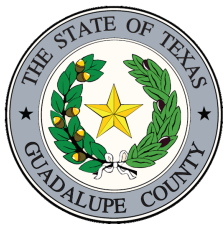


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

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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 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

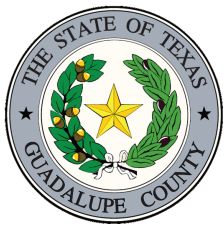


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Vendor 8577 - AACOG									
02683	REG-J.COLDEWAY-CIVIL PROCESS CLASS 3/19-21/18.SA	Paid by Check #156777		03/19/2018	07/24/2018	07/11/2018	07/19/2018	07/24/2018	80.00
Vendor 8577 - AACOG Totals							Invoices	1	\$80.00
Vendor 12409 - ACADEMY COMPUTER 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

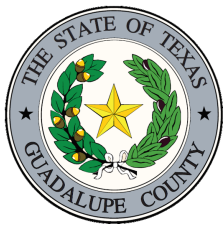


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Vendor 1039 - ALM ELECTRIC INC.									
12399	JP#1-CIRCUIT BOARD/MAGNETIC RELEASE	Paid by Check #156371		06/14/2018	07/10/2018	06/14/2018	06/18/2018	07/10/2018	41.32
Vendor 1039 - ALM ELECTRIC INC. Totals							Invoices	1	\$41.32
Vendor 11765 - AMERICAN 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

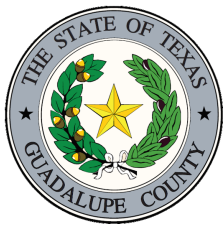


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Vendor 4364 - APPLIED CONCEPTS INC									
330319	DPS LEASE STALKER RADAR UNITS 7/18	Paid by Check #156591		07/02/2018	07/17/2018	07/02/2018	07/02/2018	07/17/2018	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals				Invoices			5		\$1,478.98
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC.									
061818-01	891 SHADYLOM 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 SHADYLOM 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

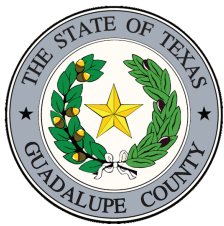


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Vendor 7094 - AT&T									
512A010326J.7/18	JUVENILE PHONE SERVICE 7/18	Paid by Check #156768		07/01/2018	07/24/2018	07/01/2018	07/16/2018	07/24/2018	1,250.75
Vendor 7094 - AT&T Totals						Invoices	4		\$16,391.60
Vendor 13194 - AT&T EXECUTIVE EDUCATION 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

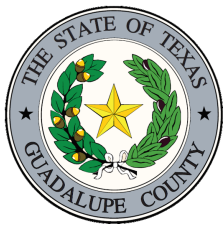


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Vendor 8179 - AT&T MOBILITY									
2872486245750618	ENV HEALTH CELL PHONE SERVICE 6/18	Paid by Check #156630		06/21/2018	07/17/2018	07/11/2018	07/02/2018	07/17/2018	352.90
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$352.90
Vendor 8180 - 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

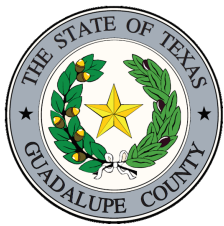


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3332 - BEN E KEITH FOODS									
74701010	FOOD	Paid by Check #156399		05/30/2018	07/10/2018	06/11/2018	06/28/2018	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,SA NITIZER,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,AT TACK,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

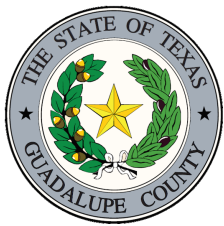


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Vendor 11432 - BIMBO BAKERIES USA									
84076130568	BREAD	Paid by Check #156786		07/05/2018	07/24/2018	07/05/2018	07/11/2018	07/24/2018	337.48
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	9	<u>\$3,578.00</u>
Vendor 487 - BIZ DOC									
INV295788	HR COPIER RENTAL N4J3100841	Paid by Check #156368		06/28/2018	07/10/2018	06/28/2018	07/02/2018	07/10/2018	381.17
22963218	6/1-30/18, OVERAGES 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	<u>\$532.17</u>
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	<u>\$86.40</u>
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	<u>\$1,305.00</u>
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	<u>\$54.50</u>
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	<u>\$3,984.40</u>
Vendor 12572 - KRISTINE BODE									
7/11-13/18	PER DIEM,MILEAGE,HOTEL,TOLL,EXA M-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	<u>\$762.41</u>
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

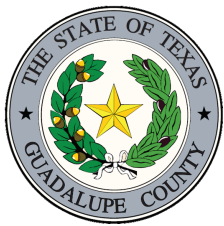


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Vendor 193 - BRAUNTEX MATERIALS INC									
94639	SEAL COATING,SURFACING MATERIAL	Paid by Check #156557		06/30/2018	07/17/2018	07/11/2018	07/15/2018	07/17/2018	28,475.23
94640	SEAL COATING,SURFACING MATERIAL	Paid by Check #156557		06/30/2018	07/17/2018	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)

