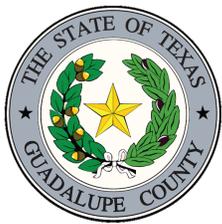


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
2019817	BCBS WEEKLY CHECK RUN 3/19/18-3/23/18	Paid by EFT #947		03/26/2018	04/03/2018	04/03/2018	03/26/2018	04/03/2018	49,031.03
2019822	BCBS WEEKLY CHECK RUN 3/16/18-3/30/18	Paid by EFT #948		04/02/2018	04/10/2018	04/10/2018	04/02/2018	04/10/2018	48,019.49
2019835	BCBS WEEKLY CHECK RUN 4/2/18-4/6/18	Paid by EFT #950		04/09/2018	04/17/2018	04/17/2018	04/09/2018	04/17/2018	70,510.39
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	3	\$167,560.91
Vendor 13208 - 3C INVESTIGATIONS									
0004	INVESTIGATOR EXPENSES	Paid by Check #154972		02/05/2018	04/03/2018	03/11/2018	02/21/2018	04/03/2018	5,192.50
Vendor 13208 - 3C INVESTIGATIONS Totals							Invoices	1	\$5,192.50
Vendor 12769 - AAA Z BAIL BONDS									
2017-00716	J. DEWRELL-REFUND SURETY BOND FEE	Paid by Check #154960		03/26/2018	04/03/2018	03/26/2018	03/27/2018	04/03/2018	15.00
2018-00125	A. DELEON-REFUND SURETY BOND FEE	Paid by Check #154960		03/27/2018	04/03/2018	03/27/2018	03/22/2018	04/03/2018	15.00
2018-00057	G.MATA, JR-REFUND SURETY BOND FEE	Paid by Check #154960		03/28/2018	04/03/2018	03/28/2018	03/27/2018	04/03/2018	15.00
149319	RIAZ-REFUND SURETY BOND FEE	Paid by Check #155115		03/29/2018	04/10/2018	03/29/2018	03/29/2018	04/10/2018	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	4	\$60.00
Vendor 8577 - AACOG									
COLDEWELL.3/18	REG COLDEWELL-CIVIL PROCESS TRAINING 3/19-21/18.SAN ANTONIO	Paid by Check #155066		03/19/2018	04/10/2018	03/19/2018	04/02/2018	04/10/2018	80.00
Vendor 8577 - AACOG Totals							Invoices	1	\$80.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
16196	JUV-INSTALL PHONE SYSTEM	Paid by Check #155110		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	1,024.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$1,024.00
Vendor 13158 - ADVANCE AUTO PARTS									
1870831527.2/18	PARTS	Paid by Check #154968		02/28/2018	04/03/2018	03/11/2018	03/15/2018	04/03/2018	10,279.49
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$10,279.49
Vendor 10524 - AFLAC									
835362	March 2018 Aflac Monthly Premiums	Paid by Check #9162		03/24/2018	04/15/2018	03/30/2018	04/04/2018	04/11/2018	39,902.84
Vendor 10524 - AFLAC Totals							Invoices	1	\$39,902.84



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11259 - AM & N ELECTRONICS									
34687	JAIL-TROUBLESHOOT EXTERIOR CAMERA SYSTEM	Paid by Check #155089		03/29/2018	04/10/2018	03/29/2018	04/03/2018	04/10/2018	618.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$618.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC									
6424	JUSTICE CENTER-SOLAR FLAG POLE LIGHT	Paid by Check #155215		04/02/2018	04/17/2018	04/02/2018	04/05/2018	04/17/2018	98.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	1	\$98.00
Vendor 11805 - AMG PRINTING & MAILING LLC									
108363	ENVELOPES	Paid by Check #155099		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	129.50
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$129.50
Vendor 11639 - ANDERSON INVESTIGATIONS									
0492	INVESTIGATOR EXPENSES	Paid by Check #155219		12/06/2017	04/17/2018	04/11/2018	02/11/2018	04/17/2018	1,395.00
Vendor 11639 - ANDERSON INVESTIGATIONS Totals							Invoices	1	\$1,395.00
Vendor 2067 - ANGEL PEST CONTROL INC									
FEB2018STMT	COUNTY PEST CONTROL 2/18	Paid by Check #154874		03/09/2018	04/03/2018	03/09/2018	03/14/2018	04/03/2018	1,543.65
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$1,543.65
Vendor 7220 - APEX GLASS & MIRROR INC									
PO#1830	JUV-REPLACE DOORS	Paid by Check #155042		03/30/2018	04/10/2018	03/30/2018	04/03/2018	04/10/2018	5,159.00
PO#2222	CSCD-REPLACE WINDOWS (3),DOOR GLASS	Paid by Check #155182		04/04/2018	04/17/2018	04/04/2018	04/06/2018	04/17/2018	2,485.00
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	2	\$7,644.00
Vendor 4364 - APPLIED CONCEPTS INC									
325142	CONST 1 LEASE STALKER RADAR UNIT 4/18	Paid by Check #155149		04/02/2018	04/17/2018	04/02/2018	04/02/2018	04/17/2018	90.28
325143	CONST #2 LEASE STALKER RADAR UNIT 4/18	Paid by Check #155015		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	262.50
325144	CONST #3 LEASE STALKER RADAR 4/18	Paid by Check #155149		04/02/2018	04/17/2018	04/02/2018	04/02/2018	04/17/2018	90.28
325145	DPS LEASE STALKER RADAR UNITS 4/18	Paid by Check #155015		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,440.98
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC.									
032918-01	511 LAKE PLACID DR PHASE #3	Paid by Check #146		03/29/2018	04/10/2018	04/03/2018	04/03/2018	04/10/2018	53,960.68
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC. Totals							Invoices	1	\$53,960.68

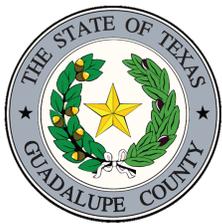


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5023 - AT&T									
6079566.3/18	COUNTY SIP FLEX LINE 3/18	Paid by Check #155020		03/19/2018	04/10/2018	03/19/2018	03/29/2018	04/10/2018	1,053.28
6079581.3/18	COUNTY SIP DATA 3/18	Paid by Check #155021		03/19/2018	04/10/2018	03/19/2018	03/29/2018	04/10/2018	619.83
Vendor 5023 - AT&T Totals							Invoices	2	\$1,673.11
Vendor 6630 - AT&T									
566-3877.3/18	VSO FAX MACHINE 3/18	Paid by Check #154899		03/13/2018	04/03/2018	03/13/2018	03/23/2018	04/03/2018	165.45
379-6127.3/18	R&B PHONE SERVICE 3/18	Paid by Check #154900		03/17/2018	04/03/2018	03/17/2018	03/27/2018	04/03/2018	246.85
Vendor 6630 - AT&T Totals							Invoices	2	\$412.30
Vendor 6673 - AT&T									
303-9660.3/18	COUNTY PHONE SERVICE 3/18	Paid by Check #154901		03/17/2018	04/03/2018	03/17/2018	03/26/2018	04/03/2018	2,207.06
401-0176.4/18	COURTHOUSE PHONE SERVICE 4/18	Paid by Check #155174		03/27/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	109.08
Vendor 6673 - AT&T Totals							Invoices	2	\$2,316.14
Vendor 6880 - AT&T									
401-0998.4/18	EMERG MGMT FAX SERVICE 4/18	Paid by Check #155178		03/27/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	156.05
Vendor 6880 - AT&T Totals							Invoices	1	\$156.05
Vendor 7094 - AT&T									
379-1599.3/18	JP#1 FAX SERVICE 3/18	Paid by Check #154907		03/17/2018	04/03/2018	03/17/2018	03/27/2018	04/03/2018	33.57
512A010326.4/18	COUNTY PHONE SERVICE 4/18	Paid by Check #155181		04/01/2018	04/17/2018	04/01/2018	04/09/2018	04/17/2018	13,433.02
512A010326A4.18	ADULT PROBATION PHONE SERVICE 4/18	Paid by Check #155181		04/01/2018	04/17/2018	04/01/2018	04/09/2018	04/17/2018	313.47
512A010326D.4/18	COUNTY DATA LINE 4/18	Paid by Check #155181		04/01/2018	04/17/2018	04/01/2018	04/09/2018	04/17/2018	767.55
512A010326J.4/18	JUVENILE PHONE SERVICE 4/18	Paid by Check #155181		04/01/2018	04/17/2018	04/01/2018	04/09/2018	04/17/2018	1,255.69
Vendor 7094 - AT&T Totals							Invoices	5	\$15,803.30
Vendor 1926 - AT&T MOBILITY									
2872828722790218	FIRE MARSHALL OEM CELL PHONE, MODEM SERVICE 2/18	Paid by Check #154872		02/19/2018	04/03/2018	03/11/2018	03/05/2018	04/03/2018	66.96
2872828722790318	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 3/18	Paid by Check #155001		03/19/2018	04/10/2018	03/19/2018	04/02/2018	04/10/2018	174.04
2870172525030318	AUDITOR WIRELESS MODEM SERVICE 3/18	Paid by Check #155000		03/21/2018	04/10/2018	03/21/2018	04/02/2018	04/10/2018	37.99
2872571160000318	FIRE MARSHAL CELL PHONE SERVICE 3/18	Paid by Check #155002		03/21/2018	04/10/2018	03/21/2018	04/02/2018	04/10/2018	129.10
823954198.3/18	SO, ANIMAL CONTROL, CELL PHONES, MODEMS 3/18	Paid by Check #155004		03/21/2018	04/10/2018	03/21/2018	04/02/2018	04/10/2018	4,028.91
824004248.3/18	BLDG MAINT CELL PHONE SERVICE 3/18	Paid by Check #155003		03/21/2018	04/10/2018	03/21/2018	04/02/2018	04/10/2018	104.38
Vendor 1926 - AT&T MOBILITY Totals							Invoices	6	\$4,541.38

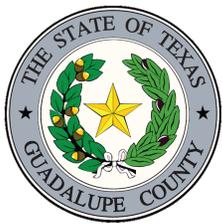


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7314 - AT&T MOBILITY									
990921965.3/18	SO MODEMS 3/18	Paid by Check #155046		03/21/2018	04/10/2018	03/21/2018	04/02/2018	04/10/2018	493.87
997125250.3/18	JAIL CELL PHONE SERVICE 3/18	Paid by Check #155045		03/21/2018	04/10/2018	03/21/2018	04/03/2018	04/10/2018	437.68
Vendor 7314 - AT&T MOBILITY Totals							Invoices	2	\$931.55
Vendor 8178 - AT&T MOBILITY									
2872570949630318	CONST #2 WIRELESS MODEM SERVICE 3/18	Paid by Check #155058		03/21/2018	04/10/2018	03/21/2018	04/02/2018	04/10/2018	113.97
2872571167190318	CONST #1 WIRELESS MODEM 3/18	Paid by Check #155191		03/21/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	160.62
2872748639410318	CONST #2 CELL PHONE 3/18	Paid by Check #155059		03/21/2018	04/10/2018	03/21/2018	04/02/2018	04/10/2018	52.19
Vendor 8178 - AT&T MOBILITY Totals							Invoices	3	\$326.78
Vendor 8179 - AT&T MOBILITY									
287248624575318	ENV HEALTH CELL PHONE SERVICE	Paid by Check #155060		03/21/2018	04/10/2018	03/21/2018	04/02/2018	04/10/2018	353.46
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$353.46
Vendor 8180 - AT&T MOBILITY									
823975126.3/18	R&B CELL PHONE SERVICE 3/18	Paid by Check #155192		03/21/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	300.55
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$300.55
Vendor 8860 - B & H									
139879573	DIGITAL CAMERA BATTERIES-R.SHOCKLEY	Paid by Check #155072		03/12/2018	04/10/2018	03/12/2018	03/27/2018	04/10/2018	9.99
140368062	R.SHOCKLEY-CAMERA BATTERY	Paid by Check #155072		03/25/2018	04/10/2018	03/25/2018	04/03/2018	04/10/2018	9.99
Vendor 8860 - B & H Totals							Invoices	2	\$19.98
Vendor 7030 - TERRY WESLEY BAKER									
180449CV.031518	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #154905		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
180449CV.031918	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155039		03/23/2018	04/10/2018	03/23/2018	03/28/2018	04/10/2018	150.00
170571CV.032918	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #155180		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00
18-0646-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #155180		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	4	\$600.00
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT									
ETLINGER.2018	MEMBERSHIP DUES 2018	Paid by Check #154938		03/12/2018	04/03/2018	03/12/2018	03/27/2018	04/03/2018	95.00
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT Totals							Invoices	1	\$95.00
Vendor 7790 - BCC INTERNATIONAL									
591-2018	INTERPRETER FOR 17-1581-CV	Paid by Check #154914		03/06/2018	04/03/2018	03/06/2018	03/23/2018	04/03/2018	459.95

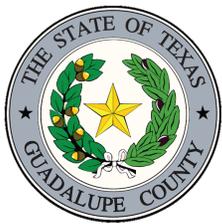


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7790 - BCC INTERNATIONAL									
604-2018	INTERPRETER FOR 18-0280-CR	Paid by Check #155055		03/14/2018	04/10/2018	03/14/2018	03/29/2018	04/10/2018	259.95
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	2	\$719.90
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
45056	FINANCE CENTER-FIRE ALARM MONITORING 3/1/18-2/28/19	Paid by Check #154930		03/19/2018	04/03/2018	03/19/2018	03/23/2018	04/03/2018	390.00
45057	HR/MAINT FIRE ALARM MONITORING 3/1/18-2/28/19	Paid by Check #154930		03/19/2018	04/03/2018	03/19/2018	03/23/2018	04/03/2018	390.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals							Invoices	2	\$780.00
Vendor 3332 - BEN E KEITH FOODS									
74619209	FOOD	Paid by Check #154878		03/14/2018	04/03/2018	03/14/2018	03/21/2018	04/03/2018	1,073.75
74619210	GRILL BRICKS,SCRUBBERS,CUPS	Paid by Check #154878		03/14/2018	04/03/2018	03/14/2018	03/21/2018	04/03/2018	71.57
74619240	ATTACK,EXCELLENT	Paid by Check #154878		03/14/2018	04/03/2018	03/14/2018	03/21/2018	04/03/2018	248.92
74626870	FOOD	Paid by Check #155008		03/21/2018	04/10/2018	03/21/2018	04/03/2018	04/10/2018	1,491.74
74626871	TRACK,EXCELLENT,SC PLUS	Paid by Check #155008		03/21/2018	04/10/2018	03/21/2018	04/03/2018	04/10/2018	254.69
74626875	CUPS,TRAY,LIDS,TRASH BAGS,PAPER TOWELS	Paid by Check #155008		03/21/2018	04/10/2018	03/21/2018	04/03/2018	04/10/2018	266.64
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	6	\$3,407.31
Vendor 11432 - BIMBO BAKERIES USA									
84076129471	BREAD	Paid by Check #154931		03/12/2018	04/03/2018	03/12/2018	03/21/2018	04/03/2018	316.24
84076129504	BREAD	Paid by Check #154931		03/15/2018	04/03/2018	03/15/2018	03/21/2018	04/03/2018	203.52
84076129526	BREAD	Paid by Check #155090		03/19/2018	04/10/2018	03/19/2018	04/03/2018	04/10/2018	559.68
84076129575	BREAD	Paid by Check #155090		03/23/2018	04/10/2018	03/23/2018	04/03/2018	04/10/2018	136.38
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	4	\$1,215.82
Vendor 487 - BIZ DOC									
22440507	CA COPIER LEASE 3/4/18-4/3/18 SAVIN MPC4503 E17M610858	Paid by Check #155127		04/05/2018	04/17/2018	04/05/2018	04/11/2018	04/17/2018	151.00
Vendor 487 - BIZ DOC Totals							Invoices	1	\$151.00
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
32686	TERMINAL LOOP-RENT MANLIFT	Paid by Check #155198		03/27/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	312.61
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$312.61
Vendor 10089 - CHERAUN BLANKENSHIP									
4/4-6/18	ADV PER DIEM-CO MGMT&RISK CONF 4/4-6/18.GALVESTON	Paid by Check #154921		03/13/2018	04/03/2018	03/13/2018	03/27/2018	04/03/2018	70.00
11/30/17-3/28/18	MILEAGE 11/30/17-3/28/18	Paid by Check #155199		04/02/2018	04/17/2018	04/02/2018	04/11/2018	04/17/2018	44.91

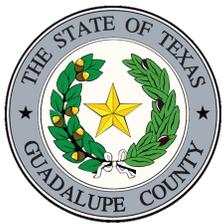


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10089 - CHERAUN BLANKENSHIP									
4/4-6/18.	MILEAGE-CO MGMT & RISK CONF 4/4-6/18.GALVESTON	Paid by Check #155199		04/09/2018	04/17/2018	04/09/2018	04/09/2018	04/17/2018	231.08
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	3	\$345.99
Vendor 5008 - BLUEBONNET MOTORS INC									
441584	#D15402-TRANSMISSION DIAGNOSTICS	Paid by Check #155151		03/29/2018	04/17/2018	04/11/2018	04/06/2018	04/17/2018	110.00
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	1	\$110.00
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000451478	LATEX GLOVES	Paid by Check #154876		03/16/2018	04/03/2018	03/16/2018	03/26/2018	04/03/2018	4,868.00
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	1	\$4,868.00
Vendor 12504 - ROBIN J. BRAME									
3/15/2018	COURT REPORTERS FEE CPS 3/15/18	Paid by Check #154951		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	350.00
3/19/18	COURT REPORTERS FEE CPS 3/19/18	Paid by Check #155108		03/19/2018	04/10/2018	03/19/2018	03/28/2018	04/10/2018	200.00
Vendor 12504 - ROBIN J. BRAME Totals							Invoices	2	\$550.00
Vendor 193 - BRAUNTEX MATERIALS INC									
92242	BASE AND SURFACING MATERIALS	Paid by Check #155124		03/12/2018	04/17/2018	04/11/2018	03/15/2018	04/17/2018	446.16
92427	BASE AND SURFACING MATERIALS	Paid by Check #155124		03/19/2018	04/17/2018	04/11/2018	03/22/2018	04/17/2018	4,137.43
92726	BASE AND SURFACING MATERIALS	Paid by Check #155124		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	2,030.20
92727	BASE AND SURFACING MATERIALS	Paid by Check #155124		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	5,962.80
92729	BASE AND SURFACING MATERIALS	Paid by Check #155124		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	4,836.04
92955	BASE AND SURFACING MATERIALS	Paid by Check #155124		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	3,197.70
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	6	\$20,610.33
Vendor 10168 - CAREMARK									
52130978	3/16/18-3/31/18	Paid by EFT #949		04/01/2018	04/10/2018	04/10/2018	04/02/2018	04/10/2018	61,062.98
Vendor 10168 - CAREMARK Totals							Invoices	1	\$61,062.98
Vendor 12667 - CARQUEST AUTO PARTS									
7922-297982	JUSTICE CENTER-A/C BELTS	Paid by Check #154956		03/12/2018	04/03/2018	03/12/2018	03/26/2018	04/03/2018	26.88
Vendor 12667 - CARQUEST AUTO PARTS Totals							Invoices	1	\$26.88

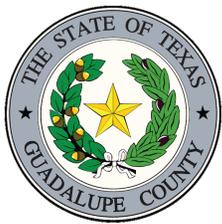


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13051 - HATIDZA CARTER									
1/17-3/7/18	MILEAGE 1/17/18-3/7/18	Paid by Check #154964		03/13/2018	04/03/2018	03/13/2018	03/21/2018	04/03/2018	196.20
							Vendor 13051 - HATIDZA CARTER Totals		\$196.20
Vendor 10843 - ANDY R. CASTANON									
620090	CO CLERK-BUILD WALL,ADD DOORS	Paid by Check #155081		04/02/2018	04/10/2018	04/02/2018	04/03/2018	04/10/2018	3,000.00
							Vendor 10843 - ANDY R. CASTANON Totals		\$3,000.00
Vendor 12171 - CASTEEL & CASTEEL									
161922CV.022318	SASSENHAGEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #154946		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	444.00
							Vendor 12171 - CASTEEL & CASTEEL Totals		\$444.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
15-1099-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #154947		02/15/2018	04/03/2018	02/15/2018	02/21/2018	04/03/2018	7,987.50
17-2118-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #154947		02/15/2018	04/03/2018	02/15/2018	02/21/2018	04/03/2018	7,987.50
							Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals		\$15,975.00
Vendor 6448 - CENTERPOINT ENERGY									
7320745-8.2/18	BLDG MAINT GAS SERVICE 2/18	Paid by Check #154898		03/14/2018	04/03/2018	03/14/2018	03/26/2018	04/03/2018	61.38
10600225-6.3/18	R&B LUBE CENTER GAS SERVICE 3/18	Paid by Check #155036		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	138.69
2937265-3.3/18	JAIL GAS SERVICE 3/18	Paid by Check #155036		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	294.95
2937268-7.3/18	JAIL GAS SERVICE 3/18	Paid by Check #155036		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	7,116.62
6401530525-9.318	R&B SHOP GAS SERVICE 3/18	Paid by Check #155036		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	90.90
2950907-2.3/18	COURTHOUSE GAS SERVICE 3/18	Paid by Check #155173		04/03/2018	04/17/2018	04/03/2018	04/05/2018	04/17/2018	50.73
2950940-3.3/18	ADULT PROBATION GAS SERVICE 3/18	Paid by Check #155173		04/03/2018	04/17/2018	04/03/2018	04/05/2018	04/17/2018	42.52
2951349-6.3/18	EMERG MGMT GAS SERVICE 3/18	Paid by Check #155173		04/03/2018	04/17/2018	04/03/2018	04/05/2018	04/17/2018	45.42
							Vendor 6448 - CENTERPOINT ENERGY Totals		\$7,841.21
Vendor 10707 - CENTURY ASPHALT									
94982	UNION WINE RD-14 TONS TYPE D HOT MIX	Paid by Check #155079		02/09/2018	04/10/2018	03/11/2018	02/20/2018	04/10/2018	602.00
97601	PFANNSTIEL LN-25TNS TYPE D H-MIX,SALT LAKE RD-25TNS TYPE B H-MIX	Paid by Check #155079		03/13/2018	04/10/2018	03/13/2018	03/19/2018	04/10/2018	1,075.43
97920	PFANNSTIEL LN-25TNS TYPE D H-MIX,SALT LAKE RD-25TNS TYPE B H-MIX	Paid by Check #155079		03/15/2018	04/10/2018	03/15/2018	03/21/2018	04/10/2018	1,053.36

