE-COURT APPOINTED ATTORNEY	Paid by Check #142971		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	600.00
15-1319-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #142752		05/17/2016	05/24/2016	05/17/2016	05/18/2016	05/24/2016	300.00
15-1579-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #142752		05/17/2016	05/24/2016	05/17/2016	05/18/2016	05/24/2016	600.00
15-2244-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #142971		05/23/2016	05/31/2016	05/23/2016	05/24/2016	05/31/2016	600.00

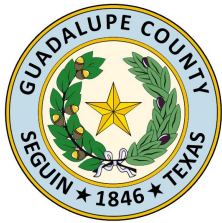


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<b>Vendor 473 - MARK BRENT JANSSEN</b>									
16-0308-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #142971		05/23/2016	05/31/2016	05/23/2016	05/24/2016	05/31/2016	600.00
Vendor 473 - MARK BRENT JANSSEN Totals							Invoices	6	\$3,300.00
<b>Vendor 12754 - JEFFREY S. WARD &amp; ASSOCIATES, INC.</b>									
2	GRANT ADMINISTRATION SERVICES-2/27/16-4/29/16	Paid by Check #142952		05/11/2016	05/24/2016	05/11/2016	05/12/2016	05/24/2016	13,320.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals							Invoices	1	\$13,320.00
<b>Vendor 12468 - JIM MATTHEWS LAW</b>									
142596CV.050516	SUTHERLAND, PASILLAS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142931		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	390.00
Vendor 12468 - JIM MATTHEWS LAW Totals							Invoices	1	\$390.00
<b>Vendor 12681 - JOHN DEERE FINANCIAL</b>									
5046380	SHEFFIELD RD-CASE #16-04914 RED TOP WIRE,STAPLES,GAUGE SLEEVES	Paid by Check #142538		04/14/2016	05/03/2016	04/14/2016	04/19/2016	05/03/2016	210.87
Vendor 12681 - JOHN DEERE FINANCIAL Totals							Invoices	1	\$210.87
<b>Vendor 12054 - ANDREA MARIE JOHNSON</b>									
5/9-13/16	ADV PER DIEM-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142517		04/08/2016	05/03/2016	04/08/2016	04/22/2016	05/03/2016	130.00
Vendor 12054 - ANDREA MARIE JOHNSON Totals							Invoices	1	\$130.00
<b>Vendor 12768 - K-LOG, INC.</b>									
16-270468-1	LUBE CENTER-FURNITURE, QUOTE Q16-155587, TIPS CONTRACT	Paid by Check #142955		04/26/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	3,555.06
Vendor 12768 - K-LOG, INC. Totals							Invoices	1	\$3,555.06
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
683227	COMMISSARY:SNACKS,SOAP,SHAVE,SHAMP,COND,LOT	Paid by Check #142420		04/13/2016	05/03/2016	04/13/2016	04/22/2016	05/03/2016	2,591.48
683228	COMMISSARY:SNACKS,SOAP,SHAVE,SHAMP,COND,LOT	Paid by Check #142420		04/13/2016	05/03/2016	04/13/2016	04/22/2016	05/03/2016	301.20
684902-690205	COMMISSARY:SNACKS,SOAP,SHAVE,SHAMP,COND,LOT	Paid by Check #142420		04/18/2016	05/03/2016	04/18/2016	04/22/2016	05/03/2016	(25.92)
685158	COMMISSARY:SNACKS,SOAP,SHAVE,SHAMP,COND,LOT	Paid by Check #142420		04/18/2016	05/03/2016	04/18/2016	04/22/2016	05/03/2016	30.72
686333	COMMISSARY-SNACKS,NBOOKS,POMADE,TPASTE,BRUSHES,ROLAIDS,C DROPS	Paid by Check #142559		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	1,903.32

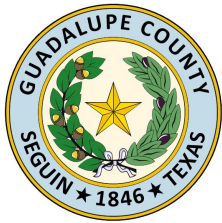


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
686334	COMMISSARY- SNACKS,NBOOKS,POMADE,TPAST E,BRUSHES,ROLAIDS,C DROPS	Paid by Check #142559		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	302.16
689813	COMMISSARY:SNACKS,SOAP,TYL ENOL	Paid by Check #142559		04/28/2016	05/10/2016	04/28/2016	05/03/2016	05/10/2016	30.72
689891	COMMISSARY:SNACKS,SOAP,TYL ENOL	Paid by Check #142559		04/28/2016	05/10/2016	04/28/2016	05/03/2016	05/10/2016	2,840.08
689893	COMMISSARY:SNACKS,SOAP,TYL ENOL	Paid by Check #142559		04/28/2016	05/10/2016	04/28/2016	05/03/2016	05/10/2016	104.04
692723	COMMISSARY:SNACKS,SOAP,TPA STE,SHAMP,COND,LOT	Paid by Check #142969		05/05/2016	05/31/2016	05/05/2016	05/17/2016	05/31/2016	2,908.50
692726	COMMISSARY:SNACKS,SOAP,TPA STE,SHAMP,COND,LOT	Paid by Check #142969		05/05/2016	05/31/2016	05/05/2016	05/17/2016	05/31/2016	363.36
695552	COMMISSARY:SNACKS,TBRUSH,N BOOKS,SHAMP,SOAP	Paid by Check #142969		05/12/2016	05/31/2016	05/12/2016	05/20/2016	05/31/2016	2,907.84
695553	COMMISSARY:SNACKS,TBRUSH,N BOOKS,SHAMP,SOAP	Paid by Check #142969		05/12/2016	05/31/2016	05/12/2016	05/20/2016	05/31/2016	217.44
<b>Vendor 430 - KEEFE SUPPLY COMPANY Totals</b>							Invoices	13	\$14,474.94
<b>Vendor 7934 - LOWELL S. KENDALL</b>									
#15-00989	SOEFJE-COURT APPOINTED ATTORNEY	Paid by Check #142480		03/28/2016	05/03/2016	04/11/2016	04/04/2016	05/03/2016	600.00
#16-00103	MUNERLYN-COURT APPOINTED ATTORNEY	Paid by Check #142480		03/28/2016	05/03/2016	04/11/2016	04/04/2016	05/03/2016	600.00
<b>Vendor 7934 - LOWELL S. KENDALL Totals</b>							Invoices	2	\$1,200.00
<b>Vendor 6401 - TERESA KIEL</b>									
5/9-12/16	ADV PER DIEM-2016 GCAT ANNUAL CONF 5/9-12/16.DALLAS	Paid by Check #142458		03/14/2016	05/03/2016	04/11/2016	03/17/2016	05/03/2016	100.00
4/27-29/16	PER DIEM, MILEAGE, HOTEL- CDCAT LEGAL ED 4/26- 29/16.ROUND ROCK	Paid by Check #142635		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	410.90
5/9-12/16.	MILEAGE-2016 GCAT ANNUAL CONF 5/9-12/16.DALLAS	Paid by Check #143014		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	280.80
<b>Vendor 6401 - TERESA KIEL Totals</b>							Invoices	3	\$791.70
<b>Vendor 12406 - KING AND COURT IMAGING, PLLC</b>									
82591KCI.3/16	#16072-05-INMATE MEDICAL SERVICES	Paid by Check #142527		04/16/2016	05/03/2016	04/16/2016	04/26/2016	05/03/2016	33.68
<b>Vendor 12406 - KING AND COURT IMAGING, PLLC Totals</b>							Invoices	1	\$33.68
<b>Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH</b>									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #143083		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	25.00
<b>Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals</b>							Invoices	1	\$25.00



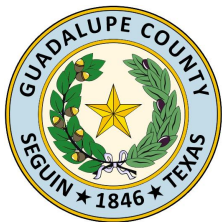
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1362 - KINGSBURY V F D</b>									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #142981		05/23/2016	05/31/2016	05/23/2016	05/23/2016	05/31/2016	3,564.41
<b>Vendor 1362 - KINGSBURY V F D Totals</b>							Invoices	1	\$3,564.41
<b>Vendor 3472 - KRISTEN KLEIN</b>									
4/20/16	MILEAGE-TREASURER'S CONF (SPEAKER) 4/20/16.AUSTIN	Paid by Check #142434		04/22/2016	05/03/2016	04/22/2016	04/26/2016	05/03/2016	91.44
5/3-6/16	PER DIEM, MILEAGE, TOLLS-2016 AUDITORS INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #142791		05/09/2016	05/24/2016	05/09/2016	05/10/2016	05/24/2016	121.89
<b>Vendor 3472 - KRISTEN KLEIN Totals</b>							Invoices	2	\$213.33
<b>Vendor 4678 - THE KOEHLER COMPANY</b>									
COURTHOUSE8.0416	COURTHOUSE-DRAW#8 (\$461,727.80 LESS 5% RETAINAGE)	Paid by Check #142615		04/30/2016	05/10/2016	04/30/2016	05/04/2016	05/10/2016	438,641.41
<b>Vendor 4678 - THE KOEHLER COMPANY Totals</b>							Invoices	1	\$438,641.41
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>									
JUNE16STMT	MONTHLY RENT FOR ADULT PROBATION 6/16	Paid by Check #142640		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	1,650.00
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG Totals</b>							Invoices	1	\$1,650.00
<b>Vendor 11249 - KOFIL PRESERVATION INC.</b>									
215222	PRESERVATION OF RECORDS	Paid by Check #143067		05/03/2016	05/31/2016	05/03/2016	05/25/2016	05/31/2016	445,814.60
<b>Vendor 11249 - KOFIL PRESERVATION INC. Totals</b>							Invoices	1	\$445,814.60
<b>Vendor 12780 - LAURA KOHLS</b>									
5/11-12/16	ADV PER DIEM-ADV ROADSIDE IMPAIRED DRIVING 5/10-12/16.WOODLANDS	Paid by Check #142555		03/07/2016	05/03/2016	04/11/2016	03/07/2016	05/03/2016	70.00
<b>Vendor 12780 - LAURA KOHLS Totals</b>							Invoices	1	\$70.00
<b>Vendor 3905 - KOLB AND MURRAY P.C.</b>									
141351CV.042116	HERNANDEZ,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #142607		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
150798CV.042116	GUADARRAMA, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #142607		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
16-0795-CV	KINGSTON-COURT APPOINTED ATTORNEY	Paid by Check #142607		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
<b>Vendor 3905 - KOLB AND MURRAY P.C. Totals</b>							Invoices	3	\$450.00



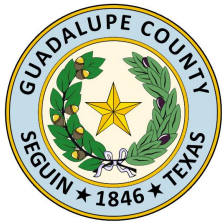


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<b>Vendor 11450 - KYLE KUTSCHER</b>										
5/10-13/16	PER DIEM, MILEAGE-TAC JUDICIAL PROBATE ACADEMY 5/10-13/16.CORPUS	Paid by Check #142898		05/16/2016	05/24/2016	05/16/2016	05/18/2016	05/24/2016	284.14	
<b>Vendor 11450 - KYLE KUTSCHER Totals</b>								Invoices	1	\$284.14
<b>Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS</b>										
55P0508370	R&B COPIER/FAX/STAND TASKALFA 300I 3/1-31/16	Paid by Check #142801		04/19/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	154.18	
55P0516420	R&B COPIER/FAX/STAND TASKALFA 300I 4/1-30/16	Paid by Check #142999		05/10/2016	05/31/2016	05/10/2016	05/19/2016	05/31/2016	154.18	
<b>Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals</b>								Invoices	2	\$308.36
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>										
30085	GREASE TRAP CLEANING & MAINT	Paid by Check #143013		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	420.00	
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS Totals</b>								Invoices	1	\$420.00
<b>Vendor 11133 - LA TORRETTA LAKE RESORT &amp; SPA</b>										
10L9MM.6/16	HOTEL LUEHLFING-LEADERSHIP FOR SUPPORT STAFF 6/6- 9/16.MONTGOMERY	Paid by Check #143062		04/08/2016	05/31/2016	05/11/2016	04/22/2016	05/31/2016	444.09	
10L9MN.6/16	HOTEL BOOS-LEADERSHIP FOR SUPPORT STAFF 6/6- 9/16.MONTGOMERY	Paid by Check #143061		04/08/2016	05/31/2016	05/11/2016	04/20/2016	05/31/2016	444.09	
10P0ZF.6/16	HOTEL CERDA-LEADERSHIP FOR SUPPORT STAFF 6/6- 9/16.MONTGOMERY	Paid by Check #143063		05/11/2016	05/31/2016	05/11/2016	05/23/2016	05/31/2016	444.09	
10P0ZG.6/16	HOTEL MARTIN-LEADERSHIP FOR SUPPORT STAFF 6/6- 9/16.MONTGOMERY	Paid by Check #143063		05/11/2016	05/31/2016	05/11/2016	05/23/2016	05/31/2016	444.09	
10P0ZH.6/16	HOTEL HEATH,BARNETT- LEADERSHIP FOR SUP STAFF 6/6 -9/16.MONTGOMERY	Paid by Check #143063		05/11/2016	05/31/2016	05/11/2016	05/23/2016	05/31/2016	511.89	
<b>Vendor 11133 - LA TORRETTA LAKE RESORT &amp; SPA Totals</b>								Invoices	5	\$2,288.25
<b>Vendor 1379 - LAKE DUNLAP V F D</b>										
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #142586		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	3,114.47	
<b>Vendor 1379 - LAKE DUNLAP V F D Totals</b>								Invoices	1	\$3,114.47
<b>Vendor 4749 - LEEANNA LAMPOR</b>										
4/4-28/16	MILEAGE 4/16	Paid by Check #142616		04/30/2016	05/10/2016	04/30/2016	05/03/2016	05/10/2016	24.79	
<b>Vendor 4749 - LEEANNA LAMPOR Totals</b>								Invoices	1	\$24.79

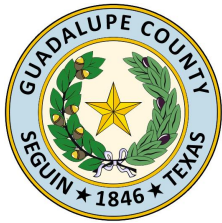


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<b>Vendor 11306 - LANGUAGE LINE SERVICES</b>									
3823558	OVER THE PHONE INTERPRETER 4/16	Paid by Check #142894		04/30/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	33.44
<b>Vendor 11306 - LANGUAGE LINE SERVICES Totals</b>							Invoices	1	\$33.44
<b>Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA</b>									
12-2492-CR	ZENIL-COURT APPOINTED ATTORNEY	Paid by Check #142529		04/21/2016	05/03/2016	04/21/2016	04/26/2016	05/03/2016	602.10
141454CR.042916	MOORHEAD-COURT APPOINTED ATTORNEY	Paid by Check #142932		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	602.00
12-1379-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #142932		05/17/2016	05/24/2016	05/17/2016	05/18/2016	05/24/2016	605.20
<b>Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals</b>							Invoices	3	\$1,809.30
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.</b>									
CCL-15-1091	GAMBOA-COURT APPOINTED ATTORNEY	Paid by Check #142515		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	286.80
CCL-16-0035	NICKELS-COURT APPOINTED ATTORNEY	Paid by Check #142515		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	150.00
CCL-16-0160	SEYMORE-COURT APPOINTED ATTORNEY	Paid by Check #142515		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	100.00
CCL-16-0174	DURAN-COURT APPOINTED ATTORNEY	Paid by Check #142515		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	75.00
CCL-16-0374	ATWOOD, II-COURT APPOINTED ATTORNEY	Paid by Check #142515		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	75.00
CCL150802.042116	HEMPHILL-COURT APPOINTED ATTORNEY	Paid by Check #142515		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	150.00
J-16-09	COURT APPOINTED ATTORNEY	Paid by Check #142699		04/29/2016	05/10/2016	04/29/2016	05/03/2016	05/10/2016	50.00
CCL-14-0312	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #142699		05/02/2016	05/10/2016	05/02/2016	05/03/2016	05/10/2016	267.00
CCL-14-1172	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #142910		05/05/2016	05/24/2016	05/05/2016	05/09/2016	05/24/2016	75.00
2016-CV-0138	CHAMPION-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #142910		05/10/2016	05/24/2016	05/10/2016	05/12/2016	05/24/2016	75.00
J-16-40	COURT APPOINTED ATTORNEY	Paid by Check #142910		05/16/2016	05/24/2016	05/16/2016	05/18/2016	05/24/2016	50.00
J-16-64	COURT APPOINTED ATTORNEY	Paid by Check #142910		05/16/2016	05/24/2016	05/16/2016	05/18/2016	05/24/2016	50.00
CCL-15-0751	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #143084		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	259.20
CCL-15-1005	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #143084		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	219.20
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals</b>							Invoices	14	\$1,882.20

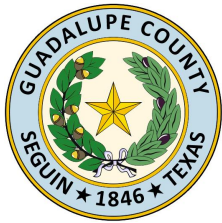


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<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER, PC</b>										
151452CV.042116	LOPEZ, CLARK, AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #142712		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00	
CCL-15-1252	PAREDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142934		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	250.00	
CCL-15-1395	APPLING-COURT APPOINTED ATTORNEY	Paid by Check #142934		05/04/2016	05/24/2016	05/04/2016	05/11/2016	05/24/2016	270.00	
CCL-16-0024	RAMON, III-COURT APPOINTED ATTORNEY	Paid by Check #142934		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	264.00	
CCL-16-0098	GAMBOA-COURT APPOINTED ATTORNEY	Paid by Check #142934		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	150.00	
CCL-15-1144	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #143095		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	250.00	
CCL151039.051716	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #143095		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	250.00	
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER, PC Totals</b>								Invoices	7	<b>\$1,584.00</b>
<b>Vendor 12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS</b>										
14-0945-CR	WILLS-COURT APPOINTED ATTORNEY	Paid by Check #142930		03/16/2016	05/24/2016	05/11/2016	05/17/2016	05/24/2016	600.00	
10-2302-CR	GUIA-COURT APPOINTED ATTORNEY	Paid by Check #142528		04/21/2016	05/03/2016	04/21/2016	04/26/2016	05/03/2016	600.00	
16-0506-CR	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #142930		05/17/2016	05/24/2016	05/17/2016	05/18/2016	05/24/2016	600.00	
<b>Vendor 12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS Totals</b>								Invoices	3	<b>\$1,800.00</b>
<b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR</b>										
CCL-16-0184	MATTHEWS-COURT APPOINTED ATTORNEY JD	Paid by Check #142912		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	150.00	
CCL-16-0221	MONETTE-COURT APPOINTED ATTORNEY JD	Paid by Check #142912		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	75.00	
CCL-15-1081	STORCH-COURT APPOINTED ATTORNEY JD	Paid by Check #142912		05/06/2016	05/24/2016	05/06/2016	05/09/2016	05/24/2016	200.00	
CCL-14-0958	CASTILLO-COURT APPOINTED ATTORNEY JD	Paid by Check #143087		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	100.00	
CCL-15-0380	NALLS-COURT APPOINTED ATTORNEY JD	Paid by Check #143087		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	150.00	
<b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals</b>								Invoices	5	<b>\$675.00</b>
<b>Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO</b>										
#16-00183	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #142533		03/30/2016	05/03/2016	04/11/2016	04/04/2016	05/03/2016	600.00	
15-0462-CR	GUTIERREZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #142714		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	699.30	
15-1109-CR	HALL-COURT APPOINTED ATTORNEY	Paid by Check #142714		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	650.00	

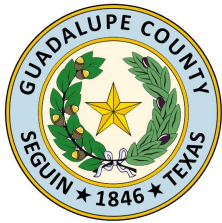


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/16 - 05/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO</b>										
16-0739-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #142942		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	600.00	
<b>Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO Totals</b>								Invoices	4	\$2,549.30
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI</b>										
150798CV.042116	GUADARRAMA, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #142700		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00	
131781CR.042916	VAN BURAN-COURT APPOINTED ATTORNEY	Paid by Check #142700		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	600.00	
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals</b>								Invoices	2	\$750.00
<b>Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC</b>										
14-0478-CR	LUCIO-COURT APPOINTED ATTORNEY	Paid by Check #142914		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	600.00	
14-2122-CR	LUCIO-COURT APPOINTED ATTORNEY	Paid by Check #142914		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	600.00	
14-2316-CR	CABELL-COURT APPOINTED ATTORNEY	Paid by Check #142914		05/05/2016	05/24/2016	05/05/2016	05/06/2016	05/24/2016	600.00	
15-2399-CR	MONDRAGON-COURT APPOINTED ATTORNEY	Paid by Check #142914		05/05/2016	05/24/2016	05/05/2016	05/06/2016	05/24/2016	680.00	
16-0337-CR	WESCH, JR-COURT APPOINTED ATTORNEY	Paid by Check #143088		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	640.00	
<b>Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC Totals</b>								Invoices	5	\$3,120.00
<b>Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT</b>										
CCL-15-0160	SCHUYLER-COURT APPOINTED ATTORNEY	Paid by Check #142951		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	75.00	
CCL-15-0363	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #142951		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	75.00	
J-16-61	COURT APPOINTED ATTORNEY	Paid by Check #142951		05/13/2016	05/24/2016	05/13/2016	05/18/2016	05/24/2016	50.00	
CCL-13-0528	STEEN-COURT APPOINTED ATTORNEY	Paid by Check #143108		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	100.00	
CCL-16-0243	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #143108		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	100.00	
CCL-16-0384	ALEJANDRO-COURT APPOINTED ATTORNEY	Paid by Check #143108		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	75.00	
CCL-16-0446	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #143108		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	75.00	
#10-02505	COLE-COURT APPOINTED ATTORNEY	Paid by Check #143108		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	100.00	
CCL-14-0487	MESA-COURT APPOINTED ATTORNEY	Paid by Check #143108		05/23/2016	05/31/2016	05/23/2016	05/25/2016	05/31/2016	75.00	

