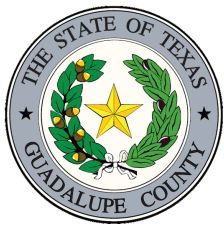


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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									
2019846	BCBS WEEKLY CHECK RUN 4/9/18-4/13/18	Paid by EFT #951		04/16/2018	05/01/2018	05/01/2018	04/16/2018	05/01/2018	96,188.46
2019857	BCBS WEEKLY CHECK RUN 4/16/18-4/20/18	Paid by EFT #953		04/23/2018	05/15/2018	05/15/2018	04/23/2018	05/15/2018	92,334.43
2019861	BCBS WEEKLY CHECK RUN 4/23/18-4/27/18	Paid by EFT #954		04/30/2018	05/15/2018	05/15/2018	04/30/2018	05/15/2018	67,703.43
2019879	BCBS WEEKLY CHECK RUN 4/30/18-5/4/18	Paid by EFT #955		05/07/2018	05/15/2018	05/15/2018	05/07/2018	05/15/2018	108,170.22
2019897	BCBS WEEKLY CHECK RUN 5/7/18-5/11/18	Paid by EFT #956		05/14/2018	05/22/2018	05/22/2018	05/14/2018	05/22/2018	42,636.52
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	<u>\$407,033.06</u>
Vendor 12769 - AAA Z BAIL BONDS									
2018-00042	A. BENITEZ, JR-REFUND SURETY BOND FEE	Paid by Check #155448		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	15.00
149336	AHMED-REFUND SURETY BOND FEE	Paid by Check #155692		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	15.00
2018-00359	C. FLORES-REFUND SURETY BOND FEE	Paid by Check #155692		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	15.00
148989	PADDICK-REFUND SURETY BOND FEE	Paid by Check #155692		05/10/2018	05/15/2018	05/10/2018	05/10/2018	05/15/2018	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	4	<u>\$60.00</u>
Vendor 8577 - AACOG									
2018.DUES	2018 AACOG MEMBERSHIP DUES	Paid by Check #155627		11/22/2017	05/15/2018	05/11/2018	05/08/2018	05/15/2018	10,868.55
Vendor 8577 - AACOG Totals							Invoices	1	<u>\$10,868.55</u>
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
16228	JUV-PURCHASE/INSTALL SECURITY DOOR PHONE	Paid by Check #155438		04/16/2018	05/01/2018	04/16/2018	04/18/2018	05/01/2018	535.20
16285	SHORETEL WALL MOUNTS	Paid by Check #155804		05/11/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	130.44
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	2	<u>\$665.64</u>
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC033118	JAIL LIBRARY NETWORK FIELD SUPPORT 3/18	Paid by Check #155431		03/31/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	459.00
GUADSRVC043018	JAIL LIBRARY NETWORK FIELD SUPPORT 4/18	Paid by Check #155801		04/30/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	459.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	2	<u>\$918.00</u>
Vendor 1032 - ACCUTRONICS INC									
46936	TIME STAMP MACHINE-REPAIR	Paid by Check #155506		02/02/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	228.00
Vendor 1032 - ACCUTRONICS INC Totals							Invoices	1	<u>\$228.00</u>

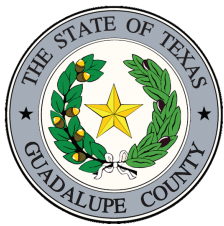


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Vendor 6655 - ACM BODY & FRAME INC									
19547	GC#17295-REPAIR DAMAGE TO VEHICLE CASE #17-16303	Paid by Check #155594		04/18/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	791.07
Vendor 6655 - ACM BODY & FRAME INC Totals							Invoices	1	\$791.07
Vendor 12567 - LISA ADAM									
5/8/18	MILEAGE-USPS ELECTION MAIL FORUM 5/8/18.SAN ANTONIO	Paid by Check #155805		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	39.78
Vendor 12567 - LISA ADAM Totals							Invoices	1	\$39.78
Vendor 13158 - ADVANCE AUTO PARTS									
1870831527.3/18	PARTS,BATTERIES,LUBRICANTS, KEY FOB,SEAL	Paid by Check #155466		03/31/2018	05/01/2018	04/11/2018	04/12/2018	05/01/2018	9,116.87
1870831527.4/18	KIT,FILTERS,BELTS,BLADES PARTS,BATTERIES,LUBRICANTS,P LUGS,TIEDOWNS,JUMP,SENSORS ,BRAKE PAD	Paid by Check #155819		04/30/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	12,661.35
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	2	\$21,778.22
Vendor 12109 - AFFORDABLE ELECTRIC									
PO#2437	JUSTICE CENTER-INSTALL EMERGENCY LIGHTS	Paid by Check #155422		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	320.54
Vendor 12109 - AFFORDABLE ELECTRIC Totals							Invoices	1	\$320.54
Vendor 356 - ALAMO DISTRIBUTION LLC									
13723865-00	CENTRAL-PAPER TOWELS,TRASH BAGS	Paid by Check #155714		04/16/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	789.28
13723865-01	CENTRAL-PAPER TOWELS,TRASH BAGS	Paid by Check #155714		05/03/2018	05/22/2018	05/03/2018	05/04/2018	05/22/2018	362.72
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	2	\$1,152.00
Vendor 10802 - ALAMO FILTER COMPANY INC									
158520	COUNTY A/C FILTERS	Paid by Check #155394		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	647.01
158573	COURTHOUSE-A/C FILTERS(50)	Paid by Check #155641		04/24/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	77.50
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	2	\$724.51
Vendor 212 - ALTEX ELECTRONICS LTD									
937811	CONTROL ROOM-BATTERY BACKUP	Paid by Check #155259		04/03/2018	05/01/2018	04/03/2018	04/11/2018	05/01/2018	182.90
940329	GC#18554-CAMERA ADAPTER MOUNT	Paid by Check #155499		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	13.95
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	2	\$196.85