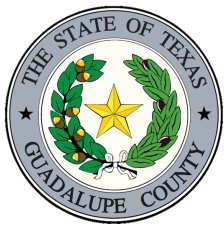


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Vendor 12667 - CARQUEST AUTO PARTS									
STO539678.6/18	HOSE,HOSE FITTINGS,FILTERS,ORIFICE TUBE,HEX,WRENCH,NUT SET	Paid by Check #156800		06/30/2018	07/24/2018	07/11/2018	07/05/2018	07/24/2018	256.43
Vendor 12667 - CARQUEST AUTO PARTS Totals						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

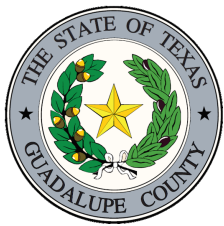


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Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
12186	I.VEGA-HERRERA-AUTOPSY 10/26/17	Paid by Check #156817		03/19/2018	07/24/2018	07/11/2018	07/16/2018	07/24/2018	2,100.00
12187	B.DELORENZO-AUTOPSY 10/27/17	Paid by Check #156817		03/19/2018	07/24/2018	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		<u>\$8,400.00</u>
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		<u>\$3,595.00</u>
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		<u>\$1,835.00</u>
Vendor 13274 - HARRY RAY CHANDLER									
FEMA.TL.6/25/18	878 SHADYLOM 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		<u>\$6,230.00</u>
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		<u>\$600.00</u>
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		<u>\$380.00</u>
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		<u>\$70,474.17</u>
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

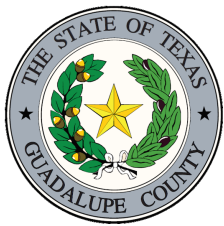


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Vendor 7554 - CITY OF SCHERTZ									
22-0035-00.6/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/18	Paid by Check #156461		06/20/2018	07/10/2018	06/20/2018	06/28/2018	07/10/2018	246.81
22-0040-00.6/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 6/18	Paid 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

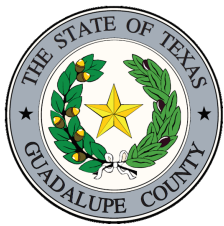


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3663 - COLORADO MATERIALS LTD									
251891	BASE MATERIALS	Paid by Check #156582		06/11/2018	07/17/2018	07/11/2018	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

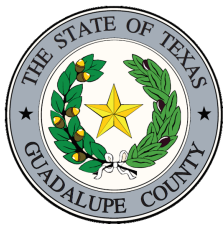


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
MSQ9642	CO CLERK-FUJITSU SCANNERS,SERVICE AGREEMENT,COMPUTERS,MONIT ORS	Paid by Check #156404		05/16/2018	07/10/2018	06/11/2018	07/02/2018	07/10/2018	962.34
MSX9944	CO CLERK-FUJITSU SCANNERS,SERVICE AGREEMENT,COMPUTERS,MONIT ORS	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,MONIT ORS	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,MONIT ORS	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,MONIT ORS	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,MONIT ORS	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

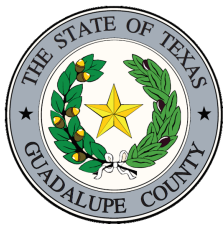


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
NHN7167	JP#1-FUJITSU SCANNER	Paid by Check #156738		07/09/2018	07/24/2018	07/09/2018	07/12/2018	07/24/2018	945.26
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	17	\$33,073.73
Vendor 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

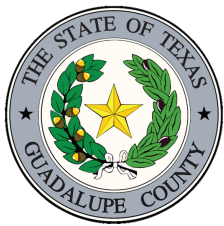


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Vendor 3550 - DEBI CROW									
6/10-14/18.	MILEAGE-CO&DIST CLK ASSOC OF TX 6/11-14/18.SA	Paid by Check #156401		06/21/2018	07/10/2018	06/21/2018	06/22/2018	07/10/2018	39.34
Vendor 3550 - DEBI CROW Totals							Invoices	1	\$39.34
Vendor 1132 - CRYSTAL 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,SNA CKS	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

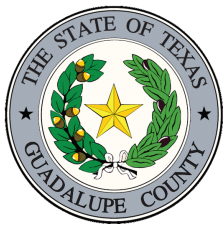


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Vendor 12139 - DEFENDER SUPPLY									
21230	NEW TAHOE'S-WINDOW GUARDS (8),TARRANT COUNTY CONTRACT #2015-157	Paid by Check #156667		06/27/2018	07/17/2018	07/11/2018	07/03/2018	07/17/2018	1,342.20
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	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

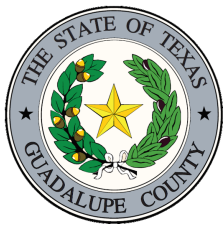


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Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
10146	R. KOEHLER-NOTARY BOND 5/30/18-5/30/22	Paid by Check #156562		05/30/2018	07/17/2018	07/11/2018	07/10/2018	07/17/2018	71.00
10233	A.JOHNSON-NOTARY BOND 6/23/18-6/23/22	Paid by Check #156373		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