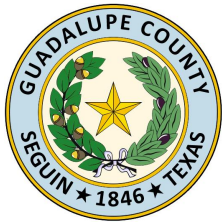


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/16 - 05/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT</b>									
CCL-14-0488	MESA-COURT APPOINTED ATTORNEY	Paid by Check #143108		05/23/2016	05/31/2016	05/23/2016	05/25/2016	05/31/2016	75.00
<b>Vendor 12746 - LAW OFFICE OF L. BRUCE LUCKETT Totals</b>							Invoices	10	\$800.00
<b>Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC</b>									
142509CV.042116	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #142707		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
142691CV.042116	INGALLS-COURT APPOINTED ATTORNEY	Paid by Check #142707		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
<b>Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals</b>							Invoices	2	\$300.00
<b>Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA</b>									
#16-00155	PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #142540		03/23/2016	05/03/2016	04/11/2016	03/28/2016	05/03/2016	600.00
<b>Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA Totals</b>							Invoices	1	\$600.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>									
#16-00220	CASTANEDA-COURT APPOINTED ATTORNEY	Paid by Check #142526		04/04/2016	05/03/2016	04/04/2016	04/06/2016	05/03/2016	400.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals</b>							Invoices	1	\$400.00
<b>Vendor 12620 - LAW OFFICE OF TL BROWN</b>									
151283CV.050416	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142946		05/12/2016	05/24/2016	05/12/2016	05/13/2016	05/24/2016	180.00
<b>Vendor 12620 - LAW OFFICE OF TL BROWN Totals</b>							Invoices	1	\$180.00
<b>Vendor 12589 - LAW OFFICES OF A D MACK</b>									
150385CV.040716	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #142716		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
<b>Vendor 12589 - LAW OFFICES OF A D MACK Totals</b>							Invoices	1	\$150.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
CCL-14-0356	CLARK, II-COURT APPOINTED ATTORNEY	Paid by Check #142511		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	250.00
CCL-15-1153	ROWE-COURT APPOINTED ATTORNEY	Paid by Check #142511		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	143.70
CCL-15-1171	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #142511		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	250.00
CCL-16-0002	WINTER-COURT APPOINTED ATTORNEY	Paid by Check #142511		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	200.00
CCL-16-0168	ROWE-COURT APPOINTED ATTORNEY	Paid by Check #142511		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	143.70
CCL-15-0207	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #142511		04/25/2016	05/03/2016	04/25/2016	04/25/2016	05/03/2016	250.00

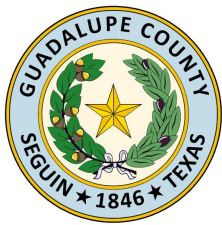


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>										
160229CV.050516	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #142904		05/05/2016	05/24/2016	05/05/2016	05/12/2016	05/24/2016	150.00	
152461CV.051316	GATICA-COURT APPOINTED ATTORNEY	Paid by Check #142904		05/13/2016	05/24/2016	05/13/2016	05/16/2016	05/24/2016	150.00	
CCL-16-0507	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #143075		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	75.00	
CCL-16-0514	SUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #143075		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	75.00	
2016-CV-0152	MORALES-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #143075		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	75.00	
2016-CV-0153	LLANAS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #143075		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	75.00	
CCL-15-0817	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #143075		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	250.00	
2016-CV-0158	BARBOZA, JR-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #143075		05/23/2016	05/31/2016	05/23/2016	05/25/2016	05/31/2016	75.00	
CCL-15-1335	DALEO-COURT APPOINTED ATTORNEY	Paid by Check #143075		05/23/2016	05/31/2016	05/23/2016	05/25/2016	05/31/2016	250.00	
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>								<b>Invoices</b>	<b>15</b>	<b>\$2,412.40</b>
<b>Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC</b>										
J-16-49	COURT APPOINTED ATTORNEY	Paid by Check #142471		04/13/2016	05/03/2016	04/13/2016	04/19/2016	05/03/2016	50.00	
J-16-42	COURT APPOINTED ATTORNEY	Paid by Check #142650		04/29/2016	05/10/2016	04/29/2016	05/03/2016	05/10/2016	50.00	
J-16-57	COURT APPOINTED ATTORNEY	Paid by Check #142650		04/29/2016	05/10/2016	04/29/2016	05/03/2016	05/10/2016	50.00	
J-16-42.051316	COURT APPOINTED ATTORNEY	Paid by Check #142848		05/13/2016	05/24/2016	05/13/2016	05/17/2016	05/24/2016	50.00	
J-16-60	COURT APPOINTED ATTORNEY	Paid by Check #142848		05/13/2016	05/24/2016	05/13/2016	05/18/2016	05/24/2016	50.00	
J-16-60.051816	COURT APPOINTED ATTORNEY	Paid by Check #143026		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	50.00	
<b>Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals</b>								<b>Invoices</b>	<b>6</b>	<b>\$300.00</b>
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES</b>										
15-2230-CR	HOLLINSHEAD-COURT APPOINTED ATTORNEY JR	Paid by Check #142534		04/21/2016	05/03/2016	04/21/2016	04/26/2016	05/03/2016	600.00	
14-2142-CR	WESCH-COURT APPOINTED ATTORNEY	Paid by Check #142719		04/26/2016	05/10/2016	04/26/2016	04/28/2016	05/10/2016	600.00	
15-0220-CR	MAGALLANES, JR-COURT APPOINTED ATTORNEY JF	Paid by Check #143101		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	610.00	
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$1,810.00</b>
<b>Vendor 12657 - RAFAEL LEAL</b>										
14-2377-CR.DISC	TORRES, JR-COURT APPOINTED ATTORNEY	Paid by Check #142721		04/27/2016	05/10/2016	04/27/2016	05/02/2016	05/10/2016	35.24	
15-1907-CR.DISC	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #142721		04/27/2016	05/10/2016	04/27/2016	05/02/2016	05/10/2016	26.14	
14-0888-CR	CADDELL-COURT APPOINTED ATTORNEY	Paid by Check #142721		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	538.92	

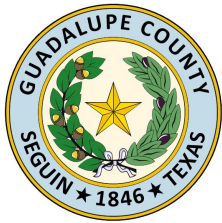


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12657 - RAFAEL LEAL</b>									
14-1718-CR.DISC	SAVALA-COURT APPOINTED ATTORNEY	Paid by Check #142721		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	2.90
15-1778-CR	OSWALD-COURT APPOINTED ATTORNEY	Paid by Check #142721		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	618.24
16-0289-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #142950		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	625.34
16-0338-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #142721		05/04/2016	05/10/2016	05/04/2016	05/04/2016	05/10/2016	612.54
11-1301-CR	OKONKWO-COURT APPOINTED ATTORNEY	Paid by Check #142950		05/05/2016	05/24/2016	05/05/2016	05/06/2016	05/24/2016	602.00
<b>Vendor 12657 - RAFAEL LEAL Totals</b>							Invoices	8	<b>\$3,061.32</b>
<b>Vendor 11141 - JEFFY LETTERMAN</b>									
5/21-25/16	ADV PER DIEM-AMERICAN JAIL ASSOC CONF 5/22-25/16.AUSTIN	Paid by Check #142683		01/26/2016	05/10/2016	04/11/2016	04/20/2016	05/10/2016	100.00
<b>Vendor 11141 - JEFFY LETTERMAN Totals</b>							Invoices	1	<b>\$100.00</b>
<b>Vendor 5009 - LEXIS-NEXIS</b>									
1603028056	25TH ONLINE SERVICE FOR RESEARCH 3/16	Paid by Check #142617		03/31/2016	05/10/2016	04/11/2016	05/04/2016	05/10/2016	34.00
1604027935	25TH ONLINE SERVICE FOR RESEARCH 4/16	Paid by Check #142803		04/30/2016	05/24/2016	05/11/2016	05/17/2016	05/24/2016	34.00
3090522494	2ND 25TH-ONLINE SERVICE FOR RESEARCH 4/16	Paid by Check #142617		04/30/2016	05/10/2016	04/30/2016	05/03/2016	05/10/2016	56.50
3090524905	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 4/16	Paid by Check #142803		04/30/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	52.00
3090533236	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/16	Paid by Check #142617		04/30/2016	05/10/2016	04/30/2016	05/03/2016	05/10/2016	1,160.00
<b>Vendor 5009 - LEXIS-NEXIS Totals</b>							Invoices	5	<b>\$1,336.50</b>
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
FLORES.4/16	LAW ENFORCEMENT EVALUATION 4/8/16	Paid by Check #142572		04/11/2016	05/10/2016	04/11/2016	05/03/2016	05/10/2016	150.00
GARCIA.5/16	LAW ENFORCEMENT EVALUATION 5/4/16	Paid by Check #142976		05/05/2016	05/31/2016	05/05/2016	05/20/2016	05/31/2016	150.00
KENT.5/16	LAW ENFORCEMENT EVALUATION 5/4/16	Paid by Check #142976		05/05/2016	05/31/2016	05/05/2016	05/20/2016	05/31/2016	150.00
HAMM.5/16	LAW ENFORCEMENT EVALUATION 5/6/16	Paid by Check #142760		05/07/2016	05/24/2016	05/07/2016	05/17/2016	05/24/2016	150.00
<b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>							Invoices	4	<b>\$600.00</b>
<b>Vendor 7956 - ELIZABETH LOMBARD</b>									
4/6/16	MILEAGE.4/6/16	Paid by Check #142481		04/07/2016	05/03/2016	04/07/2016	04/22/2016	05/03/2016	22.14
<b>Vendor 7956 - ELIZABETH LOMBARD Totals</b>							Invoices	1	<b>\$22.14</b>



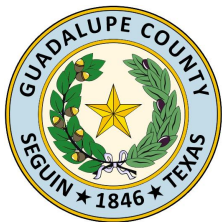
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4146 - LONE STAR TRENCHER PARTS, LLC</b>										
35804	#H65,GC#10971-BITS(BOMAG RECYCLER)	Paid by Check #142610		04/11/2016	05/10/2016	04/11/2016	04/11/2016	05/10/2016	1,047.28	
35829	#H65,GC#10971-BLOCKS (BOMAG RECYCLER)	Paid by Check #142610		04/20/2016	05/10/2016	04/20/2016	04/20/2016	05/10/2016	386.34	
<b>Vendor 4146 - LONE STAR TRENCHER PARTS, LLC Totals</b>								Invoices	2	\$1,433.62
<b>Vendor 11593 - LONGHORN INTL TRUCKS LTD</b>										
304927	#T54,GC#15015-REPLACE A/C SYSTEM,REPLACE DRAG LINK,ALIGNMENT	Paid by Check #142691		04/18/2016	05/10/2016	04/18/2016	04/22/2016	05/10/2016	2,066.97	
<b>Vendor 11593 - LONGHORN INTL TRUCKS LTD Totals</b>								Invoices	1	\$2,066.97
<b>Vendor 5995 - LOWES COMPANIES INC</b>										
32180077	INMATE CONTAINERS(90)	Paid by Check #142454		04/20/2016	05/03/2016	04/20/2016	04/22/2016	05/03/2016	1,152.20	
35611	INMATE CONTAINERS(10)	Paid by Check #142629		04/28/2016	05/10/2016	04/28/2016	05/03/2016	05/10/2016	132.80	
<b>Vendor 5995 - LOWES COMPANIES INC Totals</b>								Invoices	2	\$1,285.00
<b>Vendor 6107 - TILLIE B. LUKE</b>										
J-16-50	COURT APPOINTED ATTORNEY	Paid by Check #142455		04/20/2016	05/03/2016	04/20/2016	04/26/2016	05/03/2016	50.00	
CCL-15-0453	LEOS-COURT APPOINTED ATTORNEY	Paid by Check #142455		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	250.00	
CCL-15-1381	MACIAS-COURT APPOINTED ATTORNEY	Paid by Check #142455		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	200.00	
CCL-16-0075	PARKER-COURT APPOINTED ATTORNEY	Paid by Check #142455		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	250.00	
CCL-16-0133	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #142455		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	150.00	
15-0798-CV	GUADARRAMA, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #142631		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00	
CCL-15-0131	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #142822		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	75.00	
CCL-16-0261	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #142822		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	75.00	
J-14-80.050516	COURT APPOINTED ATTORNEY	Paid by Check #142822		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	250.00	
J-14-80.050616	COURT APPOINTED ATTORNEY	Paid by Check #142822		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	50.00	
CCL-15-1337	CHILDRESS-COURT APPOINTED ATTORNEY	Paid by Check #142822		05/12/2016	05/24/2016	05/12/2016	05/17/2016	05/24/2016	250.00	
J-16-50.050816	COURT APPOINTED ATTORNEY	Paid by Check #143012		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	50.00	
CCL-14-1174	NEDD-COURT APPOINTED ATTORNEY	Paid by Check #143012		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	75.00	
<b>Vendor 6107 - TILLIE B. LUKE Totals</b>								Invoices	13	\$1,875.00
<b>Vendor 12115 - CHRISTOPHER LYNCH</b>										
5/9-13/16	ADV PER DIEM-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142518		04/08/2016	05/03/2016	04/08/2016	04/22/2016	05/03/2016	130.00	



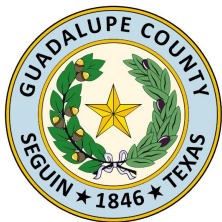


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12115 - CHRISTOPHER LYNCH</b>									
4/11/16	REIMB-CRIME PREVENTION TABLECLOTH CLEANING	Paid by Check #142915		05/10/2016	05/24/2016	05/10/2016	05/10/2016	05/24/2016	22.95
Vendor 12115 - CHRISTOPHER LYNCH Totals							Invoices	2	\$152.95
<b>Vendor 3534 - LYNN PEAVEY COMPANY</b>									
317508	DRUG TEST KITS;BLOOD/ALCOHOL KITS;EVIDENCE STORAGE BAGS;RULER	Paid by Check #142992		05/03/2016	05/31/2016	05/03/2016	05/24/2016	05/31/2016	300.50
317969	DRUG TEST KITS;BLOOD/ALCOHOL KITS;EVIDENCE STORAGE BAGS;RULER	Paid by Check #142992		05/16/2016	05/31/2016	05/16/2016	05/24/2016	05/31/2016	167.50
Vendor 3534 - LYNN PEAVEY COMPANY Totals							Invoices	2	\$468.00
<b>Vendor 12689 - M&amp;M HYDRAULICS &amp; FLUID POWER SOLUTIONS</b>									
336	#H182,GC#15154-O RINGS,SEAL	Paid by Check #143105		05/05/2016	05/31/2016	05/05/2016	05/09/2016	05/31/2016	20.88
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS Totals							Invoices	1	\$20.88
<b>Vendor 6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD</b>									
4816	LUBE CENTER/CENTRAL YARD-LANDSCAPING	Paid by Check #142632		04/26/2016	05/10/2016	04/26/2016	05/02/2016	05/10/2016	5,000.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals							Invoices	1	\$5,000.00
<b>Vendor 12585 - MANUEL ANTONIO ESCOBAR</b>									
150615CV.042116	TUYUC-COURT APPOINTED ATTORNEY	Paid by Check #142945		05/02/2016	05/24/2016	05/02/2016	05/04/2016	05/24/2016	270.00
Vendor 12585 - MANUEL ANTONIO ESCOBAR Totals							Invoices	1	\$270.00
<b>Vendor 10040 - MARANATHA FELLOWSHIP HALL</b>									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #143040		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	25.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals							Invoices	1	\$25.00
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.</b>									
JUNE16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #142602		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	2,976.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$2,976.08
<b>Vendor 1166 - MARION V F D</b>									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #142574		04/28/2016	05/10/2016	04/28/2016	04/28/2016	05/10/2016	3,193.59

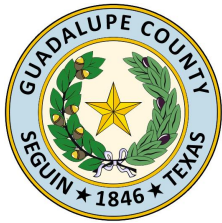


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<b>Vendor 1166 - MARION V F D</b>									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #142574		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	3,193.59
<b>Vendor 1166 - MARION V F D Totals</b>							Invoices	2	\$6,387.18
<b>Vendor 12569 - MARKS PLUMBING PARTS</b>									
INV001518308	PLUMBING PARTS	Paid by Check #143100		05/16/2016	05/31/2016	05/16/2016	05/20/2016	05/31/2016	2,042.24
<b>Vendor 12569 - MARKS PLUMBING PARTS Totals</b>							Invoices	1	\$2,042.24
<b>Vendor 8253 - MARSHALL DISTRIBUTING</b>									
63509	AREA A&E 1470 G DSL	Paid by Check #143035		05/10/2016	05/31/2016	05/10/2016	05/16/2016	05/31/2016	2,354.64
63510	AREA B 900 G DSL	Paid by Check #143035		05/10/2016	05/31/2016	05/10/2016	05/16/2016	05/31/2016	1,441.62
63514	AREA C 665 G DSL	Paid by Check #143035		05/10/2016	05/31/2016	05/10/2016	05/16/2016	05/31/2016	1,065.19
63515	AREA D 900 G DSL	Paid by Check #143035		05/10/2016	05/31/2016	05/10/2016	05/16/2016	05/31/2016	1,441.62
<b>Vendor 8253 - MARSHALL DISTRIBUTING Totals</b>							Invoices	4	\$6,303.07
<b>Vendor 8555 - GREG MARTIN</b>									
5/21-25/16	ADV PER DIEM-AMERICAN JAIL ASSOC CONF 5/21-25/16.AUSTIN	Paid by Check #142664		01/26/2016	05/10/2016	04/11/2016	04/20/2016	05/10/2016	130.00
6/6-9/16	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF 6/6-9/16.MONTGOMERY	Paid by Check #143037		05/11/2016	05/31/2016	05/11/2016	05/23/2016	05/31/2016	100.00
<b>Vendor 8555 - GREG MARTIN Totals</b>							Invoices	2	\$230.00
<b>Vendor 6898 - MARIA ELENA MARTINEZ</b>									
CCL150280.051716	MATA-COURT APPOINTED ATTORNEY	Paid by Check #143020		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	200.00
<b>Vendor 6898 - MARIA ELENA MARTINEZ Totals</b>							Invoices	1	\$200.00
<b>Vendor 6840 - MATERA PAPER CO</b>									
256636	BAGS,SPOONS,PLATES,CUPS	Paid by Check #142643		04/11/2016	05/10/2016	04/11/2016	04/26/2016	05/10/2016	189.70
257898	SPOONS,CUP,PLATES,BAGGIES	Paid by Check #142643		04/21/2016	05/10/2016	04/21/2016	05/03/2016	05/10/2016	185.31
259568	CUPS,SPOONS,BOWL,PLATES	Paid by Check #143017		05/05/2016	05/31/2016	05/05/2016	05/20/2016	05/31/2016	169.56
<b>Vendor 6840 - MATERA PAPER CO Totals</b>							Invoices	3	\$544.57
<b>Vendor 482 - GENE MAYES</b>									
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #142563		04/27/2016	05/10/2016	04/27/2016	04/27/2016	05/10/2016	65.00
<b>Vendor 482 - GENE MAYES Totals</b>							Invoices	1	\$65.00
<b>Vendor 5073 - MCCREARY VESELKA BRAGG &amp; ALLEN PC</b>									
120195	COLLECTION FEE 2/28/16 JP#2	Paid by Check #142805		02/28/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	255.30
120198	COLLECTION FEE 2/28/16 JP#1	Paid by Check #142618		02/28/2016	05/10/2016	04/11/2016	04/29/2016	05/10/2016	1,343.70

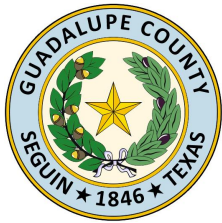


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<b>Vendor 5073 - MCCREARY VESELKA BRAGG &amp; ALLEN PC</b>									
120738	COLLECTION FEE 3/6/16 JP#2	Paid by Check #142805		03/06/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	690.00
120741	COLLECTION FEE 3/6/16 JP#1	Paid by Check #142618		03/06/2016	05/10/2016	04/11/2016	04/29/2016	05/10/2016	623.70
121435	COLLECTION FEE 3/13/16 JP#2	Paid by Check #142805		03/13/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	302.70
121438	COLLECTION FEE 3/13/16 JP#1	Paid by Check #142618		03/13/2016	05/10/2016	04/11/2016	04/29/2016	05/10/2016	2,238.30
122038	COLLECTION FEE 3/20/16 JP#1	Paid by Check #142618		03/20/2016	05/10/2016	04/11/2016	04/29/2016	05/10/2016	638.70
122535	COLLECTION FEE 3/27/16 JP#1	Paid by Check #142805		03/27/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	160.80
122990	COLLECTION FEE 4/3/16 JP#2	Paid by Check #142805		04/03/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	46.50
122993	COLLECTION FEE 4/3/16 JP#1	Paid by Check #142805		04/03/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	236.40
123438	COLLECTION FEE 4/10/16 JP#1	Paid by Check #142805		04/10/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	357.60
123859	COLLECTION FEE 4/18/16 JP#1	Paid by Check #142805		04/18/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	703.80
124328	COLLECTION FEE 4/24/16 JP#1	Paid by Check #142805		04/24/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	450.60
124539	COLLECTION FEE 4/28/16 JP#1	Paid by Check #142618		04/28/2016	05/10/2016	04/28/2016	04/29/2016	05/10/2016	8,364.84
124899	COLLECTION FEE 5/4/16 JP#2	Paid by Check #142805		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	972.57
124900	COLLECTION FEE 5/4/16 JP#2	Paid by Check #142805		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	935.58
124953	COLLECTION FEE 5/6/16 JP#1	Paid by Check #142805		05/06/2016	05/24/2016	05/06/2016	05/06/2016	05/24/2016	4,870.28
<b>Vendor 5073 - MCCREARY VESELKA BRAGG &amp; ALLEN PC Totals</b>								<b>17</b>	<b>\$23,191.37</b>
<b>Vendor 6311 - AUDREY MCDOUGAL</b>									
4/5-7/16.TOLLS	REIMB TOLLS-SCHOOL FOR LOCAL HR CONF 4/5-7/16.COLLEGE STATION	Paid by Check #142826		05/10/2016	05/24/2016	05/10/2016	05/11/2016	05/24/2016	20.81
<b>Vendor 6311 - AUDREY MCDOUGAL Totals</b>								<b>1</b>	<b>\$20.81</b>
<b>Vendor 12415 - MCGINNIS LOCHRIDGE</b>									
206002	WOODLAKE CLAIM-FEBRUARY 2016	Paid by Check #142553		03/30/2016	05/03/2016	04/11/2016	04/05/2016	05/03/2016	27,645.04
206002.	WOODLAKE CLAIM-FEBRUARY 2016-REVISED	Paid by Check #142927		03/30/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	8,000.00
206545	WOODLAKE CLAIM MARCH 2016	Paid by Check #142927		04/28/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	27,297.54
<b>Vendor 12415 - MCGINNIS LOCHRIDGE Totals</b>								<b>3</b>	<b>\$62,942.58</b>
<b>Vendor 1161 - MCQUEENEY V F D</b>									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #142573		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	4,544.01
<b>Vendor 1161 - MCQUEENEY V F D Totals</b>								<b>1</b>	<b>\$4,544.01</b>
<b>Vendor 12444 - LELAND GARRETT MCRAE</b>									
14-2310-CR	ANGLIN-COURT APPOINTED ATTORNEY	Paid by Check #142710		04/27/2016	05/10/2016	04/27/2016	04/29/2016	05/10/2016	600.00
16-0041-CR	CHAPA-COURT APPOINTED ATTORNEY	Paid by Check #142710		05/04/2016	05/10/2016	05/04/2016	05/04/2016	05/10/2016	602.00

