# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** | | | | | | | | | |
| 2019960 | BCBS WEEKLY CHECK RUN 6/18/18-6/22/18 | wrong bank account selected for processing | | 06/25/2018 | 07/10/2018 | 07/10/2018 | 06/25/2018 | | 55,415.45 |
| 2019960. | BCBS WEEKLY CHECK RUN 6/18/18-6/22/18 | Paid by EFT #967 | | 06/25/2018 | 07/10/2018 | 07/10/2018 | 06/25/2018 | 07/10/2018 | 55,415.45 |
| 2019974 | BCBS WEEKLY CHECK RUN 6/25/18-6/29/18 | Paid by EFT #969 | | 07/02/2018 | 07/17/2018 | 07/17/2018 | 07/02/2018 | 07/17/2018 | 61,284.84 |
| 2019985 | BCBS WEEKLY CHECK RUN 7/2/18-7/6/18 | Paid by EFT #968 | | 07/09/2018 | 07/17/2018 | 07/17/2018 | 07/09/2018 | 07/17/2018 | 49,658.92 |
| 20200001 | BCBS WEEKLY CHECK RUN 7/9/18-7/13/18 | Paid by EFT #971 | | 07/16/2018 | 07/24/2018 | 07/24/2018 | 07/16/2018 | 07/24/2018 | 83,185.18 |
| | Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals | | | | | Invoices | | 5 | $304,959.84 |
| Vendor **12769 - AAA Z BAIL BONDS** | | | | | | | | | |
| 2018-00546 | M. FAHRIG-REFUND SURETY BOND FEE | Paid by Check #156524 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/20/2018 | 07/10/2018 | 15.00 |
| 2018-00700 | J. DEVERS-REFUND SURETY BOND FEE | Paid by Check #156524 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/21/2018 | 07/10/2018 | 15.00 |
| 2018-00231 | J. FAIR-REFUND SURETY BOND FEE | Paid by Check #156524 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 05/31/2018 | 07/10/2018 | 15.00 |
| 2018-00492 | NGUYEN-REFUND SURETY BOND FEE | Paid by Check #156524 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 15.00 |
| 2018-00542 | NYBRO-REFUND SURETY BOND FEE | Paid by Check #156524 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 15.00 |
| 2018-00627 | SERRANO-REFUND SURETY BOND FEE | Paid by Check #156524 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 15.00 |
| 2018-00328 | D. HAMMOND-REFUND SURETY BOND FEE | Paid by Check #156678 | | 07/10/2018 | 07/17/2018 | 07/10/2018 | 07/09/2018 | 07/17/2018 | 15.00 |
| 147109 | LEE-REFUND SURETY BOND FEE | Paid by Check #156801 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/10/2018 | 07/24/2018 | 15.00 |
| 2018-00086 | PIZZINI-REFUND SURETY BOND FEE | Paid by Check #156801 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/10/2018 | 07/24/2018 | 15.00 |
| 2018-00595 | ROBINSON-REFUND SURETY BOND FEE | Paid by Check #156801 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/10/2018 | 07/24/2018 | 15.00 |
| 2018-00629 | CHRISTIE-REFUND SURETY BOND FEE | Paid by Check #156801 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/10/2018 | 07/24/2018 | 15.00 |
| 2018-00629. | CHRISTIE-REFUND SURETY BOND FEE | Paid by Check #156801 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/10/2018 | 07/24/2018 | 15.00 |
| 2018-00884 | GARCIA-REFUND SURETY BOND FEE | Paid by Check #156801 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/12/2018 | 07/24/2018 | 15.00 |
| 2018-00885 | GARCIA-REFUND SURETY BOND FEE | Paid by Check #156801 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/13/2018 | 07/24/2018 | 15.00 |
| | Vendor **12769 - AAA Z BAIL BONDS** Totals | | | | | Invoices | | 14 | $210.00 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **8577 - AACOG** | | | | | | | | | |
| 02683 | REG-J.COLDEWAY-CIVIL PROCESS CLASS 3/19-21/18.SA | Paid by Check #156777 | | 03/19/2018 | 07/24/2018 | 07/11/2018 | 07/19/2018 | 07/24/2018 | 80.00 |
| | | | Vendor **8577 - AACOG** Totals | | | Invoices | | 1 | $80.00 |
| Vendor **12409 - ACADEMY COMPUTER SERVICES** | | | | | | | | | |
| GUADSRVC063018 | LAW LIBRARY NETWORK FIELD SUPPORT 6/18 | Paid by Check #156796 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/02/2018 | 07/24/2018 | 404.00 |
| GUADSRVC063018. | JAIL LIBRARY NETWORK FIELD SUPPORT 6/18 | Paid by Check #156796 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 459.00 |
| | | | Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals | | | Invoices | | 2 | $863.00 |
| Vendor **12567 - LISA ADAM** | | | | | | | | | |
| 7/30/18-8/1/18 | ADV PER DIEM-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156820 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/20/2018 | 07/24/2018 | 100.00 |
| 7/7-13/18.. | MILEAGE, CAR RENTAL-ELECT CENTER PROF ED PROG 7/7-13/18.FT MYERS | Paid by Check #156798 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/16/2018 | 07/24/2018 | 648.12 |
| | | | Vendor **12567 - LISA ADAM** Totals | | | Invoices | | 2 | $748.12 |
| Vendor **13158 - ADVANCE AUTO PARTS** | | | | | | | | | |
| 1870831527 | PARTS,BATTERIES,LUBRICANTS, HOSE,ANTIFREEZE,GLOVES,TOOL S,HUBS | Paid by Check #156536 | | 05/31/2018 | 07/10/2018 | 06/11/2018 | 06/22/2018 | 07/10/2018 | 12,020.41 |
| | | | Vendor **13158 - ADVANCE AUTO PARTS** Totals | | | Invoices | | 1 | $12,020.41 |
| Vendor **10524 - AFLAC** | | | | | | | | | |
| 115996 | June 2018 Aflac Premiums | Paid by Check #9401 | | 06/26/2018 | 07/15/2018 | 06/22/2018 | 06/27/2018 | 07/11/2018 | 25,535.22 |
| | | | Vendor **10524 - AFLAC** Totals | | | Invoices | | 1 | $25,535.22 |
| Vendor **12398 - DEBORAH AGUIRRE** | | | | | | | | | |
| 5/29/18 | REIMB-FAX MACHINE & INK | Paid by Check #156795 | | 07/17/2018 | 07/24/2018 | 07/17/2018 | 07/17/2018 | 07/24/2018 | 274.98 |
| | | | Vendor **12398 - DEBORAH AGUIRRE** Totals | | | Invoices | | 1 | $274.98 |
| Vendor **12447 - AMY LEA S. J. AKERS** | | | | | | | | | |
| 170899CV.062118 | KNOX, RIOS-COURT APPOINTED ATTORNEY | Paid by Check #156512 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 17-0571-CV | BRANDT,JOHNSON-COURT APPOINTED ATTORNEY, MEDIATION | Paid by Check #156512 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 400.00 |
| | | | Vendor **12447 - AMY LEA S. J. AKERS** Totals | | | Invoices | | 2 | $550.00 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **1039 - ALM ELECTRIC INC.** | | | | | | | | | |
| 12399 | JP#1-CIRCUIT BOARD/MAGNETIC RELEASE | Paid by Check #156371 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/18/2018 | 07/10/2018 | 41.32 |
| | | Vendor **1039 - ALM ELECTRIC INC.** Totals | | | | Invoices | | 1 | $41.32 |
| Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** | | | | | | | | | |
| S109286216 | SO-GC#14411-#227074 (4),#248426(2),BUYBOARD #553 -18 | Paid by Check #156500 | | 06/06/2018 | 07/10/2018 | 06/06/2018 | 06/12/2018 | 07/10/2018 | 1,478.88 |
| | | Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals | | | | Invoices | | 1 | $1,478.88 |
| Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC** | | | | | | | | | |
| MEALS.6/27/18 | JUROR MEALS 6/27/18 17-1680-CR | Paid by Check #156531 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 06/28/2018 | 07/10/2018 | 108.75 |
| | | Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC** Totals | | | | Invoices | | 1 | $108.75 |
| Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** | | | | | | | | | |
| 792331.6/18 | #16159-04 INMATE MEDICAL SERVICE | Paid by Check #156760 | | 06/20/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 304.12 |
| | | Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** Totals | | | | Invoices | | 1 | $304.12 |
| Vendor **2067 - ANGEL PEST CONTROL INC** | | | | | | | | | |
| JUNE2018STMT | COUNTY PEST CONTROL 6/18 | Paid by Check #156729 | | 06/23/2018 | 07/24/2018 | 07/11/2018 | 06/27/2018 | 07/24/2018 | 1,144.50 |
| | | Vendor **2067 - ANGEL PEST CONTROL INC** Totals | | | | Invoices | | 1 | $1,144.50 |
| Vendor **13050 - HEATHER ANZUALDA** | | | | | | | | | |
| 5/21/18-6/15/18 | MILEAGE 5/21/18-6/15/18 | Paid by Check #156532 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/22/2018 | 07/10/2018 | 18.53 |
| | | Vendor **13050 - HEATHER ANZUALDA** Totals | | | | Invoices | | 1 | $18.53 |
| Vendor **7220 - APEX GLASS & MIRROR INC** | | | | | | | | | |
| PO#3585 | STOCK-DOOR CLOSURES | Paid by Check #156620 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 270.00 |
| | | Vendor **7220 - APEX GLASS & MIRROR INC** Totals | | | | Invoices | | 1 | $270.00 |
| Vendor **4364 - APPLIED CONCEPTS INC** | | | | | | | | | |
| 329679 | CONST#4- POWER CABLE | Paid by Check #156408 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 38.00 |
| 330316 | CONST#1 LEASE STALKER RADAR UNIT 7/18 | Paid by Check #156408 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 90.28 |
| 330317 | CONST#2 LEASE STALKER RADAR UNITS 7/18 | Paid by Check #156408 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 262.50 |
| 330318 | CONST #3 LEASE STALKER RADAR 7/18 | Paid by Check #156591 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/02/2018 | 07/17/2018 | 90.28 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **4364 - APPLIED CONCEPTS INC** | | | | | | | | | |
| 330319 | DPS LEASE STALKER RADAR UNITS 7/18 | Paid by Check #156591 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/02/2018 | 07/17/2018 | 997.92 |
| | | Vendor **4364 - APPLIED CONCEPTS INC** Totals | | | | Invoices | | 5 | $1,478.98 |
| Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** | | | | | | | | | |
| 061818-01 | 891 SHADYLON RD PHASE #4 | Paid by Check #178 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/28/2018 | 07/10/2018 | 29,093.81 |
| 061918-01 | 878 SHADYLON PHASE #4 | Paid by Check #178 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/28/2018 | 07/10/2018 | 30,298.87 |
| 062218-01 | 421 LAGUNA VISTA PHASE #3 | Paid by Check #178 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 62,648.08 |
| 052518-01 | 327 LAKE PLACID DR PHASE #3 | Paid by Check #183 | | 07/10/2018 | 07/17/2018 | 07/10/2018 | 07/10/2018 | 07/17/2018 | 104,992.64 |
| 070318-01 | 661 MONTICELLO ST PHASE #1 | Paid by Check #183 | | 07/10/2018 | 07/17/2018 | 07/10/2018 | 07/10/2018 | 07/17/2018 | 43,942.29 |
| | | Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals | | | | Invoices | | 5 | $270,975.69 |
| Vendor **13256 - ARROW KEY SERVICE** | | | | | | | | | |
| 52933F | EVIDENCE ROOM-PROXIMITY CARD READER | Paid by Check #10570 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 5,919.20 |
| | | Vendor **13256 - ARROW KEY SERVICE** Totals | | | | Invoices | | 1 | $5,919.20 |
| Vendor **5023 - AT&T** | | | | | | | | | |
| 6079566.6/18 | COUNTY SIP FLEX LINE 6/18 | Paid by Check #156413 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/29/2018 | 07/10/2018 | 988.88 |
| 6079581.6/18 | COUNTY SIP DATA 6/18 | Paid by Check #156414 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/29/2018 | 07/10/2018 | 616.72 |
| | | | Vendor **5023 - AT&T** Totals | | | Invoices | | 2 | $1,605.60 |
| Vendor **6630 - AT&T** | | | | | | | | | |
| 379-6127.6/18 | R&B PHONE SERVICE 6/18 | Paid by Check #156447 | | 06/17/2018 | 07/10/2018 | 06/17/2018 | 06/26/2018 | 07/10/2018 | 246.75 |
| | | | Vendor **6630 - AT&T** Totals | | | Invoices | | 1 | $246.75 |
| Vendor **6673 - AT&T** | | | | | | | | | |
| 303-9660.6/18 | COUNTY PHONE SERVICE 6/18 | Paid by Check #156448 | | 06/17/2018 | 07/10/2018 | 06/17/2018 | 06/25/2018 | 07/10/2018 | 2,190.86 |
| 401-0176.7/18 | COURTHOUSE PHONE SERVICE 7/18 | Paid by Check #156610 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 108.78 |
| | | | Vendor **6673 - AT&T** Totals | | | Invoices | | 2 | $2,299.64 |
| Vendor **6880 - AT&T** | | | | | | | | | |
| 401-0998.7/18 | EMERG MGMT FAX SERVICE 7/18 | Paid by Check #156615 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 155.95 |
| | | | Vendor **6880 - AT&T** Totals | | | Invoices | | 1 | $155.95 |
| Vendor **7094 - AT&T** | | | | | | | | | |
| 512A010326.7/18 | COUNTY PHONE SERVICE 7/18 | Paid by Check #156768 | | 07/01/2018 | 07/24/2018 | 07/01/2018 | 07/16/2018 | 07/24/2018 | 14,059.62 |
| 512A010326A.7/18 | ADULT PROBATION PHONE SERVICE 7/18 | Paid by Check #156768 | | 07/01/2018 | 07/24/2018 | 07/01/2018 | 07/16/2018 | 07/24/2018 | 313.53 |
| 512A010326D.7/18 | COUNTY DATA LINE 7/18 | Paid by Check #156768 | | 07/01/2018 | 07/24/2018 | 07/01/2018 | 07/16/2018 | 07/24/2018 | 767.70 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **7094 - AT&T** | | | | | | | | | |
| 512A010326J.7/18 | JUVENILE PHONE SERVICE 7/18 | Paid by Check #156768 | | 07/01/2018 | 07/24/2018 | 07/01/2018 | 07/16/2018 | 07/24/2018 | 1,250.75 |
| | | | Vendor **7094 - AT&T** Totals | | | Invoices | | 4 | $16,391.60 |
| Vendor **13194 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER** | | | | | | | | | |
| 2656710.7/18 | HOTEL-C.MORGAN TNOA ANNUAL TRNG 7/23-26/18.AUSTIN | Paid by Check #156689 | | 01/25/2018 | 07/17/2018 | 07/11/2018 | 02/27/2018 | 07/17/2018 | 503.70 |
| 32L2DB82.7/18 | HOTEL GALLEGOS- TCDRS ANNUAL CONF 7/18-20/18. SAN ANTONIO | Paid by Check #156539 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/14/2018 | 07/10/2018 | 503.70 |
| | | | Vendor **13194 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER** Totals | | | Invoices | | 2 | $1,007.40 |
| Vendor **1926 - AT&T MOBILITY** | | | | | | | | | |
| 513461512 | SO-CELL PHONES(5),PHONE CASES(5) | Paid by Check #156727 | | 03/13/2018 | 07/24/2018 | 07/11/2018 | 07/02/2018 | 07/24/2018 | 924.95 |
| 513676936 | SO-CELL PHONES, PHONE CASES-J.HERNANDEZ, J.FLORES | Paid by Check #156726 | | 03/15/2018 | 07/24/2018 | 07/11/2018 | 07/02/2018 | 07/24/2018 | 369.98 |
| 2872828722790618 | FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 6/18 | Paid by Check #156386 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/28/2018 | 07/10/2018 | 263.71 |
| 2870172525030618 | AUDITOR WIRELESS MODEM SERVICE 6/18 | Paid by Check #156387 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 07/02/2018 | 07/10/2018 | 37.99 |
| 2872571160000618 | FIRE MARSHAL CELL PHONE SERVICE 6/18 | Paid by Check #156388 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 07/02/2018 | 07/10/2018 | 55.60 |
| 823954198.6/18 | SO, ANIMAL CONTROL, CELL PHONES, MODEMS,6/18 | Paid by Check #156575 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 5,061.03 |
| 824004248.6/18 | BLDG MAINT CELL PHONE SERVICE 6/18 | Paid by Check #156389 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 07/02/2018 | 07/10/2018 | 104.18 |
| | | | Vendor **1926 - AT&T MOBILITY** Totals | | | Invoices | | 7 | $6,817.44 |
| Vendor **7314 - AT&T MOBILITY** | | | | | | | | | |
| 997125250.5/18 | JAIL CELL PHONE SERVICE 5/18 | Paid by Check #156458 | | 05/21/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 429.30 |
| 990921965.6/18 | SO MODEMS 6/18 | Paid by Check #156621 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 493.87 |
| 997125250.6/18 | JAIL CELL PHONE SERVICE 6/18 | Paid by Check #156622 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 416.72 |
| | | | Vendor **7314 - AT&T MOBILITY** Totals | | | Invoices | | 3 | $1,339.89 |
| Vendor **8178 - AT&T MOBILITY** | | | | | | | | | |
| 2872570949630618 | CONST#2 WIRELESS MODEM SERVICE 6/18 | Paid by Check #156468 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 07/02/2018 | 07/10/2018 | 113.97 |
| 2872571167190618 | CONST#1 WIRELESS MODEM 6/18 | Paid by Check #156469 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 07/02/2018 | 07/10/2018 | 153.16 |
| 2872748639410618 | CONST#2 CELL PHONE 6/18 | Paid by Check #156467 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 07/02/2018 | 07/10/2018 | 52.09 |
| | | | Vendor **8178 - AT&T MOBILITY** Totals | | | Invoices | | 3 | $319.22 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **8179 - AT&T MOBILITY** | | | | | | | | | |
| 2872486245750618 | ENV HEALTH CELL PHONE SERVICE 6/18 | Paid by Check #156630 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 352.90 |
| | | Vendor **8179 - AT&T MOBILITY** Totals | | | | Invoices | | 1 | $352.90 |
| Vendor **8180 - AT&T MOBILITY** | | | | | | | | | |
| 823975126.6/18 | R&B CELL PHONE SERVICE 6/18 | Paid by Check #156631 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 299.81 |
| | | Vendor **8180 - AT&T MOBILITY** Totals | | | | Invoices | | 1 | $299.81 |
| Vendor **12760 - ATLANTIC COASTAL SUPPLY** | | | | | | | | | |
| 156233 | PLUMBING SUPPLIES-ACORN CHECK STOP STRAINER ASSEMBLY | Paid by Check #156521 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/28/2018 | 07/10/2018 | 1,780.00 |
| | | Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals | | | | Invoices | | 1 | $1,780.00 |
| Vendor **8860 - B & H** | | | | | | | | | |
| 143594059 | J.PADILLA-DIGITAL CAMERA,CAMERA LENS | Paid by Check #10562 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/26/2018 | 07/10/2018 | 1,993.90 |
| 143594726 | CID-CAMCORDER | Paid by Check #10562 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/26/2018 | 07/10/2018 | 447.99 |
| 143598306 | P.CASTRO-DIGITAL CAMERA | Paid by Check #10562 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/26/2018 | 07/10/2018 | 446.95 |
| 143608331 | PATROL-BINOCULARS (16) | Paid by Check #10562 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/26/2018 | 07/10/2018 | 2,799.84 |
| 143722718 | MCBRIDE,SHOCKLEY-DIGITAL CAMERAS(2) | Paid by Check #10568 | | 06/18/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 1,498.00 |
| | | Vendor **8860 - B & H** Totals | | | | Invoices | | 5 | $7,186.68 |
| Vendor **11899 - CHARLA BADING** | | | | | | | | | |
| 6/11-15/18 | HOTEL,REG,PKNG-TX 4H ROUNDUP 6/11-15/18.C.STATION | Paid by Check #156502 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/03/2018 | 07/10/2018 | 389.79 |
| | | Vendor **11899 - CHARLA BADING** Totals | | | | Invoices | | 1 | $389.79 |
| Vendor **7030 - TERRY WESLEY BAKER** | | | | | | | | | |
| 16-2158-CV | LEAL-COURT APPOINTED ATTORNEY, APPEAL | Paid by Check #156617 | | 06/22/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | 1,320.00 |
| 180449CV.062118 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #156454 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 240.00 |
| | | Vendor **7030 - TERRY WESLEY BAKER** Totals | | | | Invoices | | 2 | $1,560.00 |
| Vendor **7790 - BCC INTERNATIONAL** | | | | | | | | | |
| 748-2018 | INTERPRETER FOR 17-1966-CR, 17-2336-CR | Paid by Check #156464 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/28/2018 | 07/10/2018 | 459.95 |
| 761-2018 | INTERPRETER FOR 16-0429-CV | Paid by Check #156464 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/28/2018 | 07/10/2018 | 359.95 |
| 773-2018 | INTERPRETER FOR 18-1060-CR | Paid by Check #156772 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 359.95 |
| | | Vendor **7790 - BCC INTERNATIONAL** Totals | | | | Invoices | | 3 | $1,179.85 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **3332 - BEN E KEITH FOODS** | | | | | | | | | |
| 74701010 | FOOD | Paid by Check #156399 | | 05/30/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 1,294.84 |
| 74701018 | TRAYS,PLATE | Paid by Check #156399 | | 05/30/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 68.14 |
| 74715707 | FOOD | Paid by Check #156399 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/28/2018 | 07/10/2018 | 1,151.77 |
| 74715708 | ATTACK,EXCELLENT,FASTDRY,SANITIZER,SC PLUS | Paid by Check #156399 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/28/2018 | 07/10/2018 | 523.72 |
| 74715710 | HAIRNETS,TRAYS | Paid by Check #156399 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/28/2018 | 07/10/2018 | 239.78 |
| 74723328 | FOOD | Paid by Check #156399 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/28/2018 | 07/10/2018 | 1,012.44 |
| 74731009 | FOOD | Paid by Check #156580 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 1,855.81 |
| 74731010 | DETERGENT,FASTDRY,TRACK,ATTACK,EXCELLENT | Paid by Check #156580 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 435.26 |
| 74731011 | PLASTIC WRAP,PANLINER,BLACKMAT | Paid by Check #156580 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 123.68 |
| 74738618 | FOOD | Paid by Check #156733 | | 07/04/2018 | 07/24/2018 | 07/04/2018 | 07/11/2018 | 07/24/2018 | 1,605.87 |
| 74738621 | TRAYS | Paid by Check #156733 | | 07/04/2018 | 07/24/2018 | 07/04/2018 | 07/11/2018 | 07/24/2018 | 39.98 |
| 74738622 | SC PLUS | Paid by Check #156733 | | 07/04/2018 | 07/24/2018 | 07/04/2018 | 07/11/2018 | 07/24/2018 | 246.86 |
| | | Vendor **3332 - BEN E KEITH FOODS** Totals | | | | Invoices | | 12 | $8,598.15 |
| Vendor **13281 - CHELLSIE BENAVIDES** | | | | | | | | | |
| 7/11-13/18 | PER DIEM,MILEAGE,HOTEL-EXP COURT PERSONNEL 7/10-13/18.ROCKWALL | Paid by Check #156812 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/16/2018 | 07/24/2018 | 712.49 |
| | | Vendor **13281 - CHELLSIE BENAVIDES** Totals | | | | Invoices | | 1 | $712.49 |
| Vendor **6998 - BEXAR COUNTY** | | | | | | | | | |
| CUMBERLEDGE.7/18 | REG CUMBERLEDGE,MALDONADO-BASIC TELECOM COURSE 7/9-20/18.SA | Paid by Check #156452 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 07/03/2018 | 07/10/2018 | 80.00 |
| MALDONADO.7/18 | REG CUMBERLEDGE,MALDONADO-BASIC TELECOM COURSE 7/9-20/18.SA | Paid by Check #156452 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 07/03/2018 | 07/10/2018 | 80.00 |
| | | Vendor **6998 - BEXAR COUNTY** Totals | | | | Invoices | | 2 | $160.00 |
| Vendor **11432 - BIMBO BAKERIES USA** | | | | | | | | | |
| 84076130341 | BREAD | Paid by Check #156493 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 450.00 |
| 84076130375 | BREAD | Paid by Check #156493 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/28/2018 | 07/10/2018 | 268.12 |
| 84076130399 | BREAD | Paid by Check #156493 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/28/2018 | 07/10/2018 | 466.96 |
| 84076130431 | BREAD | Paid by Check #156493 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 358.00 |
| 84076130461 | BREAD | Paid by Check #156655 | | 06/25/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 313.62 |
| 84076130499 | BREAD | Paid by Check #156655 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 305.28 |
| 84076130512 | BREAD | Paid by Check #156655 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 313.76 |
| 84076130531 | BREAD | Paid by Check #156786 | | 07/02/2018 | 07/24/2018 | 07/02/2018 | 07/11/2018 | 07/24/2018 | 764.78 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **11432 - BIMBO BAKERIES USA** | | | | | | | | | |
| 84076130568 | BREAD | Paid by Check #156786 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/11/2018 | 07/24/2018 | 337.48 |
| | | Vendor **11432 - BIMBO BAKERIES USA** Totals | | | | Invoices | 9 | | $3,578.00 |
| Vendor **487 - BIZ DOC** | | | | | | | | | |
| INV295788 | HR COPIER RENTAL N4J3100841 6/1-30/18, OVERAGES | Paid by Check #156368 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 07/02/2018 | 07/10/2018 | 381.17 |
| 22963218 | CA COPIER LEASE 6/4/18-7/3/18 SAVIN MPC4503 E174M610858 | Paid by Check #156704 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/12/2018 | 07/24/2018 | 151.00 |
| | | Vendor **487 - BIZ DOC** Totals | | | | Invoices | 2 | | $532.17 |
| Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** | | | | | | | | | |
| 34203 | HUBER RD-RENT GAS POWERED PLATE TAMPER | Paid by Check #156639 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 86.40 |
| | | Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals | | | | Invoices | 1 | | $86.40 |
| Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** | | | | | | | | | |
| 52062018 | JAIL VISITS 6/1-29/18 | Paid by Check #156767 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/11/2018 | 07/24/2018 | 1,305.00 |
| | | Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals | | | | Invoices | 1 | | $1,305.00 |
| Vendor **13269 - ANTHONY BLUMENTHAL** | | | | | | | | | |
| 1/23/18-6/26/18 | MILEAGE 1/23/18-6/26/18 | Paid by Check #156545 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 07/03/2018 | 07/10/2018 | 54.50 |
| | | Vendor **13269 - ANTHONY BLUMENTHAL** Totals | | | | Invoices | 1 | | $54.50 |
| Vendor **2371 - BOB BARKER COMPANY INC** | | | | | | | | | |
| UT1000462562 | LATEX GLOVES | Paid by Check #156731 | | 06/27/2018 | 07/24/2018 | 07/11/2018 | 07/18/2018 | 07/24/2018 | 3,984.40 |
| | | Vendor **2371 - BOB BARKER COMPANY INC** Totals | | | | Invoices | 1 | | $3,984.40 |
| Vendor **12572 - KRISTINE BODE** | | | | | | | | | |
| 7/11-13/18 | PER DIEM,MILEAGE,HOTEL,TOLL,EXAM-EXP COURT 7/10-13/18.ROCKWALL | Paid by Check #156799 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/16/2018 | 07/24/2018 | 762.41 |
| | | Vendor **12572 - KRISTINE BODE** Totals | | | | Invoices | 1 | | $762.41 |
| Vendor **193 - BRAUNTEX MATERIALS INC** | | | | | | | | | |
| 94184 | SEAL COATING,SURFACING MATERIAL | Paid by Check #156557 | | 06/11/2018 | 07/17/2018 | 07/11/2018 | 06/14/2018 | 07/17/2018 | 902.20 |
| 94185 | SEAL COATING,SURFACING MATERIAL | Paid by Check #156557 | | 06/11/2018 | 07/17/2018 | 07/11/2018 | 06/14/2018 | 07/17/2018 | 11,460.80 |
| 94348 | SEAL COATING,SURFACING MATERIAL | Paid by Check #156557 | | 06/18/2018 | 07/17/2018 | 07/11/2018 | 06/20/2018 | 07/17/2018 | 8,503.96 |
| 94495 | SEAL COATING,SURFACING MATERIAL | Paid by Check #156557 | | 06/25/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | 2,648.88 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **193 - BRAUNTEX MATERIALS INC** | | | | | | | | | |
| 94639 | SEAL COATING,SURFACING MATERIAL | Paid by Check #156557 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/15/2018 | 07/17/2018 | 28,475.23 |
| 94640 | SEAL COATING,SURFACING MATERIAL | Paid by Check #156557 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 12,872.51 |
| | | Vendor **193 - BRAUNTEX MATERIALS INC** Totals | | | | Invoices | | 6 | $64,863.58 |
| Vendor **12260 - BROADWAY BANK** | | | | | | | | | |
| 1983230000.8/18 | INTEREST ON REFUNDING BOND SERIES 2014 | Paid by EFT #1359 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/09/2018 | 07/17/2018 | 8,927.00 |
| 1754250000.8/18 | INTEREST ON TAX NOTES SERIES 2017 | Paid by EFT #1360 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/09/2018 | 07/17/2018 | 61,258.75 |
| | | Vendor **12260 - BROADWAY BANK** Totals | | | | Invoices | | 2 | $70,185.75 |
| Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** | | | | | | | | | |
| 671644 | CO CLK PLAT SCANNER 6/1-30/18 | Paid by Check #156644 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 92.79 |
| | | Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals | | | | Invoices | | 1 | $92.79 |
| Vendor **5909 - CAD SUPPLIES SPECIALITY INC** | | | | | | | | | |
| 272168 | CARTRIDGES | Paid by Check #156428 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/13/2018 | 07/10/2018 | 155.50 |
| 272215 | PAPER(3 ROLLS) | Paid by Check #156428 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/15/2018 | 07/10/2018 | 184.50 |
| | | Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals | | | | Invoices | | 2 | $340.00 |
| Vendor **13258 - CAPITOL AGGREGATES INC** | | | | | | | | | |
| 152328 | SMITH FALOR RD-49TONS CEMENT KILN DUST | Paid by Check #156690 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 06/27/2018 | 07/17/2018 | 1,325.24 |
| | | Vendor **13258 - CAPITOL AGGREGATES INC** Totals | | | | Invoices | | 1 | $1,325.24 |
| Vendor **10168 - CAREMARK** | | | | | | | | | |
| 52216970 | 6/1/18-6/30/18 | Paid by EFT #970 | | 07/01/2018 | 07/17/2018 | 07/01/2018 | 07/02/2018 | 07/17/2018 | 189.36 |
| 52216971 | 6/16/18-6/30/18 | Paid by EFT #970 | | 07/01/2018 | 07/17/2018 | 07/01/2018 | 07/02/2018 | 07/17/2018 | 55,440.66 |
| 52232432 | 7/1/18-7/15/18 | Paid by EFT #972 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/16/2018 | 07/24/2018 | 58,299.81 |
| | | Vendor **10168 - CAREMARK** Totals | | | | Invoices | | 3 | $113,929.83 |
| Vendor **12947 - DELIA E. CARIAN** | | | | | | | | | |
| 15-0958-CV | HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION | Paid by Check #156526 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/26/2018 | 07/10/2018 | 450.00 |
| 17-1326-CV | TELLEZ-COURT APPOINTED ATTORNEY,MEDIATION | Paid by Check #156526 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/26/2018 | 07/10/2018 | 300.00 |
| 17-1060-CV | ROSAS JR-COURT APPOINTED ATTORNEY, MEDIATION | Paid by Check #156526 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 350.00 |
| | | Vendor **12947 - DELIA E. CARIAN** Totals | | | | Invoices | | 3 | $1,100.00 |
| Vendor **12667 - CARQUEST AUTO PARTS** | | | | | | | | | |
| STO539678.3/18 | FILTERS,SEALS,SO CREDITS-CERAMIC BRAKE PLATES | Paid by Check #156800 | | 03/31/2018 | 07/24/2018 | 07/11/2018 | 04/20/2018 | 07/24/2018 | (152.03) |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **12667 - CARQUEST AUTO PARTS** | | | | | | | | | |
| STO539678.6/18 | HOSE,HOSE FITTINGS,FILTERS,ORIFICE TUBE,HEX,WRENCH,NUT SET | Paid by Check #156800 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/05/2018 | 07/24/2018 | 256.43 |
| | | Vendor **12667 - CARQUEST AUTO PARTS** Totals | | | | Invoices | | 2 | $104.40 |
| Vendor **13051 - HATIDZA CARTER** | | | | | | | | | |
| 7/30/18-8/1/18 | ADV PER DIEM-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156823 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/20/2018 | 07/24/2018 | 100.00 |
| | | Vendor **13051 - HATIDZA CARTER** Totals | | | | Invoices | | 1 | $100.00 |
| Vendor **7622 - CASA OF CENTRAL TEXAS INC** | | | | | | | | | |
| 10/1/17-9/30/18 | FY18 ALLOCATION | Paid by Check #156824 | | 10/31/2017 | 11/14/2017 | 11/11/2017 | 11/07/2017 | 07/24/2018 | 7,500.00 |
| | | Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals | | | | Invoices | | 1 | $7,500.00 |
| Vendor **3018 - JERRY F. CASTILLEJA** | | | | | | | | | |
| 6/1-30/18 | JAIL INMATE MEDICAL SERVICES | Paid by EFT #1378 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/11/2018 | 07/24/2018 | 8,571.42 |
| | | Vendor **3018 - JERRY F. CASTILLEJA** Totals | | | | Invoices | | 1 | $8,571.42 |
| Vendor **13243 - MIGUEL CASTILLO** | | | | | | | | | |
| 17-1796-CV | PEREZ-COURT APPOINTED ATTORNEY | Paid by Check #156556 | | 05/14/2018 | 05/22/2018 | 05/14/2018 | 05/16/2018 | 07/12/2018 | 2,640.00 |
| | | Vendor **13243 - MIGUEL CASTILLO** Totals | | | | Invoices | | 1 | $2,640.00 |
| Vendor **7940 - CENTERLINE SUPPLY LTD** | | | | | | | | | |
| 176471 | SHOP-PAINT,PAVEMENT MARKINGS | Paid by Check #156626 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 6,944.00 |
| | | Vendor **7940 - CENTERLINE SUPPLY LTD** Totals | | | | Invoices | | 1 | $6,944.00 |
| Vendor **6448 - CENTERPOINT ENERGY** | | | | | | | | | |
| 10600225-6.6/18 | R&B LUBE CENTER GAS SERVICE 6/18 | Paid by Check #156443 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/02/2018 | 07/10/2018 | 44.90 |
| 2937265-3.6/18 | JAIL GAS SERVICE 6/18 | Paid by Check #156443 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/02/2018 | 07/10/2018 | 298.00 |
| 2937268-7.6/18 | JAIL GAS SERVICE 6/18 | Paid by Check #156443 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/02/2018 | 07/10/2018 | 6,618.38 |
| 6401530525-9.618 | R&B SHOP GAS SERVICE 6/18 | Paid by Check #156443 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/02/2018 | 07/10/2018 | 29.35 |
| 2950907-2.6/18 | COURTHOUSE GAS SERVICE 6/18 | Paid by Check #156609 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/05/2018 | 07/17/2018 | 34.54 |
| 2950940-3.6/18 | ADULT PROBATION GAS SERVICE 6/18 | Paid by Check #156609 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/05/2018 | 07/17/2018 | 27.11 |
| 2951349-6.6/18 | EMERG MGMT GAS SERVICE 6/18 | Paid by Check #156609 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/05/2018 | 07/17/2018 | 27.11 |
| | | Vendor **6448 - CENTERPOINT ENERGY** Totals | | | | Invoices | | 7 | $7,079.39 |
| Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** | | | | | | | | | |
| 12181 | R.LECK-AUTOPSY 8/17/17 | Paid by Check #156817 | | 03/19/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 2,100.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** | | | | | | | | | |
| 12186 | I.VEGA-HERRERA-AUTOPSY 10/26/17 | Paid by Check #156817 | | 03/19/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 2,100.00 |
| 12187 | B.DELORENZO-AUTOPSY 10/27/17 | Paid by Check #156817 | | 03/19/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 2,100.00 |
| 12353 | J. HILD-AUTOPSY 2/2/18 | Paid by Check #156476 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 07/03/2018 | 07/10/2018 | 2,100.00 |
| | | Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals | | | | Invoices | | 4 | $8,400.00 |
| Vendor **10707 - CENTURY ASPHALT LTD.** | | | | | | | | | |
| 103099 | REDWOOD RD-60TONS TYPE B HOT MIX,25 TONS BK BASE HOT MIX/HOT LAY | Paid by Check #156481 | | 05/02/2018 | 07/10/2018 | 06/11/2018 | 05/09/2018 | 07/10/2018 | 2,520.00 |
| 103645 | REDWOOD RD-60TONS TYPE B HOT MIX,25 TONS BK BASE HOT MIX/HOT LAY | Paid by Check #156481 | | 05/08/2018 | 07/10/2018 | 06/11/2018 | 05/18/2018 | 07/10/2018 | 1,075.00 |
| | | Vendor **10707 - CENTURY ASPHALT LTD.** Totals | | | | Invoices | | 2 | $3,595.00 |
| Vendor **4344 - CERTIFIED LABORATORIES DIVISION** | | | | | | | | | |
| 3140821 | FUEL ADDITIVE,DEGREASER | Paid by Check #156590 | | 05/21/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 1,835.00 |
| | | Vendor **4344 - CERTIFIED LABORATORIES DIVISION** Totals | | | | Invoices | | 1 | $1,835.00 |
| Vendor **13274 - HARRY RAY CHANDLER** | | | | | | | | | |
| FEMA.TL.6/25/18 | 878 SHADYLON LANE-REIMB TEMP LIVING | Paid by Check #181 | | 06/25/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | 6,230.00 |
| | | Vendor **13274 - HARRY RAY CHANDLER** Totals | | | | Invoices | | 1 | $6,230.00 |
| Vendor **12663 - CHLOR AIR** | | | | | | | | | |
| 00001 | WATER TREATMENT SUPPLIES | Paid by Check #156676 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 600.00 |
| | | Vendor **12663 - CHLOR AIR** Totals | | | | Invoices | | 1 | $600.00 |
| Vendor **12197 - CITY OF LIVE OAK** | | | | | | | | | |
| MAY18STMT | CONSTABLE R-MECS SERVICE 5/18 | Paid by Check #156668 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 380.00 |
| | | Vendor **12197 - CITY OF LIVE OAK** Totals | | | | Invoices | | 1 | $380.00 |
| Vendor **6045 - CITY OF SCHERTZ** | | | | | | | | | |
| 201805258380 | SO-CPR CARDS(27) | Paid by Check #156430 | | 05/25/2018 | 07/10/2018 | 06/11/2018 | 06/26/2018 | 07/10/2018 | 148.50 |
| 201806128491 | SO-CPR/AED CARDS(5) | Paid by Check #156430 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/26/2018 | 07/10/2018 | 27.50 |
| AUG18STMT | MONTHLY BUDGET ALLOTMENT 8/18 | Paid by Check #156604 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 70,298.17 |
| | | Vendor **6045 - CITY OF SCHERTZ** Totals | | | | Invoices | | 3 | $70,474.17 |
| Vendor **7554 - CITY OF SCHERTZ** | | | | | | | | | |
| 22-0030-00.6/18 | SCHERTZ BLDG WATER SERVICE 6/18 | Paid by Check #156461 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/28/2018 | 07/10/2018 | 59.70 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **7554 - CITY OF SCHERTZ** | | | | | | | | | |
| 22-0035-00.6/18 | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/18 | Paid by Check #156461 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/28/2018 | 07/10/2018 | 246.81 |
| 22-0040-00.6/18 | SCHERTZ BLDG WATER SERVICE, GARBAGE 6/18 | Paid by Check #156461 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/28/2018 | 07/10/2018 | 925.53 |
| | | Vendor **7554 - CITY OF SCHERTZ** Totals | | | | Invoices | | 3 | $1,232.04 |
| Vendor **1102 - CITY OF SEGUIN** | | | | | | | | | |
| 0468.6/18 | COUNTY UTILITIES 6/18 | Paid by EFT #1377 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/12/2018 | 07/24/2018 | 82,499.11 |
| | | Vendor **1102 - CITY OF SEGUIN** Totals | | | | Invoices | | 1 | $82,499.11 |
| Vendor **1383 - CITY OF SEGUIN** | | | | | | | | | |
| INV03063 | ELECTION-ALARM PERMIT | Paid by Check #156380 | | 11/01/2017 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 50.00 |
| AUG18STMT | FIRE DEPARTMENT CONTRACT 8/18 | Paid by EFT #1363 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 20,833.33 |
| | | Vendor **1383 - CITY OF SEGUIN** Totals | | | | Invoices | | 2 | $20,883.33 |
| Vendor **5003 - J. MARTIN CLAUDER** | | | | | | | | | |
| 171601CV.060718 | ORTEGA, ESTILL-COURT APPOINTED ATTORNEY | Paid by Check #156412 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 172629CV.060718 | INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY | Paid by Check #156412 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 18-1241-CV | GARCIA-COURT APPOINTED ATTORNEY | Paid by Check #156412 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| | | Vendor **5003 - J. MARTIN CLAUDER** Totals | | | | Invoices | | 3 | $450.00 |
| Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** | | | | | | | | | |
| 20980 | CENTRAL-5000G CRS2 | Paid by Check #156765 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 9,409.71 |
| | | Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals | | | | Invoices | | 1 | $9,409.71 |
| Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** | | | | | | | | | |
| 201805-0 | INMATE MEDICAL SERVICE | Paid by Check #156595 | | 05/31/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 640.72 |
| | | Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals | | | | Invoices | | 1 | $640.72 |
| Vendor **1298 - CMC METAL RECYCLING** | | | | | | | | | |
| 92421207 | HUBER RD-REBAR | Paid by Check #156378 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 1,095.52 |
| 92425020 | SHOP-ANGLE IRON,PIPES,PLATES,TUBING | Paid by Check #156567 | | 06/18/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | 2,141.44 |
| | | Vendor **1298 - CMC METAL RECYCLING** Totals | | | | Invoices | | 2 | $3,236.96 |
| Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** | | | | | | | | | |
| 7683030-0715468 | 6-22-18 Colonial | Paid by EFT #165747 | | 07/05/2018 | 07/21/2018 | 06/22/2018 | 07/06/2018 | 07/11/2018 | 703.02 |
| 7683030-0729541 | 7-6-18 Colonial Premiums | Paid by EFT #166462 | | 07/19/2018 | 08/04/2018 | 07/06/2018 | 07/19/2018 | 07/24/2018 | 703.02 |
| | | Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals | | | | Invoices | | 2 | $1,406.04 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **3663 - COLORADO MATERIALS LTD** | | | | | | | | | |
| 251891 | BASE MATERIALS | Paid by Check #156582 | | 06/11/2018 | 07/17/2018 | 07/11/2018 | 06/14/2018 | 07/17/2018 | 248.16 |
| 251892 | BASE MATERIALS | Paid by Check #156582 | | 06/11/2018 | 07/17/2018 | 07/11/2018 | 06/14/2018 | 07/17/2018 | 577.72 |
| 252216 | BASE MATERIALS | Paid by Check #156582 | | 06/18/2018 | 07/17/2018 | 07/11/2018 | 06/21/2018 | 07/17/2018 | 873.24 |
| 252481 | BASE MATERIALS | Paid by Check #156582 | | 06/25/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | 1,704.24 |
| 252768 | BASE MATERIALS | Paid by Check #156582 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/06/2018 | 07/17/2018 | 240.04 |
| | | Vendor **3663 - COLORADO MATERIALS LTD** Totals | | | | Invoices | | 5 | $3,643.40 |
| Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION** | | | | | | | | | |
| AUG18STMT | MONTHLY BUDGET ALLOTMENT 8/18 | Paid by Check #156687 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 460.66 |
| | | Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION** Totals | | | | Invoices | | 1 | $460.66 |
| Vendor **1119 - COMAL-GUADALUPE SWCD 306** | | | | | | | | | |
| AUG18STMT | MONTHLY BUDGET ALLOTMENT 8/18 | Paid by EFT #1361 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 612.50 |
| | | Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals | | | | Invoices | | 1 | $612.50 |
| Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** | | | | | | | | | |
| APR-JUN18 | STATE CIVIL FEES APR-JUN18 | Paid by EFT #1398 | | 06/30/2018 | 07/31/2018 | 06/30/2018 | 07/30/2018 | 07/31/2018 | 68,375.01 |
| | | Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals | | | | Invoices | | 1 | $68,375.01 |
| Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** | | | | | | | | | |
| APR-JUN18 | STATE CRIMINAL COURT COSTS & FEES -APR-JUN18 | Paid by EFT #1394 | | 06/30/2018 | 07/31/2018 | 06/30/2018 | 07/30/2018 | 07/31/2018 | 158,465.20 |
| | | Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals | | | | Invoices | | 1 | $158,465.20 |
| Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** | | | | | | | | | |
| APR-JUN18 | E-FILING FEES & COURT COSTS APR-JUN 18 | Paid by EFT #1395 | | 06/30/2018 | 07/31/2018 | 06/30/2018 | 07/30/2018 | 07/31/2018 | 25,786.71 |
| | | Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals | | | | Invoices | | 1 | $25,786.71 |
| Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** | | | | | | | | | |
| APR-JUN18 | DRUG/SPECIALTY COURT PROGRAM APR-JUN 18 | Paid by EFT #1397 | | 06/30/2018 | 07/31/2018 | 06/30/2018 | 07/30/2018 | 07/31/2018 | 2,116.09 |
| | | Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals | | | | Invoices | | 1 | $2,116.09 |
| Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** | | | | | | | | | |
| APR-JUN18 | TEXAS HOME VISITING PROGRAM APR-JUN 18 | Paid by EFT #1396 | | 06/30/2018 | 07/31/2018 | 06/30/2018 | 07/30/2018 | 07/31/2018 | 20.00 |
| | | Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals | | | | Invoices | | 1 | $20.00 |
| Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** | | | | | | | | | |
| JUN18STMT | SALES & USE TAX 6/18 | Paid by EFT #1393 | | 06/30/2018 | 07/20/2018 | 07/20/2018 | 07/19/2018 | 07/20/2018 | 826.20 |
| | | Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals | | | | Invoices | | 1 | $826.20 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **4037 - COMPUTER DISCOUNT WAREHOUSE** | | | | | | | | | |
| MSQ9642 | CO CLERK-FUJITSU SCANNERS,SERVICE AGREEMENT,COMPUTERS,MONITORS | Paid by Check #156404 | | 05/16/2018 | 07/10/2018 | 06/11/2018 | 07/02/2018 | 07/10/2018 | 962.34 |
| MSX9944 | CO CLERK-FUJITSU SCANNERS,SERVICE AGREEMENT,COMPUTERS,MONITORS | Paid by Check #156404 | | 05/17/2018 | 07/10/2018 | 06/11/2018 | 07/02/2018 | 07/10/2018 | 1,426.00 |
| MVG1176 | CO CLERK-FUJITSU SCANNERS,SERVICE AGREEMENT,COMPUTERS,MONITORS | Paid by Check #156404 | | 05/23/2018 | 07/10/2018 | 06/11/2018 | 07/02/2018 | 07/10/2018 | 1,816.60 |
| MZK4923 | CO CLERK-FUJITSU SCANNERS,SERVICE AGREEMENT,COMPUTERS,MONITORS | Paid by Check #156404 | | 06/07/2018 | 07/10/2018 | 06/07/2018 | 07/02/2018 | 07/10/2018 | 3,460.04 |
| MZS1274 | CO CLERK-FUJITSU SCANNERS,SERVICE AGREEMENT,COMPUTERS,MONITORS | Paid by Check #156404 | | 06/09/2018 | 07/10/2018 | 06/09/2018 | 07/02/2018 | 07/10/2018 | 312.84 |
| NBD1172 | TAX-SERVER,HARDDRIVE(2),MS LICENSE | Paid by Check #156404 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/15/2018 | 07/10/2018 | 3,633.37 |
| NBF5901 | CO CLERK-FUJITSU SCANNERS,SERVICE AGREEMENT,COMPUTERS,MONITORS | Paid by Check #156404 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 07/02/2018 | 07/10/2018 | 338.58 |
| NBF7803 | MIS-PRINTER MAINTENANCE KIT,SSD MEMORY(2) | Paid by Check #156404 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/26/2018 | 07/10/2018 | 639.95 |
| NBG1972 | TAX-SERVER,HARDDRIVE(2),MS LICENSE | Paid by Check #156404 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/15/2018 | 07/10/2018 | 10,475.36 |
| NBJ2815 | TAX-COMPUTER(2),MONITORS (2),8GR MEMORY(4),MS OFFICE (2),5YR MAINT | Paid by Check #156404 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/18/2018 | 07/10/2018 | 2,337.28 |
| NBL1491 | TAX-COMPUTER(2),MONITORS (2),8GR MEMORY(4),MS OFFICE (2),5YR MAINT | Paid by Check #156404 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 713.00 |
| NBQ6483 | CA-FUJITSU SCANNERS(2),3YR MAINTENANCE(2) | Paid by Check #156738 | | 06/13/2018 | 07/24/2018 | 07/11/2018 | 06/26/2018 | 07/24/2018 | 1,890.52 |
| NBR0350 | TAX-COMPUTER(2),MONITORS (2),8GR MEMORY(4),MS OFFICE (2),5YR MAINT | Paid by Check #156404 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/18/2018 | 07/10/2018 | 156.42 |
| NBS8072 | CID-FUJITSU SCANNERS(5) | Paid by Check #10561 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/26/2018 | 07/10/2018 | 3,295.00 |
| NCL0486 | CA-FUJITSU SCANNERS(2),3YR MAINTENANCE(2) | Paid by Check #156738 | | 06/18/2018 | 07/24/2018 | 07/11/2018 | 06/27/2018 | 07/24/2018 | 363.64 |
| NHN5128 | JP#1-UPS BATTERIES(3) | Paid by Check #156738 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/12/2018 | 07/24/2018 | 307.53 |