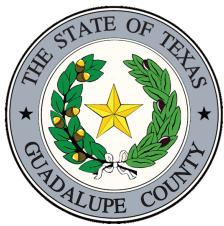


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Vendor 6167 - DAVID J. EVELD									
07-2074-CV	MARTIN-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1384		07/12/2018	07/24/2018	07/12/2018	07/16/2018	07/24/2018	300.00
Vendor 6167 - DAVID J. EVELD Totals							Invoices	1	\$300.00
Vendor 1181 - EWALD TRACTOR 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

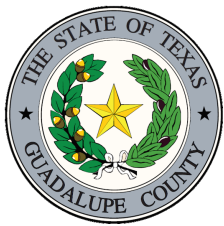


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Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-3482	GC#18556-REPLACE DECALS CASE #18-06804	Paid by Check #156683		06/27/2018	07/17/2018	07/11/2018	07/10/2018	07/17/2018	249.10
2125-3608	GC#17712;GC#17694-REPLACE DECALS	Paid by Check #156683		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 FRISENHAHN									
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 FRISENHAHN 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,LE	Paid by Check #156730		05/25/2018	07/24/2018	07/11/2018	06/26/2018	07/24/2018	1,392.60
INV0663953	G IRONS,FLARE CADDY CONST#4-AMMUNITION	Paid by Check #156393		06/07/2018	07/10/2018	06/07/2018	06/11/2018	07/10/2018	572.56

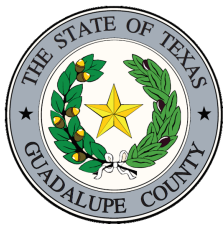


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Vendor 2339 - G T DISTRIBUTORS INC									
INV0665515	STOCK-CUFFS,LEG IRONS,RESTRAIN CHAIN	wrong bank account selected for processing		06/19/2018	07/17/2018	07/11/2018	07/03/2018		618.50
INV0665515.	STOCK-CUFFS,LEG IRONS	Paid by Check #10564		06/19/2018	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,LE G 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,LE G 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

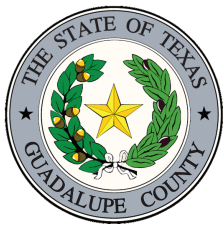


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Vendor 11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR									
32K434GC.7/18	HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21- 24/18.GRAPEVINE	Paid by Check #156659		06/20/2018	07/17/2018	07/11/2018	06/26/2018	07/17/2018	572.91
Vendor 11716 - GAYLORD TEXAN 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

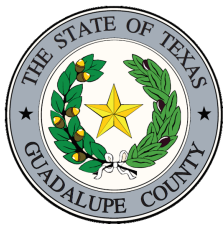


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#2313.2018	R&B GC#2313 STATE INSPECTION FEE	Paid by EFT #1349		06/05/2018	07/10/2018	06/05/2018	06/05/2018	07/10/2018	7.50
GC#15097.2018	R&B GC#15097 STATE INSPECTION FEE	Paid by EFT #1349		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

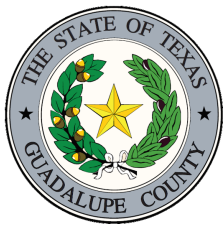


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 238 - GUADALUPE COUNTY									
6/30/18-7/13/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #184		07/20/2018	07/20/2018	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

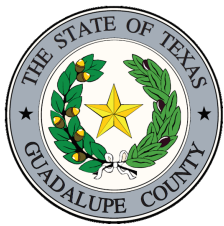


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Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2018-00000602	7-20-18 United Way	Paid by Check #9404		07/20/2018	07/24/2018	07/20/2018	07/20/2018	07/24/2018	25.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals								Invoices	2
									<u>\$51.68</u>
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
									<u>\$290.00</u>
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
									<u>\$3,594.72</u>
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
									<u>\$709.92</u>
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
									<u>\$2,403.83</u>
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
									<u>\$411.00</u>
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
									<u>\$4,995.00</u>

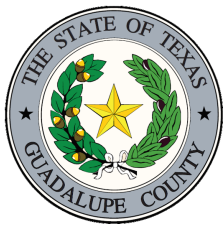


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Vendor 13222 - DANNY HEARD									
FEMA.TL.6/11/18	421 LAGUNA VISTA DR-REIMB TEMP LIVING	Paid by Check #179		06/11/2018	07/10/2018	06/11/2018	06/28/2018	07/10/2018	1,161.20
Vendor 13222 - DANNY HEARD Totals							Invoices	1	\$1,161.20
Vendor 8399 - 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,SPRIN G,PIN,CHAIN,HEAD,SPROCKET,PI STON	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

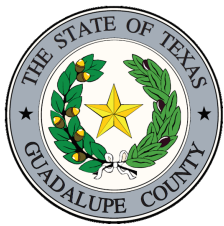


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Vendor 10130 - THOMAS HILLE									
J-18-87.062918	COURT APPOINTED ATTORNEY	Paid by EFT #1338		06/29/2018	07/10/2018	06/29/2018	07/02/2018	07/10/2018	75.00
J-17-132.070618	COURT APPOINTED ATTORNEY	Paid by EFT #1370		07/06/2018	07/17/2018	07/06/2018	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