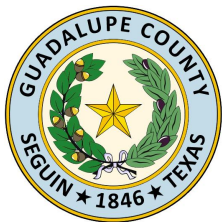


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<b>Vendor 12444 - LELAND GARRETT MCRAE</b>									
16-0328-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #142710		05/04/2016	05/10/2016	05/04/2016	05/04/2016	05/10/2016	610.00
<b>Vendor 12444 - LELAND GARRETT MCRAE Totals</b>							Invoices	3	\$1,812.00
<b>Vendor 12762 - MEDPOST URGENT CARE</b>									
DRUG.3/16	PRE-EMPLOYMENT DRUG SCREENS 3/16	Paid by Check #142954		04/05/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	205.00
POST.3/16	POST ACCIDENT DRUG SCREEN 3/16	Paid by Check #142954		04/05/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	50.00
DRUG.4/16	PRE-EMPLOYMENT DRUG SCREEN 4/16	Paid by Check #142954		05/03/2016	05/24/2016	05/03/2016	05/10/2016	05/24/2016	75.00
POST.4/16	POST ACCIDENT DRUG SCREEN 4/16	Paid by Check #142954		05/03/2016	05/24/2016	05/03/2016	05/10/2016	05/24/2016	100.00
<b>Vendor 12762 - MEDPOST URGENT CARE Totals</b>							Invoices	4	\$430.00
<b>Vendor 11399 - MEDTOX LABORATORIES, INC</b>									
042016403537.	DRUG CONFIRMATIONS APRIL 2016	Paid by Check #142895		04/30/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	106.96
<b>Vendor 11399 - MEDTOX LABORATORIES, INC Totals</b>							Invoices	1	\$106.96
<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC</b>									
CCL-15-1262	MATTHEWS-COURT APPOINTED ATTORNEY	Paid by Check #142919		05/16/2016	05/24/2016	05/16/2016	05/17/2016	05/24/2016	250.00
<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals</b>							Invoices	1	\$250.00
<b>Vendor 5676 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO</b>									
15-01500	SEXUAL ASSAULT EXAM 11/21/15 ACCT#XXXX1588	Paid by Check #142815		05/05/2016	05/24/2016	05/05/2016	05/11/2016	05/24/2016	700.00
<b>Vendor 5676 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO Totals</b>							Invoices	1	\$700.00
<b>Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY</b>									
1186794	FOOD	Paid by Check #142658		02/19/2016	05/10/2016	04/11/2016	04/26/2016	05/10/2016	6,456.56
1188363	FOOD	Paid by Check #142484		03/18/2016	05/03/2016	04/11/2016	04/19/2016	05/03/2016	6,402.05
1190022	FOOD	Paid by Check #142658		04/15/2016	05/10/2016	04/11/2016	04/26/2016	05/10/2016	6,416.97
1190775	FOOD	Paid by Check #143033		04/29/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	6,364.04
<b>Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals</b>							Invoices	4	\$25,639.62
<b>Vendor 7153 - MID-STATES SERVICES, INC.</b>									
316715	COMMISSARY-SNACKS,MUSCLE RUB	Paid by Check #142469		04/14/2016	05/03/2016	04/14/2016	04/19/2016	05/03/2016	919.04
316910	COMMISSARY:IBUPROFEN,VIT,LE GAL TABS,R GLASSES,SNACKS	Paid by Check #142646		04/21/2016	05/10/2016	04/21/2016	04/26/2016	05/10/2016	1,373.24

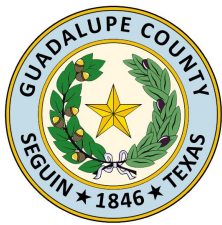


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<b>Vendor 7153 - MID-STATES SERVICES, INC.</b>									
317050	COMMISSARY:SNACKS,DEOD,SHA VE,PUZZLE BOOKS,GR CARDS,R GLASSES	Paid by Check #142646		04/28/2016	05/10/2016	04/28/2016	05/03/2016	05/10/2016	1,069.32
317380	COMMISSARY:SNACKS,R GLASSES	Paid by Check #143023		05/12/2016	05/31/2016	05/12/2016	05/20/2016	05/31/2016	2,112.68
<b>Vendor 7153 - MID-STATES SERVICES, INC. Totals</b>							Invoices	4	\$5,474.28
<b>Vendor 12752 - MIKORE, INC.</b>									
3219	TAX OFFICE-PREVENTIVE FLOODING-HOLE DRILL,SAW CUT	Paid by Check #143109		05/06/2016	05/31/2016	05/06/2016	05/19/2016	05/31/2016	1,250.00
<b>Vendor 12752 - MIKORE, INC. Totals</b>							Invoices	1	\$1,250.00
<b>Vendor 8356 - JAMES E. MILLAN</b>									
14-0674-CR	BAZAN-COURT APPOINTED ATTORNEY	Paid by Check #142861		05/17/2016	05/24/2016	05/17/2016	05/18/2016	05/24/2016	600.00
<b>Vendor 8356 - JAMES E. MILLAN Totals</b>							Invoices	1	\$600.00
<b>Vendor 6656 - MOBILEX USA</b>									
17163*12-2015U	INMATE MEDICAL SERVICES	Paid by Check #142463		01/01/2016	05/03/2016	04/11/2016	04/26/2016	05/03/2016	125.00
17163*04-2016	CHEST X RAYS 4/16	Paid by Check #142838		05/01/2016	05/24/2016	05/01/2016	05/06/2016	05/24/2016	495.00
17163*04-2016.	INMATE MEDICAL SERVICES	Paid by Check #142838		05/01/2016	05/24/2016	05/01/2016	05/06/2016	05/24/2016	315.00
17163*04-2016U	INMATE MEDICAL SERVICES	Paid by Check #142838		05/01/2016	05/24/2016	05/01/2016	05/06/2016	05/24/2016	125.00
<b>Vendor 6656 - MOBILEX USA Totals</b>							Invoices	4	\$1,060.00
<b>Vendor 5636 - LAURA MONDIN</b>									
3/24/16.	TXTAG-AUSTIN REG TAC MEETING 3/24/16.ROUND ROCK	Paid by Check #142626		04/29/2016	05/10/2016	04/29/2016	04/29/2016	05/10/2016	28.78
4/6/16.	TXTAG-TYLER USERS GROUP 4/6/16.AUSTIN	Paid by Check #142626		04/29/2016	05/10/2016	04/29/2016	04/29/2016	05/10/2016	18.28
<b>Vendor 5636 - LAURA MONDIN Totals</b>							Invoices	2	\$47.06
<b>Vendor 12156 - REBECCA CAROLINE MOORE</b>									
150958CV.042116	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #142702		04/26/2016	05/10/2016	04/26/2016	04/29/2016	05/10/2016	150.00
<b>Vendor 12156 - REBECCA CAROLINE MOORE Totals</b>							Invoices	1	\$150.00
<b>Vendor 3610 - MOORE MEDICAL LLC</b>									
9903196I	MEDICAL SUPPLIES	Paid by Check #142605		04/11/2016	05/10/2016	04/11/2016	04/28/2016	05/10/2016	191.73
99044368I	MEDICAL SUPPLIES	Paid by Check #142605		04/21/2016	05/10/2016	04/21/2016	04/28/2016	05/10/2016	571.61
<b>Vendor 3610 - MOORE MEDICAL LLC Totals</b>							Invoices	2	\$763.34
<b>Vendor 503 - THOMAS MORRIS</b>									
CCL-15-0676	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #142422		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	251.00

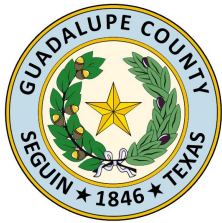


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<b>Vendor 503 - THOMAS MORRIS</b>										
CCL-15-1272	FAULKNER-COURT APPOINTED ATTORNEY	Paid by Check #142422		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	293.40	
CCL-16-0231	SOLIS, JR-COURT APPOINTED ATTORNEY	Paid by Check #142422		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	161.00	
CCL-15-1292	SWENSON-COURT APPOINTED ATTORNEY	Paid by Check #142754		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	272.80	
CCL-15-0510	THIELEN-COURT APPOINTED ATTORNEY	Paid by Check #142754		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	265.90	
14-0498-CR	SULLIVAN-COURT APPOINTED ATTORNEY	Paid by Check #142754		05/06/2016	05/24/2016	05/06/2016	05/10/2016	05/24/2016	600.00	
151667CV.050516	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #142754		05/06/2016	05/24/2016	05/06/2016	05/12/2016	05/24/2016	150.00	
14-1424-CR	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #142972		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	600.00	
CCL-15-1425	NICHOLS-COURT APPOINTED ATTORNEY	Paid by Check #142972		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	203.00	
CCL-15-1432	SCHROLLER-COURT APPOINTED ATTORNEY	Paid by Check #142972		05/19/2016	05/31/2016	05/19/2016	05/20/2016	05/31/2016	204.10	
<b>Vendor 503 - THOMAS MORRIS Totals</b>								<b>Invoices</b>	<b>10</b>	<b>\$3,001.20</b>
<b>Vendor 7785 - MORRIS GLASS</b>										
IMO154679	GC#17696-REPLACE WINDSHIELD	Paid by Check #143029		04/06/2016	05/31/2016	05/11/2016	04/21/2016	05/31/2016	340.00	
IMO154764	GC#17182-REPLACE WINDSHIELD	Paid by Check #143029		05/12/2016	05/31/2016	05/12/2016	05/18/2016	05/31/2016	230.00	
IMO154773	#H182,GC#15154-REPLACE WINDSHIELD	Paid by Check #143029		05/13/2016	05/31/2016	05/13/2016	05/18/2016	05/31/2016	193.33	
IMO154774	GC#14180,GC#13507-REPLACE WINDSHIELD	Paid by Check #143029		05/13/2016	05/31/2016	05/13/2016	05/18/2016	05/31/2016	240.00	
IMO154775	GC#14180,GC#13507-REPLACE WINDSHIELD	Paid by Check #143029		05/13/2016	05/31/2016	05/13/2016	05/18/2016	05/31/2016	260.00	
IMO154776	GC#17802-REPLACE WINDSHIELD	Paid by Check #143029		05/13/2016	05/31/2016	05/13/2016	05/18/2016	05/31/2016	230.00	
<b>Vendor 7785 - MORRIS GLASS Totals</b>								<b>Invoices</b>	<b>6</b>	<b>\$1,493.33</b>
<b>Vendor 11961 - RYAN SCOTT MYCUE</b>										
6/7-9/16	ADV PER DIEM-LEARN TO BURN 6/6-9/16.PASADENA	Paid by Check #143085		04/22/2016	05/31/2016	05/11/2016	04/26/2016	05/31/2016	100.00	
<b>Vendor 11961 - RYAN SCOTT MYCUE Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$100.00</b>
<b>Vendor 10777 - DONNA MYERS</b>										
5/3-6/16	MILEAGE, PER DIEM-CO AUDITORS INSTITUTE 5/3-6/16.AUSTIN	Paid by Check #142882		05/10/2016	05/24/2016	05/10/2016	05/11/2016	05/24/2016	131.87	
<b>Vendor 10777 - DONNA MYERS Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$131.87</b>

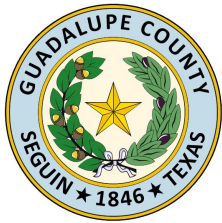


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<b>Vendor 12337 - NARDIS GUN CLUB</b>									
1236	ARMORY-E2 GRIP REDUCERS(2)	Paid by Check #143093		05/06/2016	05/31/2016	05/06/2016	05/17/2016	05/31/2016	100.00
<b>Vendor 12337 - NARDIS GUN CLUB Totals</b>							Invoices	1	\$100.00
<b>Vendor 6750 - NARDIS INC</b>									
0120575-IN	BALLISTIC VEST-J.WRIGHT	Paid by Check #142839		03/14/2016	05/24/2016	05/11/2016	05/17/2016	05/24/2016	699.00
0121461-IN	REFINISH BADGE#24	Paid by Check #142639		04/19/2016	05/10/2016	04/19/2016	04/26/2016	05/10/2016	12.50
0121844-IN	BALLISTIC VEST-A.ROJAS	Paid by Check #142839		04/29/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	699.00
0122014-IN	BALLISTIC VEST- K.EICHOLTZ,R.PINILLA,K.FAULKNER	Paid by Check #143016		05/05/2016	05/31/2016	05/05/2016	05/24/2016	05/31/2016	2,097.00
0122114-IN	PATROL-FIELD TRAINING OFFICER PINS	Paid by Check #143016		05/11/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	88.20
<b>Vendor 6750 - NARDIS INC Totals</b>							Invoices	5	\$3,595.70
<b>Vendor 6234 - NATIONAL JUDICIAL COLLEGE</b>									
OLD.5/16	REG OLD-COMPREHENSIVE SEARCH & SEIZURE 5/23- 26/16.RENO,NV	Paid by Check #142740		04/06/2016	05/10/2016	04/06/2016	04/12/2016	05/10/2016	680.00
<b>Vendor 6234 - NATIONAL JUDICIAL COLLEGE Totals</b>							Invoices	1	\$680.00
<b>Vendor 8528 - NATIONAL NOTARY ASSOCIATION</b>									
KIEL.2016	MEMBERSHIP DUES 2016 (4 YEAR)	Paid by Check #142488		04/26/2016	05/03/2016	04/26/2016	04/26/2016	05/03/2016	179.00
<b>Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals</b>							Invoices	1	\$179.00
<b>Vendor 11533 - MEGAN NAVA</b>									
5/4-5/16	REIMB POSTAGE 5/4-5/16	Paid by Check #142902		05/05/2016	05/24/2016	05/05/2016	05/05/2016	05/24/2016	53.40
5/18-20/16	REIMB POSTAGE 5/18-20/16	Paid by Check #143072		05/20/2016	05/31/2016	05/20/2016	05/20/2016	05/31/2016	26.70
<b>Vendor 11533 - MEGAN NAVA Totals</b>							Invoices	2	\$80.10
<b>Vendor 5098 - KAREN K. NELSON</b>									
4/13/16-5/11/16	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTGS4/13/16-5/11/16	Paid by Check #142806		05/13/2016	05/24/2016	05/13/2016	05/13/2016	05/24/2016	82.40
<b>Vendor 5098 - KAREN K. NELSON Totals</b>							Invoices	1	\$82.40
<b>Vendor 12698 - NEW BERLIN CITY HALL</b>									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #143106		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	125.00
<b>Vendor 12698 - NEW BERLIN CITY HALL Totals</b>							Invoices	1	\$125.00



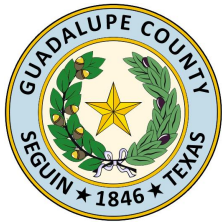
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<b>Vendor 1243 - NEW BERLIN V F D</b>									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #142576		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	3,874.69
<b>Vendor 1243 - NEW BERLIN V F D Totals</b>							Invoices	1	<b>\$3,874.69</b>
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.4/16	OEM SITE 1 4/16	Paid by Check #142824		05/11/2016	05/24/2016	05/11/2016	05/16/2016	05/24/2016	24.85
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES Totals</b>							Invoices	1	<b>\$24.85</b>
<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO.</b>									
35340037	CHAIN SAW SHARPENER	Paid by Check #142973		05/04/2016	05/31/2016	05/04/2016	05/12/2016	05/31/2016	35.31
<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO. Totals</b>							Invoices	1	<b>\$35.31</b>
<b>Vendor 11786 - DAVID LYNN NOWOTNY</b>									
5/18/16	REIMB GAS	Paid by Check #142906		05/18/2016	05/24/2016	05/18/2016	05/18/2016	05/24/2016	30.00
<b>Vendor 11786 - DAVID LYNN NOWOTNY Totals</b>							Invoices	1	<b>\$30.00</b>
<b>Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO</b>									
8101250	MILK, JUICE	Paid by Check #142429		04/04/2016	05/03/2016	04/04/2016	04/19/2016	05/03/2016	375.50
8101331	MILK, JUICE	Paid by Check #142429		04/06/2016	05/03/2016	04/06/2016	04/19/2016	05/03/2016	267.00
573418	MILK, JUICE	Paid by Check #142429		04/08/2016	05/03/2016	04/08/2016	04/19/2016	05/03/2016	292.50
8101440	MILK, JUICE	Paid by Check #142429		04/11/2016	05/03/2016	04/11/2016	04/19/2016	05/03/2016	307.25
576465	MILK, JUICE	Paid by Check #142429		04/13/2016	05/03/2016	04/13/2016	04/19/2016	05/03/2016	334.86
578716	MILK, JUICE	Paid by Check #142429		04/15/2016	05/03/2016	04/15/2016	04/19/2016	05/03/2016	243.75
580260	MILK, JUICE	Paid by Check #142595		04/18/2016	05/10/2016	04/18/2016	04/26/2016	05/10/2016	375.50
582005	MILK, JUICE	Paid by Check #142595		04/20/2016	05/10/2016	04/20/2016	04/26/2016	05/10/2016	239.90
584422	MILK, JUICE	Paid by Check #142595		04/22/2016	05/10/2016	04/22/2016	04/26/2016	05/10/2016	332.75
585465	MILK, JUICE	Paid by Check #142595		04/25/2016	05/10/2016	04/25/2016	05/03/2016	05/10/2016	375.50
587504	MILK, JUICE	Paid by Check #142595		04/27/2016	05/10/2016	04/27/2016	05/03/2016	05/10/2016	315.75
590221	MILK, JUICE	Paid by Check #142595		04/29/2016	05/10/2016	04/29/2016	05/03/2016	05/10/2016	373.00
591083	MILK, JUICE	Paid by Check #142985		05/02/2016	05/31/2016	05/02/2016	05/17/2016	05/31/2016	375.50
593092	MILK, JUICE	Paid by Check #142985		05/04/2016	05/31/2016	05/04/2016	05/17/2016	05/31/2016	315.75
595744	MILK, JUICE	Paid by Check #142985		05/06/2016	05/31/2016	05/06/2016	05/17/2016	05/31/2016	292.50
596899	MILK, JUICE	Paid by Check #142985		05/09/2016	05/31/2016	05/09/2016	05/20/2016	05/31/2016	375.50
599269	MILK, JUICE	Paid by Check #142985		05/11/2016	05/31/2016	05/11/2016	05/20/2016	05/31/2016	267.00
600778	MILK, JUICE	Paid by Check #142985		05/13/2016	05/31/2016	05/13/2016	05/20/2016	05/31/2016	292.50
<b>Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals</b>							Invoices	18	<b>\$5,752.01</b>



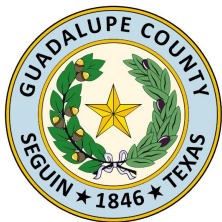


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<b>Vendor 3328 - PHYLLIS OFFERMAN</b>										
15-1283-CV	HERNANDEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #142789		05/12/2016	05/24/2016	05/12/2016	05/13/2016	05/24/2016	500.00	
<b>Vendor 3328 - PHYLLIS OFFERMAN Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$500.00</b>
<b>Vendor 4072 - OFFICE DEPOT</b>										
832856576-001	STAPLER,STAPLES,PEN REFILLS,CARTRIDGES,CLIPS,MEM O BOOKS,FOLDERS	Paid by Check #142439		04/06/2016	05/03/2016	04/06/2016	04/11/2016	05/03/2016	77.39	
832856689-001	STAPLER,STAPLES,PEN REFILLS,CARTRIDGES,CLIPS,MEM O BOOKS,FOLDERS	Paid by Check #142439		04/06/2016	05/03/2016	04/06/2016	04/11/2016	05/03/2016	30.49	
832856690-001	STAPLER,STAPLES,PEN REFILLS,CARTRIDGES,CLIPS,MEM O BOOKS,FOLDERS	Paid by Check #142439		04/06/2016	05/03/2016	04/06/2016	04/11/2016	05/03/2016	308.05	
832858701-001	TRASH BAGS,GLOVES,CRAYONS,CARTRIDGES,LABELS	Paid by Check #142439		04/06/2016	05/03/2016	04/06/2016	04/11/2016	05/03/2016	198.46	
832858782-001	TRASH BAGS,GLOVES,CRAYONS,CARTRIDGES,LABELS	Paid by Check #142439		04/06/2016	05/03/2016	04/06/2016	04/11/2016	05/03/2016	1.69	
833016972-001	CUPS,TISSUE,FOLDERS	Paid by Check #142609		04/06/2016	05/10/2016	04/06/2016	04/11/2016	05/10/2016	139.04	
832858701-002	TRASH BAGS,GLOVES,CRAYONS,CARTRIDGES,LABELS	Paid by Check #142439		04/08/2016	05/03/2016	04/08/2016	04/18/2016	05/03/2016	3.48	
833331677-001	LABELS,COVER STOCK,RIBBON,PRINTING CALCULATORS(3)	Paid by Check #142439		04/08/2016	05/03/2016	04/08/2016	04/18/2016	05/03/2016	160.96	
833337717-001	TAX OFFICE-PAPER(25)	Paid by Check #142439		04/08/2016	05/03/2016	04/08/2016	04/18/2016	05/03/2016	849.75	
833345775-001	JAIL-PAPER(PALLET)	Paid by Check #142439		04/08/2016	05/03/2016	04/08/2016	04/18/2016	05/03/2016	1,359.60	
1925319393	MEMORY CARD	Paid by Check #142439		04/12/2016	05/03/2016	04/12/2016	04/18/2016	05/03/2016	19.79	
834856864-001	TAPE,LATEX GLOVES,WIPES	Paid by Check #142439		04/13/2016	05/03/2016	04/13/2016	04/18/2016	05/03/2016	253.91	
835030106-001	CRAYONS,STAPLER	Paid by Check #142439		04/13/2016	05/03/2016	04/13/2016	04/18/2016	05/03/2016	88.95	
835050296-001	ENVELOPES,FOLDERS,LAMINATION POUCHES	Paid by Check #142439		04/13/2016	05/03/2016	04/13/2016	04/18/2016	05/03/2016	84.58	
1926183665	UPS BACKUP	Paid by Check #142439		04/14/2016	05/03/2016	04/14/2016	04/25/2016	05/03/2016	67.34	
835298353-001	USB CAR ADAPTER	Paid by Check #142439		04/14/2016	05/03/2016	04/14/2016	04/18/2016	05/03/2016	19.59	
1926543175	LAPTOP SLEEVE	Paid by Check #142439		04/15/2016	05/03/2016	04/15/2016	04/25/2016	05/03/2016	21.99	
833769112-001	CAMERA CASE,PENS,TABS,BUBBLE MAILERS,BATTERIES,STICK NOTES,FLAG	Paid by Check #142609		04/15/2016	05/10/2016	04/15/2016	04/25/2016	05/10/2016	53.99	