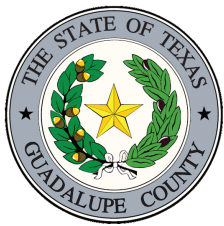


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Vendor 12921 - AMERICAN FIRE PROTECTION GROUP									
138942	BLDG MAINT-ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	Paid by Check #155697		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	630.00
Vendor 12921 - AMERICAN FIRE PROTECTION GROUP Totals							Invoices	1	\$630.00
Vendor 11805 - AMG PRINTING & MAILING LLC									
107963	VOTER REGISTRATION APPLICATIONS(1000)	Paid by Check #155416		01/15/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	300.00
108185	MAIL BALLOT KITS(3000)	Paid by Check #155416		03/07/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	2,209.80
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	2	\$2,509.80
Vendor 2067 - ANGEL PEST CONTROL INC									
MAR2018STMT	COUNTY PEST CONTROL 3/18	Paid by Check #155294		04/01/2018	05/01/2018	04/01/2018	04/03/2018	05/01/2018	192.00
57710	COURTHOUSE-GRUBWORM GRANUALS	Paid by Check #155738		05/01/2018	05/22/2018	05/01/2018	05/02/2018	05/22/2018	250.00
58834	SO-BEE REMOVAL CASE#18- 05188	Paid by Check #155738		05/01/2018	05/22/2018	05/01/2018	05/02/2018	05/22/2018	150.00
APR2018STMT	COUNTY PEST CONTROL 4/18	Paid by Check #155738		05/01/2018	05/22/2018	05/01/2018	04/03/2018	05/22/2018	832.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	4	\$1,424.00
Vendor 4364 - APPLIED CONCEPTS INC									
326907	CONST #1 LEASE STALKER RADAR UNITS 5/18	Paid by Check #155559		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	90.28
326908	CONST #2 LEASE STALKER RADAR UNITS 5/18	Paid by Check #155559		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	262.50
326909	CONST #3 LEASE STALKER RADAR 5/18	Paid by Check #155559		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	90.28
326910	DPS LEASE STALKER RADAR UNITS 5/18	Paid by Check #155559		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,440.98
Vendor 11810 - ASCO									
W90220	#T16293- INSPECTION,REMOVE/REPLACE DECALS,REPLACE BOOM ARM	Paid by Check #155668		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	2,659.93
Vendor 11810 - ASCO Totals							Invoices	1	\$2,659.93
Vendor 5023 - AT&T									
6079566.4/18	COUNTY SIP FLEX LINE 4/18	Paid by Check #155570		04/19/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	1,053.28
6079581.4/18	COUNTY SIP DATA 4/18	Paid by Check #155571		04/19/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	688.28
Vendor 5023 - AT&T Totals							Invoices	2	\$1,741.56
Vendor 6630 - AT&T									
566-3877.4/18	VSO FAX MACHINE 4/18	Paid by Check #155344		04/13/2018	05/01/2018	04/13/2018	04/23/2018	05/01/2018	152.31