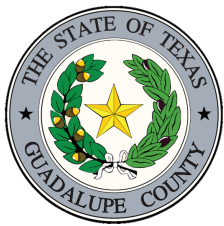


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Vendor 5371 - HOME DEPOT / GECF									
4144452	ANT KILLER,GRUB KILLER,WEED KILLER,ROUND UP,HOSE CLAMP,SAW BLADE	Paid by Check #156755		07/13/2018	07/24/2018	07/13/2018	07/16/2018	07/24/2018	140.67
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	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

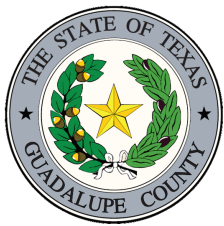


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Vendor 1013 - INGRAM READYMIX INC									
6033771	HUBER RD-3YDS 3000PSI CONCRETE	Paid by Check #156370		06/13/2018	07/10/2018	06/13/2018	06/18/2018	07/10/2018	305.00
6033808	HUBER RD-3YDS 3000PSI CONCRETE	Paid by Check #156370		06/18/2018	07/10/2018	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

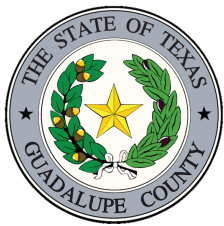


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Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
172526CV.060718	BONNEY, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1346		06/22/2018	07/10/2018	06/22/2018	06/28/2018	07/10/2018	150.00
172619CV.062118	TIDWELL-SCHALAU-COURT APPOINTED ATTORNEY	Paid by 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

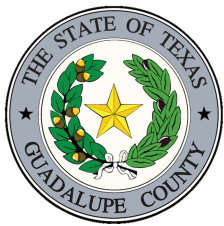


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Vendor 12218 - D'LOIS JONES									
7/9/18	REIMB-POSTAGE FOR CERTIFIED LETTER CAUSE#2018-GC-0002	Paid by Check #156791		07/11/2018	07/24/2018	07/11/2018	07/12/2018	07/24/2018	6.91
Vendor 12218 - D'LOIS JONES Totals							Invoices	1	\$6.91
Vendor 13141 - 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,SHAM P,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,SHAM P,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,SHAM P,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,SHA MP,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,SHA MP,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,SO AP,COND,BRUSH,TPASTE,ASPIRI N,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,SO AP,COND,BRUSH,TPASTE,ASPIRI N,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,SO AP,COND,BRUSH,TPASTE,ASPIRI N,BOWLS	Paid by Check #156559		06/28/2018	07/17/2018	07/11/2018	07/03/2018	07/17/2018	96.24

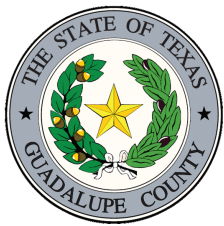


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Vendor 430 - KEEFE SUPPLY COMPANY									
1013749	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,NBOOK,C DROPS	Paid by Check #156701		07/03/2018	07/24/2018	07/03/2018	07/18/2018	07/24/2018	2,190.54
1013750	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,NBOOK,C 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

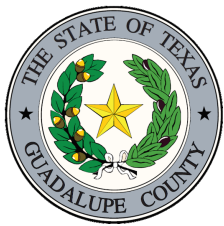


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Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0752378	R&B COPIER/FAX/STAND TASKALFA 300I 5/1-31/18	Paid by Check #156742		06/26/2018	07/24/2018	07/11/2018	07/13/2018	07/24/2018	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	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,SO LENOID,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

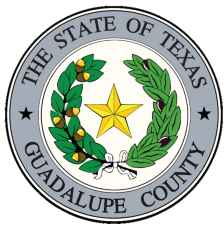


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Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
14-2093-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1374		06/29/2018	07/17/2018	07/11/2018	07/02/2018	07/17/2018	600.00
161939CR.062118	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1374		06/29/2018	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. KAPPMAYER									
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

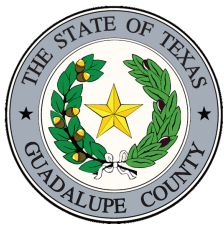


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
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. KAPMEYER 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

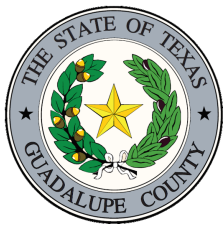


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Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
171698CV.060718	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1344		06/27/2018	07/10/2018	06/27/2018	06/29/2018	07/10/2018	210.00
172629CV.060718	INGRAHAM, DAVALOS-COURT APPOINTED 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

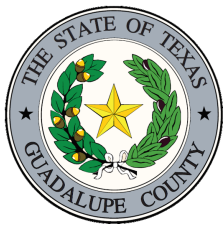


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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
172522CV.062118	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #156498		06/22/2018	07/10/2018	06/22/2018	06/28/2018	07/10/2018	300.00
180449CV.062118	RODRIGUEZ-COURT APPOINTED ATTORNEY	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

