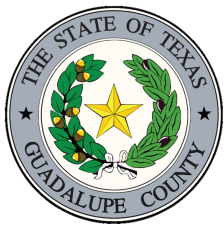


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
2020008	BCBS WEEKLY CHECK RUN 7/16/18-7/20/18	Paid by EFT #973		07/23/2018	08/07/2018	08/07/2018	07/23/2018	08/07/2018	100,888.99
2020015	BCBS WEEKLY CHECK RUN 7/23/18-7/27/18	Paid by EFT #974		07/30/2018	08/07/2018	08/07/2018	07/30/2018	08/07/2018	88,126.24
2020040	BCBS WEEKLY CHECK RUN 7/30/18-8/3/18	Paid by EFT #976		08/13/2018	08/21/2018	08/21/2018	08/13/2018	08/21/2018	173,119.38
2020051	BCBS WEEKLY CHECK RUN 8/6/18-8/10/18	Paid by EFT #977		08/14/2018	08/21/2018	08/21/2018	08/15/2018	08/21/2018	108,797.31
2020056	BCBS WEEKLY CHECK RUN 8/13/18-8/17/18	Paid by EFT #978		08/20/2018	08/28/2018	08/28/2018	08/20/2018	08/28/2018	151,820.85
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	<u>\$622,752.77</u>
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
17253	FINANCE CENTER,ADULT PROBATION-UNCLOG DRAINS	Paid by Check #156911		04/20/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	575.00
17855	AG BUILDING-REPAIR LEAK	Paid by Check #157093		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	172.15
17781	PKING GARAGE-BACKFLOW TEST	Paid by Check #157093		08/02/2018	08/14/2018	08/02/2018	08/02/2018	08/14/2018	1,347.04
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals							Invoices	3	<u>\$2,094.19</u>
Vendor 12769 - AAA Z BAIL BONDS									
149602	S.HARLOW-REFUND SURETY BOND FEE	Paid by Check #157280		06/13/2018	08/21/2018	08/11/2018	06/11/2018	08/21/2018	15.00
2017-00515	A. RUIZ-REFUND SURETY BOND FEE	Paid by Check #157280		06/25/2018	08/21/2018	08/11/2018	06/25/2018	08/21/2018	15.00
2018-00340	M. AUSTINE-REFUND SURETY BOND FEE	Paid by Check #157280		06/27/2018	08/21/2018	08/11/2018	06/27/2018	08/21/2018	15.00
2018-00682	M.GUILLEN-REFUND SURETY BOND FEE	Paid by Check #156975		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	15.00
2018-00423	A.RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #157280		08/14/2018	08/21/2018	08/14/2018	08/10/2018	08/21/2018	15.00
2018-00882	H. PRIESTLY-REFUND SURETY BOND FEE	Paid by Check #157280		08/14/2018	08/21/2018	08/14/2018	08/10/2018	08/21/2018	15.00
2017-00187	SCZEPANIK-REFUND SURETY BOND FEE	Paid by Check #157372		08/20/2018	08/28/2018	08/20/2018	08/15/2018	08/28/2018	15.00
2018-00833	TOVAR, JR-SURETY BOND FEE	Paid by Check #157372		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	8	<u>\$120.00</u>
Vendor 8577 - AACOG									
ART.FY2018	INTERLOCAL AGREEMENT- PUBLIC TRANSPORTATION (ART)	Paid by Check #157343		07/31/2018	08/28/2018	08/11/2018	08/01/2018	08/28/2018	8,300.00
PEELE.8/18	REG PEELE-TCIC/NCIC LESS THAN FULL ACCESS CLASS 8/13/18.CIBOLO	Paid by Check #10577		08/09/2018	08/21/2018	08/09/2018	08/14/2018	08/21/2018	50.00
Vendor 8577 - AACOG Totals							Invoices	2	<u>\$8,350.00</u>

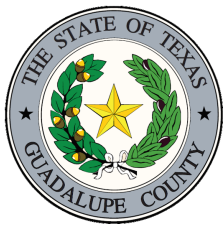


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Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. 16433	JP1-REPAIR PHONE SYSTEM	Paid by Check #156966		07/20/2018	08/07/2018	07/20/2018	07/25/2018	08/07/2018	42.50
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals				Invoices			1		\$42.50
Vendor 12409 - ACADEMY COMPUTER SERVICES GUADSRVC073118	LAW LIBRARY NETWORK FIELD SUPPORT 7/18	Paid by Check #157134		07/31/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	404.00
GUADSRVC073118.	JAIL LIBRARY NETWORK FIELD SUPPORT 7/18	Paid by Check #157273		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	459.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals				Invoices			2		\$863.00
Vendor 1032 - ACCUTRONICS INC 47246	PRINT RIBBONS(12)	Paid by Check #157189		08/07/2018	08/21/2018	08/07/2018	08/13/2018	08/21/2018	156.00
Vendor 1032 - ACCUTRONICS INC Totals				Invoices			1		\$156.00
Vendor 6655 - ACM BODY & FRAME INC 19673	GC#13504-REPAIR DAMAGE TO VEHICLE CASE #18-07975	Paid by Check #156888		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	614.79
Vendor 6655 - ACM BODY & FRAME INC Totals				Invoices			1		\$614.79
Vendor 12567 - LISA ADAM 8/25-28/18	ADV PER DIEM-34TH ANNUAL ELECTION CENTER CONF 8/24-28/18.LA	Paid by Check #157274		06/26/2018	08/21/2018	08/11/2018	08/10/2018	08/21/2018	213.32
7/30/18-8/1/18.	MILEAGE-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN	Paid by Check #157138		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	77.06
8/26-29/18	REIMB OBERMEYER FLIGHT-34TH ANNUAL ELECTION CONF 8/26-29/18.LA	Paid by Check #157274		08/08/2018	08/21/2018	08/08/2018	08/10/2018	08/21/2018	229.60
Vendor 12567 - LISA ADAM Totals				Invoices			3		\$519.98
Vendor 8938 - ADAPTIVE DIGITAL SYSTEMS INC. 19879	RAVEN2-AUDIO/VIDEO RECORDER & RAVEN-EYE2L AUDIO/VIDEO RECORDER	Paid by Check #10578		08/02/2018	08/21/2018	08/02/2018	08/07/2018	08/21/2018	12,900.00
Vendor 8938 - ADAPTIVE DIGITAL SYSTEMS INC. Totals				Invoices			1		\$12,900.00
Vendor 13158 - ADVANCE AUTO PARTS 6886816599033	AREA C & B-AIR COMPRESSORS (2)	Paid by Check #156991		06/14/2018	08/07/2018	07/11/2018	06/20/2018	08/07/2018	2,860.08
6886817099199	AREA C & B-AIR COMPRESSORS (2)	Paid by Check #156991		06/19/2018	08/07/2018	07/11/2018	06/20/2018	08/07/2018	(100.10)
1870831527.6/18	PARTS,BATTERIES,LUBRICANTS, CEMENT,CLEANER,HOOBS,VALVE TOOL,SHEAR	Paid by Check #156991		06/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	15,230.55

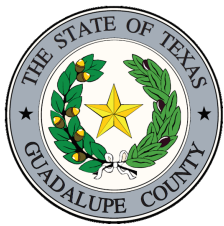


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Vendor 13158 - ADVANCE AUTO PARTS									
6886819490309	FM#12239-6500WATT GENERATOR	Paid by Check #157286		07/13/2018	08/21/2018	08/11/2018	07/25/2018	08/21/2018	1,899.00
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	4	\$19,889.53
Vendor 12694 - ADVANCED TECHNOLOGY RECYCLING									
19336	COUNTY AUCTION 4/18-DISPOSE COMPUTER SALVAGE	Paid by Check #156971		07/27/2018	08/07/2018	07/27/2018	07/30/2018	08/07/2018	2,937.15
Vendor 12694 - ADVANCED TECHNOLOGY RECYCLING Totals							Invoices	1	\$2,937.15
Vendor 10524 - AFLAC									
539224	July 2018 Aflac	Paid by EFT #167171		07/24/2018	08/15/2018	07/20/2018	07/25/2018	08/03/2018	25,778.72
Vendor 10524 - AFLAC Totals							Invoices	1	\$25,778.72
Vendor 12447 - AMY LEA S. J. AKERS									
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157136		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	750.00
17-1794-CV	AVILES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157136		07/25/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	250.00
Vendor 12447 - AMY LEA S. J. AKERS Totals							Invoices	2	\$1,000.00
Vendor 10802 - ALAMO FILTER COMPANY INC									
159704	A/C FILTERS	Paid by Check #157255		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	895.97
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$895.97
Vendor 6608 - FRANK ALLENGER									
8/20/18	REIMB-COPY OF DEATH CERTIFICATE (CASE#17-1689-CR-B)	Paid by Check #157328		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	21.00
Vendor 6608 - FRANK ALLENGER Totals							Invoices	1	\$21.00
Vendor 11259 - AM & N ELECTRONICS									
34752	JAIL-REPAIR DOME CAMERA	Paid by Check #156931		07/16/2018	08/07/2018	07/16/2018	07/18/2018	08/07/2018	607.00
34753	CAMERA-EMPLOYEE PARKING LOT	Paid by Check #156931		07/16/2018	08/07/2018	07/16/2018	07/18/2018	08/07/2018	744.00
34757	JAIL-REPLACE CAMERA	Paid by Check #157112		07/24/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	638.75
34760	JAIL-DVR#3-REPAIR CAMERA#31	Paid by Check #157112		07/27/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	157.50
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	4	\$2,147.25

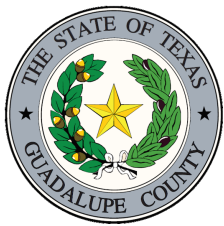


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Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.									
S110643216	#T16552-295/75R22.5 14PR FD 690 FIRESTONE TIRES,BUYBOARD #553-18	Paid by Check #156943		07/05/2018	08/07/2018	07/05/2018	07/19/2018	08/07/2018	1,375.96
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals							Invoices	1	\$1,375.96
Vendor 11805 - AMG PRINTING & MAILING LLC									
108848	FPCA ENVELOPES (1000)	Paid by Check #156944		07/20/2018	08/07/2018	07/20/2018	07/23/2018	08/07/2018	160.00
108986	RECEIPT FOR TRANSFER CASE FORMS(250)	Paid by Check #157361		08/20/2018	08/28/2018	08/20/2018	08/21/2018	08/28/2018	76.78
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	2	\$236.78
Vendor 2067 - ANGEL PEST CONTROL INC									
JULY2018STMT	COUNTY PEST CONTROL 7/18	Paid by Check #156851		07/13/2018	08/07/2018	07/13/2018	07/16/2018	08/07/2018	1,090.00
JULY2018STMT.	COUNTY PEST CONTROL 7/18	Paid by Check #157310		08/03/2018	08/28/2018	08/03/2018	08/03/2018	08/28/2018	617.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	2	\$1,707.00
Vendor 13050 - HEATHER ANZUALDA									
6/18/18-7/13/18	MILEAGE 6/18/18-7/13/18	Paid by Check #157153		07/16/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	20.71
7/16/18-8/21/18	MILEAGE 7/16/18-8/21/18	Paid by Check #157378		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	18.53
Vendor 13050 - HEATHER ANZUALDA Totals							Invoices	2	\$39.24
Vendor 4364 - APPLIED CONCEPTS INC									
329050	GC#19458-RADAR UNIT,BUYBOARD #534-17	Paid by Check #156861		06/06/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	2,249.50
332236	CONST #1 LEASE STALKER RADAR UNIT 8/18	Paid by Check #157042		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	90.28
332237	CONST#2 LEASE STALKER RADAR UNITS 8/18	Paid by Check #157042		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	262.50
332238	CONST#3 LEASE STALKER RADAR 8/18	Paid by Check #157042		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	90.28
332239	DPS LEASE STALKER RADAR UNITS 8/18	Paid by Check #157042		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	5	\$3,690.48
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
805647	JAIL-KEY BLANKS(100),LOCKS (20)	Paid by Check #157126		07/24/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,566.80
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals							Invoices	1	\$1,566.80
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC.									
080618-04	421 LAGUNA VISTA DRIVE PHASE #4	Paid by Check #191		08/06/2018	08/14/2018	08/06/2018	08/08/2018	08/14/2018	20,882.69
080718-04	327 LAKE PLACID DR PHASE #4	Paid by Check #191		08/07/2018	08/14/2018	08/07/2018	08/09/2018	08/14/2018	34,997.55

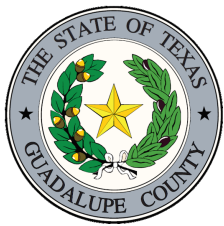


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Vendor 12857 - ARKITEKTURA DEVELOPMENT INC.									
081518-01	484 LAGUNA VISTA DR PHASE #1	Paid by Check #195		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	40,982.76
081618-02	661 MONTICELLO ST PHASE #2	Paid by Check #195		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	87,884.58
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC. Totals								Invoices 4	<u>\$184,747.58</u>
Vendor 11810 - ASCO									
RSA000165-1	HUBER, BABAROSA RD-RENT RECLAIMER 6/4/18-7/2/18	Paid by Check #157268		06/28/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	13,860.00
RSA000165-2	HUBER, BARBAROSA-RENT RECLAIMER 7/2/18-7/6/18	Paid by Check #157268		07/19/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	19,404.00
PSO014249-1	#H18682-MIRROR	Paid by Check #157122		07/25/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	331.10
RSA000165-3	CREDIT-HUBER, BARBAROSA RD-RENT RECLAIMER 7/2/18-7/6/18	Paid by Check #157268		08/08/2018	08/21/2018	08/08/2018	08/08/2018	08/21/2018	(12,936.00)
Vendor 11810 - ASCO Totals								Invoices 4	<u>\$20,659.10</u>
Vendor 5023 - AT&T									
6079566.7/18	COUNTY SIP FLEX LINE 7/18	Paid by Check #156868		07/19/2018	08/07/2018	07/19/2018	07/30/2018	08/07/2018	988.88
6079581.7/18	COUNTY SIP DATA 7/18	Paid by Check #156867		07/19/2018	08/07/2018	07/19/2018	07/30/2018	08/07/2018	616.36
Vendor 5023 - AT&T Totals								Invoices 2	<u>\$1,605.24</u>
Vendor 6630 - AT&T									
566-3877.7/18	VSO FAX MACHINE 7/18	Paid by Check #156886		07/13/2018	08/07/2018	07/13/2018	07/23/2018	08/07/2018	152.93
379-6127.7/18	R&B PHONE SERVICE 7/18	Paid by Check #156887		07/17/2018	08/07/2018	07/17/2018	07/30/2018	08/07/2018	270.08
566-3877.8/18	VSO FAX MACHINE 8/18	Paid by Check #157330		08/13/2018	08/28/2018	08/13/2018	08/20/2018	08/28/2018	159.79
Vendor 6630 - AT&T Totals								Invoices 3	<u>\$582.80</u>
Vendor 6673 - AT&T									
303-9660.7/18	COUNTY PHONE SERVICE 7/18	Paid by Check #156889		07/17/2018	08/07/2018	07/17/2018	07/27/2018	08/07/2018	2,197.39
401-0176.8/18	COURTHOUSE PHONE SERVICE 8/18	Paid by Check #157065		07/27/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	111.15
Vendor 6673 - AT&T Totals								Invoices 2	<u>\$2,308.54</u>
Vendor 6880 - AT&T									
379-1599.6/18	JP#1 FAX SERVICE 6/18	Paid by Check #156892		06/17/2018	08/07/2018	07/11/2018	06/25/2018	08/07/2018	33.51
379-1599.7/18	JP#1 FAX SERVICE 7/18	Paid by Check #156893		07/17/2018	08/07/2018	07/17/2018	07/27/2018	08/07/2018	33.77
401-0998.8/18	EMERG MGMT FAX SERVICE 8/18	Paid by Check #157067		07/27/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	156.73
Vendor 6880 - AT&T Totals								Invoices 3	<u>\$224.01</u>
Vendor 7094 - AT&T									
512A010326.8/18	COUNTY PHONE SERVICE 8/18	Paid by Check #157233		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	14,629.98
512A010326A.8/18	ADULT PROBATION PHONE SERVICE 8/18	Paid by Check #157233		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	325.18
512A010326D.8/18	COUNTY DATA LINE 8/18	Paid by Check #157233		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	796.85

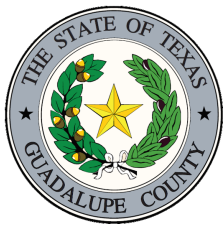


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Vendor 7094 - AT&T									
512A010326J.8/18	JUVENILE PHONE SERVICE 8/18	Paid by Check #157233		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	1,361.18
Vendor 7094 - AT&T Totals								Invoices	4
									\$17,113.19
Vendor 1926 - AT&T MOBILITY									
2872828722790718	FIRE MARSHALL OEM CELL PHONE, MODEM SERVICE 7/18	Paid by Check #156848		07/19/2018	08/07/2018	07/19/2018	07/30/2018	08/07/2018	263.66
2870172525030718	AUDITOR WIRELESS MODEM SERVICE 7/18	Paid by Check #157027		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	39.24
2872571160000718	FIRE MARSHAL CELL PHONE SERVICE 7/18	Paid by Check #157205		07/21/2018	08/21/2018	08/11/2018	08/06/2018	08/21/2018	60.58
823954198.7/18	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 7/18	Paid by Check #156849		07/21/2018	08/07/2018	07/21/2018	08/01/2018	08/07/2018	4,857.98
824004248.7/18	BLDG MAINT CELL PHONE SERVICE 7/18	Paid by Check #157028		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	104.08
Vendor 1926 - AT&T MOBILITY Totals								Invoices	5
									\$5,325.54
Vendor 7314 - AT&T MOBILITY									
990921965.7/18	SO MODEMS 7/18	Paid by Check #157072		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	493.87
997125250.7/18	JAIL CELL PHONE SERVICE 7/18	Paid by Check #157236		07/21/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	416.32
Vendor 7314 - AT&T MOBILITY Totals								Invoices	2
									\$910.19
Vendor 8178 - AT&T MOBILITY									
2872570949630718	CONST #2 WIRELESS MODEM SERVICE 7/18	Paid by Check #157086		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	113.97
2872571167190718	CONST #1 WIRELESS MODEM 7/18	Paid by Check #157084		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	154.48
2872748639410718	CONST #2 CELL PHONE 7/18	Paid by Check #157085		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	53.37
2872861379080718	CONST #3 WIRELESS MODEM 7/18	Paid by Check #157083		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	11.42
Vendor 8178 - AT&T MOBILITY Totals								Invoices	4
									\$333.24
Vendor 8179 - AT&T MOBILITY									
2872486245750718	ENV HEALTH CELL PHONE SERVICE 7/18	Paid by Check #157087		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	352.62
Vendor 8179 - AT&T MOBILITY Totals								Invoices	1
									\$352.62
Vendor 8180 - AT&T MOBILITY									
823975126.7/18	R&B CELL PHONE SERVICE, PHONE 7/18	Paid by Check #157088		07/21/2018	08/14/2018	07/21/2018	08/06/2018	08/14/2018	468.65
Vendor 8180 - AT&T MOBILITY Totals								Invoices	1
									\$468.65

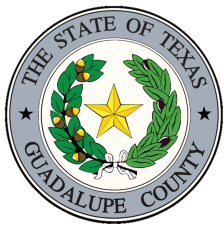


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Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC									
631	CENTRAL-30G DEGREASER	Paid by Check #156960		07/16/2018	08/07/2018	07/16/2018	07/25/2018	08/07/2018	659.29
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC Totals							Invoices	1	<u>\$659.29</u>
Vendor 11899 - CHARLA BADING									
7/12-13/18	REIMB HOTEL-DISTRICT 10 4-H PLANNING MTG 7/12/18.HELOTES	Paid by Check #157362		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	96.50
8/7-10/18	REIMB HOTEL-2018 TAE4-HA STATE CONF 8/7-10/18.SA	Paid by Check #157362		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	402.03
Vendor 11899 - CHARLA BADING Totals							Invoices	2	<u>\$498.53</u>
Vendor 7030 - TERRY WESLEY BAKER									
170571CV.070518	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #156895		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	1	<u>\$75.00</u>
Vendor 5322 - LINDA ELOISA BALK									
8/29-31/18	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157216		07/26/2018	08/21/2018	08/11/2018	07/27/2018	08/21/2018	70.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	1	<u>\$70.00</u>
Vendor 12422 - JOY BAUMANN									
7/25/18	MILEAGE 7/25/18	Paid by Check #156963		07/30/2018	08/07/2018	07/30/2018	07/31/2018	08/07/2018	26.16
Vendor 12422 - JOY BAUMANN Totals							Invoices	1	<u>\$26.16</u>
Vendor 7790 - BCC INTERNATIONAL									
779-2018	INTERPRETER FOR 18-0052-CR	Paid by Check #156903		07/02/2018	08/07/2018	07/02/2018	07/24/2018	08/07/2018	559.95
780-2018	INTERPRETER FOR 18-0478-CV	Paid by Check #156903		07/03/2018	08/07/2018	07/03/2018	07/18/2018	08/07/2018	359.95
805-2018	INTERPRETER FOR 18-0041-CR	Paid by Check #157079		07/18/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	409.95
817-2018	INTERPRETER FOR CCL-17-0839	Paid by Check #157239		07/23/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	309.95
801-2018	INTERPRETER FOR 18-0442-CV	Paid by Check #157079		07/26/2018	08/14/2018	08/11/2018	08/09/2018	08/14/2018	359.95
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	5	<u>\$1,999.75</u>
Vendor 4468 - BECKERS FEED & FERT. INC.									
222062	FIRE ALARM BATTERY BACKUPS	Paid by Check #156864		07/26/2018	08/07/2018	07/26/2018	07/31/2018	08/07/2018	148.50
Vendor 4468 - BECKERS FEED & FERT. INC. Totals							Invoices	1	<u>\$148.50</u>
Vendor 3332 - BEN E KEITH FOODS									
74678663	LAW ENFORCEMENT MEMORIAL WEEK-MEAL 5/16/18	Paid by Check #156856		05/18/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	821.97
74746150	FOOD	Paid by Check #156856		07/11/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	1,606.55
74746161	TRACK,ATTACK,EXCELLENT	Paid by Check #156856		07/11/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	458.44

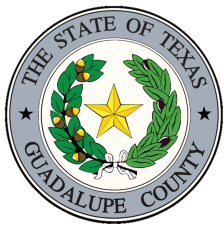


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Vendor 3332 - BEN E KEITH FOODS									
74753507	FOOD	Paid by Check #157035		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,538.22
74753509	CUPS,TOWELS,BOWLS,SPOONS,FORKS,PLATES	Paid by Check #157035		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	447.79
74753510	DEGREASER,EXCELLENT,DETERGENT,DELIMER	Paid by Check #157035		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	200.58
74761213	FOOD	Paid by Check #157035		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,937.98
74761214	ATTACK,EXCELLENT,FASTDRY,MULTISHEEN	Paid by Check #157035		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	312.52
74761218	CUPS,PAN LINERS	Paid by Check #157035		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	229.61
74768544	FOOD	Paid by Check #157207		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	1,961.76
74768545	TRACK,ATTCK,EXCELLENT	Paid by Check #157207		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	458.44
74768548	TRAYS	Paid by Check #157207		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	21.53
74776067	FOOD	Paid by Check #157207		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	1,643.02
74776072	BLEACH	Paid by Check #157207		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	13.76
Vendor 3332 - BEN E KEITH FOODS Totals						Invoices	14		\$11,652.17
Vendor 11432 - BIMBO BAKERIES USA									
84076130594	BREAD	Paid by Check #156934		07/09/2018	08/07/2018	07/09/2018	07/18/2018	08/07/2018	646.86
84076130629	BREAD	Paid by Check #156934		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	247.24
84076130652	BREAD	Paid by Check #157115		07/16/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	818.34
84076130710	BREAD	Paid by Check #157115		07/23/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	638.10
84076130746	BREAD	Paid by Check #157115		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	212.40
84076130769	BREAD	Paid by Check #157262		07/30/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	474.64
84076130806	BREAD	Paid by Check #157262		08/02/2018	08/21/2018	08/02/2018	08/09/2018	08/21/2018	279.84
84076130832	BREAD	Paid by Check #157262		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	608.28
84076130871	BREAD	Paid by Check #157262		08/09/2018	08/21/2018	08/09/2018	08/14/2018	08/21/2018	220.48
Vendor 11432 - BIMBO BAKERIES USA Totals						Invoices	9		\$4,146.18
Vendor 487 - BIZ DOC									
INV272092	DIST CLK COPIER MAINT KM3035 K3079800	Paid by Check #157186		09/30/2017	08/21/2018	08/11/2018	08/15/2018	08/21/2018	385.33
INV298975	HR COPIER RENTAL N4J3100841 7/1-31/18	Paid by Check #157013		07/31/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	343.98
INV299028	COPY MACHINE STAPLES	Paid by Check #157013		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	103.68
23133658	CA COPIER LEASE 7/4/18-8/3/18 SAVIN MPC4503 E174M610858	Paid by Check #157187		08/06/2018	08/21/2018	08/06/2018	08/09/2018	08/21/2018	151.00
INV299476	CA COPIER OVERAGE CHGS 7/4/18-8/3/18 E174M610858	Paid by Check #157186		08/06/2018	08/21/2018	08/06/2018	08/13/2018	08/21/2018	107.61
Vendor 487 - BIZ DOC Totals						Invoices	5		\$1,091.60
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
34458	DARSTFIELD RD-RENT BACKHOE W/BREAKER	Paid by Check #156914		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	598.22

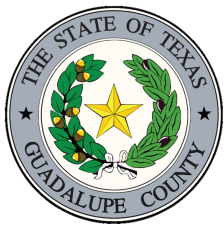


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Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
34524	DARSTFIELD RD-RENT BACKHOE W/BREAKER	Paid by Check #157096		07/27/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	598.22
34892	LAKERIDGE RD-RENT MANLIFT	Paid by Check #157346		08/16/2018	08/28/2018	08/16/2018	08/16/2018	08/28/2018	312.61
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	3	\$1,509.05
Vendor 11606 - BRAD CLARK ELEVATOR INSPECTIONS INC									
3818	ELEVATOR STATE INSPECT-JUST CTR(3), PKING GARAGE(1), AGRILIFE(1)	Paid by Check #156938		07/05/2018	08/07/2018	07/05/2018	07/27/2018	08/07/2018	775.00
Vendor 11606 - BRAD CLARK ELEVATOR INSPECTIONS INC Totals							Invoices	1	\$775.00
Vendor 193 - BRAUNTEX MATERIALS INC									
94790	SEAL COATING,BASE MATERIAL	Paid by Check #157010		07/09/2018	08/14/2018	08/11/2018	07/11/2018	08/14/2018	3,508.34
95244	SEAL COATING,BASE MATERIAL	Paid by Check #157010		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	439.68
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	2	\$3,948.02
Vendor 13135 - BROTHER MOBILE SOLUTIONS, INC.									
590111179	REPAIR PRINTER	Paid by Check #156989		03/01/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	199.00
590116067	GC#13531-REPAIR MOBILE PRINTER	Paid by Check #156989		05/30/2018	08/07/2018	07/11/2018	07/20/2018	08/07/2018	139.00
Vendor 13135 - BROTHER MOBILE SOLUTIONS, INC. Totals							Invoices	2	\$338.00
Vendor 13234 - BERT BUEHLER									
FEMA.TL.8/6/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #189		08/06/2018	08/14/2018	08/06/2018	08/07/2018	08/14/2018	2,430.00
FEMA.TL.8/20/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #196		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	2,430.00
Vendor 13234 - BERT BUEHLER Totals							Invoices	2	\$4,860.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
673687	CO CLK PLAT SCANNER 7/1-31/18	Paid by Check #157252		07/31/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	75.63
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$75.63
Vendor 12205 - COLINDA BURNS									
8/29-31/18	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157271		07/26/2018	08/21/2018	08/11/2018	07/27/2018	08/21/2018	70.00
Vendor 12205 - COLINDA BURNS Totals							Invoices	1	\$70.00
Vendor 13299 - CHARLENE CALHOUN									
FEMA.TL.7/20/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #190		07/20/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	1,500.00
Vendor 13299 - CHARLENE CALHOUN Totals							Invoices	1	\$1,500.00
Vendor 10168 - CAREMARK									
52243718	7/16/18-7/31/18	Paid by EFT #975		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	96,492.35