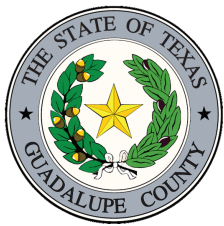


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Vendor 6630 - AT&T									
379-6127.4/18	R&B PHONE SERVICE 4/18	Paid by Check #155593		04/17/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	191.26
Vendor 6630 - AT&T Totals							Invoices	2	\$343.57
Vendor 6673 - AT&T									
303-9660.4/18	COUNTY PHONE SERVICE 4/18	Paid by Check #155495		04/17/2018	05/01/2018	04/17/2018	04/27/2018	05/01/2018	2,190.36
401-0176.5/18	COURTHOUSE PHONE SERVICE 5/18	Paid by Check #155595		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	108.51
Vendor 6673 - AT&T Totals							Invoices	2	\$2,298.87
Vendor 6880 - AT&T									
379-1599.4/18	JP#1 FAX SERVICE 4/18	Paid by Check #155497		04/17/2018	05/01/2018	04/17/2018	04/27/2018	05/01/2018	33.48
401-0998.5/18	EMERG MGMT FAX SERVICE 5/18	Paid by Check #155598		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	155.86
Vendor 6880 - AT&T Totals							Invoices	2	\$189.34
Vendor 7094 - AT&T									
512A010326.5/18	COUNTY PHONE SERVICE 5/18	Paid by Check #155769		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	14,052.80
512A010326A.5/18	ADULT PROBATION PHONE SERVICE 5/18	Paid by Check #155769		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	313.47
512A010326D.5/18	COUNTY DATA LINE 5/18	Paid by Check #155769		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	767.55
512A010326J.5/18	JUVENILE PHONE SERVICE 5/18	Paid by Check #155769		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	1,248.22
Vendor 7094 - AT&T Totals							Invoices	4	\$16,382.04
Vendor 1926 - AT&T MOBILITY									
2872828722790418	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 4/18	Paid by Check #155536		04/19/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	162.01
2870172525030418	AUDITOR WIRELESS MODEM SERVICE 4/18	Paid by Check #155537		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	37.99
2872571160000418	FIRE MARSHALL CELL PHONE SERVICE 4/18	Paid by Check #155535		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	128.74
823954198.4/18	SO ANIMAL CONTROL, CELL PHONES, MODEMS 4/18	Paid by Check #155539		04/21/2018	05/15/2018	04/21/2018	05/02/2018	05/15/2018	4,340.26
824004248.4/18	BLDG MAINT CELL PHONE SERVICE 4/18	Paid by Check #155538		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	174.18
Vendor 1926 - AT&T MOBILITY Totals							Invoices	5	\$4,843.18
Vendor 7314 - AT&T MOBILITY									
990921965.4/18	SO MODEMS 4/18	Paid by Check #155605		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	493.87
997125250.4/18	JAIL CELL PHONE SERVICE 4/18	Paid by Check #155823		04/21/2018	05/22/2018	05/11/2018	05/17/2018	05/22/2018	436.90
Vendor 7314 - AT&T MOBILITY Totals							Invoices	2	\$930.77
Vendor 8178 - AT&T MOBILITY									
2872570949630418	CONST #2 WIRELESS MODEM SERVICE 4/18	Paid by Check #155619		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	113.97

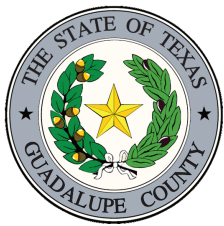


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Vendor 8178 - AT&T MOBILITY									
2872571167190418	CONST#1 WIRELESS MODEM 4/18	Paid by Check #155620		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	153.76
2872748639410418	CONST#2 CELL PHONE 4/18	Paid by Check #155618		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	52.09
Vendor 8178 - AT&T MOBILITY Totals							Invoices	3	\$319.82
Vendor 8179 - AT&T MOBILITY									
2872486245750418	ENV HEALTH CELL PHONE SERVICE 4/18	Paid by Check #155621		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	352.90
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$352.90
Vendor 8180 - AT&T MOBILITY									
823975126.4/18	R&B CELL PHONE SERVICE 4/18	Paid by Check #155776		04/21/2018	05/22/2018	05/11/2018	05/09/2018	05/22/2018	299.81
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$299.81
Vendor 7030 - TERRY WESLEY BAKER									
180449CV.041218	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155348		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
171796CV.041218	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155599		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	2,100.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	2	\$2,250.00
Vendor 5322 - LINDA ELOISA BALK									
5/7-9/18	ADV PER DIEM-GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #155319		03/13/2018	05/01/2018	03/13/2018	03/14/2018	05/01/2018	100.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	1	\$100.00
Vendor 468 - DAVENE BALL									
5/22-23/18	ADV PER DIEM-PROPERTY ROOM MGMT 5/21-23/18.HURST	Paid by Check #155502		02/22/2018	05/15/2018	05/11/2018	03/06/2018	05/15/2018	70.00
Vendor 468 - DAVENE BALL Totals							Invoices	1	\$70.00
Vendor 7790 - BCC INTERNATIONAL									
609-2018	INTERPRETER FOR 17-2568-CR	Paid by Check #155363		03/20/2018	05/01/2018	04/11/2018	04/10/2018	05/01/2018	459.95
624-2018	INTERPRET 18-0275-CR,14-1923-CR,17-2336-CR,06-0228-CR,16-1548-CR	Paid by Check #155363		03/29/2018	05/01/2018	04/11/2018	04/10/2018	05/01/2018	659.95
638-2018	INTERPRETER FOR CCL-17-1005	Paid by Check #155363		04/10/2018	05/01/2018	04/10/2018	04/18/2018	05/01/2018	437.32
641-2018	INTERPRETER FOR 18-0053-CR	Paid by Check #155610		04/11/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	359.95
643-2018	INTERPRETER FOR 17-2349-CR	Paid by Check #155363		04/12/2018	05/01/2018	04/12/2018	04/20/2018	05/01/2018	359.95
674-2018	INTERPRETER FOR 17-1426-CR	Paid by Check #155610		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	359.95
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	6	\$2,637.07
Vendor 3332 - BEN E KEITH FOODS									
74619209.	RETURN-FOOD (PO#2197)	Paid by Check #155545		03/28/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	(109.68)