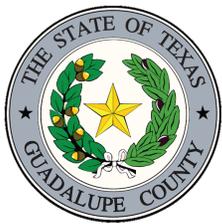


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10707 - CENTURY ASPHALT										
98506	PFANNSTIEL LN-25TNS TYPE D H-MIX,SALT LAKE RD-25TNS TYPE B H-MIX	Paid by Check #155079		03/21/2018	04/10/2018	03/21/2018	03/28/2018	04/10/2018	7,140.00	
Vendor 10707 - CENTURY ASPHALT Totals								Invoices	4	\$9,870.79
Vendor 12862 - CENTURY GRAPHICS AND SIGN, INC.										
11508323TT	RETIREMENT PLAQUE-J. BUITRON	Paid by Check #155240		08/09/2017	04/17/2018	04/11/2018	04/11/2018	04/17/2018	96.68	
Vendor 12862 - CENTURY GRAPHICS AND SIGN, INC. Totals								Invoices	1	\$96.68
Vendor 10103 - JOSE ALBERTO CERDA										
4/11-13/18	ADV PER DIEM-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #154922		02/05/2018	04/03/2018	03/11/2018	02/09/2018	04/03/2018	70.00	
Vendor 10103 - JOSE ALBERTO CERDA Totals								Invoices	1	\$70.00
Vendor 7385 - TRACY CHILDRESS										
4/16-20/18	ADV PER DIEM-TX CRIM JUSTICE USER GROUP 4/15- 20/18.CORPUS	Paid by Check #155048		01/25/2018	04/10/2018	03/11/2018	01/30/2018	04/10/2018	160.00	
Vendor 7385 - TRACY CHILDRESS Totals								Invoices	1	\$160.00
Vendor 12924 - CHUCK PEEPLES TOWING										
1/30/18	CASE #18-01305-TOW 2009 SILVERADO TO GCSO	Paid by Check #154963		01/30/2018	04/03/2018	03/11/2018	02/27/2018	04/03/2018	298.00	
Vendor 12924 - CHUCK PEEPLES TOWING Totals								Invoices	1	\$298.00
Vendor 12197 - CITY OF LIVE OAK										
FEB18STMT	CONSTABLE R-MECS SERVICE 2/18	Paid by Check #155226		03/22/2018	04/17/2018	04/11/2018	03/29/2018	04/17/2018	380.00	
Vendor 12197 - CITY OF LIVE OAK Totals								Invoices	1	\$380.00
Vendor 6045 - CITY OF SCHERTZ										
201803207882	CPR/AED CARDS (10)	Paid by Check #155029		03/20/2018	04/10/2018	03/20/2018	03/27/2018	04/10/2018	55.00	
201803207883	JAIL-CPR/AED CARDS(2)	Paid by Check #155028		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	11.00	
MAY18STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 5/18	Paid by Check #155169		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	70,298.17	
Vendor 6045 - CITY OF SCHERTZ Totals								Invoices	3	\$70,364.17
Vendor 7554 - CITY OF SCHERTZ										
22-0030-00.3/18	SCHERTZ BLDG WATER SERVICE 3/18	Paid by Check #154980		03/20/2018	04/03/2018	03/20/2018	04/02/2018	04/03/2018	59.70	
22-0035-00.3/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/18	Paid by Check #154980		03/20/2018	04/03/2018	03/20/2018	04/02/2018	04/03/2018	91.28	

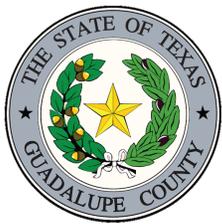


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7554 - CITY OF SCHERTZ									
22-0040-00.3/18	SCHERTZ BLDG WATER SERVICE,GARBAGE 3/18	Paid by Check #154980		03/20/2018	04/03/2018	03/20/2018	04/02/2018	04/03/2018	496.02
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$647.00
Vendor 1102 - CITY OF SEGUIN									
0468.3/18	COUNTY UTILITIES 3/18	Paid by Check #155251		03/28/2018	04/17/2018	04/11/2018	04/11/2018	04/17/2018	60,887.26
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$60,887.26
Vendor 1383 - CITY OF SEGUIN									
MAY18STMT	FIRE DEPARTMENT CONTRACT 5/18	Paid by Check #155252		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	20,833.33
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$20,833.33
Vendor 5003 - J. MARTIN CLAUDER									
18-0121-CV	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by Check #154885		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
18-0646-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #154885		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
170571CV.032918	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #155150		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00
180646CV.032918	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #155150		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	4	\$600.00
Vendor 1298 - CMC METAL RECYCLING									
92353134	#D06516-PIPE 1",ROUND STICK 1"	Paid by Check #154989		03/26/2018	04/10/2018	03/26/2018	04/02/2018	04/10/2018	50.47
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	1	\$50.47
Vendor 6406 - COLONIAL PROCESSING CENTER									
7683030-0408926	3-16-18 Colonial Premiums	Paid by EFT #160779		03/28/2018	04/14/2018	03/16/2018	03/29/2018	04/05/2018	746.11
7683030-0422909	3-30-18 Colonial Premiums	Paid by EFT #161493		04/11/2018	04/29/2018	03/30/2018	04/13/2018	04/17/2018	746.11
Vendor 6406 - COLONIAL PROCESSING CENTER Totals							Invoices	2	\$1,492.22
Vendor 3663 - COLORADO MATERIALS LTD									
247381	BASE MATERIALS	Paid by Check #155145		03/05/2018	04/17/2018	04/11/2018	03/08/2018	04/17/2018	1,025.68
247677	BASE MATERIALS	Paid by Check #155145		03/12/2018	04/17/2018	04/11/2018	03/15/2018	04/17/2018	3,172.52
248037	BASE MATERIALS	Paid by Check #155145		03/19/2018	04/17/2018	04/11/2018	03/23/2018	04/17/2018	2,216.16
248376	BASE MATERIALS	Paid by Check #155145		03/26/2018	04/17/2018	04/11/2018	03/29/2018	04/17/2018	1,464.72
248679	BASE MATERIALS	Paid by Check #155145		03/31/2018	04/17/2018	04/11/2018	04/06/2018	04/17/2018	693.00
Vendor 3663 - COLORADO MATERIALS LTD Totals							Invoices	5	\$8,572.08

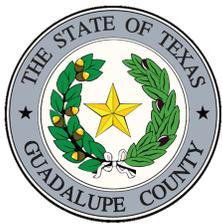


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #155130		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	612.50
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals							Invoices	1	\$612.50
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR18	STATE CIVIL COURT COST AND FEES JAN-MAR18	Paid by EFT #1214		03/31/2018	04/30/2018	03/31/2018	04/27/2018	04/30/2018	66,123.68
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$66,123.68
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR18	STATE CRIMINAL COURT COSTS & FEES JAN-MAR18	Paid by EFT #1210		03/31/2018	04/30/2018	03/31/2018	04/27/2018	04/30/2018	176,723.20
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$176,723.20
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR18	E-FILING FEES & COURT COSTS JAN-MAR18	Paid by EFT #1212		03/31/2018	04/30/2018	03/31/2018	04/27/2018	04/30/2018	26,057.71
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$26,057.71
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR18	DRUG/SPECIALTY COURT PROGRAM JAN-MAR18	Paid by EFT #1211		03/31/2018	04/30/2018	03/31/2018	04/27/2018	04/30/2018	2,117.82
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$2,117.82
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS									
C0940.2018	MEMBERSHIP DUES TX CO-OP PURCHASING PROGRAM KLEIN, CANALES 2018	Paid by Check #155201		04/06/2018	04/17/2018	04/06/2018	04/08/2018	04/17/2018	100.00
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$100.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
JAN-MAR18	TEXAS HOME VISITING PROGRAM JAN-MAR18	Paid by EFT #1213		03/31/2018	04/30/2018	03/31/2018	04/27/2018	04/30/2018	10.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals							Invoices	1	\$10.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAR18STMT	SALES & USE TAX 3/18	Paid by EFT #1184		03/31/2018	04/20/2018	04/20/2018	04/16/2018	04/20/2018	974.79
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$974.79
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
LQK7238	SO-COMPUTER,5YR MAINT AGREEMENT	Paid by Check #155010		02/06/2018	04/10/2018	03/11/2018	04/03/2018	04/10/2018	356.50
LQN1316	SO-COMPUTER,5YR MAINT AGREEMENT	Paid by Check #155010		02/06/2018	04/10/2018	03/11/2018	04/03/2018	04/10/2018	219.38

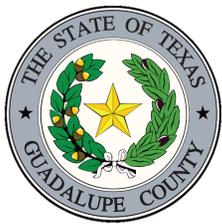


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
LXQ7158	MIS-SEAGATE SERVER HARD DRIVE (3)	Paid by Check #154881		03/06/2018	04/03/2018	03/06/2018	03/09/2018	04/03/2018	669.24
LZQ4352	SO-COMPUTER,5YR MAINT AGREEMENT	Paid by Check #155010		03/09/2018	04/10/2018	03/09/2018	04/03/2018	04/10/2018	853.72
MBH4586	SO-COMPUTER,5YR MAINT AGREEMENT	Paid by Check #155010		03/14/2018	04/10/2018	03/14/2018	04/03/2018	04/10/2018	78.21
MFV2340	MIS-PRINTER MAINTENANCE KIT (2),UPS BATTERY	Paid by Check #155146		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	425.66
MGK8394	MIS-PRINTER MAINTENANCE KIT (2),UPS BATTERY	Paid by Check #155146		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	113.87
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	7	\$2,716.58
Vendor 6284 - CPL RETAIL ENERGY									
9177346.3/18	OEM SITE 15 3/18	Paid by Check #155254		04/08/2018	04/17/2018	04/08/2018	04/13/2018	04/17/2018	34.19
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$34.19
Vendor 10883 - DUSTIN CRAWFORD									
4/30/18-5/4/18	ADV PER DIEM-NNDDA TRAINING 4/29-5/5/18.AMARILLO	Paid by Check #155210		02/12/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	190.00
Vendor 10883 - DUSTIN CRAWFORD Totals							Invoices	1	\$190.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S007406691.001	STOCK-LIGHT BALLASTS	Paid by Check #155223		03/28/2018	04/17/2018	04/11/2018	04/06/2018	04/17/2018	179.50
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$179.50
Vendor 13218 - CRISIS CENTER OF COMAL COUNTY									
18-02659.3/18	SEXUAL ASSAULT EXAM 3/2/18	Paid by Check #155247		03/21/2018	04/17/2018	04/11/2018	03/23/2018	04/17/2018	895.00
Vendor 13218 - CRISIS CENTER OF COMAL COUNTY Totals							Invoices	1	\$895.00
Vendor 12081 - CROWNE PLAZA RIVER OAKS									
61565544.4/18	HOTEL MARTIN-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #154945		02/02/2018	04/03/2018	03/11/2018	02/09/2018	04/03/2018	269.10
61570620.4/18	HOTEL CERDA,NICHOLSON-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #154943		02/02/2018	04/03/2018	03/11/2018	02/09/2018	04/03/2018	325.26
61570622.4/18	HOTEL WASHINGTON,LANEY-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #154944		02/02/2018	04/03/2018	03/11/2018	02/09/2018	04/03/2018	325.26
Vendor 12081 - CROWNE PLAZA RIVER OAKS Totals							Invoices	3	\$919.62
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.2/18	R&B AREA B WATER SERVICE 2/18	Paid by Check #154977		03/26/2018	04/03/2018	03/26/2018	03/29/2018	04/03/2018	71.83
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$71.83

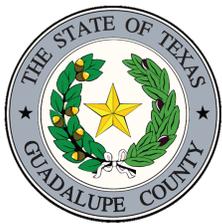


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 470 - CULLIGAN									
0005217	JUV CRYSTALS	Paid by Check #155126		03/31/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	91.45
201804370659	JAIL SALT FOR WATER SOFTENER 3/18	Paid by Check #155125		03/31/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	254.25
935066.3/18	HR BOTTLED WATER SERVICE 3/18	Paid by Check #154984		03/31/2018	04/10/2018	03/31/2018	04/02/2018	04/10/2018	60.65
Vendor 470 - CULLIGAN Totals							Invoices	3	\$406.35
Vendor 11758 - D & M VENDING									
16411	COMMISSARY:SODAS,SNACKS	Paid by Check #154937		03/14/2018	04/03/2018	03/14/2018	03/21/2018	04/03/2018	277.28
16417	COMMISSARY:SODAS,SNACKS,W ATER	Paid by Check #155098		03/22/2018	04/10/2018	03/22/2018	04/03/2018	04/10/2018	988.60
Vendor 11758 - D & M VENDING Totals							Invoices	2	\$1,265.88
Vendor 12120 - JANE DAVIS									
J-17-124	COURT APPOINTED ATTORNEY	Paid by Check #155100		03/23/2018	04/10/2018	03/23/2018	03/28/2018	04/10/2018	75.00
J-18-32	COURT APPOINTED ATTORNEY	Paid by Check #155100		03/23/2018	04/10/2018	03/23/2018	03/28/2018	04/10/2018	75.00
J-18-33	COURT APPOINTED ATTORNEY	Paid by Check #155100		03/23/2018	04/10/2018	03/23/2018	03/28/2018	04/10/2018	75.00
J-18-16	COURT APPOINTED ATTORNEY	Paid by Check #155225		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	75.00
J-18-36	COURT APPOINTED ATTORNEY	Paid by Check #155225		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	75.00
Vendor 12120 - JANE DAVIS Totals							Invoices	5	\$375.00
Vendor 12922 - DEBORAH B. LANGEHENNING									
2018-00000361	3-30-18 Bankruptcy Payments	Paid by Check #9160		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/04/2018	255.70
2018-00000391	4-13-18 Bankruptcy Payment	Paid by Check #9166		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	255.70
Vendor 12922 - DEBORAH B. LANGEHENNING Totals							Invoices	2	\$511.40
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
3054	2ND QTR 2018 WORKERS COMPENSATION	Paid by Check #155233		04/02/2018	04/17/2018	04/02/2018	04/09/2018	04/17/2018	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX015260	INMATE MEDICAL SERVICES	Paid by Check #154897		03/08/2018	04/03/2018	03/08/2018	03/21/2018	04/03/2018	1,920.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$1,920.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2018-00000362	3-30-18 Payroll Taxes	Paid by EFT #160778		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/04/2018	251,569.89
2018-00000392	4-13-18 Federal Payroll Taxes	Paid by EFT #161492		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	262,328.19
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	2	\$513,898.08
Vendor 10717 - DIRECT TV									
33792384793	TAX TV/CABLE SERVICE 3/18	Paid by Check #154981		03/19/2018	04/03/2018	03/19/2018	03/29/2018	04/03/2018	144.98
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$144.98

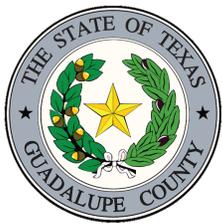


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12029 - DOBIE SUPPLY LLC									
17919	SIGN SHEETING	Paid by Check #155224		04/03/2018	04/17/2018	04/03/2018	04/09/2018	04/17/2018	2,573.49
18005	SHOP-STOP AHEAD SIGNS(36)	Paid by Check #155224		04/03/2018	04/17/2018	04/03/2018	04/09/2018	04/17/2018	564.67
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	2	\$3,138.16
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
9669	J. AVALOS-BOND 2/22/18-2/22/22	Paid by Check #154986		02/22/2018	04/10/2018	03/11/2018	02/23/2018	04/10/2018	71.00
COUNOFG-01	FLOOD INSURANCE-1052 FM 78 2018	Paid by Check #155131		04/11/2018	04/17/2018	04/11/2018	04/11/2018	04/17/2018	2,705.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$2,776.00
Vendor 3691 - MELISSA DOSS									
2/15-20/18	MILEAGE 2/15/18-2/20/18	Paid by Check #154880		03/21/2018	04/03/2018	03/21/2018	03/21/2018	04/03/2018	34.81
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$34.81
Vendor 5718 - DOUBLETREE BY HILTON HOTEL AUSTIN									
53190034.5/18	HOTEL PEREZ-CO AUDITORS' INSTITUTE 5/1/18-5/4/18.AUSTIN	Paid by Check #155162		02/22/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	506.99
53263082.5/18	HOTEL REESE-NEW COUNTY AUDITOR TRAINING 4/30/18-5/1/18.AUSTIN	Paid by Check #155165		02/22/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	169.00
53270910.5/18	HOTEL MENDOZA-NEW COUNTY AUDITOR TRAINING 4/30/18-5/1/18.AUSTIN	Paid by Check #155166		02/22/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	169.00
53273801.5/18	HOTEL FRAGA-CO AUDITORS' INSTITUTE 5/1/18-5/4/18.AUSTIN	Paid by Check #155164		02/22/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	506.99
53289814.5/18	HOTEL CANALES-CO AUDITORS' INSTITUTE 5/1/18-5/4/18.AUSTIN	Paid by Check #155163		02/22/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	506.99
97133855.5/18	HOTEL KLEIN-CO AUDITORS' INSTITUTE 4/30/18-5/4/18.AUSTIN	Paid by Check #155160		02/22/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	675.98
Vendor 5718 - DOUBLETREE BY HILTON HOTEL AUSTIN Totals							Invoices	6	\$2,534.95
Vendor 7547 - LINDA DOUGLASS									
4/16-19/18	ADV PER DIEM-CTAT CONTINUING ED 4/17-19/18.SAN MARCOS	Paid by Check #155053		03/26/2018	04/10/2018	03/26/2018	03/27/2018	04/10/2018	70.00
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	\$70.00

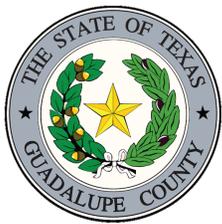


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8059 - DRAGON FIRE SYSTEMS									
91804	GC#16526-RECHARGE FIRE EXTINGUISHER	Paid by Check #154916		03/16/2018	04/03/2018	03/16/2018	03/27/2018	04/03/2018	42.50
Vendor 8059 - DRAGON FIRE SYSTEMS Totals							Invoices	1	\$42.50
Vendor 13200 - JOEL DAVID DRIGGERS									
FEMA.TL.4/2/18	343 MEADOW LAKE DR-REIMB TEMP LIVING	Paid by Check #147		04/02/2018	04/10/2018	04/02/2018	04/03/2018	04/10/2018	285.68
Vendor 13200 - JOEL DAVID DRIGGERS Totals							Invoices	1	\$285.68
Vendor 11787 - PAUL ALBERT EASTERLING									
4/30/18-5/4/18	ADV PER DIEM-NNDDA TRAINING 4/29-5/5/18.AMARILLO	Paid by Check #10545		02/12/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	190.00
Vendor 11787 - PAUL ALBERT EASTERLING Totals							Invoices	1	\$190.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC									
1057	CSCD-TINT WINDOWS,ANTI GRAFFITI FILM	Paid by Check #155237		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	2,720.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals							Invoices	1	\$2,720.00
Vendor 13010 - CARRIE J. ELLISON									
17-1969-CR	WOLF-COURT APPOINTED ATTORNEY	Paid by EFT #1161		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	600.00
Vendor 13010 - CARRIE J. ELLISON Totals							Invoices	1	\$600.00
Vendor 13205 - EMBASSY SUITES BY HILTON AMARILLO DOWNTOWN									
94018604.4/18	HOTEL JONES,CRAWFORD,EASTERLING-NNDDA TRNG 4/30-5/4/18.AMARILLO	Paid by Check #155245		02/12/2018	04/17/2018	04/11/2018	03/06/2018	04/17/2018	828.00
94018604.4/18.	HOTEL JONES,CRAWFORD,EASTERLING-NNDDA TRNG 4/30-5/4/18.AMARILLO	Paid by Check #155245		02/12/2018	04/17/2018	04/11/2018	03/06/2018	04/17/2018	828.00
Vendor 13205 - EMBASSY SUITES BY HILTON AMARILLO DOWNTOWN Totals							Invoices	2	\$1,656.00
Vendor 11203 - EMBASSY SUITES SAN MARCOS									
95360402.4/18	HOTEL DOUGLASS-CTAT CONTINUING ED 4/17-19/18.SAN MARCOS	Paid by Check #155085		02/26/2018	04/10/2018	03/11/2018	02/26/2018	04/10/2018	296.70
95360402.4/18.	HOTEL ZAMBRANO-CTAT CONTINUING ED 4/17-19/18.SAN MARCOS	Paid by Check #155086		02/26/2018	04/10/2018	03/11/2018	02/26/2018	04/10/2018	296.70



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11203 - EMBASSY SUITES SAN MARCOS									
95360402.4/18..	HOTEL PALOMARES-CTAT CONTINUING ED 4/17-19/18.SAN MARCOS	Paid by Check #155087		03/19/2018	04/10/2018	03/19/2018	03/19/2018	04/10/2018	296.70
Vendor 11203 - EMBASSY SUITES SAN MARCOS Totals							Invoices	3	\$890.10
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
185	MARCH 2018	Paid by Check #3873		04/02/2018	04/17/2018	04/17/2018	04/09/2018	04/17/2018	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 3008 - ENDER SERVICES									
2151	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES APR, MAY, JUN 2018	Paid by Check #155006		03/28/2018	04/10/2018	03/28/2018	04/03/2018	04/10/2018	270.00
2152	TAX OFFICE ALARM SERVICE APR, MAY, JUN 2108	Paid by Check #155006		03/28/2018	04/10/2018	03/28/2018	04/03/2018	04/10/2018	405.00
Vendor 3008 - ENDER SERVICES Totals							Invoices	2	\$675.00
Vendor 8570 - ENTERPRISE RENT A CAR									
938841210	CAR RENTAL-W.GOSTICK- MOBILE DEVICE COURSE 2/25- 3/23/18.AL	Paid by Check #155065		03/27/2018	04/10/2018	03/27/2018	04/03/2018	04/10/2018	1,068.71
Vendor 8570 - ENTERPRISE RENT A CAR Totals							Invoices	1	\$1,068.71
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC									
9401801399	CENTRAL-4994G CRS2	Paid by Check #155078		03/19/2018	04/10/2018	03/19/2018	03/23/2018	04/10/2018	8,597.17
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals							Invoices	1	\$8,597.17
Vendor 10509 - BARBARA EROVICK									
2/21-23/18	MILEAGE- CIVIL PROCESS SEMINAR 2/21-23/18.SAN ANTONIO	Paid by Check #154982		02/28/2018	03/20/2018	03/11/2018	02/28/2018	04/04/2018	138.98
Vendor 10509 - BARBARA EROVICK Totals							Invoices	1	\$138.98
Vendor 11953 - MAURICE EVANS									
3/5/18	MILEAGE 3/5/18	Paid by Check #154939		03/05/2018	04/03/2018	03/05/2018	03/21/2018	04/03/2018	104.10
Vendor 11953 - MAURICE EVANS Totals							Invoices	1	\$104.10
Vendor 10669 - EVIDENT									
129261A	CID-DRUG TEST KIT(20),HAZARD LABEL(250),DRUG SWIPES (50),P.BAGS,	Paid by Check #154926		03/08/2018	04/03/2018	03/08/2018	03/20/2018	04/03/2018	614.84