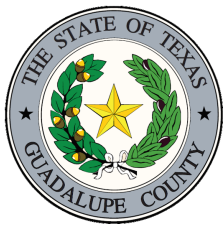


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Vendor 10168 - CAREMARK									
52252912	7/1/18-7/31/18	Paid by EFT #975		08/02/2018	08/14/2018	08/02/2018	08/02/2018	08/14/2018	293.92
52261740	8/1/18-8/15/18	Paid by EFT #979		08/16/2018	08/28/2018	08/16/2018	08/16/2018	08/28/2018	52,600.19
Vendor 10168 - CAREMARK Totals							Invoices	3	\$149,386.46
Vendor 13051 - HATIDZA CARTER									
7/30/18-8/1/18.	MILEAGE-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN	Paid by Check #157154		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	78.91
Vendor 13051 - HATIDZA CARTER Totals							Invoices	1	\$78.91
Vendor 849 - CARTERS TIRE CENTER INC									
1-34861	GC#16248-ALIGNMENT	Paid by Check #156832		07/03/2018	08/07/2018	07/03/2018	07/24/2018	08/07/2018	75.00
1-34909	GC#18559-ALIGNMENT	Paid by Check #156832		07/05/2018	08/07/2018	07/05/2018	07/24/2018	08/07/2018	75.00
1-35319	GC#14611-ALIGNMENT	Paid by Check #156832		07/19/2018	08/07/2018	07/19/2018	07/25/2018	08/07/2018	75.00
1-35758	GC#14723-REPLACE TIRES	Paid by Check #157305		08/02/2018	08/28/2018	08/02/2018	08/21/2018	08/28/2018	315.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	4	\$540.00
Vendor 12171 - CASTEEL & CASTEEL									
180730CV.052418	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #156952		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
Vendor 12171 - CASTEEL & CASTEEL Totals							Invoices	1	\$150.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
176089	#S17582-PUMP REPAIR KIT	Paid by Check #156905		06/08/2018	08/07/2018	07/11/2018	07/26/2018	08/07/2018	438.00
178580	PAINT,BEADS	Paid by Check #156905		07/17/2018	08/07/2018	07/17/2018	07/24/2018	08/07/2018	5,844.00
180318	PAINT,BEADS,PAVEMENT MARKINGS	Paid by Check #157339		08/10/2018	08/28/2018	08/10/2018	08/15/2018	08/28/2018	7,934.00
179565	SHOP-FILTERS,SPRAY TIPS	Paid by Check #157339		08/13/2018	08/28/2018	08/13/2018	08/16/2018	08/28/2018	119.35
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	4	\$14,335.35
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.6/18	FINANCE CENTER GAS SERVICE 6/18	Paid by Check #156884		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	27.91
7320745-8.6/18	BLDG MAINT GAS SERVICE 6/18	Paid by Check #156884		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	33.49
10600225-6.7/18	R&B LUBE CENTER GAS SERVICE 7/18	Paid by Check #157064		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	45.75
2937265-3.7/18	JAIL GAS SERVICE 7/18	Paid by Check #157064		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	285.19
2937268-7.7/18	JAIL GAS SERVICE 7/18	Paid by Check #157064		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	7,620.74
6401530525-9.718	R&B SHOP GAS SERVICE 7/18	Paid by Check #157064		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	29.35
2950907-2.7/18	COURTHOUSE GAS SERVICE 7/18	Paid by Check #157064		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	34.44
2950940-3.7/18	ADULT PROBATION GAS STATION 7/18	Paid by Check #157064		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	27.11
2951349-6.7/18	EMERG MGMT GAS SERVICE 7/18	Paid by Check #157064		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	27.11
2844240-8.7/18	FINANCE CENTER GAS SERVICE 7/18	Paid by Check #157327		08/15/2018	08/28/2018	08/15/2018	08/17/2018	08/28/2018	27.11

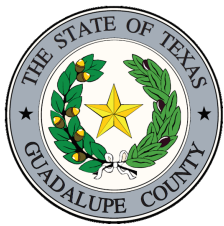


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Vendor 6448 - CENTERPOINT ENERGY									
7320745-8.7/18	BLDG MAINT GAS SERVICE 7/18	Paid by Check #157327		08/15/2018	08/28/2018	08/15/2018	08/17/2018	08/28/2018	31.81
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	11		\$8,190.01
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
12106	K.MATHISON-AUTOPSY 8/14/17	Paid by Check #157099		02/16/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	2,100.00
12192	R.FLOWERS-AUTOPSY 11/21/17	Paid by Check #157099		03/19/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	2,100.00
12287	G.PETERSON-AUTOPSY 2/5/18	Paid by Check #157099		05/02/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	2,100.00
12407	J. RANGEL-AUTOPSY 7/5/17	Paid by Check #156917		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	2,100.00
12408	E. SHEDELBOWER-AUTOPSY 4/4/18	Paid by Check #156917		07/24/2018	08/07/2018	07/24/2018	07/26/2018	08/07/2018	2,100.00
12411	M. COPELAND-AUTOPSY 2/3/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12412	J. MACLEOD-AUTOPSY 2/26/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12413	D. PRICE-AUTOPSY 3/26/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12414	M. LESTER-AUTOPSY 4/25/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12415	B. LISTENBEE-AUTOPSY 5/25/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12416	J. HENDERSHOT-AUTOPSY 7/2/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals						Invoices	11		\$23,100.00
Vendor 10707 - CENTURY ASPHALT LTD.									
110625R	186.99 TONS TYPE D COLD MIX/COLD LAY	Paid by Check #157350		07/20/2018	08/28/2018	08/11/2018	08/07/2018	08/28/2018	10,017.06
111202R	117.24 TONS TYPE D COLD MIX/COLD LAY	Paid by Check #157350		07/23/2018	08/28/2018	08/11/2018	08/20/2018	08/28/2018	6,280.56
Vendor 10707 - CENTURY ASPHALT LTD. Totals						Invoices	2		\$16,297.62
Vendor 4751 - CHIEF SUPPLY CORP									
49594	GC#18948-CARGO BOX	Paid by Check #156865		07/16/2018	08/07/2018	07/16/2018	07/20/2018	08/07/2018	969.99
Vendor 4751 - CHIEF SUPPLY CORP Totals						Invoices	1		\$969.99
Vendor 12197 - CITY OF LIVE OAK									
JUN18STMT	CONSTABLE R-MECS SERVICE 6/18	Paid by Check #157270		07/27/2018	08/21/2018	08/11/2018	08/03/2018	08/21/2018	380.00
Vendor 12197 - CITY OF LIVE OAK Totals						Invoices	1		\$380.00
Vendor 6045 - CITY OF SCHERTZ									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157297		04/27/2018	05/15/2018	05/11/2018	04/27/2018	08/20/2018	70,298.17
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #157057		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	70,298.13
Vendor 6045 - CITY OF SCHERTZ Totals						Invoices	2		\$140,596.30

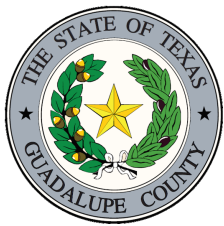


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Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.7/18	SCHERTZ BLDG WATER SERVICE 7/18	Paid by Check #156898		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	59.70
22-0035-00.7/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/18	Paid by Check #156898		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	387.49
22-0040-00.7/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 7/18	Paid by Check #156898		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	966.97
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$1,414.16
Vendor 1102 - CITY OF SEGUIN									
0468.7/18	COUNTY UTILITIES 7/18	Paid by EFT #1453		07/30/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	80,070.81
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$80,070.81
Vendor 1383 - CITY OF SEGUIN									
SEP18STMT	FIRE DEPARTMENT CONTRACT 9/18	Paid by EFT #1425		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	20,833.37
INV04473	2018 POLE ATTACHMENT FEES	Paid by EFT #1473		08/10/2018	08/28/2018	08/10/2018	08/15/2018	08/28/2018	70.00
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	2	\$20,903.37
Vendor 5003 - J. MARTIN CLAUDER									
170571CV.070518	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #156866		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
171794CV.070518	AVILES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #156866		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
180121CV.070518	GARCIA, SMITH-COURT APPOINTED ATTORNEY	Paid by Check #156866		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
180646CV.071918	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157046		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
181241CV.071918	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #157046		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	5	\$750.00
Vendor 12594 - CLEAVER-BROOKS SALES & SERVICE, INC.									
1108142	DETENTION-REPAIR BOILER	Paid by Check #156967		06/25/2018	08/07/2018	07/11/2018	07/10/2018	08/07/2018	1,056.25
Vendor 12594 - CLEAVER-BROOKS SALES & SERVICE, INC. Totals							Invoices	1	\$1,056.25
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
21109	CENTRAL-5083.33G AEP OIL	Paid by Check #157062		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	11,844.17
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals							Invoices	1	\$11,844.17
Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES									
10030644CCP.5/18	#15288-06 INMATE MEDICAL SERVICE	Paid by Check #156995		06/17/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	59.34
Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES Totals							Invoices	1	\$59.34

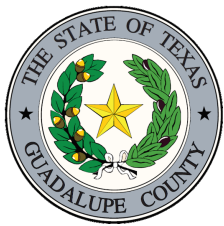


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Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
201806-0	INMATE MEDICAL SERVICE	Paid by Check #156869		06/30/2018	08/07/2018	07/11/2018	07/17/2018	08/07/2018	339.87
201807-0	INMATE MEDICAL SERVICE	Paid by Check #157317		07/31/2018	08/28/2018	08/11/2018	08/17/2018	08/28/2018	816.76
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices	2		\$1,156.63
Vendor 11393 - CNA SURETY									
62880853.2019	P.PINDER BOND-8/16/18-8/16/19	Paid by Check #156932		07/25/2018	08/07/2018	10/07/2018	07/25/2018	08/07/2018	87.50
71154021.2019	TREASURER BLANKET SURETY BOND 10/1/18-10/1/19	Paid by Check #157114		08/06/2018	08/14/2018	10/07/2018	08/06/2018	08/14/2018	395.39
Vendor 11393 - CNA SURETY Totals						Invoices	2		\$482.89
Vendor 10178 - MICHELLE COLEMAN									
8/28-31/18	ADV PER DIEM-2018 FALL TECHNICAL SUMMIT 8/29-31/18.SA	Paid by Check #156916		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	70.00
Vendor 10178 - MICHELLE COLEMAN Totals						Invoices	1		\$70.00
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER									
7683030-0812397	7-20-18 Colonial	Paid by EFT #167887		08/03/2018	08/19/2018	07/20/2018	08/06/2018	08/21/2018	703.02
7683030-0826329	8-3-18 Colonial	Paid by EFT #167946		08/17/2018	09/02/2018	08/03/2018	08/17/2018	08/28/2018	644.73
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER Totals						Invoices	2		\$1,347.75
Vendor 3663 - COLORADO MATERIALS LTD									
253028	BASE MATERIALS	Paid by Check #157036		07/09/2018	08/14/2018	08/11/2018	07/12/2018	08/14/2018	2,743.44
Vendor 3663 - COLORADO MATERIALS LTD Totals						Invoices	1		\$2,743.44
Vendor 10142 - LORRAINE COLUNGA									
8/20/18	REIMB-ONLINE TRAINING ETHICS FOR CNTY TAX ASSESSOR-COLLECTORS	Paid by Check #157347		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	30.00
8/20/18.	REIMB-ONLINE TRAINING PERSONNEL MGMT IN THE PUBLIC SECTOR	Paid by Check #157347		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	45.00
Vendor 10142 - LORRAINE COLUNGA Totals						Invoices	2		\$75.00
Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #157159		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	460.66
Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION Totals						Invoices	1		\$460.66
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by EFT #1423		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	612.50
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals						Invoices	1		\$612.50

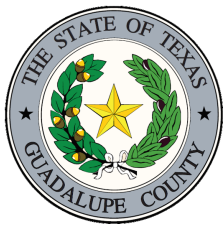


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Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JUL18STMT	SALES & USE TAX 7/18	Paid by EFT #1472		07/31/2018	08/28/2018	08/20/2018	08/20/2018	08/20/2018	828.18
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$828.18
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
NBT1594	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		06/14/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	1,069.50
NBX7631	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		06/14/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	3,581.74
NHT5787	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		07/09/2018	08/07/2018	07/09/2018	07/24/2018	08/07/2018	3,581.74
NHT7677	MIS-STOCK PC/MONITOR CABLES	Paid by Check #157038		07/09/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	713.61
NJO5799	MIS-STOCK PC/MONITOR CABLES	Paid by Check #157038		07/10/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	157.20
NKC3845	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		07/13/2018	08/07/2018	07/13/2018	07/24/2018	08/07/2018	3,581.74
NKL4840	MIS-BATTERY BACKUP	Paid by Check #157038		07/16/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	185.29
NKN3527	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		07/17/2018	08/07/2018	07/17/2018	07/24/2018	08/07/2018	2,604.87
NKQ0755	MIS-STOCK PC/MONITOR CABLES	Paid by Check #157038		07/17/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	197.79
NLD3038	SO-INTERNAL DVD DRIVE	Paid by Check #157038		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	293.02
NMB0881	CA-MONITORS(4)	Paid by Check #157038		07/23/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	398.60
NMG8497	JAIL-COMPUTER MONITORS(10)	Paid by Check #157209		07/23/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	872.90
NML3495	MIS-SEAGATE INTERNAL HARDDRIVE(5)	Paid by Check #157038		07/24/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	1,050.50
NPN9615	HISTORICAL SOCIETY-LAPTOP,PROJECTOR,SCANNER,CABLE,HDD,EXT DVD	Paid by Check #157209		07/31/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	456.72
NQK3296	HISTORICAL SOCIETY-LAPTOP,PROJECTOR,SCANNER,CABLE,HDD,EXT DVD	Paid by Check #157209		08/03/2018	08/21/2018	08/03/2018	08/16/2018	08/21/2018	622.14
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	15	\$19,367.36
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION									
466413-CRC-1	ODOR NUETRELIZER	Paid by Check #156872		07/06/2018	08/07/2018	07/06/2018	07/25/2018	08/07/2018	408.00
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals							Invoices	1	\$408.00
Vendor 1124 - COOPER EQUIPMENT CO.									
IN47221	#H11957-OIL/WATER SEPERATOR	Paid by Check #156834		07/20/2018	08/07/2018	07/20/2018	07/26/2018	08/07/2018	499.83
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$499.83

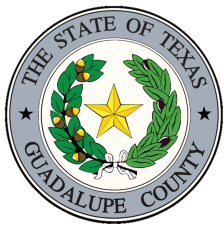


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Vendor 13285 - COURTYARD SAN ANTONIO									
85290047.8/18	HOTEL-COLEMAN 2018 FALL TECHNICAL SUMMIT 8/29-31/18.SA	Paid by Check #156996		07/10/2018	08/07/2018	07/10/2018	07/23/2018	08/07/2018	245.18
85290048.8/18	HOTEL-ZWICKE 2018 FALL TECHNICAL SUMMIT 8/29-31/18.SA	Paid by Check #156997		07/10/2018	08/07/2018	07/10/2018	07/23/2018	08/07/2018	245.18
Vendor 13285 - COURTYARD SAN ANTONIO Totals							Invoices	2	\$490.36
Vendor 6284 - CPL RETAIL ENERGY									
9177346.7/18	OEM SITE 15 7/18	Paid by Check #157170		08/07/2018	08/14/2018	08/07/2018	08/13/2018	08/14/2018	21.47
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$21.47
Vendor 10883 - DUSTIN CRAWFORD									
8/26-31/18	ADV PER DIEM-2018 MVCI CONF 8/27-30/18.CA	Paid by Check #10581		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	341.34
Vendor 10883 - DUSTIN CRAWFORD Totals							Invoices	1	\$341.34
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S007758314.001	WEIGH STATION-BALANCE	Paid by Check #156946		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	95.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$95.00
Vendor 13218 - CRISIS CENTER OF COMAL COUNTY									
18-33789.7/18	SEXUAL ASSAULT EXAM 7/13/18	Paid by Check #157287		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	659.00
Vendor 13218 - CRISIS CENTER OF COMAL COUNTY Totals							Invoices	1	\$659.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #156945		06/18/2018	08/07/2018	10/07/2018	06/21/2018	08/07/2018	200.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals							Invoices	1	\$200.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.6/18	R&B AREA B WATER SERVICE 6/18	Paid by Check #156835		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	107.19
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$107.19
Vendor 470 - CULLIGAN									
0005811	JUV CRYSTALS	Paid by Check #156830		06/30/2018	08/07/2018	07/11/2018	07/10/2018	08/07/2018	131.65
0005969	JUV CRYSTALS	Paid by Check #157185		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	121.60
201808370659	JAIL SALT FOR WATER SOFTNER 7/18	Paid by Check #157184		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	204.00
Vendor 470 - CULLIGAN Totals							Invoices	3	\$457.25
Vendor 11758 - D & M VENDING									
16555	COMMISSARY:SODA,SNACKS,WA TER	Paid by Check #156942		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	705.91
16562	COMMISSARY:SODA,SNACKS	Paid by Check #157120		07/23/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	517.84

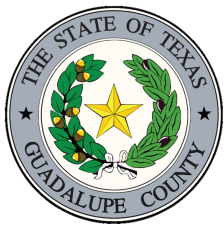


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Vendor 11758 - D & M VENDING									
16570	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #157267		07/30/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	485.12
16578	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #157267		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	661.87
16587	COMMISSARY:SODAS	Paid by Check #157267		08/13/2018	08/21/2018	08/13/2018	08/15/2018	08/21/2018	343.10
Vendor 11758 - D & M VENDING Totals								Invoices 5	\$2,713.84
Vendor 11503 - LORNA LYNN DEAN									
7/13/18	REIMB OFFICE SNACKS	Paid by Check #157117		07/26/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	17.98
8/22/2018	REIMB-MAILED RECORDS RQST (#17-00769);RSTITUTION PMT (CCL-18-0340)	Paid by Check #157356		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	14.80
Vendor 11503 - LORNA LYNN DEAN Totals								Invoices 2	\$32.78
Vendor 8186 - DEAN WORD COMPANY, LTD									
2111	SEAL COATING	Paid by Check #157341		07/16/2018	08/28/2018	08/11/2018	07/17/2018	08/28/2018	11,263.05
Vendor 8186 - DEAN WORD COMPANY, LTD Totals								Invoices 1	\$11,263.05
Vendor 12922 - DEBORAH B. LANGEHENNING									
2018-00000623	8-3-18 Bankruptcy Payment	Paid by Check #9410		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	255.70
2018-00000658	8-17-18 Bankruptcy Payment	Paid by Check #9414		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	382.62
Vendor 12922 - DEBORAH B. LANGEHENNING Totals								Invoices 2	\$638.32
Vendor 12139 - DEFENDER SUPPLY									
21582	GC#16528-COMPUTER STAND,TARRANT COUNTY #2015 -157	Paid by Check #157127		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	289.24
Vendor 12139 - DEFENDER SUPPLY Totals								Invoices 1	\$289.24
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX015493	INMATE MEDICAL SERVICE	Paid by Check #156881		07/05/2018	08/07/2018	07/05/2018	07/18/2018	08/07/2018	2,680.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals								Invoices 1	\$2,680.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2006251	BIRTH CERTIFICATE FEE 7/18	Paid by Check #157188		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	276.33
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals								Invoices 1	\$276.33
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2018-00000624	8-3-18 Federal Payroll Taxes	Paid by EFT #167176		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	255,723.43
2018-00000659	8-17-18 Federal Payroll Taxes	Paid by EFT #167895		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	250,400.85
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals								Invoices 2	\$506,124.28

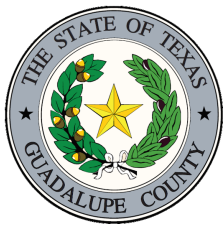


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2018080601	CD SLEEVES (3000) & GRAPHICS	Paid by Check #157363		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	258.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals							Invoices	1	\$258.00
Vendor 11985 - DIGITAL DISPLAY SOLUTIONS, INC.									
11643	SO TRAINING ROOM-PROJECTOR LAMPS(2)	Paid by Check #156947		06/25/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	712.00
Vendor 11985 - DIGITAL DISPLAY SOLUTIONS, INC. Totals							Invoices	1	\$712.00
Vendor 3530 - DIR									
18060902N.6/18	COUNTY LONG DISTANCE SERVICE 6/18	Paid by Check #156857		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	435.45
Vendor 3530 - DIR Totals							Invoices	1	\$435.45
Vendor 10717 - DIRECT TV									
34680594413	TAX TV/CABLE SERVICE 7/18	Paid by Check #156922		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	149.98
34890274493	TAX TV/CABLE SERVICE 8/18	Paid by Check #157391		08/19/2018	08/28/2018	08/19/2018	08/24/2018	08/28/2018	144.98
Vendor 10717 - DIRECT TV Totals							Invoices	2	\$294.96
Vendor 13077 - DK HANEY ROOFING, INC.									
701874	ADULT PROB-REPAIR ROOF	Paid by Check #156985		07/26/2018	08/07/2018	07/26/2018	07/31/2018	08/07/2018	1,200.00
Vendor 13077 - DK HANEY ROOFING, INC. Totals							Invoices	1	\$1,200.00
Vendor 12029 - DOBIE SUPPLY LLC									
19041	SHOP-SIGN SHEETING	Paid by Check #156948		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	2,300.17
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	1	\$2,300.17
Vendor 10358 - DONNA DODGEN									
7/20/18	JAIL INMATE MENU APPROVAL/REVISION 7/20/18	Paid by Check #157251		08/01/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	600.00
Vendor 10358 - DONNA DODGEN Totals							Invoices	1	\$600.00
Vendor 11778 - DOMINION VOTING SYSTEMS, INC									
DVS125188	PREV MAINT-TSX TOUCH SCREEN-VOTING MACHINE (40)FREIGHT	Paid by Check #157121		07/15/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	1,072.65
Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals							Invoices	1	\$1,072.65
Vendor 3691 - MELISSA DOSS									
7/30/18-8/1/18.	MILEAGE-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN	Paid by Check #157037		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	68.23
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$68.23

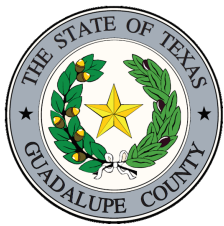


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Vendor 7547 - LINDA DOUGLASS									
4/16-19.18.	MILEAGE-CTAT CONTINUING ED	Paid by Check #157171		08/09/2018	08/14/2018	08/09/2018	08/10/2018	08/14/2018	23.93
4/17-19/18.SAN MARCOS									
6/27-29/18.	MILEAGE-TAC CO INVESTMENT	Paid by Check #157171		08/09/2018	08/14/2018	08/09/2018	08/10/2018	08/14/2018	96.79
	ACADEMY 6/27-29/18.GEORGETOWN								
8/8/2018	MILEAGE-CTAT REGION 7	Paid by Check #157171		08/09/2018	08/14/2018	08/09/2018	08/10/2018	08/14/2018	75.54
	MEETING 8/8/18.BOERNE								
12/15,1/19&1/25	MILEAGE-ANNUAL UNCLAIMED	Paid by Check #157171		08/10/2018	08/14/2018	08/10/2018	08/10/2018	08/14/2018	66.30
	PROP								
5/1-11/18	12/15/17,1/19&1/25/18.SCHERTZ	Paid by Check #157171		08/10/2018	08/14/2018	08/10/2018	08/10/2018	08/14/2018	41.86
	MILEAGE-MARION STATE BANK								
6/27/2018	5/1-11/18	Paid by Check #157171		08/10/2018	08/14/2018	08/10/2018	08/10/2018	08/14/2018	15.36
	TOLL FEES-TAC CO INVESTMENT								
	ACADEMY 6/27-29/18.GEORGETOWN								
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	6	\$319.78
Vendor 8059 - DRAGON FIRE SYSTEMS									
92391	BUILDING,VEHICLES,REPLACEME	Paid by Check #156906		07/17/2018	08/07/2018	07/17/2018	07/27/2018	08/07/2018	1,704.25
	NTS-FIRE EXTINGUISHERS								
92392	BUILDING,VEHICLES,REPLACEME	Paid by Check #156906		07/17/2018	08/07/2018	07/17/2018	07/27/2018	08/07/2018	681.75
	NTS-FIRE EXTINGUISHERS								
92396	VEHICLE-ANNUAL FIRE	Paid by Check #156906		07/19/2018	08/07/2018	07/19/2018	07/27/2018	08/07/2018	122.00
	EXTINGUISHER INSPECTIONS								
92520	GC#19258-RECHARGE FIRE	Paid by Check #157081		08/02/2018	08/14/2018	08/02/2018	08/07/2018	08/14/2018	42.00
	EXTINGUISHER								
92528	GC#15352;17062-RECHARGE	Paid by Check #157340		08/08/2018	08/28/2018	08/08/2018	08/14/2018	08/28/2018	72.50
	FIRE EXTINGUISHERS								
Vendor 8059 - DRAGON FIRE SYSTEMS Totals							Invoices	5	\$2,622.50
Vendor 11787 - PAUL ALBERT EASTERLING									
8/26-31/18	ADV PER DIEM-2018 MVCI CONF	Paid by Check #10582		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	341.34
	8/27-30/18.CA								
Vendor 11787 - PAUL ALBERT EASTERLING Totals							Invoices	1	\$341.34
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
188	JUNE 2018	Paid by Check #3909		07/02/2018	08/28/2018	07/02/2018	08/20/2018	08/28/2018	676.20
189	JULY 2018	Paid by Check #3909		08/02/2018	08/28/2018	08/02/2018	08/20/2018	08/28/2018	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	2	\$1,352.40
Vendor 3008 - ENDER SERVICES									
2308	ELECTIONS OFFICE-SECURITY	Paid by Check #156853		06/27/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	350.00
	SYSTEM UPGRADE								
Vendor 3008 - ENDER SERVICES Totals							Invoices	1	\$350.00

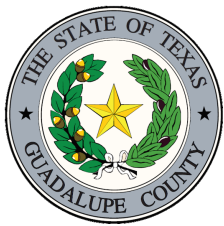


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Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC									
6244	JAIL-ANNUAL INSPECTION-BACKFLOW	Paid by Check #157163		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	547.00
Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC Totals							Invoices	1	\$547.00
Vendor 8570 - ENTERPRISE RENT A CAR									
2XX057	CAR RENTAL-TACA ON THE ROAD AREA TRNG 7/19-20/18.TYLER	Paid by Check #157094		07/24/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	111.00
342189802	CAR RENTAL-VICTIM/WITNESS #16-2237-CR 7/24-25/18	Paid by Check #157248		07/31/2018	08/21/2018	08/11/2018	08/07/2018	08/21/2018	49.13
Vendor 8570 - ENTERPRISE RENT A CAR Totals							Invoices	2	\$160.13
Vendor 6167 - DAVID J. EVELD									
06-1567-CV	FONSECA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1431		07/18/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	450.00
Vendor 6167 - DAVID J. EVELD Totals							Invoices	1	\$450.00
Vendor 1181 - EWALD TRACTOR INC									
3A04088	#B18915-BELTS(2)	Paid by Check #157015		07/10/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	283.50
3A04516	GC#14296-SEAT BELT	Paid by Check #157015		07/30/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	104.64
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	2	\$388.14
Vendor 12854 - EXCELLO HOMES									
1006	120 WILD COYOTE PHASE #1	Paid by Check #187		06/18/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	71,847.70
980	117 NAVASOTA PHASE #3	Paid by Check #187		07/23/2018	08/07/2018	07/23/2018	07/30/2018	08/07/2018	62,699.90
992	366 GUADALUPE RIVER DR PHASE #3	Paid by Check #187		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	40,499.99
984	324 MEADOWLAKE DR PHASE #3	Paid by Check #187		08/01/2018	08/07/2018	08/01/2018	08/01/2018	08/07/2018	43,679.69
1014	119 REILEY RD PHASE #5	Paid by Check #193		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	68,980.00
977	119 REILEY RD PHASE #4	Paid by Check #193		08/08/2018	08/21/2018	08/08/2018	08/10/2018	08/21/2018	19,698.20
1010	151 SPYGLASS PHASE #1	Paid by Check #194		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	65,000.00
985	342 MEADOWLAKE DR PHASE #4	Paid by Check #194		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	14,559.90
Vendor 12854 - EXCELLO HOMES Totals							Invoices	8	\$386,965.38
Vendor 13287 - FAIRMONT AUSTIN									
32KQN4DV.8/18	HOTEL KUTSCHER-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157172		03/14/2018	08/14/2018	08/11/2018	03/14/2018	08/14/2018	425.50
32KQN8V3.8/18	HOTEL COPE-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157176		03/14/2018	08/14/2018	08/11/2018	03/14/2018	08/14/2018	425.50
32KQNBV.8/18	HOTEL SHANAFELT-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157175		03/14/2018	08/14/2018	08/11/2018	03/14/2018	08/14/2018	425.50