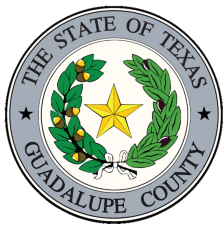


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Vendor 3332 - BEN E KEITH FOODS									
74633841	FOOD	Paid by Check #155545		03/28/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	877.74
74633848	PLASTIC WRAP,LIDS	Paid by Check #155298		03/28/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	44.18
74633849	FASTDRY,EXCELLENT	Paid by Check #155298		03/28/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	94.44
74641108	FOOD	Paid by Check #155298		04/04/2018	05/01/2018	04/04/2018	04/11/2018	05/01/2018	1,177.85
74641110	PAN LINERS,PLASTIC WRAP	Paid by Check #155298		04/04/2018	05/01/2018	04/04/2018	04/11/2018	05/01/2018	114.78
74641111	ATTACK,EXCELLENT,SCPLUS	Paid by Check #155298		04/04/2018	05/01/2018	04/04/2018	04/11/2018	05/01/2018	284.80
74648715	FOOD	Paid by Check #155298		04/11/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	1,105.72
74648718	BOWLS,PLATE,TRAY	Paid by Check #155298		04/11/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	73.00
74648719	FASTDRY,TRACK,EXCELLENT	Paid by Check #155298		04/11/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	153.52
74656143	FOOD	Paid by Check #155298		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	1,363.37
74656144	BLEACH,DEGREASER,MULTISHEE N,SC PLUS	Paid by Check #155298		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	244.36
74663791	FOOD	Paid by Check #155545		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,607.58
74663799	FASTDRY,TRACK,ATTACK,EXCELL ENT	Paid by Check #155545		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	304.71
74671027	BOWLS,PLATES,CUPS	Paid by Check #155743		05/02/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	301.51
74671031	FOOD	Paid by Check #155743		05/02/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	1,147.17
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	16	\$8,785.05
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
3219669	FIRE CODE-CAMERA,EXTERNAL FLASH	Paid by Check #155642		04/18/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	1,051.03
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals							Invoices	1	\$1,051.03
Vendor 6998 - BEXAR COUNTY									
LI-5521	DRUG LAB TESTING #16-01512	Paid by Check #155768		05/01/2018	05/22/2018	05/01/2018	05/15/2018	05/22/2018	1,089.00
Vendor 6998 - BEXAR COUNTY Totals							Invoices	1	\$1,089.00
Vendor 11432 - BIMBO BAKERIES USA									
84076129595	BREAD	Paid by Check #155410		03/26/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	733.36
84076129660	BREAD	Paid by Check #155410		04/02/2018	05/01/2018	04/02/2018	04/11/2018	05/01/2018	420.06
84076129702	BREAD	Paid by Check #155410		04/05/2018	05/01/2018	04/05/2018	04/11/2018	05/01/2018	228.96
84076129730	BREAD	Paid by Check #155410		04/09/2018	05/01/2018	04/09/2018	04/17/2018	05/01/2018	428.96
84076129766	BREAD	Paid by Check #155410		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	407.04
84076129796	BREAD	Paid by Check #155410		04/16/2018	05/01/2018	04/16/2018	04/24/2018	05/01/2018	449.04
84076129832	BREAD	Paid by Check #155410		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	347.68
84076129874	BREAD	Paid by Check #155660		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	437.02
84076129906	BREAD	Paid by Check #155660		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	269.24
84076129927	BREAD	Paid by Check #155660		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	113.90
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	10	\$3,835.26