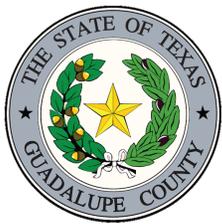


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10669 - EVIDENT										
129261B	CID-DRUG TEST KIT(20),HAZARD LABEL(250),DRUG SWIPES (50),P.BAGS,	Paid by Check #154926		03/13/2018	04/03/2018	03/13/2018	03/20/2018	04/03/2018	41.38	
Vendor 10669 - EVIDENT Totals								Invoices	2	\$656.22
Vendor 12854 - EXCELLO HOMES										
966	148 LAKESIDE PHASE #4	Paid by Check #142		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	30,776.65	
978	117 NAVASOTA LANE PHASE #1	Paid by Check #142		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	41,799.94	
982	342 MEADOWLAKE DR PHASE #1	Paid by Check #142		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	29,119.79	
Vendor 12854 - EXCELLO HOMES Totals								Invoices	3	\$101,696.38
Vendor 5570 - FASTENAL COMPANY										
TXSEG110188	SCREWS,CONNECTORS,DISCONN ECT,BIT,DRILL,ANCHOR,NUTS	Paid by Check #155157		03/01/2018	04/17/2018	04/11/2018	03/08/2018	04/17/2018	29.67	
TXSEG110305	SCREWS,CONNECTORS,DISCONN ECT,BIT,DRILL,ANCHOR,NUTS	Paid by Check #155157		03/07/2018	04/17/2018	04/11/2018	03/19/2018	04/17/2018	1,769.28	
TXSEG110504	SCREWS,CONNECTORS,DISCONN ECT,BIT,DRILL,ANCHOR,NUTS	Paid by Check #155157		03/16/2018	04/17/2018	04/11/2018	03/23/2018	04/17/2018	19.09	
TXSEG110634	SCREWS,CONNECTORS,DISCONN ECT,BIT,DRILL,ANCHOR,NUTS	Paid by Check #155157		03/22/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	90.17	
TXSEG110656	SCREWS,CONNECTORS,DISCONN ECT,BIT,DRILL,ANCHOR,NUTS	Paid by Check #155157		03/23/2018	04/17/2018	04/11/2018	03/27/2018	04/17/2018	38.63	
Vendor 5570 - FASTENAL COMPANY Totals								Invoices	5	\$1,946.84
Vendor 4405 - FOURTH COURT OF APPEALS										
FEB18STMT	APPELLATE FEES 2/18	Paid by Check #154883		02/28/2018	04/03/2018	03/11/2018	03/23/2018	04/03/2018	914.23	
Vendor 4405 - FOURTH COURT OF APPEALS Totals								Invoices	1	\$914.23
Vendor 7441 - AMY FRAGA										
1/3/18-3/27/18	MILEAGE 1/3/18-3/27/18	Paid by Check #155049		04/03/2018	04/10/2018	04/03/2018	04/03/2018	04/10/2018	137.41	
Vendor 7441 - AMY FRAGA Totals								Invoices	1	\$137.41
Vendor 12577 - FRISCO EMBASSY										
82568506.4/18	HOTEL TUMLINSON-CNTY COURT ASST TRAINING CONF 4/10-13/18.FRISCO	Paid by Check #154952		10/04/2017	04/03/2018	03/11/2018	10/04/2017	04/03/2018	491.55	
Vendor 12577 - FRISCO EMBASSY Totals								Invoices	1	\$491.55
Vendor 12847 - FUELMAN										
NP52977995	FLEET FUEL 3/19/2018-4/1/2018	Paid by Check #155123		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	30,218.03	
Vendor 12847 - FUELMAN Totals								Invoices	1	\$30,218.03

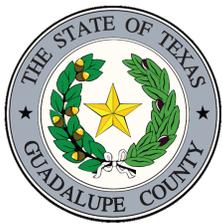


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2339 - G T DISTRIBUTORS INC									
INV0647630	SIMUNITION-9MM RED,9MM BLUE BUYBOARD COTRACT #524-17	Paid by Check #10541		02/05/2018	04/03/2018	03/11/2018	02/08/2018	04/03/2018	1,019.20
INV0649721	DUTY HOLSTER,BELT KEEPER,PEPPER SPRAY HOLDER,BATONS,BATON HOLDER	Paid by Check #155005		02/22/2018	04/10/2018	03/11/2018	04/03/2018	04/10/2018	1,332.36
INV0650946	DUTY HOLSTER,BELT KEEPER,PEPPER SPRAY HOLDER,BATONS,BATON HOLDER	Paid by Check #155005		03/02/2018	04/10/2018	03/02/2018	04/03/2018	04/10/2018	509.70
INV0651774	DUTY HOLSTER,BELT KEEPER,PEPPER SPRAY HOLDER,BATONS,BATON HOLDER	Paid by Check #155005		03/08/2018	04/10/2018	03/08/2018	04/03/2018	04/10/2018	68.10
INV0652144	DUTY HOLSTER,BELT KEEPER,PEPPER SPRAY HOLDER,BATONS,BATON HOLDER	Paid by Check #155005		03/13/2018	04/10/2018	03/13/2018	04/03/2018	04/10/2018	159.80
INV0652535	GC#19081-WHELEN BLUE LIGHT,BUYBOARD CONTRACT #524-17	Paid by Check #154875		03/15/2018	04/03/2018	03/15/2018	03/20/2018	04/03/2018	70.00
INV0653712	EMC-GLOCK MODEL 22 40 CALIBER HANDGUN	Paid by Check #155005		03/23/2018	04/10/2018	03/23/2018	03/28/2018	04/10/2018	429.00
INV0654127	DUTY HOLSTER,BELT KEEPER,PEPPER SPRAY HOLDER,BATONS,BATON HOLDER	Paid by Check #155005		03/27/2018	04/10/2018	03/27/2018	04/03/2018	04/10/2018	897.00
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	8	\$4,485.16
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
142138	APRIL 2018	Paid by Check #3874		04/05/2018	04/17/2018	04/17/2018	04/09/2018	04/17/2018	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,500.00
Vendor 538 - GALLS / QUARTER MASTER									
009105067	SHOULDER PATCHES(250),SGT STRIPES(100),CORPORAL STRIPES(100)	Paid by Check #154861		01/10/2018	04/03/2018	03/11/2018	01/17/2018	04/03/2018	337.50
009601698	PATROL-HANDCUFF CASES(12)	Paid by Check #154985		03/27/2018	04/10/2018	03/27/2018	04/03/2018	04/10/2018	225.88
009620315	GC#17711-SURFACE MOUNT LED LIGHTS FOUR,BUYBOARD CONTRACT #534-17	Paid by Check #155128		03/29/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	144.24
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	3	\$707.62

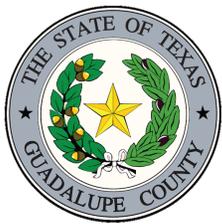


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG									
2018-00000363	3-30-18 Student Loan	Paid by Check #9158		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/04/2018	94.00
2018-00000393	4-13-18 Student Loan	Paid by Check #9164		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	94.00
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG Totals							Invoices	2	\$188.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0437273	LEMONADE	Paid by Check #154925		03/07/2018	04/03/2018	03/07/2018	03/21/2018	04/03/2018	495.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$495.00
Vendor 408 - GRAINGER INC									
9724828745	JAIL-LIGHT BULBS,PLUMBING PARTS,SCREWDRIVER	Paid by Check #154859		03/12/2018	04/03/2018	03/12/2018	03/21/2018	04/03/2018	918.56
Vendor 408 - GRAINGER INC Totals							Invoices	1	\$918.56
Vendor 1233 - GRANDE TRUCK CENTER									
6248.3/18	SWITCH,A/C COMPRESSOR,BELT,HOSE	Paid by Check #155133		03/31/2018	04/17/2018	04/11/2018	04/04/2018	04/17/2018	562.84
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$562.84
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10197	LAWN SERVICE 3/18	Paid by Check #155069		03/27/2018	04/10/2018	03/27/2018	03/29/2018	04/10/2018	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.2/18	R&B AREA D WATER SERVICE 2/18	Paid by Check #154862		03/20/2018	04/03/2018	03/20/2018	03/26/2018	04/03/2018	28.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$28.49
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.3/18	CONST#3 GC#14809-AUTOMATIC TRANSMISSION,WIRING ASSEMBLY	Paid by Check #155077		03/27/2018	04/10/2018	03/27/2018	04/02/2018	04/10/2018	1,921.15
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$1,921.15
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#19458.2018	CONST#4 GC#19458 STATE INSPECTION FEE	Paid by EFT #1139		03/26/2018	04/03/2018	03/26/2018	03/26/2018	04/03/2018	16.75
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	1	\$16.75
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2018-00000358	3-30-18 Property Tax Escrow Accounts	Paid by EFT #160774		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/03/2018	2,826.00
2018-00000388	4-13-18 Property Tax Escrow	Paid by EFT #161488		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	2,826.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,652.00

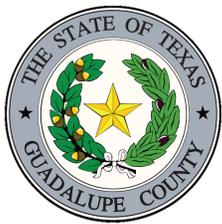


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 158 - GUADALUPE CO.EMPLOYEE										
2018-00000359	3-30-18 Medical Insurance	Paid by EFT #160772		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/03/2018	239,701.50	
2018-00000389	4-13-18 Medical Insurance	Paid by EFT #161486		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	241,757.50	
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals								Invoices	2	\$481,459.00
Vendor 238 - GUADALUPE COUNTY										
FEBRUARY 2018	J SEGAPALI - FSA PREMIUMS	Paid by Check #3872		02/21/2018	04/10/2018	04/10/2018	02/21/2018	04/10/2018	288.45	
0000134600	MARCH 2018	Paid by Check #3872		03/01/2018	04/10/2018	04/10/2018	03/29/2018	04/10/2018	1,301.92	
3/10/18-3/23/18.	TWBD FUNDS DUE TO PAYROLL	Paid by Check #144		03/30/2018	03/30/2018	03/30/2018	03/29/2018	04/10/2018	1,820.00	
3/24/18-4/6/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #148		04/13/2018	04/13/2018	04/13/2018	04/12/2018	04/17/2018	1,819.74	
Vendor 238 - GUADALUPE COUNTY Totals								Invoices	4	\$5,230.11
Vendor 5158 - GUADALUPE COUNTY										
FMA15.3.2018	TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT	Paid by Check #155153		03/31/2018	04/17/2018	03/31/2018	04/11/2018	04/17/2018	2,830.04	
Vendor 5158 - GUADALUPE COUNTY Totals								Invoices	1	\$2,830.04
Vendor 10842 - GUADALUPE COUNTY AFLAC										
2018-00000360	3-30-18 Aflac Flexible Spending Accounts	Paid by EFT #160773		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/03/2018	10,351.58	
2018-00000390	4-13-18 Aflac Flexible Spending Account	Paid by EFT #161487		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	10,640.31	
Vendor 10842 - GUADALUPE COUNTY AFLAC Totals								Invoices	2	\$20,991.89
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS										
MAR18STMT	CRIME STOPPERS FEE 3/18	Paid by Check #155257		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	1,197.77	
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals								Invoices	1	\$1,197.77
Vendor 5428 - GUADALUPE COUNTY CSCD										
100341442	REIMB ADULT PROB COPIER LEASE 3/19/18-4/18/18	Paid by Check #155156		03/31/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	898.79	
Vendor 5428 - GUADALUPE COUNTY CSCD Totals								Invoices	1	\$898.79
Vendor 8532 - GUADALUPE COUNTY UNITED WAY										
2018-00000364	3-30-18 United Way	Paid by Check #9159		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/04/2018	25.84	
2018-00000394	4-13-18 United Way	Paid by Check #9165		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	25.84	
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals								Invoices	2	\$51.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.										
1985	BUSINESS CARDS-G.PADRON,C.BROWN	Paid by Check #154958		03/22/2018	04/03/2018	03/22/2018	03/27/2018	04/03/2018	75.00	
2009	BUSINESS CARDS-M.GONZALES	Paid by Check #155234		03/28/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	53.00	

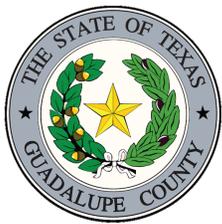


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
4/2/18	CA-TRIAL PHOTOS (15-1601-CR)	Paid by Check #155114		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	11.34
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	3	\$139.34
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2310474.3/18	#6312-01 INMATE MEDICAL SERVICES	Paid by Check #155044		03/14/2018	04/10/2018	03/14/2018	03/28/2018	04/10/2018	7,320.48
V2312832.3/18	#18068-14 INMATE MEDICAL SERVICE	Paid by Check #155184		03/16/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	1,695.69
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$9,016.17
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.3/18	PRE EMPLOYMENT DRUG SCREENS 3/18	Paid by Check #155186		04/02/2018	04/17/2018	04/02/2018	04/10/2018	04/17/2018	80.00
DRUG.3/18.	PRE EMPLOYMENT DRUG SCREEN 3/18	Paid by Check #155186		04/02/2018	04/17/2018	04/02/2018	04/10/2018	04/17/2018	40.00
POST.3/18	POST ACCIDENT DRUG SCREENS 3/18	Paid by Check #155186		04/02/2018	04/17/2018	04/02/2018	04/10/2018	04/17/2018	212.00
RANDOM.3/18	RANDOM DRUG SCREENS 3/18	Paid by Check #155186		04/02/2018	04/17/2018	04/02/2018	04/10/2018	04/17/2018	189.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	4	\$521.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.3/18	COUNTY ELECTRICITY 3/18	Paid by Check #155129		04/08/2018	04/17/2018	04/08/2018	04/09/2018	04/17/2018	2,337.61
1151.3/18	COUNTY OEM SITES 3/18	Paid by Check #155129		04/08/2018	04/17/2018	04/08/2018	04/09/2018	04/17/2018	359.69
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	2	\$2,697.30
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
VILERI0003.2/18.	#17127-11 INMATE MEDICAL SERVICES	Paid by Check #155057		03/14/2018	04/10/2018	03/14/2018	03/28/2018	04/10/2018	20.29
STEKOR0002.3/18	#16159-4 INMATE MEDICAL SERVICES	Paid by Check #154915		03/15/2018	04/03/2018	03/15/2018	03/23/2018	04/03/2018	79.62
VILERI0003.3/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #155189		03/20/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	49.67
STEKOR0002.3/18.	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #155189		03/23/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	118.42
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	4	\$268.00
Vendor 5811 - GULF COAST PAPER CO.									
1469005	JAIL-TISSUE DISPENSER	Paid by Check #154889		03/15/2018	04/03/2018	03/15/2018	03/21/2018	04/03/2018	32.34
1469011	PAPER TOWELS	Paid by Check #154889		03/15/2018	04/03/2018	03/15/2018	03/21/2018	04/03/2018	153.03
1469014	TRASH BAGS,MULTIFOLD TOWELS	Paid by Check #154889		03/15/2018	04/03/2018	03/15/2018	03/21/2018	04/03/2018	1,313.50

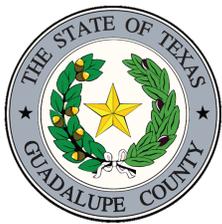


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5811 - GULF COAST PAPER CO.									
1472484	JUSTICE CENTER-T PAPER,ROLL TOWELS	Paid by Check #154889		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	804.75
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	4	\$2,303.62
Vendor 13222 - DANNY HEARD									
FEMA.TL.4/3/18	421 LAGUNA VISTA DR-REIMB TEMP LIVING	Paid by Check #150		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	660.00
Vendor 13222 - DANNY HEARD Totals							Invoices	1	\$660.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.3/18	CORDS,CHAIN,COOLER SPIGOT,COUPLINGS,ANT KILLER,SCOOP,SHOVEL	Paid by Check #155134		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	423.84
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$423.84
Vendor 12315 - LORI HERNANDEZ									
5/6-9/18	ADV PER DIEM-GCAT CONF 5/7-9/18.LEAGUE CITY	Paid by Check #155228		03/28/2018	04/17/2018	04/11/2018	03/28/2018	04/17/2018	70.00
Vendor 12315 - LORI HERNANDEZ Totals							Invoices	1	\$70.00
Vendor 10130 - THOMAS HILLE									
170208CV.031518	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1129		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	180.00
171060CV.031518	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #1129		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
180011CV.031518	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1129		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
2018-CV-0111	HOPFE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1150		03/29/2018	04/10/2018	03/29/2018	03/29/2018	04/10/2018	75.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	4	\$555.00
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC.									
2731	DEWALT MOBILE LOCK-MOTION DETECTOR ALARM,GC#18846-TRAILER ALARM	Paid by Check #155120		01/31/2018	04/10/2018	03/11/2018	03/20/2018	04/10/2018	299.00
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC. Totals							Invoices	1	\$299.00
Vendor 12411 - HILTON HOUSTON NORTH									
3436088833.4/18	HOTEL(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10546		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	473.85
3436088833.4/18.	HOTEL(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10547		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	473.85
3436088833.418..	HOTEL(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10548		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	473.85



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12411 - HILTON HOUSTON NORTH									
343608883418...	HOTEL(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10549		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	473.85
Vendor 12411 - HILTON HOUSTON NORTH Totals							Invoices	4	\$1,895.40
Vendor 8811 - HOLIDAY INN-EMERALD BEACH									
4095066.4/18	HOTEL(3)-TX CRIM JUSTICE USER GROUP 4/15-20/18.CORPUS	Paid by Check #155070		01/25/2018	04/10/2018	03/11/2018	01/30/2018	04/10/2018	569.25
4095066.4/18.	HOTEL(3)-TX CRIM JUSTICE USER GROUP 4/15-20/18.CORPUS	Paid by Check #155071		01/25/2018	04/10/2018	03/11/2018	01/30/2018	04/10/2018	569.25
Vendor 8811 - HOLIDAY INN-EMERALD BEACH Totals							Invoices	2	\$1,138.50
Vendor 1291 - HOLT COMPANY OF TEXAS									
0510200.3/18	PUMP,VALVE,ORING,HOSE,PUMP KIT,RESERVOIR KIT	Paid by Check #155135		04/02/2018	04/17/2018	04/02/2018	04/09/2018	04/17/2018	2,021.73
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	1	\$2,021.73
Vendor 5371 - HOME DEPOT / GECF									
9053484	MIS-ETHERNET PLUGS (12),SCREWS	Paid by Check #154886		02/28/2018	04/03/2018	03/11/2018	03/09/2018	04/03/2018	67.80
3025242	SCHERTZ COURTROOM-LIGHT BULBS	Paid by Check #154886		03/16/2018	04/03/2018	03/16/2018	03/26/2018	04/03/2018	69.97
0041262	STOCK-BOLTS;LIGHT FIXTURE;BATTERIES	Paid by Check #154886		03/19/2018	04/03/2018	03/19/2018	03/26/2018	04/03/2018	163.83
9560343	WEED KILLER	Paid by Check #154886		03/20/2018	04/03/2018	03/20/2018	03/26/2018	04/03/2018	42.97
7025976	CO CLERK-STAIN BLOCKER,CLEAR STAIN	Paid by Check #154886		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	74.94
7026033	CO CLERK-STAIN BLOCKER,CLEAR STAIN	Paid by Check #154886		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	33.98
7104031	CO CLERK-STAIN BLOCKER,CLEAR STAIN	Paid by Check #154886		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	(40.98)
2031745	#H17306-INLINE WATER FILTER	Paid by Check #155155		03/27/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	10.25
1026802	CLEANING SUPPLIES,RAKE,PINS	Paid by Check #155155		03/28/2018	04/17/2018	04/11/2018	03/28/2018	04/17/2018	251.44
1026816	JUSTICE CENTER-LIGHT BULBS;R&B-PLASTIC COVER	Paid by Check #155023		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	32.50
5142867	INSECT KILLER	Paid by Check #155155		04/03/2018	04/17/2018	04/03/2018	04/05/2018	04/17/2018	209.70
2104863	#H17306-INLINE WATER FILTER	Paid by Check #155155		04/06/2018	04/17/2018	04/06/2018	04/06/2018	04/17/2018	(.78)
9105044	GEL GRIP HANDWEEDER	Paid by Check #155155		04/09/2018	04/17/2018	04/09/2018	04/09/2018	04/17/2018	15.94
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	13	\$931.56

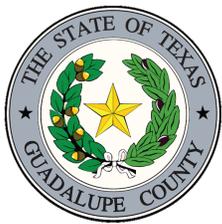


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13216 - HOME2 SUITES AUSTIN NORTH/NEAR DOMAIN									
84695771.4/18	HOTEL KIEL-CDCAT REGION IV SPRING CONF 4/12- 13/18.AUSTIN	Paid by Check #155121		03/28/2018	04/10/2018	03/28/2018	03/28/2018	04/10/2018	167.90
Vendor 13216 - HOME2 SUITES AUSTIN NORTH/NEAR DOMAIN Totals							Invoices	1	\$167.90
Vendor 5261 - CATHERINE HORVATH									
3/19/18	MILEAGE-UNCLAIMED PROPERTY TRAINING 3/19/18.SAN ANTONIO	Paid by Check #155022		03/27/2018	04/10/2018	03/27/2018	03/28/2018	04/10/2018	44.69
3/21-23/18.	MILEAGE-CJIS CONF 3/21- 23/18.AUSTIN	Paid by Check #155022		03/28/2018	04/10/2018	03/28/2018	03/28/2018	04/10/2018	62.46
5/6-9/18	ADV PER DIEM-GCAT CONF 5/7/18.LEAGUE CITY	Paid by Check #155154		03/28/2018	04/17/2018	04/11/2018	03/28/2018	04/17/2018	20.00
Vendor 5261 - CATHERINE HORVATH Totals							Invoices	3	\$127.15
Vendor 8468 - HOTEL GALVEZ									
18536993.5/18	HOTEL KIEL-TX COLLEGE OF PROBATE JUDGES 5/2- 4/18.GALVESTON	Paid by Check #155194		04/11/2018	04/17/2018	04/11/2018	04/11/2018	04/17/2018	273.70
Vendor 8468 - HOTEL GALVEZ Totals							Invoices	1	\$273.70
Vendor 12893 - IAOGO									
KIEL.7/18	REG KIEL-2018 ANNUAL IGO CONF 7/16-22/18.RENO,NV	Paid by Check #154962		03/28/2018	04/03/2018	03/28/2018	03/28/2018	04/03/2018	495.00
Vendor 12893 - IAOGO Totals							Invoices	1	\$495.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W1611300	RAZORS	Paid by Check #154871		03/14/2018	04/03/2018	03/14/2018	03/21/2018	04/03/2018	2,650.00
W1640700	COMMISSARY:TBRUSH HOLDERS	Paid by Check #154871		03/16/2018	04/03/2018	03/16/2018	03/26/2018	04/03/2018	48.00
W1641000	INMATES-FEMININE PRODUCTS,COMBS,TPASTE,SHAM P,SOAP	Paid by Check #154871		03/16/2018	04/03/2018	03/16/2018	03/26/2018	04/03/2018	2,591.20
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	3	\$5,289.20
Vendor 11863 - INDUSTRIAL ASPHALT, LLC									
121843	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #155222		03/27/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	3,050.74
121853	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #155222		03/27/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	21,492.00
121932	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #155222		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	11,796.00
Vendor 11863 - INDUSTRIAL ASPHALT, LLC Totals							Invoices	3	\$36,338.74