# 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 **4037 - COMPUTER DISCOUNT WAREHOUSE** | | | | | | | | | |
| NHN7167 | JP#1-FUJITSU SCANNER | Paid by Check #156738 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/12/2018 | 07/24/2018 | 945.26 |
| | | Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals | | | | Invoices | 17 | | $33,073.73 |
| Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** | | | | | | | | | |
| 465787-CRC-1 | MOSQUITO REPELLENT,COOLING TOWELS | Paid by Check #156597 | | 06/18/2018 | 07/17/2018 | 07/11/2018 | 06/29/2018 | 07/17/2018 | 895.00 |
| | | Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals | | | | Invoices | 1 | | $895.00 |
| Vendor **5849 - COOKS CORRECTIONAL** | | | | | | | | | |
| N539794 | APRONS,RACK,WHISK,WRINGERS ,OVEN MITTS,TRASH CAN,CONTAINER,DISHER | Paid by Check #156762 | | 06/05/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 833.44 |
| CM127790 | APRONS,RACK,WHISK,WRINGERS ,OVEN MITTS,TRASH CAN,CONTAINER,DISHER | Paid by Check #156762 | | 06/21/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | (220.86) |
| | | Vendor **5849 - COOKS CORRECTIONAL** Totals | | | | Invoices | 2 | | $612.58 |
| Vendor **1124 - COOPER EQUIPMENT CO.** | | | | | | | | | |
| IN47108 | #H11957-SWITCHES(4) | Paid by Check #156561 | | 06/25/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 2,150.58 |
| IN47149 | #H1357-ROD ASSEMBLY | Paid by Check #156561 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/05/2018 | 07/17/2018 | 403.74 |
| IN47202 | #H11357-VALVES(6),PAPER COVER(12) | Paid by Check #156708 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/13/2018 | 07/24/2018 | 888.84 |
| | | Vendor **1124 - COOPER EQUIPMENT CO.** Totals | | | | Invoices | 3 | | $3,443.16 |
| Vendor **13266 - COWIN EQUIPMENT COMPANY, INC.** | | | | | | | | | |
| PSO050288-1 | #H6979-AXLES(2) | Paid by Check #156693 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 1,699.14 |
| | | Vendor **13266 - COWIN EQUIPMENT COMPANY, INC.** Totals | | | | Invoices | 1 | | $1,699.14 |
| Vendor **6284 - CPL RETAIL ENERGY** | | | | | | | | | |
| 9177346.6/18 | OEM SITE 15 6/18 | Paid by Check #156699 | | 07/08/2018 | 07/17/2018 | 07/08/2018 | 07/13/2018 | 07/17/2018 | 21.28 |
| | | Vendor **6284 - CPL RETAIL ENERGY** Totals | | | | Invoices | 1 | | $21.28 |
| Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** | | | | | | | | | |
| S007657787.001 | STOCK-LIGHT BALLAST,BULBS | Paid by Check #156501 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/28/2018 | 07/10/2018 | 226.20 |
| S007657787.002 | STOCK-LIGHT BALLAST,BULBS | Paid by Check #156501 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 270.00 |
| S007523575.001 | JUSTICE CENTER-LIGHT BALLAST,BATTERY BACKUPS,LIGHT BULBS | Paid by Check #156501 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/28/2018 | 07/10/2018 | 3,891.38 |
| | | Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals | | | | Invoices | 3 | | $4,387.58 |
| Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** | | | | | | | | | |
| 18-05823.5/18 | SEXUAL ASSAULT EXAM 5/11/18 | Paid by Check #156805 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/12/2018 | 07/24/2018 | 447.00 |
| | | Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals | | | | Invoices | 1 | | $447.00 |