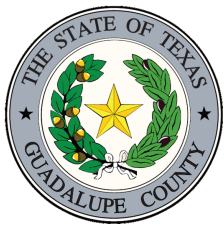


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Vendor 5009 - LEXIS-NEXIS									
3091564963	25TH ONLINE SERVICE FOR RESEARCH 6/18	Paid by Check #156594		06/30/2018	07/17/2018	07/11/2018	07/09/2018	07/17/2018	41.00
Vendor 5009 - LEXIS-NEXIS Totals				Invoices			4		\$1,404.64
Vendor 1149 - STEVEN 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

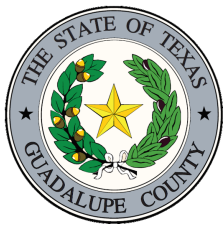


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Vendor 6107 - TILLIE B. LUKE									
CCL-18-0546	KLEINMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1383		07/10/2018	07/24/2018	07/10/2018	07/12/2018	07/24/2018	100.00
142294CV.071018	LUNA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1383		07/12/2018	07/24/2018	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 CONFERENCE		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 PEAHEY 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 PEAHEY 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

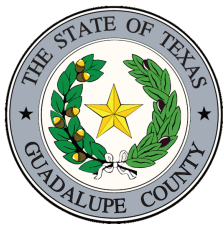


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5300 - SYLVIA MARMOLEJO									
7/30/18-8/1/18	ADV PER DIEM-TX SOS ELECTION LAW SEMINAR 7/29/18- 8/1/18.AUSTIN	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

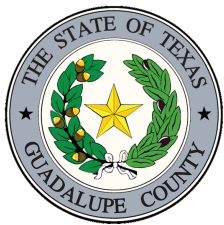


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Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-17-1036	BENITEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1385		07/12/2018	07/24/2018	07/12/2018	07/13/2018	07/24/2018	250.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	3	\$500.00
Vendor 6840 - MATERA PAPER CO									
357276	CUPS, PLATES, FORKS, SPOONS, BR OWN 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

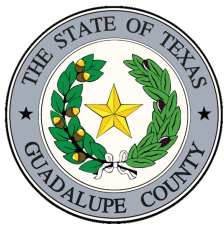


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Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-16-0983	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1343		06/18/2018	07/10/2018	06/18/2018	06/19/2018	07/10/2018	250.00
CCL-16-1177	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1343		06/18/2018	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,SHA VE 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,VITA MINS,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,TAB LETS,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

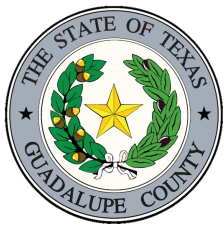


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Vendor 13237 - MODERN EARTH CONSTRUCTION, LLC									
GUADCO-01	SMITH FALOR RD-55G BASE SEAL (2)	Paid by Check #156806		07/17/2018	07/24/2018	07/17/2018	07/17/2018	07/24/2018	8,530.00
Vendor 13237 - MODERN EARTH CONSTRUCTION, LLC Totals							Invoices	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

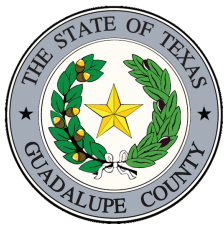


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Vendor 6750 - NARDIS INC									
0147003-IN	STOCK-RAINCOAT	Paid by Check #156449		06/14/2018	07/10/2018	06/14/2018	06/26/2018	07/10/2018	30.45
0147388-IN	RAINCOAT-M.ZUAZUA	Paid by Check #156611		06/26/2018	07/17/2018	07/11/2018	07/03/2018	07/17/2018	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

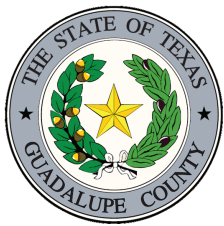


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Vendor 3183 - NORTHERN SAFETY CO INC									
902990775	CENTRAL-APRONS,INSECT BITE CREAM,SUNSCREEN WIPES	Paid by Check #156578		06/18/2018	07/17/2018	07/11/2018	06/29/2018	07/17/2018	126.90
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	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

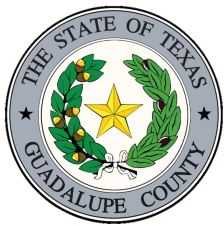


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Vendor 4072 - OFFICE DEPOT									
147680599-001	DVD SPINDLES, MEMO PADS, ENVELOPES, FILE FOLDERS, CARTRIDGES	Paid by Check #156584		06/06/2018	07/17/2018	07/11/2018	06/12/2018	07/17/2018	12.19
147680600-001	DVD SPINDLES, MEMO PADS, ENVELOPES, FILE 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	Paid by Check #156584		06/12/2018	07/17/2018	07/11/2018	05/04/2018	07/17/2018	99.99
	BOARDS, BATTERIES, LAMINATING								
150437161-001	POUCHES, DIVIDERS, PAPER, TAPE 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	Paid by Check #156406		06/13/2018	07/10/2018	06/13/2018	06/18/2018	07/10/2018	238.23
	BINDER, CLASSIFICATION FOLDERS, CD/DVD PAGES, BINDER CLIPS								
150742520-001	REPORT	Paid by Check #156406		06/13/2018	07/10/2018	06/13/2018	06/18/2018	07/10/2018	25.99
	BINDER, CLASSIFICATION FOLDERS, CD/DVD PAGES, BINDER CLIPS								
150788205-001	BORDER	Paid by Check #156584		06/13/2018	07/17/2018	07/11/2018	06/18/2018	07/17/2018	14.98
	PAPER, CARTRIDGES, ENVELOPES, PENCILS, HOLE PUNCH								
150788391-001	BORDER	Paid by Check #156584		06/13/2018	07/17/2018	07/11/2018	06/18/2018	07/17/2018	783.88
	PAPER, CARTRIDGES, ENVELOPES, PENCILS, HOLE PUNCH								