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
289096	GC#17766,17755,17771,17765-REPAIR RADIOS (4)	Paid by Check #155011		03/29/2018	04/10/2018	03/29/2018	04/03/2018	04/10/2018	563.25
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	1	\$563.25
Vendor 4884 - INSCO DISTRIBUTING INC									
9507032	A/C FILTERS	Paid by Check #154884		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	486.16
9526311	COURTHOUSE-WATER PUMP;STOCK-A/C PARTS	Paid by Check #155018		04/03/2018	04/10/2018	04/03/2018	04/03/2018	04/10/2018	560.45
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	2	\$1,046.61
Vendor 3395 - INTERNAL REVENUE SERVICE									
2018-00000365	3-30-18 IRS Tax Levy	Paid by Check #9157		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/04/2018	100.00
2018-00000395	4-13-18 IRS Tax Levy	Paid by Check #9163		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	100.00
Vendor 3395 - INTERNAL REVENUE SERVICE Totals							Invoices	2	\$200.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
150958CV.031518	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #1136		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
172526CV.031518	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1136		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	342.00
18-0646-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1136		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	180.00
180449CV.031518	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1136		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	174.00
180449CV.031918	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1152		03/23/2018	04/10/2018	03/23/2018	03/28/2018	04/10/2018	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	5	\$996.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
ADC.MTG.3/13/18	ADULT DRUG COURT 3/13/18	Paid by EFT #1126		03/15/2018	04/03/2018	03/15/2018	03/15/2018	04/03/2018	100.00
CCL-18-0357	CERVANTES-COURT APPOINTED ATTORNEY	Paid by EFT #1126		03/15/2018	04/03/2018	03/15/2018	03/15/2018	04/03/2018	250.00
J-17-80.040218	COURT APPOINTED ATTORNEY	Paid by EFT #1165		04/02/2018	04/17/2018	04/02/2018	04/05/2018	04/17/2018	75.00
VDC.MTG.4/4/18	VETERANS DRUG COURT 4/4/18	Paid by EFT #1165		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	100.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	4	\$525.00
Vendor 473 - MARK JANSSEN									
15-1931-CR.32818	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #1147		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	600.00
17-2333-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1147		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	600.00
17-2550-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1147		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	600.00

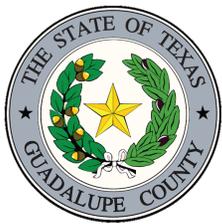


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 473 - MARK JANSSEN										
17-2334-CR	GONZALES,III-COURT APPOINTED ATTORNEY	Paid by EFT #1164		03/29/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00	
17-2325-CR	AMES-COURT APPOINTED ATTORNEY	Paid by EFT #1164		04/02/2018	04/17/2018	04/02/2018	04/05/2018	04/17/2018	600.00	
Vendor 473 - MARK JANSSEN Totals								Invoices	5	\$3,000.00
Vendor 5875 - STACY M. JANUARY										
160635CV.032218	RODRIGUEZ, III LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #155168		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	270.00	
160635CV.032918	RODRIGUEZ,III,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #155168		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00	
170866CV.032918	REICHEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #155168		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	300.00	
170899CV.032718	KNOX,RIOS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #155168		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00	
Vendor 5875 - STACY M. JANUARY Totals								Invoices	4	\$870.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.										
13.2015	2015 GRANT MANAGEMENT 3/1/18-3/31/18	Paid by Check #145		04/03/2018	04/10/2018	04/03/2018	04/03/2018	04/10/2018	7,150.00	
24.2014	GRANT MANAGEMENT 3/1/18-3/31/18	Paid by Check #145		04/03/2018	04/10/2018	04/03/2018	04/03/2018	04/10/2018	6,600.00	
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals								Invoices	2	\$13,750.00
Vendor 7977 - CRAIG JONES										
3/12/18	REIMB-POLYGRAPH RENEWAL 3/12/18-3/12/19	Paid by Check #155190		04/02/2018	04/17/2018	04/02/2018	04/03/2018	04/17/2018	350.00	
Vendor 7977 - CRAIG JONES Totals								Invoices	1	\$350.00
Vendor 11578 - THOMAS JONES										
4/30/18-5/4/18	ADV PER DIEM-NNDDA TRAINING 4/29-5/5/18.AMARILLO	Paid by Check #10544		02/12/2018	04/17/2018	04/11/2018	02/27/2018	04/17/2018	190.00	
Vendor 11578 - THOMAS JONES Totals								Invoices	1	\$190.00
Vendor 430 - KEEFE SUPPLY COMPANY										
966103	COMMISSARY:SNACKS,SHAMP,SO AP,COND,ROLAIDS	Paid by Check #154860		03/14/2018	04/03/2018	03/14/2018	03/26/2018	04/03/2018	30.60	
966445	COMMISSARY:SNACKS,SHAMP,SO AP,COND,ROLAIDS	Paid by Check #154860		03/15/2018	04/03/2018	03/15/2018	03/26/2018	04/03/2018	2,719.30	
966446	COMMISSARY:SNACKS,SHAMP,SO AP,COND,ROLAIDS	Paid by Check #154860		03/15/2018	04/03/2018	03/15/2018	03/26/2018	04/03/2018	111.96	
969308	COMMISSARY:SNACKS,SOAP,SHAMP,LOT,TPASTE,TBRUSH,BRUSH, POMADE	Paid by Check #154983		03/22/2018	04/10/2018	03/22/2018	04/03/2018	04/10/2018	76.14	

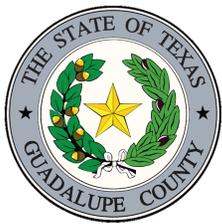


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 430 - KEEFE SUPPLY COMPANY									
969584	COMMISSARY:SNACKS,SOAP,SHAMP,LOT,TPASTE,TBRUSH,BRUSH,POMADE	Paid by Check #154983		03/22/2018	04/10/2018	03/22/2018	04/03/2018	04/10/2018	2,776.80
969585	COMMISSARY:SNACKS,SOAP,SHAMP,LOT,TPASTE,TBRUSH,BRUSH,POMADE	Paid by Check #154983		03/22/2018	04/10/2018	03/22/2018	04/03/2018	04/10/2018	403.74
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	6	\$6,118.54
Vendor 7934 - LOWELL S. KENDALL									
17-0775-CR	GARZA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1169		03/29/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	1	\$600.00
Vendor 6401 - TERESA KIEL									
4/12-13/18	ADV PER DIEM-CDCAT REGION IV SPRING CONF 4/12-13/18.AUSTIN	Paid by Check #155035		03/28/2018	04/10/2018	03/28/2018	03/28/2018	04/10/2018	40.00
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$40.00
Vendor 6790 - ANDREW & KIM KOENIG									
MAY18STMT	MONTHLY RENT FOR ADULT PROBATION 5/18	Paid by Check #155176		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 13220 - KOLOGIK									
7016126	GC#13121-INCAR PRINTER CORD	Paid by Check #155248		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	30.64
Vendor 13220 - KOLOGIK Totals							Invoices	1	\$30.64
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0720775	R&B COPIER/ FAX/ STAND TASKALFA 300I 2/1-28/18	Paid by Check #155017		03/14/2018	04/10/2018	03/14/2018	03/29/2018	04/10/2018	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 11484 - L. CHRIS ILES PC									
15-1755-CR	APPEAL-BAKER-COURT APPOINTED ATTORNEY-225TH	Paid by Check #155217		04/03/2018	04/17/2018	04/03/2018	04/05/2018	04/17/2018	2,500.00
Vendor 11484 - L. CHRIS ILES PC Totals							Invoices	1	\$2,500.00
Vendor 13193 - AMANDA LANEY									
4/11-13/18	ADV PER DIEM-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #154971		02/05/2018	04/03/2018	03/11/2018	02/09/2018	04/03/2018	70.00
Vendor 13193 - AMANDA LANEY Totals							Invoices	1	\$70.00

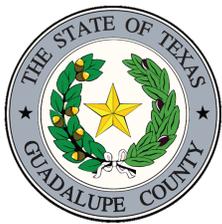


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11306 - LANGUAGE LINE SERVICES									
4290089	OVER THE PHONE INTERPRETER 3/18	Paid by Check #155214		03/31/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	23.22
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$23.22
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
2018-CV-0110	EBERLING-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1163		02/28/2018	04/10/2018	03/11/2018	03/28/2018	04/10/2018	75.00
CCL-17-0522	FIEDLER-COURT APPOINTED ATTORNEY	Paid by EFT #1163		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	200.00
CCL-17-1223	CASTELLON III-COURT APPOINTED ATTORNEY	Paid by EFT #1163		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	250.00
CCL-17-1246	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #1163		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	200.00
2018-CV-0115	SOTO, JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1180		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	75.00
2018-CV-0117	THOMPSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1180		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	6	\$875.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
121627CV.031518	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #1130		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
180121CV.031518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1130		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	300.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	2	\$450.00
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA									
15-0449-CR	CREAGH-COURT APPOINTED ATTORNEY	Paid by EFT #1155		03/26/2018	04/10/2018	03/26/2018	03/28/2018	04/10/2018	600.00
18-0039-CR	COCKER-COURT APPOINTED ATTORNEY	Paid by EFT #1155		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	600.00
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals							Invoices	2	\$1,200.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
17-2568-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1132		03/20/2018	04/03/2018	03/20/2018	03/23/2018	04/03/2018	600.00
CCL-18-0074	MILAN-JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1132		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	100.00
CCL-18-0083	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #1132		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	50.00
CCL-18-0193	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #1132		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	50.00
CCL-18-0209	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #1132		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	150.00

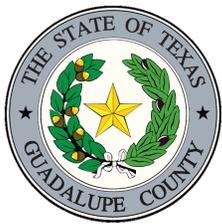


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
CCL-16-0875	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1171		04/05/2018	04/17/2018	04/05/2018	04/06/2018	04/17/2018	250.00
CCL-17-0714	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1171		04/05/2018	04/17/2018	04/05/2018	04/06/2018	04/17/2018	250.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals							Invoices	7	\$1,450.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
17-2119-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #155241		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	600.00
171060CV.031518	ROSAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #155241		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00
18-0646-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #155241		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	252.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	3	\$1,002.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
170208CV.031518	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1138		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	210.00
180011CV.031518	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1138		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
180121CV.031518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1138		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
#17-01548	LOREDO-COURT APPOINTED ATTORNEY	Paid by EFT #1138		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	131.25
CCL-17-0323	NAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1174		03/20/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	250.00
CCL-17-0830	LOREDO-COURT APPOINTED ATTORNEY	Paid by EFT #1138		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	131.25
CCL-17-1014	ROJAS-COURT APPOINTED ATTORNEY	Paid by EFT #1138		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	250.00
CCL-18-0195	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by EFT #1156		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	100.00
CCL-17-0591	RING-COURT APPOINTED ATTORNEY	Paid by EFT #1174		04/05/2018	04/17/2018	04/05/2018	04/06/2018	04/17/2018	260.90
CCL-17-0690	MCDONALD-COURT APPOINTED ATTORNEY	Paid by EFT #1174		04/05/2018	04/17/2018	04/05/2018	04/06/2018	04/17/2018	250.00
171059CV.032318	GUTIERREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1174		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	105.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1174		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00
CCL-17-0503	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #1174		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals							Invoices	13	\$2,388.40

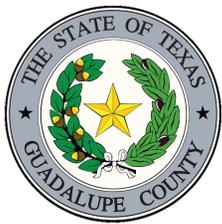


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
162157CV.020818	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1133		02/28/2018	04/03/2018	03/11/2018	03/05/2018	04/03/2018	3,495.00
172526CV.031518	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1133		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
180011CV.031518	VARGAS, LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1133		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals							Invoices	3	\$3,795.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
15-2256-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #155243		03/29/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	602.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals							Invoices	1	\$602.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
161813CV.021418	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #1135		03/01/2018	04/03/2018	03/01/2018	03/05/2018	04/03/2018	1,500.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1172		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00
180264CV.032018	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1172		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	210.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals							Invoices	3	\$1,860.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
180264CV.032018	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #155107		03/23/2018	04/10/2018	03/23/2018	03/28/2018	04/10/2018	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals							Invoices	1	\$150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
18-0449-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #154936		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
180011CV.031518	VARGAS, LUNA-COURT APPOINTED ATTORNEY	Paid by Check #154936		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	270.00
CCL-16-1115	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #154936		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	200.00
CCL-17-0441	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #154936		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	268.40
CCL-17-0789	BLEA-COURT APPOINTED ATTORNEY	Paid by Check #154936		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	250.00
CCL-17-1226	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #154936		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	150.00
180449CV.031918	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155096		03/23/2018	04/10/2018	03/23/2018	03/28/2018	04/10/2018	270.00
171796CV.040418	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155220		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	150.00
CCL-17-1224	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #155220		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	150.00

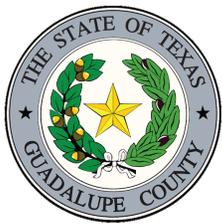


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-18-0015	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #155220		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	150.00
CCL-18-0128	NOEL-COURT APPOINTED ATTORNEY	Paid by Check #155220		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	100.00
161802CV.032918	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #155220		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	330.00
18-0428-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #155220		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	270.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	13	\$2,708.40
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
17-1441-CR	OLIVAREZ-COURT APPOINTED ATTORNEY JF	Paid by Check #154953		03/20/2018	04/03/2018	03/20/2018	03/23/2018	04/03/2018	600.00
18-0525-CR	CASELLA,SR-COURT APPOINTED ATTORNEY JF	Paid by Check #154953		03/20/2018	04/03/2018	03/20/2018	03/23/2018	04/03/2018	600.00
14-1138-CR	BARRERA-COURT APPOINTED ATTORNEY JF	Paid by Check #155111		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	3	\$1,800.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
ADC.MTG.3/13/18	ADULT DRUG COURT 3/13/18	Paid by EFT #1127		03/13/2018	04/03/2018	03/13/2018	03/27/2018	04/03/2018	100.00
CCL-17-0963	BARRON-COURT APPOINTED ATTORNEY	Paid by EFT #1127		03/13/2018	04/03/2018	03/13/2018	03/27/2018	04/03/2018	200.00
CCL-18-0356	DEMORE-COURT APPOINTED ATTORNEY	Paid by EFT #1127		03/13/2018	04/03/2018	03/13/2018	03/27/2018	04/03/2018	200.00
CCL-17-0438	CASTRO, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1127		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	260.60
CCL-17-1073	WEST-COURT APPOINTED ATTORNEY	Paid by EFT #1127		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	75.00
CCL160874.032018	TOBIAS-COURT APPOINTED ATTORNEY	Paid by EFT #1127		03/20/2018	04/03/2018	03/20/2018	03/20/2018	04/03/2018	75.00
MH1735	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1127		03/23/2018	04/03/2018	03/23/2018	03/26/2018	04/03/2018	500.00
MH1736	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1127		03/23/2018	04/03/2018	03/23/2018	03/26/2018	04/03/2018	100.00
MH1738	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1148		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	750.00
CCL-17-0751	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1166		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	250.00
CCL-16-0917	AVILA-COURT APPOINTED ATTORNEY	Paid by EFT #1166		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	75.00
CCL-17-0527	PALERMO-COURT APPOINTED ATTORNEY	Paid by EFT #1166		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	12	\$2,835.60

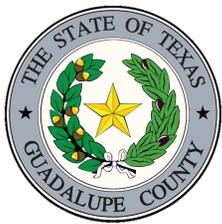


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5009 - LEXIS-NEXIS									
3091345318	2ND 25TH ONLINE SERVICE FOR RESEARCH 2/18	Paid by Check #155152		02/28/2018	04/17/2018	04/11/2018	04/12/2018	04/17/2018	69.00
3091392822	2ND 25TH ONLINE SERVICE FOR RESEARCH 3/18	Paid by Check #155152		03/31/2018	04/17/2018	04/11/2018	04/11/2018	04/17/2018	69.00
3091397161	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 3/18	Paid by Check #155152		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	64.00
3091401325	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/18	Paid by Check #155152		03/31/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	1,230.64
3091428846	25TH ONLINE SERVICE FOR RESEARCH 3/18	Paid by Check #155019		03/31/2018	04/10/2018	03/31/2018	04/04/2018	04/10/2018	41.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	5	\$1,473.64
Vendor 1149 - STEVEN A. LOGSDON									
WOLVERTON.11/17	LAW ENFORCEMENT EVALUATION 11/4/17	Paid by Check #154987		11/04/2017	04/10/2018	03/11/2018	04/03/2018	04/10/2018	150.00
LOPEZ.3/18	LAW ENFORCEMENT EVALUATION 3/16/18	Paid by Check #154987		03/16/2018	04/10/2018	03/16/2018	04/03/2018	04/10/2018	150.00
JONES.3/18	LAW ENFORCEMENT EVALUATION 3/26/18	Paid by Check #155132		03/26/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	3	\$450.00
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC									
37384	#TL12697-TARP BAR,TARP ARMS,ELBOW KIT	Paid by Check #155013		03/22/2018	04/10/2018	03/22/2018	03/22/2018	04/10/2018	660.02
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC Totals							Invoices	1	\$660.02
Vendor 6107 - TILLIE B. LUKE									
120289CV.032018	BREEDEN-COURT APPOINTED ATTORNEY, AG	Paid by EFT #1149		03/22/2018	04/10/2018	03/22/2018	03/28/2018	04/10/2018	150.00
CCL-17-1128	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1128		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	150.00
CCL-17-1205	BOSTON-COURT APPOINTED ATTORNEY	Paid by EFT #1128		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	100.00
CCL-17-1229	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #1128		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	150.00
CCL-17-1253	BOSTON-COURT APPOINTED ATTORNEY	Paid by EFT #1128		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	100.00
MH1737	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1128		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	100.00
2018-CV-0106	GOMES-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1149		03/27/2018	04/10/2018	03/27/2018	03/28/2018	04/10/2018	75.00
CCL-18-0376	SELF-COURT APPOINTED ATTORNEY	Paid by EFT #1168		04/05/2018	04/17/2018	04/05/2018	04/06/2018	04/17/2018	75.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	8	\$900.00

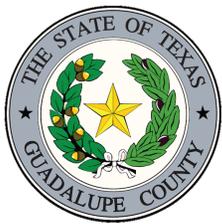


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-18-30	COURT APPOINTED ATTORNEY	Paid by EFT #1144		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	75.00
J-18-31	COURT APPOINTED ATTORNEY	Paid by EFT #1144		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	75.00
J-18-34	COURT APPOINTED ATTORNEY	Paid by EFT #1162		03/26/2018	04/10/2018	03/26/2018	03/29/2018	04/10/2018	75.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals							Invoices	3	\$225.00
Vendor 10349 - M & S ENGINEERING LLC									
31069	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #155203		04/05/2018	04/17/2018	04/05/2018	04/09/2018	04/17/2018	3,927.50
Vendor 10349 - M & S ENGINEERING LLC Totals							Invoices	1	\$3,927.50
Vendor 8426 - M E PLUMBING LLC									
16383	WARRANTS OFFICE-REPAIR LEAK	Paid by Check #154918		03/06/2018	04/03/2018	03/06/2018	03/20/2018	04/03/2018	471.77
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	1	\$471.77
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS									
1853	#T16293-HYDRAULIC CYLINDER ROD,GLAND,KEEPER	Paid by Check #155112		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	1,849.24
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS Totals							Invoices	1	\$1,849.24
Vendor 12294 - WALLACE MACK									
ELECTION.3/6/18	MILEAGE 3/6/18	Paid by Check #154948		03/06/2018	04/03/2018	03/06/2018	03/21/2018	04/03/2018	192.93
Vendor 12294 - WALLACE MACK Totals							Invoices	1	\$192.93
Vendor 12849 - MEGAN MAINZ									
4/5/18	MILEAGE-OEM TRAINING 4/5/18.SAN ANTONIO	Paid by Check #155238		04/06/2018	04/17/2018	04/06/2018	04/06/2018	04/17/2018	43.60
Vendor 12849 - MEGAN MAINZ Totals							Invoices	1	\$43.60
Vendor 13163 - ZACHARY RICK MANWILL									
172522CV.030118	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #154969		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
Vendor 13163 - ZACHARY RICK MANWILL Totals							Invoices	1	\$150.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #155144		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 8555 - GREG MARTIN									
4/11-13/18	ADV PER DIEM-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #154919		02/05/2018	04/03/2018	03/11/2018	02/09/2018	04/03/2018	70.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8555 - GREG MARTIN									
3/27-29/18.	REIMB PARKING-2018 ODYSSEY TX USER CONF 3/27-29/18.FORT WORTH	Paid by Check #155195		04/09/2018	04/17/2018	04/09/2018	04/09/2018	04/17/2018	30.31
Vendor 8555 - GREG MARTIN Totals							Invoices	2	\$100.31
Vendor 12756 - JEFFREY MARTINEZ									
18-0646-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #154959		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
180267CV.031518	BARRERA, LILLYANNA-COURT APPOINTED ATTORNEY	Paid by Check #154959		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
Vendor 12756 - JEFFREY MARTINEZ Totals							Invoices	2	\$300.00
Vendor 6840 - MATERA PAPER CO									
345343	CUPS,PLATES,SPOONS,FORKS,BA GS,SCRUBBIE	Paid by Check #154903		03/15/2018	04/03/2018	03/15/2018	03/23/2018	04/03/2018	448.60
Vendor 6840 - MATERA PAPER CO Totals							Invoices	1	\$448.60
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
162511	COLLECTION FEE 1/28/18 JP#4	Paid by Check #154975		01/28/2018	04/03/2018	03/11/2018	03/26/2018	04/03/2018	79.50
163876	COLLECTION FEE 2/18/18 JP#4	Paid by Check #154975		02/18/2018	04/03/2018	03/11/2018	03/26/2018	04/03/2018	72.00
163879	COLLECTION FEE 2/18/18 JP#1	Paid by Check #154975		02/18/2018	04/03/2018	03/11/2018	03/27/2018	04/03/2018	77.10
164311	COLLECTION FEE 2/25/18 JP#4	Paid by EFT #1167		02/25/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	77.10
164604	COLLECTION FEE 3/1/18 JP#1	Paid by Check #154975		03/01/2018	04/03/2018	03/01/2018	03/27/2018	04/03/2018	3,833.84
164881	COLLECTION FEE 3/4/18 JP#4	Paid by EFT #1167		03/04/2018	04/17/2018	03/04/2018	04/09/2018	04/17/2018	147.87
164884	COLLECTION FEE 3/4/18 JP#1	Paid by EFT #1167		03/04/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	531.00
165797	COLLECTION FEE 3/12/18 JP#4	Paid by EFT #1167		03/12/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	153.60
165800	COLLECTION FEE 3/12/18 JP#1	Paid by EFT #1167		03/12/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	596.40
166241	COLLECTION FEE 3/18/18 JP#4	Paid by EFT #1167		03/18/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	114.60
166343	COLLECTION FEE 3/19/18 JP#4	Paid by Check #154975		03/19/2018	04/03/2018	03/19/2018	03/26/2018	04/03/2018	1,705.84
166783	COLLECTION FEE 3/25/18 JP#1	Paid by EFT #1167		03/25/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	387.60
167475	COLLECTION FEE 4/5/18 JP#1	Paid by EFT #1167		04/05/2018	04/17/2018	04/05/2018	04/09/2018	04/17/2018	3,087.48
167476	COLLECTION FEE 4/5/18 JP#3	Paid by EFT #1167		04/05/2018	04/17/2018	04/05/2018	04/10/2018	04/17/2018	984.36
167477	COLLECTION FEE 4/5/18 JP#4	Paid by EFT #1167		04/05/2018	04/17/2018	04/05/2018	04/09/2018	04/17/2018	2,150.48
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	15	\$13,998.77
Vendor 6311 - AUDREY MCDOUGAL									
4/4-6/18	ADV PER DIEM-CO MGMT&RISK CONF 4/4-6/18.GALVESTON	Paid by Check #154892		01/31/2018	04/03/2018	03/11/2018	01/31/2018	04/03/2018	70.00
Vendor 6311 - AUDREY MCDOUGAL Totals							Invoices	1	\$70.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12444 - LELAND GARRETT MCRAE									
#17-00677	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #155230		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
17-1131-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #155230		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
17-1693-CR	WHITTAKER-COURT APPOINTED ATTORNEY	Paid by Check #155230		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
17-2133-CR	FLEISSNER-COURT APPOINTED ATTORNEY	Paid by Check #155230		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
17-2136-CR	GRIER-COURT APPOINTED ATTORNEY	Paid by Check #155230		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	5	\$3,000.00
Vendor 13081 - MEDSHARPS, LLC									
2633030618.3/18	JAIL-MEDICAL WASTE DISPOSAL 3/18	Paid by Check #154966		03/10/2018	04/03/2018	03/10/2018	03/21/2018	04/03/2018	250.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-16-0927	MUNZY-COURT APPOINTED ATTORNEY	Paid by EFT #1134		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	100.00
CCL-16-1296	ARENAS-COURT APPOINTED ATTORNEY	Paid by EFT #1134		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	250.00
CCL-17-0520	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1134		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	100.00
CCL-17-1088	DANIEL-COURT APPOINTED ATTORNEY	Paid by EFT #1134		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	250.00
CCL-18-0347	NUNCIO-COURT APPOINTED ATTORNEY	Paid by EFT #1134		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	75.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	5	\$775.00
Vendor 5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL									
18-06119.2/18	SEXUAL ASSAULT EXAM 2/4/18 ACCT#XXXX1588	Paid by Check #155025		03/21/2018	04/10/2018	03/21/2018	03/23/2018	04/10/2018	1,000.00
Vendor 5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL Totals							Invoices	1	\$1,000.00
Vendor 7153 - MID-STATES SERVICES, INC.									
331856	COMMISSARY:SNACKS,DEOD,VIT AMINS,TOOTHPASTE	Paid by Check #154908		03/15/2018	04/03/2018	03/15/2018	03/21/2018	04/03/2018	951.16
331857	TOILET PAPER	Paid by Check #154908		03/15/2018	04/03/2018	03/15/2018	03/21/2018	04/03/2018	5,107.20
332042	COMMISSARY:SNACKS,DEOD,DIC TIONARY,GREETING CARDS	Paid by Check #155041		03/26/2018	04/10/2018	03/26/2018	04/03/2018	04/10/2018	1,056.40
332138	COMMISSARY:SNACKS,HYGIENE,I BUPROFEN,GR CARDS,R GLASSES	Paid by Check #155041		03/28/2018	04/10/2018	03/28/2018	04/03/2018	04/10/2018	1,548.58
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	4	\$8,663.34