# 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 **3550 - DEBI CROW** | | | | | | | | | |
| 6/10-14/18. | MILEAGE-CO&DIST CLK ASSOC OF TX 6/11-14/18.SA | Paid by Check #156401 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/22/2018 | 07/10/2018 | 39.34 |
| | | Vendor **3550 - DEBI CROW** Totals | | | | Invoices | | 1 | $39.34 |
| Vendor **1132 - CRYSTAL CLEAR WATER** | | | | | | | | | |
| 2661.5/18 | R&B AREA B WATER SERVICE 5/18 | Paid by Check #156372 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/27/2018 | 07/10/2018 | 79.50 |
| | | Vendor **1132 - CRYSTAL CLEAR WATER** Totals | | | | Invoices | | 1 | $79.50 |
| Vendor **470 - CULLIGAN** | | | | | | | | | |
| 201806370659 | JAIL SALT FOR WATER SOFTNER 5/18 | Paid by Check #156366 | | 05/31/2018 | 07/10/2018 | 06/11/2018 | 06/14/2018 | 07/10/2018 | 244.20 |
| 201807370659 | JAIL SALT FOR WATER SOFTNER 6/18 | Paid by Check #156703 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/18/2018 | 07/24/2018 | 234.15 |
| 935066.6/18 | HR BOTTLED WATER SERVICE 6/18 | Paid by Check #156367 | | 06/30/2018 | 07/10/2018 | 06/30/2018 | 07/02/2018 | 07/10/2018 | 110.30 |
| | | Vendor **470 - CULLIGAN** Totals | | | | Invoices | | 3 | $588.65 |
| Vendor **11758 - D & M VENDING** | | | | | | | | | |
| 16528 | COMMISSARY:SODAS,SNACKS | Paid by Check #156499 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/28/2018 | 07/10/2018 | 571.60 |
| 16533 | COMMISSARY:SODA,SNACKS,WATER | Paid by Check #156499 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 799.90 |
| 16539 | COMMISSARY:SODA,WATER | Paid by Check #156661 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 418.80 |
| 16545 | COMMISSARY:SODA,WATER,SNACKS | Paid by Check #156789 | | 07/04/2018 | 07/24/2018 | 07/04/2018 | 07/11/2018 | 07/24/2018 | 603.90 |
| | | Vendor **11758 - D & M VENDING** Totals | | | | Invoices | | 4 | $2,394.20 |
| Vendor **12120 - JANE DAVIS** | | | | | | | | | |
| J-18-72 | COURT APPOINTED ATTORNEY | Paid by Check #156507 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| J-18-44.062218 | COURT APPOINTED ATTORNEY | Paid by Check #156507 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/29/2018 | 07/10/2018 | 250.00 |
| | | Vendor **12120 - JANE DAVIS** Totals | | | | Invoices | | 2 | $325.00 |
| Vendor **12922 - DEBORAH B. LANGEHENNING** | | | | | | | | | |
| 2018-00000569 | 7-6-18 Bankruptcy Payments | Paid by Check #9399 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/11/2018 | 255.70 |
| 2018-00000599 | 7-20-18 Bankruptcy Payment | Paid by Check #9405 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 255.70 |
| | | Vendor **12922 - DEBORAH B. LANGEHENNING** Totals | | | | Invoices | | 2 | $511.40 |
| Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** | | | | | | | | | |
| 3153 | 3RD QTR 2018 WORKERS COMPENSATION | Paid by Check #156674 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/11/2018 | 07/17/2018 | 79,997.50 |
| | | Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals | | | | Invoices | | 1 | $79,997.50 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **12139 - DEFENDER SUPPLY** | | | | | | | | | |
| 21230 | NEW TAHOE'S-WINDOW GUARDS (8),TARRANT COUNTY CONTRACT #2015-157 | Paid by Check #156667 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 1,342.20 |
| | | Vendor **12139 - DEFENDER SUPPLY** Totals | | | | Invoices | | 1 | $1,342.20 |
| Vendor **13250 - DEL MAR COLLEGE** | | | | | | | | | |
| RODRIGUEZ.6/18 | REG RODRIGUEZ-K9 ENCOUNTER;DEESCALATION TRNG 6/20-21/18.CORPUS | Paid by Check #156807 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 110.00 |
| | | Vendor **13250 - DEL MAR COLLEGE** Totals | | | | Invoices | | 1 | $110.00 |
| Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** | | | | | | | | | |
| GCTX015440 | INMATE MEDICAL SERVICE | Paid by Check #156440 | | 06/06/2018 | 07/10/2018 | 06/06/2018 | 06/28/2018 | 07/10/2018 | 2,550.00 |
| | | Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals | | | | Invoices | | 1 | $2,550.00 |
| Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** | | | | | | | | | |
| 2006047 | BIRTH CERTIFICATE FEES 6/18 | Paid by Check #156706 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/16/2018 | 07/24/2018 | 221.43 |
| | | Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals | | | | Invoices | | 1 | $221.43 |
| Vendor **10412 - DEPARTMENT OF THE TREASURY** | | | | | | | | | |
| 2018-00000570 | 7-6-18 Federal Payroll Taxes | Paid by EFT #165746 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/11/2018 | 252,399.16 |
| 2018-00000600 | 7-20-18 Federal Payroll Taxes | Paid by EFT #166461 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 256,534.60 |
| 2018-00000609 | MC#9402 Payroll Taxes | Paid by EFT #166463 | | 07/20/2018 | 07/20/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 82.24 |
| | | Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals | | | | Invoices | | 3 | $509,016.00 |
| Vendor **11228 - DIXIE OIL COMPANY** | | | | | | | | | |
| 58040 | LUBE CENTER-MOTOR OIL 5W20 (141G),15W40(200G) | Paid by Check #156653 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/09/2018 | 07/17/2018 | 3,090.44 |
| | | Vendor **11228 - DIXIE OIL COMPANY** Totals | | | | Invoices | | 1 | $3,090.44 |
| Vendor **11778 - DOMINION VOTING SYSTEMS, INC** | | | | | | | | | |
| DVS125065 | PREV MAINT-TSX TOUCH SCREEN-VOTING MACHINE(40) FREIGHT | Paid by Check #156662 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 07/06/2018 | 07/17/2018 | 940.89 |
| | | Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals | | | | Invoices | | 1 | $940.89 |
| Vendor **1147 - DONEGAN INSURANCE AGENCY INC** | | | | | | | | | |
| 9142 | J. WOLVERTON-BOND 1/1/18-12/31/18 | Paid by Check #156709 | | 10/24/2017 | 07/24/2018 | 07/11/2018 | 07/06/2018 | 07/24/2018 | 50.00 |
| 9627 | C. BENAVIDES-NOTARY BOND 2/14/18-2/14/22 | Paid by Check #156562 | | 02/14/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 71.00 |
| 9628 | S. CARWILE-NOTARY BOND 2/14/18-2/14/22 | Paid by Check #156562 | | 02/14/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 71.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **1147 - DONEGAN INSURANCE AGENCY INC** | | | | | | | | | |
| 10146 | R. KOEHLER-NOTARY BOND 5/30/18-5/30/22 | Paid by Check #156562 | | 05/30/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 71.00 |
| 10233 | A.JOHNSON-NOTARY BOND 6/23/18-6/23/22 | Paid by Check #156373 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/28/2018 | 07/10/2018 | 71.00 |
| | | Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals | | | | Invoices | | 5 | $334.00 |
| Vendor **3691 - MELISSA DOSS** | | | | | | | | | |
| 7/16-21/18 | ADV PER DIEM, FLIGHT-IGO ANNUAL CONF 7/17-21/18. RENO | Paid by Check #156403 | | 05/23/2018 | 07/10/2018 | 06/11/2018 | 05/29/2018 | 07/10/2018 | 762.92 |
| 7/30/18-8/1/18 | ADV PER DIEM-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156814 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/20/2018 | 07/24/2018 | 100.00 |
| | | Vendor **3691 - MELISSA DOSS** Totals | | | | Invoices | | 2 | $862.92 |
| Vendor **8059 - DRAGON FIRE SYSTEMS** | | | | | | | | | |
| 92192 | GC#19143-RECHARGE FIRE EXTINGUISHER | Paid by Check #156465 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/19/2018 | 07/10/2018 | 42.50 |
| | | Vendor **8059 - DRAGON FIRE SYSTEMS** Totals | | | | Invoices | | 1 | $42.50 |
| Vendor **3288 - THE ELECTION CENTER** | | | | | | | | | |
| ADAM.8/18 | REG ADAM-2018 ELECTION CENTER CONF 8/25-29/18 | Paid by Check #156397 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 06/29/2018 | 07/10/2018 | 479.00 |
| LYNCH.8/18 | REG LYNCH-2018 ELECTION CENTER CONF 8/25-29/18 | Paid by Check #156398 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 06/29/2018 | 07/10/2018 | 479.00 |
| | | Vendor **3288 - THE ELECTION CENTER** Totals | | | | Invoices | | 2 | $958.00 |
| Vendor **3008 - ENDER SERVICES** | | | | | | | | | |
| 2335 | TAX OFFICE ALARM SERVICE JULY,AUG,SEPT 2018 | Paid by Check #156813 | | 06/28/2018 | 07/24/2018 | 07/11/2018 | 07/03/2018 | 07/24/2018 | 405.00 |
| 2376 | SECURITY CAMERAS(4),NVR SYSTEM | Paid by Check #156813 | | 07/17/2018 | 07/24/2018 | 07/17/2018 | 07/18/2018 | 07/24/2018 | 5,995.00 |
| | | Vendor **3008 - ENDER SERVICES** Totals | | | | Invoices | | 2 | $6,400.00 |
| Vendor **8570 - ENTERPRISE RENT A CAR** | | | | | | | | | |
| 2LWSXR | CAR RENTAL(5)-NSA CONF 6/15-21/18.LA | Paid by Check #10567 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 594.00 |
| | | Vendor **8570 - ENTERPRISE RENT A CAR** Totals | | | | Invoices | | 1 | $594.00 |
| Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** | | | | | | | | | |
| 9401854191 | CENTRAL-CRS2 5000G | Paid by Check #156478 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/15/2018 | 07/10/2018 | 8,619.55 |
| 9401863015 | CENTRAL-5010G AEP OIL | Paid by Check #156643 | | 06/22/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | 10,879.22 |
| | | Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals | | | | Invoices | | 2 | $19,498.77 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **6167 - DAVID J. EVELD** | | | | | | | | | |
| 07-2074-CV | MARTIN-COURT APPOINTED ATTORNEY,AG | Paid by EFT #1384 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 300.00 |
| | | Vendor **6167 - DAVID J. EVELD** Totals | | | | Invoices | | 1 | $300.00 |
| Vendor **1181 - EWALD TRACTOR INC** | | | | | | | | | |
| 3103748 | SHOP-CHAIN SAW BLADE (2),FILTER KIT | Paid by Check #156375 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/27/2018 | 07/10/2018 | 61.97 |
| | | Vendor **1181 - EWALD TRACTOR INC** Totals | | | | Invoices | | 1 | $61.97 |
| Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** | | | | | | | | | |
| 1726 | KITCHEN-REPAIR FREEZER | Paid by Check #156424 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/28/2018 | 07/10/2018 | 6,450.00 |
| | | Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals | | | | Invoices | | 1 | $6,450.00 |
| Vendor **12854 - EXCELLO HOMES** | | | | | | | | | |
| 972 | 516 TURTLE LANE PHASE #3 | Paid by Check #182 | | 06/12/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 94,604.52 |
| 973 | 516 TURTLE LANE PHASE #4 | Paid by Check #182 | | 07/07/2018 | 07/17/2018 | 07/07/2018 | 07/10/2018 | 07/17/2018 | 31,534.84 |
| 987 | 73 RIVER OAK DR PHASE #2 | Paid by Check #182 | | 07/09/2018 | 07/17/2018 | 07/09/2018 | 07/10/2018 | 07/17/2018 | 89,598.82 |
| 976 | 119 REILEY RD PHASE #3 | Paid by Check #182 | | 07/10/2018 | 07/17/2018 | 07/10/2018 | 07/11/2018 | 07/17/2018 | 59,094.59 |
| | | Vendor **12854 - EXCELLO HOMES** Totals | | | | Invoices | | 4 | $274,832.77 |
| Vendor **5570 - FASTENAL COMPANY** | | | | | | | | | |
| TXSEG112154 | SCREWS,NUTS,CABLE TIES,WEDGE ANCHOR,COTTER PINS,BOLTS,CUP POINT | Paid by Check #156599 | | 06/06/2018 | 07/17/2018 | 07/11/2018 | 06/18/2018 | 07/17/2018 | 11.13 |
| TXSEG112182 | SCREWS,NUTS,CABLE TIES,WEDGE ANCHOR,COTTER PINS,BOLTS,CUP POINT | Paid by Check #156599 | | 06/07/2018 | 07/17/2018 | 07/11/2018 | 06/18/2018 | 07/17/2018 | 10.04 |
| TXSEG112338 | SCREWS,NUTS,CABLE TIES,WEDGE ANCHOR,COTTER PINS,BOLTS,CUP POINT | Paid by Check #156599 | | 06/14/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 25.13 |
| TXSEG112364 | SCREWS,NUTS,CABLE TIES,WEDGE ANCHOR,COTTER PINS,BOLTS,CUP POINT | Paid by Check #156599 | | 06/15/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 39.42 |
| TXSEG112606 | SCREWS,NUTS,CABLE TIES,WEDGE ANCHOR,COTTER PINS,BOLTS,CUP POINT | Paid by Check #156599 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 6.22 |
| TXSEG112670 | SCREWS,NUTS,CABLE TIES,WEDGE ANCHOR,COTTER PINS,BOLTS,CUP POINT | Paid by Check #156599 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 3.01 |
| | | Vendor **5570 - FASTENAL COMPANY** Totals | | | | Invoices | | 6 | $94.95 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** | | | | | | | | | |
| 2125-3482 | GC#18556-REPLACE DECALS CASE #18-06804 | Paid by Check #156683 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 249.10 |
| 2125-3608 | GC#17712;GC#17694-REPLACE DECALS | Paid by Check #156683 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/10/2018 | 07/17/2018 | 152.99 |
| | | Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals | | | | Invoices | | 2 | $402.09 |
| Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** | | | | | | | | | |
| 100536431 | JAIL-FIRE EXTINGUISHER(1) | Paid by Check #156666 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 225.00 |
| | | Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals | | | | Invoices | | 1 | $225.00 |
| Vendor **11252 - FIRST-SIP LLC** | | | | | | | | | |
| 2353 | MANAGE SERVICE SYSTEM -APR, MAY, JUNE 2018 | Paid by Check #156489 | | 05/31/2018 | 07/10/2018 | 06/11/2018 | 06/25/2018 | 07/10/2018 | 9,000.00 |
| | | Vendor **11252 - FIRST-SIP LLC** Totals | | | | Invoices | | 1 | $9,000.00 |
| Vendor **7441 - AMY FRAGA** | | | | | | | | | |
| 4/3/18-6/21/18 | MILEAGE 4/3/18-6/21/18 | Paid by Check #156459 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 85.35 |
| | | Vendor **7441 - AMY FRAGA** Totals | | | | Invoices | | 1 | $85.35 |
| Vendor **5062 - TRAVIS FRANKE** | | | | | | | | | |
| 6/20-21/18 | REIMB HOTEL-D10 4H HORSE SHOW 6/20-21/18.DRIPPING SPRINGS | Paid by Check #156415 | | 07/03/2018 | 07/10/2018 | 07/03/2018 | 07/03/2018 | 07/10/2018 | 124.29 |
| 7/5/18 | REIMB REG-SOUTH REGION PROGRAM PLANNING 9/12-14/18.SA | Paid by Check #156751 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 115.00 |
| 7/8-11/18 | REIMB HOTEL-D4 TCAAA ANNUAL MTG 7/8-11/18.DENISON | Paid by Check #156751 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 298.53 |
| | | Vendor **5062 - TRAVIS FRANKE** Totals | | | | Invoices | | 3 | $537.82 |
| Vendor **3657 - W. DAVID FRIESENHAHN** | | | | | | | | | |
| CCL-17-1134 | REFUND OVERPAYMENT OF FINES | Paid by Check #156402 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 06/29/2018 | 07/10/2018 | 25.00 |
| | | Vendor **3657 - W. DAVID FRIESENHAHN** Totals | | | | Invoices | | 1 | $25.00 |
| Vendor **12847 - FUELMAN** | | | | | | | | | |
| NP53576520 | FLEET FUEL 6/11/2018-6/24/2018 | Paid by Check #156525 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/26/2018 | 07/10/2018 | 35,145.56 |
| NP53728791 | FLEET FUEL 6/25/2018-7/8/2018 | Paid by Check #156680 | | 07/09/2018 | 07/17/2018 | 07/09/2018 | 07/12/2018 | 07/17/2018 | 34,793.47 |
| | | Vendor **12847 - FUELMAN** Totals | | | | Invoices | | 2 | $69,939.03 |
| Vendor **2339 - G T DISTRIBUTORS INC** | | | | | | | | | |
| INV0662412 | CUFF CASES,DUTY BELTS,BATONS,WANDS,CUFFS,LEG IRONS,FLARE CADDY | Paid by Check #156730 | | 05/25/2018 | 07/24/2018 | 07/11/2018 | 06/26/2018 | 07/24/2018 | 1,392.60 |
| INV0663953 | CONST#4-AMMUNITION | Paid by Check #156393 | | 06/07/2018 | 07/10/2018 | 06/07/2018 | 06/11/2018 | 07/10/2018 | 572.56 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **2339 - G T DISTRIBUTORS INC** | | | | | | | | | |
| INV0665515 | STOCK-CUFFS,LEG IRONS,RESTRAIN CHAIN | wrong bank account selected for processing | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | | 618.50 |
| INV0665515. | STOCK-CUFFS,LEG IRONS | Paid by Check #10564 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 618.50 |
| INV0665517 | K.DESLATTE-DUTY HOLSTER,BUYBOARD CONTRACT #524-17 | Paid by Check #156576 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 42.33 |
| INV0665560 | CUFF CASES,DUTY BELTS,BATONS,WANDS,CUFFS,LEG IRONS,FLARE CADDY | Paid by Check #156730 | | 06/19/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 262.40 |
| INV0665573 | REFLECTIVE TRAFFIC CONES | Paid by Check #10564 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 498.90 |
| INV0666059 | CUFF CASES,DUTY BELTS,BATONS,WANDS,CUFFS,LEG IRONS,FLARE CADDY | Paid by Check #156730 | | 06/22/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 682.44 |
| INV0667027 | STOCK-CUFFS,LEG IRONS,RESTRAIN CHAIN | wrong bank account selected for processing | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/10/2018 | | 215.90 |
| INV0667027. | STOCK-RESTRAIN CHAIN | Paid by Check #10564 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/10/2018 | 07/17/2018 | 215.90 |
| | | Vendor **2339 - G T DISTRIBUTORS INC** Totals | | | | Invoices | | 10 | $5,120.03 |
| Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** | | | | | | | | | |
| 148710 | JULY 2018 | Paid by Check #3896 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/09/2018 | 07/17/2018 | 3,500.00 |
| | | Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals | | | | Invoices | | 1 | $3,500.00 |
| Vendor **538 - GALLS / QUARTER MASTER** | | | | | | | | | |
| 009755059 | LADY SENIOR DEPUTY PATCHES (25) | Paid by Check #156705 | | 04/19/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 80.00 |
| | | Vendor **538 - GALLS / QUARTER MASTER** Totals | | | | Invoices | | 1 | $80.00 |
| Vendor **8187 - LIDIA GARCIA** | | | | | | | | | |
| 5/11-18/18 | MILEAGE 5/18 | Paid by Check #156632 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/06/2018 | 07/17/2018 | 16.35 |
| | | Vendor **8187 - LIDIA GARCIA** Totals | | | | Invoices | | 1 | $16.35 |
| Vendor **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR** | | | | | | | | | |
| 32K42SCZ.7/18 | HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156660 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 572.91 |
| 32K433JH.7/18 | HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156657 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 572.91 |
| 32K434G5.7/18 | HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156656 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 954.85 |
| 32K434GB.7/18 | HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156658 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 572.91 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR** | | | | | | | | | |
| 32K434GC.7/18 | HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156659 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 572.91 |
| | Vendor **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR** Totals | | | | | Invoices | | 5 | $3,246.49 |
| Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** | | | | | | | | | |
| 2018-00000571 | 7-6-18 Student Loan | Paid by Check #9397 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/11/2018 | 94.00 |
| 2018-00000601 | 7-20-18 Student Loan | Paid by Check #9403 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 94.00 |
| | Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals | | | | | Invoices | | 2 | $188.00 |
| Vendor **10620 - GOOD SOURCE SOLUTIONS** | | | | | | | | | |
| SI0444732 | LEMONADE | Paid by Check #156480 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/28/2018 | 07/10/2018 | 495.00 |
| | Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals | | | | | Invoices | | 1 | $495.00 |
| Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** | | | | | | | | | |
| 0112002.2019 | GFOA MEMBERSHIP DUES 2019 | Paid by Check #156474 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 07/02/2018 | 07/10/2018 | 840.00 |
| FRAGA.7/18 | REG FRAGA-INTERNET TRAINING GFFS&BR 7/11/18.SEGUIN | Paid by Check #156779 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/10/2018 | 07/24/2018 | 160.00 |
| | Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals | | | | | Invoices | | 2 | $1,000.00 |
| Vendor **408 - GRAINGER INC** | | | | | | | | | |
| 9812344803 | PORTABLE LIGHTS(4) | Paid by Check #156364 | | 06/08/2018 | 07/10/2018 | 06/08/2018 | 06/15/2018 | 07/10/2018 | 1,183.60 |
| 9820255603 | JAIL-PLUMBING PARTS | Paid by Check #156364 | | 06/15/2018 | 07/10/2018 | 09/15/2018 | 06/28/2018 | 07/10/2018 | 1,213.86 |
| 9820339258 | JAIL-PLUMBING PARTS | Paid by Check #156364 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/28/2018 | 07/10/2018 | 66.15 |
| 9828366881 | RECHARGEABLE BATTERY PACKS | Paid by Check #156558 | | 06/25/2018 | 07/17/2018 | 07/11/2018 | 06/29/2018 | 07/17/2018 | 174.66 |
| | Vendor **408 - GRAINGER INC** Totals | | | | | Invoices | | 4 | $2,638.27 |
| Vendor **1233 - GRANDE TRUCK CENTER** | | | | | | | | | |
| 182558 | #A6528-REBUILD TRANSMISSION | Paid by Check #156564 | | 06/08/2018 | 07/17/2018 | 07/11/2018 | 06/15/2018 | 07/17/2018 | 2,487.56 |
| | Vendor **1233 - GRANDE TRUCK CENTER** Totals | | | | | Invoices | | 1 | $2,487.56 |
| Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** | | | | | | | | | |
| 10205 | LAWN SERVICE 6/18 | Paid by Check #156473 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 1,750.00 |
| | Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals | | | | | Invoices | | 1 | $1,750.00 |
| Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** | | | | | | | | | |
| GUAD30.5/18 | BOLT,LEVER,DAMPER,BUSHINGS, SENDER,PUMP,AC CORE,RADIATOR,LATCHES | Paid by Check #156477 | | 05/25/2018 | 07/10/2018 | 06/11/2018 | 05/29/2018 | 07/10/2018 | 1,023.01 |
| | Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals | | | | | Invoices | | 1 | $1,023.01 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** | | | | | | | | | |
| GC#2313.2018 | R&B GC#2313 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/05/2018 | 07/10/2018 | 06/05/2018 | 06/05/2018 | 07/10/2018 | 7.50 |
| GC#15097.2018 | R&B GC#15097 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/08/2018 | 07/10/2018 | 06/08/2018 | 06/08/2018 | 07/10/2018 | 7.50 |
| GC#15399.2018 | R&B GC#15399 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/08/2018 | 07/10/2018 | 06/08/2018 | 06/08/2018 | 07/10/2018 | 7.50 |
| GC#18061.2018 | R&B GC#18061 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/08/2018 | 07/10/2018 | 06/08/2018 | 06/08/2018 | 07/10/2018 | 7.50 |
| GC#18062.2018 | R&B GC#18062 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/08/2018 | 07/10/2018 | 06/08/2018 | 06/08/2018 | 07/10/2018 | 7.50 |
| GC#14799.2018 | R&B GC#14799 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/11/2018 | 07/10/2018 | 7.50 |
| GC#17562.2018 | R&B GC#17562 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/11/2018 | 07/10/2018 | 7.50 |
| GC#17563.2018 | R&B GC#17563 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/13/2018 | 07/10/2018 | 7.50 |
| GC#18844.2018 | R&B GC#18844 STATE INSPECTION FEE | Paid by EFT #1349 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/19/2018 | 07/10/2018 | 7.50 |
| GC#14323.2018 | R&B GC#14323 STATE INSPECTION FEE | Paid by EFT #1390 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 7.50 |
| GC#16379.2018 | R&B GC#16379 STATE INSPECTION FEE | Paid by EFT #1390 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 7.50 |
| GC#16552.2018 | R&B GC#16552 STATE INSPECTION FEE | Paid by EFT #1390 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 7.50 |
| GC#17606.2018 | R&B GC#17606 STATE INSPECTION FEE | Paid by EFT #1390 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 7.50 |
| GC#6840.2018 | R&B GC#6840 STATE INSPECTION FEE | Paid by EFT #1390 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 7.50 |
| | Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals | | | | | Invoices | 14 | | $105.00 |
| Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** | | | | | | | | | |
| 2018-00000564 | 7-6-18 Property Tax Escrow Accounts | Paid by EFT #165742 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/10/2018 | 2,624.00 |
| 2018-00000595 | 7-20-18 Property Tax Escrow Accounts | Paid by EFT #166456 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 2,649.00 |
| | Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals | | | | | Invoices | 2 | | $5,273.00 |
| Vendor **158 - GUADALUPE CO.EMPLOYEE** | | | | | | | | | |
| 2018-00000565 | 7-6-18 Medical Insurance | Paid by EFT #165740 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/10/2018 | 243,170.04 |
| 2018-00000596 | 7-20-18 Medical Insurance | Paid by EFT #166454 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 240,191.04 |
| | Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals | | | | | Invoices | 2 | | $483,361.08 |
| Vendor **238 - GUADALUPE COUNTY** | | | | | | | | | |
| 0000164219 | SUPERIOR VISION - JUNE 2018 | Paid by Check #3893 | | 06/01/2018 | 07/10/2018 | 06/01/2018 | 06/26/2018 | 07/10/2018 | 1,238.50 |
| 6/16/18-6/29/18. | TWBD FUNDS DUE TO PAYROLL | Paid by Check #180 | | 07/06/2018 | 07/06/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 1,819.73 |

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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 **238 - GUADALUPE COUNTY** | | | | | | | | | |
| 6/30/18-7/13/18 | TWBD FUNDS DUE TO PAYROLL | Paid by Check #184 | | 07/20/2018 | 07/20/2018 | 07/20/2018 | 07/19/2018 | 07/24/2018 | 1,819.98 |
| | | Vendor **238 - GUADALUPE COUNTY** Totals | | | | Invoices | 3 | | $4,878.21 |
| Vendor **5158 - GUADALUPE COUNTY** | | | | | | | | | |
| FMA15.6.2018 | TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT | Paid by Check #156753 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 2,518.19 |
| | | Vendor **5158 - GUADALUPE COUNTY** Totals | | | | Invoices | 1 | | $2,518.19 |
| Vendor **10842 - GUADALUPE COUNTY AFLAC** | | | | | | | | | |
| 2018-00000566 | 7-6-18 Aflac Flexible Spending Accounts | Paid by EFT #165741 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/10/2018 | 10,025.62 |
| 2018-00000597 | 7-20-18 Aflac Flexible Spending Accounts | Paid by EFT #166455 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 9,912.92 |
| | | Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals | | | | Invoices | 2 | | $19,938.54 |
| Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** | | | | | | | | | |
| 18-CONST_APP.4 | DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING,PMT2 | Paid by Check #10572 | | 07/18/2018 | 07/24/2018 | 07/18/2018 | 07/18/2018 | 07/24/2018 | 126,116.66 |
| | | Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals | | | | Invoices | 1 | | $126,116.66 |
| Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** | | | | | | | | | |
| JUN18STMT | CRIME STOPPERS FEE 6/18 | Paid by Check #156775 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/16/2018 | 07/24/2018 | 1,205.34 |
| | | Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals | | | | Invoices | 1 | | $1,205.34 |
| Vendor **5428 - GUADALUPE COUNTY CSCD** | | | | | | | | | |
| 100638476 | REIMB ADULT PROB COPIER LEASE 5/29/18-6/28/18 | Paid by Check #156418 | | 06/04/2018 | 07/10/2018 | 06/04/2018 | 06/18/2018 | 07/10/2018 | 94.00 |
| CCL-17-0371 | REIMB CSCD FOR PAYMENT TAKEN BY CO CLK BY ACCIDENT | Paid by Check #156419 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/19/2018 | 07/10/2018 | 20.00 |
| | | Vendor **5428 - GUADALUPE COUNTY CSCD** Totals | | | | Invoices | 2 | | $114.00 |
| Vendor **5834 - GUADALUPE COUNTY INMATE FUND** | | | | | | | | | |
| 3/2/14-3/1/15 | TRANSFER FUNDS INMATE MEDICAL TRUST ACCT-DEBIT BAL RELEASED>3YRS | Paid by Check #156426 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/25/2018 | 07/10/2018 | 9.59 |
| | | Vendor **5834 - GUADALUPE COUNTY INMATE FUND** Totals | | | | Invoices | 1 | | $9.59 |
| Vendor **8532 - GUADALUPE COUNTY UNITED WAY** | | | | | | | | | |
| 2018-00000572 | 7-6-18 United Way | Paid by Check #9398 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/11/2018 | 25.84 |

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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 **8532 - GUADALUPE COUNTY UNITED WAY** | | | | | | | | | |
| 2018-00000602 | 7-20-18 United Way | Paid by Check #9404 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 25.84 |
| | Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals | | | | | Invoices | | 2 | $51.68 |
| Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** | | | | | | | | | |
| 2307 | BUSINESS CARDS-G.WEBB;MECHANIC SHOP-TIME TICKETS | Paid by Check #156677 | | 06/13/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 290.00 |
| | Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals | | | | | Invoices | | 1 | $290.00 |
| Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** | | | | | | | | | |
| 1150.6/18 | COUNTY ELECTRICITY 6/18 | Paid by EFT #1376 | | 07/08/2018 | 07/24/2018 | 07/08/2018 | 07/12/2018 | 07/24/2018 | 3,296.20 |
| 1151.6/18 | COUNTY OEM SITES 6/18 | Paid by Check #156697 | | 07/08/2018 | 07/17/2018 | 07/08/2018 | 07/09/2018 | 07/17/2018 | 298.52 |
| | Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals | | | | | Invoices | | 2 | $3,594.72 |
| Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** | | | | | | | | | |
| STEKOR0002.6/18. | #16159-04 INMATE MEDICAL SERVICE | Paid by Check #156774 | | 06/12/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 660.25 |
| ALFJEN0001.6/18. | #18114-02 INMATE MEDICAL SERVICE | Paid by Check #156774 | | 06/21/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 49.67 |
| | Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals | | | | | Invoices | | 2 | $709.92 |
| Vendor **5811 - GULF COAST PAPER CO.** | | | | | | | | | |
| 1515057 | VACUUM HOSES | Paid by Check #156425 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/18/2018 | 07/10/2018 | 155.24 |
| 1518286 | MOP BUCKETS,FLOOR CLEANER,MOP HANDLES | Paid by Check #156425 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 519.51 |
| 1526799 | COUNTY-T PAPER | Paid by Check #156761 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/17/2018 | 07/24/2018 | 1,003.00 |
| 1527074 | JAIL-T PAPER | Paid by Check #156761 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 232.08 |
| 1527259 | JUSTICE CENTER-T PAPER | Paid by Check #156761 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/17/2018 | 07/24/2018 | 494.00 |
| | Vendor **5811 - GULF COAST PAPER CO.** Totals | | | | | Invoices | | 5 | $2,403.83 |
| Vendor **5934 - H.P. PRINTING INC** | | | | | | | | | |
| 49879 | LETTERHEAD(1000),ENVELOPES (1000) | Paid by Check #156429 | | 06/06/2018 | 07/10/2018 | 06/06/2018 | 06/26/2018 | 07/10/2018 | 411.00 |
| | Vendor **5934 - H.P. PRINTING INC** Totals | | | | | Invoices | | 1 | $411.00 |
| Vendor **13031 - HAWK ANALYTICS, INC.** | | | | | | | | | |
| INV22252 | CELL HAWK-12 MO LICENSES(3) | Paid by Check #10563 | | 03/12/2018 | 07/10/2018 | 06/11/2018 | 07/03/2018 | 07/10/2018 | 4,995.00 |
| | Vendor **13031 - HAWK ANALYTICS, INC.** Totals | | | | | Invoices | | 1 | $4,995.00 |

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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 **13222 - DANNY HEARD** | | | | | | | | | |
| FEMA.TL.6/11/18 | 421 LAGUNA VISTA DR-REIMB TEMP LIVING | Paid by Check #179 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 1,161.20 |
| | | Vendor **13222 - DANNY HEARD** Totals | | | | Invoices | | 1 | $1,161.20 |
| Vendor **8399 - HEB** | | | | | | | | | |
| 946902 | CAMP GLADIATOR LUNCH N LEARN | Paid by Check #3895 | | 06/28/2018 | 07/17/2018 | 06/28/2018 | 06/28/2018 | 07/17/2018 | 29.56 |
| | | Vendor **8399 - HEB** Totals | | | | Invoices | | 1 | $29.56 |
| Vendor **1279 - HELPING HAND HARDWARE** | | | | | | | | | |
| 0640.6/18 | ENGINE,BARS,HITCH,BALL,SPRING,PIN,CHAIN,HEAD,SPROCKET,PISTON | Paid by Check #156566 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/06/2018 | 07/17/2018 | 3,457.26 |
| | | Vendor **1279 - HELPING HAND HARDWARE** Totals | | | | Invoices | | 1 | $3,457.26 |
| Vendor **5801 - ROBERT HERNANDEZ** | | | | | | | | | |
| 7/21-24/18 | ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE | Paid by Check #156603 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 100.00 |
| | | Vendor **5801 - ROBERT HERNANDEZ** Totals | | | | Invoices | | 1 | $100.00 |
| Vendor **10130 - THOMAS HILLE** | | | | | | | | | |
| J-16-72.061518 | COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/29/2018 | 07/10/2018 | 162.50 |
| J-17-122.061518 | COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| J-18-75.061518 | COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/29/2018 | 07/10/2018 | 162.50 |
| J-18-87 | COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| 2018-CV-0215 | MENDOZA-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by EFT #1338 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| 2018-CV-0217 | RHODES-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by EFT #1338 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| 2018-CV-0218 | RHODES-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by EFT #1338 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| 171326CV.062118 | TELLEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| J-18-46 | COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/29/2018 | 07/10/2018 | 75.00 |
| CCL-18-0758 | BRIGGS-COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/26/2018 | 07/10/2018 | 75.00 |
| 170208CV.062418 | GARCIA-COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 300.00 |
| 171778CV.060718 | GARZA-COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| J-17-122.062918 | COURT APPOINTED ATTORNEY | Paid by EFT #1338 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/02/2018 | 07/10/2018 | 75.00 |
| J-17-132.062918 | COURT APPOINTED ATTORNEY | Paid by EFT #1370 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/11/2018 | 07/17/2018 | 75.00 |