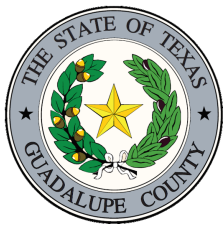


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Vendor 4072 - OFFICE DEPOT									
150939939-001	BINDER CLIPS,PAPER ROLLS,CARTRIDGE	Paid by Check #156406		06/13/2018	07/10/2018	06/13/2018	06/18/2018	07/10/2018	5.98
150940108-001	BINDER CLIPS,PAPER ROLLS,CARTRIDGE	Paid by Check #156406		06/13/2018	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

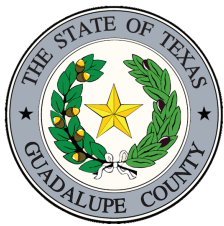


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Vendor 4072 - OFFICE DEPOT									
153875999-001	CARTRIDGES,STAPLER,RULER,PE NS,FOLDERS,SUGAR,CREAMER,D VD SPINDLES	Paid by Check #156406		06/20/2018	07/10/2018	06/20/2018	06/25/2018	07/10/2018	467.28
153901392-001	CARTRIDGES,STAPLER,RULER,PE NS,FOLDERS,SUGAR,CREAMER,D VD 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,PE NS,FOLDERS,SUGAR,CREAMER,D VD 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,PE NS,FOLDERS,SUGAR,CREAMER,D VD 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,PE NS,FOLDERS,SUGAR,CREAMER,D VD 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,LAMINA TING 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

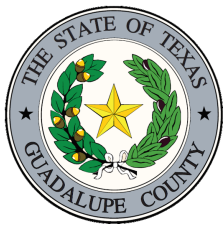


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Vendor 4072 - OFFICE DEPOT									
157018109-001	CHAIR MAT	Paid by Check #156584		06/27/2018	07/17/2018	07/11/2018	07/02/2018	07/17/2018	189.99
157042002-001	CARTRIDGES,FILE FOLDERS,MARKERS,MOISTENER, PAPER CLIPS,KLEENEX	Paid by Check #156584		06/27/2018	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

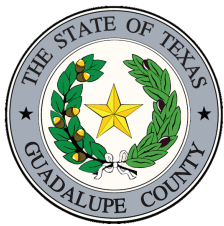


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Vendor 4072 - OFFICE DEPOT									
161500776-001	COLOR PAPER, ENVELOPES, LABELS, CORRECTION TAPE, INDEX CARDS, POST IT	Paid by Check #156739		07/11/2018	07/24/2018	07/11/2018	07/16/2018	07/24/2018	432.99
161724464-001	PUSH PINS, PENS, CORRECTION TAPE	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

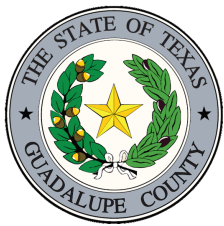


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Vendor 13107 - ONSITEDECALS, LLC									
5699	NEW TAHOES(5) INSTALL DECALS	Paid by Check #156803		07/10/2018	07/24/2018	07/10/2018	07/17/2018	07/24/2018	2,855.25
Vendor 13107 - ONSITEDECALS, LLC Totals							Invoices	1	\$2,855.25
Vendor 1259 - PALMER 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

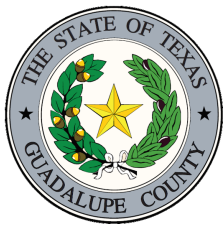


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Vendor 1864 - PARKVIEW VETERINARY CENTER									
81413	BONO,BRUNO-BOARDING,ANNUAL CHECKUP,MEDICATIONS	Paid by Check #156573		06/08/2018	07/17/2018	07/11/2018	07/10/2018	07/17/2018	566.77
81375	EDDIE-EXAM,MEDICATION	Paid by Check #156573		06/12/2018	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

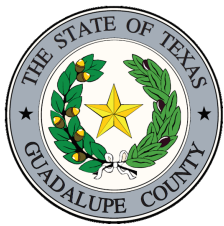


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Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3306453216	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 7/20/18-10/19/18	Paid by Check #156471		06/22/2018	07/10/2018	06/22/2018	07/03/2018	07/10/2018	207.60
Vendor 8526 - PITNEY BOWES 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