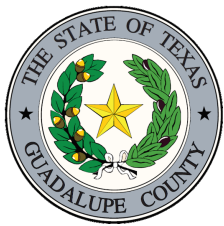


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Vendor 13287 - FAIRMONT AUSTIN									
32KQN948.8/18	HOTEL SEIDENBERGER-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157174		03/16/2018	08/14/2018	08/11/2018	03/16/2018	08/14/2018	425.50
32KZF8K7.8/18	HOTEL ROSALES-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157177		06/04/2018	08/14/2018	08/11/2018	06/08/2018	08/14/2018	425.50
32KZGB4R.8/18	HOTEL REDWINE-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157178		06/04/2018	08/14/2018	08/11/2018	06/08/2018	08/14/2018	425.50
36130739.8/18	HOTEL SKROBARCEK-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157173		06/04/2018	08/14/2018	08/11/2018	06/08/2018	08/14/2018	404.80
32KM3N2K.8/18	HOTEL KIEL-TAC LEGISLATIVE CONF 8/28-31/18.AUSTIN	Paid by Check #156998		07/12/2018	08/07/2018	07/12/2018	07/12/2018	08/07/2018	638.25
32KZXH99.8/18	HOTEL BURNS-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157180		07/27/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	425.50
32KZXJXV.8/18	HOTEL BALK-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157179		07/27/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	425.50
36824409.8/18	HOTEL JOHN-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157181		08/13/2018	08/14/2018	08/13/2018	08/13/2018	08/14/2018	425.50
Vendor 13287 - FAIRMONT AUSTIN Totals								Invoices	11
									\$4,872.55
Vendor 7551 - FARM PLAN									
P22095	STOCK-FUEL FILTERS	Paid by Check #157075		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	171.74
P22241	A5942,E1981-HERBICIDE SPRAY TIPS	Paid by Check #157334		08/08/2018	08/28/2018	08/08/2018	08/17/2018	08/28/2018	358.80
Vendor 7551 - FARM PLAN Totals								Invoices	2
									\$530.54
Vendor 5570 - FASTENAL COMPANY									
TXSEG112698	LOCKNUTS,NUTS,WASHERS,SCRE WS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/02/2018	08/14/2018	08/11/2018	07/13/2018	08/14/2018	4.00
TXSEG112768	LOCKNUTS,NUTS,WASHERS,SCRE WS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/05/2018	08/14/2018	08/11/2018	07/13/2018	08/14/2018	10.28
TXSEG112836	LOCKNUTS,NUTS,WASHERS,SCRE WS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/10/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	54.95
TXSEG112879	LOCKNUTS,NUTS,WASHERS,SCRE WS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/11/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	132.76
TXSEG112880	LOCKNUTS,NUTS,WASHERS,SCRE WS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/11/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	109.90
Vendor 5570 - FASTENAL COMPANY Totals								Invoices	5
									\$311.89

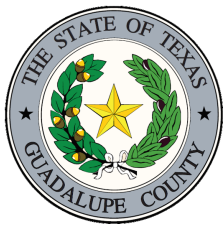


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Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-3667	GC#16243-REPLACE DECALS	Paid by Check #156984		07/23/2018	08/07/2018	07/23/2018	07/24/2018	08/07/2018	86.49
2125-3745	GC#13504-INSTALL DECAL CASE#18-07975	Paid by Check #157155		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	45.00
2125-3747	GC#16539-REPLACE DECALS	Paid by Check #157155		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	86.49
2125-3319	GC#16245-INSTALL DECALS	Paid by Check #157155		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	103.94
2125-3837	GC#17295;17052;17294;17056- REPLACE DECALS	Paid by Check #157379		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	294.76
2125-3838	GC#16525;GC#17062-REPLACE DECALS	Paid by Check #157379		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	147.58
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	6	\$764.26
Vendor 12915 - HARVEY FAULKNER									
8/29-31/18	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157302		08/15/2018	08/21/2018	08/15/2018	08/16/2018	08/21/2018	70.00
Vendor 12915 - HARVEY FAULKNER Totals							Invoices	1	\$70.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100545547	JUSTICE CENTER-REPLACE FIRE ALARM TEMPER VALVE	Paid by Check #157364		08/08/2018	08/28/2018	08/08/2018	08/13/2018	08/28/2018	620.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	1	\$620.00
Vendor 11252 - FIRST-SIP LLC									
2369	MANAGE SERVICE SYSTEM- JUL,AUG,SEPT 2018	Paid by Check #157111		06/25/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	9,000.00
Vendor 11252 - FIRST-SIP LLC Totals							Invoices	1	\$9,000.00
Vendor 4405 - FOURTH COURT OF APPEALS									
JUNE18STMT	APPELLATE FEES 6/18	Paid by Check #156862		07/01/2018	08/07/2018	07/01/2018	07/23/2018	08/07/2018	937.37
JULY18STMT	APPELLATE FEES 7/18	Paid by Check #157212		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	788.03
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	2	\$1,725.40
Vendor 12847 - FUELMAN									
NP53800635	FLEET FUEL 7/9/2018-7/22/2018	Paid by Check #156977		07/23/2018	08/07/2018	07/23/2018	07/27/2018	08/07/2018	38,001.03
NP53951991	FLEET FUEL 7/23/2018-8/5/2018	Paid by Check #157149		08/06/2018	08/14/2018	08/06/2018	08/09/2018	08/14/2018	38,165.33
NP54022083	FLEET FUEL 8/6-19/2018	Paid by Check #157373		08/20/2018	08/28/2018	08/20/2018	08/21/2018	08/28/2018	36,547.84
Vendor 12847 - FUELMAN Totals							Invoices	3	\$112,714.20
Vendor 2339 - G T DISTRIBUTORS INC									
INV0666933	RIFLE RESISTANT BALLISTIC VESTS(137) BUYBOARD CONTRACT #524-17	Paid by Check #157032		06/29/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	152.00
INV0669152	NEW VEHICLE-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #157032		07/18/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	142.94

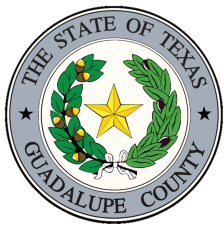


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Vendor 2339 - G T DISTRIBUTORS INC									
INV0669823	GC#18274-WHELEN LIGHTHEAD,SWITCH,SIREN,SPEA KERS,BUYBOARD #524-17	Paid by Check #157312		07/24/2018	08/28/2018	08/11/2018	08/22/2018	08/28/2018	1,145.05
INV0670353	RIFLE RESISTANT BALLISTIC VESTS(137) BUYBOARD CONTRACT #524-17	Paid by Check #157032		07/27/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	77,390.00
INV0672408	GC#18274-WHELEN LIGHTHEAD,SWITCH,SIREN,SPEA KERS,BUYBOARD #524-17	Paid by Check #157312		08/13/2018	08/28/2018	08/13/2018	08/22/2018	08/28/2018	212.61
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	5	\$79,042.60
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
151293	AUGUST 2018	Paid by Check #3905		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,500.00
Vendor 12364 - BRIDGET GALLEGOS									
7/18-20/18	PER DIEM, MILEAGE-TCDRS ANNUAL CONF 7/17- 20/18.AUSTIN	Paid by Check #156959		07/30/2018	08/07/2018	07/30/2018	07/31/2018	08/07/2018	158.32
Vendor 12364 - BRIDGET GALLEGOS Totals							Invoices	1	\$158.32
Vendor 538 - GALLS / QUARTER MASTER									
010196986	STOCK-FLARE CONTAINERS	Paid by Check #157014		06/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	138.00
010264269	STOCK-FLARE CONTAINERS	Paid by Check #157014		07/06/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	92.00
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	2	\$230.00
Vendor 8187 - LIDIA GARCIA									
7/16-18/18	MILEAGE 7/18	Paid by Check #157090		07/31/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	8.83
Vendor 8187 - LIDIA GARCIA Totals							Invoices	1	\$8.83
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG									
2018-00000625	8-3-18 Student Loan	Paid by Check #9408		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	94.00
2018-00000660	8-17-18 Student Loan	Paid by Check #9412		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	94.00
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG Totals							Invoices	2	\$188.00
Vendor 5885 - GLENEWINKEL SALES & SERVICE									
3068	FIRST AID SUPPLIES	Paid by Check #157056		07/25/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	281.67
Vendor 5885 - GLENEWINKEL SALES & SERVICE Totals							Invoices	1	\$281.67
Vendor 8403 - GOETZ FUNERAL HOME									
CASTILLO.6/18	INDIGENT CREMATION- S.CASTILLO	Paid by Check #156910		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	800.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$800.00

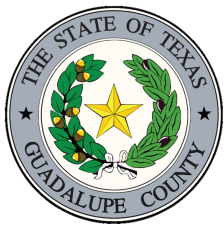


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0446733	LEMONADE	Paid by Check #157253		07/27/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	495.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$495.00
Vendor 408 - GRAINGER INC									
9843202541	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	83.08
9843430712	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	114.12
9843503096	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	152.16
9843503104	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	530.74
9843576506	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	38.04
9848851599	JAIL-LIGHT BULBS,TRANSMISSION BELTS,FILING CABINET	Paid by Check #157011		07/17/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,044.52
Vendor 408 - GRAINGER INC Totals							Invoices	6	\$1,962.66
Vendor 1233 - GRANDE TRUCK CENTER									
6248.7/18	BRAKES,CLEVIS,REMANUFACTURED AIR COMPRESSOR	Paid by Check #157016		07/31/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	1,041.86
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$1,041.86
Vendor 6400 - BARRY MARK GREEN									
6/20/18	REIMB-D. SERNA RETIREMENT BREAKFAST 6/20/18	Paid by Check #156882		07/26/2018	08/07/2018	07/26/2018	07/27/2018	08/07/2018	89.05
Vendor 6400 - BARRY MARK GREEN Totals							Invoices	1	\$89.05
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10207	LAWN SERVICE 7/18	Paid by Check #157095		07/29/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.6/18	R&B AREA D WATER SERVICE 6/18	Paid by Check #156837		07/23/2018	08/07/2018	07/23/2018	07/30/2018	08/07/2018	60.55
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$60.55
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#14837.2018	CA GC#14837 STATE INSPECTION FEE	Paid by EFT #1416		07/26/2018	08/07/2018	07/26/2018	07/26/2018	08/07/2018	7.50
GC#13376.2018	CONST#4 GC#13376-STATE INSPECTION FEE	Paid by EFT #1443		07/30/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	7.50

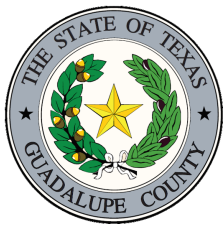


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#11357.2018	R&B GC#6528 STATE INSPECTION FEE	Paid by EFT #1465		08/07/2018	08/21/2018	08/07/2018	08/07/2018	08/21/2018	7.50
GC#14320.2018	R&B GC#14320 STATE INSPECTION FEE	Paid by EFT #1465		08/07/2018	08/21/2018	08/07/2018	08/07/2018	08/21/2018	7.50
GC#15084.2019	AG GC#15084 STATE INSPECTION FEE	Paid by EFT #1487		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	5	\$37.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2018-00000620	8-3-18 Property Tax Escrow Accounts	Paid by EFT #167179		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	2,699.00
2018-00000655	8-17-18 Property Tax Escrow Accounts	Paid by EFT #167890		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	2,629.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,328.00
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2018-00000621	8-3-18 Medical Insurance	Paid by EFT #167177		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	241,096.71
2018-00000656	8-17-18 Medical Insurance	Paid by EFT #167888		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	241,216.67
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$482,313.38
Vendor 238 - GUADALUPE COUNTY									
0000174527	SUPERIOR VISION - JULY 2018	Paid by Check #3898		07/01/2018	08/07/2018	07/01/2018	07/30/2018	08/07/2018	1,277.58
7/14/18-7/27/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #185		08/03/2018	08/03/2018	08/03/2018	08/02/2018	08/07/2018	1,819.73
7/28/18-8/10/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #192		08/17/2018	08/17/2018	08/17/2018	08/16/2018	08/21/2018	1,820.03
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	3	\$4,917.34
Vendor 10842 - GUADALUPE COUNTY AFLAC									
2018-00000622	8-3-18 Aflac Flexible Spending Accounts	Paid by EFT #167178		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	10,053.94
2018-00000657	8-17-18 Aflac Flexible Spending Accounts	Paid by EFT #167889		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	9,914.78
Vendor 10842 - GUADALUPE COUNTY AFLAC Totals							Invoices	2	\$19,968.72
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER									
18-CONST_APP.5	DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING,PMT 3	Paid by Check #10574		07/27/2018	08/07/2018	07/27/2018	07/27/2018	08/07/2018	94,847.33
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER Totals							Invoices	1	\$94,847.33
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
JUL18STMT	CRIME STOPPERS FEE 7/18	Paid by Check #157241		08/15/2018	08/21/2018	08/15/2018	08/15/2018	08/21/2018	1,533.17
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$1,533.17

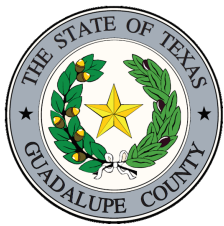


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Vendor 5428 - GUADALUPE COUNTY CSCD									
100750691	REIMB ADULT PROB COPIER LEASE 6/19/18-7/18/18	Paid by Check #156871		06/30/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	898.79
100770923	REIMB ADULT PROB COPIER LEASE 6/29/18-7/28/18	Paid by Check #156871		07/04/2018	08/07/2018	07/04/2018	07/16/2018	08/07/2018	94.00
100886642	REIMB ADULT PROB COPIER LEASE 7/19/18-8/18/18	Paid by Check #157218		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	898.79
100906232	REIMB ADULT PROB COPIER LEASE 7/29/18-8/28/18	Paid by Check #157218		08/03/2018	08/21/2018	08/03/2018	08/13/2018	08/21/2018	94.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	4	\$1,985.58
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2018-00000626	8-3-18 United Way	Paid by Check #9409		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	22.84
2018-00000661	8-17-18 United Way	Paid by Check #9413		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	22.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	2	\$45.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
2196	BUSINESS CARDS- C.SZYMANSKI,J.SPRINGER	Paid by Check #156972		05/14/2018	08/07/2018	07/11/2018	07/20/2018	08/07/2018	40.00
2338	REPRINT BUSINESS CARDS-G. WEBB	Paid by Check #157145		06/26/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	49.11
2366	BUSINESS CARDS-A.WHITAKER	Paid by Check #156972		07/02/2018	08/07/2018	07/02/2018	07/30/2018	08/07/2018	28.00
2415	SO-TICKET BOOKS(100)	Paid by Check #157145		07/11/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	1,471.00
7/17/18	CA-TRIAL PHOTOS 16-2237-CR	Paid by Check #156972		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	77.43
7/30/18	CA-TRIAL PHOTOS 16-2209-CR	Paid by Check #157145		07/30/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	7.50
2476	CRIMINAL PROCEDURE LAW BOOK	Paid by Check #157279		08/01/2018	08/21/2018	08/01/2018	08/08/2018	08/21/2018	48.90
2478	JP#4-PRE-WARRANT CARDS	Paid by Check #157279		08/06/2018	08/21/2018	08/06/2018	08/08/2018	08/21/2018	105.00
2515	JAIL TRANSMITTAL FORMS(300)	Paid by Check #157279		08/09/2018	08/21/2018	08/09/2018	08/15/2018	08/21/2018	76.00
8/9/18	CA-TRIAL PHOTOS 16-2209-CR	Paid by Check #157279		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	6.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	10	\$1,908.94
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
18-07991	SEXUAL ASSAULT EXAM 7/16/18	Paid by Check #157191		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	935.00
18-07991.1	SEXUAL ASSAULT EXAM 7/16/18	Paid by Check #157191		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	965.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$1,900.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
6/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 6/18	Paid by Check #157333		07/02/2018	08/28/2018	08/11/2018	08/10/2018	08/28/2018	80.00
7/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 7/18	Paid by Check #157333		08/02/2018	08/28/2018	08/02/2018	08/10/2018	08/28/2018	160.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$240.00

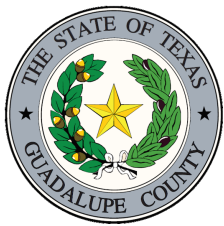


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Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2324866.4/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #156896		04/27/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	6,830.35
V2344327.6/18	#18056-05 INMATE MEDICAL SERVICE	Paid by Check #156896		06/14/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	1,176.76
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	2		\$8,007.11
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.6/18	PRE EMPLOYMENT DRUG SCREENS 6/18	Paid by Check #157336		07/02/2018	08/28/2018	08/11/2018	08/10/2018	08/28/2018	40.00
POST.6/18	POST ACCIDENT DRUG SCREENS 6/18	Paid by Check #157336		07/02/2018	08/28/2018	08/11/2018	08/10/2018	08/28/2018	126.00
RANDOM.6/18	RANDOM DRUG SCREENS 6/18	Paid by Check #157336		07/02/2018	08/28/2018	08/11/2018	08/10/2018	08/28/2018	201.00
DRUG.7/18	PRE EMPLOYMENT DRUG SCREENS 7/18	Paid by Check #157336		08/02/2018	08/28/2018	08/02/2018	08/10/2018	08/28/2018	80.00
POST.7/18	POST ACCIDENT DRUG SCREENS 7/18	Paid by Check #157336		08/02/2018	08/28/2018	08/02/2018	08/10/2018	08/28/2018	63.00
RANDOM.7/18	RANDOM DRUG SCREENS 7/18	Paid by Check #157336		08/02/2018	08/28/2018	08/02/2018	08/10/2018	08/28/2018	389.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	6		\$899.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.7/18	COUNTY ELECTRICITY 7/18	Paid by EFT #1452		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	3,239.61
1151.7/18	COUNTY OEM SITES 7/18	Paid by EFT #1452		08/08/2018	08/21/2018	08/08/2018	08/10/2018	08/21/2018	352.35
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	2		\$3,591.96
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
ALFJEN0001.6.18.	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #156904		06/28/2018	08/07/2018	07/11/2018	07/17/2018	08/07/2018	49.65
ALFJEN0001.7/18	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #156904		07/09/2018	08/07/2018	07/09/2018	07/24/2018	08/07/2018	583.91
ALFJEN0001.8/18	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #157338		08/07/2018	08/28/2018	08/07/2018	08/17/2018	08/28/2018	90.62
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals						Invoices	3		\$724.18
Vendor 5811 - GULF COAST PAPER CO.									
1530027	POWER CLEANER	Paid by Check #156875		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	291.05
1530029	COUNTY-MULTIFOLD TOWELS	Paid by Check #156875		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	751.05
1532913	JAIL-FLOOR CLEANER,ANTIFOAM,TOWEL DISPENSER	Paid by Check #157054		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,046.06
1535802	TRASH BAGS(50)	Paid by Check #157224		08/02/2018	08/21/2018	08/02/2018	08/15/2018	08/21/2018	1,136.50
1535810	JUSTICE CENTER-ROLL TOWELS	Paid by Check #157224		08/02/2018	08/21/2018	08/02/2018	08/07/2018	08/21/2018	86.85
1539445	JUSTICE CENTER-ROLL TOWELS	Paid by Check #157224		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	492.15
1539453	JAIL-T PAPER	Paid by Check #157224		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	386.80
1539454	COUNTY-MULTIFOLD TOWELS	Paid by Check #157224		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	333.80

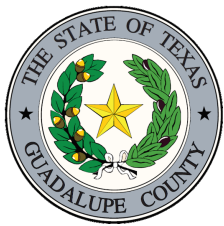


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Vendor 5811 - GULF COAST PAPER CO.									
1539455	TRASH BAGS,FLOOR CLEANER	Paid by Check #157224		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	806.70
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	9	\$5,330.96
Vendor 13102 - HAMPTON INN & SUITES AUSTIN									
90763029.8/18	HOTEL-PEREZ-FRAUD DET& DETECTION GOV'T AUDITORS 8/14-15/18.ATX	Paid by Check #156987		06/26/2018	08/07/2018	07/11/2018	06/26/2018	08/07/2018	443.97
Vendor 13102 - HAMPTON INN & SUITES AUSTIN Totals							Invoices	1	\$443.97
Vendor 4437 - JEFF HANSELKA									
8/6-8/18	REIMB HOTEL,PKNG-BEEF CATTLE SHORT COURSE 8/6- 8/18.C.STATION	Paid by Check #157213		08/09/2018	08/21/2018	08/09/2018	08/09/2018	08/21/2018	122.39
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$122.39
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE									
CALDERON.9/18	TEST FEE-BCAT CADET TRAINING 9/4/18.SAN MARCOS	Paid by Check #157219		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	25.00
DOWNIE.9/18	TEST FEE-BCAT CADET TRAINING 9/4/18.SAN MARCOS	Paid by Check #157219		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	25.00
GUTIERREZ.9/18	TEST FEE-BCAT CADET TRAINING 9/4/18.SAN MARCOS	Paid by Check #157219		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	25.00
ZARTMAN.9/18	TEST FEE-BCAT CADET TRAINING 9/4/18.SAN MARCOS	Paid by Check #157219		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	25.00
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE Totals							Invoices	4	\$100.00
Vendor 8399 - HEB									
2018-00000616	FRESH FRUIT/HEALTHY SNACK DAY - SCHERTZ OFFICES, AG EXT; JPS	Paid by Check #3900		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	56.44
056232	RETIREMENT-D.CROW(27 YEARS)-REFRESHMENTS	Paid by Check #156909		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	66.00
2018-00000649	WATER CHALLENGE - WATER	Paid by Check #3904		08/02/2018	08/14/2018	08/02/2018	08/02/2018	08/14/2018	35.82
177709	VALIC LUNCH N' LEARN	Paid by Check #3908		08/15/2018	08/28/2018	08/15/2018	08/15/2018	08/28/2018	37.73
Vendor 8399 - HEB Totals							Invoices	4	\$195.99
Vendor 1279 - HELPING HAND HARDWARE									
0640.7/18	HOSE,CLAMP,TRIMMER,TRIM HEAD,WHEELS,SWIVEL,MASON BIT,APRON,LINE	Paid by Check #157018		07/31/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	597.83
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$597.83

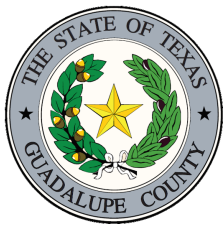


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10130 - THOMAS HILLE									
17-1127-CR	APRIAS-COURT APPOINTED ATTORNEY	Paid by EFT #1405		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
171759CV.070518	HEGWER, LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1405		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	210.00
180011CV.070518	VARGAS, LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1405		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
CCL-18-0665	QUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #1405		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	100.00
J-17-132.072018	COURT APPOINTED ATTORNEY	Paid by EFT #1433		07/20/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	75.00
J-18-17.072018	COURT APPOINTED ATTORNEY	Paid by EFT #1433		07/20/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	250.00
J-18-79	COURT APPOINTED ATTORNEY	Paid by EFT #1433		07/20/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	300.00
J-18-36	COURT APPOINTED ATTORNEY	Paid by EFT #1433		07/23/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	75.00
2018-CV-0249	NEBORS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1405		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	75.00
2018-CV-0256	BURNS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1459		07/31/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	75.00
2018-CV-0257	KIMBERLIN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1459		07/31/2018	08/21/2018	08/11/2018	08/06/2018	08/21/2018	75.00
2018-CV-0258	PIZANO-LAZARO-COURT APPOINTED ATTORNEY-HABEAS CORPUS	Paid by EFT #1433		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	75.00
J-18-36.080618	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/06/2018	08/21/2018	08/06/2018	08/09/2018	08/21/2018	75.00
J-17-90.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	300.00
J-17-90.080818.	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
J-18-13	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
J-18-79.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
Vendor 10130 - THOMAS HILLE Totals						Invoices	17		\$2,660.00
Vendor 13296 - HEATHER HOLDEN									
GUAD071818	COURT REPORTERS SERVICES 7/18-19/18	Paid by Check #157166		07/23/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	750.00
Vendor 13296 - HEATHER HOLDEN Totals						Invoices	1		\$750.00
Vendor 5371 - HOME DEPOT / GECF									
1013349	R&B-INSULATION, DUCT TAPE	Paid by Check #156870		05/07/2018	08/07/2018	07/11/2018	07/20/2018	08/07/2018	27.56
9042358	STOCK-LIGHTBULBS	Paid by Check #156870		05/09/2018	08/07/2018	07/11/2018	07/20/2018	08/07/2018	54.98
7130868	JUSTICE CENTER-GUN SAFE	Paid by Check #157217		07/10/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	409.00
2023904	CLEANING SUPPLIES, HOSE REPAIR KIT	Paid by Check #156870		07/25/2018	08/07/2018	07/25/2018	07/25/2018	08/07/2018	225.01
0594145	WEED KILLER	Paid by Check #156870		07/27/2018	08/07/2018	07/27/2018	07/31/2018	08/07/2018	85.94
6024737	COURTHOUSE-ELECTRICAL OUTLET COVERS(2)	Paid by Check #157217		07/31/2018	08/21/2018	08/11/2018	08/07/2018	08/21/2018	16.28
5011390	BLEACH, LIGHT BULBS	Paid by Check #157217		08/01/2018	08/21/2018	08/01/2018	08/07/2018	08/21/2018	56.67

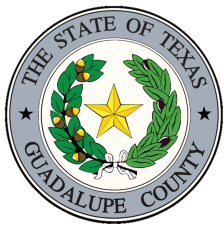


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Vendor 5371 - HOME DEPOT / GECF									
5970975	SCHERTZ-PLUMBING PLIERS;PLUMBING PARTS	Paid by Check #157217		08/01/2018	08/21/2018	08/01/2018	08/07/2018	08/21/2018	138.79
4011453	GC#15400-LUMBER;SHOP-POSTS	Paid by Check #157217		08/02/2018	08/21/2018	08/02/2018	08/08/2018	08/21/2018	111.59
9020325	SPRAY PAINT	Paid by Check #157217		08/07/2018	08/21/2018	08/07/2018	08/13/2018	08/21/2018	71.64
7012120	SAND PAPER,STEEL BRUSH	Paid by Check #157217		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	26.88
7141022	FERTILIZER	Paid by Check #157217		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	54.96
6535134	WATER HOSE END,INSECT KILLER	Paid by Check #157319		08/20/2018	08/28/2018	08/20/2018	08/22/2018	08/28/2018	34.88
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	13	\$1,314.18
Vendor 12995 - HSTX, HOTSYS SOUTH TEXAS									
1459	#GC17707-PREVENTIVE MAINTENANCE	Paid by Check #156980		07/15/2018	08/07/2018	07/15/2018	06/26/2018	08/07/2018	133.16
Vendor 12995 - HSTX, HOTSYS SOUTH TEXAS Totals							Invoices	1	\$133.16
Vendor 12590 - HUSSER & IRELAND, P.C.									
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1444		07/17/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	450.00
Vendor 12590 - HUSSER & IRELAND, P.C. Totals							Invoices	1	\$450.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W2029900	COMMISSARY:SANITARY NAPKINS	Paid by Check #157204		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	555.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$555.00
Vendor 8185 - IMAGE TEK									
2878	LASER FICHE SOFTWARE MAINT 10/1/18-9/30/19	Paid by Check #157089		08/01/2018	08/14/2018	10/07/2018	08/07/2018	08/14/2018	1,750.00
Vendor 8185 - IMAGE TEK Totals							Invoices	1	\$1,750.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
66398	PROFESSIONAL SERVICE INMATE MEDICAL 9/18	Paid by Check #157250		08/01/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 11863 - INDUSTRIAL ASPHALT, LLC									
123386	SURFACING MATERIAL	Paid by Check #157124		07/10/2018	08/14/2018	07/10/2018	07/25/2018	08/14/2018	8,290.13
123291	SURFACING MATERIAL	Paid by Check #157124		07/17/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	3,638.01
123381	SURFACING MATERIAL	Paid by Check #157124		07/24/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	13,172.15
Vendor 11863 - INDUSTRIAL ASPHALT, LLC Totals							Invoices	3	\$25,100.29