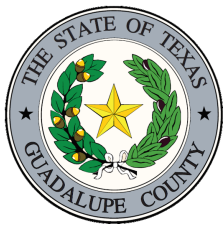


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Vendor 487 - BIZ DOC									
INV287969	CA COPIER OVERAGE CHGS 3/4/18-4/3/18 E174M610858	Paid by Check #155263		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	133.49
INV288124	HR COPIER RENTAL N4J3100841 3/1-31/18	Paid by Check #155263		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	437.94
INV290379	CO COURT AT LAW-GC#17046- SERVICE CHARGE (TROUBLESHOOT)	Paid by Check #155717		04/20/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	125.00
IN290492	HR COPIER RENTAL N4J3100841 4/1-30/18	Paid by Check #155504		04/30/2018	05/15/2018	05/11/2018	05/09/2018	05/15/2018	343.98
22618865	CA COPIER LEASE 4/4/18-5/3/18 SAVIN MPC4503 E174M610858	Paid by Check #155718		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	151.00
Vendor 487 - BIZ DOC Totals							Invoices	5	\$1,191.41
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
32762	HUBER RD-RENT BACKHOE W/BREAKER	Paid by Check #155378		04/04/2018	05/01/2018	04/04/2018	04/13/2018	05/01/2018	1,136.61
33215	REDWOOD RD-RENT BACKHOE W/BREAKER	Paid by Check #155631		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	598.22
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	2	\$1,734.83
Vendor 13084 - BLUE 360 MEDIA, LLC									
INV-22079	CIVIL PROCESS BOOK 2017 (1),PENAL CODE 2017-18(2)	Paid by Check #155461		04/03/2018	05/01/2018	04/03/2018	04/24/2018	05/01/2018	143.22
Vendor 13084 - BLUE 360 MEDIA, LLC Totals							Invoices	1	\$143.22
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52032018	JAIL VISITS 3/2-31/18	Paid by Check #155342		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	832.50
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$832.50
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000437928	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIR TS,LETTERS,TROUSERS	Paid by Check #155740		11/07/2017	05/22/2018	05/11/2018	05/10/2018	05/22/2018	7,750.29
UT1000438190	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIR TS,LETTERS,TROUSERS	Paid by Check #155740		11/09/2017	05/22/2018	05/11/2018	05/10/2018	05/22/2018	117.45
UT1000446590	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIR TS,LETTERS,TROUSERS	Paid by Check #155740		02/02/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	5,538.30
UT1000447876	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIR TS,LETTERS,TROUSERS	Paid by Check #155740		02/28/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	395.58
UT1000450848	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIR TS,LETTERS,TROUSERS	Paid by Check #155740		03/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	180.00

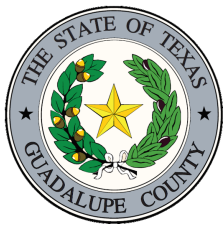


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Vendor 2371 - BOB BARKER COMPANY INC									
UT1000451370	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIR TS,LETTERS,TROUSERS	Paid by Check #155740		03/29/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	90.00
UT1.454659	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIR TS,LETTERS,TROUSERS	Paid by Check #155740		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	532.48
UT1.457190	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIR TS,LETTERS,TROUSERS	Paid by Check #155740		05/08/2018	05/22/2018	05/08/2018	05/10/2018	05/22/2018	(97.20)
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	8	\$14,506.90
Vendor 13231 - CHRIS BONNER									
5/7-10/18	ADV PER DIEM-BREATH ALCOHOL TEST COURSE 5/7- 10/18.AUSTIN	Paid by Check #155476		02/12/2018	05/01/2018	04/11/2018	02/27/2018	05/01/2018	100.00
Vendor 13231 - CHRIS BONNER Totals							Invoices	1	\$100.00
Vendor 193 - BRAUNTEX MATERIALS INC									
92850	SURFACING MATERIALS,SEAL COATING	Paid by Check #155498		04/09/2018	05/15/2018	05/11/2018	04/12/2018	05/15/2018	1,729.00
93152	SURFACING MATERIALS,SEAL COATING	Paid by Check #155498		04/23/2018	05/15/2018	05/11/2018	04/26/2018	05/15/2018	2,971.00
93153	SURFACING MATERIALS,SEAL COATING	Paid by Check #155498		04/23/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	4,180.35
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	3	\$8,880.35
Vendor 12260 - BROADWAY BANK									
175425.6/18	AGENT FEE ON REFUNDING TAX NOTES SERIES 2017	Paid by Check #155678		03/29/2018	05/15/2018	05/11/2018	04/13/2018	05/15/2018	400.00
Vendor 12260 - BROADWAY BANK Totals							Invoices	1	\$400.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
664637	CO CLERK PLAT SCANNER 3/1- 31/18	Paid by Check #155387		03/30/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	70.13
667463	CO CLERK PLAT SCANNER 4/1- 30/18	Paid by Check #155636		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	50.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	2	\$120.13
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
271276	CARTRIDGES	Paid by Check #155334		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	145.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$145.00