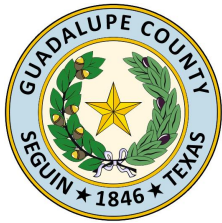


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<b>Vendor 4072 - OFFICE DEPOT</b>									
833769233-001	CAMERA CASE,PENS,TABS,BUBBLE MAILERS,BATTERIES,STICK NOTES,FLAG	Paid by Check #142609		04/15/2016	05/10/2016	04/15/2016	04/25/2016	05/10/2016	655.82
833769234-001	CAMERA CASE,PENS,TABS,BUBBLE MAILERS,BATTERIES,STICK NOTES,FLAG	Paid by Check #142609		04/15/2016	05/10/2016	04/15/2016	04/25/2016	05/10/2016	38.37
833797603-001	HAND SANITIZER,PENS	Paid by Check #142609		04/15/2016	05/10/2016	04/15/2016	04/25/2016	05/10/2016	89.79
833797676-001	HAND SANITIZER,PENS	Paid by Check #142609		04/15/2016	05/10/2016	04/15/2016	04/25/2016	05/10/2016	10.99
833769235-001	CAMERA CASE,PENS,TABS,BUBBLE MAILERS,BATTERIES,STICK NOTES,FLAG	Paid by Check #142609		04/18/2016	05/10/2016	04/18/2016	04/25/2016	05/10/2016	61.60
834253488-001	CARTRIDGES	Paid by Check #142609		04/18/2016	05/10/2016	04/18/2016	04/25/2016	05/10/2016	409.61
834908200-001	CUPS, TISSUE, FOLDERS	Paid by Check #142609		04/19/2016	05/10/2016	04/19/2016	04/25/2016	05/10/2016	(118.69)
834249471-001	DESK SIGN, DRY ERASE BOARDS, MAGNETS, ENVELOPES, P OST IT, R BANDS	Paid by Check #142795		04/20/2016	05/24/2016	05/11/2016	04/25/2016	05/24/2016	344.09
834249473-001	DESK SIGN, DRY ERASE BOARDS, MAGNETS, ENVELOPES, P OST IT, R BANDS	Paid by Check #142795		04/20/2016	05/24/2016	05/11/2016	04/25/2016	05/24/2016	95.23
834735545-001	CARTRIDGES, PENS	Paid by Check #142609		04/20/2016	05/10/2016	04/20/2016	04/25/2016	05/10/2016	182.12
834781482-001	FLAGS, PAPER CLIPS, TAPE, THERMAL PAPER	Paid by Check #142439		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	8.98
834781599-001	FLAGS, PAPER CLIPS, TAPE, THERMAL PAPER	Paid by Check #142439		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	36.59
835039805-001	CLIPS, PENS, STAPLES, GLUE STICKS, LATEX GLOVES	Paid by Check #142439		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	80.91
835040089-001	CD/DVD, KNIVES, FORKS, SPOONS, PLATES, BOTTLED WATER, CREAMER, COFFEE	Paid by Check #142609		04/20/2016	05/10/2016	04/20/2016	04/25/2016	05/10/2016	66.22
835116924-001	CARTRIDGES, LABELS, COVER STOCK	Paid by Check #142609		04/20/2016	05/10/2016	04/20/2016	04/25/2016	05/10/2016	112.72
835243297-001	STORAGE BOXES, INK STAMP	Paid by Check #142795		04/20/2016	05/24/2016	05/11/2016	04/25/2016	05/24/2016	201.57
835321262-001	FOLDING TABLES, LETTER HOLDER	Paid by Check #142439		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	138.45
835414711-001	CLIPS, CANNED AIR, MOUSE, HEADSET	Paid by Check #142439		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	197.39
835414848-001	CLIPS, CANNED AIR, MOUSE, HEADSET	Paid by Check #142439		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	38.33
835414849-001	CLIPS, CANNED AIR, MOUSE, HEADSET	Paid by Check #142439		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	20.16
835420878-001	ELECTRIC STAPLER	Paid by Check #142439		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	26.64

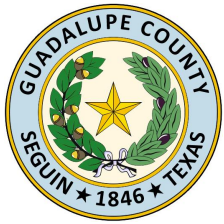


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4072 - OFFICE DEPOT</b>									
835039974-001	CD/DVD,KNIVES,FORKS,SPOONS, PLATES,BOTTLED WATER,CREAMER,COFFEE	Paid by Check #142609		04/21/2016	05/10/2016	04/21/2016	04/25/2016	05/10/2016	35.16
835243418-001	STORAGE BOXES,INK STAMP	Paid by Check #142795		04/22/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	53.98
834249428-001	DESK SIGN,DRY ERASE BOARDS,MAGNETS,ENVELOPES,P OST IT,R BANDS	Paid by Check #142795		04/23/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	15.99
834989473-001	RETURN-WIRELESS HEADSET	Paid by Check #142795		04/26/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	(197.39)
836598468-001	FILE CABINET,FASTENERS,FOLDERS,P ENS,KEYBOARD/MOUSE,CARTRID GES	Paid by Check #142795		04/26/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	27.71
835718489-001	MARKERS,DRY ERASE BOARD	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	272.52
835718562-001	MARKERS,DRY ERASE BOARD	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	15.98
835786710-001	DESK SIGN,DRY ERASE BOARDS,MAGNETS,ENVELOPES,P OST IT,R BANDS	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	(193.20)
836242869-001	R-BANDS,TAPE,CORRECTION TAPE,LABELS,TABS,POST- IT,CARTRIDGE,CLIPS	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	146.97
836244156-001	R-BANDS,TAPE,CORRECTION TAPE,LABELS,TABS,POST- IT,CARTRIDGE,CLIPS	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	78.71
836561113-001	ENVELOPES,PARTITION HANGERS,FILE SORTER,HOLE PUNCH,FOLDER,CHAIR	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	345.39
836561878-001	ENVELOPES,PARTITION HANGERS,FILE SORTER,HOLE PUNCH,FOLDER,CHAIR	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	95.56
836571147-001	CARTRIDGE,WALL CLOCK	Paid by Check #142995		04/27/2016	05/31/2016	05/11/2016	05/02/2016	05/31/2016	79.45
836598519-001	FILE CABINET,FASTENERS,FOLDERS,P ENS,KEYBOARD/MOUSE,CARTRID GES	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	1,811.84
836598520-001	FILE CABINET,FASTENERS,FOLDERS,P ENS,KEYBOARD/MOUSE,CARTRID GES	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	159.97
836658036-001	FILE CABINETS,MEMORY CARD,CD/DVD,KEYBOARD/MOUS E.CARTRIDGE	Paid by Check #142995		04/27/2016	05/31/2016	05/11/2016	05/02/2016	05/31/2016	410.43
836658211-001	FILE CABINETS,MEMORY CARD,CD/DVD,KEYBOARD/MOUS E.CARTRIDGE	Paid by Check #142995		04/27/2016	05/31/2016	05/11/2016	05/02/2016	05/31/2016	18.79

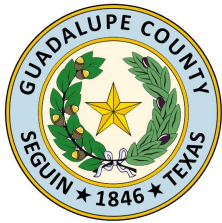


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<b>Vendor 4072 - OFFICE DEPOT</b>									
836658212-001	FILE CABINETS, MEMORY CARD, CD/DVD, KEYBOARD/MOUSE, CARTRIDGE	Paid by Check #142995		04/27/2016	05/31/2016	05/11/2016	05/02/2016	05/31/2016	1,041.07
836677477-001	FILE CABINETS, MEMORY CARD, CD/DVD, KEYBOARD/MOUSE, CARTRIDGE	Paid by Check #142995		04/27/2016	05/31/2016	05/11/2016	05/02/2016	05/31/2016	11.64
836912978-001	R-BANDS, TAPE, CORRECTION TAPE, LABELS, TABS, POST-IT, CARTRIDGE, CLIPS	Paid by Check #142795		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	(8.54)
836233183-001	R-BANDS, TAPE, CORRECTION TAPE, LABELS, TABS, POST-IT, CARTRIDGE, CLIPS	Paid by Check #142795		04/28/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	39.58
836618362-001	FILE CABINET, FASTENERS, FOLDERS, PENS, KEYBOARD/MOUSE, CARTRIDGES	Paid by Check #142795		04/28/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	73.90
836658210-001	FILE CABINETS, MEMORY CARD, CD/DVD, KEYBOARD/MOUSE, CARTRIDGE	Paid by Check #142995		04/28/2016	05/31/2016	05/11/2016	05/02/2016	05/31/2016	175.80
836160922-001	NOTARY INK STAMP	Paid by Check #142795		04/29/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	26.99
836220700-001	NOTARY INK STAMP	Paid by Check #142795		04/30/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	26.99
837617080-001	TAPE LABELS, CLEANING DUSTER	Paid by Check #142795		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	51.44
837824799-001	ERASER REFILLS, WHITE OUT, HIGHLIGHTERS, NOTE SPINDLE, NOTE PADS, PENS	Paid by Check #142795		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	50.11
837836885-001	WIRELESS HEADSET, POCKET FOLDERS	Paid by Check #142995		05/04/2016	05/31/2016	05/04/2016	05/09/2016	05/31/2016	8.40
837836938-001	WIRELESS HEADSET, POCKET FOLDERS	Paid by Check #142995		05/04/2016	05/31/2016	05/04/2016	05/09/2016	05/31/2016	207.73
837867519-001	PENS, TRAY ORGANIZER, FILE HOLDER, FOLDERS, STAPLES	Paid by Check #142995		05/04/2016	05/31/2016	05/04/2016	05/09/2016	05/31/2016	65.98
837867520-001	PENS, TRAY ORGANIZER, FILE HOLDER, FOLDERS, STAPLES	Paid by Check #142995		05/04/2016	05/31/2016	05/04/2016	05/09/2016	05/31/2016	330.64
837922040-001	PENS, TRAY ORGANIZER, FILE HOLDER, FOLDERS, STAPLES	Paid by Check #142995		05/04/2016	05/31/2016	05/04/2016	05/09/2016	05/31/2016	79.79
837934158-001	BATTERIES, FILE GUIDES, CARTRIDGES, MEMORY CARDS, ENVELOPES	Paid by Check #142795		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	153.06
837935082-001	BATTERIES, FILE GUIDES, CARTRIDGES, MEMORY CARDS, ENVELOPES	Paid by Check #142795		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	1,303.27
837941915-001	CARTRIDGES, WRITING PADS	Paid by Check #142795		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	263.09
837968817-001	LYSOL SPRAY, CARTRIDGES	Paid by Check #142795		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	116.91

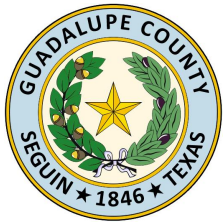


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<b>Vendor 4072 - OFFICE DEPOT</b>									
837983624-001	BATTERIES,FILE GUIDES,CARTRIDGES,MEMORY CARDS,ENVELOPES	Paid by Check #142795		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	28.69
838253185-001	ERASER REFILLS,WHITE OUT,H-LIGHTERS,NOTE SPINDLE,NOTE PADS,PENS	Paid by Check #142795		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	(5.46)
837867436-001	PENS,TRAY ORGANIZER,FILE HOLDER,FOLDERS,STAPLES	Paid by Check #142995		05/06/2016	05/31/2016	05/06/2016	05/16/2016	05/31/2016	17.97
1935100107	ALL IN ONE PRINTER	Paid by Check #142995		05/09/2016	05/31/2016	05/09/2016	05/16/2016	05/31/2016	129.99
838574236-001	PENS,ENVELOPES	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	154.50
838763842-001	LABEL TAPE	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	41.97
838900467-001	TABS,HANGING FOLDERS,FILE FOLDERS	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	46.77
839023673-001	BINDER CLIPS,POST IT,MARKERS,PENS,BLANK CERTIFICATES	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	61.77
839030255-001	JUV-PAPER(10)	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	339.90
839040743-001	TABS,HANGING FOLDERS,FILE FOLDERS	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	86.43
839044270-001	SURGE PROTECTOR OUTLET,CARD HOLDER,COMMAND STRIPS	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	25.76
839044323-001	SURGE PROTECTOR OUTLET,CARD HOLDER,COMMAND STRIPS	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	9.09
839044324-001	SURGE PROTECTOR OUTLET,CARD HOLDER,COMMAND STRIPS	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	20.70
839084877-001	COLOR PAPER,CORRECTION TAPE,PAPER TOWELS	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	38.98
839085105-001	COLOR PAPER,CORRECTION TAPE,PAPER TOWELS	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	10.99
839089299-001	CD/DVD,CARTRIDGES,CHAIR MAT,MARKERS,PENS,STENO BOOKS	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	408.22
839139305-001	ELECTIONS-PAPER(4)	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	135.96
839140342-001	SO-PAPER(50)	Paid by Check #142995		05/11/2016	05/31/2016	05/11/2016	05/16/2016	05/31/2016	1,699.50
839089157-001	CD/DVD,CARTRIDGES,CHAIR MAT,MARKERS,PENS,STENO BOOKS	Paid by Check #142995		05/12/2016	05/31/2016	05/12/2016	05/16/2016	05/31/2016	61.60
839618039-001	JP#4-PAPER	Paid by Check #142995		05/13/2016	05/31/2016	05/13/2016	05/23/2016	05/31/2016	67.98
839456995-001	CARTRIDGES,CD ENVELOPES,LABELS,PENS,STICK NOTES	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	180.50

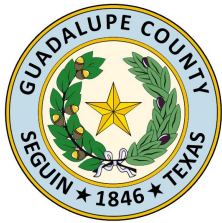


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<b>Vendor 4072 - OFFICE DEPOT</b>									
839591203-001	FOLDERS, TISSUE, PENS, BINDER, CARTRIDGE, POSTAGE STAMPS	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	557.77
839591321-001	FOLDERS, TISSUE, PENS, BINDER, CARTRIDGE, POSTAGE STAMPS	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	25.98
839605652-001	BALL CHAIR, PEN REFILLS	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	99.99
839605786-001	BALL CHAIR, PEN REFILLS	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	3.79
840233633-001	H-LIGHTERS, ENVELOPES, POST IT, FINGER MOIST, CLEANING DUSTER	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	1,259.13
840313180-001	HANGING FOLDERS, BINDERS, LABELS, TAPE, MARKERS, CARTRIDGES	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	134.39
840313248-001	HANGING FOLDERS, BINDERS, LABELS, TAPE, MARKERS, CARTRIDGES	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	363.88
840365814-001	DIVIDERS, BINDER, CORRECTION TAPE, ELECTRIC PENCIL SHARPENER	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	66.31
840366072-001	DIVIDERS, BINDER, CORRECTION TAPE, ELECTRIC PENCIL SHARPENER	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	175.99
840389705-001	BATTERIES, PAPER CLIPS, POST IT, THERMAL PAPER, WRIST REST, ENVELOPES	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	288.71
840389799-001	BATTERIES, PAPER CLIPS, POST IT, THERMAL PAPER, WRIST REST, ENVELOPES	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	203.88
840505495-001	CARTRIDGES, PENS, MARKERS	Paid by Check #142995		05/18/2016	05/31/2016	05/18/2016	05/23/2016	05/31/2016	124.82
839457077-001	CARTRIDGES, CD ENVELOPES, LABELS, PENS, STICK NOTES	Paid by Check #142995		05/19/2016	05/31/2016	05/19/2016	05/23/2016	05/31/2016	12.32
839591203-002	FOLDERS, TISSUE, PENS, BINDER, CARTRIDGE, POSTAGE STAMPS	Paid by Check #142995		05/19/2016	05/31/2016	05/19/2016	05/23/2016	05/31/2016	35.99
840754340-001	TAPE, EXPANDING FOLDERS, FILE FOLDERS	Paid by Check #142995		05/19/2016	05/31/2016	05/19/2016	05/23/2016	05/31/2016	39.58
<b>Vendor 4072 - OFFICE DEPOT Totals</b>							<b>Invoices</b>	<b>111</b>	<b>\$20,585.99</b>
<b>Vendor 8630 - OMEGA LABORATORIES, INC</b>									
209742016	HAIR ANALYSIS APRIL 2016	Paid by Check #142869		05/02/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	120.00
<b>Vendor 8630 - OMEGA LABORATORIES, INC Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$120.00</b>

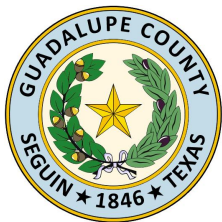


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<b>Vendor 7800 - OMNI CORPUS CHRISTI HOTEL</b>									
40021843907.5/16	HOTEL KUTSCHER-PROBATE ACADEMY 5/10-13/16.CORPUS	Paid by Check #142478		03/14/2016	05/03/2016	04/11/2016	03/30/2016	05/03/2016	362.25
<b>Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals</b>							Invoices	1	\$362.25
<b>Vendor 8006 - OMNI DALLAS HOTEL AT PARK WEST</b>									
40022976895.5/16	HOTEL KIEL-2016 GCAT ANNUAL CONF 5/9-12/16.DALLAS	Paid by Check #142482		03/02/2016	05/03/2016	04/11/2016	03/02/2016	05/03/2016	444.09
40022976896.5/16	HOTEL HERNANDEZ-2016 GCAT ANNUAL CONF 5/9-12/16.DALLAS	Paid by Check #142483		03/02/2016	05/03/2016	04/11/2016	03/02/2016	05/03/2016	444.09
<b>Vendor 8006 - OMNI DALLAS HOTEL AT PARK WEST Totals</b>							Invoices	2	\$888.18
<b>Vendor 12375 - P2 EMULSIONS</b>									
3541	HUBER RD-11310G P2 EMULSION	Paid by Check #142525		04/06/2016	05/03/2016	04/11/2016	04/13/2016	05/03/2016	30,743.90
3552	HUBER RD-11148G P2 EMULSION	Paid by Check #142525		04/13/2016	05/03/2016	04/13/2016	04/19/2016	05/03/2016	30,128.12
<b>Vendor 12375 - P2 EMULSIONS Totals</b>							Invoices	2	\$60,872.02
<b>Vendor 10676 - MIKE PAFORT</b>									
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #142881		05/16/2016	05/24/2016	05/16/2016	05/17/2016	05/24/2016	50.00
<b>Vendor 10676 - MIKE PAFORT Totals</b>							Invoices	1	\$50.00
<b>Vendor 1262 - PARKER LUMBER</b>									
109260/U	ADULT PROB-P TRAPS	Paid by Check #142424		04/08/2016	05/03/2016	04/11/2016	04/21/2016	05/03/2016	10.98
109692/U	WEIL RD-CONCRETE MESH WIRE (2 ROLLS)	Paid by Check #142577		04/19/2016	05/10/2016	04/19/2016	04/26/2016	05/10/2016	319.98
109934/U	HOSE CONNECTOR	Paid by Check #142577		04/22/2016	05/10/2016	04/22/2016	04/28/2016	05/10/2016	54.45
110247/U	STOCK-SCREWS	Paid by Check #142577		04/28/2016	05/10/2016	04/28/2016	05/03/2016	05/10/2016	4.79
111123/U	STOCK-WASHERS,SCREWS	Paid by Check #142978		05/13/2016	05/31/2016	05/13/2016	05/18/2016	05/31/2016	24.98
<b>Vendor 1262 - PARKER LUMBER Totals</b>							Invoices	5	\$415.18
<b>Vendor 1104 - PARKERS CITY PHARMACY</b>									
4/13-19/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #142568		04/25/2016	05/10/2016	04/25/2016	04/28/2016	05/10/2016	1,565.90
4/6-12/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #142568		04/25/2016	05/10/2016	04/25/2016	04/28/2016	05/10/2016	284.05
4/20-30/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #142759		05/02/2016	05/24/2016	05/02/2016	05/06/2016	05/24/2016	2,885.85
5/1-10/16	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #142759		05/11/2016	05/24/2016	05/11/2016	05/17/2016	05/24/2016	2,062.60
<b>Vendor 1104 - PARKERS CITY PHARMACY Totals</b>							Invoices	4	\$6,798.40
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER</b>									
66733	HART-FOOD,MEDS	Paid by Check #142780		03/30/2016	05/24/2016	04/11/2016	05/03/2016	05/24/2016	127.20