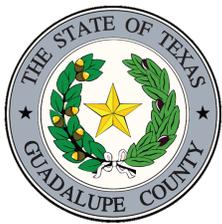


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP									
206515	OIL/FILTER DISPOSAL	Paid by Check #155113		03/19/2018	04/10/2018	03/19/2018	04/02/2018	04/10/2018	90.00
							Vendor 12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP Totals		
							Invoices	1	\$90.00
Vendor 8356 - JAMES E. MILLAN									
15-1931-CR	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #155061		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	600.00
							Vendor 8356 - JAMES E. MILLAN Totals		
							Invoices	1	\$600.00
Vendor 13125 - KRISTEN MOCZYGEMBA									
3/13/18	MILEAGE-CR1 MEETING 3/13/18	Paid by Check #155119		03/27/2018	04/10/2018	03/27/2018	03/27/2018	04/10/2018	92.11
3/19-23/18	MILEAGE-IAAI FIRE & ARSON INVESTIGATION 3/19-23/18.AUSTIN	Paid by Check #155119		03/27/2018	04/10/2018	03/27/2018	03/27/2018	04/10/2018	264.87
							Vendor 13125 - KRISTEN MOCZYGEMBA Totals		
							Invoices	2	\$356.98
Vendor 7546 - MOMAR									
PSI224617	EAR PLUGS,LENS TOWELETTS,PLIERS,SAFETY STRIPPERS,BIT SET,HOOKS	Paid by Check #155052		03/09/2018	04/10/2018	03/09/2018	03/26/2018	04/10/2018	1,264.65
							Vendor 7546 - MOMAR Totals		
							Invoices	1	\$1,264.65
Vendor 7674 - MOODY GARDENS HOTEL									
458434.4/18	HOTEL BLANKENSHIP-CO MGMT&RISK CONF 4/4-6/18.GALVESTON	Paid by Check #154913		03/27/2018	04/03/2018	03/27/2018	03/27/2018	04/03/2018	319.70
458438.4/18	HOTEL MCDUGAL-CO MGMT&RISK CONF 4/4-6/18.GALVESTON	Paid by Check #154912		03/27/2018	04/03/2018	03/27/2018	03/27/2018	04/03/2018	319.70
							Vendor 7674 - MOODY GARDENS HOTEL Totals		
							Invoices	2	\$639.40
Vendor 3610 - MOORE MEDICAL LLC									
99820035	MEDICAL SUPPLIES	Paid by Check #154879		03/08/2018	04/03/2018	03/08/2018	03/26/2018	04/03/2018	856.66
							Vendor 3610 - MOORE MEDICAL LLC Totals		
							Invoices	1	\$856.66
Vendor 7785 - MORRIS GLASS									
IMO156090	GC#17941-REPLACE WINDSHEILD	Paid by Check #155187		02/27/2018	04/17/2018	04/11/2018	03/02/2018	04/17/2018	335.00
							Vendor 7785 - MORRIS GLASS Totals		
							Invoices	1	\$335.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S103779952.001	STOCK-BATHROOM SINK AERATORS	Paid by Check #155244		04/04/2018	04/17/2018	04/04/2018	04/11/2018	04/17/2018	173.86

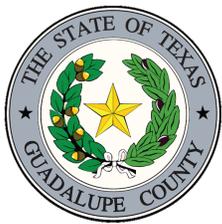


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13161 - MORSCO SUPPLY, LLC									
S103921756.001	FINANCE CENTER-DUCT,TAPE,ZIP TIES	Paid by Check #155244		04/04/2018	04/17/2018	04/04/2018	04/11/2018	04/17/2018	100.26
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	2	\$274.12
Vendor 6750 - NARDIS INC									
0141140-IN	RAINCOAT-R.PINILLA	Paid by Check #154902		12/31/2017	04/03/2018	03/11/2018	01/12/2018	04/03/2018	57.95
0143390-IN	BALLISTIC VEST-B.GIPSON	Paid by Check #154902		02/22/2018	04/03/2018	03/11/2018	03/12/2018	04/03/2018	699.00
0143796-IN	BALLISTIC VEST-S.MERZ	Paid by Check #155175		03/16/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	699.00
0144024-IN	STOCK-DUTY BELTS(5)	Paid by Check #155038		03/22/2018	04/10/2018	03/22/2018	04/03/2018	04/10/2018	374.79
0144074-IN	REPAIR BADGE #36	Paid by Check #155038		03/22/2018	04/10/2018	03/22/2018	04/03/2018	04/10/2018	12.50
0144085-IN	CRIME SCENE TAPE(6),SAFETY WANDS(4),TRAFFIC VEST(3)	Paid by Check #155038		03/22/2018	04/10/2018	03/22/2018	04/03/2018	04/10/2018	227.97
Vendor 6750 - NARDIS INC Totals							Invoices	6	\$2,071.21
Vendor 6234 - NATIONAL JUDICIAL COLLEGE									
OLD.4/18	REG OLD-JUDICIAL WRITING 4/23-26/18.RENO, NV	Paid by Check #155170		03/20/2018	04/17/2018	04/11/2018	03/20/2018	04/17/2018	398.00
Vendor 6234 - NATIONAL JUDICIAL COLLEGE Totals							Invoices	1	\$398.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2018-00000366	3-30-18 Nationwide Deferred Compensation	Paid by EFT #160775		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/04/2018	2,333.00
2018-00000396	4-13-18 Nationwide Deferred Compensation	Paid by EFT #161489		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	2,283.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$4,616.00
Vendor 10770 - DIANA ARRIAGA NAVA									
4/16-20/18	ADV PER DIEM-TX CRIM JUSTICE USER GROUP 4/15-20/18.CORPUS	Paid by Check #155080		01/25/2018	04/10/2018	03/11/2018	01/30/2018	04/10/2018	160.00
Vendor 10770 - DIANA ARRIAGA NAVA Totals							Invoices	1	\$160.00
Vendor 11533 - MEGAN NAVA									
2/1/18-3/29/18	MILEAGE 2/1/18-3/29/18	Paid by Check #155093		03/29/2018	04/10/2018	03/29/2018	03/29/2018	04/10/2018	128.45
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$128.45
Vendor 4327 - NEOPOST USA									
55625920	ELECTIONS-POSTAGE MACHINE RENTAL 4/13/18-7/12/18	Paid by Check #155014		03/14/2018	04/10/2018	03/14/2018	03/29/2018	04/10/2018	349.26
Vendor 4327 - NEOPOST USA Totals							Invoices	1	\$349.26

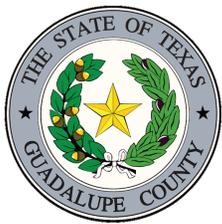


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11532 - LARRY NICHOLSON									
4/11-13/18	ADV PER DIEM-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #154933		02/05/2018	04/03/2018	03/11/2018	02/09/2018	04/03/2018	70.00
Vendor 11532 - LARRY NICHOLSON Totals							Invoices	1	\$70.00
Vendor 12833 - NSTS LLC									
2579	SIGN BLANKS,MARKING PAINT	Paid by EFT #1159		03/23/2018	04/10/2018	03/23/2018	03/26/2018	04/10/2018	1,279.90
2580	SIGN BLANKS	Paid by EFT #1159		03/23/2018	04/10/2018	03/23/2018	03/26/2018	04/10/2018	689.00
2613	SHOP-SIGN BLANKS	Paid by EFT #1159		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	845.50
2623	SIGN BLANKS,CAPS	Paid by EFT #1178		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	401.50
Vendor 12833 - NSTS LLC Totals							Invoices	4	\$3,215.90
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1172462	MILK,JUICE	Paid by Check #154873		03/12/2018	04/03/2018	03/12/2018	03/21/2018	04/03/2018	711.07
1177332	MILK,JUICE	Paid by Check #154873		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	573.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals							Invoices	2	\$1,284.07
Vendor 12630 - SABRINA OBERMEYER									
2/27/18	MILEAGE 2/27/18	Paid by Check #154954		02/28/2018	04/03/2018	03/11/2018	03/21/2018	04/03/2018	6.54
Vendor 12630 - SABRINA OBERMEYER Totals							Invoices	1	\$6.54
Vendor 4072 - OFFICE DEPOT									
111620384-001	CARTRIDGES,CHAIR MATS,PENS,LABELS,TAPE DISPENSER,ERASER,STAPLER	Paid by Check #155012		02/28/2018	04/10/2018	03/11/2018	03/16/2018	04/10/2018	3,988.65
111620509-001	CARTRIDGES,CHAIR MATS,PENS,LABELS,TAPE DISPENSER,ERASER,STAPLER	Paid by Check #155012		02/28/2018	04/10/2018	03/11/2018	03/06/2018	04/10/2018	66.38
111620510-001	CARTRIDGES,CHAIR MATS,PENS,LABELS,TAPE DISPENSER,ERASER,STAPLER	Paid by Check #155012		02/28/2018	04/10/2018	03/11/2018	03/06/2018	04/10/2018	58.38
112280735-001	CID-WIRE SHELVING	Paid by Check #154882		03/02/2018	04/03/2018	03/02/2018	03/12/2018	04/03/2018	343.98
113602674-001	CARTRIDGES,STAPLES,FASTENER S,PENS,HIGHLIGHTERS	Paid by Check #154882		03/07/2018	04/03/2018	03/07/2018	03/12/2018	04/03/2018	488.93
113722657-001	CHAIRS,DVD SPINDLE,STENO BOOKS,CALENDARS,ENVELOPES, FLASH DRIVES	Paid by Check #154882		03/07/2018	04/03/2018	03/07/2018	03/12/2018	04/03/2018	74.78
113722658-001	CHAIRS,DVD SPINDLE,STENO BOOKS,CALENDARS,ENVELOPES, FLASH DRIVES	Paid by Check #154882		03/07/2018	04/03/2018	03/07/2018	03/12/2018	04/03/2018	4.80
113722659-001	CHAIRS,DVD SPINDLE,STENO BOOKS,CALENDARS,ENVELOPES, FLASH DRIVES	Paid by Check #154882		03/07/2018	04/03/2018	03/07/2018	03/12/2018	04/03/2018	3.69

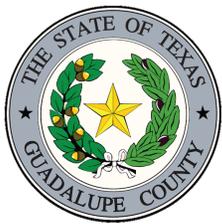


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
113722660-001	CHAIRS,DVD SPINDLE,STENO BOOKS,CALENDARS,ENVELOPES, FLASH DRIVES	Paid by Check #154882		03/07/2018	04/03/2018	03/07/2018	03/12/2018	04/03/2018	5.99
113722661-001	CHAIRS,DVD SPINDLE,STENO BOOKS,CALENDARS,ENVELOPES, FLASH DRIVES	Paid by Check #154882		03/07/2018	04/03/2018	03/07/2018	03/12/2018	04/03/2018	278.99
113722662-001	CHAIRS,DVD SPINDLE,STENO BOOKS,CALENDARS,ENVELOPES, FLASH DRIVES	Paid by Check #154882		03/07/2018	04/03/2018	03/07/2018	03/12/2018	04/03/2018	237.14
113722663-001	CHAIRS,DVD SPINDLE,STENO BOOKS,CALENDARS,ENVELOPES, FLASH DRIVES	Paid by Check #154882		03/07/2018	04/03/2018	03/07/2018	03/12/2018	04/03/2018	42.74
113722566-001	CHAIRS,DVD SPINDLE,STENO BOOKS,CALENDARS,ENVELOPES, FLASH DRIVES	Paid by Check #154882		03/08/2018	04/03/2018	03/08/2018	03/12/2018	04/03/2018	159.98
115459291-001	SIGN HOLDER,FILE FOLDERS	Paid by Check #154882		03/14/2018	04/03/2018	03/14/2018	03/19/2018	04/03/2018	35.86
115654365-001	CARTRIDGES,DVD SPINDLE,BATTERIES,MOUSE PAD,FOAM TAPE,FOLDERS	Paid by Check #154882		03/14/2018	04/03/2018	03/14/2018	03/19/2018	04/03/2018	285.92
115654498-001	CARTRIDGES,DVD SPINDLE,BATTERIES,MOUSE PAD,FOAM TAPE,FOLDERS	Paid by Check #154882		03/14/2018	04/03/2018	03/14/2018	03/19/2018	04/03/2018	24.99
115673118-001	WALL FILES,FOLDER,HP OFFICE JET PRO PRINTER,SELF INKING STAMP	Paid by Check #155012		03/14/2018	04/10/2018	03/14/2018	03/19/2018	04/10/2018	108.69
115705127-001	BULLETIN BOARD,BINDER,TAPE,PAPER CLIPS,SCISSORS,ORGANIZER	Paid by Check #154882		03/14/2018	04/03/2018	03/14/2018	03/19/2018	04/03/2018	138.53
115705248-001	BULLETIN BOARD,BINDER,TAPE,PAPER CLIPS,SCISSORS,ORGANIZER	Paid by Check #154882		03/14/2018	04/03/2018	03/14/2018	03/19/2018	04/03/2018	84.67
115705249-001	BULLETIN BOARD,BINDER,TAPE,PAPER CLIPS,SCISSORS,ORGANIZER	Paid by Check #154882		03/14/2018	04/03/2018	03/14/2018	03/19/2018	04/03/2018	9.49
115654497-001	CARTRIDGES,DVD SPINDLE,BATTERIES,MOUSE PAD,FOAM TAPE,FOLDERS	Paid by Check #154882		03/15/2018	04/03/2018	03/15/2018	03/19/2018	04/03/2018	15.89
115673314-001	WALL FILES,FOLDER,HP OFFICE JET PRO PRINTER,SELF INKING STAMP	Paid by Check #155012		03/15/2018	04/10/2018	03/15/2018	03/19/2018	04/10/2018	189.99
116392037-001	CARTRIDGES,DVD SPINDLE,BATTERIES,MOUSE PAD,FOAM TAPE,FOLDERS	Paid by Check #154882		03/15/2018	04/03/2018	03/15/2018	03/26/2018	04/03/2018	(14.16)

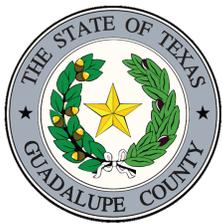


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
115673315-001	WALL FILES,FOLDER,HP OFFICE JET PRO PRINTER,SELF INKING STAMP	Paid by Check #155012		03/16/2018	04/10/2018	03/16/2018	03/26/2018	04/10/2018	19.79
116325901-001	KEYBOARD/MOUSE COMBO	Paid by Check #154882		03/16/2018	04/03/2018	03/16/2018	03/26/2018	04/03/2018	45.99
116333718-001	CO CLERK-PAPER LETTER (10),LEGAL(5)	Paid by Check #154882		03/16/2018	04/03/2018	03/16/2018	03/26/2018	04/03/2018	629.30
116505004-001	NOTARY STAMP-J.AVALOS,NOTARY BOOK	Paid by Check #155012		03/16/2018	04/10/2018	03/16/2018	03/26/2018	04/10/2018	12.79
115601609-001	CARTRIDGES,CHAIR MATS,PENS,LABELS,TAPE DISPENSER,ERASER,STAPLER	Paid by Check #155012		03/20/2018	04/10/2018	03/20/2018	03/26/2018	04/10/2018	(2,608.11)
116155384-001	CARTRIDGES,SHEET PROTECTORS,PAPER ROLLS,BINDER CLIPS,CORK BOARD	Paid by Check #154882		03/20/2018	04/03/2018	03/20/2018	03/26/2018	04/03/2018	16.36
116155188-001	CARTRIDGES,SHEET PROTECTORS,PAPER ROLLS,BINDER CLIPS,CORK BOARD	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	975.70
116325900-001	RETURN-KEYBOARD/MOUSE COMBO	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	(45.99)
116838238-001	ENVELOPES	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	278.34
117630620-001	CO ATTORNEY-PAPER	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	892.25
117637538-001	CARTRIDGES,WRITING PADS,MEMO BOOKS,BATTERIES,CD/DVD SLEEVES	Paid by Check #155012		03/21/2018	04/10/2018	03/21/2018	03/26/2018	04/10/2018	503.60
117637666-001	CARTRIDGES,WRITING PADS,MEMO BOOKS,BATTERIES,CD/DVD SLEEVES	Paid by Check #155012		03/21/2018	04/10/2018	03/21/2018	03/26/2018	04/10/2018	21.99
117747250-001	CARTRIDGE,COUNTERFEIT PENS	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	499.99
117747331-001	CARTRIDGE,COUNTERFEIT PENS	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	3.84
117748219-001	SHEET PROTECTORS,CARTRIDGES	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	17.99
117748357-001	SHEET PROTECTORS,CARTRIDGES	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	59.76
117748358-001	SHEET PROTECTORS,CARTRIDGES	Paid by Check #154882		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	86.36
117772254-001	CARTRIDGE,TAPE,DATE STAMP,BINDERS,TAPE DISPENSER,FASTENERS	Paid by Check #155012		03/21/2018	04/10/2018	03/21/2018	03/26/2018	04/10/2018	265.53
117772363-001	CARTRIDGE,TAPE,DATE STAMP,BINDERS,TAPE DISPENSER,FASTENERS	Paid by Check #155012		03/21/2018	04/10/2018	03/21/2018	03/26/2018	04/10/2018	5.99

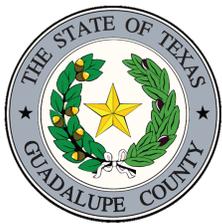


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
116155385-001	CARTRIDGES,SHEET PROTECTORS,PAPER ROLLS,BINDER CLIPS,CORK BOARD	Paid by Check #154882		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	3.89
117637665-001	CARTRIDGES,WRITING PADS,MEMO BOOKS,BATTERIES,CD/DVD SLEEVES	Paid by Check #155012		03/22/2018	04/10/2018	03/22/2018	03/26/2018	04/10/2018	42.74
118350291-001	CREDIT-POWER STRIPS	Paid by Check #154882		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	(5.40)
118350423-001	CREDIT-WIRELESS PRESENTER (PO#2160)	Paid by Check #155012		03/22/2018	04/10/2018	03/22/2018	03/26/2018	04/10/2018	(9.65)
118746844-001	CARTRIDGE	Paid by Check #155012		03/24/2018	04/10/2018	03/24/2018	04/02/2018	04/10/2018	127.99
119555944-001	EARSET,RING DETECTOR ADAPTER	Paid by Check #155012		03/27/2018	04/10/2018	03/27/2018	04/02/2018	04/10/2018	216.28
119919219-001	RIBBON,POST ITS,STAPLES,POWER STRIPS	Paid by Check #155012		03/27/2018	04/10/2018	03/27/2018	04/02/2018	04/10/2018	38.02
118976776-001	FILE BOX,FORM HOLDER,CLIP BOARDS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	30.36
118976927-001	FILE BOX,FORM HOLDER,CLIP BOARDS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	11.96
119649354-001	TRASH CAN,FOLDERS,KEYBOARD/MOUSE COMBO,DESK SIGN	Paid by Check #155147		03/28/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	44.16
119649653-001	TRASH CAN,FOLDERS,KEYBOARD/MOUSE COMBO,DESK SIGN	Paid by Check #155147		03/28/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	57.05
119916943-001	SO-PAPER	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	1,784.50
119919014-001	RIBBON,POST ITS,STAPLES,POWER STRIPS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	31.17
119930112-001	FILE BOX,FORM HOLDER,CLIP BOARDS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	38.39
120029348-001	PAPER ROLLS,TAPE DISPENSER,COLOR PAPER,ENVELOPE MOISTENERS,PENS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	253.53
120033684-001	ELECTIONS-PAPER(SCHERTZ)	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	107.07
120039031-001	PENS,FASTENERS,DIVIDERS,ENVELOPES,CORRECTION TAPE,USB	Paid by Check #155147		03/28/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	123.39
120045627-001	CARTRIDGE,COVER STOCK,ENVELOPES,POST ITS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	326.51
120056810-001	CARTRIDGE,LETTER OPENER,PENS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	44.48
120056976-001	CARTRIDGE,LETTER OPENER,PENS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	7.29