# 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 **10130 - THOMAS HILLE** | | | | | | | | | |
| J-18-87.062918 | COURT APPOINTED ATTONREY | Paid by EFT #1338 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/02/2018 | 07/10/2018 | 75.00 |
| J-17-132.070618 | COURT APPOINTED ATTORNEY | Paid by EFT #1370 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/11/2018 | 07/17/2018 | 75.00 |
| | | Vendor **10130 - THOMAS HILLE** Totals | | | | Invoices | 16 | | $1,750.00 |
| Vendor **13257 - HILTON DALLAS - ROCKWALL LAKEFRONT** | | | | | | | | | |
| ULLOA.7/18 | HOTEL ULLOA-FY18 NEW COURT PERSONNEL 7/11-13/18.ROCKWALL | Paid by Check #156542 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 152.56 |
| | | Vendor **13257 - HILTON DALLAS - ROCKWALL LAKEFRONT** Totals | | | | Invoices | 1 | | $152.56 |
| Vendor **1291 - HOLT COMPANY OF TEXAS** | | | | | | | | | |
| 0510200.6/18 | SWITCH,ELEMENTS,TRANSMISSION FLUID | Paid by Check #156713 | | 07/02/2018 | 07/24/2018 | 07/02/2018 | 07/09/2018 | 07/24/2018 | 726.15 |
| | | Vendor **1291 - HOLT COMPANY OF TEXAS** Totals | | | | Invoices | 1 | | $726.15 |
| Vendor **5371 - HOME DEPOT / GECF** | | | | | | | | | |
| 5023472 | WATER HOSE ENDS,LIMB CUTTERS,MACHETE | Paid by Check #156417 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/18/2018 | 07/10/2018 | 49.93 |
| 2024052 | ELECTIONS-PVC PIPE,COUPLER | Paid by Check #156417 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/20/2018 | 07/10/2018 | 13.32 |
| 9142798 | INSECT KILLER | Paid by Check #156417 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 6.97 |
| 8012934 | HILLJE RD-NAILS,TEMP PO#T-2018-0001 | Paid by Check #156596 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 22.24 |
| 7024630 | SHOP-LUMBER | Paid by Check #156596 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 17.04 |
| 7024633 | STOCK-BULBS,FLEX SEAL | Paid by Check #156417 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/27/2018 | 07/10/2018 | 171.86 |
| 7123530 | CENTRAL-WATER COOLER(8) | Paid by Check #156596 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 159.76 |
| 6013152 | CONCRETE(42) | Paid by Check #156596 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 108.78 |
| 6013160 | CONCRETE(42) | Paid by Check #156596 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 108.78 |
| 6024779 | STAGECOACH RD RADIO TOWER-WINDOW A/C UNIT | Paid by Check #156417 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/26/2018 | 07/10/2018 | 129.00 |
| 6024808 | COURTHOUSE-HOSE BIBS (2) | Paid by Check #156417 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/27/2018 | 07/10/2018 | 15.96 |
| 6033991 | HOT SHOT LN-MAILBOX | Paid by Check #156596 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 18.97 |
| 2013611 | TAX-CEILING TILE;STOCK-NAILS,.25 POWDER SHOT CLIP | Paid by Check #156417 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/27/2018 | 07/10/2018 | 68.30 |
| 0020008 | SANTA CLARA RD-CONCRETE(6) | Paid by Check #156596 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 55.20 |
| 0034213 | PLIERS,SCREW DRIVERS,TOOL BOX | Paid by Check #156596 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 25.41 |
| 0034260 | R&B-LIGHT BULB | Paid by Check #156596 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 5.37 |
| 2143979 | CHAINSAW OIL,BLEACH,HOSE | Paid by Check #156596 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/06/2018 | 07/17/2018 | 27.46 |
| 7974904 | JP#1-DOOR BELL,WALL ANCHORS | Paid by Check #156755 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 24.27 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **5371 - HOME DEPOT / GECF** | | | | | | | | | |
| 4144452 | ANT KILLER,GRUB KILLER,WEED KILLER,ROUND UP,HOSE CLAMP,SAW BLADE | Paid by Check #156755 | | 07/13/2018 | 07/24/2018 | 07/13/2018 | 07/16/2018 | 07/24/2018 | 140.67 |
| | Vendor **5371 - HOME DEPOT / GECF** Totals | | | | | Invoices | 19 | | $1,169.29 |
| Vendor **5261 - CATHERINE HORVATH** | | | | | | | | | |
| 6/27-29/18. | MILEAGE, TOLLS-TAC COUNTY INVSTMT ACADEMY 6/17-19/18.GEORGETOWN | Paid by Check #156754 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/06/2018 | 07/24/2018 | 123.41 |
| | Vendor **5261 - CATHERINE HORVATH** Totals | | | | | Invoices | 1 | | $123.41 |
| Vendor **1886 - ICS JAIL SUPPLIES INC** | | | | | | | | | |
| W1900900 | INMATES-FEMININE PRODUCTS | Paid by Check #156385 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/28/2018 | 07/10/2018 | 594.00 |
| W1930800 | INMATES-DEOD | Paid by Check #156574 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 624.00 |
| W1933700 | COMMISSARY:LOTION,SOAP | Paid by Check #156725 | | 06/28/2018 | 07/24/2018 | 07/11/2018 | 07/18/2018 | 07/24/2018 | 1,286.00 |
| W1933701 | COMMISSARY:LOTION,SOAP | Paid by Check #156725 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/18/2018 | 07/24/2018 | 225.00 |
| | Vendor **1886 - ICS JAIL SUPPLIES INC** Totals | | | | | Invoices | 4 | | $2,729.00 |
| Vendor **8353 - IMAGE PLASTICS LTD** | | | | | | | | | |
| S267 | FINGER TOOTHBRUSHES | Paid by Check #156634 | | 06/04/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 253.26 |
| | Vendor **8353 - IMAGE PLASTICS LTD** Totals | | | | | Invoices | 1 | | $253.26 |
| Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** | | | | | | | | | |
| 660908 | PROFESSIONAL SERVICE INMATE MEDICAL 7/18 | Paid by Check #156472 | | 06/01/2018 | 07/10/2018 | 06/01/2018 | 06/28/2018 | 07/10/2018 | 1,059.00 |
| 66248 | PROFESSIONAL SERVICE INMATE MEDICAL 8/18 | Paid by Check #156778 | | 07/01/2018 | 07/24/2018 | 07/01/2018 | 07/11/2018 | 07/24/2018 | 1,059.00 |
| | Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals | | | | | Invoices | 2 | | $2,118.00 |
| Vendor **11863 - INDUSTRIAL ASPHALT, LLC** | | | | | | | | | |
| 122794 | SURFACING MATERIAL | Paid by Check #156790 | | 06/05/2018 | 07/24/2018 | 07/11/2018 | 06/13/2018 | 07/24/2018 | 6,350.00 |
| 122882 | SURFACING MATERIAL | Paid by Check #156790 | | 06/12/2018 | 07/24/2018 | 07/11/2018 | 06/18/2018 | 07/24/2018 | 44,479.50 |
| 122966 | SURFACING MATERIAL | Paid by Check #156790 | | 06/19/2018 | 07/24/2018 | 07/11/2018 | 06/25/2018 | 07/24/2018 | 28,921.50 |
| 123033 | SURFACING MATERIAL | Paid by Check #156790 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 06/29/2018 | 07/24/2018 | 33,604.06 |
| 123143 | SURFACING MATERIAL | Paid by Check #156790 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/05/2018 | 07/24/2018 | 10,710.75 |
| | Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals | | | | | Invoices | 5 | | $124,065.81 |
| Vendor **4048 - INDUSTRIAL COMMUNICATIONS** | | | | | | | | | |
| 064720 | EMC GC#16590-RADIO,ACCESSORIES,INSTALLATION | Paid by Check #156405 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/29/2018 | 07/10/2018 | 2,955.11 |
| | Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals | | | | | Invoices | 1 | | $2,955.11 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **1013 - INGRAM READYMIX INC** | | | | | | | | | |
| 6033771 | HUBER RD-3YDS 3000PSI CONCRETE | Paid by Check #156370 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 305.00 |
| 6033808 | HUBER RD-3YDS 3000PSI CONCRETE | Paid by Check #156370 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/25/2018 | 07/10/2018 | 305.00 |
| 6033859 | HUBER RD-9YDS 3000PSI CONCRETE | Paid by Check #156560 | | 06/22/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 455.00 |
| 6033876 | HUBER RD-4YDS 3000PSI CONCRETE | Paid by Check #156560 | | 06/25/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 405.00 |
| 6033894 | HUBER RD-3.5YDS 3000PSI CONCRETE | Paid by Check #156560 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 355.00 |
| 6033942 | HUBER RD-3YDS 3000PSI CONCRETE | Paid by Check #156707 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/12/2018 | 07/24/2018 | 300.00 |
| | | Vendor **1013 - INGRAM READYMIX INC** Totals | | | | Invoices | 6 | | $2,125.00 |
| Vendor **4884 - INSCO DISTRIBUTING INC** | | | | | | | | | |
| 9656472 | ELECTIONS-FLEX DUCTS,START COLLARS,ZIP TIES,DAMPERS | Paid by Check #156411 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/27/2018 | 07/10/2018 | 160.38 |
| 9660888 | A/C FILTERS | Paid by Check #156411 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 06/28/2018 | 07/10/2018 | 486.16 |
| | | Vendor **4884 - INSCO DISTRIBUTING INC** Totals | | | | Invoices | 2 | | $646.54 |
| Vendor **12650 - INTAB LLC** | | | | | | | | | |
| 151370A | ELECTION STICKERS | Paid by Check #156519 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/20/2018 | 07/10/2018 | 380.91 |
| | | Vendor **12650 - INTAB LLC** Totals | | | | Invoices | 1 | | $380.91 |
| Vendor **4337 - INTERSTATE BILLING SERVICE INC** | | | | | | | | | |
| 3010956788 | #T17044-AIR BAG | Paid by Check #156589 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 130.00 |
| 3011096043 | #T16552-AIR DRYER | Paid by Check #156741 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 565.00 |
| | | Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals | | | | Invoices | 2 | | $695.00 |
| Vendor **444 - J & C WELDING SUPPLY** | | | | | | | | | |
| J-32802 | WELDING RODS | Paid by Check #156702 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/13/2018 | 07/24/2018 | 599.08 |
| | | Vendor **444 - J & C WELDING SUPPLY** Totals | | | | Invoices | 1 | | $599.08 |
| Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** | | | | | | | | | |
| 142028CV.062118 | WATSON-COURT APPOINTED ATTORNEY | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 246.00 |
| 17-0899-CV | KNOX, RIOS-COURT APPOINTED ATTORNEY | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 17-1059-CV | GUTIERREZ-COURT APPOINTED ATTORNEY | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 17-1497-CV | DAVIS-COURT APPOINTED ATTORNEY | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 171326CV.062118 | TELLEZ-COURT APPOINTED ATTORNEY, MEDIATION | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 246.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** | | | | | | | | | |
| 172526CV.060718 | BONNEY, JR-COURT APPOINTED ATTORNEY | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 172619CV.062118 | TIDWELL-SCHALAU-COURT APPOINTED ATTORNEY | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 180120CV.062118 | TORRES-COURT APPOINTED ATTORNEY | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 180449CV.062118 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1346 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 348.00 |
| | | Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals | | | | Invoices | | 9 | $1,740.00 |
| Vendor **3125 - ELIZABETH CARRIE JANDT** | | | | | | | | | |
| J-17-115.071118 | COURT APPOINTED ATTORNEY | Paid by EFT #1379 | | 06/11/2018 | 07/24/2018 | 07/11/2018 | 07/12/2018 | 07/24/2018 | 75.00 |
| ADC.MTG.6/19/18 | ADULT DRUG COURT 6/19/18 | Paid by EFT #1364 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/22/2018 | 07/17/2018 | 100.00 |
| VDC.MTG.6/6/18 | VETERAN'S DRUG COURT 6/6/18 | Paid by EFT #1364 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/22/2018 | 07/17/2018 | 100.00 |
| J-17-55.062818 | COURT APPOINTED ATTORNEY | Paid by EFT #1334 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 07/02/2018 | 07/10/2018 | 75.00 |
| J-17-45.070918 | COURT APPOINTED ATTORNEY | Paid by EFT #1364 | | 07/09/2018 | 07/17/2018 | 07/09/2018 | 07/11/2018 | 07/17/2018 | 75.00 |
| VDC.MTG.7/11/18 | VETERANS DRUG COURT 7/11/18 | Paid by EFT #1379 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 100.00 |
| | | Vendor **3125 - ELIZABETH CARRIE JANDT** Totals | | | | Invoices | | 6 | $525.00 |
| Vendor **5875 - STACY M. JANUARY** | | | | | | | | | |
| 170899CV.062118 | KNOX, RIOS-COURT APPOINTED ATTORNEY | Paid by Check #156427 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 172522CV.062118 | ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY | Paid by Check #156427 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 300.00 |
| | | Vendor **5875 - STACY M. JANUARY** Totals | | | | Invoices | | 2 | $450.00 |
| Vendor **6274 - JAY ODAY INC** | | | | | | | | | |
| 14200 | COMMISSARY:RACQUETBALL | Paid by Check #156433 | | 05/31/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 190.08 |
| | | Vendor **6274 - JAY ODAY INC** Totals | | | | Invoices | | 1 | $190.08 |
| Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** | | | | | | | | | |
| 16.2015 | 2015 GRANT MANAGEMENT 6/1/18-6/30/18 | Paid by Check #177 | | 07/01/2018 | 07/10/2018 | 07/01/2018 | 07/02/2018 | 07/10/2018 | 2,080.00 |
| 27.2014 | GRANT MANAGEMENT 6/1/18-6/30/18 | Paid by Check #177 | | 07/01/2018 | 07/10/2018 | 07/01/2018 | 07/02/2018 | 07/10/2018 | 3,360.00 |
| | | Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals | | | | Invoices | | 2 | $5,440.00 |
| Vendor **12812 - JOHNSON CONTROLS INC** | | | | | | | | | |
| 20288419 | DETENTION CENTER-KITCHEN HOOD INSPECTION | Paid by Check #156802 | | 06/13/2018 | 07/24/2018 | 07/11/2018 | 07/02/2018 | 07/24/2018 | 255.23 |
| | | Vendor **12812 - JOHNSON CONTROLS INC** Totals | | | | Invoices | | 1 | $255.23 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **12218 - D'LOIS JONES** | | | | | | | | | |
| 7/9/18 | REIMB-POSTAGE FOR CERTIFIED LETTER CAUSE#2018-GC-0002 | Paid by Check #156791 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/12/2018 | 07/24/2018 | 6.91 |
| | | Vendor **12218 - D'LOIS JONES** Totals | | | | Invoices | | 1 | $6.91 |
| Vendor **13141 - KALIBER CANINE, LLC** | | | | | | | | | |
| 1180 | PINILLA,LORBY-NARC/TRACKING TRAINING 5/28-6/11/18.SM | Paid by Check #10569 | | 06/15/2018 | 07/17/2018 | 07/11/2018 | 06/19/2018 | 07/17/2018 | 2,100.00 |
| | | Vendor **13141 - KALIBER CANINE, LLC** Totals | | | | Invoices | | 1 | $2,100.00 |
| Vendor **12285 - KALISKI INVESTIGATIONS LLC** | | | | | | | | | |
| 8505 | INVESTIGATOR EXPENSES | Paid by Check #156508 | | 03/21/2016 | 07/10/2018 | 06/11/2018 | 06/25/2018 | 07/10/2018 | 1,500.00 |
| 17-00196 | INVESTIGATOR EXPENSES | Paid by Check #156508 | | 10/30/2017 | 07/10/2018 | 06/11/2018 | 06/25/2018 | 07/10/2018 | 750.00 |
| | | Vendor **12285 - KALISKI INVESTIGATIONS LLC** Totals | | | | Invoices | | 2 | $2,250.00 |
| Vendor **12526 - KATHY'S STAMPS N SIGNS** | | | | | | | | | |
| 17585 | INK PADS | Paid by Check #156514 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 31.85 |
| | | Vendor **12526 - KATHY'S STAMPS N SIGNS** Totals | | | | Invoices | | 1 | $31.85 |
| Vendor **430 - KEEFE SUPPLY COMPANY** | | | | | | | | | |
| 1006266 | COMMISSARY:SNACKS,LOT,SHAMP,SOAP,TPASTE,TBRUSH,PL CARDS,ROLAIDS | Paid by Check #156365 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/28/2018 | 07/10/2018 | 198.60 |
| 1006444 | COMMISSARY:SNACKS,LOT,SHAMP,SOAP,TPASTE,TBRUSH,PL CARDS,ROLAIDS | Paid by Check #156365 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/28/2018 | 07/10/2018 | 2,307.78 |
| 1006445 | COMMISSARY:SNACKS,LOT,SHAMP,SOAP,TPASTE,TBRUSH,PL CARDS,ROLAIDS | Paid by Check #156365 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/28/2018 | 07/10/2018 | 244.68 |
| 1009250 | COMMISSARY:SNACKS,SOAP,SHAMP,COND,MULTI VITANIN | Paid by Check #156365 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 2,512.30 |
| 1009252 | COMMISSARY:SNACKS,SOAP,SHAMP,COND,MULTI VITANIN | Paid by Check #156365 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 123.84 |
| 1011529 | COMMISSARY:SNACKS,SHAMP,SOAP,COND,BRUSH,TPASTE,ASPIRIN,BOWLS | Paid by Check #156559 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 2,046.44 |
| 1011530 | COMMISSARY:SNACKS,SHAMP,SOAP,COND,BRUSH,TPASTE,ASPIRIN,BOWLS | Paid by Check #156559 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 282.18 |
| 1011633 | COMMISSARY:SNACKS,SHAMP,SOAP,COND,BRUSH,TPASTE,ASPIRIN,BOWLS | Paid by Check #156559 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 96.24 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **430 - KEEFE SUPPLY COMPANY** | | | | | | | | | |
| 1013749 | COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,NBOOK,C DROPS | Paid by Check #156701 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/18/2018 | 07/24/2018 | 2,190.54 |
| 1013750 | COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,NBOOK,C DROPS | Paid by Check #156701 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/18/2018 | 07/24/2018 | 306.06 |
| | | Vendor **430 - KEEFE SUPPLY COMPANY** Totals | | | | Invoices | 10 | | $10,308.66 |
| Vendor **7934 - LOWELL S. KENDALL** | | | | | | | | | |
| 17-2545-CR | DOUGLASS-COURT APPOINTED ATTORNEY | Paid by EFT #1369 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/06/2018 | 07/17/2018 | 600.00 |
| | | Vendor **7934 - LOWELL S. KENDALL** Totals | | | | Invoices | 1 | | $600.00 |
| Vendor **6401 - TERESA KIEL** | | | | | | | | | |
| 7/16-21/18 | ADV PER DIEM, FLIGHT - IGO ANNUAL CONF 7/17-20/18.RENO | Paid by Check #156441 | | 05/31/2018 | 07/10/2018 | 06/11/2018 | 06/01/2018 | 07/10/2018 | 499.28 |
| 6/27-29/18. | MILEAGE-TAC COUNTY INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN | Paid by Check #156442 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 104.91 |
| | | Vendor **6401 - TERESA KIEL** Totals | | | | Invoices | 2 | | $604.19 |
| Vendor **6227 - JOHN D. KOCH** | | | | | | | | | |
| 7/21-24/18 | ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE | Paid by Check #156606 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 100.00 |
| | | Vendor **6227 - JOHN D. KOCH** Totals | | | | Invoices | 1 | | $100.00 |
| Vendor **6790 - ANDREW & KIM KOENIG** | | | | | | | | | |
| AUG18STMT | MONTHLY RENT FOR ADULT PROBATION 8/18 | Paid by EFT #1368 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 1,650.00 |
| | | Vendor **6790 - ANDREW & KIM KOENIG** Totals | | | | Invoices | 1 | | $1,650.00 |
| Vendor **3905 - KOLB AND MURRAY P.C.** | | | | | | | | | |
| CCL-18-0591 | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1380 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 100.00 |
| CCL-18-0667 | RICHARDSON-COURT APPOINTED ATTORNEY | Paid by EFT #1380 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 100.00 |
| | | Vendor **3905 - KOLB AND MURRAY P.C.** Totals | | | | Invoices | 2 | | $200.00 |
| Vendor **4496 - KUSTOM SIGNALS INC** | | | | | | | | | |
| 554124 | GC#10588-REPAIR RADAR UNIT | Paid by Check #156409 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/26/2018 | 07/10/2018 | 20.00 |
| 554485 | GC#14978-REPAIR RADAR UNIT | Paid by Check #156593 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/10/2018 | 07/17/2018 | 356.73 |
| | | Vendor **4496 - KUSTOM SIGNALS INC** Totals | | | | Invoices | 2 | | $376.73 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** | | | | | | | | | |
| 55P0752378 | R&B COPIER/FAX/STAND TASKALFA 300I 5/1-31/18 | Paid by Check #156742 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 154.18 |
| | Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals | | | | | Invoices | | 1 | $154.18 |
| Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** | | | | | | | | | |
| R301001588:01 | #T15014-REPAIR TURBO | Paid by Check #156379 | | 05/08/2018 | 07/10/2018 | 06/11/2018 | 06/26/2018 | 07/10/2018 | 3,656.03 |
| 101142.6/18 | VALVE,SENSOR,FILTER,PUMP,SOLENOID,SPRING | Paid by Check #156714 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 06/26/2018 | 07/24/2018 | 202.49 |
| | Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals | | | | | Invoices | | 2 | $3,858.52 |
| Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** | | | | | | | | | |
| 659734 | GREASE TRAP CLEANING & MAINT | Paid by Check #156432 | | 05/24/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 450.00 |
| 660157 | INVESTIGATION INSIDE SEPTIC-CASE #15-12470 | Paid by Check #156605 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/10/2018 | 07/17/2018 | 400.00 |
| | Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals | | | | | Invoices | | 2 | $850.00 |
| Vendor **11306 - LANGUAGE LINE SERVICES** | | | | | | | | | |
| 4351838 | OVER THE PHONE INTERPRETER 6/18 | Paid by Check #156785 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 35.76 |
| | Vendor **11306 - LANGUAGE LINE SERVICES** Totals | | | | | Invoices | | 1 | $35.76 |
| Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** | | | | | | | | | |
| CCL-17-0488 | JACKSON-COURT APPOINTED ATTORNEY | Paid by EFT #1356 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 75.00 |
| CCL-17-1260 | WILSON-COURT APPOINTED ATTORNEY | Paid by EFT #1356 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 75.00 |
| CCL-17-1301 | JACKSON-COURT APPOINTED ATTORNEY | Paid by EFT #1356 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 75.00 |
| CCL-18-0039 | ARISPE-COURT APPOINTED ATTORNEY | Paid by EFT #1356 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 250.00 |
| CCL-18-0073 | BERNAL-COURT APPOINTED ATTORNEY | Paid by EFT #1356 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 250.00 |
| | Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals | | | | | Invoices | | 5 | $725.00 |
| Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** | | | | | | | | | |
| 170602CV.062118 | SUPAK II-COURT APPOINTED ATTORNEY | Paid by EFT #1339 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 18-1291-CV | CARTER JR, COOPER-COURT APPOINTED ATTORNEY | Paid by EFT #1339 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| | Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals | | | | | Invoices | | 2 | $300.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **12840 - LAW OFFICE OF ARLENE M. GAY** | | | | | | | | | |
| 14-2093-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1374 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 600.00 |
| 161939CR.062118 | GONZALES-COURT APPOINTED ATTORNEY | Paid by EFT #1374 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 600.00 |
| 17-0800-CR | ROSAS,JR-COURT APPOINTED ATTORNEY | Paid by EFT #1374 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 600.00 |
| | | Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals | | | | Invoices | | 3 | $1,800.00 |
| Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** | | | | | | | | | |
| 18-1396-CV | ADAMS-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by EFT #1341 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/28/2018 | 07/10/2018 | 300.00 |
| 2018-CV-0233 | JACKSON-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by EFT #1341 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/02/2018 | 07/10/2018 | 75.00 |
| 15-1104-CR | DAVILA-COURT APPOINTED ATTORNEY | Paid by EFT #1372 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/11/2018 | 07/17/2018 | 600.00 |
| | | Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals | | | | Invoices | | 3 | $975.00 |
| Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** | | | | | | | | | |
| 17-1419-CR | AVILES-COURT APPOINTED ATTORNEY | Paid by Check #156529 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/21/2018 | 07/10/2018 | 600.00 |
| 172619CV.062118 | TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY | Paid by Check #156529 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 15-2387-CR | GARZA-COURT APPOINTED ATTORNEY | Paid by Check #156529 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/28/2018 | 07/10/2018 | 600.00 |
| 16-1249-CR | GARZA-COURT APPOINTED ATTORNEY | Paid by Check #156529 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/28/2018 | 07/10/2018 | 600.00 |
| 171778CV.060718 | GARZA-COURT APPOINTED ATTORNEY | Paid by Check #156529 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 171874CR.070518 | KELLEY-COURT APPOINTED ATTORNEY | Paid by Check #156682 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/09/2018 | 07/17/2018 | 600.00 |
| | | Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals | | | | Invoices | | 6 | $2,700.00 |
| Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** | | | | | | | | | |
| CCL-17-0029 | MAYERS-COURT APPOINTED ATTORNEY | Paid by EFT #1348 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 75.00 |
| CCL-17-1084 | HOLMES-COURT APPOINTED ATTORNEY | Paid by EFT #1348 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 250.00 |
| J-18-13 | COURT APPOINTED ATTORNEY | Paid by EFT #1348 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| 17-2522-CV | ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY | Paid by EFT #1348 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 171059CV.062118 | GUTIERREZ-COURT APPOINTED ATTORNEY | Paid by EFT #1348 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 172619CV.062118 | TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY | Paid by EFT #1348 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** | | | | | | | | | |
| 170208CV.062618 | GARCIA-COURT APPOINTED ATTORNEY | Paid by EFT #1348 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 300.00 |
| #18-00249 | FLORES-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 100.00 |
| CCL-14-1223 | ALVAREZ-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 50.00 |
| CCL-17-1212 | MARTINEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 75.00 |
| CCL-18-0023 | HERRERA-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 200.00 |
| CCL-18-0206 | FLORES-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 100.00 |
| CCL-18-0471 | BOWDEN-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 150.00 |
| CCL-18-0724 | ALVAREZ-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 50.00 |
| J-18-25.071318 | COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/13/2018 | 07/24/2018 | 07/13/2018 | 07/18/2018 | 07/24/2018 | 300.00 |
| CCL-18-0323 | BURNS-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 75.00 |
| CCL-18-0515 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 150.00 |
| CCL-18-0731 | GONZALES-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 75.00 |
| CCL-18-0770 | BROWN-COURT APPOINTED ATTORNEY | Paid by EFT #1389 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 75.00 |
| | Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals | | | | | Invoices | | 19 | $2,550.00 |
| Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** | | | | | | | | | |
| 171326CV.061218 | TELLEZ-COURT APPOINTED ATTORNEY,MEDIATION | Paid by EFT #1342 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 171326CV.062118 | TELLEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1342 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 210.00 |
| 171528CV.061818 | GARCIA, HARDING-COURT APPOINTED ATTORNEY,MEDIATION | Paid by EFT #1342 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 18-1241-CV | GARCIA-COURT APPOINTED ATTORNEY | Paid by EFT #1342 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| | Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals | | | | | Invoices | | 4 | $660.00 |
| Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** | | | | | | | | | |
| 161813CV.042318 | QUACKENBUSH-COURT APPOINTED ATTORNEY | Paid by EFT #1344 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 60.00 |
| 171601CV.060718 | ORTEGA, ESTILL-COURT APPOINTED ATTORNEY | Paid by EFT #1344 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 210.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18
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 **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** | | | | | | | | | |
| 171698CV.060718 | MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY | Paid by EFT #1344 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 210.00 |
| 172629CV.060718 | INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY | Paid by EFT #1344 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 300.00 |
| 18-1246-CV | CASTILLEJA-COURT APPOINTED ATTORNEY | Paid by EFT #1344 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 180120CV.052418 | TORRES-COURT APPOINTED ATTORNEY | Paid by EFT #1344 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 120.00 |
| 180267CV.060718 | BARRERA, LILLYANNA-COURT APPOINTED ATTORNEY | Paid by EFT #1344 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 210.00 |
| | Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals | | | | | | Invoices | 7 | $1,260.00 |
| Vendor **12396 - LAW OFFICE OF SHEY DAVIS** | | | | | | | | | |
| 171059CV.062118 | GUTIERREZ-COURT APPOINTED ATTORNEY | Paid by EFT #1345 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 171497CV.062118 | DAVIS-COURT APPOINTED ATTORNEY | Paid by EFT #1345 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 180120CV.062118 | TORRES-COURT APPOINTED ATTORNEY | Paid by EFT #1345 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 270.00 |
| | Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals | | | | | | Invoices | 3 | $570.00 |
| Vendor **12385 - LAW OFFICE OF TIM MOLINA** | | | | | | | | | |
| 18-0287-CR | PEREZ-COURT APPOINTED ATTORNEY | Paid by Check #156511 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/21/2018 | 07/10/2018 | 600.00 |
| CCL-18-0683 | BRUMFIELD-COURT APPOINTED ATTORNEY | Paid by Check #156794 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 250.00 |
| | Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals | | | | | | Invoices | 2 | $850.00 |
| Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** | | | | | | | | | |
| CCL-16-0376 | DEHOYES, JR-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 75.00 |
| CCL-17-1069 | APPLEWHITE-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 150.00 |
| CCL-17-1085 | RHODES-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 75.00 |
| CCL-18-0140 | CHAPMAN-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 200.00 |
| CCL-18-0382 | MEDRANO-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 100.00 |
| 142028CV.062118 | WATSON-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 170899CV.062118 | KNOX, RIOS-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| 171497CV.062118 | DAVIS-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 150.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** | | | | | | | | | |
| 172522CV.062118 | ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 300.00 |
| 180449CV.062118 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #156498 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/26/2018 | 07/10/2018 | 150.00 |
| | Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals | | | | | Invoices | 10 | | $1,500.00 |
| Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** | | | | | | | | | |
| 18-1326-CR | HINSON-COURT APPOINTED ATTORNEY JR | Paid by Check #156675 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/06/2018 | 07/17/2018 | 600.00 |
| 17-2332-CR | GARCIA-COURT APPOINTED ATTORNEY JF | Paid by Check #156675 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/09/2018 | 07/17/2018 | 600.00 |
| | Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals | | | | | Invoices | 2 | | $1,200.00 |
| Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** | | | | | | | | | |
| ADC.MTG.6/19/18 | ADULT DRUG COURT 6/19/18 | Paid by EFT #1366 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/22/2018 | 07/17/2018 | 100.00 |
| CCL-16-0998 | GONZALES-COURT APPOINTED ATTORNEY | Paid by EFT #1335 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| CCL-17-0457 | MONTGOMERY-COURT APPOINTED ATTORNEY | Paid by EFT #1366 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/22/2018 | 07/17/2018 | 25.00 |
| CCL-17-0741 | CAMPER-FOURTH-COURT APPOINTED ATTORNEY | Paid by EFT #1335 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 250.00 |
| CCL-18-0003 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1335 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 125.00 |
| CCL-18-0004 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1335 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 125.00 |
| CCL-18-0101 | GONZALES-COURT APPOINTED ATTORNEY | Paid by EFT #1335 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| CCL-18-0008 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1381 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/13/2018 | 07/24/2018 | 250.00 |
| | Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals | | | | | Invoices | 8 | | $1,025.00 |
| Vendor **12657 - RAFAEL LEAL** | | | | | | | | | |
| 151909CR.050318 | GONZALES, JR-COURT APPOINTED ATTORNEY | Paid by EFT #1351 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/21/2018 | 07/10/2018 | 600.00 |
| | Vendor **12657 - RAFAEL LEAL** Totals | | | | | Invoices | 1 | | $600.00 |
| Vendor **5009 - LEXIS-NEXIS** | | | | | | | | | |
| 3091530135 | 2ND 25TH ONLINE SERVICE FOR RESEARCH 6/18 | Paid by Check #156594 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 69.00 |
| 3091532483 | LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/18 | Paid by Check #156594 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 1,230.64 |
| 3091535196 | CCL-ONLINE SERVICE FOR LEGAL RESEARCH 6/18 | Paid by Check #156750 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/12/2018 | 07/24/2018 | 64.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18
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 **5009 - LEXIS-NEXIS** | | | | | | | | | |
| 3091564963 | 25TH ONLINE SERVICE FOR RESEARCH 6/18 | Paid by Check #156594 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 41.00 |
| | | | Vendor **5009 - LEXIS-NEXIS** Totals | | | Invoices | 4 | | $1,404.64 |
| Vendor **1149 - STEVEN A. LOGSDON** | | | | | | | | | |
| CARAWAY.6/18 | LAW ENFORCEMENT EVALUATION 6/9/18 | Paid by Check #156374 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| HILLER.6/18 | LAW ENFORCEMENT EVALUATION 6/6/18 | Paid by Check #156374 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| RAMIREZ.6/18 | LAW ENFORCEMENT EVALUATION 6/16/18 | Paid by Check #156374 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/28/2018 | 07/10/2018 | 150.00 |
| GARCIA.6/18 | LAW ENFORCEMENT EVALUATION 6/30/18 | Paid by Check #156710 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/11/2018 | 07/24/2018 | 150.00 |
| ROBERTS.6/18 | LAW ENFORCEMENT EVALUATION 6/30/18 | Paid by Check #156710 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/11/2018 | 07/24/2018 | 150.00 |
| SKRZYCKI.6/18 | LAW ENFORCEMENT EVALUATION 6/30/18 | Paid by Check #156563 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/10/2018 | 07/17/2018 | 150.00 |
| VANDERLIN.6/18 | LAW ENFORCEMENT EVALUATION 6/30/18 | Paid by Check #156710 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/11/2018 | 07/24/2018 | 150.00 |
| STERN.7/18 | LAW ENFORCEMENT EVALUATION 7/6/18 | Paid by Check #156710 | | 07/07/2018 | 07/24/2018 | 07/07/2018 | 07/17/2018 | 07/24/2018 | 300.00 |
| | | | Vendor **1149 - STEVEN A. LOGSDON** Totals | | | Invoices | 8 | | $1,350.00 |
| Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** | | | | | | | | | |
| TMR-0010823 | EMC RADIO SERVICE 5/18 | Paid by Check #156503 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/21/2018 | 07/10/2018 | 80.00 |
| | | | Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals | | | Invoices | 1 | | $80.00 |
| Vendor **6107 - TILLIE B. LUKE** | | | | | | | | | |
| 011274CV.061218 | RANGEL-COURT APPOINTED ATTORNEY, AG | Paid by EFT #1337 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 150.00 |
| 121749CV.061218 | KOEPP-COURT APPOINTED ATTORNEY, AG | Paid by EFT #1337 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 150.00 |
| 14-2294-CV | LUNA-COURT APPOINTED ATTORNEY, AG | Paid by EFT #1337 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 150.00 |
| CCL-17-0616 | DIMAS-COURT APPOINTED ATTORNEY | Paid by EFT #1337 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 250.00 |
| CCL-17-0788 | HERRERA-COURT APPOINTED ATTORNEY | Paid by EFT #1337 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 250.00 |
| CCL-18-0485 | LOPEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1337 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 87.50 |
| CCL-18-0550 | LOPEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1337 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 87.50 |
| MH1746 | MENTAL HEALTH-COURT APPOINTED ATTORNEY | Paid by EFT #1383 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/11/2018 | 07/24/2018 | 100.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **6107 - TILLIE B. LUKE** | | | | | | | | | |
| CCL-18-0546 | KLEINMAN-COURT APPOINTED ATTORNEY | Paid by EFT #1383 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 100.00 |
| 142294CV.071018 | LUNA-COURT APPOINTED ATTORNEY,AG | Paid by EFT #1383 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 150.00 |
| | | Vendor **6107 - TILLIE B. LUKE** Totals | | | | Invoices | 10 | | $1,475.00 |
| Vendor **12115 - CHRISTOPHER LYNCH** | | | | | | | | | |
| 6/25/18 | REIMB-CRIME PREVENTION TABLECLOTH CLEANING | Paid by Check #156506 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/26/2018 | 07/10/2018 | 37.94 |
| | | Vendor **12115 - CHRISTOPHER LYNCH** Totals | | | | Invoices | 1 | | $37.94 |
| Vendor **12450 - SEAN LYNCH** | | | | | | | | | |
| 8/25-29/18 | REIMB FLIGHT-34TH ANNUAL ELECTION CENTER CONF 8/25-29/18.NOLA | DID NOT ATTEND CONFERNCE | | 06/26/2018 | 08/07/2018 | 07/11/2018 | 06/26/2018 | | 224.60 |
| | | Vendor **12450 - SEAN LYNCH** Totals | | | | Invoices | 1 | | $224.60 |
| Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** | | | | | | | | | |
| J-18-80 | COURT APPOINTED ATTORNEY | Paid by EFT #1355 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/29/2018 | 07/10/2018 | 75.00 |
| J-18-88 | COURT APPOINTED ATTORNEY | Paid by EFT #1355 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/29/2018 | 07/10/2018 | 75.00 |
| | | Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals | | | | Invoices | 2 | | $150.00 |
| Vendor **3534 - LYNN PEAVEY COMPANY** | | | | | | | | | |
| 345774 | CID-BLOOD/ALCOHOL KITS(50) | Paid by Check #156400 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/19/2018 | 07/10/2018 | 337.50 |
| | | Vendor **3534 - LYNN PEAVEY COMPANY** Totals | | | | Invoices | 1 | | $337.50 |
| Vendor **13163 - ZACHARY RICK MANWILL** | | | | | | | | | |
| 172522CV.062118 | ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY | Paid by Check #156537 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 240.00 |
| | | Vendor **13163 - ZACHARY RICK MANWILL** Totals | | | | Invoices | 1 | | $240.00 |
| Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** | | | | | | | | | |
| AUG18STMT | MONTHLY BUDGET ALLOTMENT 8/18 | Paid by EFT #1365 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 3,049.08 |
| | | Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals | | | | Invoices | 1 | | $3,049.08 |
| Vendor **11993 - MARKS CUSTOM DESIGNS** | | | | | | | | | |
| 536688 | #B17901-RECOVER SEAT | Paid by Check #156665 | | 06/18/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 35.00 |
| | | Vendor **11993 - MARKS CUSTOM DESIGNS** Totals | | | | Invoices | 1 | | $35.00 |