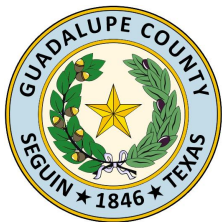
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<b>Vendor 1864 - PARKVIEW VETERINARY CENTER</b>									
67314	REX-CHECKUP,HEARTWORM PILLS	Paid by Check #142780		04/25/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	300.40
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER Totals</b>							Invoices	2	\$427.60
<b>Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC</b>									
017563	LATEX PAINT	Paid by Check #142598		04/20/2016	05/10/2016	04/20/2016	04/27/2016	05/10/2016	1,908.00
017735	STOP AHEAD SIGN	Paid by Check #142598		04/28/2016	05/10/2016	04/28/2016	05/02/2016	05/10/2016	65.00
017799	PAINT SPRAY TIPS	Paid by Check #142784		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	114.00
<b>Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals</b>							Invoices	3	\$2,087.00
<b>Vendor 10824 - ADRIAN PEREZ</b>									
#16-00248	CURTIS-COURT APPOINTED ATTORNEY	Paid by Check #142504		04/07/2016	05/03/2016	04/07/2016	04/12/2016	05/03/2016	600.00
CCL-15-0730	KLEBER-COURT APPOINTED ATTORNEY	Paid by Check #142504		04/20/2016	05/03/2016	04/20/2016	04/22/2016	05/03/2016	250.00
CCL-16-0001	BAKER-COURT APPOINTED ATTORNEY	Paid by Check #142504		04/20/2016	05/03/2016	04/20/2016	04/22/2016	05/03/2016	150.00
#15-02432	ROBLEDO-COURT APPOINTED ATTORNEY	Paid by Check #142884		05/06/2016	05/24/2016	05/06/2016	05/06/2016	05/24/2016	50.00
#16-00708	SHROYER-COURT APPOINTED ATTORNEY	Paid by Check #142884		05/06/2016	05/24/2016	05/06/2016	05/06/2016	05/24/2016	50.00
15-1316-CR	ARIAS-COURT APPOINTED ATTORNEY	Paid by Check #142884		05/17/2016	05/24/2016	05/17/2016	05/18/2016	05/24/2016	600.00
CCL-14-0535	MASCORRO-COURT APPOINTED ATTORNEY	Paid by Check #143053		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	75.00
CCL-15-0583	BLACK-COURT APPOINTED ATTORNEY	Paid by Check #143053		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	250.00
CCL-16-0331	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #143053		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	200.00
CCL-16-0474	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #143053		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	50.00
<b>Vendor 10824 - ADRIAN PEREZ Totals</b>							Invoices	10	\$2,275.00
<b>Vendor 10326 - PINNACLE PROPANE</b>									
GUACOU.3/16	PROPANE	Paid by Check #142499		03/31/2016	05/03/2016	04/11/2016	04/20/2016	05/03/2016	323.34
GUACOU.4/16	PROPANE	Paid by Check #142875		04/30/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	475.00
<b>Vendor 10326 - PINNACLE PROPANE Totals</b>							Invoices	2	\$798.34
<b>Vendor 5825 - PITNEY BOWES</b>									
3300372040	CO ATTY POSTAGE MACHINE LEASE 3192944 1/30/16-4/29/16	Paid by Check #142817		04/28/2016	05/24/2016	05/11/2016	05/17/2016	05/24/2016	573.72
<b>Vendor 5825 - PITNEY BOWES Totals</b>							Invoices	1	\$573.72



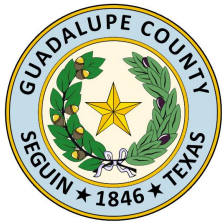


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 10465 - PRECISION DYNAMICS CORPORATION</b>										
3352004	INMATE-WRISTBANDS	Paid by Check #142500		04/13/2016	05/03/2016	04/13/2016	04/22/2016	05/03/2016	1,750.00	
							Vendor <b>10465 - PRECISION DYNAMICS CORPORATION</b> Totals	Invoices	1	\$1,750.00
<b>Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.</b>										
0001.5/16	JUV PROB & DET GARBAGE PICKUP 5/16	Paid by Check #142899		05/01/2016	05/24/2016	05/01/2016	05/17/2016	05/24/2016	287.54	
1501372431	COUNTY GARBAGE PICKUP 5/16	Paid by Check #142899		05/01/2016	05/24/2016	05/01/2016	05/09/2016	05/24/2016	678.02	
							Vendor <b>11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.</b> Totals	Invoices	2	\$965.56
<b>Vendor 7001 - PRUDENTIAL OVERALL SUPPLY</b>										
26531.4/16	MOPS	Paid by Check #142644		04/23/2016	05/10/2016	04/23/2016	05/02/2016	05/10/2016	291.30	
							Vendor <b>7001 - PRUDENTIAL OVERALL SUPPLY</b> Totals	Invoices	1	\$291.30
<b>Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL</b>										
GARZA.5/16	REG GARZA-SUP AND MANAGE FTO UNIT TRNG-5/23-25/16.NEW BRAUNFELS	Paid by Check #143006		05/20/2016	05/31/2016	05/20/2016	05/24/2016	05/31/2016	295.00	
							Vendor <b>5417 - PUBLIC AGENCY TRAINING COUNCIL</b> Totals	Invoices	1	\$295.00
<b>Vendor 10018 - RONALD QUIROS</b>										
5/3/16	REIMB-FLOWERS FOR G. FACUNDO FUNERAL 4/21/16	Paid by Check #142671		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	100.00	
							Vendor <b>10018 - RONALD QUIROS</b> Totals	Invoices	1	\$100.00
<b>Vendor 10694 - EDIE RAMSEY</b>										
4/1-27/16	MILEAGE 4/16	Paid by Check #142679		05/02/2016	05/10/2016	05/02/2016	05/03/2016	05/10/2016	30.30	
							Vendor <b>10694 - EDIE RAMSEY</b> Totals	Invoices	1	\$30.30
<b>Vendor 3952 - RANFT APPLIANCE CENTER</b>										
142991	H/R-DEFROST TIMER	Paid by Check #142794		05/04/2016	05/24/2016	05/04/2016	05/11/2016	05/24/2016	53.58	
							Vendor <b>3952 - RANFT APPLIANCE CENTER</b> Totals	Invoices	1	\$53.58
<b>Vendor 12060 - RED HAWK FIRE &amp; SECURITY</b>										
233654	CO CLK(SEGUIN)SECURITY SYSTEM MAINT 4/1/16-3/31/17	Paid by Check #142913		04/01/2016	05/24/2016	05/11/2016	04/18/2016	05/24/2016	2,300.00	
233655	CO CLK(SCHERTZ)SECURITY SYSTEM MAINT 4/1/16-3/31/17	Paid by Check #142913		04/01/2016	05/24/2016	05/11/2016	04/18/2016	05/24/2016	600.00	
							Vendor <b>12060 - RED HAWK FIRE &amp; SECURITY</b> Totals	Invoices	2	\$2,900.00
<b>Vendor 11825 - JENNEY LYNNE REESE</b>										
12/17/15-4/26/16	MILEAGE 12/17/15-4/26/16	Paid by EFT #52		04/27/2016	05/03/2016	04/27/2016	04/27/2016	05/03/2016	11.86	

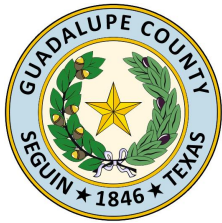


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<b>Vendor 11825 - JENNEY LYNNE REESE</b>									
5/3-16/16	MILEAGE 5/3-16/16	Paid by EFT #53		05/17/2016	05/24/2016	05/17/2016	05/17/2016	05/24/2016	1.62
Vendor 11825 - JENNEY LYNNE REESE Totals							Invoices	2	\$13.48
<b>Vendor 7815 - REGIONS BANK</b>									
47637.AGENTFEE	AGENT FEE ON REFUNDING BONDS SERIES 2013 BI #5609	Paid by Check #142855		05/10/2016	05/24/2016	05/10/2016	05/10/2016	05/24/2016	806.25
Vendor 7815 - REGIONS BANK Totals							Invoices	1	\$806.25
<b>Vendor 11255 - RELIABLE CHEVROLET</b>									
GUADALUPECO	2016 CHEVROLET TRAVERSE, TXSMARTBUY CONTRACT 071-072-A1	Paid by Check #142686		04/26/2016	05/10/2016	04/26/2016	04/26/2016	05/10/2016	24,063.00
GUADCOIMPALA1/3	2016 TAHOE(4);2016 IMPALA(3), TARRANT COUNTY CONTRACT #2016-002	Paid by Check #142893		05/03/2016	05/24/2016	05/03/2016	05/03/2016	05/24/2016	19,174.00
GUADCOIMPALA2/3	2016 TAHOE(4);2016 IMPALA(3), TARRANT COUNTY CONTRACT #2016-002	Paid by Check #142893		05/03/2016	05/24/2016	05/03/2016	05/03/2016	05/24/2016	19,174.00
GUADCOIMPALA3/3	2016 TAHOE(4);2016 IMPALA(3), TARRANT COUNTY CONTRACT #2016-002	Paid by Check #142893		05/03/2016	05/24/2016	05/03/2016	05/03/2016	05/24/2016	19,174.00
GUADCOTAHOE1/4	2016 TAHOE(4);2016 IMPALA(3), TARRANT COUNTY CONTRACT #2016-002	Paid by Check #142893		05/03/2016	05/24/2016	05/03/2016	05/03/2016	05/24/2016	34,121.00
GAUDCOTAHOE3/4	2016 TAHOE(4);2016 IMPALA(3), TARRANT COUNTY CONTRACT #2016-002	Paid by Check #142893		05/17/2016	05/24/2016	05/17/2016	05/17/2016	05/24/2016	34,121.00
GUADCOTAHOE2/4	2016 TAHOE(4);2016 IMPALA(3), TARRANT COUNTY CONTRACT #2016-002	Paid by Check #142893		05/17/2016	05/24/2016	05/17/2016	05/17/2016	05/24/2016	34,121.00
GUADCOTAHOE4/4	2016 TAHOE(4);2016 IMPALA(3), TARRANT COUNTY CONTRACT #2016-002	Paid by Check #142893		05/17/2016	05/24/2016	05/17/2016	05/17/2016	05/24/2016	34,121.00
Vendor 11255 - RELIABLE CHEVROLET Totals							Invoices	8	\$218,069.00
<b>Vendor 4957 - RENAISSANCE AUSTIN HOTEL</b>									
32D7VJVB.5/16	HOTEL JOHNSON, WASHINGTON-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142443		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	874.00
32D7VJW2.5/16	HOTEL HICKEY, DODD-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142443		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	874.00
32D7VL2V.5/16	HOTEL IRWIN-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142443		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	621.00
32D7VL5J.5/16	HOTEL LYNCH, HATHAWAY-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142443		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	874.00

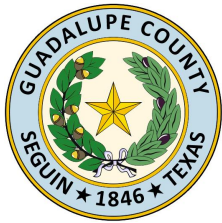


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<b>Vendor 4957 - RENAISSANCE AUSTIN HOTEL</b>									
32D7VMT3.5/16	HOTEL BEICKER-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142443		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	621.00
<b>Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals</b>							Invoices	5	\$3,864.00
<b>Vendor 11505 - REPUBLIC SERVICES 859</b>									
001599807.4/16	JAIL GARBAGE PICKUP 4/16	Paid by Check #142901		04/26/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	549.42
<b>Vendor 11505 - REPUBLIC SERVICES 859 Totals</b>							Invoices	1	\$549.42
<b>Vendor 1238 - GERARD RICKHOFF</b>									
2016MH1080	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #142763		03/31/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	426.00
2016MH1085	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #142763		03/31/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	501.00
<b>Vendor 1238 - GERARD RICKHOFF Totals</b>							Invoices	2	\$927.00
<b>Vendor 11231 - RIVER CITY PRODUCE</b>									
01930863	FOOD	Paid by Check #142506		04/10/2016	05/03/2016	04/10/2016	04/19/2016	05/03/2016	255.25
01934078	FOOD	Paid by Check #142685		04/21/2016	05/10/2016	04/21/2016	04/26/2016	05/10/2016	129.50
<b>Vendor 11231 - RIVER CITY PRODUCE Totals</b>							Invoices	2	\$384.75
<b>Vendor 12790 - ROCKY MOUNTAIN HOLDINGS, LLC</b>									
1648520.3/16	#11087-02-INMATE MEDICAL SERVICES	Paid by Check #142961		04/28/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	4,216.67
<b>Vendor 12790 - ROCKY MOUNTAIN HOLDINGS, LLC Totals</b>							Invoices	1	\$4,216.67
<b>Vendor 4425 - ROMCO EQUIPMENT CO.</b>									
10382312	#H94,GC#6979-HUB ASSEMBLY	Paid by Check #142799		04/27/2016	05/24/2016	05/11/2016	05/02/2016	05/24/2016	126.95
<b>Vendor 4425 - ROMCO EQUIPMENT CO. Totals</b>							Invoices	1	\$126.95
<b>Vendor 12607 - MEGAN ROPER</b>									
15-0903-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #142718		04/29/2016	05/10/2016	04/29/2016	05/04/2016	05/10/2016	600.00
<b>Vendor 12607 - MEGAN ROPER Totals</b>							Invoices	1	\$600.00
<b>Vendor 5602 - S &amp; P COMMUNICATIONS</b>									
126001339-1	REPAIR TACTICAL CHANNEL	Paid by Check #142624		04/19/2016	05/10/2016	04/19/2016	04/26/2016	05/10/2016	520.00
126001374-1	REPROGRAM-WEST SIDE CHANNEL	Paid by Check #142624		04/19/2016	05/10/2016	04/19/2016	04/26/2016	05/10/2016	540.00
80011313	OLD LEHMAN RD-TOWER SPACE LEASE 5/16	Paid by Check #142450		04/20/2016	05/03/2016	04/20/2016	04/26/2016	05/03/2016	1,132.85
122000145-1	STOCK-HANDHELD RADIO ANTENNAS(6)	Paid by Check #142813		04/27/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	67.20

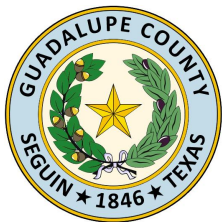


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<b>Vendor 5602 - S &amp; P COMMUNICATIONS</b>									
101000922-1	DISPATCH-REPAIR RADIO COMPUTER	Paid by Check #142813		05/02/2016	05/24/2016	05/02/2016	05/10/2016	05/24/2016	220.00
106000778-1	STOCK-HANDHELD RADIO MICROPHONE(4)	Paid by Check #143009		05/09/2016	05/31/2016	05/09/2016	05/17/2016	05/31/2016	928.00
108000630-1	WIRE MONITOR KIT,EARPHONES,COIL CORD REPLACEMENTS	Paid by Check #143009		05/09/2016	05/31/2016	05/09/2016	05/17/2016	05/31/2016	43.50
121003725-2	GC#16539-REPAIR INCAR RADIO	Paid by Check #143009		05/11/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	85.00
122000170-1	HANDHELD RADIO ANTENNA	Paid by Check #143009		05/11/2016	05/31/2016	05/11/2016	05/20/2016	05/31/2016	26.20
126001400-1	GC#15245-REPAIR INCAR RADIO	Paid by Check #143009		05/11/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	200.00
80012239	OLD LEHMAN RD-TOWER SPACE LEASE 6/16	Paid by Check #143009		05/20/2016	05/31/2016	05/20/2016	05/24/2016	05/31/2016	1,132.85
<b>Vendor 5602 - S &amp; P COMMUNICATIONS Totals</b>							Invoices	11	\$4,895.60
<b>Vendor 11444 - SHERYL SACHTLEBEN</b>									
3/28-30/16.	MILEAGE, PKING-ODYSSEY USERS CONF 3/28-30/16.AUSTIN	Paid by Check #142509		04/14/2016	05/03/2016	04/14/2016	04/19/2016	05/03/2016	123.85
3/9-11/16	PERDIEM,MILEAGE,HOTEL-TRAFFIC&CRIM PROC WORKSHOP3/9-11/16.CORPUS	Paid by Check #142509		04/14/2016	05/03/2016	04/14/2016	04/19/2016	05/03/2016	364.14
3/28-29/16..	REIMB HOTEL-ODYSSEY USERS CONF 3/28-29/16.AUSTIN	Paid by Check #142897		05/10/2016	05/24/2016	05/10/2016	05/10/2016	05/24/2016	275.34
<b>Vendor 11444 - SHERYL SACHTLEBEN Totals</b>							Invoices	3	\$763.33
<b>Vendor 11109 - SAFELANE TRAFFIC SUPPLY</b>									
10155	ALUMINUM BLANKS,GLASS BEADS,FLOOD GAUGES	Paid by Check #142682		04/22/2016	05/10/2016	04/22/2016	04/28/2016	05/10/2016	2,780.00
10156	STOP AHEAD SIGNS	Paid by Check #142682		04/22/2016	05/10/2016	04/22/2016	04/28/2016	05/10/2016	670.00
<b>Vendor 11109 - SAFELANE TRAFFIC SUPPLY Totals</b>							Invoices	2	\$3,450.00
<b>Vendor 7567 - SAMS CLUB DIRECT</b>									
PO#3005	NATL LAW ENFORCEMENT WEEK MEMORIAL-SNACKS	Paid by Check #143028		05/19/2016	05/31/2016	05/19/2016	05/24/2016	05/31/2016	120.90
<b>Vendor 7567 - SAMS CLUB DIRECT Totals</b>							Invoices	1	\$120.90
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
7244818	#H65,GC#10971-HYDRAULIC HOSE	Paid by Check #142698		04/08/2016	05/10/2016	04/08/2016	04/11/2016	05/10/2016	70.10
7244843	#H65,GC#10971-HYDRAULIC HOSE	Paid by Check #142698		04/08/2016	05/10/2016	04/11/2016	04/28/2016	05/10/2016	247.78
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC Totals</b>							Invoices	2	\$317.88
<b>Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH</b>									
479787	#B59,GC#14802-POWER STEERING GEAR BOX	Paid by Check #142580		04/25/2016	05/10/2016	04/25/2016	04/28/2016	05/10/2016	524.19

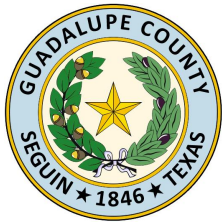


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<b>Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH</b>									
480234	#H46,GC#13341-CLUTCH KIT,SPRING PINS,BUSHINGS	Paid by Check #142979		05/05/2016	05/31/2016	05/05/2016	05/13/2016	05/31/2016	587.88
<b>Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals</b>							Invoices	2	\$1,112.07
<b>Vendor 1325 - SAND HILLS V F D</b>									
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #142581		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	3,748.64
<b>Vendor 1325 - SAND HILLS V F D Totals</b>							Invoices	1	\$3,748.64
<b>Vendor 6614 - SANIVAC/DAVIS</b>									
0282937	HAND SOAP,P TOWELS,MOP HANDLES,TRASH BAGS	Paid by Check #142459		04/19/2016	05/03/2016	04/19/2016	04/25/2016	05/03/2016	1,415.94
<b>Vendor 6614 - SANIVAC/DAVIS Totals</b>							Invoices	1	\$1,415.94
<b>Vendor 11830 - SANTA CLARA CITY HALL</b>									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #143080		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	75.00
<b>Vendor 11830 - SANTA CLARA CITY HALL Totals</b>							Invoices	1	\$75.00
<b>Vendor 1330 - SANTEX TRUCK CENTERS LTD</b>									
30627.4/16	TRANSMITTER,GASKET,LINK,ROD TIE	Paid by Check #142769		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	1,265.64
<b>Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals</b>							Invoices	1	\$1,265.64
<b>Vendor 12643 - SAREEN, PLLC</b>									
15-1354-CR	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #142536		04/21/2016	05/03/2016	04/21/2016	04/26/2016	05/03/2016	621.80
14-1927-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #142720		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	612.70
15-1912-CR	JIMENEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #142720		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	621.30
15-0474-CR	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #142948		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	600.00
15-0480-CR	MORENO. JR-COURT APPOINTED ATTORNEY	Paid by Check #143102		05/23/2016	05/31/2016	05/23/2016	05/24/2016	05/31/2016	613.50
15-1777-CR	MORENO. JR-COURT APPOINTED ATTORNEY	Paid by Check #143102		05/23/2016	05/31/2016	05/23/2016	05/24/2016	05/31/2016	612.20
15-2249-CR	MORENO. JR-COURT APPOINTED ATTORNEY	Paid by Check #143102		05/23/2016	05/31/2016	05/23/2016	05/24/2016	05/31/2016	611.70
16-0309-CR	MORENO. JR-COURT APPOINTED ATTORNEY	Paid by Check #143102		05/23/2016	05/31/2016	05/23/2016	05/24/2016	05/31/2016	623.50
<b>Vendor 12643 - SAREEN, PLLC Totals</b>							Invoices	8	\$4,916.70