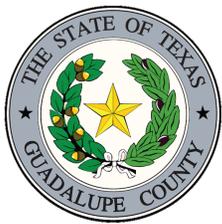


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
120071371-001	PRINTER,CARTRIDGES,MARKERS, DATE STAMP,FOLDERS,ORGANIZER,SCI SSORS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	310.83
120071372-001	PRINTER,CARTRIDGES,MARKERS, DATE STAMP,FOLDERS,ORGANIZER,SCI SSORS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	4.80
120071373-001	PRINTER,CARTRIDGES,MARKERS, DATE STAMP,FOLDERS,ORGANIZER,SCI SSORS	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	46.49
120583926-001	APC BATTERY BACKUP	Paid by Check #155012		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	136.49
116504915-001	NOTARY STAMP- J.AVALOS,NOTARY BOOK	Paid by Check #155012		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	26.99
120039167-001	PENS,FASTENERS,DIVIDERS,ENV ELOPES,CORRECTION TAPE,USB	Paid by Check #155147		03/29/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	15.98
120071107-001	PRINTER,CARTRIDGES,MARKERS, DATE STAMP,FOLDERS,ORGANIZER,SCI SSORS	Paid by Check #155012		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	277.49
121007637-001	CREDIT-CO CLERK-PAPER LEGAL (PO# 2183)	Paid by Check #155147		03/29/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	(12.95)
119649654-001	TRASH CAN,FOLDERS,KEYBOARD/MOUS E COMBO,DESK SIGN	Paid by Check #155147		03/30/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	16.99
122451994-001	CARTRIDGE,POST ITS,ID CARD REELS,LANYARDS	Paid by Check #155147		04/04/2018	04/17/2018	04/04/2018	04/09/2018	04/17/2018	76.50
122452373-001	CARTRIDGE,POST ITS,ID CARD REELS,LANYARDS	Paid by Check #155147		04/04/2018	04/17/2018	04/04/2018	04/09/2018	04/17/2018	11.80
122453049-001	CARTRIDGES,DATE STAMP,FILE TOTE,DVD SPINDLE	Paid by Check #155147		04/04/2018	04/17/2018	04/04/2018	04/09/2018	04/17/2018	987.08
122665235-001	PENS,MINI CLIPS,FRAME,INDEX CARD GUIDE,POST ITS,FASTENER FOLDERS	Paid by Check #155147		04/04/2018	04/17/2018	04/04/2018	04/09/2018	04/17/2018	34.66
122696524-001	MARKERS,SCISSORS	Paid by Check #155147		04/04/2018	04/17/2018	04/04/2018	04/09/2018	04/17/2018	29.42
122702538-001	PENS,MINI CLIPS,FRAME,INDEX CARD GUIDE,POST ITS,FASTENER FOLDERS	Paid by Check #155147		04/04/2018	04/17/2018	04/04/2018	04/09/2018	04/17/2018	18.08
122702539-001	PENS,MINI CLIPS,FRAME,INDEX CARD GUIDE,POST ITS,FASTENER FOLDERS	Paid by Check #155147		04/04/2018	04/17/2018	04/04/2018	04/09/2018	04/17/2018	134.97
122702540-001	PENS,MINI CLIPS,FRAME,INDEX CARD GUIDE,POST ITS,FASTENER FOLDERS	Paid by Check #155147		04/04/2018	04/17/2018	04/04/2018	04/09/2018	04/17/2018	27.18

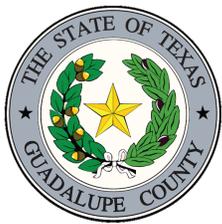


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4072 - OFFICE DEPOT Totals			Invoices		79	\$13,732.30
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2018-00000367	3-30-18 Child Support	Paid by EFT #160777		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/04/2018	6,618.58
2018-00000397	4-13-18 Child Support	Paid by EFT #161491		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	6,560.13
			Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals			Invoices		2	\$13,178.71
Vendor 5610 - WILLIAM OLD									
4/23/18-4/26/18	ADV PER DIEM-JUDICIAL WRITING 4/22-27/18.RENO, NV	Paid by Check #155159		12/14/2017	04/17/2018	04/11/2018	12/14/2017	04/17/2018	100.00
			Vendor 5610 - WILLIAM OLD Totals			Invoices		1	\$100.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS118003094	JP#3 OMNIBASE ADMIN FEES JAN,FEB,MAR 2018	Paid by Check #155206		04/03/2018	04/17/2018	04/03/2018	04/10/2018	04/17/2018	110.57
OBS118004094	JP#4 OMNIBASE ADMIN FEES JAN,FEB,MAR 2018	Paid by Check #155206		04/03/2018	04/17/2018	04/03/2018	04/10/2018	04/17/2018	659.30
			Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals			Invoices		2	\$769.87
Vendor 7656 - PAKOR, INC									
8028431	PASSPORT FILM,CHARGER	Paid by Check #155185		03/08/2018	04/17/2018	04/11/2018	03/12/2018	04/17/2018	451.99
8028508	PASSPORT FILM,CHARGER	Paid by Check #155185		03/13/2018	04/17/2018	04/11/2018	03/21/2018	04/17/2018	485.40
			Vendor 7656 - PAKOR, INC Totals			Invoices		2	\$937.39
Vendor 12549 - MIRSHA PALOMARES									
4/16-19/18	ADV PER DIEM-CTAT CONTINUING ED 4/17-19/18.SAN MARCOS	Paid by Check #155109		03/26/2018	04/10/2018	03/26/2018	03/27/2018	04/10/2018	70.00
			Vendor 12549 - MIRSHA PALOMARES Totals			Invoices		1	\$70.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
5478	WINDBREAKER-F.MARTINEZ	Paid by Check #155026		01/30/2018	04/10/2018	03/11/2018	04/03/2018	04/10/2018	58.00
			Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals			Invoices		1	\$58.00
Vendor 1262 - PARKER LUMBER									
146427/U	KEYS(3)	Paid by Check #154863		03/20/2018	04/03/2018	03/20/2018	03/26/2018	04/03/2018	7.50
146484/U	DRILL BITS(3)	Paid by Check #154863		03/21/2018	04/03/2018	03/21/2018	03/26/2018	04/03/2018	32.07
146704/U	COURTHOUSE-PUSH BROOMS(2)	Paid by Check #154988		03/26/2018	04/10/2018	03/26/2018	03/29/2018	04/10/2018	49.98
			Vendor 1262 - PARKER LUMBER Totals			Invoices		3	\$89.55
Vendor 1864 - PARKVIEW VETERINARY CENTER									
79964	EDDIE-HEARTWORM,FLEA MEDS	Paid by Check #155142		03/30/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	309.33
			Vendor 1864 - PARKVIEW VETERINARY CENTER Totals			Invoices		1	\$309.33

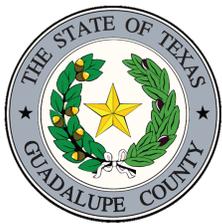


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
026866	SIGN POSTS	Paid by Check #155007		03/19/2018	04/10/2018	03/19/2018	03/22/2018	04/10/2018	1,955.28
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$1,955.28
Vendor 10824 - ADRIAN PEREZ									
CCL-17-1171	FULKERSON-COURT APPOINTED ATTORNEY	Paid by Check #154927		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	200.00
CCL-18-0313	MACKILLICAN-COURT APPOINTED ATTORNEY	Paid by Check #154927		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	75.00
#18-00091	REED-COURT APPOINTED ATTORNEY	Paid by Check #154927		03/22/2018	04/03/2018	03/22/2018	03/23/2018	04/03/2018	600.00
17-0222-CR	CORMIER-COURT APPOINTED ATTORNEY	Paid by Check #154927		03/22/2018	04/03/2018	03/22/2018	03/23/2018	04/03/2018	300.00
08-1092-CR	BLACK-COURT APPOINTED ATTORNEY	Paid by Check #155209		03/29/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
15-1340-CR	HAND-COURT APPOINTED ATTORNEY	Paid by Check #155209		03/29/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
14-2322-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #155209		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	600.00
17-1921-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #155209		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	600.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	8	\$3,575.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.3/18	PROPANE	Paid by Check #155202		03/31/2018	04/17/2018	04/11/2018	04/06/2018	04/17/2018	118.01
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$118.01
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3305757711	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 4/20/18-7/19/18	Paid by Check #155063		03/23/2018	04/10/2018	03/23/2018	04/03/2018	04/10/2018	207.60
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$207.60
Vendor 5825 - PITNEY BOWES INC.									
1006941715	CO CLERK-POSTAGE MACHINE INK	Paid by Check #155167		03/27/2018	04/17/2018	04/11/2018	04/11/2018	04/17/2018	275.50
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$275.50
Vendor 11954 - RODERICK POMMIER									
ELECTIONS.3/6/18	MILEAGE 3/6/18	Paid by Check #154940		03/06/2018	04/03/2018	03/06/2018	03/21/2018	04/03/2018	95.38
Vendor 11954 - RODERICK POMMIER Totals							Invoices	1	\$95.38

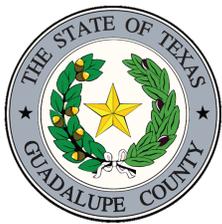


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10431 - RANCH WIRELESS INC										
6756-20180325-1	WIRELESS INTERNET SERVICE (EAST) 3/18	Paid by Check #154924		03/25/2018	04/03/2018	03/25/2018	03/27/2018	04/03/2018	49.95	
6757-20180325-1	WIRELESS INTERNET SERVICE (WEST) 3/18	Paid by Check #154924		03/25/2018	04/03/2018	03/25/2018	03/27/2018	04/03/2018	49.95	
Vendor 10431 - RANCH WIRELESS INC Totals								Invoices	2	\$99.90
Vendor 11505 - REPUBLIC SERVICES 859										
0016225.4/18	JAIL GARBAGE PICKUP 4/18	Paid by Check #154932		03/26/2018	04/03/2018	03/26/2018	03/28/2018	04/03/2018	510.79	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	1	\$510.79
Vendor 13068 - REPUBLIC SERVICES, INC.										
3232018	COLLECTION STATIONS(3) 4/18	Paid by Check #154965		03/23/2018	04/03/2018	03/23/2018	03/23/2018	04/03/2018	9,990.00	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	1	\$9,990.00
Vendor 11231 - RIVER CITY PRODUCE										
02086010	FOOD	Paid by Check #154929		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	202.00	
02087625	FOOD	Paid by Check #155088		03/23/2018	04/10/2018	03/23/2018	04/03/2018	04/10/2018	208.50	
Vendor 11231 - RIVER CITY PRODUCE Totals								Invoices	2	\$410.50
Vendor 12800 - TERRI ROBASON										
1/30/18	COURT REPORTERS SERVICES 1/30/18	Paid by Check #154961		02/28/2018	04/03/2018	03/11/2018	03/23/2018	04/03/2018	400.14	
1/31/18	COURT REPORTERS SERVICES 1/31/18	Paid by Check #154961		02/28/2018	04/03/2018	03/11/2018	03/23/2018	04/03/2018	400.14	
Vendor 12800 - TERRI ROBASON Totals								Invoices	2	\$800.28
Vendor 4425 - ROMCO EQUIPMENT CO.										
103100666	#H10381-BEARINGS,PINS,SEALS	Paid by Check #155016		03/19/2018	04/10/2018	03/19/2018	03/26/2018	04/10/2018	1,615.59	
103100667	#H18775;H14803-POLY WAFERS	Paid by Check #155016		03/19/2018	04/10/2018	03/19/2018	03/26/2018	04/10/2018	1,196.40	
103100733	RESTOCK FEE-#D10069-PUMP, SEAL KIT, PUMP ADAPTOR	Paid by Check #155016		03/20/2018	04/10/2018	03/20/2018	03/26/2018	04/10/2018	18.40	
Vendor 4425 - ROMCO EQUIPMENT CO. Totals								Invoices	3	\$2,830.39
Vendor 5602 - S & P COMMUNICATIONS										
80026952	OLD LEHMAN RD-TOWER SPACE LEASE 4/18	Paid by Check #154888		03/20/2018	04/03/2018	03/20/2018	03/20/2018	04/03/2018	1,201.84	
80026953	RANDOLPH BLVD-TOWER SPACE LEASE 4/18	Paid by Check #154888		03/20/2018	04/03/2018	03/20/2018	03/20/2018	04/03/2018	556.97	
101001308-1	DISPATCH-REPAIR CONSOLE RADIO	Paid by Check #10542		03/29/2018	04/10/2018	03/29/2018	04/03/2018	04/10/2018	6,472.00	
Vendor 5602 - S & P COMMUNICATIONS Totals								Invoices	3	\$8,230.81

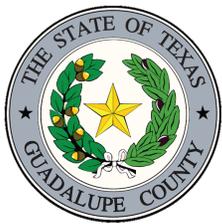


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
032748868	CHECKS	Paid by Check #154990		03/16/2018	04/10/2018	03/16/2018	03/28/2018	04/10/2018	149.12
							Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS Totals		Invoices 1 <u>\$149.12</u>
Vendor 7311 - SAFETY SUPPLY INC.									
245601	PATROL-GOGGLES (20)	Paid by Check #154909		02/08/2018	04/03/2018	03/11/2018	02/14/2018	04/03/2018	153.50
							Vendor 7311 - SAFETY SUPPLY INC. Totals		Invoices 1 <u>\$153.50</u>
Vendor 8567 - SAM HOUSTON STATE UNIVERSITY									
TUMLINSON.6/18	REG TUMLINSON-LEADERSHIP FOR SUPPORT STAFF 6/25-28/18.SA	Paid by Check #155064		03/14/2018	04/10/2018	03/14/2018	03/14/2018	04/10/2018	255.00
							Vendor 8567 - SAM HOUSTON STATE UNIVERSITY Totals		Invoices 1 <u>\$255.00</u>
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
7294385	#M02586-HOSES	Paid by Check #155221		03/06/2018	04/17/2018	04/11/2018	03/07/2018	04/17/2018	51.30
7296143	#T11496-HOSES	Paid by Check #155221		03/29/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	150.87
7296144	#T11496-VALVES	Paid by Check #155221		03/29/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	30.80
							Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals		Invoices 3 <u>\$232.97</u>
Vendor 7802 - SAN ANTONIO EXPRESS NEWS									
715840045	EMPLOYMENT AD-SCHERTZ ANNEX BUILDING-PART-TIME CUSTODIAN 3/7/18	Paid by Check #155188		03/31/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	350.00
							Vendor 7802 - SAN ANTONIO EXPRESS NEWS Totals		Invoices 1 <u>\$350.00</u>
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C83001S.3/18	#6312-01 INMATE MEDICAL SERVICES	Paid by Check #155068		03/20/2018	04/10/2018	03/20/2018	03/28/2018	04/10/2018	210.64
							Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals		Invoices 1 <u>\$210.64</u>
Vendor 12643 - SAREEN, PLLC									
17-0493-CR	VELEZ-COURT APPOINTED ATTORNEY	Paid by Check #154955		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	600.00
17-2135-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #154955		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	600.00
17-2146-CR	NIX-COURT APPOINTED ATTORNEY	Paid by Check #154955		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	600.00
							Vendor 12643 - SAREEN, PLLC Totals		Invoices 3 <u>\$1,800.00</u>

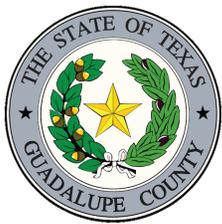


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13049 - SAMANTHA SATTIEWHITE									
4/16-20/18	ADV PER DIEM-TX CRIM JUSTICE USER GROUP 4/15- 20/18.CORPUS	Paid by Check #155118		01/25/2018	04/10/2018	03/11/2018	01/30/2018	04/10/2018	160.00
Vendor 13049 - SAMANTHA SATTIEWHITE Totals							Invoices	1	\$160.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
NAVA.3/18	J.NAVA-TRANSPORT TO FUNERAL HOME 3/19/18	Paid by Check #154906		03/19/2018	04/03/2018	03/19/2018	03/22/2018	04/03/2018	365.00
PALOMINO.3/18	M. PALOMINO-TRANSPORT TO FUNERAL HOME 3/19/18	Paid by Check #154906		03/19/2018	04/03/2018	03/19/2018	03/28/2018	04/03/2018	365.00
PRICE.3/18	D.PRICE-TRANSPORT TO FUNERAL HOME 3/25/18	Paid by Check #155040		03/27/2018	04/10/2018	03/27/2018	03/29/2018	04/10/2018	365.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	3	\$1,095.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #155136		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 12859 - LORI SCHMID									
2/14/18	COURT REPORTERS RECORD 16- 1813-CV	Paid by Check #155116		03/20/2018	04/10/2018	03/20/2018	03/29/2018	04/10/2018	304.00
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$304.00
Vendor 11663 - MEGAN SCHNEIDER									
3/21-23/18	MILEAGE-PROPERTY TAX APPRAISAL COURSE 102 3/21- 23/18.SAN MARCOS	Paid by Check #155095		03/28/2018	04/10/2018	03/28/2018	03/28/2018	04/10/2018	70.96
Vendor 11663 - MEGAN SCHNEIDER Totals							Invoices	1	\$70.96
Vendor 12426 - SCHOON LAW FIRM, P.C.									
#18-00017	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #1137		03/22/2018	04/03/2018	03/22/2018	03/23/2018	04/03/2018	600.00
15-0462-CR	GUTIERREZ, JR-COURT APPOINTED ATTORNEY, APPEAL SS	Paid by EFT #1153		03/22/2018	04/10/2018	03/22/2018	03/23/2018	04/10/2018	2,124.00
17-2118-CR	ARCE-COURT APPOINTED ATTORNEY SS	Paid by EFT #1153		03/22/2018	04/10/2018	03/22/2018	03/23/2018	04/10/2018	2,460.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	3	\$5,184.00
Vendor 7025 - SECURITY ONE									
802917	ELECTIONS-SECURITY ALARM MONITORING APRIL, MAY, JUNE 2018	Paid by Check #154904		04/01/2018	04/03/2018	04/01/2018	03/22/2018	04/03/2018	88.35

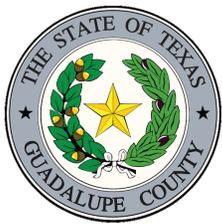


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7025 - SECURITY ONE									
802918	JP#1 SECURITY MONITORING APRIL, MAY, JUNE 2018	Paid by Check #155179		04/01/2018	04/17/2018	04/01/2018	04/22/2018	04/17/2018	65.85
802919	JP#4 SECURITY MONITORING APR, MAY, JUN 2018	Paid by Check #154904		04/01/2018	04/03/2018	04/01/2018	03/22/2018	04/03/2018	65.85
Vendor 7025 - SECURITY ONE Totals							Invoices	3	\$220.05
Vendor 6375 - SEGUIN DAILY NEWS									
77127	EMPLOYMENT AD-SCHERTZ ANNEX BUILDING PT CUSTODIAN 3/6-12/18	Paid by Check #155034		03/27/2018	04/10/2018	03/27/2018	03/29/2018	04/10/2018	180.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	1	\$180.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
PO#1145.	EMPLOYMENT AD-ADMIN CLERK- SO-1/3/18	Paid by Check #154867		01/03/2018	04/03/2018	03/11/2018	03/20/2018	04/03/2018	118.13
PO#1419	EMPLOYMENT AD-P/T ACCOUNTING CLERK 1/21;24/18	Paid by Check #154865		01/31/2018	04/03/2018	03/11/2018	03/20/2018	04/03/2018	190.29
PO#1420	EMPLOYMENT AD-P/T INTERNAL AUDITOR 1/21;24/18	Paid by Check #154866		01/31/2018	04/03/2018	03/11/2018	03/20/2018	04/03/2018	190.29
PO#1421	EMPLOYMENT AD-PURCHASING CORD/ADMIN ASST 1/21;24/18	Paid by Check #154864		01/31/2018	04/03/2018	03/11/2018	03/20/2018	04/03/2018	190.29
PO#2091	AUCTION 3/13/18-ABANDONED VEHICLES 3/11/18	Paid by Check #154991		03/12/2018	04/10/2018	03/12/2018	03/27/2018	04/10/2018	152.00
PO#2378	AUCTION 4/27/18-GUADALUPE COUNTY AUCTION 4/8/18	Paid by Check #155137		04/09/2018	04/17/2018	04/09/2018	04/11/2018	04/17/2018	77.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	6	\$918.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #155253		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 13182 - JOE SEGURA									
FEMA.TL.4/5/18	412 TURTLE LN-REIMB TEMP LIVING	Paid by Check #149		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	2,403.00
Vendor 13182 - JOE SEGURA Totals							Invoices	1	\$2,403.00
Vendor 11971 - GREGORY SEIDENBERGER									
3/21/18	MILEAGE 3/18	Paid by Check #154941		03/28/2018	04/03/2018	03/28/2018	03/28/2018	04/03/2018	30.19
Vendor 11971 - GREGORY SEIDENBERGER Totals							Invoices	1	\$30.19
Vendor 7503 - STACEY B. SHARRON									
9/25/17	COURT REPORTERS RECORD CCL-16-1291	Paid by Check #155051		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	2,789.00
Vendor 7503 - STACEY B. SHARRON Totals							Invoices	1	\$2,789.00

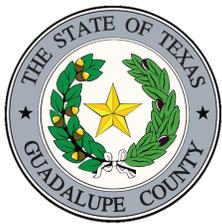


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7581 - SHERWIN-WILLIAMS									
5742-5	JUSTICE CENTER-PAINT	Paid by Check #154911		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	41.90
7164-2	JUSTICE CENTER-PAINT	Paid by Check #154911		03/22/2018	04/03/2018	03/22/2018	03/26/2018	04/03/2018	46.98
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	2	\$88.88
Vendor 12010 - GREGORY SHERWOOD									
16-2211-CR	JOLLIFF-COURT APPOINTED ATTORNEY,APPEAL	Paid by EFT #1151		03/21/2018	04/10/2018	03/21/2018	03/29/2018	04/10/2018	146.45
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	1	\$146.45
Vendor 13217 - SOUTH SHORE HARBOUR RESORT AND CONFERENCE CENTER									
175170.5/18	HOTEL HORVATH-GCAT CONF 5/7/18.LEAGUE CITY	Paid by Check #155246		03/28/2018	04/17/2018	04/11/2018	03/28/2018	04/17/2018	145.77
175614.5/18	HOTEL HERNANDEZ-GCAT CONF 5/7-9/18.LEAGUE CITY	Paid by Check #155246		03/28/2018	04/17/2018	04/11/2018	03/28/2018	04/17/2018	291.54
Vendor 13217 - SOUTH SHORE HARBOUR RESORT AND CONFERENCE CENTER Totals							Invoices	2	\$437.31
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
BARSCH.3/18	A.BARSCH-COMPETENCY, SANITY EVALUATION 18-0277-CR	Paid by Check #155183		03/18/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	1,200.00
ESPITIA.3/18.	M. ESPITIA-COMPETENCY EVALUATION ADDENDUM 17-1975-CV	Paid by Check #155043		03/18/2018	04/10/2018	03/18/2018	03/29/2018	04/10/2018	400.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	2	\$1,600.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14274382.3/18	TREASURER BOTTLED WATER SERVICE 3/18	Paid by Check #154928		03/24/2018	04/03/2018	03/24/2018	03/26/2018	04/03/2018	61.51
14351256.3/18	JP#2 BOTTLED WATER SERVICE 3/18	Paid by Check #155083		03/28/2018	04/10/2018	03/28/2018	04/02/2018	04/10/2018	48.36
14163666.3/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 3/18	Paid by Check #155212		03/29/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	29.98
14222097.3/18	DIST CLERK BOTTLED WATER SERVICE 3/18	Paid by Check #155213		03/30/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	38.51
9293199.3/18	JP#4 BOTTLED WATER SERVICE 3/18	Paid by Check #155211		04/05/2018	04/17/2018	04/05/2018	04/11/2018	04/17/2018	64.45
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	5	\$242.81
Vendor 13146 - TANISHA SPRINGMAN									
ELECTION.3/6/18	MILEAGE 3/6/18	Paid by Check #154967		03/06/2018	04/03/2018	03/06/2018	03/21/2018	04/03/2018	51.23
Vendor 13146 - TANISHA SPRINGMAN Totals							Invoices	1	\$51.23
Vendor 1425 - SPRINGS HILL WATER									
100710.3/18	SEGUN COLLECTION STATION WATER SERVICE 3/18	Paid by Check #155138		03/29/2018	04/17/2018	04/11/2018	04/12/2018	04/17/2018	41.96