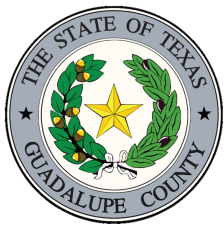


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Vendor 1013 - INGRAM READYMIX INC									
6033999	YOUNGSFORD RD-10YDS FLOWABLE FILL	Paid by Check #156833		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	960.00
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	1	\$960.00
Vendor 4884 - INSCO DISTRIBUTING INC									
9690292	A/C FILTERS	Paid by Check #157045		07/17/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,134.10
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$1,134.10
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3011360267	RUSH-GC#17708-TURBO	Paid by Check #157041		07/23/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	1,410.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$1,410.00
Vendor 444 - J & C WELDING SUPPLY									
J-32918	SHOP-OXYGEN,ACETYLENE	Paid by Check #156829		07/24/2018	08/07/2018	07/24/2018	07/27/2018	08/07/2018	238.50
J-32952	OXYGEN	Paid by Check #157183		07/30/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	48.15
JUL18STMT	OXYGEN	Paid by Check #157183		07/31/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	(34.75)
Vendor 444 - J & C WELDING SUPPLY Totals							Invoices	3	\$251.90
Vendor 12545 - SANDRA DENISE JACKSON									
1284	COURT REPORTERS SERVICE 7/30/18	Paid by Check #157367		07/30/2018	08/28/2018	08/11/2018	08/14/2018	08/28/2018	527.02
Vendor 12545 - SANDRA DENISE JACKSON Totals							Invoices	1	\$527.02
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
150958CV.070518	HARPOOL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1413		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	366.00
16-2006-CV	WILLIAMS JR-COURT APPOINTED ATTORNEY	Paid by EFT #1413		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
171759CV.070518	HEGWER,LOMAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1413		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	444.00
171796CV.070518	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1413		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	336.00
171326CV.071918	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1439		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	354.00
172526CV.071918	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1439		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	246.00
18-1598-CV	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1439		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
180646CV.071918	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1439		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	8	\$2,196.00

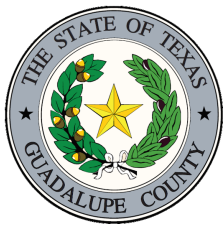


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Vendor 3125 - ELIZABETH CARRIE JANDT									
DCMTG.7/16/18	JUV DRUG COURT 7/16/18	wrong bank account selected for processing		07/16/2018	08/14/2018	08/11/2018	07/23/2018		100.00
ADC.MTG.7/17/18	ADULT DRUG COURT 7/17/18	Paid by EFT #1426		07/17/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	100.00
J-18-14	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/18/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	50.00
J-18-29.071818	COURT APPOINTED ATTORNEY	Paid by EFT #1400		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
J-18-37	COURT APPOINTED ATTORNEY	Paid by EFT #1400		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
J-18-53	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/18/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	50.00
J-18-96	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/18/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	50.00
J-18-97	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/18/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	50.00
J-17-45.072318	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/23/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	75.00
J-18-93	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	75.00
J-18-95	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	75.00
J-17-80.080618	COURT APPOINTED ATTORNEY	Paid by EFT #1455		08/06/2018	08/21/2018	08/06/2018	08/09/2018	08/21/2018	75.00
ADC.MTG.8/14/18	ADULT DRUG COURT 8/14/18	Paid by EFT #1474		08/14/2018	08/28/2018	08/14/2018	08/20/2018	08/28/2018	100.00
11-1006-CV	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #1474		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	14	\$1,100.00
Vendor 473 - MARK JANSSEN									
15-0923-CR	MCDavid-COURT APPOINTED ATTORNEY	Paid by EFT #1399		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	600.00
18-0546-CR	HARDIN-COURT APPOINTED ATTORNEY	Paid by EFT #1399		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	600.00
17-2562-CR	MENGden-COURT APPOINTED ATTORNEY	Paid by EFT #1399		07/26/2018	08/07/2018	07/26/2018	07/30/2018	08/07/2018	600.00
15-1607-CR	WILLIAMS, III-COURT APPOINTED ATTORNEY	Paid by EFT #1422		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
18-0521-CR	CALDERON-COURT APPOINTED ATTORNEY	Paid by EFT #1422		07/31/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	600.00
Vendor 473 - MARK JANSSEN Totals							Invoices	5	\$3,000.00
Vendor 5875 - STACY M. JANUARY									
18-0011-CV	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by Check #156876		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	300.00
152331CV.071918	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #157055		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	210.00
18-0408-CV	JOHNSON,CLAKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by Check #157055		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by Check #157055		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
172266CV.070918	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #157055		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
152331CV.080218	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #157322		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	270.00

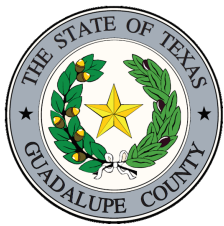


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Vendor 5875 - STACY M. JANUARY									
180428CV.080118	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #157322		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	7	\$1,380.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
17.2015	2015 GRANT/PROJECT MANAGEMENT 7/1/18-7/31/18	Paid by Check #186		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	7,340.00
28.2014	GRANT/PROJECT MANAGEMENT 7/1/18-7/31/18	Paid by Check #186		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	20,260.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals							Invoices	2	\$27,600.00
Vendor 12952 - DARYL JOHN									
8/29-31/18	REIMB REG- LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157282		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	250.00
8/8-9/18	REIMB-ONLINE TRAINING TACA DESIGNATION PROGRAM	Paid by Check #157282		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	255.00
Vendor 12952 - DARYL JOHN Totals							Invoices	2	\$505.00
Vendor 7412 - D'LOIS L. JONES									
9/6-9/18	REG-2018 TCRA ANNUAL CONVENTION 9/6-9/18.WOODLANDS	Paid by Check #157073		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	395.00
Vendor 7412 - D'LOIS L. JONES Totals							Invoices	1	\$395.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1015357	COMMISSARY:SNACKS	Paid by Check #156828		07/09/2018	08/07/2018	07/09/2018	07/18/2018	08/07/2018	589.68
1017417	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,TPASTE,PCARDS,,ASP IRIN,CDROPS	Paid by Check #156828		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	2,651.00
1017418	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,TPASTE,PCARDS,,ASP IRIN,CDROPS	Paid by Check #156828		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	427.50
1020198	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,POMADE,CARDS,NOT EBOOKS,ROLAID	Paid by Check #157012		07/19/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	15.84
1020564	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,POMADE,CARDS,NOT EBOOKS,ROLAID	Paid by Check #157012		07/19/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	2,505.56
1020565	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,POMADE,CARDS,NOT EBOOKS,ROLAID	Paid by Check #157012		07/19/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	278.76
1023536	COMMISSARY:SNACKS,SOAP,SHAMP,TPASTE,TBRUSH,BRUSH,COUGH DROPS	Paid by Check #157182		07/26/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	2,941.90

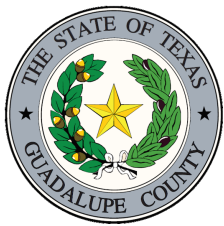


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Vendor 430 - KEEFE SUPPLY COMPANY									
1023537	COMMISSARY:SNACKS,SOAP,SHA MP,TPASTE,TBRUSH,BRUSH,COU GH DROPS	Paid by Check #157182		07/26/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	232.26
1024362-1351357	COMMISSARY:SNACKS,SOAP,SHA MP,TPASTE,TBRUSH,BRUSH,COU GH DROPS	Paid by Check #157182		07/30/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	(33.60)
1026274	COMMISSARY:SNACKS,SOAP,SHA MP,LOTION,CONDIT,BRUSH	Paid by Check #157182		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	2,128.16
1026279	COMMISSARY:SNACKS,SOAP,SHA MP,LOTION,CONDIT,BRUSH	Paid by Check #157182		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	189.96
1027298	COMMISSARY:SNACKS,SOAP,SHA MP,LOTION,CONDIT,BRUSH	Paid by Check #157182		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	426.24
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices 12	\$12,353.26
Vendor 6401 - TERESA KIEL									
8/28-31/18	ADV PER DIEM-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157229		07/12/2018	08/21/2018	08/11/2018	07/12/2018	08/21/2018	100.00
7/17-20/18	MILEAGE, PKING, BAGGAGE FEE-IGO ANNUAL CONF 7/17-20/18.RENO	Paid by Check #156883		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	195.67
9/4-7/18	ADV PER DIEM-CDCAT FALL CONF 9/4-7/18.GEORGETOWN	Paid by Check #157326		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	100.00
Vendor 6401 - TERESA KIEL Totals								Invoices 3	\$395.67
Vendor 6227 - JOHN D. KOCH									
7/21-24/18.	REIMB PARKING-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE	Paid by Check #157227		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	100.67
8/28-29/18	ADV PER DIEM-2018 MVCI CONF 8/27-30/18.CA	Paid by Check #10580		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	85.34
Vendor 6227 - JOHN D. KOCH Totals								Invoices 2	\$186.01
Vendor 6790 - ANDREW & KIM KOENIG									
SEP18STMT	MONTHLY RENT FOR ADULT PROBATION 9/18	Paid by EFT #1432		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices 1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-18-0590	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #1401		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	100.00
12-1993-CR	SALAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1401		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
CCL-18-0695	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #1428		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	100.00
CCL-18-0707	CORDOVA-COURT APPOINTED ATTORNEY	Paid by EFT #1428		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	100.00

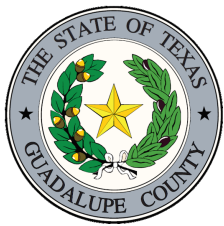


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Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-18-0624	WINN-COURT APPOINTED ATTORNEY	Paid by EFT #1456		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	75.00
CCL-18-0699	LEOS-COURT APPOINTED ATTORNEY	Paid by EFT #1456		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	150.00
CCL-18-0739	DAHE-COURT APPOINTED ATTORNEY	Paid by EFT #1456		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	75.00
CCL-18-0583	DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #1475		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	150.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	8	\$1,350.00
Vendor 13220 - KOLOGIK									
7016723	EMC-COPSYNC ANNUAL LICENSE (2 FT,1 DISPATCHER,1 ADMIN),HARDWARE	Paid by EFT #1470		05/14/2018	08/21/2018	08/11/2018	08/03/2018	08/21/2018	1,920.00
7016479	EMC-COPSYNC ANNUAL LICENSE (2 FT,1 DISPATCHER,1 ADMIN),HARDWARE	Paid by EFT #1470		08/29/2018	08/21/2018	08/11/2018	06/04/2018	08/21/2018	1,770.00
Vendor 13220 - KOLOGIK Totals							Invoices	2	\$3,690.00
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0758469	R&B COPIER/FAX/STAND TASKALFA 300I 6/1-30/18	Paid by Check #157044		07/13/2018	08/14/2018	07/13/2018	08/02/2018	08/14/2018	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
101142.7/18	WATER TEMP SWITCH,WATER PROBE SENSOR	Paid by Check #157019		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	185.37
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	1	\$185.37
Vendor 11484 - L. CHRIS ILES PC									
16-1577-CR	APPEAL-MINSON, JR-COURT APPOINTED ATTORNEY-225TH	Paid by Check #157264		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	2,500.00
Vendor 11484 - L. CHRIS ILES PC Totals							Invoices	1	\$2,500.00
Vendor 1379 - LAKE DUNLAP V F D									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #157194		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	3,378.76
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157194		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	3,378.76
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	2	\$6,757.52
Vendor 11306 - LANGUAGE LINE SERVICES									
4372106	OVER THE PHONE INTERPRETER 7/18	Paid by Check #157113		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	25.19
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$25.19

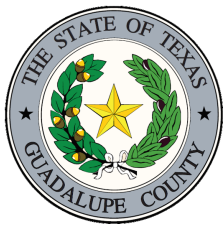


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Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-17-0578	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #156990		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
CCL-17-0792	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #156990		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
CCL-18-0285	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #156990		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	250.00
CCL-18-0862	DARLINGTON-COURT APPOINTED ATTORNEY	Paid by Check #156990		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	4	\$475.00
Vendor 7006 - LAW OFFICE OF ANGELA C. DICKERSON, P.C.									
2018-PC-0241	REFUND CITATION FEES	Paid by Check #156894		08/01/2018	08/07/2018	08/01/2018	08/01/2018	08/07/2018	120.00
Vendor 7006 - LAW OFFICE OF ANGELA C. DICKERSON, P.C. Totals							Invoices	1	\$120.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
161814CV.070518	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1407		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	210.00
180121CV.070518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1407		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
181291CV.070518	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1407		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	270.00
161512CV.071918	ESCALERA-SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1435		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
18-1598-CV	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1435		07/26/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
171528CV.070218	GARCIA,HARDING-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1435		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	225.00
171758CV.071918	PRECORD-HANDY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1435		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	285.00
181598CV.072718	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1435		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	420.00
170210CV.072718	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1435		08/02/2018	08/14/2018	08/02/2018	08/07/2018	08/14/2018	150.00
171758CV.081318	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by EFT #1479		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	180.00
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1479		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
181291CV.080218	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1479		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	12	\$2,490.00

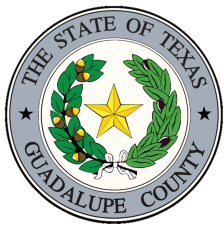


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Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-0237-CR	LUPER-COURT APPOINTED ATTORNEY	Paid by EFT #1421		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	622.50
18-0561-CR	LUPER-COURT APPOINTED ATTORNEY	Paid by EFT #1421		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	622.50
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	2	\$1,245.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
18-0277-CR	BARSCH-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
CCL-16-1117	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	125.00
CCL-17-0191	WILL,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
CCL-17-0237	DEANDA-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	250.00
CCL-18-0227	BUGGE-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	250.00
CCL-18-0358	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	125.00
CCL-18-0778	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
18-0539-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1461		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	600.00
18-0540-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1461		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals							Invoices	9	\$2,700.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
180646CV.071918	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157152		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
170827CV.071918	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #157152		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
171778CV.080218	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #157377		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	3	\$450.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
171528CV.070218	GARCIA,HARDING-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	270.00
171794CV.070518	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
J-18-13.071818	COURT APPOINTED ATTORNEY	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
J-18-94	COURT APPOINTED ATTORNEY	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
J-18-95	COURT APPOINTED ATTORNEY	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00

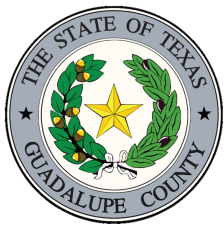


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Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
171326CV.071918	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1442		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
180485CV.071918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1442		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
171528CV.071918	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1442		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
CCL-16-0652	WYATT-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	100.00
CCL-18-0178	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	250.00
CCL-18-0179	RICHERT-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	250.00
CCL-18-0523	MAGGIO-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	100.00
CCL-18-0944	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	75.00
CCL-18-0949	POWELL-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	75.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	180.00
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1664-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1665-CV	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	180.00
180485CV.080218	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals							Invoices	19	\$2,755.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
171528CV.070218	GARCIA,HARDING- COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	270.00
171794CV.062718	AVILES-COURT APPOINTED ATTORNEY,MEDITATION	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
171794CV.070518	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
18-1291-CV	CARTER JR-COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
180011CV.062818	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
180011CV.070518	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
162391CV.071918	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00

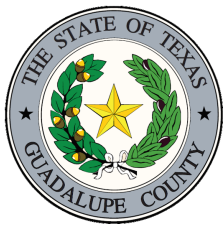


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Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
171326CV.071918	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
171528CV.071918	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
172526CV.071918	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
181241CV.071918	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
16-2224-CR	RINE-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
17-1956-CR	RINE-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
18-1658-CV	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1480		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals							Invoices	14	\$3,045.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
18-1062-CR	HENDERSHOT-COURT APPOINTED ATTORNEY	Paid by Check #156988		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	600.00
18-1358-CR	PARKS-COURT APPOINTED ATTORNEY	Paid by Check #157285		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	600.00
18-0526-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #157382		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	600.00
18-0812-CR	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #157382		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	606.66
18-0847-CR	MCHENRY-COURT APPOINTED ATTORNEY	Paid by Check #157382		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
18-1379-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #157382		08/16/2018	08/28/2018	08/16/2018	08/21/2018	08/28/2018	600.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals							Invoices	6	\$3,156.66
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
141960CV.080218	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1482		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
171698CV.080218	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1482		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	390.00
172039CV.080218	ROSE-COURT APPOINTED ATTORNEY	Paid by EFT #1482		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	300.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals							Invoices	3	\$840.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
18-1065-CR	KALISTA-COURT APPOINTED ATTORNEY	Paid by Check #156986		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	1	\$600.00

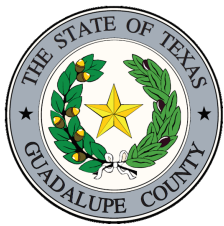


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Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
170827CV.071918	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1438		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
171497CV.071918	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1438		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
180485CV.071918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1438		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
170210CV.072718	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
171778CV.080218	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1658-CV	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	240.00
18-1664-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
180485CV.080218	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	210.00
180979CV.080218	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	270.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals							Invoices	9	\$1,620.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
18-1374-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #156961		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	600.00
17-2344-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #156961		07/20/2018	08/07/2018	07/20/2018	07/24/2018	08/07/2018	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	2	\$1,200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
180011CV.070518	VARGAS, LUNA-COURT APPOINTED ATTORNEY	Paid by Check #156939		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	300.00
CCL-18-0091	LIMON-COURT APPOINTED ATTORNEY	Paid by Check #156939		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
171497CV.071918	DAVIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157119		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	330.00
171758CV.071918	PRECORP-HANDY-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157119		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	450.00
18-1631-CV	ADOPTION-COURT APPOINTED ATTORNEY	Paid by Check #157119		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
CCL-17-0749	FRAZIER-COURT APPOINTED ATTORNEY	Paid by Check #156939		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	200.00
CCL-18-0368	MORROW-COURT APPOINTED ATTORNEY	Paid by Check #156939		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	200.00
18-1665-CV	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by Check #157359		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	270.00

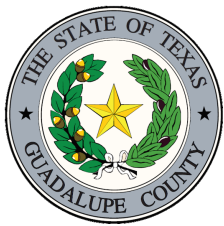


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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
180979CV.080218	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by Check #157359		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices 9	\$2,125.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
14-0945-CR	WILLS,JR-COURT APPOINTED ATTORNEY JR	Paid by Check #156968		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
17-0805-CR	TIJERINA-COURT APPOINTED ATTORNEY JR	Paid by Check #156968		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
15-0237-CR	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #157139		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	600.00
17-0227-CR	FERNANDEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #157139		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	600.00
17-2566-CR	RAMIREZ-COURT APPOINTED ATTORNEY JR	Paid by Check #157139		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	600.00
18-1744-CR	RAMIREZ-COURT APPOINTED ATTORNEY JR	Paid by Check #157139		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	600.00
#18-00125	JERN-COURT APPOINTED ATTORNEY JF	Paid by Check #157139		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	300.00
#18-00190	RUIZ-COURT APPOINTED ATTORNEY JF	Paid by Check #157139		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	300.00
#18-00292	VALDEZ-COURT APPOINTED ATTORNEY JF	Paid by Check #157139		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	300.00
18-1325-CR	HILD-COURT APPOINTED ATTORNEY JR	Paid by Check #157139		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
16-1042-CR	STEVENSON-COURT APPOINTED ATTORNEY JR	Paid by Check #157368		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	600.00
18-1297-CR	ANCIRA-COURT APPOINTED ATTORNEY JR	Paid by Check #157368		08/16/2018	08/28/2018	08/16/2018	08/21/2018	08/28/2018	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices 12	\$6,300.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
ADC.MTG.7/17/18	ADULT DRUG COURT 7/17/18	Paid by EFT #1429		07/17/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	100.00
CCL-18-0498	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	50.00
CCL-18-0528	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	50.00
CCL-18-0557	HARLOW-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
CCL-15-1284	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/30/2018	08/07/2018	07/30/2018	08/01/2018	08/07/2018	250.00
CCL-17-0578	HEARD-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/30/2018	08/07/2018	07/30/2018	08/01/2018	08/07/2018	250.00

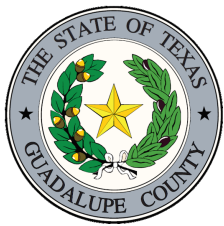


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Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-18-0831	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	75.00
CCL-17-0277	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1429		08/06/2018	08/14/2018	08/06/2018	08/07/2018	08/14/2018	75.00
CCL-17-0478	PEREZ-DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #1429		08/06/2018	08/14/2018	08/06/2018	08/07/2018	08/14/2018	75.00
CCL-17-0531	FAVELA-COURT APPOINTED ATTORNEY	Paid by EFT #1429		08/06/2018	08/14/2018	08/06/2018	08/07/2018	08/14/2018	150.00
CCL-17-1106	RICHIE-COURT APPOINTED ATTORNEY	Paid by EFT #1457		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	37.50
CCL-18-0918	RICHIE-COURT APPOINTED ATTORNEY	Paid by EFT #1457		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	37.50
ADC.MTG.8/14/18	ADULT DRUG COURT 8/14/18	Paid by EFT #1476		08/14/2018	08/28/2018	08/14/2018	08/20/2018	08/28/2018	100.00
CCL170425.082118	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #1476		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	150.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	14	\$1,475.00
Vendor 7767 - LEADSONLINE LLC									
246758	ONLINE INVESTIGATIVE RENEWAL 10/1/18-9/30/19	Paid by Check #157078		08/01/2018	08/14/2018	10/07/2018	08/07/2018	08/14/2018	2,848.00
Vendor 7767 - LEADSONLINE LLC Totals							Invoices	1	\$2,848.00
Vendor 11752 - WAYNE E. LEHMAN									
7/10/18	REIMB-FIRE INSPECTOR CERTIFICATION,FINGERPRINT	Paid by Check #156941		07/30/2018	08/07/2018	07/30/2018	07/30/2018	08/07/2018	122.78
Vendor 11752 - WAYNE E. LEHMAN Totals							Invoices	1	\$122.78
Vendor 5009 - LEXIS-NEXIS									
3091576535	2ND 25TH ONLINE SERVICE FOR RESEARCH 7/18	Paid by Check #157047		07/31/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	69.00
3091577782	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/18	Paid by Check #157047		07/31/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	1,230.64
3091581130	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 7/18	Paid by Check #157047		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	64.00
3091609499	25TH ONLINE SERVICE FOR RESEARCH 7/18	Paid by Check #157047		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	41.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	4	\$1,404.64
Vendor 12685 - SHERI L. LINDER									
18-027	COURT REPORTERS RECORD 17-2118-CR	Paid by Check #157277		08/03/2018	08/21/2018	08/03/2018	08/07/2018	08/21/2018	4,828.50
Vendor 12685 - SHERI L. LINDER Totals							Invoices	1	\$4,828.50

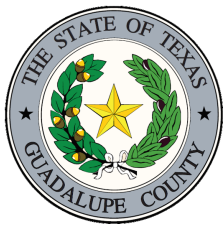


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Vendor 1149 - STEVEN A. LOGSDON									
GARCIA.7/18	LAW ENFORCEMENT EVALUATION 7/25/18	Paid by Check #157190		07/26/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	150.00
MCINTYRE.7/18	LAW ENFORCEMENT EVALUATION 7/27/18	Paid by Check #157190		07/30/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	2	\$300.00
Vendor 12318 - LONE STAR LIGHTING SUPPLY									
12318	STOCK-BULBS	Paid by Check #156956		07/11/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	195.00
608	STOCK-BULBS,BALLASTS	Paid by Check #156956		07/13/2018	08/07/2018	07/13/2018	07/18/2018	08/07/2018	1,015.64
Vendor 12318 - LONE STAR LIGHTING SUPPLY Totals							Invoices	2	\$1,210.64
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC									
37603	#T15015-REPLACE TARP	Paid by Check #156860		06/07/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	205.71
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC Totals							Invoices	1	\$205.71
Vendor 10832 - LONGHORN PROPANE, LP									
147957	ANIMAL CONTROL 105 G PROPANE	Paid by Check #157256		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	229.95
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$229.95
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0010916	EMC RADIO SERVICE 6/18	Paid by Check #156949		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	80.00
TMR-0010917	SO RADIO SERVICE APRIL, MAY, JUNE 2018	Paid by Check #157125		07/24/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	912.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	2	\$992.00
Vendor 6107 - TILLIE B. LUKE									
CCL-15-0152	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-16-1002	PREBELSKI-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0601	WOODS-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	100.00
CCL-18-0641	VALDEZ,SR-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0659	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	100.00
MH1751	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1478		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	100.00
121749CV.080718	KOEPP-COURT APPOINTED ATTORNEY	Paid by EFT #1478		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	7	\$675.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-17-80	COURT APPOINTED ATTORNEY	Paid by EFT #1450		07/27/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	75.00

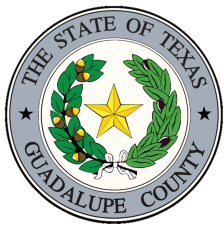


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Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-18-31.072718	COURT APPOINTED ATTORNEY	Paid by EFT #1450		07/27/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	250.00
160708CV.070518	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1450		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	600.00
J-15-141	COURT APPOINTED ATTORNEY	Paid by EFT #1492		08/03/2018	08/28/2018	08/03/2018	08/21/2018	08/28/2018	250.00
J-18-56.080318	COURT APPOINTED ATTORNEY	Paid by EFT #1492		08/03/2018	08/28/2018	08/03/2018	08/21/2018	08/28/2018	250.00
J-17-128.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1468		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	250.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals							Invoices	6	\$1,675.00
Vendor 10349 - M & S ENGINEERING LLC									
32437	FINANCE BLDG-INSPECT FOUNDATION	Paid by Check #156918		07/09/2018	08/07/2018	07/09/2018	07/13/2018	08/07/2018	3,520.00
32438	ANIMAL CONTROL BLDG-PROFESSIONAL SERVICES 6/1-30/18	Paid by Check #156918		07/09/2018	08/07/2018	07/09/2018	07/13/2018	08/07/2018	4,000.00
Vendor 10349 - M & S ENGINEERING LLC Totals							Invoices	2	\$7,520.00
Vendor 8426 - M E PLUMBING LLC									
17611	JAIL-REPAIR PLUMBING LEAK	Paid by Check #157246		07/23/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	675.19
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	1	\$675.19
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS									
2080	#A18681-REBUILD CYLINDER	Paid by Check #157143		08/02/2018	08/14/2018	08/02/2018	08/03/2018	08/14/2018	227.95
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS Totals							Invoices	1	\$227.95
Vendor 13163 - ZACHARY RICK MANWILL									
171759CV.070518	HEGWER,LOMAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #156992		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	330.00
180121CV.070518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by Check #156992		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	300.00
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157158		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	300.00
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157384		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	228.00
18-1291-CV	CARTER JR,COOPER-COURT APPOINTED ATTORNEY	Paid by Check #157384		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	270.00
180369CV.080218	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #157384		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
Vendor 13163 - ZACHARY RICK MANWILL Totals							Invoices	6	\$1,578.00

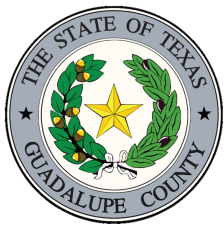


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Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
SEP18STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #1427		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	3,049.12
	9/18								
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.12
Vendor 5300 - SYLVIA MARMOLEJO									
7/30/18-8/1/18.	MILEAGE-TX SOS ELECTION LAW	Paid by Check #157049		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	68.23
	SEMINAR 7/29/18-8/1/18.AUSTIN								
Vendor 5300 - SYLVIA MARMOLEJO Totals							Invoices	1	\$68.23
Vendor 10722 - MARSHALL SHREDDING CO.									
2700080218.8/18	JAIL-SHREDDING SERVICE 8/18	Paid by Check #157254		08/02/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	255.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	1	\$255.00
Vendor 8223 - MARTIN ASPHALT COMPANY									
354841	HUBER RD-5381G AC10 OIL	Paid by Check #156907		06/20/2018	08/07/2018	07/11/2018	06/25/2018	08/07/2018	9,631.99
368784	CODY LN,KALE LN,PFANNSTIEL	Paid by Check #156907		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	9,671.37
	LN,UNION WINE RD-5403G AC 10								
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	2	\$19,303.36
Vendor 12756 - JEFFREY MARTINEZ									
17-0827-CV	ESCOBEDO, RANGEL-COURT	Paid by Check #157146		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
	APPOINTED ATTORNEY								
171758CV.071918	PRECORD-HANDY-COURT	Paid by Check #157146		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
	APPOINTED ATTORNEY								
172526CV.071918	BONNEY JR,CARTER-COURT	Paid by Check #157146		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
	APPOINTED ATTORNEY								
181241CV.071918	GARCIA-COURT APPOINTED	Paid by Check #157146		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
	ATTORNEY								
171758CV.081318	PRECORD-HANDY-COURT	Paid by Check #157370		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	210.00
	APPOINTED ATTORNEY								
171698CV.080218	MARISCAL, LEYVAS-COURT	Paid by Check #157370		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
	APPOINTED ATTORNEY								
172039CV.080218	ROSE-COURT APPOINTED	Paid by Check #157370		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
	ATTORNEY								
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT	Paid by Check #157370		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
	APPOINTED ATTORNEY								
Vendor 12756 - JEFFREY MARTINEZ Totals							Invoices	8	\$1,260.00
Vendor 7991 - ZACHARY MCBRIDE									
ORD050-034184	ONE TIME REIMBURSEMENT -	Paid by Check #3902		07/11/2018	08/14/2018	07/11/2018	08/06/2018	08/14/2018	1,000.00
	LASIK								
Vendor 7991 - ZACHARY MCBRIDE Totals							Invoices	1	\$1,000.00