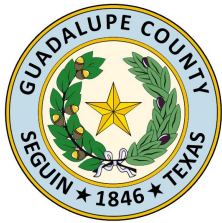


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/16 - 05/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 7054 - SCHERTZ FUNERAL HOME</b>									
BRUNEAU.5/16	A. BRUNEAU-TRANSPORT TO FUNERAL HOME 5/5/16	Paid by Check #142843		05/06/2016	05/24/2016	05/06/2016	05/11/2016	05/24/2016	355.00
<b>Vendor 7054 - SCHERTZ FUNERAL HOME Totals</b>							Invoices	1	\$355.00
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>									
JUNE16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #142582		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	17,662.83
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals</b>							Invoices	1	\$17,662.83
<b>Vendor 11663 - MEGAN SCHNEIDER</b>									
4/1/2016	MILEAGE 4/16	Paid by Check #142692		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	21.60
<b>Vendor 11663 - MEGAN SCHNEIDER Totals</b>							Invoices	1	\$21.60
<b>Vendor 5440 - SCOTT EQUIPMENT INC</b>									
519771	WASHING MACHINE-FOUR WAY VALVE	Paid by Check #142448		04/12/2016	05/03/2016	04/12/2016	04/22/2016	05/03/2016	104.14
<b>Vendor 5440 - SCOTT EQUIPMENT INC Totals</b>							Invoices	1	\$104.14
<b>Vendor 3627 - SCOTT-MERRIMAN INC</b>									
057464	CASE BINDERS(1000)	Paid by Check #142606		04/13/2016	05/10/2016	04/13/2016	04/25/2016	05/10/2016	1,395.00
<b>Vendor 3627 - SCOTT-MERRIMAN INC Totals</b>							Invoices	1	\$1,395.00
<b>Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC</b>									
16502	EMPLOYEE RABIES VACCINATION (4)	Paid by Check #142428		04/08/2016	05/03/2016	04/08/2016	04/12/2016	05/03/2016	144.00
<b>Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC Totals</b>							Invoices	1	\$144.00
<b>Vendor 5498 - SEGUIN CHEVROLET</b>									
0783.3/16	PARTS	Paid by Check #142449		03/25/2016	05/03/2016	04/11/2016	03/30/2016	05/03/2016	1,536.14
0783.4/16	BULB, SOCKET, MOLDING, RETAINE R, MIRROR, REPAIR	Paid by Check #142810		04/25/2016	05/24/2016	05/11/2016	04/28/2016	05/24/2016	812.25
166582	CABLE, TRANSMISSION	Paid by Check #143007		05/04/2016	05/31/2016	05/04/2016	05/20/2016	05/31/2016	143.68
166682	GC#14733-CRASH SENSOR	Paid by Check #143007		05/11/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	44.74
166717	GC#16249;15352-SPARE KEY	Paid by Check #143007		05/12/2016	05/31/2016	05/12/2016	05/20/2016	05/31/2016	128.49
166801	GC#14733-HEADLIGHT	Paid by Check #143007		05/17/2016	05/31/2016	05/17/2016	05/20/2016	05/31/2016	35.73
	RETAINER CLIPS, FRONT END ABSORBER								
	GC#14733-BLEND DOOR								
	ACUATOR								
<b>Vendor 5498 - SEGUIN CHEVROLET Totals</b>							Invoices	6	\$2,701.03

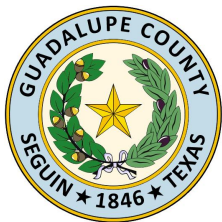


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6375 - SEGUIN DAILY NEWS</b>									
71326	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 4/19-22/16	Paid by Check #142833		04/30/2016	05/24/2016	05/11/2016	05/13/2016	05/24/2016	144.00
71327	EMPLOYMENT AD-SO DETENTION OFFICER 4/26;27/16&5/2;4/16	Paid by Check #142833		04/30/2016	05/24/2016	05/11/2016	05/16/2016	05/24/2016	72.00
<b>Vendor 6375 - SEGUIN DAILY NEWS Totals</b>							Invoices	2	\$216.00
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC</b>									
119418	CENTRAL-REPLACE CONDUIT	Paid by Check #142583		04/19/2016	05/10/2016	04/19/2016	04/28/2016	05/10/2016	337.00
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals</b>							Invoices	1	\$337.00
<b>Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC</b>									
7081033	#A181,GC#12042-NEW YOKE ON DRIVELINE	Paid by Check #142426		04/12/2016	05/03/2016	04/12/2016	04/15/2016	05/03/2016	210.38
7081224	#A113,GC#3051-MUFFLER	Paid by Check #142980		05/06/2016	05/31/2016	05/06/2016	05/12/2016	05/31/2016	128.37
<b>Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC Totals</b>							Invoices	2	\$338.75
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
300069931	AUCTION 4/20/16-ABANDONED VEHICLES 4/17/16	Paid by Check #142584		04/17/2016	05/10/2016	04/17/2016	04/20/2016	05/10/2016	137.00
3646292	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 4/21;24/16	Paid by Check #142770		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	101.39
3646293	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 4/21;24/16	Paid by Check #142770		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	5.07
3646297	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 4/21;24/16	Paid by Check #142770		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	75.06
3646299	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 4/21;24/16	Paid by Check #142770		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	3.75
3647219	EMPLOYMENT AD-SO DETENTION OFFICER 4/24;27/16&5/1;4/16	Paid by Check #142770		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	115.56
3647220	EMPLOYMENT AD-SO DETENTION OFFICER 4/24;27/16&5/1;4/16	Paid by Check #142770		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	5.78
3647221	EMPLOYMENT AD-SO DETENTION OFFICER 4/24;27/16&5/1;4/16	Paid by Check #142770		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	65.88
3647222	EMPLOYMENT AD-SO DETENTION OFFICER 4/24;27/16&5/1;4/16	Paid by Check #142770		04/30/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	3.29
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>							Invoices	9	\$512.78
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>									
JUNE16STMT	MONTHLY BUDGET ALLOTMENT 6/16	Paid by Check #142585		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	14,131.92
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>							Invoices	1	\$14,131.92



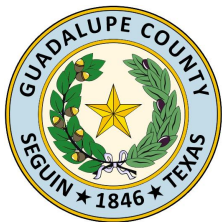
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 7503 - STACEY B. SHARRON</b>									
1/29/16	COURT REPORTER'S RECORD CAUSE #AB-4	Paid by Check #142651		04/27/2016	05/10/2016	04/27/2016	05/03/2016	05/10/2016	140.00
<b>Vendor 7503 - STACEY B. SHARRON Totals</b>							Invoices	1	\$140.00
<b>Vendor 7581 - SHERWIN-WILLIAMS</b>									
4073-6	JP#4-PAINT	Paid by Check #142653		04/18/2016	05/10/2016	04/18/2016	04/28/2016	05/10/2016	24.34
<b>Vendor 7581 - SHERWIN-WILLIAMS Totals</b>							Invoices	1	\$24.34
<b>Vendor 5379 - SHRM</b>									
MCDUGAL.2016	MEMBERSHIP DUES 2016	Paid by Check #142621		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	190.00
<b>Vendor 5379 - SHRM Totals</b>							Invoices	1	\$190.00
<b>Vendor 10911 - SIGNSPLUS S.A.</b>									
12846	GC#18430,GC#18434,GC#18433 -INSTALL DECALS	Paid by Check #142885		04/21/2016	05/24/2016	05/21/2016	05/10/2016	05/24/2016	1,377.00
12853	GC#15352-INSTALL DECALS	Paid by Check #142885		04/28/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	239.00
12861	GC#18442;43;44-INSTALL DECALS	Paid by Check #143054		05/09/2016	05/31/2016	05/09/2016	05/17/2016	05/31/2016	1,377.00
12869	GC#16249-REPLACE DECALS	Paid by Check #143054		05/12/2016	05/31/2016	05/12/2016	05/24/2016	05/31/2016	590.00
<b>Vendor 10911 - SIGNSPLUS S.A. Totals</b>							Invoices	4	\$3,583.00
<b>Vendor 7141 - MICHAEL SKROBARCEK</b>									
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #142468		04/25/2016	05/03/2016	04/25/2016	04/25/2016	05/03/2016	80.00
PHONE.4/16	REIMB PORTION OF CELL PHONE SERVICE 4/16	Paid by Check #143022		05/23/2016	05/31/2016	05/23/2016	05/23/2016	05/31/2016	80.00
<b>Vendor 7141 - MICHAEL SKROBARCEK Totals</b>							Invoices	2	\$160.00
<b>Vendor 11646 - ANN MARIE SMITH</b>									
16-1064-CV	GIBBENS-COURT APPOINTED ATTORNEY	Paid by Check #143074		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	255.00
121627CV.052416	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #143074		05/24/2016	05/31/2016	05/24/2016	05/25/2016	05/31/2016	150.00
<b>Vendor 11646 - ANN MARIE SMITH Totals</b>							Invoices	2	\$405.00
<b>Vendor 1401 - SOECHTING MOTORS INC</b>									
95149	GC#16242,CASE#16-02154-REPAIR DAMAGE TO VEHICLE	Paid by Check #142772		04/15/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	426.20
95261	#C17,GC#16587-REPAIR DAMAGE TO VEHICLE	Paid by Check #142588		04/15/2016	05/10/2016	04/15/2016	04/28/2016	05/10/2016	899.40
95742	GC#14733-PAINT HOOD	Paid by Check #142982		05/10/2016	05/31/2016	05/10/2016	05/20/2016	05/31/2016	288.60



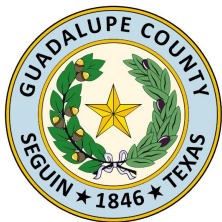


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Report By Vendor - Invoice

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<b>Vendor 1401 - SOECHTING MOTORS INC</b>										
96042	GC#14195-REPAIR OIL LEAK,CHECK TRANSMISSION LEAK	Paid by Check #142982		05/19/2016	05/31/2016	05/19/2016	05/24/2016	05/31/2016	451.76	
<b>Vendor 1401 - SOECHTING MOTORS INC Totals</b>								Invoices	4	\$2,065.96
<b>Vendor 12729 - SONIC BOOM WELLNESS, INC.</b>										
TAC-GUAD516	SONIC BOOM USER FEES - MAY 2016	Paid by Check #3700		04/11/2016	05/10/2016	05/10/2016	04/27/2016	05/10/2016	345.60	
<b>Vendor 12729 - SONIC BOOM WELLNESS, INC. Totals</b>								Invoices	1	\$345.60
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>										
HERNANDEZ.4/16.	J. HERNANDEZ-INSANITY EXAMINATION 15-1767-CR	Paid by Check #142470		04/16/2016	05/03/2016	04/16/2016	04/26/2016	05/03/2016	600.00	
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals</b>								Invoices	1	\$600.00
<b>Vendor 7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO</b>										
171	DETENTION-REPAIR REAR DOOR;TRAINING ROOM-REPLACE DOOR	Paid by Check #143027		04/19/2016	05/31/2016	05/11/2016	05/02/2016	05/31/2016	7,817.50	
<b>Vendor 7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO Totals</b>								Invoices	1	\$7,817.50
<b>Vendor 2253 - SOUTHWEST PUBLIC SAFETY</b>										
760112	GC#18402-INSTALL VEHICLE EQUIPMENT	Paid by Check #142986		03/30/2016	05/31/2016	05/11/2016	05/24/2016	05/31/2016	675.00	
760909	GC#15350-INSTALL SENCOM	Paid by Check #142781		04/13/2016	05/24/2016	04/13/2016	05/03/2016	05/24/2016	300.00	
752869	GC#17697-INSTALL VEHICLE EQUIPMENT	Paid by Check #142986		12/02/2016	05/31/2016	05/11/2016	05/24/2016	05/31/2016	2,049.92	
<b>Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals</b>								Invoices	3	\$3,024.92
<b>Vendor 11014 - SPARKLETTTS AND SIERRA SPRINGS</b>										
14274382.3/16	TREASURER BOTTLED WATER SERVICE 3/16	Paid by Check #142505		04/23/2016	05/03/2016	04/23/2016	04/27/2016	05/03/2016	84.30	
14351256.3/16.	JP#2 BOTTLED WATER SERVICE 3/16	Paid by Check #142681		04/27/2016	05/10/2016	04/27/2016	05/02/2016	05/10/2016	30.06	
13289451.4/16	CO CLERK BOTTLED WATER SERVICE 4/16	Paid by Check #142888		04/28/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	21.80	
14163666.4/16	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 4/16	Paid by Check #142889		04/28/2016	05/24/2016	05/11/2016	05/04/2016	05/24/2016	25.33	
14222097.4/16	DIST CLERK BOTTLED WATER SERVICE 4/16	Paid by Check #142890		04/29/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	51.80	
10077194.4/16	JUSTICE CENTER BOTTLED WATER SERVICE 4/16	Paid by Check #143056		05/03/2016	05/31/2016	05/03/2016	05/09/2016	05/31/2016	21.87	
10101938.4/16	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/16	Paid by Check #143059		05/03/2016	05/31/2016	05/03/2016	05/09/2016	05/31/2016	25.30	

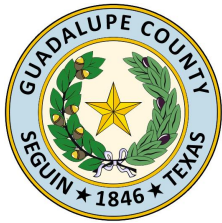


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<b>Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS</b>									
10196543.4/16	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/16	Paid by Check #143058		05/03/2016	05/31/2016	05/03/2016	05/09/2016	05/31/2016	93.27
11139601.4/16	CCL2 BOTTLED WATER SERVICE 4/16	Paid by Check #143057		05/03/2016	05/31/2016	05/03/2016	05/09/2016	05/31/2016	24.87
9293199.4/16	JP#4 BOTTLED WATER SERVICE 4/16	Paid by Check #142891		05/05/2016	05/24/2016	05/05/2016	05/16/2016	05/24/2016	35.86
<b>Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals</b>						Invoices	10		\$414.46
<b>Vendor 1425 - SPRINGS HILL WATER</b>									
100710.4/16	SEGUIN COLLECTION STATION WATER SERVICE 4/16	Paid by Check #142773		05/02/2016	05/24/2016	05/02/2016	05/19/2016	05/24/2016	36.88
101703.4/16	R&B AREA A&E WATER SERVICE 4/16	Paid by Check #142773		05/02/2016	05/24/2016	05/02/2016	05/16/2016	05/24/2016	42.86
102822.4/16	R&B WATER SERVICE HEINEMEYER RD 4/16	Paid by Check #142773		05/02/2016	05/24/2016	05/02/2016	05/16/2016	05/24/2016	38.64
105234.4/16	JP#1 WATER SERVICE 4/16	Paid by Check #142773		05/02/2016	05/24/2016	05/02/2016	05/16/2016	05/24/2016	51.64
108275.4/16	JP#4 WATER SERVICE 4/16	Paid by Check #142773		05/02/2016	05/24/2016	05/02/2016	05/19/2016	05/24/2016	56.96
<b>Vendor 1425 - SPRINGS HILL WATER Totals</b>						Invoices	5		\$226.98
<b>Vendor 7344 - SPRINT</b>									
220038191.4/16	SO CELL PHONE SERVICE 4/16	Paid by Check #142649		04/20/2016	05/10/2016	04/20/2016	04/25/2016	05/10/2016	307.62
220038191.5/16	SO CELL PHONE SERVICE 5/16	Paid by Check #143025		05/20/2016	05/31/2016	05/20/2016	05/23/2016	05/31/2016	307.62
<b>Vendor 7344 - SPRINT Totals</b>						Invoices	2		\$615.24
<b>Vendor 10041 - ST. JOSEPHS MISSION</b>									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #143041		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	25.00
<b>Vendor 10041 - ST. JOSEPHS MISSION Totals</b>						Invoices	1		\$25.00
<b>Vendor 11594 - STAPLES</b>									
3299090107	CARTRIDGES	Paid by Check #142510		04/09/2016	05/03/2016	04/09/2016	04/18/2016	05/03/2016	241.97
3299655542	CARTRIDGES	Paid by Check #142510		04/16/2016	05/03/2016	04/16/2016	04/25/2016	05/03/2016	29.83
3302021437	CARTRIDGES	Paid by Check #142903		05/07/2016	05/24/2016	05/07/2016	05/16/2016	05/24/2016	297.67
<b>Vendor 11594 - STAPLES Totals</b>						Invoices	3		\$569.47
<b>Vendor 8442 - STAPLES COMMUNITY CENTER</b>									
RUNOFF.5/24/16	RENT FOR VOTING LOCATION	Paid by Check #143036		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	25.00
<b>Vendor 8442 - STAPLES COMMUNITY CENTER Totals</b>						Invoices	1		\$25.00
<b>Vendor 8066 - STERICYCLE INC</b>									
4006268415	MEDICAL WASTE DISPOSAL	Paid by Check #142657		05/01/2016	05/10/2016	05/01/2016	04/28/2016	05/10/2016	1,407.03
<b>Vendor 8066 - STERICYCLE INC Totals</b>						Invoices	1		\$1,407.03
<b>Vendor 12351 - MONICA STEWART</b>									
4/22/16	MILEAGE 4/22/16	Paid by Check #142523		04/25/2016	05/03/2016	04/25/2016	04/26/2016	05/03/2016	2.81

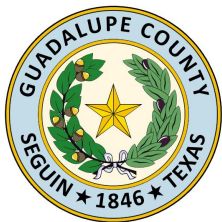


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/16 - 05/31/16

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12351 - MONICA STEWART</b>									
5/9/16	MILEAGE 5/9/16	Paid by Check #142923		05/09/2016	05/24/2016	05/09/2016	05/10/2016	05/24/2016	2.81
Vendor <b>12351 - MONICA STEWART</b> Totals							Invoices	2	\$5.62
<b>Vendor 12355 - TAHLIA TERESSA STEWART</b>									
CCL-15-1202	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #142924		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	285.40
150714CV.020416	VICTOR, STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #142924		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	216.00
150714CV.042716	VICTOR, STRICKLER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #142924		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	930.00
Vendor <b>12355 - TAHLIA TERESSA STEWART</b> Totals							Invoices	3	\$1,431.40
<b>Vendor 7868 - SUPERIOR VISION OF TEXAS</b>									
IA511997	SUPERIOR VISION - MAY 2016	wrong vendor		04/25/2016	05/31/2016	05/31/2016	05/03/2016		1,159.71
Vendor <b>7868 - SUPERIOR VISION OF TEXAS</b> Totals							Invoices	1	\$1,159.71
<b>Vendor 11149 - T4 DISTRIBUTION LLC</b>									
6733	DEGREASER,HAND SOAP,P-TOWELS	Paid by Check #143064		05/03/2016	05/31/2016	05/03/2016	05/05/2016	05/31/2016	1,032.12
Vendor <b>11149 - T4 DISTRIBUTION LLC</b> Totals							Invoices	1	\$1,032.12
<b>Vendor 10518 - TCDRS</b>									
MCDUGAL.7/16	REG MCDUGAL-TCDRS CONF 7/27-29/16.AUSTIN	Paid by Check #142880		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	235.00
BAUMANN.7/16	REG BAUMANN-TCDRS CONF 7/27-29/16.AUSTIN	Paid by Check #142880		05/05/2016	05/24/2016	05/05/2016	05/05/2016	05/24/2016	235.00
Vendor <b>10518 - TCDRS</b> Totals							Invoices	2	\$470.00
<b>Vendor 11548 - TD INDUSTRIES</b>									
1540299	JUSTICE CENTER-REPAIR A/C	Paid by Check #143073		05/15/2016	05/31/2016	05/15/2016	05/24/2016	05/31/2016	9,326.00
Vendor <b>11548 - TD INDUSTRIES</b> Totals							Invoices	1	\$9,326.00
<b>Vendor 8423 - TEDDY BUERGER CENTER</b>									
MAR16STMT	DRUG COURT INDIVIDUAL SESSIONS	Paid by Check #142486		04/13/2016	05/03/2016	04/13/2016	04/25/2016	05/03/2016	80.00
APR16STMT	DRUG COURT INDIVIDUAL SESSIONS	Paid by Check #142866		05/02/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	80.00
Vendor <b>8423 - TEDDY BUERGER CENTER</b> Totals							Invoices	2	\$160.00

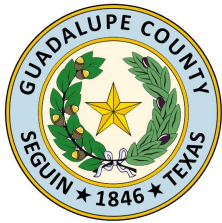


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12457 - TEJAS ELITE CANINE LLC</b>									
PO#2959	NARCOTICS CANINE/HANDLER TRNG	Paid by Check #10459		05/14/2016	05/31/2016	05/14/2016	05/24/2016	05/31/2016	8,500.00
Vendor 12457 - TEJAS ELITE CANINE LLC Totals							Invoices	1	\$8,500.00
<b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
94537201605	MAY 2016	Paid by Check #3698		04/20/2016	05/03/2016	05/03/2016	04/27/2016	05/03/2016	79,872.56
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	1	\$79,872.56
<b>Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b>									
CADDELL.2016	MEMBERSHIP DUES 2016	Paid by Check #142778		05/04/2016	05/24/2016	05/04/2016	05/09/2016	05/24/2016	75.00
MCAHON.2016	MEMBERSHIP DUES 2016	Paid by Check #142983		05/18/2016	05/31/2016	05/18/2016	05/18/2016	05/31/2016	75.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	2	\$150.00
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>									
DOUGLASS.6/16	REG DOUGLASS-COUNTY INVESTMENT ACADEMY 6/20-22/16.GALVESTON	Paid by Check #142776		05/09/2016	05/24/2016	05/09/2016	05/09/2016	05/24/2016	225.00
SCHMIDT.6/16	REG SCHMIDT-COUNTY INVESTMENT ACADEMY 6/20-22/16.GALVESTON	Paid by Check #142777		05/09/2016	05/24/2016	05/09/2016	05/09/2016	05/24/2016	225.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	2	\$450.00
<b>Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES</b>									
940GUAD2015	2015 SHORTAGES-OPERATIONAL AUDIT OF ACCOUNT	Paid by Check #143015		05/19/2016	05/31/2016	05/19/2016	05/23/2016	05/31/2016	47,365.90
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$47,365.90
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
APR16STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(6) MONTHLY PRORATA(4)	Paid by Check #142704		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	2,750.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$2,750.00
<b>Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE</b>									
BROYLES.2016	D. BROYLES-RENEW NON-COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #143045		05/24/2016	05/31/2016	05/24/2016	05/24/2016	05/31/2016	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$75.00
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
GC#15091.2016	SO-GC#15091-STATE INSPECTION FEE	Paid by Check #142628		04/21/2016	05/10/2016	04/21/2016	04/26/2016	05/10/2016	7.50