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1425 - SPRINGS HILL WATER									
101703.3/18	R&B AREA A&E WATER SERVICE 3/18	Paid by Check #155138		03/29/2018	04/17/2018	04/11/2018	04/12/2018	04/17/2018	54.45
105234.3/18	JP#1 WATER SERVICE 3/18	Paid by Check #155138		03/29/2018	04/17/2018	04/11/2018	04/12/2018	04/17/2018	50.35
108275.3/18	JP#4 WATER SERVICE 3/18	Paid by Check #155138		03/29/2018	04/17/2018	04/11/2018	04/12/2018	04/17/2018	43.85
102822.3/18	R&B WATER SERVICE HEINEMEYER RD 3/18	Paid by Check #155138		04/02/2018	04/17/2018	04/02/2018	04/12/2018	04/17/2018	42.34
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$232.95
Vendor 7344 - SPRINT									
220038191.3/18	SO CELL PHONE SERVICE 3/18	Paid by Check #155047		03/20/2018	04/10/2018	03/20/2018	03/26/2018	04/10/2018	157.03
Vendor 7344 - SPRINT Totals							Invoices	1	\$157.03
Vendor 11725 - STCJCA EDUCATIONAL CONFERENCE									
SEIDENBERGER.618	REG SEIDENBERGER-STCJCA CONFERENCE 6/11-14/18.MCALLEN	Paid by Check #155097		03/16/2018	04/10/2018	03/16/2018	03/16/2018	04/10/2018	225.00
Vendor 11725 - STCJCA EDUCATIONAL CONFERENCE Totals							Invoices	1	\$225.00
Vendor 11538 - DENISE STEWART									
1/25-3/5/18	MILEAGE 1/25/18-3/5/18	Paid by Check #154934		03/13/2018	04/03/2018	03/13/2018	03/21/2018	04/03/2018	196.20
Vendor 11538 - DENISE STEWART Totals							Invoices	1	\$196.20
Vendor 12351 - MONICA STEWART									
3/21-23/18	MILEAGE-DPS 2018 CJIS CONF 3/21-23/18.AUSTIN	Paid by Check #155106		03/26/2018	04/10/2018	03/26/2018	03/28/2018	04/10/2018	219.09
Vendor 12351 - MONICA STEWART Totals							Invoices	1	\$219.09
Vendor 12355 - TAHLIA TERESSA STEWART									
14-1123-CV	GARCIA,CLACK-COURT APPOINTED ATTORNEY	Paid by Check #154950		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
15-0076-CV	MAGALLANES, III-COURT APPOINTED ATTORNEY	Paid by Check #154950		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
170208CV.031518	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #154950		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	390.00
170866CV.032918	REICHEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #155229		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	390.00
CCL-16-0526	SHORTS-COURT APPOINTED ATTORNEY	Paid by Check #155229		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	258.40
CCL-17-0340	VELO-ALVARADO-COURT APPOINTED ATTORNEY	Paid by Check #155229		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	150.00
CCL-17-0623	CRAY-COURT APPOINTED ATTORNEY	Paid by Check #155229		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	250.00
CCL-17-0747	BURNS-COURT APPOINTED ATTORNEY	Paid by Check #155229		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	125.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12355 - TAHLIA TERESSA STEWART									
CCL-17-0748	BURNS-COURT APPOINTED ATTORNEY	Paid by Check #155229		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	125.00
CCL-17-1247	ZAMONSETT-COURT APPOINTED ATTORNEY	Paid by Check #155229		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	75.00
CCL-18-0406	MCINTYRE-COURT APPOINTED ATTORNEY	Paid by Check #155229		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	75.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	11	\$2,138.40
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
R&BDRAW#5.3/18	R&B SHOP REMODEL DRAW #5 (\$44,736.42 LESS RETAINAGE)	Paid by EFT #1185		03/30/2018	04/17/2018	04/11/2018	04/17/2018	04/17/2018	42,171.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	1	\$42,171.00
Vendor 7868 - SUPERIOR VISION OF TEXAS									
134600	VISION-EE ONLY - Vision Employee Only*	Paid by Check #9161		03/29/2018	04/10/2018	03/30/2018	04/10/2018	04/11/2018	4,169.29
Vendor 7868 - SUPERIOR VISION OF TEXAS Totals							Invoices	1	\$4,169.29
Vendor 11149 - T4 DISTRIBUTION LLC									
7046	CENTRAL-DEGREASER	Paid by Check #155084		03/22/2018	04/10/2018	03/22/2018	03/26/2018	04/10/2018	1,289.82
Vendor 11149 - T4 DISTRIBUTION LLC Totals							Invoices	1	\$1,289.82
Vendor 12046 - TAB PRODUCTS CO LLC									
2397259	CIVIL CASE BINDERS (1500)	Paid by Check #154942		03/20/2018	04/03/2018	03/20/2018	03/28/2018	04/03/2018	1,125.00
Vendor 12046 - TAB PRODUCTS CO LLC Totals							Invoices	1	\$1,125.00
Vendor 10325 - TCDLA									
FOLLIS.6/18	REG FOLLIS-ADV CRIMINAL LAW COURSE 6/21-23/18.SAN ANTONIO	Paid by Check #155075		03/28/2018	04/10/2018	03/28/2018	03/29/2018	04/10/2018	300.00
Vendor 10325 - TCDLA Totals							Invoices	1	\$300.00
Vendor 11548 - TD INDUSTRIES									
0001361548	JC-HVAC PLANNED MAINT 3/1/18	Paid by Check #154935		03/12/2018	04/03/2018	03/12/2018	03/13/2018	04/03/2018	375.00
0001361549	JAIL CHILLER ANNUAL WATER TREATMENT/MAINT 4/1/18-3/31/19	Paid by Check #154935		03/12/2018	04/03/2018	03/12/2018	03/21/2018	04/03/2018	37,329.73
0001361792	COURTHOUSE-REPLACE COMPRESSOR	Paid by Check #154935		03/12/2018	04/03/2018	03/12/2018	03/13/2018	04/03/2018	4,126.00
0001363123	JUSTICE CENTER-AIR HANDLER#4-REPLACED CONTACTOR	Paid by Check #154935		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	340.00
0001365901	JUSTICE CENTER-REPAIR BRANCH NETWORK COMPUTER	Paid by Check #155094		04/02/2018	04/10/2018	04/02/2018	04/04/2018	04/10/2018	588.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11548 - TD INDUSTRIES										
0001367083	COURTHOUSE-COMMUNICATION WIRE AT PUMP	Paid by Check #155218		04/04/2018	04/17/2018	04/04/2018	04/06/2018	04/17/2018	446.88	
Vendor 11548 - TD INDUSTRIES Totals								Invoices	6	\$43,205.61
Vendor 7578 - TDCAA										
BLUMENTHAL.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
CADDELL.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
CARTER.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
DEAN.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
FONSECA.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
KRAMETBAUER.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
MERGELE.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
PHILLIPS.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	60.00	
RIGNEY.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
SANMIGUEL.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	55.00	
SOTO.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
VILLARREAL.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
VOZZELLA.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	50.00	
ZARATE.2018	MEMBERSHIP DUES 2018	Paid by Check #155054		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	60.00	
Vendor 7578 - TDCAA Totals								Invoices	14	\$725.00
Vendor 12744 - TESS HOUSE LAW, PLLC										
171060CV.031518	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #1141		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	285.00	
170866CV.030218	REICHEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1176		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	210.00	
170866CV.032918	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #1176		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00	
172414CV.030618	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1176		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	270.00	
172414CV.031418	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1176		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	255.00	
18-0428-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1176		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	345.00	
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1176		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	150.00	
18-0693-CV	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1176		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	330.00	
Vendor 12744 - TESS HOUSE LAW, PLLC Totals								Invoices	8	\$1,995.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL										
94537201804	APRIL 2018	Paid by Check #3870		03/20/2018	04/03/2018	04/03/2018	03/20/2018	04/03/2018	89,769.14	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
APRIL 2018	AFFORDABLE CARE ACT- PROCESSING FEE FOR DIRECT MAIL	Paid by Check #3875		04/03/2018	04/17/2018	04/17/2018	04/06/2017	04/17/2018	858.48
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	2	\$90,627.62
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
BOTHE.2018	MEMBERSHIP DUES 2018	Paid by Check #154870		03/22/2018	04/03/2018	03/22/2018	03/22/2018	04/03/2018	75.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
CARWILE.2018	JPCA MEMBERSHIP DUES 2018	Paid by Check #155140		03/05/2018	04/17/2018	04/11/2018	04/11/2018	04/17/2018	35.00
COPE.8/18	REG COPE-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #154993		03/14/2018	04/10/2018	03/14/2018	03/14/2018	04/10/2018	230.00
KUTSCHER.8/18	REG KUTSCHER-TAC LEGISLATIVE CONFERENCE 8/29- 31/18.AUSTIN	Paid by Check #154997		03/14/2018	04/10/2018	03/14/2018	03/14/2018	04/10/2018	230.00
SHANAFELT.8/18	REG SHANAFELT-TAC LEGISLATIVE CONFERENCE 8/29- 31/18.AUSTIN	Paid by Check #154995		03/14/2018	04/10/2018	03/14/2018	03/14/2018	04/10/2018	230.00
WOLVERTON.8/18	REG WOLVERTON-TAC LEGISLATIVE CONFERENCE 8/29- 31/18.AUSTIN	Paid by Check #154994		03/14/2018	04/10/2018	03/14/2018	03/14/2018	04/10/2018	230.00
SEIDENBERGER8/18	REG SEIDENBERGER-TAC LEGISLATIVE CONFERENCE 8/29- 31/18.AUSTIN	Paid by Check #154996		03/16/2018	04/10/2018	03/16/2018	03/16/2018	04/10/2018	230.00
DOUGLASS.6/18	REG DOUGLASS-TAC CO INVESTMENT ACADEMY 6/27- 29/18.GEORGETOWN	Paid by Check #154868		03/27/2018	04/03/2018	03/27/2018	03/27/2018	04/03/2018	225.00
ZAMBRANO.6/18	REG ZAMBRANO-TAC CO INVESTMENT ACADEMY 6/27- 29/18.GEORGETOWN	Paid by Check #154869		03/27/2018	04/03/2018	03/27/2018	03/27/2018	04/03/2018	225.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	8	\$1,635.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.1ST2018	1ST QTR 2018 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #155037		03/29/2018	04/10/2018	03/29/2018	03/29/2018	04/10/2018	16,498.18
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$16,498.18
Vendor 12980 - TEXAS ASSOCIATION OF SPECIALTY COURTS									
SQUIRES.2018	MEMBERSHIP DUES 2018	Paid by Check #155117		04/04/2018	04/10/2018	04/04/2018	04/04/2018	04/10/2018	40.00
Vendor 12980 - TEXAS ASSOCIATION OF SPECIALTY COURTS Totals							Invoices	1	\$40.00

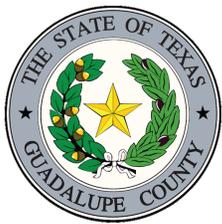


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
LUNA.6/18	REG LUNA-PROFESSIONAL DEVELOPEMENT 6/10-15/18.SAN MARCOS	Paid by Check #155207		04/10/2018	04/17/2018	04/10/2018	04/10/2018	04/17/2018	160.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	1	\$160.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
SQUIRES.5/18	REG SQUIRES-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155196		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	375.00
KIEL.5/18	REG KIEL-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155197		04/11/2018	04/17/2018	04/11/2018	04/11/2018	04/17/2018	375.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals							Invoices	2	\$750.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.1/18	WASTE WATER RESEARCH FEE 1/18	Paid by Check #154877		03/13/2018	04/03/2018	03/13/2018	03/27/2018	04/03/2018	330.00
620087.10/17	WASTE WATER RESEARCH FEE 10/17	Paid by Check #154877		03/13/2018	04/03/2018	03/13/2018	03/27/2018	04/03/2018	290.00
620087.11/17	WASTE WATER RESEARCH FEE 11/17	Paid by Check #154877		03/13/2018	04/03/2018	03/13/2018	03/27/2018	04/03/2018	320.00
620087.12/17	WASTE WATER RESEARCH FEE 12/17	Paid by Check #154877		03/13/2018	04/03/2018	03/13/2018	03/27/2018	04/03/2018	180.00
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	4	\$1,120.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
GUARNERO.2018	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE(2)	Paid by Check #154891		03/26/2018	04/03/2018	03/26/2018	03/27/2018	04/03/2018	35.00
PEYTON.2018	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE(2)	Paid by Check #154890		03/26/2018	04/03/2018	03/26/2018	03/27/2018	04/03/2018	35.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals							Invoices	2	\$70.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
MAR18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(6) PRO RATA(4)	Paid by Check #155103		04/05/2018	04/10/2018	04/05/2018	04/02/2018	04/10/2018	2,750.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$2,750.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2018-00000373	RET-MON - Retirement-Monthly*	Paid by EFT #160837		04/01/2018	04/15/2018	04/01/2018	03/31/2018	04/15/2018	609,402.89
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$609,402.89

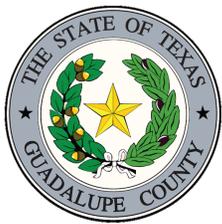


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#18402.2018	GC#18402 STATE INSPECTION FEE	Paid by Check #155027		04/02/2018	04/10/2018	04/02/2018	04/03/2018	04/10/2018	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 12316 - TEXAS EMERGENCY MANAGEMENT CONFERENCE									
HOULTON.5/18	REG HOULTON-2018 TX EMERGENCY MGMT CONF 5/15-18/18.SA	Paid by Check #154949		03/27/2018	04/03/2018	03/27/2018	03/27/2018	04/03/2018	200.00
MOCZYGEMBA.5/18	REG MOCZYGEMBA-2018 TX EMERGENCY MGMT CONF 5/15-18/18.SA	Paid by Check #154949		03/27/2018	04/03/2018	03/27/2018	03/27/2018	04/03/2018	200.00
PINDER.5/18	REG PINDER-2018 TX EMERGENCY MGMT CONF 5/15-18/18.SA	Paid by Check #154949		03/27/2018	04/03/2018	03/27/2018	03/27/2018	04/03/2018	200.00
Vendor 12316 - TEXAS EMERGENCY MANAGEMENT CONFERENCE Totals							Invoices	3	\$600.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
CASIAS.6/18	REG-CASIAS,KELLY 2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #154923		02/12/2018	04/03/2018	03/11/2018	02/20/2018	04/03/2018	295.00
KELLY.6/18	REG-CASIAS,KELLY 2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #154923		02/12/2018	04/03/2018	03/11/2018	02/20/2018	04/03/2018	295.00
CERDA.6/18	REG CERDA-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #155076		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	295.00
LERMA.6/18	REG LERMA-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #155076		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	295.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals							Invoices	4	\$1,180.00
Vendor 12547 - TEXAS PARKS & WILDLIFE									
MAR18STMT	JP#4 TPW COLLECTIONS.3/18	Paid by Check #155232		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	530.40
Vendor 12547 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$530.40
Vendor 12826 - TEXAS PARKS & WILDLIFE									
MAR18STMT	JP#4 TPW COLLECTIONS.3/18	Paid by Check #155235		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	300.05
Vendor 12826 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$300.05
Vendor 12827 - TEXAS PARKS & WILDLIFE									
JP118-79122.3/18	JP#1 TPW COLLECTIONS.3/18	Paid by Check #155236		04/02/2018	04/17/2018	04/02/2018	04/03/2018	04/17/2018	42.50
Vendor 12827 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$42.50
Vendor 13121 - TEXAS PARKS & WILDLIFE									
MAR18STMT	JP#4 TPW COLLECTIONS.3/18	Paid by Check #155242		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	130.05
Vendor 13121 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$130.05



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
58685582	DIST CLK COPIER LEASE SCILF15413 4/15/18-5/14/18	Paid by Check #155204		04/02/2018	04/17/2018	04/02/2018	04/10/2018	04/17/2018	435.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$435.00
Vendor 12932 - THE DUNMORE LAW FIRM PLLC									
17-1759-CV	HEGWER, LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #154976		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	153.34
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #154976		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	183.34
18-0408-CV	JOHNSON, CLAKLEY, NICHELLE- COURT APPOINTED ATTORNEY	Paid by Check #154976		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	153.34
Vendor 12932 - THE DUNMORE LAW FIRM PLLC Totals							Invoices	3	\$490.02
Vendor 10778 - THE OLD LAW FIRM PC									
VDC.MTG.4/4/18	VETERANS DRUG COURT 4/4/18	Paid by Check #155208		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$100.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
12718A	R&B REMODEL-CONSTRUCTION OBSERVATION PHASE 64%	Paid by EFT #1179		03/01/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	3,675.00
12718B	R&B REMODEL-APPLY INITIAL PAYMENT	Paid by EFT #1179		03/01/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	(590.00)
12718C	R&B REMODEL-MEP CONSTRUCTION 97%	Paid by EFT #1179		03/01/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	482.13
12723	REIDEL BLDG-DESIGN DEVELOPMENT PHASE 30%	Paid by EFT #504		04/03/2018	04/17/2018	04/03/2018	04/10/2018	04/17/2018	14,700.00
12727	LAW ENFORCEMENT CENTER ADDITION-SCHEMATIC DESIGN PHASE 50%	Paid by EFT #504		04/03/2018	04/17/2018	04/03/2018	04/10/2018	04/17/2018	22,200.00
12729.A	R&B REMODEL-CONSTRUCTION OBSERVATION PHASE 85%	Paid by EFT #1179		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	2,572.50
12729.B	R&B REMODEL-APPLY INITIAL PAYMENT	Paid by EFT #1179		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	(2,572.50)
12729.C	R&B REMODEL-MEP CONSTRUCTION 100%	Paid by EFT #1179		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	160.71
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals							Invoices	8	\$40,627.84
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3003823954	COURTHOUSE ELEVATOR MAINTENANCE 4/1/2018- 6/30/2018	Paid by Check #155009		04/01/2018	04/10/2018	04/01/2018	04/04/2018	04/10/2018	573.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals							Invoices	1	\$573.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6349 - TIME WARNER CABLE									
0235005.4/18	COUNTY INTERNET CONNECTION 4/18	Paid by Check #154893		03/22/2018	04/03/2018	03/22/2018	03/23/2018	04/03/2018	2,846.27
0422314.4/18	JUV/R&B WIRELESS INTERNET CONNECTION 4/18	Paid by Check #154895		03/23/2018	04/03/2018	03/23/2018	03/26/2018	04/03/2018	276.43
0362907.4/18	SCHERTZ TAX TV/CABLE SERVICE 4/18	Paid by Check #154896		03/24/2018	04/03/2018	03/24/2018	03/26/2018	04/03/2018	45.90
0046612.4/18	JP#1 PHONE & INTERNET SERVICE 4/18	Paid by Check #154894		03/25/2018	04/03/2018	03/25/2018	03/26/2018	04/03/2018	610.88
0238249.4/18	EMERG MGMT WIRELESS INTERNET CONNECTION 4/18	Paid by Check #155030		04/01/2018	04/10/2018	04/01/2018	04/02/2018	04/10/2018	80.37
0284938.4/18	JP#4 FIBER CONNECTION 4/18	Paid by Check #155031		04/02/2018	04/10/2018	04/02/2018	04/03/2018	04/10/2018	1,214.84
0305443.4/18	SCHERTZ BLDG FIBER CONNECTIONS 4/18	Paid by Check #155032		04/02/2018	04/10/2018	04/02/2018	04/03/2018	04/10/2018	2,524.59
0385586.4/18	SHERIFF FIBER CONNECTION 4/18	Paid by Check #155033		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	2,056.20
0491616.4/18	EMERG MGMT TV/CABLE SERVICE 4/18	Paid by Check #155255		04/08/2018	04/17/2018	04/08/2018	04/13/2018	04/17/2018	102.32
0053923.5/18	JP#1 FIBER CONNECTION 5/18	Paid by Check #155171		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	938.41
0453129.5/18	SHERIFF TV/CABLE SERVICE 5/18	Paid by Check #155256		04/14/2018	04/17/2018	04/14/2018	04/16/2018	04/17/2018	106.30
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	11	\$10,802.51
Vendor 13142 - TITAN LIFETIME FOUNDATIONS LLC									
240	411 LAKE PLACID DR PHASE #1	Paid by Check #143		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	55,797.69
Vendor 13142 - TITAN LIFETIME FOUNDATIONS LLC Totals							Invoices	1	\$55,797.69
Vendor 10712 - TMS SOUTH									
535550	DETENTION-TOILET REPAIRS	Paid by Check #155205		02/01/2018	04/17/2018	04/11/2018	04/09/2018	04/17/2018	28.56
Vendor 10712 - TMS SOUTH Totals							Invoices	1	\$28.56
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-17-0062	DODSON-COURT APPOINTED ATTORNEY	Paid by EFT #1142		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	75.00
CCL-17-0924	MATAMOROS-COURT APPOINTED ATTORNEY	Paid by EFT #1142		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	200.00
CCL-17-1112	HINSON-COURT APPOINTED ATTORNEY	Paid by EFT #1142		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	250.00
CCL-17-1147	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1142		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	200.00
CCL-18-0326	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1142		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	75.00
CCL-17-1125	AYALA-COURT APPOINTED ATTORNEY	Paid by EFT #1142		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	200.00
CCL-17-1169	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1142		03/21/2018	04/03/2018	03/21/2018	03/23/2018	04/03/2018	200.00
J-18-01.032818	COURT APPOINTED ATTORNEY	Paid by EFT #1177		03/28/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-17-0900	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1158		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	250.00
CCL-17-0962	BROWN, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1158		04/03/2018	04/10/2018	04/03/2018	04/04/2018	04/10/2018	250.00
CCL-17-0916	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1177		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	250.00
J-17-134.040418	COURT APPOINTED ATTORNEY	Paid by EFT #1177		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	75.00
J-17-85.040618	COURT APPOINTED ATTORNEY	Paid by EFT #1177		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	75.00
J-18-01.040618	COURT APPOINTED ATTORNEY	Paid by EFT #1177		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	250.00
J-18-01.040618.	COURT APPOINTED ATTORNEY	Paid by EFT #1177		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	75.00
J-18-40	COURT APPOINTED ATTORNEY	Paid by EFT #1177		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	75.00
J-18-41	COURT APPOINTED ATTORNEY	Paid by EFT #1177		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	75.00
J-18-40.040918	COURT APPOINTED ATTORNEY	Paid by EFT #1177		04/09/2018	04/17/2018	04/09/2018	04/10/2018	04/17/2018	75.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	18	\$2,725.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
300570	SO-FUNERAL PLANT-B.MOCZYGEMBA(MOTHER)	Paid by Check #155056		03/26/2018	04/10/2018	03/26/2018	03/27/2018	04/10/2018	48.99
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$48.99
Vendor 8675 - TORMAX TECHNOLOGIES									
0072195-IN	SCHERTZ TAX OFFICE-REPAIR DOOR	Paid by Check #155067		03/21/2018	04/10/2018	03/21/2018	03/26/2018	04/10/2018	145.00
Vendor 8675 - TORMAX TECHNOLOGIES Totals							Invoices	1	\$145.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
14432336	DIST CLK COPIER MAINT SCGJG37774 4/16/18-5/15/18	Paid by Check #155200		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	45.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$45.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.3/18	JP#1 PERSON SEARCHES 3/18	Paid by Check #155104		04/01/2018	04/10/2018	04/01/2018	04/03/2018	04/10/2018	74.60
211897.3/18	CLEAR PERSON SEARCH 3/18	Paid by Check #155105		04/01/2018	04/10/2018	04/01/2018	04/03/2018	04/10/2018	577.60
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$652.20
Vendor 1459 - TRAVIS COUNTY TREASURER									
3300001194	F. LOCHTE-AUTOPSY 2/20/18	Paid by Check #154992		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	2,900.00
3300001198	A. STRAIT-AUTOPSY 2/17/18	Paid by Check #154992		03/29/2018	04/10/2018	03/29/2018	04/02/2018	04/10/2018	2,900.00
Vendor 1459 - TRAVIS COUNTY TREASURER Totals							Invoices	2	\$5,800.00
Vendor 12656 - WILLIAM NORTON TROY									
CCL-16-0271	MACK-COURT APPOINTED ATTORNEY	Paid by EFT #1140		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	200.00