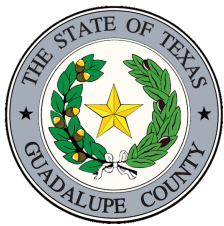


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Vendor 10431 - RANCH WIRELESS									
6757-20180625-1	WIRELESS INTERNET SERVICE (WEST) 6/18	Paid by Check #156479		06/25/2018	07/10/2018	06/25/2018	06/25/2018	07/10/2018	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	2	\$99.90
Vendor 10790 - 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									
DEPTMNT.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

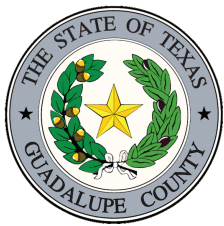


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Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
85692997.7/18	HOTEL CARTER-TX SOS ELECT LAW SEMINAR 7/29/18- 8/1/18.AUSTIN	Paid by Check #156744		06/06/2018	07/24/2018	07/11/2018	06/06/2018	07/24/2018	503.70
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals							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

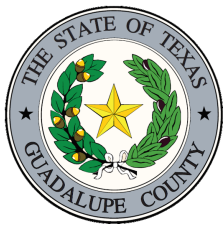


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Vendor 4425 - ROMCO EQUIPMENT CO.									
103103742	GC#18714;17190-GRADER BLADES(6),BOLTS	Paid by Check #156592		06/26/2018	07/17/2018	07/11/2018	07/02/2018	07/17/2018	849.54
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	2	\$1,380.30
Vendor 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,GAS KETS,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

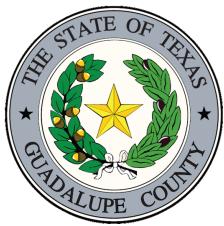


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
8260	COMM COURT-REPAIR PODIUM MIC	Paid by Check #156771		07/03/2018	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

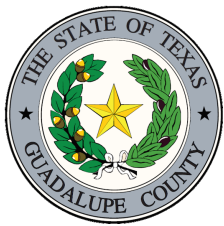


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Vendor 11169 - SECURITY DETECTION									
8070	JUSTICE CENTER-X RAY ANNUAL INSPECTION	Paid by Check #156487		06/14/2018	07/10/2018	06/14/2018	06/19/2018	07/10/2018	3,350.00
Vendor 11169 - SECURITY DETECTION Totals						Invoices	1		\$3,350.00
Vendor 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

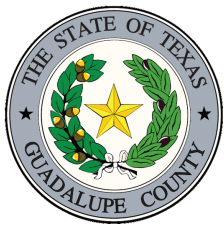


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Vendor 12551 - SEGUIN MACHINING & SUPPLY 41401	#H6979-REPAIR SPINDLE	Paid by Check #156672		07/03/2018	07/17/2018	07/11/2018	07/09/2018	07/17/2018	236.25
Vendor 12551 - SEGUIN MACHINING & SUPPLY Totals				Invoices			1		\$236.25
Vendor 11405 - SEGUIN 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

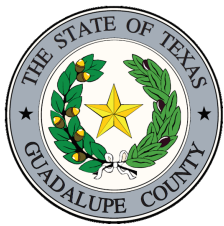


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Vendor 1604 - SHERIFFS ASSOC OF TEXAS									
ZWICKE.7/18	REG(7)-SHERIFF ASSOC OF TX CONFERENCE 7/21- 24/18.GRAPEVINE	Paid by Check #156383		06/20/2018	07/10/2018	06/20/2018	06/26/2018	07/10/2018	325.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals									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

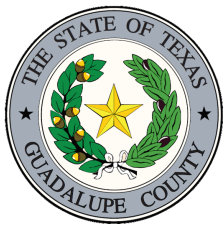


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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
SORCE.7/18	T.SORCE-COMPETENCY EVALUATION 17-1189-CR	Paid by Check #156770		07/06/2018	07/24/2018	07/06/2018	07/16/2018	07/24/2018	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	6	\$3,600.00
Vendor 11014 - SPARKLETTES 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 - SPARKLETTES 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

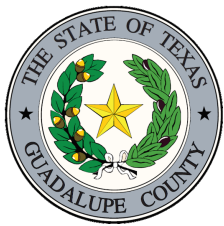


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Vendor 5998 - STAR ANESTHESIA, P.A.									
667223280.5/18	#15288-06 INMATE MEDICAL SERVICE	Paid by Check #156763		06/07/2018	07/24/2018	07/11/2018	07/13/2018	07/24/2018	184.83
Vendor 5998 - STAR ANESTHESIA, P.A. Totals							Invoices	1	\$184.83
Vendor 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

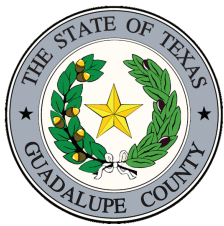


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11548 - TD INDUSTRIES									
0001385238	CHILLER-COMPUTER REPAIR	Paid by Check #156497		06/21/2018	07/10/2018	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

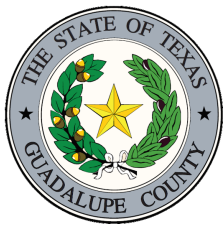


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12744 - TESS HOUSE LAW, PLLC									
17-0208-CV	GARCIA-COURT APOINTED ATTORNEY	Paid by EFT #1352		06/27/2018	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