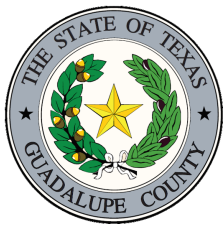


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Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
172947	COLLECTION FEE 7/8/18 JP#2	Paid by EFT #1430		07/08/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	265.20
173306	COLLECTION FEE 7/15/18 JP#4	Paid by EFT #1458		07/15/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	56.37
173309	COLLECTION FEE 7/15/18 JP#1	Paid by EFT #1477		07/15/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	134.70
174131	COLLECTION FEE 8/1/18 JP#2	Paid by EFT #1430		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	170.72
174427	COLLECTION FEE 8/2/18 JP#1	Paid by EFT #1477		08/06/2018	08/28/2018	08/06/2018	08/21/2018	08/28/2018	1,381.57
174553	COLLECTION FEE 8/9/18 JP#4	Paid by EFT #1458		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	1,709.86
174563	COLLECTION FEE 8/9/18 JP#3	Paid by EFT #1477		08/09/2018	08/28/2018	08/09/2018	08/16/2018	08/28/2018	524.90
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	7	\$4,243.32
Vendor 6311 - AUDREY MCDUGAL									
7/18-20/18	MILEAGE, PKING-TCDRS ANNUAL CONF 7/18-20/18	Paid by Check #156877		07/20/2018	08/07/2018	07/20/2018	07/24/2018	08/07/2018	204.95
Vendor 6311 - AUDREY MCDUGAL Totals							Invoices	1	\$204.95
Vendor 12415 - MCGINNIS LOCHRIDGE									
221066	WOODLAKE CLAIM 2018 (APPEAL)	Paid by Check #156962		07/26/2018	08/07/2018	07/26/2018	07/26/2018	08/07/2018	8,784.26
Vendor 12415 - MCGINNIS LOCHRIDGE Totals							Invoices	1	\$8,784.26
Vendor 1161 - MCQUEENEY V F D									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by EFT #1454		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	4,711.78
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by EFT #1454		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	4,711.78
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	2	\$9,423.56
Vendor 12444 - LELAND GARRETT MCRAE									
16-1031-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #156964		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
17-2565-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #156964		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
18-0833-CR	HAFFELDER-COURT APPOINTED ATTORNEY	Paid by Check #157135		07/26/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	3	\$1,800.00
Vendor 10665 - CAROLYN M. MEAD									
7/25/18	REIMB MEALS VICTIM/WITNESS #16-2237-CR	Paid by Check #157100		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	32.03
Vendor 10665 - CAROLYN M. MEAD Totals							Invoices	1	\$32.03
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
8435305.6/18	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #156921		06/26/2018	08/07/2018	07/11/2018	07/17/2018	08/07/2018	36.40
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	1	\$36.40

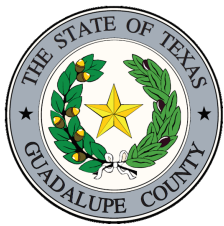


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Vendor 12762 - MEDPOST URGENT CARE									
DRUG.6/18	JAIL PRE EMPLOYMENT DRUG SCREENS 6/18	Paid by Check #156973		07/09/2018	08/07/2018	07/09/2018	07/17/2018	08/07/2018	210.00
DRUG.6/18.	PRE EMPLOYMENT DRUG SCREENS 6/18	Paid by Check #156974		07/09/2018	08/07/2018	07/09/2018	07/16/2018	08/07/2018	570.00
POST.6/18	JAIL POST ACCIDENT DRUG SCREENS 6/18	Paid by Check #156973		07/09/2018	08/07/2018	07/09/2018	07/17/2018	08/07/2018	45.00
POST.6/18.	POST ACCIDENT DRUG SCREENS 6/18	Paid by Check #156973		07/09/2018	08/07/2018	07/09/2018	07/16/2018	08/07/2018	240.00
DRUG.7/18	PRE EMPLOYMENT DRUG SCREENS 7/18	Paid by Check #157371		08/06/2018	08/28/2018	08/06/2018	08/14/2018	08/28/2018	375.00
POST.7/18	POST ACCIDENT DRUG SCREENS 7/18	Paid by Check #157371		08/06/2018	08/28/2018	08/06/2018	08/14/2018	08/28/2018	160.00
Vendor 12762 - MEDPOST URGENT CARE Totals								Invoices 6	\$1,600.00
Vendor 13081 - MEDSHARPS, LLC									
2633072418.8/18	JAIL-MEDICAL WASTE DISPOSAL 8/18	Paid by Check #157156		07/24/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	250.00
Vendor 13081 - MEDSHARPS, LLC Totals								Invoices 1	\$250.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
062018403537.	DRUG CONFRIMATIONS 6/18	Paid by Check #156933		06/30/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	79.08
Vendor 11399 - MEDTOX LABORATORIES, INC Totals								Invoices 1	\$79.08
Vendor 13018 - ROBERT MENDOZA									
7/18-20/18	PER DIEM,HOTEL,FUEL-TACA ON THE ROAD AREA TRNG 7/18-20/18.TYLER	Paid by Check #156981		07/27/2018	08/07/2018	07/27/2018	07/27/2018	08/07/2018	281.32
5/1/18.	TOLL FEES- NEW AUDITOR TRAINING 5/1/18.AUSTIN	Paid by Check #157151		08/07/2018	08/14/2018	08/07/2018	08/07/2018	08/14/2018	33.66
Vendor 13018 - ROBERT MENDOZA Totals								Invoices 2	\$314.98
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-18-0683	BRUMFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #1412		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0775	ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #1412		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0854	CORTES-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1412		07/17/2018	08/07/2018	07/17/2018	07/17/2018	08/07/2018	75.00
CCL-18-0689	SHANNON-COURT APPOINTED ATTORNEY	Paid by EFT #1481		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	100.00
CCL-18-0842	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1481		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	100.00
CCL-18-0934	TORRES-CABRERA-COURT APPOINTED ATTORNEY	Paid by EFT #1481		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	75.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals								Invoices 6	\$500.00

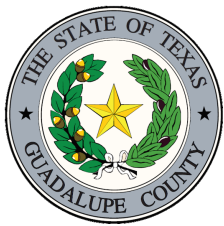


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Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1245683	FOOD,DETERGENT	Paid by Check #157082		07/20/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	6,953.96
1246684	FOOD,DETERGENT	Paid by Check #157242		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	7,592.08
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$14,546.04
Vendor 7153 - MID-STATES SERVICES, INC.									
334248	COMMISSARY:SNACKS,DEO,VITA MINS,IBUPROFEN,CARDS	Paid by Check #157070		07/12/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,214.44
334365	COMMISSARY:SNACKS,DEOD,SHA VE,DICT,PUZZLE	Paid by Check #157070		07/19/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,231.08
334465	COMMISSARY:SNACKS,DEO,VITA MINS,IBUPROFEN,CARDS	Paid by Check #157070		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	(24.72)
334522	COMMISSARY:SNACKS,DEOD,TAB LETS,MUSCLE	Paid by Check #157235		07/26/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	1,295.20
334667	RUB,VITAMINS,IBUPROFEN COMMISSARY:SNACKS,DEOD,DIC T,WORD SEARCH	Paid by Check #157235		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	1,027.60
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	5	\$4,743.60
Vendor 8356 - JAMES E. MILLAN									
15-0208-CR	FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #156908		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
17-2546-CR	ELEKANA-COURT APPOINTED ATTORNEY	Paid by Check #156908		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
16-2237-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #157244		08/03/2018	08/21/2018	08/03/2018	08/07/2018	08/21/2018	5,887.50
18-1568-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #157244		08/03/2018	08/21/2018	08/03/2018	08/07/2018	08/21/2018	5,887.50
17-2324-CR	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #157342		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	5	\$13,575.00
Vendor 6656 - MOBILEX USA									
13351756.6/18	INMATE MEDICAL SERVICE,EMPLOYEE CHEST X-RAYS 12/17-6/18	Paid by Check #157231		06/30/2018	08/21/2018	08/11/2018	07/31/2018	08/21/2018	5,220.00
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$5,220.00
Vendor 13303 - MOBILEX USA									
996069.6/18	INMATE MEDICAL SERVICE	Paid by Check #157293		07/31/2018	08/21/2018	08/11/2018	07/31/2018	08/21/2018	125.00
Vendor 13303 - MOBILEX USA Totals							Invoices	1	\$125.00

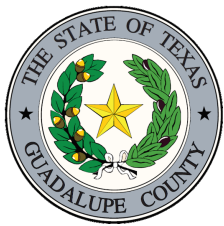


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Vendor 13125 - KRISTEN MOCZYGEMBA									
9/4-5/18	ADV PER DIEM-TX ANIMAL EMERG MGMT SUMMIT 9/5/18.HOUSTON	Paid by Check #157392		08/24/2018	08/28/2018	08/24/2018	08/24/2018	08/28/2018	40.00
Vendor 13125 - KRISTEN MOCZYGEMBA Totals							Invoices	1	\$40.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
6/1-10/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157160		06/10/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,132.80
6/11-17/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157160		06/17/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	2,078.66
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	2	\$3,211.46
Vendor 3610 - MOORE MEDICAL LLC									
99979377	MEDICAL SUPPLIES	Paid by Check #157208		07/27/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	1,692.11
99985353	MEDICAL SUPPLIES	Paid by Check #157208		08/02/2018	08/21/2018	08/02/2018	08/09/2018	08/21/2018	88.83
Vendor 3610 - MOORE MEDICAL LLC Totals							Invoices	2	\$1,780.94
Vendor 7785 - MORRIS GLASS									
IMO156334	GC#19129-REPLACE WINDSHIELD	Paid by Check #156902		07/13/2018	08/07/2018	07/13/2018	07/24/2018	08/07/2018	260.00
IMO156374	GC#16022-REPLACE WINDSHIELD	Paid by Check #157238		07/31/2018	08/21/2018	08/11/2018	08/06/2018	08/21/2018	220.00
IMO156382	GC#17054-REPLACE WINDSHIELD	Paid by Check #157337		08/08/2018	08/28/2018	08/08/2018	08/21/2018	08/28/2018	338.00
IMO156383	GC#18556-REPLACE WINDSHIELD	Paid by Check #157337		08/08/2018	08/28/2018	08/08/2018	08/21/2018	08/28/2018	235.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	4	\$1,053.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S104644468.001	SCHERTZ-PLUMBING PARTS	Paid by Check #157383		08/01/2018	08/28/2018	08/01/2018	08/08/2018	08/28/2018	23.89
S104644918.001	SCHERTZ-PLUMBING PARTS	Paid by Check #157383		08/01/2018	08/28/2018	08/01/2018	08/08/2018	08/28/2018	26.79
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	2	\$50.68
Vendor 12337 - NARDIS GUN CLUB									
180315-059-0	P229 40 SMITHSON HANDGUN	Paid by Check #156957		07/17/2018	08/07/2018	07/17/2018	07/24/2018	08/07/2018	675.00
180817-111-0	SMITH WESSON SIG SAUER P229 SEMI AUTO HANDGUN	Paid by Check #157366		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	675.00
Vendor 12337 - NARDIS GUN CLUB Totals							Invoices	2	\$1,350.00
Vendor 6750 - NARDIS INC									
0147793-IN	BALLISTIC VEST-S.JOHNSON BUYBOARD CONTRACT 524-17	Paid by Check #156890		06/29/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	699.00

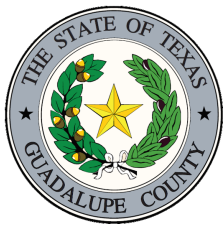


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Vendor 6750 - NARDIS INC									
0147687-IN	BALLISTIC VEST-A.MARCUM BUYBOARD CONTRACT 524-17	Paid by Check #156890		07/06/2018	08/07/2018	07/06/2018	07/19/2018	08/07/2018	699.00
Vendor 6750 - NARDIS INC Totals							Invoices	2	\$1,398.00
Vendor 12950 - NARTEC, INC.									
11026	CID-DRUG KITS(5)	Paid by Check #157150		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	96.98
11144	CID-DRUG TEST KITS(6)	Paid by Check #157376		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	108.03
Vendor 12950 - NARTEC, INC. Totals							Invoices	2	\$205.01
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2018-00000627	8-3-18 Nationwide Deferred Compensation	Paid by EFT #167173		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	2,318.00
2018-00000662	8-17-18 Nationwide Deferred Compensation	Paid by EFT #167891		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	2,318.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$4,636.00
Vendor 11533 - MEGAN NAVA									
7/11-13/18.	MILEAGE-FY18 EXPERIENCE COURT PERSONNEL 7/10- 13/18.ROCKWALL	Paid by Check #156936		07/19/2018	08/07/2018	07/19/2018	07/20/2018	08/07/2018	302.47
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$302.47
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
CASJAM0003.7/18	#18074-01 INMATE MEDICAL SERVICE	Paid by Check #157259		07/17/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	240.58
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals							Invoices	1	\$240.58
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.7/18	OEM SITE 1 7/18	Paid by Check #157323		08/13/2018	08/28/2018	08/13/2018	08/17/2018	08/28/2018	26.38
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$26.38
Vendor 6486 - NNDDA									
MORGAN.2018	MEMBERSHIP,CERTIFICATION FEE-C.MORGAN,REX	Paid by Check #157230		08/09/2018	08/21/2018	08/09/2018	08/14/2018	08/21/2018	55.00
Vendor 6486 - NNDDA Totals							Invoices	1	\$55.00
Vendor 12833 - NSTS LLC									
2889	SIGN CAPS	Paid by EFT #1420		07/13/2018	08/07/2018	07/13/2018	07/16/2018	08/07/2018	339.50
2913	GREEN/WHITE MARKING PAINT	Paid by EFT #1448		07/23/2018	08/14/2018	08/11/2018	08/02/2018	08/14/2018	384.00
Vendor 12833 - NSTS LLC Totals							Invoices	2	\$723.50
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
8122001	MILK, JUICE	Paid by Check #156850		07/09/2018	08/07/2018	07/09/2018	07/18/2018	08/07/2018	481.75

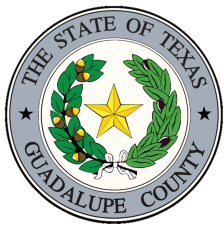


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Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1305904	MILK, JUICE	Paid by Check #156850		07/13/2018	08/07/2018	07/13/2018	07/18/2018	08/07/2018	630.19
1307161	MILK, JUICE	Paid by Check #157029		07/16/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	523.88
1309888	MILK, JUICE	Paid by Check #157029		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	458.25
1312259	MILK, JUICE	Paid by Check #157029		07/20/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	573.00
1318285	MILK, JUICE	Paid by Check #157029		07/27/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	344.25
1319510	MILK, JUICE	Paid by Check #157206		07/27/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	367.75
8122317	MILK, JUICE	Paid by Check #157029		07/28/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	253.00
8122492	MILK, JUICE	Paid by Check #157206		07/31/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	171.56
1322153	MILK, JUICE	Paid by Check #157206		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	572.82
1324620	MILK, JUICE	Paid by Check #157206		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	515.44
1325541	MILK, JUICE	Paid by Check #157206		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	596.50
1331107	MILK, JUICE	Paid by Check #157206		08/10/2018	08/21/2018	08/10/2018	08/14/2018	08/21/2018	573.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals						Invoices	13		\$6,061.39
Vendor 12630 - SABRINA OBERMEYER									
8/26-29/18	ADV PER DIEM-34TH ANNUAL ELECTION CENTER CONF 8/26- 29/18.LA	Paid by Check #157276		08/03/2018	08/21/2018	08/03/2018	08/03/2018	08/21/2018	213.32
Vendor 12630 - SABRINA OBERMEYER Totals						Invoices	1		\$213.32
Vendor 3328 - PHYLIS OFFERMAN									
17-2431-CV	KUHLMANN-MOHNEY-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157034		07/26/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	400.00
Vendor 3328 - PHYLIS OFFERMAN Totals						Invoices	1		\$400.00
Vendor 4072 - OFFICE DEPOT									
156356407-001	SHREDDER, WR PADS, PENS, POST ITS, FILE FOLDERS, STAPLES, MARKERS	Paid by Check #156859		06/26/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	80.95
156366731-001	SHREDDER, WR PADS, PENS, POST ITS, FILE FOLDERS, STAPLES, MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	154.27
156366732-001	SHREDDER, WR PADS, PENS, POST ITS, FILE FOLDERS, STAPLES, MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	5.58
156366733-001	SHREDDER, WR PADS, PENS, POST ITS, FILE FOLDERS, STAPLES, MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	23.19
156366734-001	SHREDDER, WR PADS, PENS, POST ITS, FILE FOLDERS, STAPLES, MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	20.67

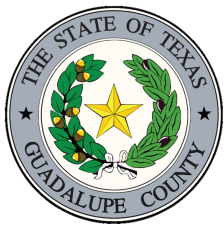


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Vendor 4072 - OFFICE DEPOT									
156372855-001	SHREDDER,WR PADS,PENS,POST ITS,FILE FOLDERS,STAPLES,MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	57.28
156874621-001	PENS,BATTERIES,TAPE,CARTRIDGES,KEYBOARD/MOUSE COMBO,ENVELOPES	Paid by Check #157039		06/27/2018	08/14/2018	08/11/2018	07/02/2018	08/14/2018	1,166.11
157093882-001	CARTRIDGE,SCISSORS,BATTERIES	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	40.02
157124470-001	PROJECTOR SCREEN,CARTRIDGE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	418.22
157124471-001	PROJECTOR SCREEN,CARTRIDGE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	4.88
157124472-001	PROJECTOR SCREEN,CARTRIDGE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	5.66
157003206-001	PENS,BATTERIES,TAPE,CARTRIDGES,KEYBOARD/MOUSE COMBO,ENVELOPES	Paid by Check #157039		06/28/2018	08/14/2018	08/11/2018	07/02/2018	08/14/2018	37.99
159913319-001	CARTRIDGES,ENVELOPES,NOTARY STAMP	Paid by Check #157039		07/05/2018	08/14/2018	08/11/2018	07/10/2018	08/14/2018	378.37
160002214-001	CARTRIDGES,BINDERS,MOUSE PAD,KEYBOARD/MOUSE COMBO,CHAIR	Paid by Check #156859		07/05/2018	08/07/2018	07/05/2018	07/10/2018	08/07/2018	575.76
156874621-002	PENS,BATTERIES,TAPE,CARTRIDGES,KEYBOARD/MOUSE COMBO,ENVELOPES	Paid by Check #157039		07/06/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	34.80
162041032-001	TABLET STANDS,SLEEVES,ENVELOPES	Paid by Check #156859		07/10/2018	08/07/2018	07/10/2018	07/16/2018	08/07/2018	41.22
159925216-001	CARTRIDGES,ENVELOPES,NOTARY STAMP	Paid by Check #157039		07/11/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	25.19
161967887-001	DVD SPINDLES,MEMO BOOKS,REPORT BINDER,CARTRIDGES,DVD ENVELOPES	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	693.94
161976023-001	DVD SPINDLES,MEMO BOOKS,REPORT BINDER,CARTRIDGES,DVD ENVELOPES	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	42.94
161976024-001	DVD SPINDLES,MEMO BOOKS,REPORT BINDER,CARTRIDGES,DVD ENVELOPES	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	39.48
162041536-001	TABLET STANDS,SLEEVES,ENVELOPES	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	26.46

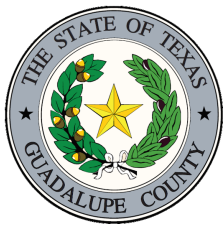


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Vendor 4072 - OFFICE DEPOT									
162060412-001	LETTER OPENERS,CARTRIDGES,STORAGE POUCHES,PENS	Paid by Check #157039		07/11/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	51.90
162060552-001	LETTER OPENERS,CARTRIDGES,STORAGE POUCHES,PENS	Paid by Check #157039		07/11/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	340.44
162250144-001	PRIVACY SCREEN FILTERS,FILE JACKETS,FILE FOLDERS,STENO BOOKS	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	628.64
162258104-001	PRIVACY SCREEN FILTERS,FILE JACKETS,FILE FOLDERS,STENO BOOKS	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	16.61
162258105-001	PRIVACY SCREEN FILTERS,FILE JACKETS,FILE FOLDERS,STENO BOOKS	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	11.58
157124344-002	PROJECTOR SCREEN,CARTRIDGE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #156859		07/12/2018	08/07/2018	07/12/2018	07/16/2018	08/07/2018	134.99
161976022-001	DVD SPINDLES,MEMO BOOKS,REPORT BINDER,CARTRIDGES,DVD ENVELOPES	Paid by Check #156859		07/12/2018	08/07/2018	07/12/2018	07/16/2018	08/07/2018	170.96
162258103-001	PRIVACY SCREEN FILTERS,FILE JACKETS,FILE FOLDERS,STENO BOOKS	Paid by Check #156859		07/12/2018	08/07/2018	07/12/2018	07/23/2018	08/07/2018	224.18
162239678-001	CARTRIDGES,ENVELOPES,HANGI NG FILE FOLDERS,BUSINESS CARD PAPER	Paid by Check #156859		07/13/2018	08/07/2018	07/13/2018	07/23/2018	08/07/2018	379.51
164029350-001	BINDER	Paid by Check #156859		07/16/2018	08/07/2018	07/16/2018	07/23/2018	08/07/2018	9.44
162239495-001	CARTRIDGES,ENVELOPES,HANGI NG FILE FOLDERS,BUSINESS CARD PAPER	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	16.99
163653989-001	COLOR PAPER,PARCHMENT PAPER,LEGAL PADS,RUBBER BANDS,PENS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	81.43
165489884-001	DRY ERASE BOARD	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	33.39
165500646-001	TABLE OF CONTENTS,CARTRIDGES,PEN REFILLS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	96.78
165501306-001	TABLE OF CONTENTS,CARTRIDGES,PEN REFILLS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	7.98
165531429-001	PENS,NOTEBOOK,SCISSORS,TAP E,FASTENER FOLDERS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	85.14

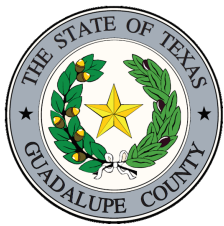


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Vendor 4072 - OFFICE DEPOT									
165586298-001	CARTRIDGES,TAPE,SHEET PROTECTORS	Paid by Check #157210		07/18/2018	08/21/2018	08/11/2018	07/23/2018	08/21/2018	909.95
165599622-001	CARTRIDGES,USB FLASH DRIVES,STAPLES	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	31.92
165783307-001	DESK LAMP	Paid by Check #157313		07/18/2018	08/28/2018	08/11/2018	08/16/2018	08/28/2018	83.59
165821434-001	CREDIT-COLOR PAPER	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	(7.86)
165866065-001	MOUSE PADS,FILE FOLDERS,POST ITS,WRITING PADS,FILE POCKET,LABELS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	12.59
165866270-001	MOUSE PADS,FILE FOLDERS,POST ITS,WRITING PADS,FILE POCKET,LABELS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	7.73
165866271-001	MOUSE PADS,FILE FOLDERS,POST ITS,WRITING PADS,FILE POCKET,LABELS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	280.71
165866274-001	MOUSE PADS,FILE FOLDERS,POST ITS,WRITING PADS,FILE POCKET,LABELS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	82.98
165910712-001	CALCULATOR,BATTERIES	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	46.08
165970084-001	CARTRIDGES,FILE JACKETS,SCISSORS,SUPER GLUE,MESSAGE STAMPS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	312.18
165996045-001	PENS,NOTEBOOK,SCISSORS,TAP E,FASTENER FOLDERS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	91.17
165584851-001	LABELS,PAPER,CARTRIDGES,BLACK ON WHITE TAPE,BATTERIES,PENS,CHAIR	Paid by Check #156859		07/19/2018	08/07/2018	07/19/2018	07/27/2018	08/07/2018	111.19
165599520-001	CARTRIDGES,USB FLASH DRIVES,STAPLES	Paid by Check #156859		07/19/2018	08/07/2018	07/19/2018	07/30/2018	08/07/2018	249.99
166451662-002	LOCKER	Paid by Check #156859		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	514.74
167602195-001	INK REFILL,CUSTOM SEAL STAMP	Paid by Check #157039		07/24/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	4.79
167602196-001	INK REFILL,CUSTOM SEAL STAMP	Paid by Check #157039		07/24/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	34.19
169864382-001	DESK LAMP	Paid by Check #157039		07/24/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	109.99
170247080-001	CARTRIDGES,MESSAGE STAMP,FOLDERS,CORRECTION TAPE,PENS,STAPLES	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	1,038.27
170251603-001	CARTRIDGES,MESSAGE STAMP,FOLDERS,CORRECTION TAPE,PENS,STAPLES	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	6.29
170275009-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	350.71
170285387-001	VELCRO,HIGHLIGHTERS,PENS,CORRECTION TAPE,BINDER CLIPS	Paid by Check #156859		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	5.99

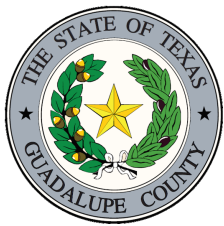


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Vendor 4072 - OFFICE DEPOT									
170286273-001	VELCRO,HIGHLIGHTERS,PENS,CO RRECTION TAPE,BINDER CLIPS	Paid by Check #156859		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	20.17
170313474-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	261.52
170331682-001	WIRELESS MOUSE,PAPER CLIPS	Paid by Check #156859		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	39.84
170369256-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	609.98
170369522-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	716.68
170369523-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	24.99
170412807-001	RAGS,ENVELOPES,DEPOSIT BAG	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	21.78
170412808-001	RAGS,ENVELOPES,DEPOSIT BAG	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	15.68
171132524-001	CARTRIDGES,MESSAGE STAMP,FOLDERS,CORRECTION TAPE,PENS,STAPLES	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	(12.07)
2209661282	MAGNIFER GLASS,MEMORY CARD	Paid by Check #156859		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	31.78
170313475-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/26/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	504.02
170369525-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/26/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	132.88
170404188-001	RAGS,ENVELOPES,DEPOSIT BAG	Paid by Check #157039		07/26/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	14.24
170429391-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/26/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	190.82
170429392-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/26/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	701.22
170890501-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/26/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	33.22

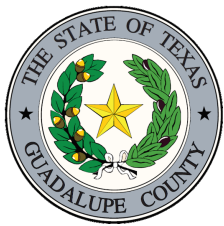


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
170369524-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/27/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	332.40
172683569-001	WIRELESS MOUSE	Paid by Check #157039		07/30/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	27.59
174493744-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/30/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	(33.22)
174495080-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	33.22
171426013-001	CARTRIDGES,MOISTENER,SELF INKING STAMPS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	623.98
172236533-001	DESK SHELF,PENCIL CUP,PENS,PAPER CLIP HOLDERS,CHAIR MAT	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	17.91
172245128-001	DESK SHELF,PENCIL CUP,PENS,PAPER CLIP HOLDERS,CHAIR MAT	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	10.58
172733670-001	PENS,BUSINESS CARD PAPER,MOISTNER,DRY ERASER,STENO BOOKS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	1,543.77
172736231-001	PENS,BUSINESS CARD PAPER,MOISTNER,DRY ERASER,STENO BOOKS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	24.38
172736232-001	PENS,BUSINESS CARD PAPER,MOISTNER,DRY ERASER,STENO BOOKS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	6.49
174899076-001	BUBBLE MAILERS,BADGE REELS,LANYARDS,CD SPINDLES,USB FLASH DRIVES	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	165.82
174936556-001	BUBBLE MAILERS,BADGE REELS,LANYARDS,CD SPINDLES,USB FLASH DRIVES	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	67.09
174936557-001	BUBBLE MAILERS,BADGE REELS,LANYARDS,CD SPINDLES,USB FLASH DRIVES	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	47.99
174936558-001	BUBBLE MAILERS,BADGE REELS,LANYARDS,CD SPINDLES,USB FLASH DRIVES	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	49.83
174958251-001	BATTERIES	Paid by Check #157210		08/01/2018	08/21/2018	08/01/2018	08/06/2018	08/21/2018	78.36