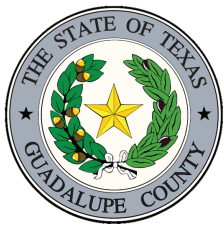


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Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
JR222518	2018 CHEVROLET TAHOE, BUYBOARD CONTRACT #521-16	Paid by Check #155361		04/04/2018	05/01/2018	04/04/2018	04/12/2018	05/01/2018	37,986.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals							Invoices	1	\$37,986.00
Vendor 12795 - CALLYO 2009 CORP									
A9458	NARC-COVERT AUDIO DIGITAL LICENSES(6)(2MOS)	Paid by Check #155693		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	174.00
R9476	NARC-ONLINE INVESTIGATION 6/1/18-5/31/19	Paid by Check #155693		04/24/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	3,888.00
Vendor 12795 - CALLYO 2009 CORP Totals							Invoices	2	\$4,062.00
Vendor 11630 - ROXANNE CANALES									
5/1-4/18	PER DIEM, MILEAGE-CO AUDITORS' INSTITUTE 5/1- 4/18.AUSTIN	Paid by Check #155665		05/10/2018	05/15/2018	05/10/2018	05/10/2018	05/15/2018	59.65
Vendor 11630 - ROXANNE CANALES Totals							Invoices	1	\$59.65
Vendor 4229 - CAPITOL BEARING SERVICE									
5120193	#H11957-SPROCKETS	Paid by Check #155556		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	104.01
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	1	\$104.01
Vendor 10168 - CAREMARK									
52130977	3/1/18-3/31/18	Paid by EFT #952		04/01/2018	05/01/2018	04/01/2018	04/02/2018	05/01/2018	240.49
52148737	4/1/18-4/15/18	Paid by EFT #952		04/16/2018	05/01/2018	04/16/2018	04/16/2018	05/01/2018	65,656.40
52160774	4/1/18-4/30/18	Paid by EFT #957		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	268.60
52160775	4/16/18-4/30/18	Paid by EFT #957		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	63,920.32
52176970	5/1/18-5/15/18	Paid by EFT #958		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	103,060.72
Vendor 10168 - CAREMARK Totals							Invoices	5	\$233,146.53
Vendor 12947 - DELIA E. CARIAN									
17-0926-CV	MCQUEEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #155452		04/06/2018	05/01/2018	04/06/2018	04/10/2018	05/01/2018	400.00
Vendor 12947 - DELIA E. CARIAN Totals							Invoices	1	\$400.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-32252	GC#16538-ALIGNMENT	Paid by Check #155266		04/03/2018	05/01/2018	04/03/2018	04/10/2018	05/01/2018	75.00
1-32255	GC#17051-ALIGNMENT	Paid by Check #155266		04/03/2018	05/01/2018	04/03/2018	04/13/2018	05/01/2018	75.00
1-32850	GC#16562-ALIGNMENT	Paid by Check #155505		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	3	\$225.00

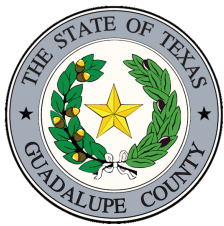


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Vendor 3018 - JERRY F. CASTILLEJA									
3/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1186		04/09/2018	05/01/2018	04/09/2018	04/11/2018	05/01/2018	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,857.13
Vendor 13243 - MIGUEL CASTILLO									
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155821		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	2,640.00
Vendor 13243 - MIGUEL CASTILLO Totals							Invoices	1	\$2,640.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.3/18	FINANCE CENTER GAS SERVICE 3/18	Paid by Check #155341		04/13/2018	05/01/2018	04/13/2018	04/16/2018	05/01/2018	47.85
7320745-8.3/18	BLDG MAINT GAS SERVICE 3/18	Paid by Check #155341		04/13/2018	05/01/2018	04/13/2018	04/16/2018	05/01/2018	48.58
10600225-6.4/18	R&B LUBE CENTER GAS SERVICE 4/18	Paid by Check #155592		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	96.47
2937265-3.4/18	JAIL GAS SERVICE 4/18	Paid by Check #155592		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	239.36
2937268-7.4/18	JAIL GAS SERVICE 4/18	Paid by Check #155592		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	6,151.91
6401530525-9.418	R&B SHOP GAS SERVICE 4/18	Paid by Check #155592		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	62.72
2950907-2.4/18	COURTHOUSE GAS SERVICE 4/18	Paid by Check #155592		05/02/2018	05/15/2018	05/02/2018	05/04/2018	05/15/2018	50.93
2950940-3.4/18	ADULT PROBATION GAS SERVICE 4/18	Paid by Check #155592		05/02/2018	05/15/2018	05/02/2018	05/04/2018	05/15/2018	47.13
2951349-6.4/18	EMERG MGMT GAS SERVICE 4/18	Paid by Check #155592		05/02/2018	05/15/2018	05/02/2018	05/04/2018	05/15/2018	44.22
2844240-8.4/18	FINANCE CENTER GAS SERVICE 4/18	Paid by Check #155765		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	41.79
7320745-8.4/18	BLDG MAINT GAS SERVICE 4/18	Paid by Check #155765		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	46.87
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	11	\$6,877.83
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
12043	A. SUDA-AUTOPSY 3/10/17	Paid by Check #155384		01/26/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	2,100.00
12254	D. GUERRA, JR-AUTOPSY 8/21/17	Paid by Check #155384		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	2,100.00
12268	J. DINEEN-AUTOPSY 12/22/17	Paid by Check #155384		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	2,100.00
12280	P. BAUMAN-AUTOPSY 8/28/17	Paid by Check #155634		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	2,100.00
12281	J. PENN-AUTOPSY 5/1/18	Paid by Check #155634		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	2,100.00
12283	A. SCOTT-AUTOPSY 1/2/18	Paid by Check #155634		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals							Invoices	6	\$12,600.00
Vendor 10707 - CENTURY ASPHALT									
100461	HUBER RD-32TNS TYPE D HOT MIX	Paid by Check #155785		04/06/2018	05/22/2018	05/11/2018	04/19/2018	05/22/2018	1,074.57
101344	HUBER RD-32TNS TYPE D HOT MIX	Paid by Check #155785		04/18/2018	05/22/2018	05/11/2018	04/26/2018	05/22/2018	430.00
Vendor 10707 - CENTURY ASPHALT Totals							Invoices	2	\$1,504.57