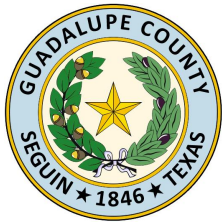


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<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
GC#14777.2016	SO-GC#14777-STATE INSPECTION FEE	Paid by Check #142820		05/10/2016	05/24/2016	05/10/2016	05/10/2016	05/24/2016	7.50
GC#15605.2016	SO-GC#15605-STATE INSPECTION FEE	Paid by Check #142818		05/10/2016	05/24/2016	05/10/2016	05/10/2016	05/24/2016	7.50
GC#15633.2016	SO-GC#15633-STATE INSPECTION FEE	Paid by Check #142819		05/10/2016	05/24/2016	05/10/2016	05/10/2016	05/24/2016	7.50
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals</b>							Invoices	4	\$30.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CR-90488	PRE-EMPLOYMENT BACKGROUND CHECKS (2)	Paid by Check #142755		04/30/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	2.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals</b>							Invoices	1	\$2.00
<b>Vendor 12568 - TEXAS FLEET FUEL, LTD</b>									
NP47232689	FLEET FUEL 4/18/16-4/24/16	Paid by Check #142554		04/25/2016	05/03/2016	04/25/2016	04/28/2016	05/03/2016	9,432.36
NP47335218	FLEET FUEL 4/25/16-5/1/16	Paid by Check #142742		05/02/2016	05/10/2016	05/02/2016	05/05/2016	05/10/2016	10,649.28
NP47395588	FLEET FUEL 5/2/16-5/8/16	Paid by Check #142944		05/09/2016	05/24/2016	05/09/2016	05/13/2016	05/24/2016	9,997.17
NP47431797	FLEET FUEL 5/9/16-5/15/16	Paid by Check #142967		05/16/2016	05/24/2016	05/16/2016	05/20/2016	05/24/2016	11,316.58
<b>Vendor 12568 - TEXAS FLEET FUEL, LTD Totals</b>							Invoices	4	\$41,395.39
<b>Vendor 8408 - TEXAS JAIL ASSOCIATION</b>									
BEICKER.5/16	REG BEICKER-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	190.00
DODD.2016	MEMBERSHIP DUES 2016	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	30.00
DODD.5/16	REG DODD-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	190.00
HATHAWAY.2016	MEMBERSHIP DUES 2016	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	30.00
HATHAWAY.5/16	REG HATHAWAY-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	190.00
HICKEY.2016	MEMBERSHIP DUES 2016	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	30.00
HICKEY.5/16	REG HICKEY-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	190.00
IRWIN.5/16	REG IRWIN-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	190.00
JOHNSON.2016	MEMBERSHIP DUES 2016	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	30.00
JOHNSON.5/16	REG JOHNSON-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	190.00
LYNCH.5/16	REG LYNCH-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	190.00
WASHINGTON.5/16	REG WASHINGTON-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142485		03/31/2016	05/03/2016	04/11/2016	04/22/2016	05/03/2016	190.00
<b>Vendor 8408 - TEXAS JAIL ASSOCIATION Totals</b>							Invoices	12	\$1,640.00

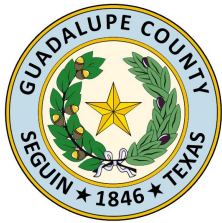


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT</b>									
1311.2016	JP#1 SUBSCRIPTION TX MUNICIPAL CT JUSTICE COURT NEWS	Paid by Check #142487		04/26/2016	05/03/2016	04/26/2016	04/26/2016	05/03/2016	36.00
<b>Vendor 8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT Totals</b>							Invoices	1	\$36.00
<b>Vendor 11842 - TEXAS PARKS &amp; WILDLIFE</b>									
APR16STMT	JP#4 TPW COLLECTIONS.4/16	Paid by Check #142908		04/30/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	170.00
<b>Vendor 11842 - TEXAS PARKS &amp; WILDLIFE Totals</b>							Invoices	1	\$170.00
<b>Vendor 12134 - TEXAS PARKS &amp; WILDLIFE</b>									
JP4-163704.12/14	JP#4 FINES COLLECTED 12/30/14	Paid by Check #142744		12/31/2014	01/27/2015	01/11/2015	01/09/2015	05/12/2016	85.00
<b>Vendor 12134 - TEXAS PARKS &amp; WILDLIFE Totals</b>							Invoices	1	\$85.00
<b>Vendor 12547 - TEXAS PARKS &amp; WILDLIFE</b>									
APR16STMT	JP#4 TPW COLLECTIONS.4/16	Paid by Check #142940		04/30/2016	05/24/2016	05/11/2016	05/10/2016	05/24/2016	1,234.45
<b>Vendor 12547 - TEXAS PARKS &amp; WILDLIFE Totals</b>							Invoices	1	\$1,234.45
<b>Vendor 12773 - TEXAS PATCHER</b>									
160416	STORAGE TANK-BALL FLOAT	Paid by Check #142724		04/15/2016	05/10/2016	04/15/2016	04/20/2016	05/10/2016	229.66
<b>Vendor 12773 - TEXAS PATCHER Totals</b>							Invoices	1	\$229.66
<b>Vendor 5911 - TEXAS PUBLIC HEALTH ASSN</b>									
GLENN.6/16	REG GLENN-VITAL STATS CONF 6/13/16.GALVESTON	Paid by Check #142821		05/09/2016	05/24/2016	05/09/2016	05/09/2016	05/24/2016	145.00
SMITH.6/16	REG SMITH-VITAL STATS CONF 6/13/16.GALVESTON	Paid by Check #142821		05/09/2016	05/24/2016	05/09/2016	05/09/2016	05/24/2016	145.00
WARREN.6/16	REG WARREN-VITAL STATS CONF 6/13/16.GALVESTON	Paid by Check #142821		05/09/2016	05/24/2016	05/09/2016	05/09/2016	05/24/2016	145.00
<b>Vendor 5911 - TEXAS PUBLIC HEALTH ASSN Totals</b>							Invoices	3	\$435.00
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>									
HUNTER.7/16	REG HUNTER-FY16 MAGISTRATION & CRIMINAL PROC WORKSHOP 7/20-22/16	Paid by Check #142467		04/26/2016	05/03/2016	04/26/2016	04/26/2016	05/03/2016	100.00
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals</b>							Invoices	1	\$100.00
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
49799876	DIST CLK COPIER LEASE CGH213312 5/1-31/16	Paid by Check #142678		04/16/2016	05/10/2016	04/16/2016	04/29/2016	05/10/2016	470.00
50171027	DIST CLK COPIER LEASE CCH213312 6/1-30/16	Paid by Check #143050		05/14/2016	05/31/2016	05/14/2016	05/25/2016	05/31/2016	470.00
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals</b>							Invoices	2	\$940.00

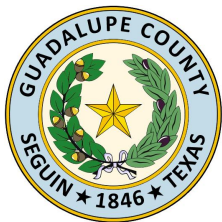


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<b>Vendor 12527 - THE MOLINA LAW PRACTICE</b>									
16-0331-CR	STOREY-COURT APPOINTED ATTORNEY	Paid by Check #142713		04/21/2016	05/10/2016	04/21/2016	04/26/2016	05/10/2016	617.05
16-0332-CR	STOREY-COURT APPOINTED ATTORNEY	Paid by Check #142713		04/21/2016	05/10/2016	04/21/2016	04/26/2016	05/10/2016	617.05
15-1580-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #143096		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	600.60
<b>Vendor 12527 - THE MOLINA LAW PRACTICE Totals</b>							Invoices	3	\$1,834.70
<b>Vendor 10778 - THE OLD LAW FIRM PC</b>									
CCL-16-0038	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #142883		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	250.00
CCL-16-0396	STEIN-COURT APPOINTED ATTORNEY	Paid by Check #142883		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	250.00
VDC.MTG.5/4/16	VETERANS DRUG COURT 5/4/16	Paid by Check #142883		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	100.00
<b>Vendor 10778 - THE OLD LAW FIRM PC Totals</b>							Invoices	3	\$600.00
<b>Vendor 11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b>									
0202426	BUSINESS CARDS-APPLING,YOUNG,BALL,ANZUALDA ,PUENTA	Paid by Check #142892		05/03/2016	05/24/2016	05/03/2016	05/10/2016	05/24/2016	285.39
<b>Vendor 11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS Totals</b>							Invoices	1	\$285.39
<b>Vendor 6349 - TIME WARNER CABLE</b>									
0235005.5/16	COUNTY INTERNET CONNECTION 5/16	Paid by Check #142457		04/22/2016	05/03/2016	04/22/2016	04/27/2016	05/03/2016	2,839.44
0422314.5/16	JUV/R&B WIRELESS INTERNET CONNECTION 5/16	Paid by Check #142633		04/23/2016	05/10/2016	04/23/2016	04/29/2016	05/10/2016	276.42
0046612.5/16	JP#1 PHONE SERVICE 5/16	Paid by Check #142634		04/25/2016	05/10/2016	04/25/2016	05/02/2016	05/10/2016	432.72
0238249.5/16	EMER MGMT WIRELESS INTERNET CONNECTION 5/16	Paid by Check #142827		05/01/2016	05/24/2016	05/01/2016	05/06/2016	05/24/2016	80.37
0284938.5/16	JP#4 FIBER CONNECTION 5/16	Paid by Check #142829		05/02/2016	05/24/2016	05/02/2016	05/11/2016	05/24/2016	920.90
0305443.5/16	SCHERTZ BLDG FIBER CONNECTION 5/16	Paid by Check #142828		05/02/2016	05/24/2016	05/02/2016	05/11/2016	05/24/2016	2,206.14
0385586.5/16	SHERIFF FIBER CONNECTION 5/16	Paid by Check #142830		05/03/2016	05/24/2016	05/03/2016	05/11/2016	05/24/2016	1,975.73
0053923.6/16	JP#1 FIBER CONNECTION 6/16	Paid by Check #142831		05/09/2016	05/24/2016	05/09/2016	05/16/2016	05/24/2016	920.90
<b>Vendor 6349 - TIME WARNER CABLE Totals</b>							Invoices	8	\$9,652.62
<b>Vendor 10712 - TMS SOUTH</b>									
456742	PLUMBING SUPPLIES	Paid by Check #142501		03/09/2016	05/03/2016	04/11/2016	03/14/2016	05/03/2016	1,559.80
460947	PLUMBING SUPPLIES	Paid by Check #142501		04/18/2016	05/03/2016	04/18/2016	04/21/2016	05/03/2016	639.62
<b>Vendor 10712 - TMS SOUTH Totals</b>							Invoices	2	\$2,199.42
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>									
J-15-131	COURT APPOINTED ATTORNEY	Paid by Check #142539		04/20/2016	05/03/2016	04/20/2016	04/26/2016	05/03/2016	50.00



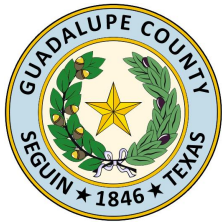
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<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>									
J-16-63	COURT APPOINTED ATTORNEY	Paid by Check #142953		05/16/2016	05/24/2016	05/16/2016	05/18/2016	05/24/2016	50.00
J-16-25	COURT APPOINTED ATTORNEY	Paid by Check #143110		05/20/2016	05/31/2016	05/20/2016	05/23/2016	05/31/2016	50.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	3	\$150.00
<b>Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER</b>									
143134	SHERIFFS OFFICE-MOCZYGEMBA FUNERAL-PLANT(GCSO EMPLOYEE'S FATHER)	Paid by Check #142655		04/22/2016	05/10/2016	04/22/2016	04/26/2016	05/10/2016	62.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$62.00
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS</b>									
12727956	DIST CLK COPIER OVERAGE CHARGES CGH213312 3/28/16-4/27/16	Paid by Check #142672		04/21/2016	05/10/2016	04/21/2016	05/02/2016	05/10/2016	3.27
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$3.27
<b>Vendor 6166 - TOYOTA LIFT OF SOUTH TEXAS</b>									
250015523	#H85,GC#15357-FOAM FILL(4 TIRES)	Paid by Check #142456		03/18/2016	05/03/2016	04/11/2016	04/14/2016	05/03/2016	892.00
Vendor 6166 - TOYOTA LIFT OF SOUTH TEXAS Totals							Invoices	1	\$892.00
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
1008007.4/16	JP#1 PERSON SEARCHES 4/16	Paid by Check #142705		05/01/2016	05/10/2016	05/01/2016	05/02/2016	05/10/2016	70.00
211897.4/16	CLEAR PERSON SEARCH 4/16	Paid by Check #142922		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$545.00
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>									
S-6476	ANIMAL SHELTER-REPAIR INCINERATOR	Paid by Check #142793		05/05/2016	05/24/2016	05/05/2016	05/09/2016	05/24/2016	148.33
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$148.33
<b>Vendor 7805 - TRI-COUNTY TOWING</b>									
002637	#T63,GC#10368-TOW VEHICLE TO R&B	Paid by Check #142854		04/14/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	385.00
Vendor 7805 - TRI-COUNTY TOWING Totals							Invoices	1	\$385.00
<b>Vendor 12416 - TRIPLE S STEEL SUPPLY LLC</b>									
SANIV-802502	LUBE CENTER-I BEAM, SQUARE TUBING, ANGLE IRON	Paid by Check #142708		03/03/2016	05/10/2016	04/11/2016	03/11/2016	05/10/2016	1,865.22
Vendor 12416 - TRIPLE S STEEL SUPPLY LLC Totals							Invoices	1	\$1,865.22
<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
08-1117-CR	SABEDRA-COURT APPOINTED ATTORNEY	Paid by Check #142949		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	300.00



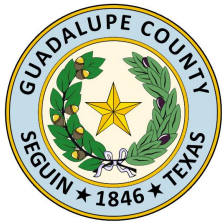


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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<b>Vendor 12656 - WILLIAM NORTON TROY</b>										
09-0604-CR	SABEDRA-COURT APPOINTED ATTORNEY	Paid by Check #142949		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	300.00	
16-0419-CR	SABEDRA-COURT APPOINTED ATTORNEY	Paid by Check #142949		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	300.00	
CCL-13-0521	TEDESCHI-COURT APPOINTED ATTORNEY	Paid by Check #142949		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	75.00	
CCL-13-1222	SLOMKA-COURT APPOINTED ATTORNEY	Paid by Check #142949		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	100.00	
CCL-15-1066	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #142949		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	75.00	
CCL-15-1389	HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #142949		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	75.00	
CCL-16-0155	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #142949		05/04/2016	05/24/2016	05/04/2016	05/05/2016	05/24/2016	157.40	
15-1588-CR	KETCHUM-COURT APPOINTED ATTORNEY	Paid by Check #143103		05/18/2016	05/31/2016	05/18/2016	05/20/2016	05/31/2016	613.10	
16-1191-CR	ZAVALA-COURT APPOINTED ATTORNEY	Paid by Check #143103		05/23/2016	05/31/2016	05/23/2016	05/25/2016	05/31/2016	600.00	
<b>Vendor 12656 - WILLIAM NORTON TROY Totals</b>								<b>Invoices</b>	<b>10</b>	<b>\$2,595.50</b>
<b>Vendor 4262 - TSC STORES</b>										
486412	BONO-FOOD(2),KONG	Paid by Check #142612		04/25/2016	05/10/2016	04/25/2016	04/26/2016	05/10/2016	114.97	
486842	SHOP-HOG RINGS	Paid by Check #142612		04/27/2016	05/10/2016	04/27/2016	05/02/2016	05/10/2016	20.14	
488234	GC#7181-WINCHES	Paid by Check #142796		05/04/2016	05/24/2016	05/04/2016	05/06/2016	05/24/2016	59.98	
258145	#A152,GC#5942-PUMPS,SPRAYER,LINCH ENDS,GAUGE;#T115,GC#7180-WENCH	Paid by Check #142997		05/09/2016	05/31/2016	05/09/2016	05/12/2016	05/31/2016	413.13	
<b>Vendor 4262 - TSC STORES Totals</b>								<b>Invoices</b>	<b>4</b>	<b>\$608.22</b>
<b>Vendor 12427 - TXTAG</b>										
309959361.3/16	TOLL FEES AG 3/16	Paid by Check #142709		04/22/2016	05/10/2016	04/22/2016	05/02/2016	05/10/2016	104.59	
4/1-30/16	TOLL FEE & TOLL ADMIN FEE APRIL 16	Paid by Check #142928		04/30/2016	05/24/2016	05/11/2016	05/18/2016	05/24/2016	135.19	
<b>Vendor 12427 - TXTAG Totals</b>								<b>Invoices</b>	<b>2</b>	<b>\$239.78</b>
<b>Vendor 1642 - U S POSTMASTER</b>										
SCHERTZCOCLK5/16	POSTAGE-3 ROLLS .47 CENT STAMPS	Paid by Check #142779		05/09/2016	05/24/2016	05/09/2016	05/09/2016	05/24/2016	141.00	
<b>Vendor 1642 - U S POSTMASTER Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$141.00</b>

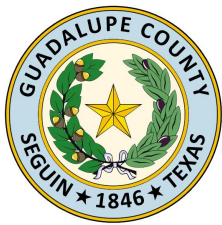


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<b>Vendor 12456 - DARREN LEE UMPHREY</b>									
14-2120-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #143094		05/23/2016	05/31/2016	05/23/2016	05/24/2016	05/31/2016	617.24
<b>Vendor 12456 - DARREN LEE UMPHREY Totals</b>							Invoices	1	<b>\$617.24</b>
<b>Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN</b>									
KIEL.4/16	REG T.KIEL-UT LAW CLE CONF 4/27-29/16.ROUND ROCK	Paid by Check #142476		04/26/2016	05/03/2016	04/26/2016	04/26/2016	05/03/2016	280.00
<b>Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN Totals</b>							Invoices	1	<b>\$280.00</b>
<b>Vendor 3165 - UPS AND GROUNDS</b>									
178090	SHIP PCKG TO SONIC BOOM	Paid by Check #142786		04/07/2016	05/24/2016	05/11/2016	04/12/2016	05/24/2016	12.65
178189	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #142786		04/12/2016	05/24/2016	05/11/2016	04/12/2016	05/24/2016	13.48
178266	SHIP PCKG TO TDCJ	Paid by Check #142786		04/14/2016	05/24/2016	05/11/2016	04/19/2016	05/24/2016	13.26
4265	SO-BOBBY JONES RETIREMENT PLACQUE	Paid by Check #142600		04/15/2016	05/10/2016	04/15/2016	04/26/2016	05/10/2016	45.00
178406	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #142786		04/19/2016	05/24/2016	05/11/2016	04/21/2016	05/24/2016	12.55
178434	SHIP PCKG TO TAC(RETURN SAFTEY DVD)	Paid by Check #142786		04/20/2016	05/24/2016	05/11/2016	04/26/2016	05/24/2016	5.44
178475	SHIP PCKG TO TDCJ	Paid by Check #142786		04/21/2016	05/24/2016	05/11/2016	05/18/2016	05/24/2016	17.25
178596	SHIP PCKG TO SONIC BOOM	Paid by Check #142786		04/26/2016	05/24/2016	05/11/2016	04/28/2016	05/24/2016	14.27
178708	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #142786		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	15.84
178730	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #142786		05/02/2016	05/24/2016	05/02/2016	05/03/2016	05/24/2016	15.93
178800	SHIP PCKG TO GFOAT	Paid by Check #142786		05/03/2016	05/24/2016	05/03/2016	05/04/2016	05/24/2016	12.68
4346	WALK ACROSS TEXAS PLAQUE - ENGRAVING	Paid by Check #3706		05/20/2016	05/31/2016	05/31/2016	05/20/2016	05/31/2016	19.75
<b>Vendor 3165 - UPS AND GROUNDS Totals</b>							Invoices	12	<b>\$198.10</b>
<b>Vendor 5322 - LINDA SAUCEDA URRUTIA</b>									
4/27-29/16.	MILEAGE-CDCAT LEGAL ED 4/27-29/16.AUSTIN	Paid by Check #142807		05/11/2016	05/24/2016	05/11/2016	05/12/2016	05/24/2016	74.20
<b>Vendor 5322 - LINDA SAUCEDA URRUTIA Totals</b>							Invoices	1	<b>\$74.20</b>
<b>Vendor 7483 - DIANA VARGAS</b>									
4/7/16	COURT REPORTER'S FEE CPS 4/7/16	Paid by Check #142472		04/14/2016	05/03/2016	04/14/2016	04/26/2016	05/03/2016	350.00
4/21/16	COURT REPORTERS FEE CPS 4/21/16	Paid by Check #142849		04/25/2016	05/24/2016	05/11/2016	05/05/2016	05/24/2016	200.00
4/29/16	COURT REPORTERS FEE 14-1890-CV	Paid by Check #142849		04/30/2016	05/24/2016	05/11/2016	05/13/2016	05/24/2016	200.00
5/5/16	COURT REPORTER'S FEE CPS 5/5/16	Paid by Check #142849		05/10/2016	05/24/2016	05/10/2016	05/13/2016	05/24/2016	350.00
<b>Vendor 7483 - DIANA VARGAS Totals</b>							Invoices	4	<b>\$1,100.00</b>