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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 **5300 - SYLVIA MARMOLEJO** | | | | | | | | | |
| 7/30/18-8/1/18 | ADV PER DIEM-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156815 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/20/2018 | 07/24/2018 | 100.00 |
| | | Vendor **5300 - SYLVIA MARMOLEJO** Totals | | | | Invoices | | 1 | $100.00 |
| Vendor **10722 - MARSHALL SHREDDING CO.** | | | | | | | | | |
| 2700070518.7/18 | JAIL-SHREDDING SERVICE 7/18 | Paid by Check #156780 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/11/2018 | 07/24/2018 | 255.00 |
| | | Vendor **10722 - MARSHALL SHREDDING CO.** Totals | | | | Invoices | | 1 | $255.00 |
| Vendor **8223 - MARTIN ASPHALT COMPANY** | | | | | | | | | |
| 359641 | HILLJE RD-5145G AC10 | Paid by Check #156633 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 8,437.80 |
| 361163 | HUBER RD-5461G AC10 OIL | Paid by Check #156633 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 8,956.04 |
| 361163-A | PARK AVE,WUNDERLICH LN,SHORT WEYEL RD-5508G AC10 | Paid by Check #156633 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 9,033.12 |
| | | Vendor **8223 - MARTIN ASPHALT COMPANY** Totals | | | | Invoices | | 3 | $26,426.96 |
| Vendor **12756 - JEFFREY MARTINEZ** | | | | | | | | | |
| 17-1778-CV | GARZA-COURT APPOINTED ATTORNEY | Paid by Check #156520 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 17-2526-CV | BONNEY JR, CARTER-COURT APPOINTED ATTORNEY | Paid by Check #156520 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 171359CV.060718 | ARCE-COURT APPOINTED ATTORNEY | Paid by Check #156520 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 171698CV.060718 | MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY | Paid by Check #156520 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 171758CV.060718 | PRECORD-HANDY-COURT APPOINTED ATTORNEY | Paid by Check #156520 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 172629CV.060718 | INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY | Paid by Check #156520 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 18-1241-CV | GARCIA-COURT APPOINTED ATTORNEY | Paid by Check #156520 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 18-1246-CV | CASTILLEJA-COURT APPOINTED ATTORNEY | Paid by Check #156520 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| | | Vendor **12756 - JEFFREY MARTINEZ** Totals | | | | Invoices | | 8 | $1,200.00 |
| Vendor **6898 - MARIA ELENA MARTINEZ** | | | | | | | | | |
| CCL-17-1022 | MCWHARTER-COURT APPOINTED ATTORNEY | Paid by EFT #1385 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 125.00 |
| CCL-17-1023 | MCWHARTER-COURT APPOINTED ATTORNEY | Paid by EFT #1385 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 125.00 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **6898 - MARIA ELENA MARTINEZ** | | | | | | | | | |
| CCL-17-1036 | BENITEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1385 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/13/2018 | 07/24/2018 | 250.00 |
| | | Vendor **6898 - MARIA ELENA MARTINEZ** Totals | | | | Invoices | | 3 | $500.00 |
| Vendor **6840 - MATERA PAPER CO** | | | | | | | | | |
| 357276 | CUPS,PLATES,FORKS,SPOONS,BROWN BAGS | Paid by Check #156614 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 401.80 |
| | | Vendor **6840 - MATERA PAPER CO** Totals | | | | Invoices | | 1 | $401.80 |
| Vendor **13150 - TERRY MAYFIELD** | | | | | | | | | |
| 7/21-24/18 | ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE | Paid by Check #156686 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 100.00 |
| | | Vendor **13150 - TERRY MAYFIELD** Totals | | | | Invoices | | 1 | $100.00 |
| Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** | | | | | | | | | |
| 171108 | COLLECTION FEE 6/4/18 JP#2 | Paid by EFT #1367 | | 06/04/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 114.00 |
| 171112 | COLLECTION FEE 6/4/18 JP#1 | Paid by EFT #1382 | | 06/04/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 119.40 |
| 171613 | COLLECTION FEE 6/17/18 JP#1 | Paid by EFT #1382 | | 06/17/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 183.60 |
| 172293 | COLLECTION FEE 6/28/18 JP#2 | Paid by EFT #1336 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 07/02/2018 | 07/10/2018 | 270.50 |
| 172692 | COLLECTION FEE 7/3/18 JP#2 | Paid by EFT #1367 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/09/2018 | 07/17/2018 | 635.13 |
| 172741 | COLLECTION FEE 7/5/18 JP#4 | Paid by EFT #1367 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/09/2018 | 07/17/2018 | 1,180.71 |
| 173115 | COLLECTION FEE 7/10/18 JP#1 | Paid by EFT #1382 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/17/2018 | 07/24/2018 | 2,615.82 |
| 173116 | COLLECTION FEE 7/10/18 JP#3 | Paid by EFT #1382 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/17/2018 | 07/24/2018 | 1,026.50 |
| | | Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals | | | | Invoices | | 8 | $6,145.66 |
| Vendor **12762 - MEDPOST URGENT CARE** | | | | | | | | | |
| DRUG.4/18.. | SO PRE EMPLOYMENT DRUG SCREEN 4/18 | Paid by Check #156522 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/27/2018 | 07/10/2018 | 105.00 |
| DRUG.5/18. | SO, R&B - PRE EMPLOYMENT DRUG SCREENS 5/18 | Paid by Check #156523 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/27/2018 | 07/10/2018 | 150.00 |
| | | Vendor **12762 - MEDPOST URGENT CARE** Totals | | | | Invoices | | 2 | $255.00 |
| Vendor **13081 - MEDSHARPS, LLC** | | | | | | | | | |
| 2633062618.7/18 | JAIL-MEDICAL WASTE DISPOSAL 7/18 | Paid by Check #156534 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/28/2018 | 07/10/2018 | 300.00 |
| | | Vendor **13081 - MEDSHARPS, LLC** Totals | | | | Invoices | | 1 | $300.00 |
| Vendor **11399 - MEDTOX LABORATORIES, INC** | | | | | | | | | |
| 052018403537. | DRUG CONFIRMATIONS 5/18 | Paid by Check #156491 | | 05/31/2018 | 07/10/2018 | 06/11/2018 | 06/18/2018 | 07/10/2018 | 187.82 |
| | | Vendor **11399 - MEDTOX LABORATORIES, INC** Totals | | | | Invoices | | 1 | $187.82 |

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Report By Vendor - Invoice

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **12145 - MENDOZA LAW OFFICES PLLC** | | | | | | | | | |
| CCL-16-0983 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1343 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 250.00 |
| CCL-16-1177 | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1343 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 75.00 |
| CCL-17-1302 | SAENZ-COURT APPOINTED ATTORNEY | Paid by EFT #1343 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 75.00 |
| CCL-18-0730 | WARD-COURT APPOINTED ATTORNEY | Paid by EFT #1343 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/19/2018 | 07/10/2018 | 75.00 |
| | | Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals | | | | Invoices | | 4 | $475.00 |
| Vendor **11970 - METALCRAFT, INC.** | | | | | | | | | |
| 240186 | ASSET IDENTIFICATION TAGS (3000) | Paid by Check #156664 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 1,864.78 |
| | | Vendor **11970 - METALCRAFT, INC.** Totals | | | | Invoices | | 1 | $1,864.78 |
| Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** | | | | | | | | | |
| 1236069 | FOOD | Paid by Check #156466 | | 03/16/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 7,047.16 |
| 1241449 | FOOD | Paid by Check #156466 | | 05/25/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 7,902.11 |
| 1243596 | FOOD | Paid by Check #156466 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 6,896.66 |
| 1244671 | FOOD,DETERGENT | Paid by Check #156776 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/18/2018 | 07/24/2018 | 6,070.32 |
| | | Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals | | | | Invoices | | 4 | $27,916.25 |
| Vendor **7153 - MID-STATES SERVICES, INC.** | | | | | | | | | |
| 333698 | COMMISSARY:SNACKS,DEOD,SHAVE CREAM,PUZZLES,GR CARDS | Paid by Check #156455 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/28/2018 | 07/10/2018 | 1,014.58 |
| 333839 | COMMISSARY:SNACKS,DEO,VITAMINS,IBPROFEN,TPASTE,GR CARDS | Paid by Check #156455 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 929.20 |
| 333975 | COMMISSARY:SNACKS,GR CARDS | Paid by Check #156619 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 1,205.92 |
| 334060 | COMMISSARY:SNACKS,DEOD,TABLETS,CARDS | Paid by Check #156769 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/11/2018 | 07/24/2018 | 1,053.52 |
| | | Vendor **7153 - MID-STATES SERVICES, INC.** Totals | | | | Invoices | | 4 | $4,203.22 |
| Vendor **8356 - JAMES E. MILLAN** | | | | | | | | | |
| 17-1681-CR | SALINAS-COURT APPOINTED ATTORNEY | Paid by Check #156635 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/06/2018 | 07/17/2018 | 600.00 |
| | | Vendor **8356 - JAMES E. MILLAN** Totals | | | | Invoices | | 1 | $600.00 |
| Vendor **12552 - DANIEL H. MILLS** | | | | | | | | | |
| 6/14-20/18 | VISITING JUDGES EXPENSES 6/14-20/18 | Paid by Check #156673 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/11/2018 | 07/17/2018 | 179.47 |
| | | Vendor **12552 - DANIEL H. MILLS** Totals | | | | Invoices | | 1 | $179.47 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **13237 - MODERN EARTH CONSTRUCTION, LLC** | | | | | | | | | |
| GUADCO-01 | SMITH FALOR RD-55G BASE SEAL (2) | Paid by Check #156806 | | 07/17/2018 | 07/24/2018 | 07/17/2018 | 07/17/2018 | 07/24/2018 | 8,530.00 |
| | | Vendor **13237 - MODERN EARTH CONSTRUCTION, LLC** Totals | | | | Invoices | | 1 | $8,530.00 |
| Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** | | | | | | | | | |
| APR.2018 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #156538 | | 04/30/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 8,708.99 |
| MAY.2018 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #156804 | | 05/31/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 9,025.01 |
| PO#3579 | GLUCOSE TEST STRIPS | Paid by Check #156688 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 360.00 |
| | | Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals | | | | Invoices | | 3 | $18,094.00 |
| Vendor **13190 - RICARDO MONCADA** | | | | | | | | | |
| 161 | REIDEL BLDG-MONCADA-SAND BLAST/PAINT CABOOSE | Paid by Check #1006 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 07/02/2018 | 07/10/2018 | 9,430.00 |
| | | Vendor **13190 - RICARDO MONCADA** Totals | | | | Invoices | | 1 | $9,430.00 |
| Vendor **5636 - LAURA MONDIN** | | | | | | | | | |
| 6/1-29/18 | MILEAGE 6/18 | Paid by Check #156601 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/11/2018 | 07/17/2018 | 40.88 |
| | | Vendor **5636 - LAURA MONDIN** Totals | | | | Invoices | | 1 | $40.88 |
| Vendor **3610 - MOORE MEDICAL LLC** | | | | | | | | | |
| 99925847 | MEDICAL SUPPLIES | Paid by Check #156581 | | 06/12/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 888.80 |
| 99934733 | MEDICAL SUPPLIES | Paid by Check #156581 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 493.99 |
| 99950965 | MEDICAL SUPPLIES | Paid by Check #156735 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/18/2018 | 07/24/2018 | 699.80 |
| 99951111 | MEDICAL SUPPLIES | Paid by Check #156735 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/18/2018 | 07/24/2018 | 38.07 |
| 99951603 | 70 DOSES OF NORCAN NASAL SPRAY | Paid by Check #10571 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/17/2018 | 07/24/2018 | 5,250.71 |
| 99953760 | MEDICAL SUPPLIES | Paid by Check #156735 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/18/2018 | 07/24/2018 | 518.20 |
| | | Vendor **3610 - MOORE MEDICAL LLC** Totals | | | | Invoices | | 6 | $7,889.57 |
| Vendor **7785 - MORRIS GLASS** | | | | | | | | | |
| IMO156292 | #H11357-REPLACE GLASS | Paid by Check #156463 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/18/2018 | 07/10/2018 | 139.34 |
| | | Vendor **7785 - MORRIS GLASS** Totals | | | | Invoices | | 1 | $139.34 |
| Vendor **13273 - MPH INDUSTRIES** | | | | | | | | | |
| 6004948 | RADAR UNITS(5),HGAC EF04-17 | Paid by Check #156811 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 5,475.00 |
| | | Vendor **13273 - MPH INDUSTRIES** Totals | | | | Invoices | | 1 | $5,475.00 |
| Vendor **6750 - NARDIS INC** | | | | | | | | | |
| 0146734-IN | RAINCOAT-A.MARCUM,S.JOHNSON | Paid by Check #156449 | | 06/07/2018 | 07/10/2018 | 06/07/2018 | 06/19/2018 | 07/10/2018 | 45.90 |
| 0146735-IN | STOCK-RAINCOAT | Paid by Check #156449 | | 06/07/2018 | 07/10/2018 | 06/07/2018 | 06/26/2018 | 07/10/2018 | 22.95 |

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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 **6750 - NARDIS INC** | | | | | | | | | |
| 0147003-IN | STOCK-RAINCOAT | Paid by Check #156449 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/26/2018 | 07/10/2018 | 30.45 |
| 0147388-IN | RAINCOAT-M.ZUAZUA | Paid by Check #156611 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 22.95 |
| | | Vendor **6750 - NARDIS INC** Totals | | | | Invoices | | 4 | $122.25 |
| Vendor **11266 - NATIONAL FOOD GROUP INC** | | | | | | | | | |
| IN0804127 | COOKIES | Paid by Check #156490 | | 06/08/2018 | 07/10/2018 | 06/08/2018 | 06/28/2018 | 07/10/2018 | 1,268.40 |
| | | Vendor **11266 - NATIONAL FOOD GROUP INC** Totals | | | | Invoices | | 1 | $1,268.40 |
| Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** | | | | | | | | | |
| 2018-00000573 | 7-6-18 Nationwide Deferred Compensation | Paid by EFT #165743 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/11/2018 | 2,318.00 |
| 2018-00000603 | 7-20-18 Nationwide Deferred Compensation | Paid by EFT #166457 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 2,318.00 |
| | | Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals | | | | Invoices | | 2 | $4,636.00 |
| Vendor **11533 - MEGAN NAVA** | | | | | | | | | |
| 4/4/18-6/5/18 | MILEAGE-4/4/18-6/5/18 | Paid by Check #156496 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 06/28/2018 | 07/10/2018 | 125.02 |
| | | Vendor **11533 - MEGAN NAVA** Totals | | | | Invoices | | 1 | $125.02 |
| Vendor **13265 - NEAFCS** | | | | | | | | | |
| BADING.9/18 | REG BADING-NEAFCS ANNUAL SESSION 9/24-27/18.SA | Paid by Check #156692 | | 06/08/2018 | 07/17/2018 | 07/11/2018 | 06/08/2018 | 07/17/2018 | 225.00 |
| | | Vendor **13265 - NEAFCS** Totals | | | | Invoices | | 1 | $225.00 |
| Vendor **5098 - KAREN K. NELSON** | | | | | | | | | |
| 6/18/18 | REIMB-POSTAGE JUV CASE | Paid by Check #156416 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 07/02/2018 | 07/10/2018 | 6.70 |
| | | Vendor **5098 - KAREN K. NELSON** Totals | | | | Invoices | | 1 | $6.70 |
| Vendor **4327 - NEOPOST USA** | | | | | | | | | |
| 55895031 | ELECTIONS-POSTAGE MACHINE RENTAL 7/13/18-10/12/18 | Paid by Check #156588 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/06/2018 | 07/17/2018 | 373.64 |
| | | Vendor **4327 - NEOPOST USA** Totals | | | | Invoices | | 1 | $373.64 |
| Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** | | | | | | | | | |
| CASJAM0003.6/18 | #18074-01 INMATE MEDICAL SERVICE | Paid by Check #156652 | | 06/04/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 28.07 |
| CASJAM0003.6/18. | #18074-01 INMATE MEDICAL SERVICE | Paid by Check #156783 | | 06/19/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 48.38 |
| | | Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals | | | | Invoices | | 2 | $76.45 |
| Vendor **6174 - NEW BRAUNFELS UTILITIES** | | | | | | | | | |
| 61012-00.6/18 | OEM SITE 1 6/18 | Paid by Check #156764 | | 07/13/2018 | 07/24/2018 | 07/13/2018 | 07/18/2018 | 07/24/2018 | 26.71 |
| | | Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals | | | | Invoices | | 1 | $26.71 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **3183 - NORTHERN SAFETY CO INC** | | | | | | | | | |
| 902990775 | CENTRAL-APRONS,INSECT BITE CREAM,SUNSCREEN WIPES | Paid by Check #156578 | | 06/18/2018 | 07/17/2018 | 07/11/2018 | 06/29/2018 | 07/17/2018 | 126.90 |
| | | Vendor **3183 - NORTHERN SAFETY CO INC** Totals | | | | Invoices | | 1 | $126.90 |
| Vendor **12833 - NSTS LLC** | | | | | | | | | |
| 2831 | GREEN MARKING PAINT | Paid by EFT #1354 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 230.40 |
| | | Vendor **12833 - NSTS LLC** Totals | | | | Invoices | | 1 | $230.40 |
| Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** | | | | | | | | | |
| 1278294 | MILK,JUICE | Paid by Check #156390 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 253.00 |
| 8121431 | MILK,JUICE | Paid by Check #156390 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/28/2018 | 07/10/2018 | 228.75 |
| 8121433 | MILK,JUICE | Paid by Check #156390 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/28/2018 | 07/10/2018 | 573.00 |
| 8121512 | MILK,JUICE | Paid by Check #156390 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/28/2018 | 07/10/2018 | 539.31 |
| 8121514 | MILK,JUICE | Paid by Check #156390 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/28/2018 | 07/10/2018 | 401.06 |
| 8121609 | MILK,JUICE | Paid by Check #156390 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/28/2018 | 07/10/2018 | 515.81 |
| 1289140 | MILK,JUICE | Paid by Check #156728 | | 06/25/2018 | 07/24/2018 | 07/11/2018 | 07/03/2018 | 07/24/2018 | 458.44 |
| 1291088 | MILK,JUICE | Paid by Check #156728 | | 06/27/2018 | 07/24/2018 | 07/11/2018 | 07/03/2018 | 07/24/2018 | 344.25 |
| 1293608 | MILK,JUICE | Paid by Check #156728 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/03/2018 | 07/24/2018 | 590.63 |
| 1295228 | MILK,JUICE | Paid by Check #156728 | | 07/02/2018 | 07/24/2018 | 07/02/2018 | 07/11/2018 | 07/24/2018 | 596.50 |
| 1299744 | MILK,JUICE | Paid by Check #156728 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/11/2018 | 07/24/2018 | 630.19 |
| | | Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals | | | | Invoices | | 11 | $5,130.94 |
| Vendor **12630 - SABRINA OBERMEYER** | | | | | | | | | |
| 7/30/18-8/1/18 | ADV PER DIEM-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156821 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/20/2018 | 07/24/2018 | 100.00 |
| | | Vendor **12630 - SABRINA OBERMEYER** Totals | | | | Invoices | | 1 | $100.00 |
| Vendor **4072 - OFFICE DEPOT** | | | | | | | | | |
| 138382092-001 | CALENDAR,POST-ITS,NOTEBOOKS,MARKERS,TAPE,STAPLERS,CALCULATOR | Paid by Check #156584 | | 05/16/2018 | 07/10/2018 | 07/01/2018 | 05/21/2018 | 07/17/2018 | 142.26 |
| 138425894-001 | CALENDAR,POST-ITS,NOTEBOOKS,MARKERS,TAPE,STAPLERS,CALCULATOR | Paid by Check #156584 | | 05/16/2018 | 07/10/2018 | 07/01/2018 | 05/21/2018 | 07/17/2018 | 85.78 |
| 147680597-001 | DVD SPINDLES,MEMO PADS,ENVELOPES,FILE FOLDERS,CARTRIDGES | Paid by Check #156584 | | 06/06/2018 | 07/17/2018 | 07/11/2018 | 06/12/2018 | 07/17/2018 | 17.00 |
| 147680598-001 | DVD SPINDLES,MEMO PADS,ENVELOPES,FILE FOLDERS,CARTRIDGES | Paid by Check #156584 | | 06/06/2018 | 07/17/2018 | 07/11/2018 | 06/12/2018 | 07/17/2018 | 150.39 |

| 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** | | | | | | | | | |
| 147680599-001 | DVD SPINDLES,MEMO PADS,ENVELOPES,FILE FOLDERS,CARTRIDGES | Paid by Check #156584 | | 06/06/2018 | 07/17/2018 | 07/11/2018 | 06/12/2018 | 07/17/2018 | 12.19 |
| 147680600-001 | DVD SPINDLES,MEMO PADS,ENVELOPES,FILE FOLDERS,CARTRIDGES | Paid by Check #156584 | | 06/06/2018 | 07/17/2018 | 07/11/2018 | 06/12/2018 | 07/17/2018 | 11.98 |
| 147779096-001 | CARTRIDGES,FOLDERS,COVER STOCK,CORRECTION TAPE,PENS,FASTENERS | Paid by Check #156584 | | 06/06/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | 794.85 |
| 147986254-001 | MAGNETIC TAPE,RIBBON,FILE FOLDERS,EXPANDING FOLDER,MONITOR STAND | Paid by Check #156406 | | 06/06/2018 | 07/10/2018 | 06/06/2018 | 06/12/2018 | 07/10/2018 | 39.99 |
| 147987232-001 | MAGNETIC TAPE,RIBBON,FILE FOLDERS,EXPANDING FOLDER,MONITOR STAND | Paid by Check #156406 | | 06/06/2018 | 07/10/2018 | 06/06/2018 | 06/12/2018 | 07/10/2018 | 65.40 |
| 147680444-001 | DVD SPINDLES,MEMO PADS,ENVELOPES,FILE FOLDERS,CARTRIDGES | Paid by Check #156584 | | 06/07/2018 | 07/17/2018 | 07/11/2018 | 06/12/2018 | 07/17/2018 | 89.98 |
| 147987233-001 | MAGNETIC TAPE,RIBBON,FILE FOLDERS,EXPANDING FOLDER,MONITOR STAND | Paid by Check #156406 | | 06/07/2018 | 07/10/2018 | 06/07/2018 | 06/18/2018 | 07/10/2018 | 58.44 |
| 2196292092 | DIVIDERS | Paid by Check #156406 | | 06/08/2018 | 07/10/2018 | 06/08/2018 | 06/18/2018 | 07/10/2018 | 41.94 |
| 150411421-001 | CREDIT-FILE FOLDERS (PO#2889) | Paid by Check #156406 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/18/2018 | 07/10/2018 | (3.30) |
| 150411756-001 | CREDIT-CARTRIDGES | Paid by Check #156584 | | 06/11/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | (27.24) |
| 130989488-001 | CLIP BOARDS,BATTERIES,LAMINATIN G POUCHES,DIVIDERS,PAPER,TAPE | Paid by Check #156584 | | 06/12/2018 | 07/17/2018 | 07/11/2018 | 05/04/2018 | 07/17/2018 | 99.99 |
| 150437161-001 | CARTRIDGE,PENS | Paid by Check #156406 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 120.77 |
| 150684119-001 | SHEET PROTECTORS,LABELS | Paid by Check #156406 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 250.14 |
| 150738428-001 | REPORT BINDER,CLASSIFICATION FOLDERS,CD/DVD PAGES,BINDER CLIPS | Paid by Check #156406 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 238.23 |
| 150742520-001 | REPORT BINDER,CLASSIFICATION FOLDERS,CD/DVD PAGES,BINDER CLIPS | Paid by Check #156406 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 25.99 |
| 150788205-001 | BORDER PAPER,CARTRIDGES,ENVELOPES, PENCILS,HOLE PUNCH | Paid by Check #156584 | | 06/13/2018 | 07/17/2018 | 07/11/2018 | 06/18/2018 | 07/17/2018 | 14.98 |
| 150788391-001 | BORDER PAPER,CARTRIDGES,ENVELOPES, PENCILS,HOLE PUNCH | Paid by Check #156584 | | 06/13/2018 | 07/17/2018 | 07/11/2018 | 06/18/2018 | 07/17/2018 | 783.88 |

| 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** | | | | | | | | | |
| 150939939-001 | BINDER CLIPS,PAPER ROLLS,CARTRIDGE | Paid by Check #156406 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 5.98 |
| 150940108-001 | BINDER CLIPS,PAPER ROLLS,CARTRIDGE | Paid by Check #156406 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 321.07 |
| 151410494-001 | CARTRIDGES | Paid by Check #156406 | | 06/13/2018 | 07/10/2018 | 06/13/2018 | 06/18/2018 | 07/10/2018 | 329.57 |
| 150683733-001 | SHEET PROTECTORS,LABELS | Paid by Check #156406 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/18/2018 | 07/10/2018 | 19.47 |
| 151895307-001 | CREDIT-DVD/CD SPINDLES (PO#3215) | Paid by Check #156406 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/18/2018 | 07/10/2018 | (33.22) |
| 150788392-001 | BORDER PAPER,CARTRIDGES,ENVELOPES, PENCILS,HOLE PUNCH | Paid by Check #156584 | | 06/15/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 50.38 |
| 152374501-001 | PAPER CLIP HOLDERS,PENS,MAGNETIC STRIPS,PENCIL CUPS,POST ITS | Paid by Check #156406 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/25/2018 | 07/10/2018 | 30.26 |
| 152387067-001 | PAPER CLIP HOLDERS,PENS,MAGNETIC STRIPS,PENCIL CUPS,POST ITS | Paid by Check #156406 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/25/2018 | 07/10/2018 | 135.35 |
| 152674105-001 | DOUBLE SIDED TAPE,POWER STRIPS,MOUSE PADS | Paid by Check #156584 | | 06/15/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 13.40 |
| 152673176-001 | DOUBLE SIDED TAPE,POWER STRIPS,MOUSE PADS | Paid by Check #156584 | | 06/16/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 2.69 |
| 148478525-001 | CREDIT-MAGNETIC TAPE | Paid by Check #156406 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/25/2018 | 07/10/2018 | (39.99) |
| 153491235-001 | CREDIT-ELECTRIC LETTER OPENER (PO#2659) | Paid by Check #156406 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/25/2018 | 07/10/2018 | (285.60) |
| 153333823-001 | AUDITOR-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 749.40 |
| 153335077-001 | TREASURER-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 749.40 |
| 153336450-001 | JP2-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 187.35 |
| 153368036-001 | HR-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 374.70 |
| 153378975-001 | CA-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 936.75 |
| 153382159-001 | AG-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 562.05 |
| 153387616-001 | ELECTIONS-PAPER (SEGUIN/SCHERTZ) | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 112.41 |
| 153391005-001 | ELECTIONS-PAPER (SEGUIN/SCHERTZ) | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 37.47 |
| 153392808-001 | R&B-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 449.64 |
| 153396024-001 | VETERANS-PAPER (SEGUIN/SCHERTZ) | Paid by Check #156584 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 449.64 |
| 153397460-001 | VETERANS-PAPER (SEGUIN/SCHERTZ) | Paid by Check #156584 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 449.64 |
| 153399081-001 | DPS-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 374.70 |
| 153401490-001 | JP4-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 374.70 |
| 153419575-001 | TAX-PAPER | Paid by Check #156406 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/25/2018 | 07/10/2018 | 1,873.50 |

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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 **4072 - OFFICE DEPOT** | | | | | | | | | |
| 153875999-001 | CARTRIDGES,STAPLER,RULER,PENS,FOLDERS,SUGAR,CREAMER,DVD SPINDLES | Paid by Check #156406 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/25/2018 | 07/10/2018 | 467.28 |
| 153901392-001 | CARTRIDGES,STAPLER,RULER,PENS,FOLDERS,SUGAR,CREAMER,DVD SPINDLES | Paid by Check #156406 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/25/2018 | 07/10/2018 | 33.22 |
| 153907863-001 | JUDGE CRAWFORD-PAPER | Paid by Check #156406 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/25/2018 | 07/10/2018 | 112.41 |
| 154727770-001 | CARTRIDGES,STAPLER,RULER,PENS,FOLDERS,SUGAR,CREAMER,DVD SPINDLES | Paid by Check #156406 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/25/2018 | 07/10/2018 | (33.22) |
| INV680598-002 | DVD SPINDLES,MEMO PADS,ENVELOPES,FILE FOLDERS,CARTRIDGES | Paid by Check #156584 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 6.96 |
| 153901394-001 | CARTRIDGES,STAPLER,RULER,PENS,FOLDERS,SUGAR,CREAMER,DVD SPINDLES | Paid by Check #156406 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/25/2018 | 07/10/2018 | 7.96 |
| 154253478-001 | MAGNIFIER LAMP,CARTRIDGES,ORGANIZER | Paid by Check #156406 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/25/2018 | 07/10/2018 | 491.64 |
| 154253567-002 | MAGNIFIER LAMP,CARTRIDGES,ORGANIZER | Paid by Check #156406 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/25/2018 | 07/10/2018 | 8.39 |
| 154572938-001 | MICROPHONE,ENVELOPES | Paid by Check #156739 | | 06/21/2018 | 07/24/2018 | 07/11/2018 | 07/02/2018 | 07/24/2018 | 29.99 |
| 154573113-001 | MICROPHONE,ENVELOPES | Paid by Check #156739 | | 06/21/2018 | 07/24/2018 | 07/11/2018 | 07/02/2018 | 07/24/2018 | 29.89 |
| 154573114-001 | MICROPHONE,ENVELOPES | Paid by Check #156739 | | 06/21/2018 | 07/24/2018 | 07/11/2018 | 06/25/2018 | 07/24/2018 | 13.92 |
| 154700504-001 | CARTRIDGES | Paid by Check #156406 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/25/2018 | 07/10/2018 | 2,975.48 |
| 154728308-001 | CARTRIDGES,STAPLER,RULER,PENS,FOLDERS,SUGAR,CREAMER,DVD SPINDLES | Paid by Check #156406 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/25/2018 | 07/10/2018 | 33.22 |
| 154984554-001 | CHAIRS(4),LABELS,LAMINATING SHEETS,CARTRIDGE | Paid by Check #156584 | | 06/22/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 1,368.24 |
| 155197395-001 | CREDIT-BADGE HOLDERS | Paid by Check #156584 | | 06/22/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | (3.23) |
| 155198034-001 | CREDIT-COMMISSARY:PENCILS | Paid by Check #156739 | | 06/22/2018 | 07/24/2018 | 07/11/2018 | 07/02/2018 | 07/24/2018 | (1.80) |
| 155204798-001 | JUDGE STEEL-PAPER | Paid by Check #156406 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 07/02/2018 | 07/10/2018 | 112.41 |
| 152674104-001 | DOUBLE SIDED TAPE,POWER STRIPS,MOUSE PADS | Paid by Check #156584 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 38.02 |
| 155493431-001 | CARTRIDGES | Paid by Check #156584 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 07/02/2018 | 07/17/2018 | 53.30 |
| 156490652-001 | PRESSBOARD FOLDERS | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 4.99 |
| 156749659-001 | MIS-PAPER | Paid by Check #156406 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 07/02/2018 | 07/10/2018 | 112.41 |
| 156836695-001 | CARTRIDGES,BATTERIES,LAMINATING SHEETS,INK ROLLER | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 299.89 |
| 156845397-001 | CARTRIDGES,PAPER ROLL,TAPE,CORRECTION TAPE | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 233.89 |
| 157014051-001 | CARTRIDGES,FILE FOLDERS,MARKERS,MOISTENER,PAPER CLIPS,KLEENEX | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 732.49 |