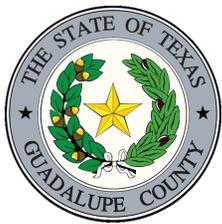


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12656 - WILLIAM NORTON TROY									
CCL-17-0613	HUTCHINSON-COURT APPOINTED ATTORNEY	Paid by EFT #1140		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	75.00
CCL-17-0654	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1140		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	100.00
CCL-17-0878	DANE-COURT APPOINTED ATTORNEY	Paid by EFT #1140		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	75.00
CCL-17-1098	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1140		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	200.00
CCL-18-0199	NGUYEN-COURT APPOINTED ATTORNEY	Paid by EFT #1140		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	37.50
CCL-18-0201	NGUYEN-COURT APPOINTED ATTORNEY	Paid by EFT #1140		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	37.50
18-0474-CV	BONHAM-COURT APPOINTED ATTORNEY	Paid by EFT #1157		03/26/2018	04/10/2018	03/26/2018	03/28/2018	04/10/2018	600.00
17-0787-CR	LOERA-COURT APPOINTED ATTORNEY	Paid by EFT #1175		03/29/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	631.40
CCL-17-0010	SHELTON-COURT APPOINTED ATTORNEY	Paid by EFT #1157		03/29/2018	04/10/2018	03/29/2018	03/29/2018	04/10/2018	250.00
CCL-17-0487	FINCH-COURT APPOINTED ATTORNEY	Paid by EFT #1157		03/29/2018	04/10/2018	03/29/2018	03/29/2018	04/10/2018	1,000.00
CCL-17-0831	KOTZUR-COURT APPOINTED ATTORNEY	Paid by EFT #1175		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	250.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	12	\$3,456.40
Vendor 4262 - TSC STORES									
644629	HART-DOG FOOD(2)	Paid by Check #155148		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	89.98
485496	REX-DOG FOOD(2)	Paid by Check #155148		04/05/2018	04/17/2018	04/05/2018	04/05/2018	04/17/2018	95.98
Vendor 4262 - TSC STORES Totals							Invoices	2	\$185.96
Vendor 6307 - TTPOA									
CASIAS.4/18	REG(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10543		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	150.00
ENGLER.4/18	REG(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10543		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	150.00
FRANCIS.4/18	REG(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10543		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	150.00
LOCKER.4/18	REG(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10543		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	150.00
MYCUE.4/18	REG(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10543		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	150.00
NELMS.4/18	REG(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10543		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	150.00

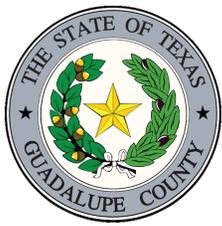


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6307 - TTPOA									
STERN.4/18	REG(7)-TTPOA 2018 CONF 4/18-22/18.HOUSTON	Paid by Check #10543		04/03/2018	04/17/2018	04/03/2018	04/03/2018	04/17/2018	150.00
Vendor 6307 - TTPOA Totals							Invoices	7	\$1,050.00
Vendor 13047 - TRISH TUMLINSON									
4/11-13/18	PER DIEM,MILEAGE-CTY COURT ASST TRNG CONF 4/10-13/18.FRISCO	Paid by Check #155258		04/16/2018	04/17/2018	04/16/2018	04/16/2018	04/17/2018	431.14
Vendor 13047 - TRISH TUMLINSON Totals							Invoices	1	\$431.14
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
025-207168	CAD SYST-PUBLIC SAFETY SUITE,FIREHOUSE INT MAINT 1/1/18-12/31/18	Paid by Check #154917		12/01/2017	04/03/2018	03/11/2018	03/15/2018	04/03/2018	25,753.30
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$25,753.30
Vendor 1614 - U S POSTMASTER									
COMM.4/2/18	POSTAGE-20 ROLLS .50 STAMPS	Paid by Check #154998		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	1,000.00
JAIL.4/11/18	POSTAGE-20 ROLLS .50 STAMPS	Paid by Check #155141		04/11/2018	04/17/2018	04/11/2018	04/11/2018	04/17/2018	1,000.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	2	\$2,000.00
Vendor 1640 - U S POSTMASTER									
ELECTIONS.040518	POSTAGE-10 ROLLS .35 STAMPS 10 ROLLS .50 STAMPS	Paid by Check #154999		04/05/2018	04/10/2018	04/05/2018	04/05/2018	04/10/2018	850.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$850.00
Vendor 12456 - DARREN LEE UMPHREY									
16-2193-CR	BASS-COURT APPOINTED ATTORNEY	Paid by EFT #1154		03/26/2018	04/10/2018	03/26/2018	03/28/2018	04/10/2018	600.00
18-0286-CR	OLSON-COURT APPOINTED ATTORNEY	Paid by EFT #1173		04/02/2018	04/17/2018	04/02/2018	04/05/2018	04/17/2018	600.00
Vendor 12456 - DARREN LEE UMPHREY Totals							Invoices	2	\$1,200.00
Vendor 12712 - UNIFIRST HOLDINGS INC									
MAR18STMT	UNIFORMS 3/18	Paid by Check #154957		03/26/2018	04/03/2018	03/26/2018	03/26/2018	04/03/2018	3,020.84
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$3,020.84
Vendor 3165 - UPS AND GROUNDS									
196511	SHIP PCKG TO COMPTRROLLER (QUARTERLY LONGEVITY ASST PROSECUTORS)	Paid by Check #155143		03/05/2018	04/17/2018	04/11/2018	03/06/2018	04/17/2018	9.03
196565	SHIP PCKG TO CORPUS CHRISTI PD CASE #18-02326	Paid by Check #155143		03/07/2018	04/17/2018	04/11/2018	03/13/2018	04/17/2018	14.88

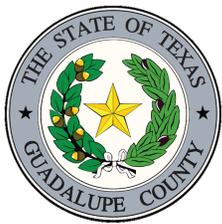


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3165 - UPS AND GROUNDS									
196607	SHIP PCKG TO TDCJ	Paid by Check #155143		03/08/2018	04/17/2018	04/11/2018	03/13/2018	04/17/2018	16.42
196909	SHIP PCKG TO TDCJ	Paid by Check #155143		03/20/2018	04/17/2018	04/11/2018	03/21/2018	04/17/2018	14.72
197129	SHIP PCKG TO ADAPTIVE DIGITAL SYSTEMS	Paid by Check #155143		03/27/2018	04/17/2018	04/11/2018	04/03/2018	04/17/2018	16.24
197137	SHIP PCKG TO FUELMAN	Paid by Check #155143		03/27/2018	04/17/2018	04/11/2018	03/28/2018	04/17/2018	12.76
197244	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #155143		04/02/2018	04/17/2018	04/02/2018	04/10/2018	04/17/2018	17.14
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	7	\$101.19
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL ELECTIONS.4/18									
ELECTIONS.4/18	ELECTIONS POSTAGE ON METER #6892443	Paid by Check #155062		04/04/2018	04/10/2018	04/04/2018	04/04/2018	04/10/2018	8,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$8,000.00
Vendor 4162 - VALIC									
2018-00000368	3-30-18 Valic Deferred Compensation	Paid by EFT #160776		03/30/2018	04/03/2018	03/30/2018	03/30/2018	04/04/2018	5,218.64
2018-00000398	4-13-18 Valic Deferred Compensation	Paid by EFT #161490		04/13/2018	04/17/2018	04/13/2018	04/13/2018	04/17/2018	5,218.64
Vendor 4162 - VALIC Totals							Invoices	2	\$10,437.28
Vendor 7483 - DIANA VARGAS									
3/19/2018	COURT REPORTERS RECORD CPS 16-2157-CV, APPEAL	Paid by Check #155050		03/19/2018	04/10/2018	03/19/2018	03/29/2018	04/10/2018	4,130.00
3/21/2018	COURT REPORTERS RECORD CPS 16-1813-CV, APPEAL	Paid by Check #155050		03/21/2018	04/10/2018	03/21/2018	03/29/2018	04/10/2018	2,540.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	2	\$6,670.00
Vendor 11813 - JULISSA MARIE VELA									
CCL-16-0972	VALDEZ-MEJIA-COURT APPOINTED ATTORNEY	Paid by EFT #1131		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	100.00
CCL-17-1221	CEPEDA-COURT APPOINTED ATTORNEY	Paid by EFT #1131		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	100.00
CCL-18-0290	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1131		03/19/2018	04/03/2018	03/19/2018	03/21/2018	04/03/2018	75.00
15-0479-CR	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1131		03/22/2018	04/03/2018	03/22/2018	03/23/2018	04/03/2018	600.00
17-1656-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1170		03/29/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	600.00
CCL-17-0300	ESTEP-COURT APPOINTED ATTORNEY	Paid by EFT #1170		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	75.00
CCL-17-0967	BENITEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1170		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	250.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11813 - JULISSA MARIE VELA									
CCL-17-1292	HEFFORD-COURT APPOINTED ATTORNEY	Paid by EFT #1170		04/04/2018	04/17/2018	04/04/2018	04/10/2018	04/17/2018	75.00
Vendor 11813 - JULISSA MARIE VELA Totals							Invoices	8	\$1,875.00
Vendor 6805 - VERIZON WIRELESS									
421835304.3/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 3/18	Paid by Check #154979		03/20/2018	04/03/2018	03/20/2018	03/29/2018	04/03/2018	50.56
742012272.3/18	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 3/18	Paid by Check #155177		04/01/2018	04/17/2018	04/01/2018	04/10/2018	04/17/2018	341.91
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	2	\$392.47
Vendor 12531 - VIGILANT SOLUTIONS INC.									
1539BRI	MOBILE CAMERA SYSTEMS(7) QUOTE#JAS-0851-01	Paid by Check #155231		03/28/2018	04/17/2018	04/11/2018	04/02/2018	04/17/2018	14,000.00
Vendor 12531 - VIGILANT SOLUTIONS INC. Totals							Invoices	1	\$14,000.00
Vendor 8388 - VISA									
7530.2/21/18	TEX MAPS-PATROL-TEX MAPS(5)	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	138.99
7530.2/21/18.	USPS-POSTAGE STAMPS	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	271.00
7530.2/22/18	ALICE TRNG INSTITUTE-REG REYES-ALICE INST TRNG 3/14-15/18.SA	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	595.00
7530.2/22/18.	INSTITUTE LAW ENFORCE ADMIN-REG MURPHY,JONES-IAPSE 7/23-26/18.SA	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	790.00
7530.2/22/18..	INSTITUTE LAW ENFORCE ADMIN-REG MURPHY,JONES-IAPSE 7/23-26/18.SA	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	790.00
7530.3/1/18	GC TAX OFFICE-STATE INSPECTION FEE(3);SERVICE FEE	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	25.50
7530.3/19/18	USPS-POSTAGE STAMPS	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	200.00
7530.3/2/18	USPS-CERTIFIED MAIL TO SAN MARCOS,CERTIFIED MAIL TO DALLAS	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	19.04
7530.3/22/18	USPS-SHIP CERTIFIED LETTER TO Z.ROBINSON CASE#18-02797	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	8.67
7530.3/5/18	USPS-SHIP PCKG TO CALDWELL COUNTY DA OFFICE	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	7.25
7530.3/6/18	NAMI-TRAINING VIDEO(CODE THE MOVIE)	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	55.00

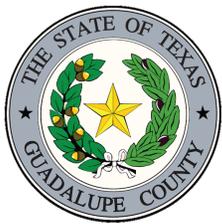


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8388 - VISA									
7530.3/8/18	POSITIVE PROMOTIONS-NATIONAL DISPATCHER WEEK-SHIRTS	Paid by Check #155193		03/25/2018	04/17/2018	04/11/2018	04/05/2018	04/17/2018	247.77
Vendor 8388 - VISA Totals									Invoices 12 \$3,148.22
Vendor 8918 - VISA									
7282.3/7/18	UT LAW-REG EATON-CONFERENCE ON CRIMINAL APPEALS 5/2-4/18.AUSTIN	Paid by Check #155073		03/25/2018	04/10/2018	03/25/2018	04/02/2018	04/10/2018	450.00
7282.3/27/18	OSS ACADEMY-EXPERT WITNESS INV#43416	Paid by Check #154920		03/27/2018	04/03/2018	03/27/2018	03/27/2018	04/03/2018	7,590.00
Vendor 8918 - VISA Totals									Invoices 2 \$8,040.00
Vendor 12253 - VOICE PRODUCTS, INC.									
ARB3363	DISPATCH-DIGITAL RECORDING SYSTEM MAINT RENEWAL 4/17/18-4/16/19	Paid by Check #155227		04/04/2018	04/17/2018	04/04/2018	04/05/2018	04/17/2018	3,460.00
Vendor 12253 - VOICE PRODUCTS, INC. Totals									Invoices 1 \$3,460.00
Vendor 12892 - WAGE WORKS									
0218-DR5078	FEBRUARY 2018	Paid by Check #3871		02/01/2018	04/03/2018	04/03/2018	03/22/2018	04/03/2018	595.86
0318-DR5078	MARCH 2018	Paid by Check #3876		03/01/2018	04/17/2018	04/17/2018	04/10/2018	04/17/2018	589.76
Vendor 12892 - WAGE WORKS Totals									Invoices 2 \$1,185.62
Vendor 10324 - PATRICIA M. WAGNER									
1/5/18-3/29/18	MILEAGE-COURT REPORTER EXPENSES 1/5/18-3/29/18	Paid by Check #155074		03/29/2018	04/10/2018	03/29/2018	03/29/2018	04/10/2018	959.20
Vendor 10324 - PATRICIA M. WAGNER Totals									Invoices 1 \$959.20
Vendor 5583 - WAL MART									
PO#0744.	DISPATCH-ELLIPTICAL TRAINER;GC#17696-FOAM ROLL	Paid by Check #154887		03/13/2018	04/03/2018	03/13/2018	03/20/2018	04/03/2018	84.91
807300159064	KITCHEN SUPPLIES-WATER, COFFEE, SPOONS, KNIVES, PLATES	Paid by Check #155024		03/14/2018	04/10/2018	03/14/2018	04/03/2018	04/10/2018	51.81
PO#2372	BACK UP PHONES(3),CORDS(3)	Paid by Check #155158		04/02/2018	04/17/2018	04/02/2018	04/05/2018	04/17/2018	71.28
PO#2426	SO STOCK-BATTERIES(12)	Paid by Check #155158		04/05/2018	04/17/2018	04/05/2018	04/10/2018	04/17/2018	38.88
PO#2440.	SO-GIFT BAGS,WRAPPING TISSUE-NATIONAL DISPATCHER WEEK	Paid by Check #155158		04/06/2018	04/17/2018	04/06/2018	04/10/2018	04/17/2018	19.83
Vendor 5583 - WAL MART Totals									Invoices 5 \$266.71

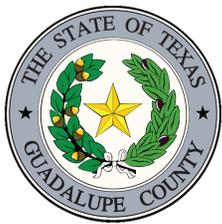


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7514 - LESLEY WASHINGTON									
4/11-13/18	ADV PER DIEM-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #154910		02/05/2018	04/03/2018	03/11/2018	02/09/2018	04/03/2018	70.00
Vendor 7514 - LESLEY WASHINGTON Totals							Invoices	1	\$70.00
Vendor 11482 - WATCH GUARD VIDEO									
BCMINV0004934	BODY CAMERAS(3),HGAC CONTRACT #EF04-17,BF08	Paid by Check #155092		03/19/2018	04/10/2018	03/19/2018	04/03/2018	04/10/2018	2,580.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	1	\$2,580.00
Vendor 11454 - WC OF TEXAS									
9419315	JUV PROB & DET GARBAGE PICKUP 4/18	Paid by Check #155216		04/01/2018	04/17/2018	04/01/2018	04/09/2018	04/17/2018	316.76
9419316	COUNTY GARBAGE PICKUP 4/18	Paid by Check #155091		04/01/2018	04/10/2018	04/01/2018	04/03/2018	04/10/2018	796.53
Vendor 11454 - WC OF TEXAS Totals							Invoices	2	\$1,113.29
Vendor 12851 - WEAVER									
10358552	FY17 SINGLE AUDIT & CAFR AUDIT SERVICES THRU 9/30/17 #4 (FINAL)	Paid by Check #155239		03/30/2018	04/17/2018	04/11/2018	04/10/2018	04/17/2018	5,400.00
Vendor 12851 - WEAVER Totals							Invoices	1	\$5,400.00
Vendor 1427 - WEST GROUP									
837946920	(475) WEST LAW ACCESS 3/18	Paid by Check #155139		04/01/2018	04/17/2018	04/01/2018	04/09/2018	04/17/2018	658.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$658.00
Vendor 12880 - WILHELM LAW FIRM, PLLC									
161813CV.021418	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #1143		02/14/2018	04/03/2018	03/11/2018	03/05/2018	04/03/2018	3,000.00
15-1272-CV	ESPARZA, BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1143		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
17-1060-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #1143		03/16/2018	04/03/2018	03/16/2018	03/21/2018	04/03/2018	150.00
150958CV.073117	HARPOOL- COURT APPOINTED ATTORNEY, APPEAL	Paid by EFT #1160		03/26/2018	04/10/2018	03/26/2018	03/28/2018	04/10/2018	1,020.00
Vendor 12880 - WILHELM LAW FIRM, PLLC Totals							Invoices	4	\$4,320.00
Vendor 13184 - WILLIAMS HEATING & AIR CONDITIONING									
2092	AG-REPLACE OVEN FAN MOTOR	Paid by Check #154970		03/20/2018	04/03/2018	03/20/2018	03/21/2018	04/03/2018	200.00
Vendor 13184 - WILLIAMS HEATING & AIR CONDITIONING Totals							Invoices	1	\$200.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11000 - WOLTERS KLUWER HEALTH INC IN-CDI-032224	PRICE RX SELECT-AUDITOR SUBSCRIPTION 2/1/2018- 1/31/2019	Paid by Check #155082		04/04/2018	04/10/2018	04/04/2018	04/04/2018	04/10/2018	2,927.93	
Vendor 11000 - WOLTERS KLUWER HEALTH INC Totals								Invoices	1	\$2,927.93
Vendor 4173 - JIM WOLVERTON 3/14-23/18	MILEAGE 3/18	Paid by Check #154978		03/29/2018	04/03/2018	03/29/2018	03/29/2018	04/03/2018	38.86	
Vendor 4173 - JIM WOLVERTON Totals								Invoices	1	\$38.86
Vendor 12186 - JENNIFER YOUNG 3/19-23/18	MILEAGE-PROP TAX APPR COURSE 101&102 3/19- 23/18.SAN MARCOS	Paid by Check #155102		03/28/2018	04/10/2018	03/28/2018	03/28/2018	04/10/2018	118.27	
Vendor 12186 - JENNIFER YOUNG Totals								Invoices	1	\$118.27
Vendor 12129 - JACQUELINE ZAMBRANO 4/16-19/18	ADV PER DIEM-CTAT CONTINUING ED 4/17-19/18.SAN MARCOS	Paid by Check #155101		03/26/2018	04/10/2018	03/26/2018	03/27/2018	04/10/2018	70.00	
Vendor 12129 - JACQUELINE ZAMBRANO Totals								Invoices	1	\$70.00
Vendor GEORGE HENRY ALVAREZ JP4-168095	REFUND OVERPAYMENT OF FINES	Paid by Check #155249		03/15/2018	04/17/2018	04/11/2018	03/19/2018	04/17/2018	54.00	
Vendor GEORGE HENRY ALVAREZ Totals								Invoices	1	\$54.00
Vendor BRETT BUCHANAN CCL-17-0055	REFUND OVERPAYMENT OF FINES	Paid by Check #154973		03/21/2018	04/03/2018	03/21/2018	03/22/2018	04/03/2018	250.00	
Vendor BRETT BUCHANAN Totals								Invoices	1	\$250.00
Vendor JOHN DEL TORO JSC4-5108	REFUND CONSTABLE SERVICE FEE	Paid by Check #155250		03/29/2018	04/17/2018	04/11/2018	03/29/2018	04/17/2018	170.00	
Vendor JOHN DEL TORO Totals								Invoices	1	\$170.00
Vendor MIGUEL GARCIA 3/6/18	REFUND DRIVEWAY PERMIT	Paid by Check #155122		04/02/2018	04/10/2018	04/02/2018	04/02/2018	04/10/2018	25.00	
Vendor MIGUEL GARCIA Totals								Invoices	1	\$25.00
Vendor TRACY LEE STALNAKER 18-0427-CV	REFUND-SHERIFF SERVICE FEE	Paid by Check #154974		03/07/2018	04/03/2018	03/07/2018	03/07/2018	04/03/2018	85.00	
Vendor TRACY LEE STALNAKER Totals								Invoices	1	\$85.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/18 - 04/30/18

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
				Grand Totals		Invoices	915		<u>\$3,530,823.16</u>