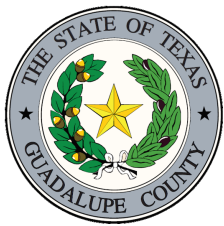


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Vendor 1226 - CHEMSEARCH									
3065965	DRY LUBE SPRAY	Paid by Check #155273		03/20/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	190.51
Vendor 1226 - CHEMSEARCH Totals							Invoices	1	\$190.51
Vendor 4751 - CHIEF SUPPLY CORP									
434546	FENTANYL PROTECTION GLOVES (2 BOXES)	Paid by Check #155562		04/17/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	24.50
Vendor 4751 - CHIEF SUPPLY CORP Totals							Invoices	1	\$24.50
Vendor 4996 - CHRISTUS SANTA ROSA HEALTH CARE									
18-02482.2/18	AH0031735608 SEXUAL ASSAULT EXAM 2/26/18	Paid by Check #155567		04/10/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	386.00
Vendor 4996 - CHRISTUS SANTA ROSA HEALTH CARE Totals							Invoices	1	\$386.00
Vendor 12197 - CITY OF LIVE OAK									
MAR18STMT	CONSTABLE R-MECS SERVICE 3/18	Paid by Check #155798		04/19/2018	05/22/2018	05/11/2018	04/26/2018	05/22/2018	380.00
Vendor 12197 - CITY OF LIVE OAK Totals							Invoices	1	\$380.00
Vendor 6045 - CITY OF SCHERTZ									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #155584		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.4/18	SCHERTZ BLDG WATER SERVICE 4/18	Paid by Check #155355		04/20/2018	05/01/2018	04/20/2018	04/25/2018	05/01/2018	59.70
22-0035-00.4/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/18	Paid by Check #155355		04/20/2018	05/01/2018	04/20/2018	04/25/2018	05/01/2018	108.09
22-0040-00.4/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 4/18	Paid by Check #155355		04/20/2018	05/01/2018	04/20/2018	04/25/2018	05/01/2018	588.78
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$756.57
Vendor 1102 - CITY OF SEGUIN									
0468.4/18	COUNTY UTILITIES 4/18	Paid by EFT #1243		04/27/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	61,666.89
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$61,666.89
Vendor 1383 - CITY OF SEGUIN									
JUN18STMT	FIRE DEPARTMENT CONTRACT 6/18	Paid by EFT #1218		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	20,833.33
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$20,833.33
Vendor 5003 - J. MARTIN CLAUDER									
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #155314		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00

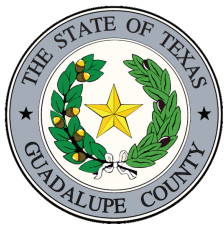


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 5003 - J. MARTIN CLAUDER									
180299CV.041218	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #155314		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170153CV.042618	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #155568		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
180646CV.042618	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #155568		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals						Invoices	4		\$600.00
Vendor 8413 - CLERK SUPREME COURT									
DELEMONS.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	260.00
EATON.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	260.00
ETLINGER.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
FOLLIS.2018	STATE BAR DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
HANSEN.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
LANTY.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
PHILLIPS.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	295.00
SMITH.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
SQUIRES.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
TAYS.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
WILLBORN.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
WRIGHT.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
YANNEY.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	68.00
ZARATE.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
Vendor 8413 - CLERK SUPREME COURT Totals						Invoices	14		\$3,233.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
201803-0	INMATE MEDICAL SERVICE	Paid by Check #155316		03/31/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	491.76
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices	1		\$491.76