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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 **4072 - OFFICE DEPOT** | | | | | | | | | |
| 157018109-001 | CHAIR MAT | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 189.99 |
| 157042002-001 | CARTRIDGES,FILE FOLDERS,MARKERS,MOISTENER, PAPER CLIPS,KLEENEX | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 15.98 |
| 157042003-001 | CARTRIDGES,FILE FOLDERS,MARKERS,MOISTENER, PAPER CLIPS,KLEENEX | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 9.69 |
| 157104624-001 | SELF INKING STAMP,ENVELOPES,TAPE,KLEENE X | Paid by Check #156739 | | 06/27/2018 | 07/24/2018 | 07/11/2018 | 07/02/2018 | 07/24/2018 | 41.01 |
| 157128262-001. | DUSTERS,CARTRIDGES,BINDERS, PAPER | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 06/29/2018 | 07/17/2018 | 119.84 |
| 157230973-001 | DIVIDERS,BINDER POCKETS,PLASTIC SLEEVES | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 7.90 |
| 157231273-001 | DIVIDERS,BINDER POCKETS,PLASTIC SLEEVES | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 67.64 |
| 157246568-001 | JUV-PAPER(SEGUIN) | Paid by Check #156406 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 07/02/2018 | 07/10/2018 | 562.05 |
| 157514812-001 | CARTRIDGES,PAPER ROLL,TAPE,CORRECTION TAPE | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | (14.19) |
| 2201568501 | CHAIRS,COLOR PAPER,CALENDAR,HOLE PUNCH,ENVELOPES | Paid by Check #156584 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 552.13 |
| 157047613 | CORNER DESK RISER | Paid by Check #156739 | | 06/28/2018 | 07/24/2018 | 07/11/2018 | 07/10/2018 | 07/24/2018 | 399.99 |
| 157546568-001 | PAPER ROLLS | Paid by Check #156584 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 8.39 |
| 157580604-001 | STAPLER,TABS | Paid by Check #156584 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 29.82 |
| 157104348-001 | SELF INKING STAMP,ENVELOPES,TAPE,KLEENE X | Paid by Check #156739 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/10/2018 | 07/24/2018 | 18.89 |
| 157104625-001 | SELF INKING STAMP,ENVELOPES,TAPE,KLEENE X | Paid by Check #156739 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/10/2018 | 07/24/2018 | 19.79 |
| 157104626-001 | SELF INKING STAMP,ENVELOPES,TAPE,KLEENE X | Paid by Check #156739 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/10/2018 | 07/24/2018 | 17.09 |
| 159931172-001 | PENS,COLOR DOTS | Paid by Check #156584 | | 07/04/2018 | 07/17/2018 | 07/04/2018 | 07/10/2018 | 07/17/2018 | 9.74 |
| 159888639-001 | CALCULATOR,TAPE,POST ITS,CORRECTION TAPE | Paid by Check #156739 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/10/2018 | 07/24/2018 | 46.21 |
| 159947278-001 | PENS,COLOR DOTS | Paid by Check #156584 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/10/2018 | 07/17/2018 | 4.06 |
| 159952542-001 | JP#3-PAPER | Paid by Check #156739 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/10/2018 | 07/24/2018 | 571.04 |
| 160190035-001 | CALCULATOR,TAPE,POST ITS,CORRECTION TAPE | Paid by Check #156739 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/10/2018 | 07/24/2018 | (18.99) |
| 160361616-001 | LABEL PRINTER,SHOULDER REST,CALENDAR,POST ITS | Paid by Check #156739 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/16/2018 | 07/24/2018 | 99.43 |
| 160411506-001 | LABEL PRINTER,SHOULDER REST,CALENDAR,POST ITS | Paid by Check #156739 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/16/2018 | 07/24/2018 | 92.01 |

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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **4072 - OFFICE DEPOT** | | | | | | | | | |
| 161500776-001 | COLOR PAPER,ENVELOPES,LABELS,CORRECTION TAPE,INDEX CARDS,POST IT | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 432.99 |
| 161724464-001 | PUSHPINS,PENS,CORRECTION TAPE | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 44.06 |
| 161937676-001 | STAPLERS,CORRECTION TAPE,PENS | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 36.95 |
| 161937834-001 | STAPLERS,CORRECTION TAPE,PENS | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 16.59 |
| 162011895-001 | DRAWER ORGANIZER,FILE ORGANIZER,FASTENERS,PAPER CLIPS,KLEENEX | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 266.99 |
| 162078677-001 | DRAWER ORGANIZER,FILE ORGANIZER,FASTENERS,PAPER CLIPS,KLEENEX | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 54.55 |
| 162078678-001 | DRAWER ORGANIZER,FILE ORGANIZER,FASTENERS,PAPER CLIPS,KLEENEX | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 22.44 |
| 162261572-001 | CLIPBOARD,DUSTERS,CARTRIDGES,STAPLE REMOVER | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 97.60 |
| 162284989-001 | CLIPBOARD,DUSTERS,CARTRIDGES,STAPLE REMOVER | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 3.39 |
| 2205292392 | INDEX CARDS,RULERS | Paid by Check #156739 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 9.88 |
| 162839340-001 | CARTRIDGE | Paid by Check #156739 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/17/2018 | 07/24/2018 | 105.29 |
| 162945218-001 | BINDER CLIPS,TAPE | Paid by Check #156739 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 16.27 |
| | | | Vendor **4072 - OFFICE DEPOT** Totals | | | Invoices | 106 | | $22,328.61 |
| Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** | | | | | | | | | |
| 2018-00000574 | 7-6-18 Child Support | Paid by EFT #165745 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/11/2018 | 6,021.86 |
| 2018-00000604 | 7-20-18 Child Support | Paid by EFT #166459 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 5,795.71 |
| | | | Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals | | | Invoices | 2 | | $11,817.57 |
| Vendor **5610 - WILLIAM OLD** | | | | | | | | | |
| 7/10-11/18 | MILEAGE, PKING-COCA/TDPS SYMPOSIUM 7/10-11/18.AUSTIN | Paid by Check #156759 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/12/2018 | 07/24/2018 | 137.36 |
| | | | Vendor **5610 - WILLIAM OLD** Totals | | | Invoices | 1 | | $137.36 |
| Vendor **10720 - OMNI BASE SERVICES OF TEXAS** | | | | | | | | | |
| OBS218003094 | JP#3 OMNIBASE ADMIN FEES APRIL,MAY,JUNE 2018 | Paid by Check #156646 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/10/2018 | 07/17/2018 | 113.02 |
| OBS218004094 | JP#4 OMNI BASE ADMIN FEES APRIL, MAY, JUNE 2018 | Paid by Check #156646 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/09/2018 | 07/17/2018 | 535.99 |
| | | | Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals | | | Invoices | 2 | | $649.01 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **13107 - ONSITEDECALS, LLC** | | | | | | | | | |
| 5699 | NEW TAHOES(5) INSTALL DECALS | Paid by Check #156803 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/17/2018 | 07/24/2018 | 2,855.25 |
| | | Vendor **13107 - ONSITEDECALS, LLC** Totals | | | | Invoices | | 1 | $2,855.25 |
| Vendor **1259 - PALMER MORTUARY INC** | | | | | | | | | |
| ROBINSON.6/18 | C.ROBINSON- TRANSPORT TO FUNERAL HOME, AUTOPSY TRIP 6/24/18 | Paid by Check #156712 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/09/2018 | 07/24/2018 | 250.00 |
| SOUTHERS.6/18 | P.SOUTHERS-TRANSPORT TO FUNERAL HOME 6/4/18 | Paid by Check #156712 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/09/2018 | 07/24/2018 | 175.00 |
| WELLS.6/18 | T.WELLS-TRANSPORT TO FUNERAL HOME, AUTOPSY TRIP 6/6/18 | Paid by Check #156712 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/09/2018 | 07/24/2018 | 250.00 |
| | | Vendor **1259 - PALMER MORTUARY INC** Totals | | | | Invoices | | 3 | $675.00 |
| Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** | | | | | | | | | |
| 5831 | E.REAMER-UNIFORM SHIRTS(3) | Paid by Check #156602 | | 06/22/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 57.75 |
| | | Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals | | | | Invoices | | 1 | $57.75 |
| Vendor **1262 - PARKER LUMBER** | | | | | | | | | |
| 150723/U | ELECTIONS-HOSE CLAMPS | Paid by Check #156377 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/20/2018 | 07/10/2018 | 5.16 |
| 150814/U | SHOP-4 WAY KEY TOOL,CROWBAR | Paid by Check #156377 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/20/2018 | 07/10/2018 | 28.96 |
| 150920/U | HUBER RD-CONCRETE WIRE(2 ROLLS) | Paid by Check #156565 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 385.96 |
| 151036/U | MARION DUMP-PADLOCK KEYS (3) | Paid by Check #156377 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/27/2018 | 07/10/2018 | 7.50 |
| 151209/U | COURTHOUSE-SCREWS,COUNTERSINK TOOL | Paid by Check #156565 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 22.27 |
| 151277/U | COURTHOUSE-PUTTY KNIVES,SAND PAPER,JOINT COMPOUND | Paid by Check #156565 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 33.75 |
| | | Vendor **1262 - PARKER LUMBER** Totals | | | | Invoices | | 6 | $483.60 |
| Vendor **1864 - PARKVIEW VETERINARY CENTER** | | | | | | | | | |
| 81170 | BRUNO-ANNUAL CHECK UP, HEARTWORM MEDS | Paid by Check #156573 | | 06/01/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 423.14 |
| 81377 | EDDIE-BOARDING | Paid by Check #156573 | | 06/05/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 43.20 |
| 81378 | BONO,BRUNO-BOARDING,ANNUAL CHECKUP,MEDICATIONS | Paid by Check #156573 | | 06/08/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 144.00 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **1864 - PARKVIEW VETERINARY CENTER** | | | | | | | | | |
| 81413 | BONO,BRUNO-BOARDING,ANNUAL CHECKUP,MEDICATIONS | Paid by Check #156573 | | 06/08/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 566.77 |
| 81375 | EDDIE-EXAM,MEDICATION | Paid by Check #156573 | | 06/12/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 158.44 |
| 81478 | BONO-MEDICATION | Paid by Check #156573 | | 06/18/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 82.40 |
| 81573 | HART-MEDS | Paid by Check #156573 | | 06/22/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 101.50 |
| | | Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals | | | | Invoices | | 7 | $1,519.45 |
| Vendor **13255 - PEPPERMILL HOTEL CASINO RENO** | | | | | | | | | |
| CYB5V.7/18 | HOTEL DOSS-IGO ANNUAL CONF 7/17-21/18.RENO | Paid by Check #156541 | | 05/29/2018 | 07/10/2018 | 06/11/2018 | 05/29/2018 | 07/10/2018 | 568.48 |
| | | Vendor **13255 - PEPPERMILL HOTEL CASINO RENO** Totals | | | | Invoices | | 1 | $568.48 |
| Vendor **10824 - ADRIAN PEREZ** | | | | | | | | | |
| CCL-17-1236 | HENNESSY-COURT APPOINTED ATTORNEY | Paid by Check #156555 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 200.00 |
| CCL-17-1287 | ELDERS-COURT APPOINTED ATTORNEY | Paid by Check #156555 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 75.00 |
| CCL-18-0042 | CORCHADO-COURT APPOINTED ATTORNEY | Paid by Check #156555 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 250.00 |
| CCL-18-0425 | SANTILLAN-COURT APPOINTED ATTORNEY | Paid by Check #156555 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 150.00 |
| CCL-18-0456 | MORIN-COURT APPOINTED ATTORNEY | Paid by Check #156555 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 75.00 |
| CCL170027.62018 | DOSTAL-COURT APPOINTED ATTORNEY | Paid by Check #156555 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 100.00 |
| CCL-16-1057 | NAPOLEON, III-COURT APPOINTED ATTORNEY | Paid by EFT #1371 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/02/2018 | 07/17/2018 | 100.00 |
| CCL-17-0552 | MEBRAHTU-COURT APPOINTED ATTORNEY | Paid by EFT #1386 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/11/2018 | 07/24/2018 | 75.00 |
| CCL-18-0717 | MEBRAHTU-COURT APPOINTED ATTORNEY | Paid by EFT #1386 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/11/2018 | 07/24/2018 | 75.00 |
| | | Vendor **10824 - ADRIAN PEREZ** Totals | | | | Invoices | | 9 | $1,100.00 |
| Vendor **13270 - BILL PHILLIPS** | | | | | | | | | |
| 942203 | FINANCE BLDG-REMOVE DISEASED RED OAK TREE | Paid by Check #156810 | | 07/02/2018 | 07/24/2018 | 07/02/2018 | 07/18/2018 | 07/24/2018 | 2,000.00 |
| | | Vendor **13270 - BILL PHILLIPS** Totals | | | | Invoices | | 1 | $2,000.00 |
| Vendor **10326 - PINNACLE PROPANE** | | | | | | | | | |
| GUACOU.6/18 | PROPANE | Paid by Check #156642 | | 06/30/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 169.05 |
| | | Vendor **10326 - PINNACLE PROPANE** Totals | | | | Invoices | | 1 | $169.05 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** | | | | | | | | | |
| 3306453216 | TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 7/20/18-10/19/18 | Paid by Check #156471 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 07/03/2018 | 07/10/2018 | 207.60 |
| | Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals | | | | | Invoices | | 1 | $207.60 |
| Vendor **2230 - PITNEY BOWES INC.** | | | | | | | | | |
| 1007569109 | TAX-RED INK | Paid by Check #156391 | | 06/07/2018 | 07/10/2018 | 06/07/2018 | 06/18/2018 | 07/10/2018 | 200.99 |
| 1007877064 | CARTRIDGES | Paid by Check #156392 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/26/2018 | 07/10/2018 | 135.00 |
| | Vendor **2230 - PITNEY BOWES INC.** Totals | | | | | Invoices | | 2 | $335.99 |
| Vendor **13021 - KELLY PITTL** | | | | | | | | | |
| 17-2127-CR | DELEON, JR-COURT APPOINTED ATTORNEY | Paid by Check #156528 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/21/2018 | 07/10/2018 | 600.00 |
| 15-1342-CR | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by Check #156528 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/28/2018 | 07/10/2018 | 600.00 |
| #18-00429 | MITCHELL-COURT APPOINTED ATTORNEY | Paid by Check #156681 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 600.00 |
| | Vendor **13021 - KELLY PITTL** Totals | | | | | Invoices | | 3 | $1,800.00 |
| Vendor **6536 - CYNTHIA FLORES PIZANA** | | | | | | | | | |
| 5/17-18/18 | MILEAGE-LEADERSHIP&PROF DEVEL CERT CLERKS 5/16-18/18.SM | Paid by Check #156444 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/27/2018 | 07/10/2018 | 43.60 |
| 6/4-6/18 | MILEAGE - FY18 EXPERIENCE COURT PERSONNEL SEMINAR 6/4 -6/18. SM | Paid by Check #156444 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/27/2018 | 07/10/2018 | 65.40 |
| | Vendor **6536 - CYNTHIA FLORES PIZANA** Totals | | | | | Invoices | | 2 | $109.00 |
| Vendor **13140 - LAYNE PORTER** | | | | | | | | | |
| 7/21-24/18 | ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE | Paid by Check #156685 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 100.00 |
| | Vendor **13140 - LAYNE PORTER** Totals | | | | | Invoices | | 1 | $100.00 |
| Vendor **7837 - PRIA** | | | | | | | | | |
| KIEL.2018 | MEMBERSHIP DUES 2018 | Paid by Check #156773 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/16/2018 | 07/24/2018 | 145.00 |
| | Vendor **7837 - PRIA** Totals | | | | | Invoices | | 1 | $145.00 |
| Vendor **10431 - RANCH WIRELESS** | | | | | | | | | |
| 6756-20180625-1 | WIRELESS INTERNET SERVICE (EAST) 6/18 | Paid by Check #156479 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/25/2018 | 07/10/2018 | 49.95 |

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|---|---|---|---|---|---|---|---|---|---|
| Vendor **10431 - RANCH WIRELESS** | | | | | | | | | |
| 6757-20180625-1 | WIRELESS INTERNET SERVICE (WEST) 6/18 | Paid by Check #156479 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/25/2018 | 07/10/2018 | 49.95 |
| | | Vendor **10431 - RANCH WIRELESS** Totals | | | | Invoices | | 2 | $99.90 |
| Vendor **10790 - RDO EQUIPMENT CO.** | | | | | | | | | |
| P79994 | #H17109-TEETH BITS(20) | Paid by Check #156782 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 364.80 |
| P79995 | #P19373-FILTERS | Paid by Check #156782 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 572.76 |
| | | Vendor **10790 - RDO EQUIPMENT CO.** Totals | | | | Invoices | | 2 | $937.56 |
| Vendor **12646 - READYREFRESH** | | | | | | | | | |
| 08F0127265718 | TREASURER BOTTLED WATER SERVICE 6/18 | Paid by Check #156517 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 07/02/2018 | 07/10/2018 | 23.90 |
| | | Vendor **12646 - READYREFRESH** Totals | | | | Invoices | | 1 | $23.90 |
| Vendor **12060 - RED HAWK FIRE & SECURITY** | | | | | | | | | |
| 345383 | CO CLK(SEGUIN) SECURITY SYSTEM MAINT 4/1/18-3/31/19 | Paid by Check #156504 | | 04/01/2018 | 07/10/2018 | 06/11/2018 | 07/02/2018 | 07/10/2018 | 2,300.00 |
| 345384 | CO CLK(SCHERTZ) SECURITY SYSTEM MAINT 4/1/18-3/31/19 | Paid by Check #156504 | | 04/01/2018 | 07/10/2018 | 06/11/2018 | 07/02/2018 | 07/10/2018 | 600.00 |
| | | Vendor **12060 - RED HAWK FIRE & SECURITY** Totals | | | | Invoices | | 2 | $2,900.00 |
| Vendor **7815 - REGIONS BANK** | | | | | | | | | |
| DEPTPMNT.8/18 | INTEREST ON REFUNDING BOND SERIES 2013 BI#5609 | Paid by EFT #1358 | | 07/13/2018 | 07/17/2018 | 07/13/2018 | 06/19/2018 | 07/17/2018 | 41,875.00 |
| | | Vendor **7815 - REGIONS BANK** Totals | | | | Invoices | | 1 | $41,875.00 |
| Vendor **4957 - RENAISSANCE AUSTIN HOTEL** | | | | | | | | | |
| 85685809.7/18 | HOTEL ADAM-TX SOS ELECT LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156743 | | 06/06/2018 | 07/24/2018 | 07/11/2018 | 06/06/2018 | 07/24/2018 | 503.70 |
| 85685810.7/18 | HOTEL DOSS-TX SOS ELECT LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156747 | | 06/06/2018 | 07/24/2018 | 07/11/2018 | 06/06/2018 | 07/24/2018 | 503.70 |
| 85685811.7/18 | HOTEL MARMOLEJO-TX SOS ELECT LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156748 | | 06/06/2018 | 07/24/2018 | 07/11/2018 | 06/06/2018 | 07/24/2018 | 503.70 |
| 85689737.7/18 | HOTEL STEWART-TX SOS ELECT LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156746 | | 06/06/2018 | 07/24/2018 | 07/11/2018 | 06/06/2018 | 07/24/2018 | 503.70 |
| 85689742.7/18 | HOTEL OBERMEYER-TX SOS ELECT LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156749 | | 06/06/2018 | 07/24/2018 | 07/11/2018 | 06/06/2018 | 07/24/2018 | 503.70 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **4957 - RENAISSANCE AUSTIN HOTEL** | | | | | | | | | |
| 85692997.7/18 | HOTEL CARTER-TX SOS ELECT LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156744 | | 06/06/2018 | 07/24/2018 | 07/11/2018 | 06/06/2018 | 07/24/2018 | 503.70 |
| | | Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals | | | | Invoices | | 6 | $3,022.20 |
| Vendor **11505 - REPUBLIC SERVICES 859** | | | | | | | | | |
| 0016225.7/18 | JAIL GARBAGE PICKUP 7/18 | Paid by Check #156787 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 511.82 |
| | | Vendor **11505 - REPUBLIC SERVICES 859** Totals | | | | Invoices | | 1 | $511.82 |
| Vendor **13068 - REPUBLIC SERVICES, INC.** | | | | | | | | | |
| 43276 | COLLECTION STATIONS (3) 7/18 | Paid by Check #156533 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/25/2018 | 07/10/2018 | 9,990.00 |
| | | Vendor **13068 - REPUBLIC SERVICES, INC.** Totals | | | | Invoices | | 1 | $9,990.00 |
| Vendor **1238 - GERARD RICKHOFF** | | | | | | | | | |
| 2018MH0065 | COSTS OF MENTAL HEALTH COMMITMENTS | Paid by Check #156376 | | 01/18/2018 | 07/10/2018 | 06/11/2018 | 07/03/2018 | 07/10/2018 | 506.00 |
| 2018MH0419 | COSTS OF MENTAL HEALTH COMMITMENTS | Paid by Check #156711 | | 02/28/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 506.00 |
| 2018MH0522 | COSTS OF MENTAL HEALTH COMMITMENTS | Paid by Check #156711 | | 02/28/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 506.00 |
| 2018MH0591 | COSTS OF MENTAL HEALTH COMMITMENTS | Paid by Check #156711 | | 02/28/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 506.00 |
| | | Vendor **1238 - GERARD RICKHOFF** Totals | | | | Invoices | | 4 | $2,024.00 |
| Vendor **5117 - PHILLIP C. RINN** | | | | | | | | | |
| 33890.4/18 | #17127-11 INMATE MEDICAL SERVICE | Paid by Check #156752 | | 05/16/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 600.00 |
| | | Vendor **5117 - PHILLIP C. RINN** Totals | | | | Invoices | | 1 | $600.00 |
| Vendor **11231 - RIVER CITY PRODUCE** | | | | | | | | | |
| 02103172 | FOOD | Paid by Check #156488 | | 05/30/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 228.70 |
| 00245874 | FOOD | Paid by Check #156488 | | 06/01/2018 | 07/10/2018 | 06/01/2018 | 06/28/2018 | 07/10/2018 | (15.00) |
| 02106494 | FOOD | Paid by Check #156488 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/28/2018 | 07/10/2018 | 276.30 |
| 02107694 | FOOD | Paid by Check #156654 | | 06/25/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 235.80 |
| 02109612 | FOOD | Paid by Check #156784 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/11/2018 | 07/24/2018 | 226.80 |
| 02110066 | FOOD | Paid by Check #156784 | | 07/07/2018 | 07/24/2018 | 07/07/2018 | 07/11/2018 | 07/24/2018 | 130.00 |
| | | Vendor **11231 - RIVER CITY PRODUCE** Totals | | | | Invoices | | 6 | $1,082.60 |
| Vendor **4425 - ROMCO EQUIPMENT CO.** | | | | | | | | | |
| 103103740 | #E15143-GRADER BLADES,BOLTS | Paid by Check #156592 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 530.76 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **4425 - ROMCO EQUIPMENT CO.** | | | | | | | | | |
| 103103742 | GC#18714;17190-GRADER BLADES(6),BOLTS | Paid by Check #156592 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 849.54 |
| | | Vendor **4425 - ROMCO EQUIPMENT CO.** Totals | | | | Invoices | | 2 | $1,380.30 |
| Vendor **13275 - ERIC ROSELAND** | | | | | | | | | |
| 7/21-24/18 | ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE | Paid by Check #156694 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 100.00 |
| | | Vendor **13275 - ERIC ROSELAND** Totals | | | | Invoices | | 1 | $100.00 |
| Vendor **5602 - S & P COMMUNICATIONS** | | | | | | | | | |
| 108001698-1 | STOCK-HANDHELD RADIO ANTENNAS(6) | Paid by Check #156422 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/19/2018 | 07/10/2018 | 67.20 |
| 80028643 | OLD LEHMAN RD-TOWER SPACE LEASE 7/18 | Paid by Check #156422 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/26/2018 | 07/10/2018 | 1,201.84 |
| 80028644 | RANDOLPH BLVD-TOWER SPACE LEASE 7/18 | Paid by Check #156422 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/26/2018 | 07/10/2018 | 556.97 |
| 102000085-1 | EMC GC#16590-PROGRAM INCAR RADIO | Paid by Check #156757 | | 06/28/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 50.00 |
| | | Vendor **5602 - S & P COMMUNICATIONS** Totals | | | | Invoices | | 4 | $1,876.01 |
| Vendor **7311 - SAFETY SUPPLY INC.** | | | | | | | | | |
| 250129 | PATROL-EXAM GLOVES(10) | Paid by Check #156457 | | 06/08/2018 | 07/10/2018 | 06/08/2018 | 06/14/2018 | 07/10/2018 | 149.60 |
| | | Vendor **7311 - SAFETY SUPPLY INC.** Totals | | | | Invoices | | 1 | $149.60 |
| Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** | | | | | | | | | |
| HAIYASOSO.9/18 | REG HAIYASOSO-FOUNDATION SKILL FOR TRAINER 9/10-14/18.HUNTSVILLE | Paid by Check #156756 | | 06/06/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 165.00 |
| MARTINEZ.9/18 | REG MARTINEZ-FOUNDATION SKILL FOR TRAINER 9/10-14/18.HUNTSVILLE | Paid by Check #156756 | | 06/06/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 165.00 |
| | | Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** Totals | | | | Invoices | | 2 | $330.00 |
| Vendor **7567 - SAMS CLUB DIRECT** | | | | | | | | | |
| PO#3560 | BREAKROOM-COFFEE MAKER | Paid by Check #156623 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 199.97 |
| | | Vendor **7567 - SAMS CLUB DIRECT** Totals | | | | Invoices | | 1 | $199.97 |
| Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** | | | | | | | | | |
| 17114.6/18 | COUPLINGS,HOSES,SWIVELS,GASKETS,BUSHINGS | Paid by Check #156663 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 1,015.93 |
| | | Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals | | | | Invoices | | 1 | $1,015.93 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **7639 - SAN ANTONIO SOUND & LIGHT** | | | | | | | | | |
| 8260 | COMM COURT-REPAIR PODIUM MIC | Paid by Check #156771 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/06/2018 | 07/24/2018 | 95.00 |
| | | Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals | | | | Invoices | | 1 | $95.00 |
| Vendor **6614 - SANIVAC/DAVIS** | | | | | | | | | |
| 0308828 | HANDSOAP,SCOURING PADS,DUSTERS,WAX | Paid by Check #156445 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/27/2018 | 07/10/2018 | 819.24 |
| | | Vendor **6614 - SANIVAC/DAVIS** Totals | | | | Invoices | | 1 | $819.24 |
| Vendor **12643 - SAREEN, PLLC** | | | | | | | | | |
| 17-1440-CR | MILLER-COURT APPOINTED ATTORNEY | Paid by Check #156516 | | 05/31/2018 | 07/10/2018 | 06/11/2018 | 06/21/2018 | 07/10/2018 | 600.00 |
| 16-2430-CR | SOSA, JR-COURT APPOINTED ATTORNEY | Paid by Check #156516 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/21/2018 | 07/10/2018 | 600.00 |
| | | Vendor **12643 - SAREEN, PLLC** Totals | | | | Invoices | | 2 | $1,200.00 |
| Vendor **13083 - SCHAEFFER MANUFACTURING COMPANY** | | | | | | | | | |
| RCX1323-INV1 | GC#17447-LUBRICANT | Paid by Check #156535 | | 06/11/2018 | 07/10/2018 | 06/11/2018 | 06/20/2018 | 07/10/2018 | 300.60 |
| | | Vendor **13083 - SCHAEFFER MANUFACTURING COMPANY** Totals | | | | Invoices | | 1 | $300.60 |
| Vendor **7054 - SCHERTZ FUNERAL HOME** | | | | | | | | | |
| PARSONS.7/18 | J.PARSONS-TRANSPORT TO FUNERAL HOME 7/2/18 | Paid by Check #156618 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/10/2018 | 07/17/2018 | 365.00 |
| HENDERSHOT.7/18 | J.HENDERSHOT-TRANSPORT TO FUNERAL HOME 7/1/18 | Paid by Check #156618 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/10/2018 | 07/17/2018 | 365.00 |
| | | Vendor **7054 - SCHERTZ FUNERAL HOME** Totals | | | | Invoices | | 2 | $730.00 |
| Vendor **1339 - SCHERTZ PUBLIC LIBRARY** | | | | | | | | | |
| AUG18STMT | MONTHLY BUDGET ALLOTMENT 8/18 | Paid by Check #156568 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 18,096.00 |
| | | Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals | | | | Invoices | | 1 | $18,096.00 |
| Vendor **12426 - SCHOON LAW FIRM, P.C.** | | | | | | | | | |
| 17-1933-CR | HERRERA-COURT APPOINTED ATTORNEY | Paid by EFT #1347 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/21/2018 | 07/10/2018 | 600.00 |
| | | Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals | | | | Invoices | | 1 | $600.00 |
| Vendor **3627 - SCOTT-MERRIMAN INC** | | | | | | | | | |
| 061771 | CASE BINDERS(3300) | Paid by Check #156736 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/13/2018 | 07/24/2018 | 4,587.00 |
| | | Vendor **3627 - SCOTT-MERRIMAN INC** Totals | | | | Invoices | | 1 | $4,587.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **11169 - SECURITY DETECTION** | | | | | | | | | |
| 8070 | JUSTICE CENTER-X RAY ANNUAL INSPECTION | Paid by Check #156487 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/19/2018 | 07/10/2018 | 3,350.00 |
| | | Vendor **11169 - SECURITY DETECTION** Totals | | | | Invoices | | 1 | $3,350.00 |
| Vendor **7025 - SECURITY ONE** | | | | | | | | | |
| 822421 | R&B- REPAIR ALARM SYSTEM | Paid by Check #156616 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 06/29/2018 | 07/17/2018 | 120.00 |
| 817760 | ELECTIONS-SECURITY ALARM MONITORING JULY,AUG,SEPT 2018 | Paid by Check #156453 | | 07/01/2018 | 07/10/2018 | 07/01/2018 | 06/26/2018 | 07/10/2018 | 88.35 |
| 817761 | JP#1 SECURITY MONITORING JULY, AUG, SEPT 2018 | Paid by Check #156453 | | 07/01/2018 | 07/10/2018 | 07/01/2018 | 06/22/2018 | 07/10/2018 | 65.85 |
| 817762 | JP#4 SECURITY MONITORING JULY,AUG,SEPT 2018 | Paid by Check #156453 | | 07/01/2018 | 07/10/2018 | 07/01/2018 | 06/22/2018 | 07/10/2018 | 65.85 |
| | | Vendor **7025 - SECURITY ONE** Totals | | | | Invoices | | 4 | $340.05 |
| Vendor **12500 - SEGUIN CANVAS & AWNING LLC** | | | | | | | | | |
| 0017263M | BANNER-REVISE DATES | Paid by Check #156513 | | 05/02/2018 | 07/10/2018 | 06/11/2018 | 06/26/2018 | 07/10/2018 | 195.00 |
| | | Vendor **12500 - SEGUIN CANVAS & AWNING LLC** Totals | | | | Invoices | | 1 | $195.00 |
| Vendor **5498 - SEGUIN CHEVROLET** | | | | | | | | | |
| 200037 | #EH18325-WINDOW TINT | Paid by Check #156420 | | 05/08/2018 | 07/10/2018 | 06/11/2018 | 05/23/2018 | 07/10/2018 | 150.00 |
| 201017 | GC#19144-PROGRAM KEY | Paid by Check #156598 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 67.10 |
| | | Vendor **5498 - SEGUIN CHEVROLET** Totals | | | | Invoices | | 2 | $217.10 |
| Vendor **6375 - SEGUIN DAILY NEWS** | | | | | | | | | |
| 77966 | EMPLOYMENT AD-PURCHASING AGENT 6/27-29/18;7/6-10/18 | Paid by Check #156766 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 108.00 |
| 77967 | EMPLOYMENT AD-TELECOMMUNICATOR 6/28-19/18;7/2-3/18 | Paid by Check #156766 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 72.00 |
| | | Vendor **6375 - SEGUIN DAILY NEWS** Totals | | | | Invoices | | 2 | $180.00 |
| Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** | | | | | | | | | |
| PO#3459 | EMPLOYMENT AD-PURCHASING AGENT 6/24;27/18;7/1;4;8/18 | Paid by Check #156716 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 183.38 |
| PO#3522 | EMPLOYMENT AD-SO TELECOM DISPATCHER 6/27/18;7/1;7/4/18 | Paid by Check #156717 | | 06/30/2018 | 07/24/2018 | 07/11/2018 | 07/11/2018 | 07/24/2018 | 102.38 |
| PO#3423 | NOTICE OF PUBLIC HEARING RECORDS ARCHIVE PLAN 7/8/18 | Paid by Check #156715 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/11/2018 | 07/24/2018 | 72.00 |
| | | Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals | | | | Invoices | | 3 | $357.76 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **12551 - SEGUIN MACHINING & SUPPLY** | | | | | | | | | |
| 41401 | #H6979-REPAIR SPINDLE | Paid by Check #156672 | | 07/03/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 236.25 |
| | | Vendor **12551 - SEGUIN MACHINING & SUPPLY** Totals | | | | Invoices | | 1 | $236.25 |
| Vendor **11405 - SEGUIN PRINT SHOP** | | | | | | | | | |
| 8519 | WARRANT CARDS(1000) | Paid by Check #156492 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/22/2018 | 07/10/2018 | 133.00 |
| | | Vendor **11405 - SEGUIN PRINT SHOP** Totals | | | | Invoices | | 1 | $133.00 |
| Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** | | | | | | | | | |
| AUG18STMT | MONTHLY BUDGET ALLOTMENT 8/18 | Paid by EFT #1362 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/06/2018 | 07/17/2018 | 14,478.50 |
| | | Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals | | | | Invoices | | 1 | $14,478.50 |
| Vendor **1604 - SHERIFFS ASSOC OF TEXAS** | | | | | | | | | |
| HERNANDEZ.7/18 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 325.00 |
| KOCH.7/18 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 325.00 |
| MAYFIELD.7/18 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 325.00 |
| PORTER.2018 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 25.00 |
| PORTER.7/18 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 325.00 |
| ROSELAND.2018 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 25.00 |
| ROSELAND.7/18 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 325.00 |
| ZUAZUA.2018 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 25.00 |
| ZUAZUA.7/18 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 325.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **1604 - SHERIFFS ASSOC OF TEXAS** | | | | | | | | | |
| ZWICKE.7/18 | REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21-24/18.GRAPEVINE | Paid by Check #156383 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/26/2018 | 07/10/2018 | 325.00 |
| | | Vendor **1604 - SHERIFFS ASSOC OF TEXAS** Totals | | | | Invoices | 10 | | $2,350.00 |
| Vendor **7581 - SHERWIN-WILLIAMS** | | | | | | | | | |
| 5093-3 | COURTHOUSE-TURNSTILE PAINT | Paid by Check #156825 | | 11/18/2016 | 12/13/2016 | 12/11/2016 | 11/30/2016 | 07/24/2018 | 70.31 |
| 8837-2 | FINANCE CNTR-TAPE;COURTHOUSE-ORANGE PEEL,PAINT LINER,PAINT THIN | Paid by Check #156625 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/03/2018 | 07/17/2018 | 58.20 |
| | | Vendor **7581 - SHERWIN-WILLIAMS** Totals | | | | Invoices | 2 | | $128.51 |
| Vendor **6277 - SIGN CRAFTERS INC** | | | | | | | | | |
| 56125 | GC#15350-INSTALL GRAPHICS | Paid by Check #156434 | | 03/19/2018 | 07/10/2018 | 06/11/2018 | 06/21/2018 | 07/10/2018 | 430.00 |
| 56215 | TAX OFFICE-NEW TAX OFFICE SIGN | Paid by Check #156434 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/20/2018 | 07/10/2018 | 6,933.75 |
| | | Vendor **6277 - SIGN CRAFTERS INC** Totals | | | | Invoices | 2 | | $7,363.75 |
| Vendor **12088 - TARINNA SKRZYCKI** | | | | | | | | | |
| 6/25/18 | REIMB-FINGERPRINT FEE | Paid by Check #156505 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/26/2018 | 07/10/2018 | 10.21 |
| | | Vendor **12088 - TARINNA SKRZYCKI** Totals | | | | Invoices | 1 | | $10.21 |
| Vendor **4144 - SNAP-ON TOOLS** | | | | | | | | | |
| 06221862098 | SOLUS ULTRA SCAN UPDATES;TPMS SCANNER UPDATES | Paid by Check #156585 | | 06/22/2018 | 07/17/2018 | 07/11/2018 | 06/29/2018 | 07/17/2018 | 999.00 |
| | | Vendor **4144 - SNAP-ON TOOLS** Totals | | | | Invoices | 1 | | $999.00 |
| Vendor **1401 - SOECHTING MOTORS INC** | | | | | | | | | |
| 114484 | GC#12985-REPAINT ROOF | Paid by Check #156718 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/17/2018 | 07/24/2018 | 1,243.40 |
| | | Vendor **1401 - SOECHTING MOTORS INC** Totals | | | | Invoices | 1 | | $1,243.40 |
| Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** | | | | | | | | | |
| NOLEN.6/18 | R.NOLEN- COMPETENCY EVALUATION 17-1672-CR | Paid by Check #156456 | | 06/09/2018 | 07/10/2018 | 06/09/2018 | 06/25/2018 | 07/10/2018 | 600.00 |
| HAYS.6/18 | S. HAYS- COMPETENCY EVALUATION 17-0232-CR | Paid by Check #156456 | | 06/10/2018 | 07/10/2018 | 06/10/2018 | 06/25/2018 | 07/10/2018 | 600.00 |
| LOPEZ.6/18 | M. LOPEZ-COMETENCY EVALUATION CCL-18-0485 | Paid by Check #156456 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/29/2018 | 07/10/2018 | 600.00 |
| RUBLES.6/18 | C. RUBLES-COMPETENCY EVALUATION CCL-17-1289 | Paid by Check #156456 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/29/2018 | 07/10/2018 | 600.00 |
| ALSTON.6/18 | L. ALSTON-COMPETENCY EVALUATION CCL-18-0604 | Paid by Check #156456 | | 06/17/2018 | 07/10/2018 | 06/17/2018 | 06/29/2018 | 07/10/2018 | 600.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** | | | | | | | | | |
| SORCE.7/18 | T.SORCE-COMPETENCY EVALUATION 17-1189-CR | Paid by Check #156770 | | 07/06/2018 | 07/24/2018 | 07/06/2018 | 07/16/2018 | 07/24/2018 | 600.00 |
| | Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals | | | | | Invoices | | 6 | $3,600.00 |
| Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** | | | | | | | | | |
| 14351256.6/18 | JP#2 BOTTLED WATER SERVICE 6/18 | Paid by Check #156485 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/29/2018 | 07/10/2018 | 42.89 |
| 13289451.6/18 | CO CLERK BOTTLED WATER SERVICE 6/18 | Paid by Check #156486 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/22/2018 | 07/10/2018 | 59.64 |
| 14163666.6/18 | 25TH DISTRICT JUDGE BOTTLED WATER SERVICE 6/18 | Paid by Check #156484 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/29/2018 | 07/10/2018 | 24.40 |
| 14222097.6/18 | DIST CLERK BOTTLED WATER SERVICE 6/18 | Paid by Check #156483 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/29/2018 | 07/10/2018 | 44.64 |
| 10101938.6/18 | COUNTY ATTORNEY BOTTLED WATER SERVICE 6/18 | Paid by Check #156648 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 06/27/2018 | 07/17/2018 | 153.14 |
| 10196543.6/18 | JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/18 | Paid by Check #156649 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 06/27/2018 | 07/17/2018 | 61.63 |
| 11139601.6/18 | CCL 2 BOTTLED WATER SERVICE 6/18 | Paid by Check #156650 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 06/27/2018 | 07/17/2018 | 24.64 |
| 16102896.6/18 | COURTHOUSE BOTTLED WATER SERVICE 6/18 | Paid by Check #156651 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 06/27/2018 | 07/17/2018 | 31.14 |
| | Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals | | | | | Invoices | | 8 | $442.12 |
| Vendor **1425 - SPRINGS HILL WATER** | | | | | | | | | |
| 100710.6/18 | SEGUIN COLLECTION STATION WATER SERVICE 6/18 | Paid by Check #156719 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 39.33 |
| 101703.6/18 | R&B AREA A&E WATER SERVICE 6/18 | Paid by Check #156719 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 75.93 |
| 102822.6/18 | R&B WATER SERVICE HEINEMEYER RD 6/18 | Paid by Check #156719 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 41.59 |
| 105234.6/18 | JP#1 WATER SERVICE 6/18 | Paid by Check #156719 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 66.55 |
| 108275.6/18 | JP#4 WATER SERVICE 6/18 | Paid by Check #156719 | | 06/29/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 65.07 |
| | Vendor **1425 - SPRINGS HILL WATER** Totals | | | | | Invoices | | 5 | $288.47 |
| Vendor **7993 - ST. ANTHONY RIVERWALK WYNDHAM HOTEL** | | | | | | | | | |
| 178562.8/18 | HOTEL STOVALL-TX COLLEGE PROBATE JUDGES 8/23-25/18. SAN ANTONIO | Paid by Check #156628 | | 06/01/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 301.22 |
| 185904.8/18 | HOTEL KUTSCHER-TX COLLEGE PROBATE JUDGES 8/23-25/18 SAN ANTONIO | Paid by Check #156627 | | 06/01/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 150.61 |
| | Vendor **7993 - ST. ANTHONY RIVERWALK WYNDHAM HOTEL** Totals | | | | | Invoices | | 2 | $451.83 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **5998 - STAR ANESTHESIA, P.A.** | | | | | | | | | |
| 667223280.5/18 | #15288-06 INMATE MEDICAL SERVICE | Paid by Check #156763 | | 06/07/2018 | 07/24/2018 | 07/11/2018 | 07/13/2018 | 07/24/2018 | 184.83 |
| | | Vendor **5998 - STAR ANESTHESIA, P.A.** Totals | | | | Invoices | | 1 | $184.83 |
| Vendor **11538 - DENISE STEWART** | | | | | | | | | |
| 7/30/18-8/1/18 | ADV PER DIEM-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN | Paid by Check #156818 | | 06/26/2018 | 07/24/2018 | 07/11/2018 | 07/20/2018 | 07/24/2018 | 100.00 |
| | | Vendor **11538 - DENISE STEWART** Totals | | | | Invoices | | 1 | $100.00 |
| Vendor **12351 - MONICA STEWART** | | | | | | | | | |
| 6/10-14/18. | MILEAGE,PARKING-CO&DIST CLK ASSOC OF TX 6/11-14/18.SA | Paid by Check #156509 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/22/2018 | 07/10/2018 | 237.36 |
| | | Vendor **12351 - MONICA STEWART** Totals | | | | Invoices | | 1 | $237.36 |
| Vendor **12355 - TAHLIA TERESSA STEWART** | | | | | | | | | |
| 2018-CV-0231 | YOUNG, JR-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by Check #156510 | | 06/28/2018 | 07/10/2018 | 06/28/2018 | 06/29/2018 | 07/10/2018 | 75.00 |
| CCL-17-0432 | LEOS-COURT APPOINTED ATTORNEY | Paid by Check #156793 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 75.00 |
| CCL-17-0638 | PALOMARES-COURT APPOINTED ATTORNEY | Paid by Check #156793 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 257.70 |
| CCL-17-1113 | ARROYO-COURT APPOINTED ATTORNEY | Paid by Check #156793 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 250.00 |
| CCL-18-0663 | WEDDINGTON-COURT APPOINTED ATTORNEY | Paid by Check #156793 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 75.00 |
| | | Vendor **12355 - TAHLIA TERESSA STEWART** Totals | | | | Invoices | | 5 | $732.70 |
| Vendor **13093 - STJPCA** | | | | | | | | | |
| FRIESENHAHN.2018 | MEMBERSHIP DUES 2018 | Paid by Check #156684 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/10/2018 | 07/17/2018 | 50.00 |
| | | Vendor **13093 - STJPCA** Totals | | | | Invoices | | 1 | $50.00 |
| Vendor **12647 - STUNTCAMS** | | | | | | | | | |
| ST-2/5/18 | BODY CAMERAS(8);DOCKING STATION(1) | Paid by Check #156518 | | 02/05/2018 | 07/10/2018 | 06/11/2018 | 06/21/2018 | 07/10/2018 | 2,647.00 |
| | | Vendor **12647 - STUNTCAMS** Totals | | | | Invoices | | 1 | $2,647.00 |
| Vendor **7868 - SUPERIOR VISION OF TEXAS** | | | | | | | | | |
| 164219 | June 2018 Vision | Paid by Check #9400 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/11/2018 | 4,087.08 |
| | | Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals | | | | Invoices | | 1 | $4,087.08 |
| Vendor **11548 - TD INDUSTRIES** | | | | | | | | | |
| 0001385229 | JUSTICE CENTER-REPLACED WATER HEATER TANK | Paid by Check #156497 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/26/2018 | 07/10/2018 | 597.94 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11548 - TD INDUSTRIES** | | | | | | | | | |
| 0001385238 | CHILLER-COMPUTER REPAIR | Paid by Check #156497 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 331.50 |
| 0001390591 | JC-4TL QTR CHILLER MAINT 10/2017-18 (JULY,AUG,SEPT) | Paid by Check #156788 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 8,920.50 |
| | | Vendor **11548 - TD INDUSTRIES** Totals | | | Invoices | | 3 | | $9,849.94 |
| Vendor **7578 - TDCAA** | | | | | | | | | |
| ALLENGER.9/18 | REG ALLENGER-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| LANTY.9/18 | REG LANTY-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| PAFORT.9/18 | REG PAFORT-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| SANMIGUEL.9/18 | REG SAN MIGUEL-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| SMITH.9/18 | REG SMITH-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| SQUIRES.9/18 | REG SQUIRES-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| TAYS.9/18 | REG TAYS -CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| VILLARREAL.9/18 | REG VILLARREAL-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| WATTS.9/18 | REG WATTS-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| WHITAKER.9/18 | REG WHITAKER-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| WILBORN.9/18 | REG WILBORN-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| YANNEY.9/18 | REG YANNEY-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| ZARATE.9/18 | REG ZARATE-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156462 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 350.00 |
| VOZZELLA.9/18 | REG VOZZELLA-CR & CV LAW UPDATE 9/19-21/18.GALVESTON | Paid by Check #156624 | | 07/11/2018 | 07/17/2018 | 07/11/2018 | 07/11/2018 | 07/17/2018 | 350.00 |
| | | | Vendor **7578 - TDCAA** Totals | | Invoices | | 14 | | $4,900.00 |
| Vendor **8473 - TDCJ** | | | | | | | | | |
| 5/31/18 | REFUND FOR CHRISTOPHER LONGORIA TDCJ#02194211 | Paid by Check #156470 | | 05/31/2018 | 07/10/2018 | 06/11/2018 | 05/31/2018 | 07/10/2018 | 20.00 |
| | | | Vendor **8473 - TDCJ** Totals | | Invoices | | 1 | | $20.00 |
| Vendor **13211 - TELREPCO INC** | | | | | | | | | |
| 00144745 | CONST 1-LAPTOP,GSA CONTRACT #GS-35F-455CA | Paid by Check #156540 | | 03/27/2018 | 07/10/2018 | 06/11/2018 | 06/28/2018 | 07/10/2018 | 1,122.05 |
| | | Vendor **13211 - TELREPCO INC** Totals | | | Invoices | | 1 | | $1,122.05 |