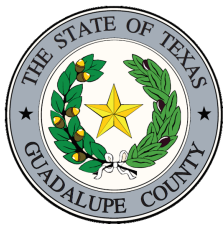


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
SQUIRES.5/18	REG SQUIRES-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	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

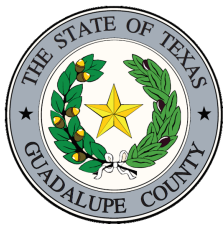


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Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN									
COLEMAN.8/18	REG COLEMAN-2018 FALL TECHNICAL SUMMIT 8/28-31/18.SA	Paid by Check #156629		07/05/2018	07/17/2018	07/05/2018	07/09/2018	07/17/2018	350.00
ZWICKE.8/18	REG ZWICKE-2018 FALL TECHNICAL SUMMIT 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

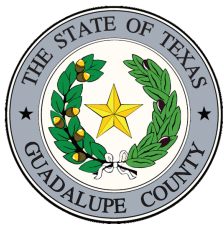


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Vendor 10778 - THE OLD LAW FIRM PC									
VDC.MTG.6/6/18	VETERANS DRUG COURT 6/6/18	Paid by Check #156647		06/06/2018	07/17/2018	07/11/2018	06/22/2018	07/17/2018	100.00
VDC.MTG.7/11/18	VETERANS DRUG COURT 7/11/18	Paid by Check #156781		07/11/2018	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

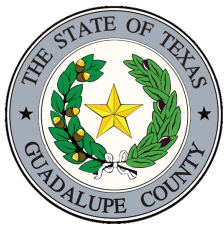


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-18-64.070918	COURT APPOINTED ATTORNEY	Paid by EFT #1373		07/09/2018	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

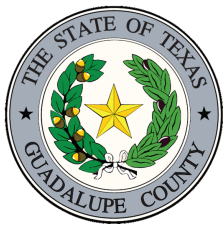


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Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-18588	SO-REPAIR A/C	Paid by Check #156583		06/21/2018	07/17/2018	07/11/2018	07/03/2018	07/17/2018	932.19
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	<u>\$932.19</u>
Vendor 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	<u>\$1,925.00</u>
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	<u>\$542.33</u>
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	<u>\$136.35</u>
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	<u>\$38.05</u>

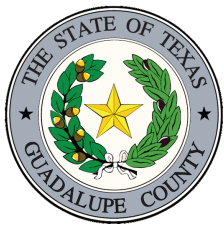


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Vendor 1614 - U S POSTMASTER									
JAIL.7/12/18	POSTAGE-40 ROLLS .50 STAMPS	Paid by Check #156724		07/12/2018	07/24/2018	07/12/2018	07/16/2018	07/24/2018	2,000.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$2,000.00
Vendor 1640 - U S 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

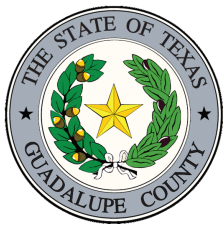


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Vendor 3165 - UPS AND GROUNDS									
199543	SHIP PCKG TO TDCJ (3)	Paid by Check #156577		06/29/2018	07/17/2018	07/11/2018	07/03/2018	07/17/2018	14.30
Vendor 3165 - UPS AND GROUNDS Totals									Invoices 16 \$385.28
Vendor 4162 - VALIC									
2018-00000575	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

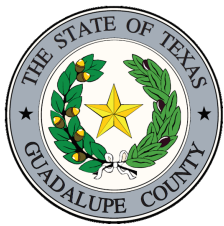


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Vendor 11813 - JULISSA MARIE VELA									
2018-CV-0242	WILLIAMS COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1387		07/11/2018	07/24/2018	07/11/2018	07/12/2018	07/24/2018	75.00
Vendor 11813 - JULISSA MARIE VELA Totals							Invoices	6	\$1,300.00
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

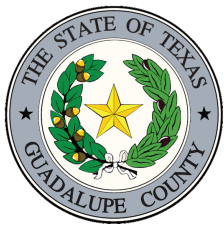


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Vendor 8388 - VISA									
7530.6/21/18	PARKING-NSA CONFERENCE 6/16-20/18.NEW ORLEANS	Paid by Check #156636		06/24/2018	07/17/2018	07/11/2018	07/03/2018	07/17/2018	190.23
7530.6/22/18	CREDIT-INST LAW ENFORCE ADMN-JONES-IAPSE 7/23-26/18.SA(PO1914)	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

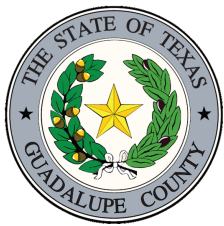


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

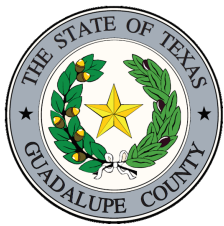


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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

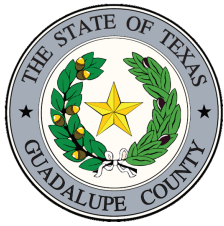


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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 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



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Grand Totals

Invoices

1138

\$4,319,721.86