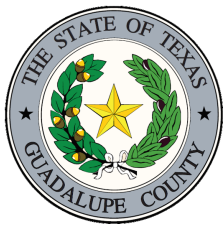


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Vendor 4072 - OFFICE DEPOT									
175002561-001	CARTRIDGE,STORAGE BOXES,COLORX WIPES,FLOOR SWEEPER	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	203.67
175005610-001	CARTRIDGE,STORAGE BOXES,COLORX WIPES,FLOOR SWEEPER	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	10.29
175214146-001	CARTRIDGES,MOISTENER,SELF INKING STAMPS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	6.30
175241930-001	ORGANIZERS,WALL FILE,DIVIDERS,BINDERS,BUSINE SS CARD PAPER,PENS	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	836.29
175244846-001	ORGANIZERS,WALL FILE,DIVIDERS,BINDERS,BUSINE SS CARD PAPER,PENS	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	6.49
172245129-001	DESK SHELF,PENCIL CUP,PENS,PAPER CLIP HOLDERS,CHAIR MAT	Paid by Check #157313		08/02/2018	08/28/2018	08/02/2018	08/15/2018	08/28/2018	89.29
175005611-001	CARTRIDGE,STORAGE BOXES,COLORX WIPES,FLOOR SWEEPER	Paid by Check #157039		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	88.99
175636980-001	KEYBOARD TRAY	Paid by Check #157313		08/02/2018	08/28/2018	08/02/2018	08/06/2018	08/28/2018	208.25
175217392-001	CARTRIDGES,MOISTENER,SELF INKING STAMPS	Paid by Check #157313		08/03/2018	08/28/2018	08/03/2018	08/15/2018	08/28/2018	18.89
175217393-001	CARTRIDGES,MOISTENER,SELF INKING STAMPS	Paid by Check #157313		08/03/2018	08/28/2018	08/03/2018	08/15/2018	08/28/2018	18.89
176677930-001	CONST#3-LAPTOP	Paid by Check #157313		08/03/2018	08/28/2018	08/03/2018	08/15/2018	08/28/2018	349.99
169873855-001	RETURN-DESK LAMP	Paid by Check #157313		08/06/2018	08/28/2018	08/06/2018	08/15/2018	08/28/2018	(83.59)
179670580-001	POWER STRIPS,BATTERIES,TAPE DISPENSER	Paid by Check #157313		08/07/2018	08/28/2018	08/07/2018	08/15/2018	08/28/2018	107.08
172733670-002	PENS,BUSINESS CARD PAPER,MOISTNER,DRY ERASER,STENO BOOKS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	27.88
177342466-001	FILE FOLDERS,HOLE PUNCH,LITERATURE HOLDER,DIVIDERS,DESK TRAYS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	314.59
179046458-001	CARTRIDGES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	634.73
179393532-001	INDEX CARDS,PENCIL CUP,STORAGE BOXES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	13.59
179394092-001	INDEX CARDS,PENCIL CUP,STORAGE BOXES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	243.90
179670758-001	POWER STRIPS,BATTERIES,TAPE DISPENSER	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	24.46
179703118-001	CO CLERK-PAPER,LEGAL PAPER	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	1,263.80
179732731-001	MONTHLY PLANNERS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	47.98
179829556-001	DVD SPINDLE,CARTRIDGE	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	73.34

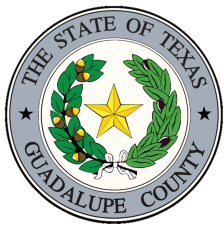


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Vendor 4072 - OFFICE DEPOT									
179869800-001	PENCILS,NOTEBOOKS,WRITING PADS,DIVIDERS	Paid by Check #157313		08/08/2018	08/28/2018	08/28/2018	08/15/2018	08/28/2018	57.22
179933366-001	DRY ERASE BOARD,INDEX CARDS,MESSAGE STAMP,FILE FOLDERS,CUPS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	345.04
179934219-001	DRY ERASE BOARD,INDEX CARDS,MESSAGE STAMP,FILE FOLDERS,CUPS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	61.64
179934220-001	DRY ERASE BOARD,INDEX CARDS,MESSAGE STAMP,FILE FOLDERS,CUPS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	84.54
179999475-001	GLOVES,TABS,CARTRIDGES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	3.54
180000137-001	GLOVES,TABS,CARTRIDGES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	5.19
180000138-001	GLOVES,TABS,CARTRIDGES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	249.99
180026636-001	INK	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	31.84
	ROLLER,KLEENEX,ENVELOPES,ST ENO BOOKS								
180027046-001	INK	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	18.40
	ROLLER,KLEENEX,ENVELOPES,ST ENO BOOKS								
180027047-001	INK	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	16.39
	ROLLER,KLEENEX,ENVELOPES,ST ENO BOOKS								
180073812-001	STAPLE REMOVER,COLOR PAPER	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	14.99
180075439-001	STAPLE REMOVER,COLOR PAPER	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	18.08
180082163-001	JUV-PAPER(SCHERTZ)	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	107.07
180143672-001	CARTRIDGES,DRY ERASE MARKERS,CORRECTION TAPE,DUSTERS,PENS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	986.82
180157260-001	CARTRIDGES,DRY ERASE MARKERS,CORRECTION TAPE,DUSTERS,PENS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	125.82
180157263-001	CARTRIDGES,DRY ERASE MARKERS,CORRECTION TAPE,DUSTERS,PENS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	31.12
180247599-001	DRY ERASE BOARD,INDEX CARDS,MESSAGE STAMP,FILE FOLDERS,CUPS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	22.29
2217504405	FLASH DRIVE(3)	Paid by Check #157313		08/14/2018	08/28/2018	08/14/2018	08/20/2018	08/28/2018	14.97
184791335-001	PENS,WRITING PADS,FOAM BOARDS,MARKERS,DVD/CD ENVELOPES,KLEENEX	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	469.95
184804484-001	PRESSBOARD REPORT COVERS	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	57.45

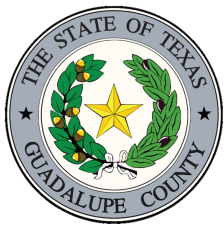


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Vendor 4072 - OFFICE DEPOT									
184822162-001	PENS, WRITING PADS, FOAM BOARDS, MARKERS, DVD/CD ENVELOPES, KLEENEX	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	14.37
184857151-001	FILE FOLDERS, PLASTIC SLEEVES	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	25.01
184857699-001	FILE FOLDERS, PLASTIC SLEEVES	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	186.14
184868914-001	CARTRIDGES, ENVELOPES	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	461.15
184869072-001	BINDER, MAGNETIC CALENDAR BOARDS	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	199.85
184966874-001	ENVELOPES, CARTRIDGE	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	43.18
185239463-001	CARTRIDGE	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	11.76
184966602-001	ENVELOPES, CARTRIDGE	Paid by Check #157313		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	3.18
185832679-001	COMMISSARY: PAPER (PALLET)	Paid by Check #157313		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	1,784.50
Vendor 4072 - OFFICE DEPOT Totals							Invoices	140	\$26,699.66
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2018-00000628	8-3-18 Child Support	Paid by EFT #167175		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	6,094.33
2018-00000663	8-17-18 Child Support	Paid by EFT #167893		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	5,346.71
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	2	\$11,441.04
Vendor 8630 - OMEGA LABORATORIES, INC									
209752018	HAIR ANALYSIS MAY 2018	Paid by Check #157344		06/04/2018	08/28/2018	08/11/2018	06/18/2018	08/28/2018	160.00
209762018	HAIR ANALYSIS JUNE 2018	Paid by Check #156912		07/02/2018	08/07/2018	07/02/2018	07/16/2018	08/07/2018	120.00
209772018	HAIR ANALYSIS JULY 2018	Paid by Check #157249		08/01/2018	08/21/2018	08/01/2018	08/13/2018	08/21/2018	60.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	3	\$340.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS218002094	JP#2 OMNIBASE ADMIN FEES	Paid by Check #156923		07/03/2018	08/07/2018	07/03/2018	07/18/2018	08/07/2018	211.94
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals							Invoices	1	\$211.94
Vendor 13014 - OSS ACADEMY									
54240	REG-JAHNS(3), SZYMANSKI(5)- ONLINE TRAINING CLASSES	Paid by Check #157283		02/14/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	416.50
54416	REG-J. SPRINGER-BASIC CIVIL PROCESS-ONLINE	Paid by Check #157283		05/14/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	150.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	2	\$566.50
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
2018-00000648	WALK ACROSS TEXAS -CAPTAIN SHIRTS	Paid by Check #3901		07/18/2018	08/14/2018	07/18/2018	08/02/2018	08/14/2018	169.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$169.00

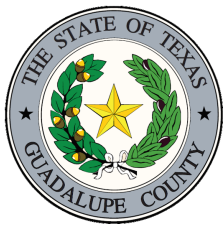


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Vendor 1262 - PARKER LUMBER									
153128/U	CONCRETE(PALLET)	Paid by Check #157306		08/09/2018	08/28/2018	08/09/2018	08/17/2018	08/28/2018	153.30
Vendor 1262 - PARKER LUMBER Totals							Invoices	1	\$153.30
Vendor 12926 - PEEPLES WRECKER SERVICE LLC									
5121	GC#16542-TOW FR SKULL CROSSING TO R&B	Paid by Check #156979		05/27/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	95.00
5119	GC#16526-TOW FR KING & WALNUT TO R&B	Paid by Check #156979		07/16/2018	08/07/2018	07/16/2018	07/24/2018	08/07/2018	95.00
5110	GC#18555-TOW FR OAK CREEK WAY TO R&B	Paid by Check #157281		07/27/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	160.00
5336	GC#16539-TOW FR GREEN VALLEY TO R&B	Paid by Check #157281		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	165.00
Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals							Invoices	4	\$515.00
Vendor 10824 - ADRIAN PEREZ									
18-0542-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
CCL-17-0750	BALDERAS-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	250.00
CCL-17-1314	SERNA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	125.00
CCL-18-0076	SERNA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	125.00
CCL-18-0338	STROUP-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	100.00
#18-00620	GOMES.JR-COURT APPOINTED ATTORNEY	Paid by EFT #1434		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
CCL-18-0915	GOMES-COURT APPOINTED ATTORNEY	Paid by EFT #1434		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	75.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	7	\$1,875.00
Vendor 13241 - WANDA ANN PEREZ									
8/13-15/18	PER DIEM, MLGE, PKING-ST AUDITOR'S OFFICE FRAUD 8/14-15/18.AXT	Paid by Check #157385		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	157.57
Vendor 13241 - WANDA ANN PEREZ Totals							Invoices	1	\$157.57
Vendor 13297 - PETERSON REGIONAL MEDICAL CENTER									
17-12478.11/17	SEXUAL ASSAULT EXAM 11/11/17	Paid by Check #157292		07/11/2018	08/21/2018	08/11/2018	07/12/2018	08/21/2018	872.00
Vendor 13297 - PETERSON REGIONAL MEDICAL CENTER Totals							Invoices	1	\$872.00

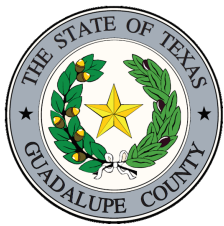


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Vendor 13270 - BILL PHILLIPS									
PO#3752	WEINERT ST-REMOVE PECAN TREE	Paid by Check #157162		07/31/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,800.00
PO#4043	WEINERT BULIDING-REMOVE 2 TREES	Paid by Check #157290		08/14/2018	08/21/2018	08/14/2018	08/14/2018	08/21/2018	1,800.00
Vendor 13270 - BILL PHILLIPS Totals							Invoices	2	\$3,600.00
Vendor 13307 - IGNACIO PINEDA									
8/29-31/18	ADV PER DIEM-TAC LEGILATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157387		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	70.00
Vendor 13307 - IGNACIO PINEDA Totals							Invoices	1	\$70.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.7/18	PROPANE	Paid by Check #157098		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	190.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$190.00
Vendor 2230 - PITNEY BOWES INC.									
1008471247	TAX FOLDER/STACKER MACH MAINT 3002999/6003165 8/9/17-8/8/18	Paid by Check #157030		07/19/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	533.60
1008591805	TAX-TAPE STRIPS	Paid by Check #157031		07/24/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	197.94
1008930200	TREASURER POSTAGE METER LEASE 6/1/18-9/31/18	Paid by Check #157311		08/11/2018	08/28/2018	08/11/2018	08/22/2018	08/28/2018	180.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	3	\$911.54
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.7/18	TREASURER REFILL POSTAGE METER 6/21/18	Paid by EFT #1403		07/22/2018	08/07/2018	07/22/2018	07/30/2018	08/07/2018	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL									
16-2632-CR	EMERY-COURT APPOINTED ATTORNEY	Paid by Check #156982		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
18-0830-CR	GREENE-COURT APPOINTED ATTORNEY	Paid by Check #157284		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	2	\$1,200.00
Vendor 7463 - PRECISION DELTA CORPORATION									
12389	AMMUNITION-WINCHESTER RA40BA-DS(15)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	2,662.50
12390	AMMUNITION-WINCHESTER RA45B-DS(8)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	1,696.00
12391	AMMUNITION-WINCHESTER USA9MM-DS(12)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	1,077.60
12392	AMMUNITION-WINCHESTER USA40SW-DS(35)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	3,972.50

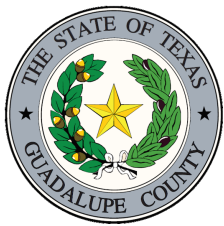


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Vendor 7463 - PRECISION DELTA CORPORATION									
12393	AMMUNITION-WINCHESTER RA223R2-Y-DS(20)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	8,540.00
12409	AMMUNITION-WINCHESTER Q4170-DS(10)	Paid by Check #157237		08/01/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	1,440.00
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	6	\$19,388.60
Vendor 5759 - PRODUCERS CO-OP									
C1024848	BATTERY BACKUP	Paid by Check #157223		07/31/2018	08/21/2018	08/11/2018	08/07/2018	08/21/2018	55.65
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	1	\$55.65
Vendor 10431 - RANCH WIRELESS									
6757-20180725-1	WIRELESS INTERNET SERVICE (WEST) 7/18	Paid by Check #156919		07/25/2018	08/07/2018	07/25/2018	07/25/2018	08/07/2018	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
08G0127265718	TREASURER BOTTLED WATER SERVICE 7/18	Paid by Check #157141		07/28/2018	08/14/2018	08/11/2018	08/02/2018	08/14/2018	35.87
08H0127349470	HR BOTTLED WATER SERVICE 7/18	Paid by Check #157369		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	51.53
Vendor 12646 - READYREFRESH Totals							Invoices	2	\$87.40
Vendor 12060 - RED HAWK FIRE & SECURITY									
SM359291	UPDATE PC SOFTWARE TO VIEW CAMERAS AT SCHERTZ LOCATION	Paid by Check #156951		07/10/2018	08/07/2018	07/10/2018	07/16/2018	08/07/2018	354.37
Vendor 12060 - RED HAWK FIRE & SECURITY Totals							Invoices	1	\$354.37
Vendor 11255 - RELIABLE CHEVROLET									
JR136104	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR136676	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR139017	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR139814	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR140221	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR275599	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,889.94
Vendor 11255 - RELIABLE CHEVROLET Totals							Invoices	6	\$197,889.64

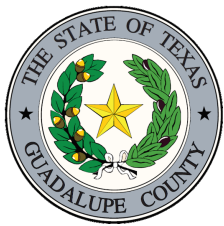


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Vendor 12199 - RELIABLE TIRE DISPOSAL									
4358	SHOP-TIRE DISPOSAL(104)	Paid by Check #157128		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	283.50
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$283.50
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.8/18	JAIL GARBAGE PICKUP 8/18	Paid by Check #157265		07/26/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	519.48
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$519.48
Vendor 13068 - REPUBLIC SERVICES, INC.									
8012018	COLLECTION STATIONS (3) 8/18	Paid by Check #156983		07/25/2018	08/07/2018	07/25/2018	07/25/2018	08/07/2018	9,990.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	1	\$9,990.00
Vendor 1238 - GERARD RICKHOFF									
2018MH0906	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	506.00
2018MH0665	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	506.00
2018MH0730	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	377.00
2018MH0746	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	377.00
2018MH0948	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	506.00
2018MH1008	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #157017		04/30/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	506.00
2018MH1028	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #157017		04/30/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	506.00
2018MH1061	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #157017		04/30/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	377.00
Vendor 1238 - GERARD RICKHOFF Totals							Invoices	8	\$3,661.00
Vendor 5117 - PHILLIP C. RINN									
33890.6/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #157318		08/04/2018	08/28/2018	08/04/2018	08/17/2018	08/28/2018	600.00
Vendor 5117 - PHILLIP C. RINN Totals							Invoices	1	\$600.00
Vendor 11231 - RIVER CITY PRODUCE									
02111906	FOOD	Paid by Check #157110		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	348.00
02114188	FOOD	Paid by Check #157110		07/27/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	354.40
02116010	FOOD	Paid by Check #157260		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	273.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$975.40

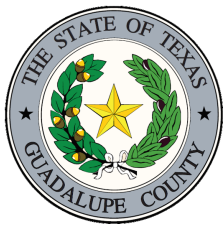


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Vendor 12800 - TERRI ROBASON									
6/20/18	COURT REPORTER SERVICES	Paid by Check #156976		07/02/2018	08/07/2018	07/02/2018	07/20/2018	08/07/2018	429.50
	6/20/18								
7/13/18	COURT REPORTERS SERVICES	Paid by Check #157147		07/16/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	422.96
	7/13/18 JUV								
Vendor 12800 - TERRI ROBASON Totals							Invoices	2	\$852.46
Vendor 13288 - MARTHA RODRIGUEZ									
6/26-28/18	PER DIEM- ENCOUNTER;DEESCALATION TRNG 6/26-28/18.CORPUS	Paid by Check #156999		07/24/2018	08/07/2018	07/24/2018	07/27/2018	08/07/2018	40.00
Vendor 13288 - MARTHA RODRIGUEZ Totals							Invoices	1	\$40.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
103104541	GC#6979-PROPULSION CONTROL LEVER	Paid by Check #156863		07/24/2018	08/07/2018	07/24/2018	07/27/2018	08/07/2018	500.73
103105135	STOCK-SCARIFIER TIPS(50)	Paid by Check #157316		08/08/2018	08/28/2018	08/08/2018	08/13/2018	08/28/2018	424.00
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	2	\$924.73
Vendor 12580 - JESSE ROSALES									
8/29-31/18	ADV PER DIEM-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157275		06/04/2018	08/21/2018	08/11/2018	06/08/2018	08/21/2018	70.00
Vendor 12580 - JESSE ROSALES Totals							Invoices	1	\$70.00
Vendor 13275 - ERIC ROSELAND									
7/21-24/18.	REIMB PARKING-SHERIFF ASSOC OF TX CONF 7/22- 25/18.GRAPEVINE	Paid by Check #157291		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	32.49
Vendor 13275 - ERIC ROSELAND Totals							Invoices	1	\$32.49
Vendor 5602 - S & P COMMUNICATIONS									
80028992	RANDOLPH BLVD-TOWER SPACE LEASE 8/18	Paid by Check #157053		07/23/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	556.97
80028993	OLD LEHMAN RD-TOWER SPACE LEASE 8/18	Paid by Check #157053		07/23/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	1,201.84
101001424-1	ANTENNAS(5),CONNECTORS (5),ADAPTERS(5)	Paid by Check #157221		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	202.50
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	3	\$1,961.31
Vendor 10862 - SAMS CLUB									
PO#2375.	JUSTICE CENTER VETERAN SERVICES- COFFEE MACHINE	Paid by Check #157102		03/28/2018	08/14/2018	08/11/2018	05/08/2018	08/14/2018	99.98
Vendor 10862 - SAMS CLUB Totals							Invoices	1	\$99.98

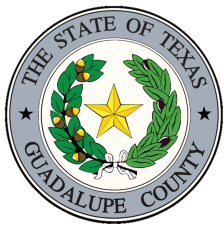


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Vendor 7567 - SAMS CLUB DIRECT									
SERVICE.FEE.8/18	SERVICE FEE 8/18	Paid by Check #157076		07/20/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	50.00
Vendor 7567 - SAMS CLUB DIRECT Totals							Invoices	1	\$50.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.7/18	BELTS,ROLLERS,ORINGS,COUPLI NGS,GASKETS	Paid by Check #157123		07/31/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	748.02
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$748.02
Vendor 7802 - SAN ANTONIO EXPRESS NEWS									
715840048	EMPLOYMENT AD-COUNTY CLERK LAND RECORDS 7/25/18	Paid by Check #157080		07/31/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	350.00
Vendor 7802 - SAN ANTONIO EXPRESS NEWS Totals							Invoices	1	\$350.00
Vendor 10992 - JUAN SAN MIGUEL									
7/26-27/18	REIMB MEALS VICTIM/WITNESS #16-2237-CR	Paid by Check #157103		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	40.57
8/6/18	REIMB MEALS VICTIM/WITNESS #16-2662-CR	Paid by Check #157258		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	37.28
Vendor 10992 - JUAN SAN MIGUEL Totals							Invoices	2	\$77.85
Vendor 6614 - SANIVAC/DAVIS									
0309457	MAGIC ERASER,TIMEMIST,ODOR ELIMINATOR,SOAP DISPENSERS	Paid by Check #156885		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	923.93
0310174	BULB BRUSHES,TRIGGER SPRAYERS,SCRUBBERS,LIME REMOVER,HAND SOAP	Paid by Check #157329		08/14/2018	08/28/2018	08/14/2018	08/17/2018	08/28/2018	724.92
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	2	\$1,648.85
Vendor 12643 - SAREEN, PLLC									
16-0514-CR	JARRATT-COURT APPOINTED ATTORNEY	Paid by Check #156969		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
17-1659-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #156969		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
10-2370-CR	MOLETT-COURT APPOINTED ATTORNEY	Paid by Check #156969		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	600.00
17-0985-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #157140		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
18-0285-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157140		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	5	\$3,000.00

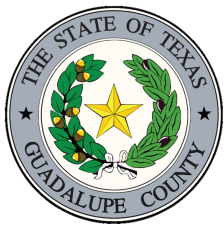


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Vendor 13293 - SAUL MINEROFF ELECTRONICS INC									
4975	CELL PHONE CAR MOUNT,CHARGER,CASES(2)	Paid by Check #157164		07/23/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	810.00
Vendor 13293 - SAUL MINEROFF ELECTRONICS INC Totals							Invoices	1	\$810.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
BEDFORD.6/18	J. BEDFORD-TRANSPORT TO FUNERAL HOME 6/18/18	Paid by Check #157068		07/21/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	365.00
WETZ.8/18	D. WETZ-TRANSPORT TO FUNERAL HOME & DISASTER POUCH 8/6/18	Paid by Check #157332		08/06/2018	08/28/2018	08/06/2018	08/21/2018	08/28/2018	465.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	2	\$830.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #157020		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 12859 - LORI SCHMID									
5/18-7/18	REIMB-COURT REPORTER SOFTWARE LICENSE MAY,JUN,JUL 2018	Paid by Check #156978		07/30/2018	08/07/2018	07/30/2018	07/30/2018	08/07/2018	171.00
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$171.00
Vendor 12426 - SCHOON LAW FIRM, P.C.									
18-0523-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #1414		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	310.00
17-0279-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #1414		07/26/2018	08/07/2018	07/26/2018	07/30/2018	08/07/2018	600.00
#18-00542	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #1440		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
17-1940-CR	MAYS-COURT APPOINTED ATTORNEY	Paid by EFT #1440		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
13-1178-CR	APPEAL-MAGALLANES-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #1484		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	2,500.00
18-0050-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #1484		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	600.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	6	\$5,210.00
Vendor 5498 - SEGUIN CHEVROLET									
175751	GC#12744-STRUT,BRACKET	Paid by Check #156873		07/12/2018	08/07/2018	07/12/2018	07/24/2018	08/07/2018	101.60
175925	GC#19143-SPARE KEY	Paid by Check #157050		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	32.82
201881	GC#19143-SPARE KEY	Paid by Check #157050		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	67.10
176010	GC#16539-SHIFT CABLE	Paid by Check #157320		08/02/2018	08/28/2018	08/02/2018	08/21/2018	08/28/2018	25.33

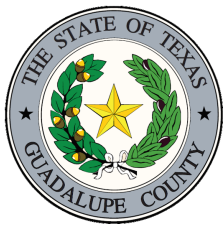


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Vendor 5498 - SEGUIN CHEVROLET									
202257	GC#17698-REPLACE INJECTORS	Paid by Check #157320		08/09/2018	08/28/2018	08/09/2018	08/21/2018	08/28/2018	1,137.95
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	5	\$1,364.80
Vendor 6375 - SEGUIN DAILY NEWS									
78108	EMPLOYMENT AD-PURCHASING AGENT 6/27-29/18;7/6-10/18	Paid by Check #157325		07/31/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	108.00
78109	EMPLOYMENT AD-TELECOMMUNICATOR 6/28-19/18;7/2-3/18	Paid by Check #157325		07/31/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	72.00
78110	EMPLOYMENT AD-CRIMINAL INVESTIGATION DIVISION ANALYST 7/11-16/18	Paid by Check #157325		07/31/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	144.00
78111	EMPLOYMENT AD-COUNTY CLERK LAND RECORDS 7/20;7/25;7/27/18	Paid by Check #157325		07/31/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	108.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	4	\$432.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300075177	AUCTION 7/24/18-ABANDONED VEHICLES 7/22/18	Paid by Check #157192		07/22/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	167.00
PO#3459.	EMPLOYMENT AD-PURCHASING AGENT 6/24;27/18;7/1;4;8/18	Paid by Check #157021		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	300.02
PO#3522.	EMPLOYMENT AD-SO TELECOM DISPATCHER 6/27/18;7/1;7/4/18	Paid by Check #157023		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	178.20
PO#3686	EMPLOYMENT AD-CRIMINAL INVESTIGATION DIVISION ANALYST 7/11;15/18	Paid by Check #157022		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	178.20
PO#3784	EMPLOYMENT AD-COUNTY CLERK LAND RECORDS 7/22;7/25/18	Paid by Check #157024		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	183.38
300075320	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSIST,COURT REPORTER 8/12/18	Paid by Check #157193		08/12/2018	08/21/2018	08/12/2018	08/15/2018	08/21/2018	83.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	6	\$1,089.80
Vendor 11405 - SEGUIN PRINT SHOP									
8634	COMMERCIAL SCHEDULES OF FINES(20 PADS)	Paid by Check #157261		08/13/2018	08/21/2018	08/13/2018	08/15/2018	08/21/2018	130.00
Vendor 11405 - SEGUIN PRINT SHOP Totals							Invoices	1	\$130.00

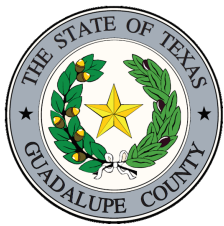


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Vendor 1781 - SEGUIN WELDING SERVICE									
26183	DARSTFIELD RD-RENT CRANE CULVERTS	Paid by Check #157026		07/25/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	1,314.40
Vendor 1781 - SEGUIN WELDING SERVICE Totals								Invoices 1	\$1,314.40
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by EFT #1424		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals								Invoices 1	\$14,478.50
Vendor 11971 - GREGORY SEIDENBERGER									
8/8/18	MILEAGE 8/18	Paid by Check #157269		08/14/2018	08/21/2018	08/14/2018	08/14/2018	08/21/2018	86.11
Vendor 11971 - GREGORY SEIDENBERGER Totals								Invoices 1	\$86.11
Vendor 11761 - DOUG SHAVER									
8/12-13/18	VISITING JUDGE EXPENSES 8/12-13/18	Paid by Check #157360		08/13/2018	08/28/2018	08/13/2018	08/20/2018	08/28/2018	205.37
Vendor 11761 - DOUG SHAVER Totals								Invoices 1	\$205.37
Vendor 10641 - SHERATON DALLAS HOTEL									
722354791.8/18	HOTEL HINES-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #156920		04/18/2018	08/07/2018	07/11/2018	04/24/2018	08/07/2018	714.61
Vendor 10641 - SHERATON DALLAS HOTEL Totals								Invoices 1	\$714.61
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER									
502555708	HOTEL KIEL-CDCAT FALL CONF 9/4-7/18.GEORGETOWN	Paid by Check #157380		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	342.39
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER Totals								Invoices 1	\$342.39
Vendor 7581 - SHERWIN-WILLIAMS									
0753-7	JUV-PAINT,ACETONE,LINERS,BRUSHE S	Paid by Check #157335		08/10/2018	08/28/2018	08/10/2018	08/17/2018	08/28/2018	89.00
Vendor 7581 - SHERWIN-WILLIAMS Totals								Invoices 1	\$89.00
Vendor 13110 - SIMS & PURZER PLLC									
17-1698-CV	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157157		07/10/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	400.00
17-0876-CV	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157381		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	400.00
Vendor 13110 - SIMS & PURZER PLLC Totals								Invoices 2	\$800.00