| 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** | | | | | | | | | |
| 17-0208-CV | GARCIA-COURT APOINTED ATTORNEY | Paid by EFT #1352 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 75.00 |
| 172526CV.060718 | BONNEY JR, CARTER-COURT APPOINTED ATTORNEY | Paid by EFT #1352 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 18-0979-CV | BRINKLEY-COURT APPOINTED ATTORNEY | Paid by EFT #1352 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| 180693CV.060718 | SEEKINS-COURT APPOINTED ATTORNEY | Paid by EFT #1352 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 150.00 |
| | Vendor **12744 - TESS HOUSE LAW, PLLC** Totals | | | | | Invoices | | 4 | $525.00 |
| Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** | | | | | | | | | |
| 94537201807 | JULY 2018 | Paid by Check #3894 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/25/2018 | 07/10/2018 | 90,070.38 |
| | Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals | | | | | Invoices | | 1 | $90,070.38 |
| Vendor **1481 - TEXAS ASSOC OF COUNTIES** | | | | | | | | | |
| BODE.8/18 | REG BODE-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN | Paid by Check #156570 | | 07/03/2018 | 07/17/2018 | 07/03/2018 | 07/03/2018 | 07/17/2018 | 230.00 |
| BALK.8/18 | REG BALK-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN | Paid by Check #156722 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/05/2018 | 07/24/2018 | 230.00 |
| BURNS.8/18 | REG BURNS-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN | Paid by Check #156723 | | 07/05/2018 | 07/24/2018 | 07/05/2018 | 07/14/2018 | 07/24/2018 | 230.00 |
| DOUGLASS.8/18 | REG DOUGLASS-LEGISLATIVE CONFERENCE 8/30/18.AUSTIN | Paid by Check #156571 | | 07/11/2018 | 07/17/2018 | 07/11/2018 | 07/11/2018 | 07/17/2018 | 155.00 |
| MENDOZA.7/18 | REG MENDOZA-TACA ON THE ROAD AREA TRNG 7/19-20/18.TYLER | Paid by Check #156698 | | 07/11/2018 | 07/17/2018 | 07/11/2018 | 07/16/2018 | 07/17/2018 | 100.00 |
| ZAMBRANO.8/18 | REG ZAMBRANO-LEGISLATIVE CONFERENCE 8/30/18.AUSTIN | Paid by Check #156572 | | 07/11/2018 | 07/17/2018 | 07/11/2018 | 07/11/2018 | 07/17/2018 | 155.00 |
| KIEL.9/18 | REG KIEL-CO&DIST CLK ASSOC.FALL CONF 9/5-7/18.GEORGETOWN | Paid by Check #156721 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 180.00 |
| | Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals | | | | | Invoices | | 7 | $1,280.00 |
| Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** | | | | | | | | | |
| 940GUAD.2ND2018 | 2ND QTR 2018 UNEMPLOYMENT CONTRIBUTIONS | Paid by Check #156446 | | 06/27/2018 | 07/10/2018 | 06/27/2018 | 06/29/2018 | 07/10/2018 | 14,042.22 |
| | Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals | | | | | Invoices | | 1 | $14,042.22 |
| Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** | | | | | | | | | |
| 7/31/18 | DINNER TICKETS (5) TAEA CONF 7/31/18.AUSTIN | Paid by Check #156758 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/16/2018 | 07/24/2018 | 100.00 |
| | Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals | | | | | Invoices | | 1 | $100.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **8770 - TEXAS COLLEGE OF PROBATE JUDGES** | | | | | | | | | |
| SQUIRES.5/18 | REG SQUIRES-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON | Paid by Check #156826 | | 04/06/2018 | 04/17/2018 | 04/06/2018 | 04/10/2018 | 07/24/2018 | 375.00 |
| KUTSCHER.8/18 | REG KUTSCHER-TX COLLEGE PROBATE JUDGES 8/22-25/18. SAN ANTONIO | Paid by Check #156637 | | 06/01/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 450.00 |
| STOVALL.8/18 | REG STOVALL-TX COLLEGE PROBATE JUDGES 8/22-25/18.SAN ANTONIO | Paid by Check #156638 | | 06/01/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 450.00 |
| | Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals | | | | | Invoices | | 3 | $1,275.00 |
| Vendor **3264 - TEXAS COMMISSION ON** | | | | | | | | | |
| 620087.2/18 | WASTE WATER RESEARCH FEE 2/18 | Paid by Check #156396 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/29/2018 | 07/10/2018 | 220.00 |
| 620087.3/18 | WASTE WATER RESEARCH FEE 3/18 | Paid by Check #156396 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/29/2018 | 07/10/2018 | 370.00 |
| 620087.4/18 | WASTE WATER RESEARCH FEE 4/18 | Paid by Check #156396 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/29/2018 | 07/10/2018 | 360.00 |
| | Vendor **3264 - TEXAS COMMISSION ON** Totals | | | | | Invoices | | 3 | $950.00 |
| Vendor **6056 - TEXAS COMMISSION ON LAW** | | | | | | | | | |
| SKRZYCKI.2018 | T.SKRZYCKI-TCOLE LICENSE REACTIVATION | Paid by Check #156431 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/26/2018 | 07/10/2018 | 150.00 |
| | Vendor **6056 - TEXAS COMMISSION ON LAW** Totals | | | | | Invoices | | 1 | $150.00 |
| Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** | | | | | | | | | |
| 2018-00000561 | June 2018 TCDRS | Paid by EFT #165748 | | 07/01/2018 | 07/15/2018 | 07/01/2018 | 06/30/2018 | 07/15/2018 | 405,542.19 |
| | Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals | | | | | Invoices | | 1 | $405,542.19 |
| Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** | | | | | | | | | |
| NOWOTNY.2018 | D. NOWOTNY-RENEW NON-COMMERCIAL POLITICAL HERBICIDE LICENSE | Paid by Check #156475 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/26/2018 | 07/10/2018 | 75.00 |
| | Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals | | | | | Invoices | | 1 | $75.00 |
| Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** | | | | | | | | | |
| 2018-00000605 | 7-20-18 Adult Probation Medical Insurance | Paid by EFT #166460 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 4,964.16 |
| | Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals | | | | | Invoices | | 1 | $4,964.16 |
| Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** | | | | | | | | | |
| CR-146237 | PRE EMPLOYMENT BACKGROUND (4) | Paid by Check #156369 | | 05/30/2018 | 07/10/2018 | 06/11/2018 | 06/19/2018 | 07/10/2018 | 4.00 |
| | Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals | | | | | Invoices | | 1 | $4.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **8097 - TEXAS FLOODPLAIN MGT ASSN** | | | | | | | | | |
| COLEMAN.8/18 | REG COLEMAN-2018 FALL TECHNICAL SUMMIT 8/28-31/18.SA | Paid by Check #156629 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/09/2018 | 07/17/2018 | 350.00 |
| ZWICKE.8/18 | REG ZWICKE-2018 FALL TECHNICAL SUMMIT 8/28-31/18.SA | Paid by Check #156629 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/09/2018 | 07/17/2018 | 350.00 |
| | | Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals | | | | Invoices | | 2 | $700.00 |
| Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** | | | | | | | | | |
| JUNE18STMT | JP#4 TPW COLLECTIONS.6/18 | Paid by Check #156809 | | 07/03/2018 | 07/24/2018 | 07/03/2018 | 07/03/2018 | 07/24/2018 | 459.85 |
| | | Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals | | | | Invoices | | 1 | $459.85 |
| Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** | | | | | | | | | |
| 7577 | TRANSPORT INMATE FR VEGA, TX TO GCSO | Paid by Check #156527 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/26/2018 | 07/10/2018 | 524.70 |
| | | Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals | | | | Invoices | | 1 | $524.70 |
| Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** | | | | | | | | | |
| ULLOA.7/18 | REG ULLOA-FY18 NEW COURT PERSONNEL 7/11-13/18.ROCKWALL | Paid by Check #156451 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 150.00 |
| | | Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals | | | | Invoices | | 1 | $150.00 |
| Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** | | | | | | | | | |
| 59744733 | DIST CLK COPIER LEASE SCILF15413 7/15/18-8/14/18 | Paid by Check #156645 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/06/2018 | 07/17/2018 | 435.00 |
| | | Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals | | | | Invoices | | 1 | $435.00 |
| Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** | | | | | | | | | |
| 18-0036-CR | BROWN,III-COURT APPOINTED ATTORNEY | Paid by Check #156671 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 600.00 |
| | | Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals | | | | Invoices | | 1 | $600.00 |
| Vendor **12527 - THE MOLINA LAW PRACTICE** | | | | | | | | | |
| 17-1935-CR | LEAL, JR-COURT APPOINTED ATTORNEY | Paid by Check #156515 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/21/2018 | 07/10/2018 | 600.00 |
| 17-1671-CR | NEWMAN-COURT APPOINTED ATTORNEY | Paid by Check #156515 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/25/2018 | 07/10/2018 | 600.00 |
| 14-0042-CR | SNYDER-COURT APPOINTED ATTORNEY | Paid by Check #156515 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 07/02/2018 | 07/10/2018 | 600.00 |
| | | Vendor **12527 - THE MOLINA LAW PRACTICE** Totals | | | | Invoices | | 3 | $1,800.00 |
| Vendor **10778 - THE OLD LAW FIRM PC** | | | | | | | | | |
| CCL-17-1174 | GUERRA-COURT APPOINTED ATTORNEY | Paid by Check #156647 | | 06/06/2018 | 07/17/2018 | 07/11/2018 | 06/22/2018 | 07/17/2018 | 250.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10778 - THE OLD LAW FIRM PC** | | | | | | | | | |
| VDC.MTG.6/6/18 | VETERANS DRUG COURT 6/6/18 | Paid by Check #156647 | | 06/06/2018 | 07/17/2018 | 07/11/2018 | 06/22/2018 | 07/17/2018 | 100.00 |
| VDC.MTG.7/11/18 | VETERANS DRUG COURT 7/11/18 | Paid by Check #156781 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/16/2018 | 07/24/2018 | 100.00 |
| | | Vendor **10778 - THE OLD LAW FIRM PC** Totals | | | | Invoices | | 3 | $450.00 |
| Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** | | | | | | | | | |
| 12749 | LAW ENFORCEMENT CENTER ADDITION-DESIGN DEVELOPMENT PHASE 30% | Paid by EFT #508 | | 06/19/2018 | 07/10/2018 | 06/19/2018 | 06/16/2018 | 07/10/2018 | 19,980.00 |
| | | Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals | | | | Invoices | | 1 | $19,980.00 |
| Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** | | | | | | | | | |
| 3004000839 | COURTHOUSE ELEVATOR MAINTENANCE 7/1/18-9/30/18 | Paid by Check #156734 | | 07/01/2018 | 07/24/2018 | 07/01/2018 | 07/12/2018 | 07/24/2018 | 573.00 |
| | | Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals | | | | Invoices | | 1 | $573.00 |
| Vendor **6349 - TIME WARNER CABLE** | | | | | | | | | |
| 0046612.7/18 | JP#1 PHONE & INTERNET SERVICE 7/18 | Paid by Check #156435 | | 06/25/2018 | 07/10/2018 | 06/25/2018 | 06/27/2018 | 07/10/2018 | 598.98 |
| 0238249.7/18 | EMERG MGMT WIRELESS INTERNET CONNECTION 7/18 | Paid by Check #156436 | | 07/01/2018 | 07/10/2018 | 07/01/2018 | 07/01/2018 | 07/10/2018 | 80.37 |
| 0284938.7/18 | JP#4 FIBER CONNECTION 7/18 | Paid by Check #156438 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/05/2018 | 07/10/2018 | 1,210.78 |
| 0305443.7/18 | SCHERTZ BLDG FIBER CONNECTION 7/18 | Paid by Check #156439 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/05/2018 | 07/10/2018 | 2,514.79 |
| 0385586.7/18 | SHERIFF FIBER CONNECTION 7/18 | Paid by Check #156437 | | 07/03/2018 | 07/10/2018 | 07/03/2018 | 07/05/2018 | 07/10/2018 | 2,056.23 |
| 0491616.7/18 | EMERG MGMT TV/CABLE SERVICE 7/18 | Paid by Check #156607 | | 07/08/2018 | 07/17/2018 | 07/08/2018 | 07/09/2018 | 07/17/2018 | 102.32 |
| 0053923.8/18 | JP#1 FIBER CONNECTION 8/18 | Paid by Check #156608 | | 07/09/2018 | 07/17/2018 | 07/09/2018 | 07/10/2018 | 07/17/2018 | 934.35 |
| 0453129.8/18 | SHERIFF TV/CABLE SERVICE 8/18 | Paid by Check #156700 | | 07/14/2018 | 07/17/2018 | 07/14/2018 | 07/16/2018 | 07/17/2018 | 107.74 |
| 0235005.8/18 | COUNTY INTERNET CONNECTION 8/18 | Paid by Check #156816 | | 07/22/2018 | 07/24/2018 | 07/22/2018 | 07/23/2018 | 07/24/2018 | 2,415.50 |
| | | Vendor **6349 - TIME WARNER CABLE** Totals | | | | Invoices | | 9 | $10,021.06 |
| Vendor **12755 - TOBIAS STOUT LAW OFFICE** | | | | | | | | | |
| J-18-84.061518 | COURT APPOINTED ATTORNEY | Paid by EFT #1353 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| J-18-46.061818 | COURT APPOINTED ATTORNEY | Paid by EFT #1353 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/21/2018 | 07/10/2018 | 75.00 |
| CCL-17-0818 | SAUCEDA-COURT APPOINTED ATTORNEY | Paid by EFT #1353 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 250.00 |
| CCL-17-1271 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1353 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 250.00 |
| CCL-18-0006 | JUAREZ-RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #1353 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 250.00 |
| J-18-89 | COURT APPOINTED ATTORNEY | Paid by EFT #1373 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/11/2018 | 07/17/2018 | 75.00 |
| J-18-57 | COURT APPOINTED ATTORNEY | Paid by EFT #1373 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/11/2018 | 07/17/2018 | 250.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **12755 - TOBIAS STOUT LAW OFFICE** | | | | | | | | | |
| J-18-64.070918 | COURT APPOINTED ATTORNEY | Paid by EFT #1373 | | 07/09/2018 | 07/17/2018 | 07/09/2018 | 07/11/2018 | 07/17/2018 | 75.00 |
| J-18-91 | COURT APPOINTED ATTORNEY | Paid by EFT #1373 | | 07/09/2018 | 07/17/2018 | 07/09/2018 | 07/11/2018 | 07/17/2018 | 75.00 |
| CCL-17-1143 | DEJULIANNIE-COURT APPOINTED ATTORNEY | Paid by EFT #1392 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 100.00 |
| CCL-18-0490 | WILLIAMS-COURT APPOINTED ATTORNEY | Paid by EFT #1392 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 100.00 |
| CCL-18-0680 | WILLIAMS-COURT APPOINTED ATTORNEY | Paid by EFT #1392 | | 07/10/2018 | 07/24/2018 | 07/10/2018 | 07/12/2018 | 07/24/2018 | 75.00 |
| J-17-55.071118 | COURT APPOINTED ATTORNEY | Paid by EFT #1392 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/12/2018 | 07/24/2018 | 75.00 |
| J-17-53.071318 | COURT APPOINTED ATTORNEY | Paid by EFT #1392 | | 07/13/2018 | 07/24/2018 | 07/13/2018 | 07/17/2018 | 07/24/2018 | 250.00 |
| J-18-74 | COURT APPOINTED ATTORNEY | Paid by EFT #1392 | | 07/13/2018 | 07/24/2018 | 07/13/2018 | 07/17/2018 | 07/24/2018 | 75.00 |
| CCL-18-0413 | GOFF-COURT APPOINTED ATTORNEY | Paid by EFT #1392 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/17/2018 | 07/24/2018 | 150.00 |
| J-15-141 | COURT APPOINTED ATTORNEY | Paid by EFT #1392 | | 07/16/2018 | 07/24/2018 | 07/16/2018 | 07/18/2018 | 07/24/2018 | 75.00 |
| Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals | | | | | | Invoices | 17 | | $2,275.00 |
| Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** | | | | | | | | | |
| 5272 | GC#17063-REPAINT ROOF | Paid by Check #156410 | | 06/07/2018 | 07/10/2018 | 06/07/2018 | 06/19/2018 | 07/10/2018 | 518.80 |
| Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals | | | | | | Invoices | 1 | | $518.80 |
| Vendor **13276 - TRANSTEX INVESTIGATIONS, LLC** | | | | | | | | | |
| 17-1671-CR | INVESTIGATOR EXPENSES | Paid by Check #156695 | | 06/13/2018 | 07/17/2018 | 07/11/2018 | 06/25/2018 | 07/17/2018 | 721.44 |
| Vendor **13276 - TRANSTEX INVESTIGATIONS, LLC** Totals | | | | | | Invoices | 1 | | $721.44 |
| Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** | | | | | | | | | |
| 1008007.5/18 | JP#1 PERSON SEARCHES 5/18 | Paid by Check #156669 | | 06/01/2018 | 07/17/2018 | 07/11/2018 | 06/04/2018 | 07/17/2018 | 82.90 |
| 1008007.6/18 | JP#1 PERSON SEARCHES 6/18 | Paid by Check #156670 | | 07/01/2018 | 07/17/2018 | 07/01/2018 | 07/05/2018 | 07/17/2018 | 70.30 |
| 211897.6/18 | CLEAR PERSON SEARCH 6/18 | Paid by Check #156792 | | 07/01/2018 | 07/24/2018 | 07/01/2018 | 07/03/2018 | 07/24/2018 | 527.06 |
| Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals | | | | | | Invoices | 3 | | $680.26 |
| Vendor **13277 - TRANSWORLD SYSTEMS INC.** | | | | | | | | | |
| 2018-00000606 | 7-20-18 AAFES Wage Garnishment | Paid by Check #9406 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 173.21 |
| Vendor **13277 - TRANSWORLD SYSTEMS INC.** Totals | | | | | | Invoices | 1 | | $173.21 |
| Vendor **1459 - TRAVIS COUNTY TREASURER** | | | | | | | | | |
| 3300001427.1 | M.MANSFORD,D.LEMPKIN-AUTOPSY | Paid by Check #156382 | | 06/30/2018 | 07/10/2018 | 06/30/2018 | 07/02/2018 | 07/10/2018 | 2,900.00 |
| 3300001427.2 | M.MANSFORD,D.LEMPKIN-AUTOPSY | Paid by Check #156382 | | 06/30/2018 | 07/10/2018 | 06/30/2018 | 07/02/2018 | 07/10/2018 | 2,900.00 |
| Vendor **1459 - TRAVIS COUNTY TREASURER** Totals | | | | | | Invoices | 2 | | $5,800.00 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **3925 - TRI-COUNTY A/C & HEATING INC** | | | | | | | | | |
| S-18588 | SO-REPAIR A/C | Paid by Check #156583 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 932.19 |
| | | Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals | | | | Invoices | | 1 | $932.19 |
| Vendor **12656 - WILLIAM NORTON TROY** | | | | | | | | | |
| CCL-16-1094 | MCKINNEY-COURT APPOINTED ATTORNEY, APPEAL | Paid by EFT #1350 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/25/2018 | 07/10/2018 | 750.00 |
| CCL-17-1289 | RUBLES-COURT APPOINTED ATTORNEY | Paid by EFT #1350 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/25/2018 | 07/10/2018 | 175.00 |
| 18-1075-CR | STANGUA-COURT APPOINTED ATTORNEY | Paid by EFT #1350 | | 06/26/2018 | 07/10/2018 | 06/26/2018 | 06/28/2018 | 07/10/2018 | 600.00 |
| CCL-15-0961 | ESTRADA-COURT APPOINTED ATTORNEY | Paid by EFT #1391 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/11/2018 | 07/24/2018 | 75.00 |
| CCL-17-0968 | WELLS-COURT APPOINTED ATTORNEY | Paid by EFT #1391 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/11/2018 | 07/24/2018 | 250.00 |
| CCL170436.070918 | CHAMBERS-COURT APPOINTED ATTORNEY | Paid by EFT #1391 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/11/2018 | 07/24/2018 | 75.00 |
| | | Vendor **12656 - WILLIAM NORTON TROY** Totals | | | | Invoices | | 6 | $1,925.00 |
| Vendor **4262 - TSC STORES** | | | | | | | | | |
| 498280 | #C2071-HERBICIDE PUMP ASSEMBLY | Paid by Check #156587 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 07/05/2018 | 07/17/2018 | 129.99 |
| 667081 | REX-DOG FOOD(2) | Paid by Check #156587 | | 06/28/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 95.98 |
| 669230 | CENTRAL-BAILING TWINE (10ROLLS) | Paid by Check #156740 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/13/2018 | 07/24/2018 | 174.95 |
| 669295 | LORBY-DOG FOOD(2),DOG CAN FOOD(5) | Paid by Check #156740 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/17/2018 | 07/24/2018 | 107.43 |
| 669346 | SNAKE AWAY | Paid by Check #156740 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/12/2018 | 07/24/2018 | 33.98 |
| | | Vendor **4262 - TSC STORES** Totals | | | | Invoices | | 5 | $542.33 |
| Vendor **13047 - TRISH TUMLINSON** | | | | | | | | | |
| 6/26-28/18 | PER DIEM,MILEAGE,PKNG-LEADERSHIP FOR SUPPORT STAFF 6/26-28/18.SA | Paid by Check #156530 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 136.35 |
| | | Vendor **13047 - TRISH TUMLINSON** Totals | | | | Invoices | | 1 | $136.35 |
| Vendor **12427 - TXTAG** | | | | | | | | | |
| 6/27-29/18 | TOLL FEES-AG-D10 LEADERSHIP LAB 6/27-29/18.BROWNWOOD | Paid by Check #156797 | | 07/09/2018 | 07/24/2018 | 07/09/2018 | 07/17/2018 | 07/24/2018 | 38.05 |
| | | Vendor **12427 - TXTAG** Totals | | | | Invoices | | 1 | $38.05 |

# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/18 - 07/31/18

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 **1614 - U S POSTMASTER** | | | | | | | | | |
| JAIL.7/12/18 | POSTAGE-40 ROLLS .50 STAMPS | Paid by Check #156724 | | 07/12/2018 | 07/24/2018 | 07/12/2018 | 07/16/2018 | 07/24/2018 | 2,000.00 |
| | | Vendor **1614 - U S POSTMASTER** Totals | | | | Invoices | | 1 | $2,000.00 |
| Vendor **1640 - U S POSTMASTER** | | | | | | | | | |
| COCLRK.7/2/18 | POSTAGE-2ROLLS FOREVER STAMPS, 1ROLL .35 STAMPS, 1ROLL .01 STAMP | Paid by Check #156384 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 165.00 |
| | | Vendor **1640 - U S POSTMASTER** Totals | | | | Invoices | | 1 | $165.00 |
| Vendor **12456 - DARREN LEE UMPHREY** | | | | | | | | | |
| 17-2348-CR | VARGAS-COURT APPOINTED ATTORNEY | Paid by EFT #1388 | | 07/13/2018 | 07/24/2018 | 07/13/2018 | 07/17/2018 | 07/24/2018 | 600.00 |
| | | Vendor **12456 - DARREN LEE UMPHREY** Totals | | | | Invoices | | 1 | $600.00 |
| Vendor **12712 - UNIFIRST HOLDINGS INC** | | | | | | | | | |
| JUN18STMT | UNIFORMS 6/18 | Paid by Check #156822 | | 06/25/2018 | 07/24/2018 | 07/11/2018 | 06/26/2018 | 07/24/2018 | 3,697.64 |
| | | Vendor **12712 - UNIFIRST HOLDINGS INC** Totals | | | | Invoices | | 1 | $3,697.64 |
| Vendor **3165 - UPS AND GROUNDS** | | | | | | | | | |
| 198247 | FREIGHT FOR EMBOSSER (PO#3014) | Paid by Check #156732 | | 05/09/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 9.37 |
| 198850 | SHIP PCKG TO TDCJ | Paid by Check #156577 | | 06/04/2018 | 07/17/2018 | 07/11/2018 | 06/04/2018 | 07/17/2018 | 13.39 |
| 198852 | SHIP PCKG TO TDCJ | Paid by Check #156577 | | 06/04/2018 | 07/17/2018 | 07/11/2018 | 06/04/2018 | 07/17/2018 | 14.41 |
| PO#3014 | TAX-MESSAGE STAMPS,NAME PLATES(3) | Paid by Check #156394 | | 06/04/2018 | 07/10/2018 | 06/04/2018 | 06/25/2018 | 07/10/2018 | 190.90 |
| 198900 | SHIP PCKG TO FUELMAN | Paid by Check #156577 | | 06/05/2018 | 07/17/2018 | 07/11/2018 | 06/07/2018 | 07/17/2018 | 12.85 |
| 198901 | SHIP PCKG TO COMPTROLLER | Paid by Check #156577 | | 06/05/2018 | 07/17/2018 | 07/11/2018 | 06/06/2018 | 07/17/2018 | 9.03 |
| 199008 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #156577 | | 06/11/2018 | 07/17/2018 | 07/11/2018 | 07/12/2018 | 07/17/2018 | 15.08 |
| 199053 | SHIP PCKG TO AUSTIN(RABIES) | Paid by Check #156577 | | 06/12/2018 | 07/17/2018 | 07/11/2018 | 06/13/2018 | 07/17/2018 | 17.34 |
| 199078 | SHIP PCKG TO FORCE PROTECTION VIDEO,PROSPER TX | Paid by Check #156577 | | 06/12/2018 | 07/17/2018 | 07/11/2018 | 06/19/2018 | 07/17/2018 | 17.60 |
| 199288 | SHIP PCKG TO FUELMAN | Paid by Check #156577 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/20/2018 | 07/17/2018 | 12.65 |
| 199289 | SHIP PCKG TO AMAZON.COM.KYDC LLC | Paid by Check #156577 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/20/2018 | 07/17/2018 | 13.84 |
| 199290 | SHIP PCKG TO TX COMPTROLLER OF PUBLIC ACCTS (JUDICIARY SECT) | Paid by Check #156577 | | 06/19/2018 | 07/17/2018 | 07/11/2018 | 06/20/2018 | 07/17/2018 | 9.03 |
| 79352 | MAIL CERTIFIED LETTER TO IRS | Paid by Check #156577 | | 06/26/2018 | 07/17/2018 | 07/11/2018 | 06/28/2018 | 07/17/2018 | 7.23 |
| 199541 | SHIP PCKG TO TDCJ (3) | Paid by Check #156577 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 13.96 |
| 199542 | SHIP PCKG TO TDCJ (3) | Paid by Check #156577 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 14.30 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **3165 - UPS AND GROUNDS** | | | | | | | | | |
| 199543 | SHIP PCKG TO TDCJ (3) | Paid by Check #156577 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 14.30 |
| | | | Vendor **3165 - UPS AND GROUNDS** Totals | | | Invoices | | 16 | $385.28 |
| Vendor **4162 - VALIC** | | | | | | | | | |
| 2018-00000575 | 7-6-18 Valic Deferred Compensation | Paid by EFT #165744 | | 07/06/2018 | 07/10/2018 | 07/06/2018 | 07/06/2018 | 07/11/2018 | 5,138.64 |
| 2018-00000607 | 7-20-18 Valic Deferred Compensation | Paid by EFT #166458 | | 07/20/2018 | 07/24/2018 | 07/20/2018 | 07/20/2018 | 07/24/2018 | 5,288.64 |
| | | | Vendor **4162 - VALIC** Totals | | | Invoices | | 2 | $10,427.28 |
| Vendor **13260 - VALMARK CHEVROLET** | | | | | | | | | |
| 6128945/1 | GC#13086-REPAIR TAIL LIGHTS | Paid by Check #156543 | | 06/14/2018 | 07/10/2018 | 06/14/2018 | 06/20/2018 | 07/10/2018 | 384.40 |
| 6129050/1 | GC#17052-REPLACE TRANSMISSION | Paid by Check #156543 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/19/2018 | 07/10/2018 | 3,810.41 |
| 6129267/1 | GC#17062-HUB ASSEMBY | Paid by Check #156691 | | 06/21/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 645.00 |
| 5119462 | GC#16541-SHIFT CABLE,MOTOR MOUNT | Paid by Check #156691 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 146.87 |
| 6129475 | GC#17055-TRANSMISSION,TRANS MOUNT | Paid by Check #156691 | | 06/27/2018 | 07/17/2018 | 07/11/2018 | 07/10/2018 | 07/17/2018 | 3,815.90 |
| 6129605/1 | GC#16243-TRANSMISSION,TRANS COOLER,TRANS LINE | Paid by Check #156691 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/10/2018 | 07/17/2018 | 3,920.03 |
| 6129902/1 | GC#T17326-WINDOW TINT | Paid by Check #156808 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 150.00 |
| | | | Vendor **13260 - VALMARK CHEVROLET** Totals | | | Invoices | | 7 | $12,872.61 |
| Vendor **7483 - DIANA VARGAS** | | | | | | | | | |
| 5/10/18-6/7/18 | COURT REPORTERS FEE CPS 5/10/18-6/7/18 | Paid by Check #156460 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/21/2018 | 07/10/2018 | 1,050.00 |
| 5/29/18-6/4/18 | COURT REPORTERS FEE CCL 5/2918-6/4/18 | Paid by Check #156460 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/22/2018 | 07/10/2018 | 1,100.00 |
| | | | Vendor **7483 - DIANA VARGAS** Totals | | | Invoices | | 2 | $2,150.00 |
| Vendor **11813 - JULISSA MARIE VELA** | | | | | | | | | |
| 17-1915-CR | CANO-COURT APPOINTED ATTORNEY | Paid by EFT #1340 | | 02/22/2018 | 07/10/2018 | 06/11/2018 | 07/03/2018 | 07/10/2018 | 600.00 |
| CCL-17-1107 | WEBB-COURT APPOINTED ATTORNEY | Paid by EFT #1340 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 250.00 |
| CCL-18-0070 | GONZALES-COURT APPOINTED ATTORNEY | Paid by EFT #1340 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 200.00 |
| CCL-18-0340 | SANDOVAL-COURT APPOINTED ATTORNEY | Paid by EFT #1340 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/22/2018 | 07/10/2018 | 100.00 |
| 2018-CV-0241 | SAN MIGUEL-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by EFT #1387 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/12/2018 | 07/24/2018 | 75.00 |

# 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 **11813 - JULISSA MARIE VELA** | | | | | | | | | |
| 2018-CV-0242 | WILLIAMS COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by EFT #1387 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/12/2018 | 07/24/2018 | 75.00 |
| | | Vendor **11813 - JULISSA MARIE VELA** Totals | | | | Invoices | | 6 | $1,300.00 |
| Vendor **6805 - VERIZON WIRELESS** | | | | | | | | | |
| 421835304.6/18 | EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/18 | Paid by Check #156450 | | 06/20/2018 | 07/10/2018 | 06/20/2018 | 06/29/2018 | 07/10/2018 | 50.53 |
| 742012272.6/18 | CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 6/18 | Paid by Check #156613 | | 07/01/2018 | 07/17/2018 | 07/01/2018 | 07/11/2018 | 07/17/2018 | 386.31 |
| | | Vendor **6805 - VERIZON WIRELESS** Totals | | | | Invoices | | 2 | $436.84 |
| Vendor **4303 - VILLAGE LOCKSMITH INC** | | | | | | | | | |
| 1776 | FLOOD GATES-KEYS(65) | Paid by Check #156407 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/26/2018 | 07/10/2018 | 130.00 |
| | | Vendor **4303 - VILLAGE LOCKSMITH INC** Totals | | | | Invoices | | 1 | $130.00 |
| Vendor **8388 - VISA** | | | | | | | | | |
| 7530.5/31/18 | GC TAX OFFICE-STATE INSPECTION FEE(8);SERVICE FEE | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 63.00 |
| 7530.6/11/18 | LORBY-COLLAR W/HANDLE | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 54.99 |
| 7530.6/13/18 | TIGER SUPPLY-LASER MEASURE TOOL-J.PADILLA | Paid by Check #10566 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 101.71 |
| 7530.6/13/18. | USPS-POSTAGE STAMPS | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 431.30 |
| 7530.6/13/18.. | BROWNELLS-PATROL RIFLE OPTICS (2) | Paid by Check #10566 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 877.95 |
| 7530.6/15/18 | JBCTOOLS.COM-CID-SOLDERING TOOL(3) | Paid by Check #10566 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 132.00 |
| 7530.6/15/18. | IFIXIT-CID-MAT,WRIST STRAP,TRAY,MAGNETIC PROJECT MAT | Paid by Check #10566 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 79.41 |
| 7530.6/15/18.. | TEEL TECHNOLOGIES-CID-B.GOSTICK-JPIN JTAG MOLEX FLEX KIT | Paid by Check #10566 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 79.38 |
| 7530.6/15/18... | TACTICAL HOLSTERS-K.DESLATTE-ADAPTOR,UNIVERSAL HANGER | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 71.00 |
| 7530.6/15/18.... | BROWNELLS-JC-TRGGR PINS (4),AR-15 RAIL PLMRS(2),WPN LIGHTS(2) | Paid by Check #10566 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/11/2018 | 07/17/2018 | 244.92 |
| 7530.6/20/18 | AMERICAN AIRLINES-ZWICKE SHERIFF ASSC CONF 7/21-24/18.GRAPEVINE | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 140.40 |

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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 **8388 - VISA** | | | | | | | | | |
| 7530.6/21/18 | PARKING-NSA CONFERENCE 6/16 -20/18.NEW ORLEANS | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 190.23 |
| 7530.6/22/18 | CREDIT-INST LAW ENFORCE ADMN-JONES-IAPSE 7/23-26/18.SA(PO1914) | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | (790.00) |
| 7530.6/22/18. | CREDIT-INST LAW ENFORCE ADMN-MURPHEY-IAPSE 7/23-26-18.SA(PO1914) | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | (790.00) |
| 7530.6/6/18 | GC TAX OFFICE-STATE INSPECTION FEES | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 10.50 |
| 7530.6/7/18 | LORBY-LONGLINE,HARNESS LEASH,UNDERCOAT RAKE | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 152.95 |
| 7530.6/8/18 | COMFORT SUITES-J.LUNA EFFECTIVE FIELD TRNG 6/4-8/18.GEORGETOWN | Paid by Check #156636 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 524.30 |
| | | | Vendor **8388 - VISA** Totals | | | Invoices | 17 | | $1,574.04 |
| Vendor **8918 - VISA** | | | | | | | | | |
| 7282.6/11/18. | REG PHILLIPS-ADVANCED CRIMINAL LAW 9/19-21/18.HOUSTON | Paid by Check #156640 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 470.00 |
| 7282.6/14/18 | WALMART-CHILDWELFARE-SCRUB BRUSHES,DIAPER BAGS,GAMES,LICE SHAMP | Paid by Check #156640 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 478.92 |
| 7282.6/17/18 | AMAZON-CARTRIDGE | Paid by Check #156640 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 23.87 |
| 7282.6/22/18 | REG PHILLIPS-CRIMINAL LAW 101 7/22/18.SAN ANTONIO | Paid by Check #156640 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/09/2018 | 07/17/2018 | 160.00 |
| 7282.6/4/18 | TSBPA-H.FRANZEN ANNUAL CPA LICENSE RENEWAL 7/2018-7/2019 | Paid by Check #156640 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 07/02/2018 | 07/17/2018 | 66.00 |
| 7282.6/6/18 | POLYMER SOLUTIONS-WATER BOTTLE STAND | Paid by Check #156640 | | 06/24/2018 | 07/17/2018 | 07/11/2018 | 06/11/2018 | 07/17/2018 | 52.00 |
| | | | Vendor **8918 - VISA** Totals | | | Invoices | 6 | | $1,250.79 |
| Vendor **12892 - WAGE WORKS** | | | | | | | | | |
| 0618-DR5078 | JUNE 2018 | Paid by Check #3897 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/10/2018 | 07/17/2018 | 595.86 |
| | | | Vendor **12892 - WAGE WORKS** Totals | | | Invoices | 1 | | $595.86 |
| Vendor **10324 - PATRICIA M. WAGNER** | | | | | | | | | |
| 4/12/18-6/21/18 | MILEAGE-COURT REPORTER EXPENSES 4/12/18-6/21/18 | Paid by Check #156641 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/05/2018 | 07/17/2018 | 1,156.80 |
| | | | Vendor **10324 - PATRICIA M. WAGNER** Totals | | | Invoices | 1 | | $1,156.80 |

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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 **5583 - WAL MART** | | | | | | | | | |
| PO#3342 | CHILD WELFARE-BOYS/GIRLS CLOTHES | Paid by Check #156421 | | 06/15/2018 | 07/10/2018 | 06/15/2018 | 06/18/2018 | 07/10/2018 | 133.04 |
| PO#3353. | WET/DRY VAC,SHOWER CURTAINS,BOX FANS,EXT CABLE,INSECT KILLER | Paid by Check #156421 | | 06/16/2018 | 07/10/2018 | 06/16/2018 | 06/28/2018 | 07/10/2018 | 117.40 |
| PO#3353 | WET/DRY VAC,SHOWER CURTAINS,BOX FANS,EXT CABLE,INSECT KILLER | Paid by Check #156421 | | 06/21/2018 | 07/10/2018 | 06/21/2018 | 06/28/2018 | 07/10/2018 | 246.31 |
| PO#3464. | KITCHEN SUPPLIES | Paid by Check #156421 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/22/2018 | 07/10/2018 | 48.35 |
| PO#3186 | MEASURE CUPS,HOT GLOVES | Paid by Check #156600 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 22.09 |
| PO#3484 | ICE CREAM,SODAS | Paid by Check #156600 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 46.84 |
| PO#3557 | SO-BOX FANS (2),CONTAINERS,CLEANING SUPPLIES | Paid by Check #156600 | | 06/29/2018 | 07/17/2018 | 07/11/2018 | 07/03/2018 | 07/17/2018 | 119.67 |
| PO#3495. | C.MOORE-WORK JEANS | Paid by Check #156600 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/03/2018 | 07/17/2018 | 84.35 |
| PO#3496. | R.GONZALEZ-WORK JEANS | Paid by Check #156600 | | 07/02/2018 | 07/17/2018 | 07/02/2018 | 07/03/2018 | 07/17/2018 | 99.85 |
| | | Vendor **5583 - WAL MART** Totals | | | | Invoices | | 9 | $917.90 |
| Vendor **10918 - TIFFANY WARREN** | | | | | | | | | |
| 6/22/18. | MILEAGE-VITAL STATS SUMMER CONF 6/21-22/18.WOODLANDS | Paid by Check #156482 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 227.26 |
| | | Vendor **10918 - TIFFANY WARREN** Totals | | | | Invoices | | 1 | $227.26 |
| Vendor **11482 - WATCH GUARD VIDEO** | | | | | | | | | |
| ACCINV0015470 | BODY CAMERA CLIP | Paid by Check #156495 | | 06/04/2018 | 07/10/2018 | 06/04/2018 | 06/19/2018 | 07/10/2018 | 32.00 |
| ACCINV0015482 | GC#18560,18557,18442,18559-VEHICLE EQUIPMENT,HGAC #EF04-17,BF03 | Paid by Check #156495 | | 06/05/2018 | 07/10/2018 | 06/05/2018 | 06/19/2018 | 07/10/2018 | 1,055.00 |
| | | Vendor **11482 - WATCH GUARD VIDEO** Totals | | | | Invoices | | 2 | $1,087.00 |
| Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** | | | | | | | | | |
| 562832 | #H15104-AIR INDICATOR | Paid by Check #156737 | | 07/11/2018 | 07/24/2018 | 07/11/2018 | 07/17/2018 | 07/24/2018 | 71.66 |
| | | Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals | | | | Invoices | | 1 | $71.66 |
| Vendor **11454 - WC OF TEXAS** | | | | | | | | | |
| 9447144 | COUNTY GARBAGE PICKUP 5/18 | Paid by Check #156827 | | 05/01/2018 | 05/15/2018 | 05/01/2018 | 05/03/2018 | 07/24/2018 | 796.53 |
| 9492395 | COUNTY GARBAGE PICKUP 7/18 | Paid by Check #156494 | | 07/01/2018 | 07/10/2018 | 07/01/2018 | 07/02/2018 | 07/10/2018 | 796.53 |
| | | Vendor **11454 - WC OF TEXAS** Totals | | | | Invoices | | 2 | $1,593.06 |
| Vendor **1427 - WEST GROUP** | | | | | | | | | |
| 838293353 | (570) WEST LAW ACCESS 5/18 | Paid by Check #156381 | | 06/01/2018 | 07/10/2018 | 06/01/2018 | 06/28/2018 | 07/10/2018 | 1,369.38 |
| 838376646 | (437) TX PRACTICE SERIES V2A CTROOM HANDBOOK ON TX EVIDENCE 2018 | Paid by Check #156381 | | 06/04/2018 | 07/10/2018 | 06/04/2018 | 06/28/2018 | 07/10/2018 | 338.00 |

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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 **1427 - WEST GROUP** | | | | | | | | | |
| 838460170 | (475) WEST LAW ACCESS 6/18 | Paid by Check #156720 | | 07/01/2018 | 07/24/2018 | 07/01/2018 | 07/12/2018 | 07/24/2018 | 658.00 |
| | | Vendor **1427 - WEST GROUP** Totals | | | | Invoices | 3 | | $2,365.38 |
| Vendor **4173 - JIM WOLVERTON** | | | | | | | | | |
| 6/20-27/18 | MILEAGE 6/18 | Paid by Check #156586 | | 07/06/2018 | 07/17/2018 | 07/06/2018 | 07/10/2018 | 07/17/2018 | 36.73 |
| | | Vendor **4173 - JIM WOLVERTON** Totals | | | | Invoices | 1 | | $36.73 |
| Vendor **13268 - JIM WOLVERTON,II** | | | | | | | | | |
| 4/23/18-6/26/18 | MILEAGE 4/23/18-6/26/18 | Paid by Check #156544 | | 06/29/2018 | 07/10/2018 | 06/29/2018 | 06/29/2018 | 07/10/2018 | 65.73 |
| | | Vendor **13268 - JIM WOLVERTON,II** Totals | | | | Invoices | 1 | | $65.73 |
| Vendor **1468 - YORK CREEK V F D** | | | | | | | | | |
| MAY18STMT | MONTHLY BUDGET ALLOTMENT 5/18 | Paid by EFT #1333 | | 07/02/2018 | 07/10/2018 | 07/02/2018 | 07/02/2018 | 07/10/2018 | 4,906.54 |
| | | Vendor **1468 - YORK CREEK V F D** Totals | | | | Invoices | 1 | | $4,906.54 |
| Vendor **1458 - ZEP SALES & SERVICE** | | | | | | | | | |
| 9003475456 | DEGREASER | Paid by Check #156569 | | 06/15/2018 | 07/17/2018 | 07/11/2018 | 06/29/2018 | 07/17/2018 | 1,823.49 |
| | | Vendor **1458 - ZEP SALES & SERVICE** Totals | | | | Invoices | 1 | | $1,823.49 |
| Vendor **12832 - MARK ZUA ZUA** | | | | | | | | | |
| 7/21-24/18 | ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE | Paid by Check #156679 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 100.00 |
| | | Vendor **12832 - MARK ZUA ZUA** Totals | | | | Invoices | 1 | | $100.00 |
| Vendor **3225 - ARNOLD ZWICKE** | | | | | | | | | |
| 6/2/18 | REIMB-KENNEL PAD(R.PINILLA) | Paid by Check #10565 | | 06/08/2018 | 07/17/2018 | 07/11/2018 | 06/12/2018 | 07/17/2018 | 1,820.00 |
| 7/21-24/18 | ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/20-25/18.GRAPEVINE | Paid by Check #156579 | | 06/20/2018 | 07/17/2018 | 07/11/2018 | 06/26/2018 | 07/17/2018 | 160.00 |
| 6/16-19/18. | REIMB FUEL-NSA CONFERENCE 6/16-20/18.NEW ORLEANS | Paid by Check #156395 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/26/2018 | 07/10/2018 | 151.99 |
| | | Vendor **3225 - ARNOLD ZWICKE** Totals | | | | Invoices | 3 | | $2,131.99 |
| Vendor **ADOLFO BANDA** | | | | | | | | | |
| JP118-80250 | REFUND OVERPAYMENT OF FINES | Paid by Check #156554 | | 06/22/2018 | 07/10/2018 | 06/22/2018 | 06/29/2018 | 07/10/2018 | 35.00 |
| | | Vendor **ADOLFO BANDA** Totals | | | | Invoices | 1 | | $35.00 |

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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 **STEVE STEWART DAVIS** | | | | | | | | | |
| JP118-79039 | REFUND OVERPAYMENT OF FINES | Paid by Check #156550 | | 02/26/2018 | 07/10/2018 | 06/11/2018 | 06/27/2018 | 07/10/2018 | 17.00 |
| | | Vendor **STEVE STEWART DAVIS** Totals | | | | Invoices | 1 | | $17.00 |
| Vendor **MICHAEL GUERRERO** | | | | | | | | | |
| JP117-76637 | REFUND OVERPAYMENT OF FINES | Paid by Check #156551 | | 02/12/2018 | 07/10/2018 | 06/11/2018 | 06/27/2018 | 07/10/2018 | 5.57 |
| | | Vendor **MICHAEL GUERRERO** Totals | | | | Invoices | 1 | | $5.57 |
| Vendor **ADAM LOPEZ** | | | | | | | | | |
| JP117-78006 | REFUND OVERPAYMENT OF FINES | Paid by Check #156552 | | 03/19/2018 | 07/10/2018 | 06/11/2018 | 06/27/2018 | 07/10/2018 | 7.40 |
| | | Vendor **ADAM LOPEZ** Totals | | | | Invoices | 1 | | $7.40 |
| Vendor **MANUEL LUNA** | | | | | | | | | |
| JP2-69424 | REFUND OVERPAYMENT OF FINES | Paid by Check #156547 | | 06/12/2018 | 07/10/2018 | 06/12/2018 | 06/12/2018 | 07/10/2018 | 7.00 |
| | | Vendor **MANUEL LUNA** Totals | | | | Invoices | 1 | | $7.00 |
| Vendor **HEATHER SABEDRA** | | | | | | | | | |
| JP118-78623 | REFUND OVERPAYMENT OF FINES | Paid by Check #156553 | | 03/02/2018 | 07/10/2018 | 06/11/2018 | 06/27/2018 | 07/10/2018 | 7.90 |
| | | Vendor **HEATHER SABEDRA** Totals | | | | Invoices | 1 | | $7.90 |
| Vendor **ROGER SEGURA SCARCLIFF** | | | | | | | | | |
| 17-0802-CR-B | REFUND TIME PAYMENT FEE | Paid by Check #156696 | | 07/05/2018 | 07/17/2018 | 07/05/2018 | 07/05/2018 | 07/17/2018 | 25.00 |
| | | Vendor **ROGER SEGURA SCARCLIFF** Totals | | | | Invoices | 1 | | $25.00 |
| Vendor **KEITH ALLEN SLYE** | | | | | | | | | |
| JP117-77950 | REFUND OVERPAYMENT OF FINES | Paid by Check #156548 | | 01/02/2018 | 07/10/2018 | 06/11/2018 | 06/27/2018 | 07/10/2018 | 6.00 |
| | | Vendor **KEITH ALLEN SLYE** Totals | | | | Invoices | 1 | | $6.00 |
| Vendor **ERNESTO VASQUEZ** | | | | | | | | | |
| JP117-77505 | REFUND OVERPAYMENT OF FINES | Paid by Check #156549 | | 02/26/2018 | 07/10/2018 | 06/11/2018 | 06/27/2018 | 07/10/2018 | 8.00 |
| | | Vendor **ERNESTO VASQUEZ** Totals | | | | Invoices | 1 | | $8.00 |
| Vendor **& DAVIS, LLP WALLER LANSDEN DORTCH** | | | | | | | | | |
| 40740-J1 | REFUND OVERPAYMENT OF FINES | Paid by Check #156546 | | 06/18/2018 | 07/10/2018 | 06/18/2018 | 06/18/2018 | 07/10/2018 | 5.00 |
| | | Vendor **& DAVIS, LLP WALLER LANSDEN DORTCH** Totals | | | | Invoices | 1 | | $5.00 |

| | | | |
|---|---|---|---|
| Grand Totals | Invoices | 1138 | $4,319,721.86 |