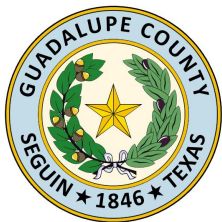


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<b>Vendor 11827 - THOMAS VAUGHN</b>									
15-1573-CR	CASTILLA-COURT APPOINTED ATTORNEY	Paid by Check #143079		05/23/2016	05/31/2016	05/23/2016	05/25/2016	05/31/2016	691.34
Vendor <b>11827 - THOMAS VAUGHN</b> Totals							Invoices	1	\$691.34
<b>Vendor 11813 - JULISSA MARIE VELA</b>									
CCL-16-0203	DODSON-COURT APPOINTED ATTORNEY	Paid by Check #142513		04/20/2016	05/03/2016	04/20/2016	04/22/2016	05/03/2016	100.00
16-0040-CR	BUSH-COURT APPOINTED ATTORNEY	Paid by Check #142697		05/02/2016	05/10/2016	05/02/2016	05/04/2016	05/10/2016	600.00
CCL-14-0306	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #142907		05/12/2016	05/24/2016	05/12/2016	05/17/2016	05/24/2016	37.50
CCL-15-1309	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #142907		05/12/2016	05/24/2016	05/12/2016	05/17/2016	05/24/2016	37.50
CCL-16-0023	HUERTA-COURT APPOINTED ATTORNEY	Paid by Check #142907		05/12/2016	05/24/2016	05/12/2016	05/17/2016	05/24/2016	75.00
CCL-16-0465	APPLEWHITE-COURT APPOINTED ATTORNEY	Paid by Check #142907		05/12/2016	05/24/2016	05/12/2016	05/17/2016	05/24/2016	75.00
Vendor <b>11813 - JULISSA MARIE VELA</b> Totals							Invoices	6	\$925.00
<b>Vendor 10166 - BRANDEE VELASQUEZ</b>									
5/2-4/16	MILEAGE-EXPERIENCE COURT PERSONNEL SEMINAR 5/2-4/16.SAN MARCOS	Paid by Check #142874		05/06/2016	05/24/2016	05/06/2016	05/06/2016	05/24/2016	71.28
Vendor <b>10166 - BRANDEE VELASQUEZ</b> Totals							Invoices	1	\$71.28
<b>Vendor 6805 - VERIZON WIRELESS</b>									
2056-1.2/16	ELECTIONS-WIRELESS MODEMS 2/16	Paid by Check #142840		03/01/2016	05/24/2016	05/11/2016	03/16/2016	05/24/2016	205.80
2056-2.2/16	ELECTIONS-WIRELESS MODEMS 2/16	Paid by Check #142840		03/01/2016	05/24/2016	05/11/2016	03/31/2016	05/24/2016	16.65
2056-1.3/16	ELECTIONS-WIRELESS MODEMS 3/16	Paid by Check #142840		04/01/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	235.31
2056-2.3/16	ELECTIONS-WIRELESS MODEMS 3/16	Paid by Check #142840		04/01/2016	05/24/2016	05/11/2016	05/11/2016	05/24/2016	16.65
421835304.4/16	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/16	Paid by Check #142840		04/20/2016	05/24/2016	05/11/2016	04/28/2016	05/24/2016	96.51
2056-1.4/16	ELECTIONS-WIRELESS MODEMS 4/16	Paid by Check #142840		05/01/2016	05/24/2016	05/01/2016	05/13/2016	05/24/2016	5.16
2056-2.4/16	ELECTIONS-WIRELESS MODEMS 4/16	Paid by Check #142840		05/01/2016	05/24/2016	05/01/2016	05/13/2016	05/24/2016	16.65

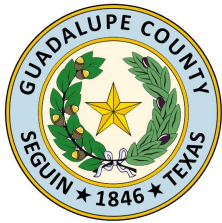


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<b>Vendor 6805 - VERIZON WIRELESS</b>											
742012272.4/16	CONST #3 & #4, JP # 4 WIRELESS INTERNET SERVICE 4/16	Paid by Check #142840		05/01/2016	05/24/2016	05/01/2016	05/10/2016	05/24/2016	265.93		
								<b>Vendor 6805 - VERIZON WIRELESS Totals</b>	<b>Invoices</b>	<b>8</b>	<b>\$858.66</b>
<b>Vendor 8388 - VISA</b>											
3688.3/24/16	B & H PHOTO-CAMERA BATTERY- R.KOEHLER	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	13.49		
3688.3/25/16	HILTON INN-MYCUE NICB AUTO THEFT CLASS 3/22- 24/16.BEAUMONT	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	307.05		
3688.3/28/16	POSITIVE PROMOTIONS-LUNCH BAG SET(19)	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	283.45		
3688.3/29/16	USPS-SHIP PCKG TO SHERMAN P.D.	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	9.19		
3688.3/30/16	GC TAX OFFICE-STATE INSPECTION FEE(4),SERVICE FEE	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	33.00		
3688.4/12/16	NARC-BELT CLIPS	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	59.98		
3688.4/13/16	NARC-BELT CLIPS	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	59.98		
3688.4/15/16	BEST WESTERN (3)-CANINE COURSE 4/12-13/16.HOUSTON	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	308.88		
3688.4/19/16	TREMONT HAUS-HOTEL (2)/PRKG-TX CR JUSTICE USER 4/18-22/16.GALV	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	685.40		
3688.4/20/16	AJA-REG/DUES(6)-AMERICAN JAIL ASSOC CONF 5/22- 25/16.AUSTIN	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	1,890.00		
3688.4/21/16	UNITED AIRLINES-AIRFARE(3) AISOCC CONF 6/26-29/16.ST LOUIS MO	Paid by Check #10456		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	2,055.60		
3688.4/23/16	TREMONT HAUS-HOTEL (2)/PRKG-TX CR JUSTICE USER 4/18-22/16.GALV	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	43.32		
3688.4/5/16	CREDIT-HOTEL(2) PHONE/DATA MAPPING COURSE 2/24- 26/16.EAGLE PASS	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	(203.38)		
3688.4/7/16	USPS-POSTAGE STAMPS(62)	Paid by Check #142741		04/24/2016	05/10/2016	04/24/2016	05/06/2016	05/10/2016	62.00		
								<b>Vendor 8388 - VISA Totals</b>	<b>Invoices</b>	<b>14</b>	<b>\$5,607.96</b>
<b>Vendor 8918 - VISA</b>											
7193.4/1/16	WALMART-CHILD WELFARE- CRIB/MATTRESS TAX CREDIT	Paid by Check #142670		04/24/2016	05/10/2016	04/24/2016	05/02/2016	05/10/2016	(11.55)		

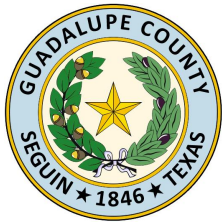


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<b>Vendor 8918 - VISA</b>									
7193.4/12/16	REG KIEL ANNUAL IAGO CONF 6/25/16-7/1/16.MEMPHIS TN	Paid by Check #142670		04/24/2016	05/10/2016	04/24/2016	05/02/2016	05/10/2016	475.00
7193.4/15/16	WALMART-CHILD WELFARE-TODDLER BED/MATTRESS(2)	Paid by Check #142670		04/24/2016	05/10/2016	04/24/2016	05/02/2016	05/10/2016	195.88
<b>Vendor 8918 - VISA Totals</b>							Invoices	3	\$659.33
<b>Vendor 11495 - VORTEX PUBLIC SAFETY</b>									
1112	CONST#2-INSTALL VEHICLE EQUIPEMENT	Paid by Check #142900		05/08/2016	05/24/2016	05/08/2016	05/12/2016	05/24/2016	882.48
<b>Vendor 11495 - VORTEX PUBLIC SAFETY Totals</b>							Invoices	1	\$882.48
<b>Vendor 10436 - PATRICIA WAGNER</b>									
2108898	COURT REPORTER'S RECORD 14-1729-CR, 14-1730-CR	Paid by Check #142878		05/05/2016	05/24/2016	05/05/2016	05/16/2016	05/24/2016	114.00
31055	COURT REPORTER'S RECORD 15-0482-CR	Paid by Check #142878		05/13/2016	05/24/2016	05/13/2016	05/16/2016	05/24/2016	4,176.00
31056	COURT REPORTER'S RECORD 14-0709-CR	Paid by Check #142878		05/13/2016	05/24/2016	05/13/2016	05/16/2016	05/24/2016	2,484.00
202	COURT REPORTER'S RECORD 15-0238-CR	Paid by Check #143048		05/16/2016	05/31/2016	05/16/2016	05/20/2016	05/31/2016	33.25
<b>Vendor 10436 - PATRICIA WAGNER Totals</b>							Invoices	4	\$6,807.25
<b>Vendor 5583 - WAL MART</b>									
PO#2383	SODA,ICE CREAM	Paid by Check #142623		04/18/2016	05/10/2016	04/18/2016	04/26/2016	05/10/2016	38.43
PO#2648	B.JONES RETIREMENT 10 YRS-CAKE,CARD,NAPKINS	Paid by Check #142812		04/26/2016	05/24/2016	05/11/2016	05/06/2016	05/24/2016	56.92
PO#2707	CAR SEAT	Paid by Check #142812		04/28/2016	05/24/2016	05/11/2016	05/03/2016	05/24/2016	44.98
PO#2639.051016	SODA,ICE CREAM	Paid by Check #143008		05/10/2016	05/31/2016	05/10/2016	05/20/2016	05/31/2016	36.97
PO#2838	HAND SANITIZER	Paid by Check #143008		05/10/2016	05/31/2016	05/10/2016	05/20/2016	05/31/2016	33.82
PO#2958.051716	DISPATCH-CLEANING SUPPLIES;MEMORIAL SERVICE-FOOD	Paid by Check #143008		05/17/2016	05/31/2016	05/17/2016	05/24/2016	05/31/2016	174.50
<b>Vendor 5583 - WAL MART Totals</b>							Invoices	6	\$385.62
<b>Vendor 10109 - WAL MART COMMUNITY</b>									
PO#2076	VET/DRUG COURT-CAKE,FORKS,GREETING CARD,SODA	Paid by Check #142497		04/06/2016	05/03/2016	04/11/2016	04/25/2016	05/03/2016	21.93
<b>Vendor 10109 - WAL MART COMMUNITY Totals</b>							Invoices	1	\$21.93
<b>Vendor 7514 - LESLEY WASHINGTON</b>									
5/9-13/16	ADV PER DIEM-TJA CONF 5/9-13/16.AUSTIN	Paid by Check #142473		04/08/2016	05/03/2016	04/08/2016	04/22/2016	05/03/2016	130.00
<b>Vendor 7514 - LESLEY WASHINGTON Totals</b>							Invoices	1	\$130.00

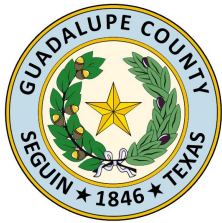


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<b>Vendor 11482 - WATCH GUARD VIDEO</b>									
BCMINV0001938	BODY CAMERAS-DOCKING STATION,LIC,SRVR,HARD DRIVES,SETUP,TRAINING	Paid by Check #10458		04/26/2016	05/31/2016	05/11/2016	05/17/2016	05/31/2016	1,520.00
4BOINV0001192	BODY CAMERAS-DOCKING STATION,LIC,SRVR,HARD DRIVES,SETUP,TRAINING	Paid by Check #10458		05/02/2016	05/31/2016	05/02/2016	05/17/2016	05/31/2016	13,605.00
<b>Vendor 11482 - WATCH GUARD VIDEO Totals</b>							Invoices	2	\$15,125.00
<b>Vendor 10124 - MIKE WATTS</b>									
PHONE.3/16	REIMB PORTION OF CELL PHONE SERVICE 3/16	Paid by Check #143043		05/23/2016	05/31/2016	05/23/2016	05/23/2016	05/31/2016	50.00
<b>Vendor 10124 - MIKE WATTS Totals</b>							Invoices	1	\$50.00
<b>Vendor 1427 - WEST GROUP</b>									
833913824	(571)WESTLAW ACCESS 4/16	Paid by Check #142774		05/01/2016	05/24/2016	05/01/2016	05/13/2016	05/24/2016	1,066.49
833951901	(475) WESTLAW ACCESS 4/16	Paid by Check #142774		05/01/2016	05/24/2016	05/01/2016	05/12/2016	05/24/2016	290.00
834009591	(436)TX VERN STAT GOVT V9-11	Paid by Check #142774		05/04/2016	05/24/2016	05/04/2016	05/17/2016	05/24/2016	938.00
<b>Vendor 1427 - WEST GROUP Totals</b>							Invoices	3	\$2,294.49
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>									
7273	BOND-C.COOLEY 5/10/16-5/10/17	Paid by Check #142860		05/11/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	50.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals</b>							Invoices	1	\$50.00
<b>Vendor 12596 - WESTERN EMULSIONS</b>									
31752	CENTRAL-4817.43G CRS2	Paid by Check #142717		04/25/2016	05/10/2016	04/25/2016	05/02/2016	05/10/2016	8,086.57
<b>Vendor 12596 - WESTERN EMULSIONS Totals</b>							Invoices	1	\$8,086.57
<b>Vendor 6647 - WICK FLOOR MACHINE CO INC</b>									
425650	BURNISHER PARTS	Paid by Check #142637		04/14/2016	05/10/2016	04/14/2016	04/28/2016	05/10/2016	203.93
425827	FLOOR BUFFER-REPAIR PART	Paid by Check #142836		05/02/2016	05/24/2016	05/02/2016	05/04/2016	05/24/2016	60.58
<b>Vendor 6647 - WICK FLOOR MACHINE CO INC Totals</b>							Invoices	2	\$264.51
<b>Vendor 5772 - WILSON COUNTY NEWS</b>									
1195980427	EMPLOYMENT AD-SO DETENTION OFFICER 4/27/16&5/4/16	Paid by Check #142816		04/30/2016	05/24/2016	05/11/2016	05/09/2016	05/24/2016	76.96
<b>Vendor 5772 - WILSON COUNTY NEWS Totals</b>							Invoices	1	\$76.96
<b>Vendor 4173 - JIM WOLVERTON</b>									
4/8-29/16	MILEAGE 4/16	Paid by Check #142611		04/29/2016	05/10/2016	04/29/2016	05/02/2016	05/10/2016	131.97
<b>Vendor 4173 - JIM WOLVERTON Totals</b>							Invoices	1	\$131.97
<b>Vendor 10652 - WOMACK DIESEL SERVICE INC</b>									
W35995	#D47,GC#17508-OIL PRESSURE SENDING UNIT	Paid by Check #142677		04/19/2016	05/10/2016	04/19/2016	04/26/2016	05/10/2016	162.97

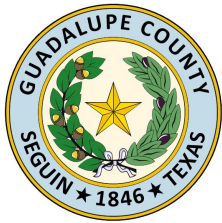


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<b>Vendor 10652 - WOMACK DIESEL SERVICE INC</b>									
W35996	#T63,GC#17044-DIAGNOSTICS TEST,REPLACE FUEL SOLENOID	Paid by Check #142677		04/19/2016	05/10/2016	04/19/2016	04/26/2016	05/10/2016	316.54
<b>Vendor 10652 - WOMACK DIESEL SERVICE INC Totals</b>							Invoices	2	\$479.51
<b>Vendor 3007 - WYATT ARP SEGUIN</b>									
147634	#B12,GC#10465-BRAKE LIGHT ASSEMBLY	Paid by Check #142431		04/14/2016	05/03/2016	04/14/2016	04/19/2016	05/03/2016	84.80
148252	GC#14777-EXHAUST BOLTS	Paid by Check #142988		05/09/2016	05/31/2016	05/09/2016	05/13/2016	05/31/2016	9.60
<b>Vendor 3007 - WYATT ARP SEGUIN Totals</b>							Invoices	2	\$94.40
<b>Vendor 1468 - YORK CREEK V F D</b>									
MAR16STMT	MONTHLY BUDGET ALLOTMENT 3/16	Paid by Check #142589		05/03/2016	05/10/2016	05/03/2016	05/03/2016	05/10/2016	3,796.40
APR16STMT	MONTHLY BUDGET ALLOTMENT 4/16	Paid by Check #142775		05/12/2016	05/24/2016	05/12/2016	05/12/2016	05/24/2016	3,796.40
<b>Vendor 1468 - YORK CREEK V F D Totals</b>							Invoices	2	\$7,592.80
<b>Vendor 12713 - JORGE G. ZORNBERG</b>									
GC2016-02	PROFESSIONAL SERVICES ON POST OAK LANDFILL 1/16/16-3/10/16	Paid by Check #142722		04/23/2016	05/10/2016	04/23/2016	05/02/2016	05/10/2016	1,400.00
<b>Vendor 12713 - JORGE G. ZORNBERG Totals</b>							Invoices	1	\$1,400.00
<b>Vendor BASIL ALSHAMALI</b>									
JP116-71649	REFUND OVERPAYMENT OF FINES	Paid by Check #142965		05/13/2016	05/24/2016	05/13/2016	05/17/2016	05/24/2016	114.00
<b>Vendor BASIL ALSHAMALI Totals</b>							Invoices	1	\$114.00
<b>Vendor MARIA ELENA CASTILLO</b>									
JEV4-3152	REFUND OF CONSTABLE SERVICE FEE	Paid by Check #143113		05/25/2016	05/31/2016	05/25/2016	05/25/2016	05/31/2016	75.00
<b>Vendor MARIA ELENA CASTILLO Totals</b>							Invoices	1	\$75.00
<b>Vendor GREGORY CERECKY</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142732		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	187.50
<b>Vendor GREGORY CERECKY Totals</b>							Invoices	1	\$187.50
<b>Vendor ALLEN CHAVEZ</b>									
#16-00616	RESTITUTION PYMT FROM J. TORRES	Paid by Check #142547		04/21/2016	05/03/2016	04/21/2016	04/25/2016	05/03/2016	100.00
<b>Vendor ALLEN CHAVEZ Totals</b>							Invoices	1	\$100.00



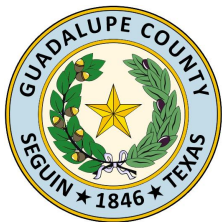
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<b>Vendor DOYLE COODY</b>									
CCL-16-0048	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #142966		05/17/2016	05/24/2016	05/17/2016	05/18/2016	05/24/2016	190.08
Vendor <b>DOYLE COODY</b> Totals							Invoices	1	\$190.08
<b>Vendor FLEXI COMPANY</b>									
CCL-15-1262	RESTITUTION PYMT FROM P. MATTHEWS	Paid by Check #142548		04/20/2016	05/03/2016	04/20/2016	04/25/2016	05/03/2016	549.00
Vendor <b>FLEXI COMPANY</b> Totals							Invoices	1	\$549.00
<b>Vendor ANTHONY JEROME GRIFFEN</b>									
JP2-66731	REFUND OVERPAYMENT OF FINE	Paid by Check #142549		04/18/2016	05/03/2016	04/18/2016	04/19/2016	05/03/2016	30.00
Vendor <b>ANTHONY JEROME GRIFFEN</b> Totals							Invoices	1	\$30.00
<b>Vendor YOLANDA HERRERA</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142734		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	253.05
Vendor <b>YOLANDA HERRERA</b> Totals							Invoices	1	\$253.05
<b>Vendor ASHLEY JESSE</b>									
CLL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142735		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	375.00
Vendor <b>ASHLEY JESSE</b> Totals							Invoices	1	\$375.00
<b>Vendor JOEL LAMAR KILLINGSWORTH</b>									
JP115-68884	REFUND OVERPAYMENT OF FINE	Paid by Check #142546		02/25/2016	05/03/2016	04/11/2016	03/01/2016	05/03/2016	100.00
Vendor <b>JOEL LAMAR KILLINGSWORTH</b> Totals							Invoices	1	\$100.00
<b>Vendor ANGELA MARK</b>									
DC-195956	REFUND PASSPORT FEE	Paid by Check #142737		05/02/2016	05/10/2016	05/02/2016	05/02/2016	05/10/2016	118.00
Vendor <b>ANGELA MARK</b> Totals							Invoices	1	\$118.00
<b>Vendor TYLER MILLER</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142730		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	223.14
Vendor <b>TYLER MILLER</b> Totals							Invoices	1	\$223.14
<b>Vendor JEREMY MICHAEL MONROE</b>									
JP2-65982	REFUND OVERPAYMENT OF FINE	Paid by Check #142736		04/26/2016	05/10/2016	04/26/2016	05/04/2016	05/10/2016	247.00
Vendor <b>JEREMY MICHAEL MONROE</b> Totals							Invoices	1	\$247.00



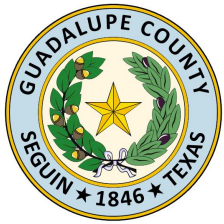


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Vendor <b>JUAN MUNIZ</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142729		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	375.00
Vendor <b>JUAN MUNIZ</b> Totals							Invoices	1	\$375.00
Vendor <b>ROBERTO POLO</b>									
JP116-71448	REFUND OVERPAYMENT OF FINE	Paid by Check #142739		04/29/2016	05/10/2016	04/29/2016	05/04/2016	05/10/2016	100.00
Vendor <b>ROBERTO POLO</b> Totals							Invoices	1	\$100.00
Vendor <b>LUIS RASCON</b>									
JP107-00454	REFUND OVERPAYMENT OF FINE	Paid by Check #142738		05/03/2016	05/10/2016	05/03/2016	05/04/2016	05/10/2016	770.25
Vendor <b>LUIS RASCON</b> Totals							Invoices	1	\$770.25
Vendor <b>KENNETH RICHTER</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142728		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	262.50
Vendor <b>KENNETH RICHTER</b> Totals							Invoices	1	\$262.50
Vendor <b>JAMIE ROWE</b>									
CCL-16-0168	REFUND OVERPAYMENT OF FINES	Paid by Check #142550		04/21/2016	05/03/2016	04/21/2016	04/22/2016	05/03/2016	25.00
Vendor <b>JAMIE ROWE</b> Totals							Invoices	1	\$25.00
Vendor <b>SUSAN SALCEDO</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142733		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	187.50
Vendor <b>SUSAN SALCEDO</b> Totals							Invoices	1	\$187.50
Vendor <b>MELISSA SAUCEDA</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142726		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	243.00
Vendor <b>MELISSA SAUCEDA</b> Totals							Invoices	1	\$243.00
Vendor <b>DANIEL SCHULTZE</b>									
JP4-169819	REFUND JURY FEE	Paid by Check #142964		04/05/2016	05/24/2016	05/11/2016	04/11/2016	05/24/2016	3.00
Vendor <b>DANIEL SCHULTZE</b> Totals							Invoices	1	\$3.00



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Vendor <b>ALICE STUART TRUELOCK</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R.SUTTON	Paid by Check #142727		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	198.33
Vendor <b>ALICE STUART TRUELOCK</b> Totals							Invoices	1	\$198.33
Vendor <b>ATTN: JACK VOGUES DRILLING CO INC</b>									
14-0953-CV	REFUND OVERPAYMENT ON NSF CHECK FEES	Paid by Check #142545		04/25/2016	05/03/2016	04/25/2016	04/25/2016	05/03/2016	11.26
Vendor <b>ATTN: JACK VOGUES DRILLING CO INC</b> Totals							Invoices	1	\$11.26
Vendor <b>DUSTIN WYATT</b>									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #142731		03/14/2016	05/10/2016	04/11/2016	03/14/2016	05/10/2016	263.97
Vendor <b>DUSTIN WYATT</b> Totals							Invoices	1	\$263.97
Grand Totals							Invoices	1338	\$4,888,798.07