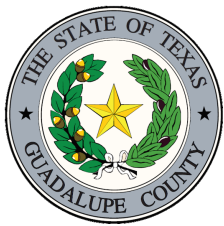


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Vendor 7141 - MICHAEL SKROBARCEK									
8/29-31/18	ADV PER DIEM-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157234		06/04/2018	08/21/2018	08/11/2018	06/08/2018	08/21/2018	70.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$70.00
Vendor 12152 - JENNIFER SMITH									
8/12-16/18	PER DIEM-ANNUAL CRIMES AGAINST CHILDREN CONF 8/13-16/18.DALLAS	Paid by Check #157365		08/10/2018	08/28/2018	08/10/2018	08/10/2018	08/28/2018	130.00
Vendor 12152 - JENNIFER SMITH Totals							Invoices	1	\$130.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
SCHMUECKLE.7/18	G.SCHMUECKLE-COMPETENCY EVALUATION 17-1683-CR	Paid by Check #157071		07/20/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	1	\$600.00
Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.									
15254	GC#11424-ALIGNMENT	Paid by Check #156965		07/16/2018	08/07/2018	07/16/2018	07/25/2018	08/07/2018	89.50
15425	GC#16378-ALIGNMENT	Paid by Check #157137		07/30/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	537.12
Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC. Totals							Invoices	2	\$626.62
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
796405	GC#12985-WINDOW TINT	Paid by Check #156852		07/18/2018	08/07/2018	07/18/2018	07/31/2018	08/07/2018	200.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals							Invoices	1	\$200.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
9293199.6/18	JP#4 BOTTLED WATER SERVICE 6/18	Paid by Check #157109		06/28/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	68.76
14351256.6/18.	JP#2 BOTTLED WATER SERVICE 6/18	Paid by Check #156925		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	59.51
13289451.6/18.	CO CLERK BOTTLED WATER SERVICE 6/18	Paid by Check #156926		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	42.17
14163666.7/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 7/18	Paid by Check #156928		07/19/2018	08/07/2018	07/19/2018	07/27/2018	08/07/2018	34.92
14222097.7/18	DIST CLERK BOTTLED WATER SERVICE 7/18	Paid by Check #156927		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	37.17
10101938.7/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/18	Paid by Check #157106		07/24/2018	08/14/2018	08/11/2018	07/25/2018	08/14/2018	177.17
10196543.7/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/18	Paid by Check #157104		07/24/2018	08/14/2018	08/11/2018	07/25/2018	08/14/2018	81.16
11139601.7/18	CCL 2 BOTTLED WATER SERVICE 7/18	Paid by Check #157105		07/24/2018	08/14/2018	08/11/2018	07/25/2018	08/14/2018	26.17
16102896.7/18	COURTHOUSE BOTTLED WATER SERVICE 7/18	Paid by Check #157107		07/24/2018	08/14/2018	08/11/2018	07/25/2018	08/14/2018	36.70

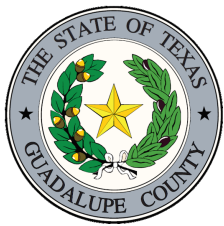


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Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
9293199.7/18	JP#4 BOTTLED WATER SERVICE 7/18	Paid by Check #157108		07/26/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	68.86
14351256.7/18	JP#2 BOTTLED WATER SERVICE 7/18	Paid by Check #157354		08/15/2018	08/28/2018	08/15/2018	08/21/2018	08/28/2018	53.38
13289451.7/18	CO CLERK BOTTLED WATER SERVICE 7/18	Paid by Check #157353		08/16/2018	08/28/2018	08/16/2018	08/17/2018	08/28/2018	51.14
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	12	\$737.11
Vendor 12835 - SPECIAL INVESTIGATIONS GROUP									
1800036	INVESTIGATOR EXPENSES 17-1659-CR	Paid by Check #157148		06/05/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	750.00
Vendor 12835 - SPECIAL INVESTIGATIONS GROUP Totals							Invoices	1	\$750.00
Vendor 1425 - SPRINGS HILL WATER									
100710.7/18	SEGUIN COLLECTION STATION WATER SERVICE 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	39.33
101703.7/18	R&B AREA A&E WATER SERVICE 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	57.01
102822.7/18	R&B WATER SERVICE HEINEMEYER RD 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	41.59
105234.7/18	JP#1 WATER SERVICE 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	68.41
108275.7/18	JP#4 WATER SERVICE 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	65.07
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$271.41
Vendor 11573 - STANDARD STAMP COMPANY									
170522	STAMP DIE(4)	Paid by Check #157266		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	54.20
170584	STAMP DIE(11)	Paid by Check #157266		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	149.50
170628	STAMPS(40),STAMP DIE(12)	Paid by Check #157358		08/16/2018	08/28/2018	08/16/2018	08/17/2018	08/28/2018	861.50
Vendor 11573 - STANDARD STAMP COMPANY Totals							Invoices	3	\$1,065.20
Vendor 8746 - STAR AWARDS									
055150	RETIREMENT PLAQUE-D.CROW (27 YEARS)	Paid by Check #156913		07/16/2018	08/07/2018	07/16/2018	08/01/2018	08/07/2018	75.00
Vendor 8746 - STAR AWARDS Totals							Invoices	1	\$75.00
Vendor 12355 - TAHLIA TERESSA STEWART									
CCL-16-1095	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #156958		07/30/2018	08/07/2018	07/30/2018	08/01/2018	08/07/2018	254.70
170208CV.062618	GARCIA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157133		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	1,380.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	2	\$1,634.70

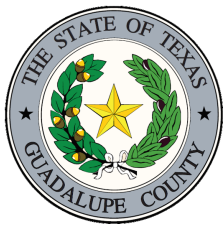


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Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
R&BDRAW#8.6/18	R&B SHOP REMODEL DRAW #8 (\$15,550.00 LESS 5% RETAINAGE)	Paid by EFT #1462		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	14,772.50
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	1	\$14,772.50
Vendor 7868 - SUPERIOR VISION OF TEXAS									
174527	July 2018 Vision Premiums	Paid by Check #9407		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/03/2018	4,126.52
Vendor 7868 - SUPERIOR VISION OF TEXAS Totals							Invoices	1	\$4,126.52
Vendor 12738 - SYSTEMS APPLICATION ENTERPRISES, INC.									
383444	BATTERY PACKS	Paid by Check #157278		07/31/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	317.28
Vendor 12738 - SYSTEMS APPLICATION ENTERPRISES, INC. Totals							Invoices	1	\$317.28
Vendor 11149 - T4 DISTRIBUTION LLC									
7098	SHOP-PAPER	Paid by Check #156929		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	320.03
7112	TOWELS,HANDSOAP CENTRAL-DEGREASER	Paid by Check #157355		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	1,324.82
Vendor 11149 - T4 DISTRIBUTION LLC Totals							Invoices	2	\$1,644.85
Vendor 1613 - TACERA									
BITTNER.10/18	REG BITTNER-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
BROOKS.10/18	REG BROOKS-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
GREEN.10/18	REG GREEN-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
HURT.10/18	REG HURT-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
LUEHLFING.10/18	REG LUEHLFING-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
Vendor 1613 - TACERA Totals							Invoices	5	\$875.00
Vendor 12868 - STEVEN TAYS									
7/22-27/18	MILEAGE-ADVANCED TRIAL ADVOCACY COURSE 2018 7/23-27/18.WACO	Paid by Check #157375		08/07/2018	08/28/2018	08/07/2018	08/13/2018	08/28/2018	30.97
Vendor 12868 - STEVEN TAYS Totals							Invoices	1	\$30.97
Vendor 11511 - TCRA									
WAGNER.9/18	REG P. WAGNER-2018 TCRA ANNUAL CONF 9/6-8/18.WOODLANDS	Paid by Check #157357		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	445.00
Vendor 11511 - TCRA Totals							Invoices	1	\$445.00

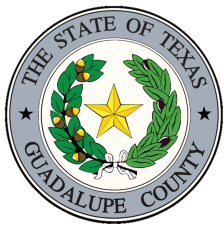


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Vendor 11548 - TD INDUSTRIES									
0001375206	JUSTICE CENTER-REPLACE CONTACTOR AIR HANDLER #3	Paid by Check #156937		05/04/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	1,260.00
0001393638	JUSTICE CENTER-REPAIR CHILLER #2 PUMP	Paid by Check #157118		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	361.39
Vendor 11548 - TD INDUSTRIES Totals								Invoices 2	\$1,621.39
Vendor 7578 - TDCAA									
SMITH.2019	MEMBERSHIP DUES 2019	Paid by Check #157077		08/01/2018	08/14/2018	10/07/2018	08/03/2018	08/14/2018	60.00
TAYS.2019	MEMBERSHIP DUES 2019	Paid by Check #157077		08/01/2018	08/14/2018	10/07/2018	08/03/2018	08/14/2018	60.00
WILLBORN.2019	MEMBERSHIP DUES 2019	Paid by Check #157077		08/01/2018	08/14/2018	10/07/2018	08/03/2018	08/14/2018	75.00
YANNEY.2019	MEMBERSHIP DUES 2019	Paid by Check #157077		08/01/2018	08/14/2018	10/07/2018	08/03/2018	08/14/2018	60.00
Vendor 7578 - TDCAA Totals								Invoices 4	\$255.00
Vendor 12252 - TELERUS, INC.									
TELIV0226.6/18	JAIL AOTOMATED PHONE SYSTEM 6/18	Paid by Check #156954		06/22/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	900.00
TELIV0237.7/18	JAIL AUTOMATED PHONE SYSTEM 7/18	Paid by Check #156954		07/10/2018	08/07/2018	07/10/2018	07/18/2018	08/07/2018	900.00
TELIV0214.8/18	JAIL AUTOMATED PHONE SYSTEM 8/18	Paid by Check #157272		08/07/2018	08/21/2018	08/07/2018	08/14/2018	08/21/2018	900.00
Vendor 12252 - TELERUS, INC. Totals								Invoices 3	\$2,700.00
Vendor 10671 - JOHN TERRY									
8/29-31/18	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157300		08/15/2018	08/21/2018	08/15/2018	08/16/2018	08/21/2018	70.00
Vendor 10671 - JOHN TERRY Totals								Invoices 1	\$70.00
Vendor 12744 - TESS HOUSE LAW, PLLC									
171759CV.070518	HEGWER,LOMAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1418		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	300.00
172526CV.071918	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1446		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
171060CV.041818	ROSAS JR-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	270.00
171497CV.050418	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	210.00
172414CV.040918	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	510.00
172414CV.042618	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	390.00
172414CV.052418	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	585.00
180155CV.070518	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	570.00

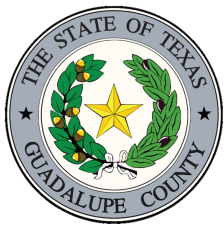


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12744 - TESS HOUSE LAW, PLLC									
180369CV.050918	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	120.00
180693CV.051718	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	90.00
180693CV.060118	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	210.00
15-1936-CV	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
170876CV.080118	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	210.00
171060CV.080218	ROSAS JR-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	400.00
172414CV.072318	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	300.00
18-1658-CV	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
180369CV.080218	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	240.00
180428CV.080118	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	90.00
180979CV.080218	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	210.00
Vendor 12744 - TESS HOUSE LAW, PLLC Totals							Invoices	19	\$5,155.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
94537201808	AUGUST 2018	Paid by Check #3906		07/20/2018	08/14/2018	07/20/2018	08/02/2018	08/14/2018	90,406.80
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	1	\$90,406.80
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
FRIESENHAHN.8/18	REG FRIESENHAHN-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #156840		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	230.00
FRANZEN.10/18	REG FRANZEN-73RD ANNUAL AUDITOR'S FALL CONF 10/16-19/18.SA	Paid by Check #157202		08/09/2018	08/21/2018	10/07/2018	08/09/2018	08/21/2018	275.00
KLEIN.10/18	REG KLEIN-73RD ANNUAL AUDITOR'S FALL CONF 10/16-19/18.SA	Paid by Check #157201		08/09/2018	08/21/2018	10/07/2018	08/09/2018	08/21/2018	275.00
DOUGLASS.9/18	REG DOUGLASS-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157196		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	150.00
ZAMBRANO.9/18	REG ZAMBRANO-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157197		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	150.00

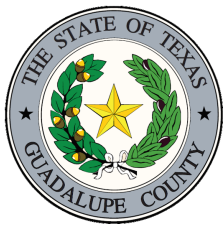


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Vendor 1481 - TEXAS ASSOC OF COUNTIES									
CANALES.8/18	REG MENDOZA,CANALES,REESE-TAC NIIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157199		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	75.00
MENDOZA.8/18	REG MENDOZA,CANALES,REESE-TAC NIIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157198		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	75.00
REESE.8/18	REG MENDOZA,CANALES,REESE-TAC NIIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157200		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	75.00
TERRY.8/18	TERRY-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157299		08/15/2018	08/21/2018	08/15/2018	08/16/2018	08/21/2018	230.00
FAULKNER.8/18	FAULKNER-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157298		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	230.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	10		\$1,765.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NDRR-0003751	D.JASO-DEDUCTIBLE CLAIM LE20172794-1	Paid by Check #157214		08/06/2018	08/21/2018	08/06/2018	08/07/2018	08/21/2018	620.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$620.00
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
7/31/18	APRIL2018-JUNE 2018 OPEN CLAIMS	Paid by Check #156901		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	2,981.49
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$2,981.49
Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
OS0030237	COLEMAN-RENEW DESIGNATED REP LICENSE 2018	Paid by Check #156899		08/01/2018	08/07/2018	08/01/2018	07/30/2018	08/07/2018	111.00
Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Totals						Invoices	1		\$111.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
MARTINEZ.10/18	REG MARTINEZ-2018 TCOLE COORD CONF 10/15- 18/18.CORPUS	Paid by Check #157058		07/18/2018	08/14/2018	10/07/2018	07/31/2018	08/14/2018	150.00
MOCZYGEMBA.10/18	REG MOCZYGEMBA-TCOLE TRAINING CORD CONF 10/15- 18/18.CORPUS	Paid by Check #157226		07/30/2018	08/21/2018	10/07/2018	07/30/2018	08/21/2018	150.00
PINDER.10/18	REG PINDER-TCOLE TRAINING CORD CONF 10/15- 18/18.CORPUS	Paid by Check #157225		07/30/2018	08/21/2018	10/07/2018	07/30/2018	08/21/2018	150.00
RIOS.10/18	REG RIOS-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157061		07/31/2018	08/14/2018	10/07/2018	08/07/2018	08/14/2018	150.00
SAUR.10/18	REG SAUR-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157060		07/31/2018	08/14/2018	10/07/2018	08/07/2018	08/14/2018	150.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals						Invoices	5		\$750.00

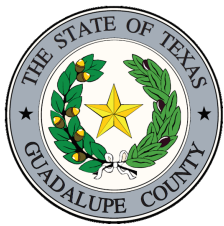


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Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
MAY18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(7)	Paid by Check #157129		06/05/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	1,250.00
JUN18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(4)	Paid by Check #156953		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	1,625.00
JUL18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (3)	Paid by Check #157129		08/05/2018	08/14/2018	08/05/2018	08/07/2018	08/14/2018	1,125.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	3	\$4,000.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2018-00000611	July 2018 Retirement	Paid by EFT #167172		08/01/2018	08/15/2018	08/01/2018	07/31/2018	08/15/2018	404,149.44
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$404,149.44
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
TALKJR.2018	J. TALK, JR-HERBICIDE LICENSE RENEWAL	Paid by Check #156915		07/26/2018	08/07/2018	07/26/2018	07/26/2018	08/07/2018	150.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$150.00
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2018-00000664	8-17-18 CSCD Medical Insurance	Paid by EFT #167894		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	4,929.52
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,929.52
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-148367	PRE EMPLOYMENT BACKGROUND (4)	Paid by Check #156831		06/30/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	4.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$4.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
76649.2018	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	06/27/2018	08/07/2018	20.00
76650.2018	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	20.00
76651.2018	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	20.00
76675.2018	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	20.00
86085.2018	AG BLDG ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	5	\$100.00
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN									
SCHMOEKEL.2018	MEMBERSHIP DUES 2018	Paid by Check #157240		08/09/2018	08/21/2018	08/09/2018	08/09/2018	08/21/2018	45.00

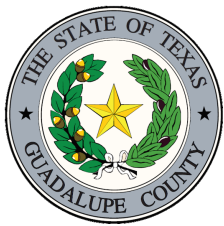


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Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN									
SCHMOEKEL.8/18	REG SCHMOEKEL-2018 TECHNICAL SUMMIT,FLOODPLAIN 101 8/28- 31/18.SA	Paid by Check #157240		08/09/2018	08/21/2018	08/09/2018	08/09/2018	08/21/2018	675.00
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN Totals							Invoices	2	\$720.00
Vendor 8408 - TEXAS JAIL ASSOCIATION									
HERNANDEZ.2018	MEMBERSHIP DUES 2018	Paid by Check #157245		08/07/2018	08/21/2018	08/07/2018	08/07/2018	08/21/2018	30.00
MARTINEZ.2018	MEMBERSHIP DUES 2018	Paid by Check #157245		08/07/2018	08/21/2018	08/07/2018	08/07/2018	08/21/2018	30.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals							Invoices	2	\$60.00
Vendor 8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT									
1321-0719	JP#4 SUBSCRIPTION TX MUNICIPAL COURT NEWS 11/18- 6/18	Paid by Check #157092		08/02/2018	08/14/2018	10/07/2018	08/02/2018	08/14/2018	26.00
Vendor 8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT Totals							Invoices	1	\$26.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
DEC15STMT	JP#2 TPW COLLECTIONS 12/15 (REPLACES CHECK #146411)	Paid by Check #157386		09/30/2016	08/28/2018	08/11/2018	06/21/2018	08/28/2018	85.00
JULY18STMT	JP#4 TPW COLLECTIONS.7/18	Paid by Check #157386		08/01/2018	08/28/2018	08/01/2018	08/01/2018	08/28/2018	66.30
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	2	\$151.30
Vendor 5233 - TEXAS STATE UNIVERSITY									
HOULTON.10/18	REG HOULTON-2018 ALERRT CONFERENCE 10/31/18- 11/3/18.GRAPEVINE	Paid by Check #157215		07/30/2018	08/21/2018	10/07/2018	07/30/2018	08/21/2018	250.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals							Invoices	1	\$250.00
Vendor 13305 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS									
WOLVERTON.10/18	REG WOLVERTON-ARCIT ANNUAL CONFERENCE 10/1-3/18.SA	Paid by Check #157295		07/02/2018	08/21/2018	10/07/2018	07/02/2018	08/21/2018	330.00
Vendor 13305 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS Totals							Invoices	1	\$330.00
Vendor 10973 - THE HR SPECIALIST									
CNV5R09.2018	HR SUBSCRIPTION HR SPECIALIST	Paid by Check #157257		08/10/2018	08/21/2018	08/10/2018	08/13/2018	08/21/2018	149.00
Vendor 10973 - THE HR SPECIALIST Totals							Invoices	1	\$149.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
15-1589-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #157132		07/26/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00

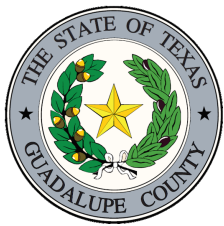


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Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
17-0215-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #157132		07/26/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	600.00
18-0855-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #156955		07/26/2018	08/07/2018	07/26/2018	07/30/2018	08/07/2018	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	3	\$1,800.00
Vendor 10778 - THE OLD LAW FIRM PC									
CS#10855	GUARDIAN AD LITEM-COURT APPOINTED ATTORNEY	Paid by Check #157351		07/18/2018	08/28/2018	08/11/2018	08/23/2018	08/28/2018	1,327.06
VDC.MTG.8/1/18	VETERANS DRUG COURT 8/1/18	Paid by Check #157101		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	2	\$1,427.06
Vendor 13262 - SOKOIYA THOMAS									
CCL-17-0600	ANAYA-COURT APPOINTED ATTORNEY	Paid by Check #157169		08/02/2018	08/14/2018	08/02/2018	08/03/2018	08/14/2018	75.00
CCL-17-0745	CALVO-COURT APPOINTED ATTORNEY	Paid by Check #157169		08/02/2018	08/14/2018	08/02/2018	08/03/2018	08/14/2018	75.00
CCL-18-0625	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157169		08/02/2018	08/14/2018	08/02/2018	08/03/2018	08/14/2018	100.00
2018-CV-0286	BEAUFORD-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1493		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	75.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	4	\$325.00
Vendor 10658 - THOMASON FUNERAL HOME INC									
CONTRERAS.8/18	D. CONTRERAS-TRANSPORT TO FUNERAL HOME 8/17/18	Paid by Check #157349		08/10/2018	08/28/2018	08/10/2018	08/21/2018	08/28/2018	250.00
Vendor 10658 - THOMASON FUNERAL HOME INC Totals							Invoices	1	\$250.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
12764	REIDEL BLDG-CONSTRUCTION DOCUMENTS PHASE 40%	Paid by EFT #509		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	7,350.00
12765	LAW ENFORCEMENT CENTER ADDITION-DESIGN DEVELOPMENT PHASE 80%	Paid by EFT #509		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	33,300.00
12775.INITIAL	VETERANS OUTREACH CENTER-INITIAL FEE	Paid by EFT #1469		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	5,000.00
12776.INITIAL	GOVERNMENT COMPLEX MASTER PLAN-INITIAL FEE	Paid by EFT #1469		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	5,000.00
12777.A	R&B REMODEL-CONSTRUCTION OBSERVATION PHASE 97%	Paid by EFT #1469		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	1,470.00
12777.B	R&B REMODEL-APPLY INITIAL PAYMENT	Paid by EFT #1469		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	(1,470.00)
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals							Invoices	6	\$50,650.00

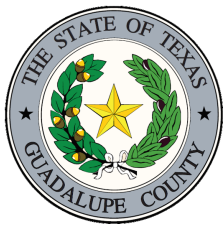


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Vendor 6349 - TIME WARNER CABLE									
0422314.8/18	JUV/R&B WIRELESS INTERNET CONNECTION 8/18	Paid by Check #156878		07/23/2018	08/07/2018	07/23/2018	07/30/2018	08/07/2018	276.43
0362907.8/18	SCHERTZ TAX TV/CABLE SERVICE 8/18	Paid by Check #156879		07/24/2018	08/07/2018	07/24/2018	07/31/2018	08/07/2018	47.35
046612.8/18	JP#1 PHONE&INTERNET SERVICE 8/18	Paid by Check #156880		07/25/2018	08/07/2018	07/25/2018	07/31/2018	08/07/2018	605.29
0238249.8/18	EMERG MGMT WIRELESS INTERNET CONNECTION 8/18	Paid by Check #157006		08/01/2018	08/07/2018	08/01/2018	08/03/2018	08/07/2018	80.37
0284938.8/18	JP#4 FIBER CONNECTION 8/18	Paid by Check #157008		08/02/2018	08/07/2018	08/02/2018	08/03/2018	08/07/2018	1,210.78
0305443.8/18	SCHERTZ BLDG FIBER CONNECTION 8/18	Paid by Check #157007		08/02/2018	08/07/2018	08/02/2018	08/03/2018	08/07/2018	2,514.79
0385586.8/18	SHERIFF FIBER CONNECTION 8/18	Paid by Check #157009		08/03/2018	08/07/2018	08/03/2018	08/06/2018	08/07/2018	2,056.23
0491616.8/18	EMERG MGMT TV/CABLE SERVICE 8/18	Paid by Check #157063		08/08/2018	08/14/2018	08/08/2018	08/09/2018	08/14/2018	102.32
0053923.9/18	JP#1 FIBER CONNECTION 9/18 (CREDIT)	Paid by Check #157228		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	(63.62)
0333123.9/18	JP#4 PHONE & INTERNET SERVICE 9/18	Paid by Check #157228		08/09/2018	08/21/2018	08/09/2018	08/15/2018	08/21/2018	345.11
0453129.9/18	SHERIFF TV/CABLE SERVICE 9/18	Paid by Check #157228		08/15/2018	08/21/2018	08/15/2018	08/16/2018	08/21/2018	107.74
0235005.9/18	COUNTY INTERNET CONNECTION 9/18	Paid by Check #157324		08/22/2018	08/28/2018	08/22/2018	08/23/2018	08/28/2018	2,536.08
Vendor 6349 - TIME WARNER CABLE Totals								Invoices 12	\$9,818.87
Vendor 13295 - TMES LLC									
GUAD72618	HUBER RD-BUILD HEADWALLS	Paid by Check #157165		07/26/2018	08/14/2018	07/26/2018	08/06/2018	08/14/2018	10,330.00
Vendor 13295 - TMES LLC Totals								Invoices 1	\$10,330.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
MH1747	MENTAL HEALTH- COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/09/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	500.00
CCL-18-0106	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	250.00
CCL-18-0210	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	250.00
CCL-18-0841	YNCLAN-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	100.00
J-17-55.071818	COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
MH1748	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	500.00
J-18-64.072318	COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/23/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	75.00
J-17-90.072518	COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	75.00
J-18-79	COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	75.00
J-18-45.072718	COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/27/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	250.00

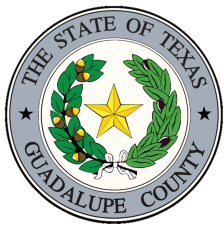


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-18-0228	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	250.00
CCL-18-0711	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	75.00
CCL-18-0800	PLATZ-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	75.00
J-18-13	COURT APPOINTED ATTORNEY	Paid by EFT #1447		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	75.00
J-18-98	COURT APPOINTED ATTORNEY	Paid by EFT #1447		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	75.00
J-17-55.080318	COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/03/2018	08/28/2018	08/03/2018	08/20/2018	08/28/2018	250.00
J-18-08.080318	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	250.00
J-18-29	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	75.00
CCL-16-1278	PLOCH-COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	200.00
CCL-18-0320	GILLETTE-COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	200.00
CCL-18-0937	VELIE-COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	75.00
J-18-45.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
J-18-64.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
J-18-44	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/10/2018	08/21/2018	08/10/2018	08/14/2018	08/21/2018	75.00
J-18-13.081318	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/13/2018	08/21/2018	08/13/2018	08/14/2018	08/21/2018	75.00
14-2678-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
00-0607-CV	GLESSNER-COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	150.00
J-18-01.081718	COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	75.00
J-18-44.081718	COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	75.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	29	\$4,500.00
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC									
5301	GC#19087-REPAIR DAMAGE TO VEHICLE CASE #18-05730	Paid by Check #157043		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	2,583.80
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC Totals							Invoices	1	\$2,583.80
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.7/18	JP#1 PERSON SEARCHES 7/18	Paid by Check #157131		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	70.00
211897.7/18	CLEAR PERSON SEARCH 7/18	Paid by Check #157130		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	517.56
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$587.56
Vendor 13277 - TRANSWORLD SYSTEMS INC.									
2018-00000629	8-3-18 AAFES - Wage Garnishment	Paid by Check #9411		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	173.21

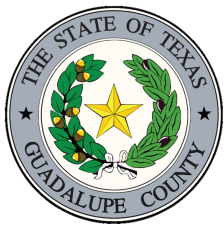


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Vendor 13277 - TRANSWORLD SYSTEMS INC.									
2018-00000665	8-17-18 AAFES - Wage Garnishment	Paid by Check #9415		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	173.21
Vendor 13277 - TRANSWORLD SYSTEMS INC. Totals							Invoices	2	\$346.42
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
A6385.7/18	#18056-05 INMATE MEDICAL SERVICE	Paid by Check #157288		07/10/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	79.62
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	1	\$79.62
Vendor 1459 - TRAVIS COUNTY TREASURER									
3300001524	L.VAN DYK-AUTOPSY 5/12/18	Paid by Check #156839		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	2,900.00
3300001524.1	T. WELLS-AUTOPSY 6/12/18	Paid by Check #156839		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	2,900.00
Vendor 1459 - TRAVIS COUNTY TREASURER Totals							Invoices	2	\$5,800.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-18495	ELECTIONS SERVER ROOM-REPLACE A/C	Paid by Check #156858		06/29/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	3,573.00
S-18523	TIRE SHOP-REPAIR A/C	Paid by Check #156858		07/03/2018	08/07/2018	07/03/2018	07/26/2018	08/07/2018	226.71
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	2	\$3,799.71
Vendor 12656 - WILLIAM NORTON TROY									
CCL-16-0753	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	202.90
CCL-16-0965	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-16-1265	BENEVIDES-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0430	BONDS-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	200.00
CCL-18-0855	BARROW-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	100.00
18-0948-CV	VALBUENA-COURT APPOINTED ATTORNEY, EXTRADITION	Paid by EFT #1417		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
18-1666-CR	NELSON-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	600.00
MH1749	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1466		07/25/2018	08/21/2018	08/11/2018	07/26/2018	08/21/2018	500.00
17-2164-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/26/2018	08/07/2018	07/26/2018	07/30/2018	08/07/2018	600.00
2018-CV-0254	WARREN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1445		07/27/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	75.00
17-1183-CR	REA, III-COURT APPOINTED ATTORNEY	Paid by EFT #1445		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00

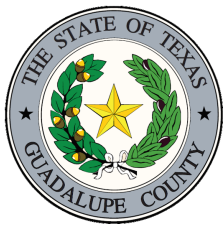


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Vendor 12656 - WILLIAM NORTON TROY									
CCL-18-0183	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	250.00
17-1916-CR	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1488		08/14/2018	08/28/2018	08/14/2018	08/20/2018	08/28/2018	600.00
MH1750	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1488		08/14/2018	08/28/2018	08/14/2018	08/16/2018	08/28/2018	500.00
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices 14	\$4,977.90
Vendor 4262 - TSC STORES									
669442	HART,EDDIE-DOG FOOD	Paid by Check #157040		07/10/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	173.96
673067	CENTRAL-STROKE REDUCER SEGMENTS	Paid by Check #157040		07/26/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	39.98
675702	REX-KENNEL	Paid by Check #10576		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	599.99
676239	LORBY-DOG FOOD(2)	Paid by Check #157211		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	95.98
676240	REX-DOG FOOD(2)	Paid by Check #157211		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	95.98
677300	REX-DOG HOUSE	Paid by Check #157314		08/13/2018	08/28/2018	08/13/2018	08/21/2018	08/28/2018	119.99
Vendor 4262 - TSC STORES Totals								Invoices 6	\$1,125.88
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-219265	CREDIT-NEW WORLD-CAFR BUILDER & SUPPORT 4/1/18-12/31/18	Paid by Check #157243		03/28/2018	08/21/2018	08/11/2018	06/27/2018	08/21/2018	(1,856.25)
045-229184	NEW WORLD-CAFR BUILDER TRAINING, TRAVEL EXPENSES 5/29/18-6/1/18	Paid by Check #157243		06/19/2018	08/21/2018	08/11/2018	08/03/2018	08/21/2018	4,919.38
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals								Invoices 2	\$3,063.13
Vendor 5137 - U S POSTAL SERVICE									
49549678.8/18	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #157048		08/08/2018	08/14/2018	08/08/2018	08/08/2018	08/14/2018	3,000.00
Vendor 5137 - U S POSTAL SERVICE Totals								Invoices 1	\$3,000.00
Vendor 1614 - U S POSTMASTER									
COMM.7/19/18	POSTAGE-7000 PRE-STAMPED ENVELOPES	Paid by Check #156843		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	4,002.60
PERMIT#1000.2019	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/18-9/30/18	Paid by Check #156845		07/25/2018	08/07/2018	10/07/2018	07/25/2018	08/07/2018	225.00
PERMIT#1001.2019	ELECTIONS BUSINESS REPLY MAINT 10/1/18-9/30/18	Paid by Check #156846		07/25/2018	08/07/2018	10/07/2018	07/25/2018	08/07/2018	690.00
HR.7/31/18	POSTAGE-8 ROLLS .50 STAMPS	Paid by Check #156842		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	400.00
CCL2.8/1/18	POSTAGE-50 BOOKS OF .50 STAMPS	Paid by Check #156844		08/01/2018	08/07/2018	08/01/2018	08/01/2018	08/07/2018	500.00
JP#4.8/13/18	POSTAGE-35 ROLLS .50 STAMPS, 20 ROLLS .35 STAMPS	Paid by Check #157203		08/13/2018	08/21/2018	08/13/2018	08/14/2018	08/21/2018	2,450.00

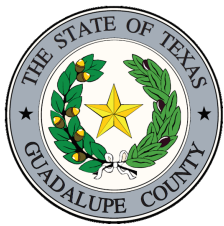


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Vendor 1614 - U S POSTMASTER									
INDIGENT.8/17/18	POSTAGE-40 ROLLS .50 STAMPS FOR INDIGENT INMATES	Paid by Check #157309		08/17/2018	08/28/2018	08/17/2018	08/17/2018	08/28/2018	2,000.00
JAIL.8/17/18	POSTAGE-12 ROLLS .50 STAMPS	Paid by Check #157308		08/17/2018	08/28/2018	08/17/2018	08/17/2018	08/28/2018	600.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	8	\$10,867.60
Vendor 1640 - U S POSTMASTER									
ENVHEALTH.7/18	POSTAGE STAMPS-4 ROLLS .50 STAMPS, (72) CERTIFIED MAIL STAMPS	Paid by Check #156847		07/30/2018	08/07/2018	07/30/2018	07/30/2018	08/07/2018	682.40
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$682.40
Vendor 13283 - KASANDRA ULLOA									
7/11-13/18	PER DIEM,MILEAGE,HOTEL-FY18 COURT PERSONNEL 7/10-13/18.ROCKWALL	Paid by Check #156994		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	566.48
Vendor 13283 - KASANDRA ULLOA Totals							Invoices	1	\$566.48
Vendor 12456 - DARREN LEE UMPHREY									
18-0565-CR	MERCADO-COURT APPOINTED ATTORNEY	Paid by EFT #1441		08/03/2018	08/14/2018	08/03/2018	08/07/2018	08/14/2018	600.00
18-1801-CV	SHANNON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1463		08/07/2018	08/21/2018	08/07/2018	08/09/2018	08/21/2018	600.00
17-2537-CR	AMADOR-COURT APPOINTED ATTORNEY	Paid by EFT #1485		08/16/2018	08/28/2018	08/16/2018	08/21/2018	08/28/2018	600.00
Vendor 12456 - DARREN LEE UMPHREY Totals							Invoices	3	\$1,800.00
Vendor 12712 - UNIFIRST HOLDINGS INC									
JUL18STMT	UNIFORMS 7/18	Paid by Check #157301		07/31/2018	08/21/2018	08/11/2018	07/31/2018	08/21/2018	3,907.32
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$3,907.32
Vendor 3165 - UPS AND GROUNDS									
199615	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157033		07/05/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	15.05
199645	SHIP PCKG TO TDCJ	Paid by Check #157033		07/06/2018	08/14/2018	08/11/2018	07/11/2018	08/14/2018	15.33
199722	SHIP PCKG TO FUELMAN	Paid by Check #157033		07/10/2018	08/14/2018	08/11/2018	08/09/2018	08/14/2018	12.85
2018-00000617	WALK ACROSS TEXAS - WINNER PLAQUE	Paid by Check #3899		07/10/2018	08/07/2018	07/10/2018	07/16/2018	08/07/2018	22.50
199730	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157033		07/11/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	12.79
199862	SHIP PCKG TO FUELMAN	Paid by Check #157033		07/17/2018	08/14/2018	08/11/2018	08/09/2018	08/14/2018	12.85
200004	SHIP PCKG TO TDCJ	Paid by Check #157033		07/24/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	12.81
5540	RETIREMENT PLAQUE-D.SERNA (28YRS)	Paid by Check #156854		07/26/2018	08/07/2018	07/26/2018	07/27/2018	08/07/2018	59.95
200183	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157033		07/31/2018	08/14/2018	08/11/2018	08/09/2018	08/14/2018	13.27
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	9	\$177.40

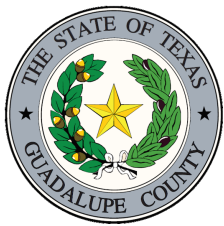


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Vendor 11739 - URBAN RECORDERS ALLIANCE									
HARRISON.8/18	REG HARRISON-URBAN RECORDERS CONF 8/22- 24/18.NEW BRAUNFELS	Paid by Check #156940		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	50.00
KIEL.8/18	REG KIEL-URBAN RECORDERS CONF 8/22-24/18.NEW BRAUNFELS	Paid by Check #156940		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	50.00
SMITH.8/18	REG SMITH-URBAN RECORDERS CONF 8/22-24/18.NEW BRAUNFELS	Paid by Check #156940		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	50.00
WHITE.8/18	REG WHITE-URBAN RECORDERS CONF 8/22-24/18.NEW BRAUNFELS	Paid by Check #156940		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	50.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals								Invoices 4	\$200.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTIONS.8/18	ELECTIONS POSTAGE ON METER #6892443	Paid by Check #157247		08/10/2018	08/21/2018	08/10/2018	08/13/2018	08/21/2018	3,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals								Invoices 1	\$3,000.00
Vendor 4162 - VALIC									
2018-00000630	8-3-18 Valic Deferred Compensation	Paid by EFT #167174		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	5,178.64
2018-00000666	8-17-18 Valic Deferred Compensation	Paid by EFT #167892		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	5,378.64
Vendor 4162 - VALIC Totals								Invoices 2	\$10,557.28
Vendor 13260 - VALMARK CHEVROLET									
5119170/1	GC#19086-SIDESTEP CASE #18- 07081	Paid by Check #156993		06/20/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	230.63
5119529/1	GC#17056-DOOR PANEL	Paid by Check #156993		06/28/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	346.92
8009673	GC#12744- FENDER,PAINT,HEADLIGHT ASSEMBLY CASE #18-08236	Paid by Check #156993		07/03/2018	08/07/2018	07/03/2018	07/31/2018	08/07/2018	222.43
5119827/1	GC#18434-TAIL LIGHT ASSEMBLY	Paid by Check #156993		07/05/2018	08/07/2018	07/05/2018	07/24/2018	08/07/2018	115.69
5119880	GC#12744- FENDER,PAINT,HEADLIGHT ASSEMBLY CASE #18-08236	Paid by Check #156993		07/06/2018	08/07/2018	07/06/2018	07/31/2018	08/07/2018	307.65
5119881/1	GC#16189-REPLACE SHIFT CABLES	Paid by Check #157289		07/06/2018	08/21/2018	08/11/2018	07/24/2018	08/21/2018	100.07
5119970/1	GC#16189-REPLACE SHIFT CABLES	Paid by Check #157289		07/09/2018	08/21/2018	08/11/2018	07/24/2018	08/21/2018	(50.66)
6129957/1	GC#16022-REPLACE A/C COMPRESSOR	Paid by Check #157161		07/20/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	856.55

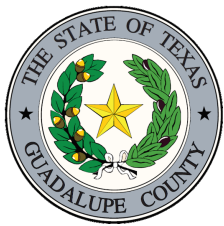


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13260 - VALMARK CHEVROLET									
5121021	GC#19380-FILTER HOUSING	Paid by Check #157289		07/31/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	98.99
Vendor 13260 - VALMARK CHEVROLET Totals							Invoices	9	\$2,228.27
Vendor 7483 - DIANA VARGAS									
6/21&6/28/18	COURT REPORTERS FEE CPS 17-0208-CV	Paid by Check #156897		06/27/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	600.00
9/11&9/15/17.	COURT REPORTERS FEE CPS 17-1796-CV	Paid by Check #156897		07/03/2018	08/07/2018	07/03/2018	07/19/2018	08/07/2018	173.25
7/19/2018	COURT REPORTERS FEE CPS 7/19/18	Paid by Check #157074		07/26/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	350.00
7/26/2018	COURT REPORTERS FEE CPS 18-0499-CV,APPEAL	Paid by Check #157074		07/26/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	426.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	4	\$1,549.25
Vendor 12664 - VARIDESK, LLC									
IVC-2-803982	48" VARIDESK CORNER CUBE, STANDING MAT	Paid by Check #156970		07/03/2018	08/07/2018	07/03/2018	07/23/2018	08/07/2018	499.50
IVC-2-818312	VARIDESK CUBECORNER 48"	Paid by Check #156970		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	445.50
IVC-2-819378	VARIDESK-PRO 48 PLUS,MONITOR ARMS,MATS(2)	Paid by Check #156970		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	729.00
IVC-2-829713	VARIDESK DUAL MONITOR ARM	Paid by Check #157142		07/27/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	175.50
Vendor 12664 - VARIDESK, LLC Totals							Invoices	4	\$1,849.50
Vendor 11827 - THOMAS VAUGHN									
10-0800-CR	ALDANA-GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1409		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	600.80
Vendor 11827 - THOMAS VAUGHN Totals							Invoices	1	\$600.80
Vendor 11813 - JULISSA MARIE VELA									
11-2084-CR	URIAS-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
16-1572-CR	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
18-0041-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
18-0545-CR	HALL-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
CCL-18-0293	BENN-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
CCL-18-0337	SINGLETON-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
CCL-18-0853	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00

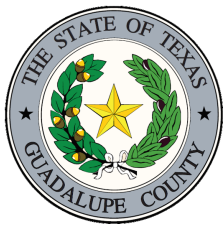


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Vendor 11813 - JULISSA MARIE VELA									
17-1434-CR	KIRKSEY-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/26/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
17-1658-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
17-2563-CR	NAVARRO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	200.00
17-2564-CR	NAVARRO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	200.00
18-0567-CR	NAVARRO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	200.00
2018-CV-0273	VASQUEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1460		08/08/2018	08/21/2018	08/08/2018	08/10/2018	08/21/2018	75.00
Vendor 11813 - JULISSA MARIE VELA Totals								Invoices 13	\$4,650.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.6/18	ELECTIONS WIRELESS MODEMS 6/18	Paid by Check #157066		07/01/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	190.36
2056-2.6/18	ELECTIONS WIRELESS MODEM 6/18	Paid by Check #156891		07/01/2018	08/07/2018	07/01/2018	07/18/2018	08/07/2018	15.75
421835304.7/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/18	Paid by Check #156891		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	50.53
2056-1.7/18	ELECTIONS WIRELESS MODEMS 7/18	Paid by Check #157331		08/01/2018	08/28/2018	08/01/2018	08/17/2018	08/28/2018	212.00
2056-2.7/18	ELECTIONS WIRELESS MODEM 7/18	Paid by Check #157331		08/01/2018	08/28/2018	08/01/2018	08/17/2018	08/28/2018	15.75
742012272.7/18	CONST#3 & #4, JP#4 WIRELESS INTERNET SERVICE 7/18	Paid by Check #157232		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	326.24
Vendor 6805 - VERIZON WIRELESS Totals								Invoices 6	\$810.63
Vendor 4303 - VILLAGE LOCKSMITH INC									
2599	SO-KEYS(30)	Paid by Check #157315		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	69.30
Vendor 4303 - VILLAGE LOCKSMITH INC Totals								Invoices 1	\$69.30
Vendor 7111 - VISA									
1302.6/28/18	HOTEL-P.TUMLINSON-LEADERSHIP FOR SUPPORT STAFF 6/26-28/18.SA	Paid by Check #157069		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	289.54
Vendor 7111 - VISA Totals								Invoices 1	\$289.54
Vendor 8388 - VISA									
42395932303438	WATER CHALLENGE PRIZES - WATER BOTTLES	Paid by Check #3903		07/16/2018	08/14/2018	07/16/2018	07/26/2018	08/14/2018	49.98
7530.6/28/18	USPS-SHIP PCKG OVERNIGHT TO SHERIFF'S ASSOC OF TX,AUSTIN	Paid by Check #157091		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	29.70

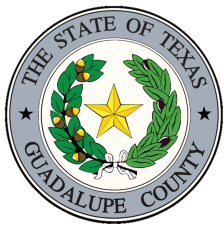


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Vendor 8388 - VISA									
7530.6/29/18	GC TAX-GC#12743,16539 STATE INSPECTION FEES	Paid by Check #157091		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	18.00
7530.7/11/18	USPS-SEND PCKG TO TX COMM OF LAW ENFORCEMENT	Paid by Check #157091		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	24.70
7530.7/5/18	CELLULAR COUNTRY-CASE#17-08543 SAMSUNG GALAXY S5 SMART PHONE SPR	Paid by Check #157091		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	135.98
Vendor 8388 - VISA Totals							Invoices	5	\$258.36
Vendor 8918 - VISA									
7282.7/10/18	GFOA-REG FRAGA-GFF STMT & BDGT REPORT 7/11/18.ONLINE	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	160.00
7282.7/11/18	WALMART-CHILDWELFARE-PACK N' PLAYS,CAR SEAT	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	350.76
7282.7/12/18	TEXAS BAR-JUVENILE LAW CONFERENCE.7/18.ONLINE	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	340.00
7282.7/18/18	AMAZON.COM-WATER CHALLENGE PRIZES-INSULATED WATER BOTTLES	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	49.98
7282.7/20/18	ASCOT TRAVEL-CAUSE#16-2237-CR-C-WITNESS FLIGHT	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	935.00
Vendor 8918 - VISA Totals							Invoices	5	\$1,835.74
Vendor 12892 - WAGE WORKS									
0718-DR5078	JULY 2018	Paid by Check #3907		07/01/2018	08/14/2018	07/01/2018	08/01/2018	08/14/2018	590.89
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$590.89
Vendor 10324 - PATRICIA M. WAGNER									
9/6-8/18	ADV PER DIEM-2018 TCRA ANNUAL CONF 9/6-8/18.WOODLANDS	Paid by Check #157348		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	100.00
Vendor 10324 - PATRICIA M. WAGNER Totals							Invoices	1	\$100.00
Vendor 5583 - WAL MART									
PO#3703.	COFFEE,PAPER TOWELS,BOWLS,FORKS,SPOONS	Paid by Check #156874		07/11/2018	08/07/2018	07/11/2018	07/26/2018	08/07/2018	91.93
821100305487	KITCHEN SUPPLIES-PAPER TOWELS,WATER,COFFEE,BOWLS,SPOONS	Paid by Check #157052		07/30/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	42.74
PO#2137	PENCIL BAGS(200)	Paid by Check #157220		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	97.00
PO#4028	JAIL-CAMERA,SD CARD,BINS,VISORS	Paid by Check #157220		08/03/2018	08/21/2018	08/03/2018	08/14/2018	08/21/2018	290.35
PO#4088	CELL PHONE CASE-T.PFEIL;STOCK-BATTERIES	Paid by Check #157220		08/07/2018	08/21/2018	08/07/2018	08/14/2018	08/21/2018	194.03

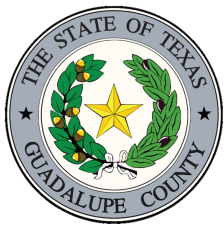


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Vendor 5583 - WAL MART									
PO#4223	SO-CLEANING SUPPLIES;BATTERIES	Paid by Check #157321		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	176.94
Vendor 5583 - WAL MART Totals							Invoices	6	\$892.99
Vendor 13292 - LINDA WALLACE									
FEMA.TL.7/20/18	255 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #188		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	3,780.00
Vendor 13292 - LINDA WALLACE Totals							Invoices	1	\$3,780.00
Vendor 11482 - WATCH GUARD VIDEO									
BCMINV0005622	CID-BODY CAMERAS(13),HGAC CONTACT #EF04-17,BF08	Paid by Check #10575		07/12/2018	08/07/2018	07/12/2018	07/31/2018	08/07/2018	13,780.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	1	\$13,780.00
Vendor 11454 - WC OF TEXAS									
9492394	JUV PROB & DET GARBAGE PICKUP 7/18	Paid by Check #156935		07/01/2018	08/07/2018	07/01/2018	07/26/2018	08/07/2018	316.76
9520086	JUV PROB & DET GARBAGE PICKUP 7/18	Paid by Check #157263		08/01/2018	08/21/2018	08/01/2018	08/13/2018	08/21/2018	316.76
9520087	COUNTY GARBAGE PICKUP 8/18	Paid by Check #157116		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	796.53
Vendor 11454 - WC OF TEXAS Totals							Invoices	3	\$1,430.05
Vendor 1427 - WEST GROUP									
838466917	(570) WEST LAW ACCESS 6/18	Paid by Check #157025		07/01/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,369.38
838565927	(436) TX VERN STAT CONST V1 & V3 (3 BOOKS)	Paid by Check #156838		07/04/2018	08/07/2018	07/04/2018	07/16/2018	08/07/2018	930.00
838637386	(475) WEST LAW ACCESS 7/18	Paid by Check #157307		08/01/2018	08/28/2018	08/01/2018	08/21/2018	08/28/2018	758.00
838643691	(570) WEST LAW ACCESS 7/18	Paid by Check #157195		08/01/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	1,369.38
838775635	O'CONNORS TX FAMILY CODE PLUS 2018	Paid by Check #157195		08/04/2018	08/21/2018	08/04/2018	08/14/2018	08/21/2018	107.00
838775846	(426) O'CONNOR'S TX FAMILY CODE PLUS 2018	Paid by Check #157307		08/04/2018	08/28/2018	08/04/2018	08/20/2018	08/28/2018	107.00
838776224	(403) O'CONNOR'S TX PROPERTY CODE PLUS 2018	Paid by Check #157307		08/04/2018	08/28/2018	08/04/2018	08/16/2018	08/28/2018	107.00
Vendor 1427 - WEST GROUP Totals							Invoices	7	\$4,747.76
Vendor 12864 - KRYSTAL WHITE									
8/13-16/18	PER DIEM-CRIMES AGAINST CHILDREN CONF 8/12- 16/18.DALLAS	Paid by Check #157374		08/10/2018	08/28/2018	08/10/2018	08/14/2018	08/28/2018	130.00
Vendor 12864 - KRYSTAL WHITE Totals							Invoices	1	\$130.00

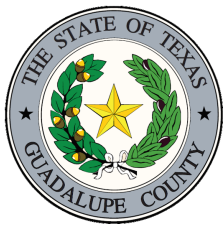


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Vendor 12880 - WILHELM LAW FIRM, PLLC									
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1449		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
170827CV.071918	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1449		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	234.00
171698CV.070618	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1449		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	240.00
180485CV.071918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1449		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
171698CV.080218	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1491		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1291-CV	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1491		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
180485CV.080218	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1491		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
Vendor 12880 - WILHELM LAW FIRM, PLLC Totals							Invoices	7	\$1,224.00
Vendor 12742 - GREGORY L. WILSON									
17-1759-CV	HEGWER,LOMAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157144		06/27/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	280.00
170571CV.070518	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #157144		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	210.00
Vendor 12742 - GREGORY L. WILSON Totals							Invoices	2	\$490.00
Vendor 4173 - JIM WOLVERTON									
7/12/18-8/22/18	MILEAGE 7/18 & 8/18	Paid by Check #157390		08/23/2018	08/28/2018	08/23/2018	08/23/2018	08/28/2018	133.31
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$133.31
Vendor 8680 - WOODLANDS WATERWAY MARRIOTT									
72273122.9/18	HOTEL P. WAGNER-2018 TCRA ANNUAL CONF 9/6-8/18.WOODLANDS	Paid by Check #157345		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	836.05
Vendor 8680 - WOODLANDS WATERWAY MARRIOTT Totals							Invoices	1	\$836.05
Vendor 10936 - HEATHER KAY WRIGHT									
8/13-16/18	ADV PER DIEM-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #156924		04/18/2018	08/07/2018	07/11/2018	04/24/2018	08/07/2018	130.00
8/13-16/18.	MLGE, PKING-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #157352		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	365.67
Vendor 10936 - HEATHER KAY WRIGHT Totals							Invoices	2	\$495.67

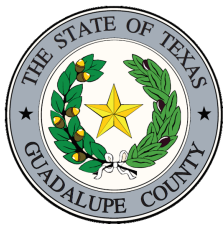


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Vendor 3225 - ARNOLD ZWICKE									
7/21/18	REIMB-BANQUOT TIC E. FLORES SHERIFF ASSO OF TX CONF 7/24/18.GVINE	Paid by Check #156855		07/23/2018	08/07/2018	07/23/2018	07/24/2018	08/07/2018	75.00
7/21-24/18.	REIMB-TAXI,GAS,LUGGAGE- SHERIFF ASSOC CONF 7/20- 25/18.GRAPEVINE	Paid by Check #156855		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	68.94
8/28-29/18	ADV PER DIEM-2018 MVCI CONF 8/27-30/18.CA	Paid by Check #10579		08/14/2018	08/28/2018	08/14/2018	08/22/2018	08/28/2018	85.34
Vendor 3225 - ARNOLD ZWICKE Totals							Invoices	3	\$229.28
Vendor 5712 - ARNOLD ZWICKE									
IMPRESTFUNDS8/18	REIMB IMPREST FUNDS FOR PO#3541	Paid by Check #157222		07/12/2018	08/21/2018	08/11/2018	07/17/2018	08/21/2018	300.00
Vendor 5712 - ARNOLD ZWICKE Totals							Invoices	1	\$300.00
Vendor 12058 - MELISSA SUE ZWICKE									
8/28-31/18	ADV PER DIEM-2018 FALL TECHNICAL SUMMIT 8/29- 31/18.SA	Paid by Check #156950		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	70.00
Vendor 12058 - MELISSA SUE ZWICKE Totals							Invoices	1	\$70.00
Vendor BRET ASHWORTH									
JSC3-1736	REFUND CONSTABLE SERVICE FEE	Paid by Check #157005		06/26/2018	08/07/2018	07/11/2018	06/26/2018	08/07/2018	25.00
Vendor BRET ASHWORTH Totals							Invoices	1	\$25.00
Vendor DENTON COUNTY DISTRICT CLERK									
2013-0530-393	REFUND OF OUT OF COUNTY SERVICE FEE (#2013-0530-393)	Paid by Check #157004		07/03/2018	08/07/2018	07/03/2018	07/03/2018	08/07/2018	150.00
Vendor DENTON COUNTY DISTRICT CLERK Totals							Invoices	1	\$150.00
Vendor DAVID L. EARL									
18-0958-CV	REFUND-SHERIFF SERVICE FEE	Paid by Check #157389		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	85.00
Vendor DAVID L. EARL Totals							Invoices	1	\$85.00
Vendor DELISA MARIE HAWKINS									
JP118-79140	REFUND OVERPAYMENT OF FINES	Paid by Check #157001		06/11/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	8.00
Vendor DELISA MARIE HAWKINS Totals							Invoices	1	\$8.00
Vendor DEAN HERNANDEZ									
JP118-79763	REFUND OVERPAYMENT OF FINES	Paid by Check #157003		05/09/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	7.95
Vendor DEAN HERNANDEZ Totals							Invoices	1	\$7.95



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/18 - 08/31/18

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 DANIEL HOWARD									
HC108-00053	RESTITUTION PMT-HOT CHECK CASE	Paid by Check #157388		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	650.00
Vendor DANIEL HOWARD Totals							Invoices	1	\$650.00
Vendor JOHNNY JOE MENA									
JP118-80542	REFUND OVERPAYMENT OF FINES	Paid by Check #157168		07/26/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	25.00
Vendor JOHNNY JOE MENA Totals							Invoices	1	\$25.00
Vendor MARC JUSTIN RAMON									
JP2-69118	REFUND OVERPAYMENT OF FINES	Paid by Check #157000		04/23/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	9.00
Vendor MARC JUSTIN RAMON Totals							Invoices	1	\$9.00
Vendor ANTHONY O SCHAKER									
2018-PC-0001	REFUND OF LATE FILING FEE	Paid by Check #157167		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	25.00
Vendor ANTHONY O SCHAKER Totals							Invoices	1	\$25.00
Vendor BRIAN LEE SCHEEL									
JP118-80160	REFUND OVERPAYMENT OF FINES	Paid by Check #157002		05/31/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	10.00
Vendor BRIAN LEE SCHEEL Totals							Invoices	1	\$10.00
Grand Totals							Invoices	1390	\$4,599,525.27