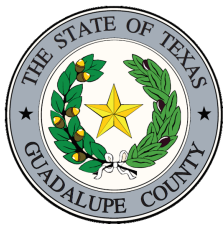


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Vendor 1298 - CMC METAL RECYCLING									
92366194	#H18940-METAL	Paid by Check #155277		04/10/2018	05/01/2018	04/10/2018	04/16/2018	05/01/2018	646.36
Vendor 1298 - CMC METAL RECYCLING Totals								Invoices	1
									\$646.36
Vendor 3663 - COLORADO MATERIALS LTD									
248990	BASE MATERIALS	Paid by Check #155745		04/09/2018	05/22/2018	05/11/2018	04/12/2018	05/22/2018	2,468.68
249313	BASE MATERIALS	Paid by Check #155745		04/16/2018	05/22/2018	05/11/2018	04/23/2018	05/22/2018	326.40
249314	BASE MATERIALS	Paid by Check #155745		04/16/2018	05/22/2018	04/16/2018	04/23/2018	05/22/2018	2,262.84
249636	BASE MATERIALS	Paid by Check #155745		04/23/2018	05/22/2018	05/11/2018	04/26/2018	05/22/2018	1,738.80
249994	BASE MATERIALS	Paid by Check #155745		04/30/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	5,384.72
Vendor 3663 - COLORADO MATERIALS LTD Totals								Invoices	5
									\$12,181.44
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #155507		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	612.50
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals								Invoices	1
									\$612.50
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
2886741-IN	DESCALER LIQUID,ICE MACHINE CLEANER	Paid by Check #155262		04/03/2018	05/01/2018	04/03/2018	04/09/2018	05/01/2018	565.74
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals								Invoices	1
									\$565.74
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS									
FY17FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/16-9/30/17	Paid by EFT #1209		09/30/2017	05/01/2018	04/11/2018	04/30/2018	05/01/2018	2,729.75
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals								Invoices	1
									\$2,729.75
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
APR18STMT	SALES & USE TAX 4/18	Paid by EFT #1242		04/30/2018	05/18/2018	05/18/2018	05/17/2018	05/18/2018	867.17
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals								Invoices	1
									\$867.17
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
LQL3562	SO-COMPUTER,MONITOR,5YR MAINT AGREEMENT	Paid by Check #10554		02/06/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	356.50
LQN0389	SO-COMPUTER,MONITOR,5YR MAINT AGREEMENT	Paid by Check #10554		02/06/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	219.38
LZQ4348	SO-COMPUTER,MONITOR,5YR MAINT AGREEMENT	Paid by Check #10554		03/09/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	853.72
MBH4611	SO-COMPUTER,MONITOR,5YR MAINT AGREEMENT	Paid by Check #155553		03/14/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	78.21
MKK8025	MIS-BARRACUDA SPAM FILTER	Paid by Check #155553		04/16/2018	05/15/2018	05/11/2018	04/19/2018	05/15/2018	2,906.21
MKN3852	MIS-SEAGATE HARDDRIVE (25),EXTERNAL HARDDRIVE RACK MOUNT	Paid by Check #155553		04/16/2018	05/15/2018	05/11/2018	04/19/2018	05/15/2018	5,827.75

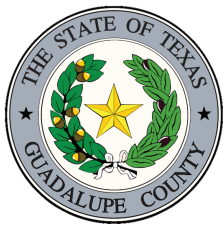


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
MLG5055	MIS-SEAGATE HARDDRIVE (25),EXTERNAL HARDDRIVE RACK MOUNT	Paid by Check #155553		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	1,715.20
MPM5846	NARCOTICS-USB FLASH DRIVES (8)	Paid by Check #155746		05/02/2018	05/22/2018	05/02/2018	05/08/2018	05/22/2018	1,244.24
MPW7965	AUDITOR-MONITOR	Paid by Check #155746		05/04/2018	05/22/2018	05/04/2018	05/11/2018	05/22/2018	119.97
MQM9719	MIS-NETWORK ADAPTERS	Paid by Check #155746		05/08/2018	05/22/2018	05/08/2018	05/11/2018	05/22/2018	206.55
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	10	\$13,527.73
Vendor 1124 - COOPER EQUIPMENT CO.									
IN46572	#H11957-BEARINGS,ROLLERS,GASKETS	Paid by Check #155508		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	4,978.35
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$4,978.35
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS									
2018.DUES	MEMBERSHIP DUES 2018	Paid by Check #155354		03/29/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	2,500.00
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Totals							Invoices	1	\$2,500.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.4/18	OEM SITE 15 4/18	Paid by Check #155712		05/08/2018	05/15/2018	05/08/2018	05/14/2018	05/15/2018	25.20
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$25.20
Vendor 12976 - JESSICA CRAWFORD									
10506564.2018	REIMB-STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155698		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	240.00
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$240.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S007436194.001	PARKING GARAGE-BULBS,LIGHT BALLAST	Paid by Check #155418		04/09/2018	05/01/2018	04/09/2018	04/18/2018	05/01/2018	235.86
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$235.86
Vendor 11862 - CREMATION SAN ANTONIO									
J.RUSSELL.4/18	INDIGENT CREMATION-J.RUSSELL	Paid by Check #155671		04/24/2018	05/15/2018	05/11/2018	05/09/2018	05/15/2018	620.00
Vendor 11862 - CREMATION SAN ANTONIO Totals							Invoices	1	\$620.00
Vendor 13218 - CRISIS CENTER OF COMAL COUNTY									
18-00403.3/18	SEXUAL ASSAULT EXAM 3/26/18	Paid by Check #155705		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	980.00
Vendor 13218 - CRISIS CENTER OF COMAL COUNTY Totals							Invoices	1	\$980.00

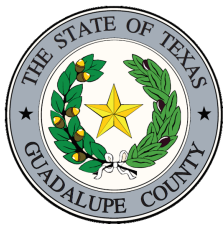


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Vendor 1132 - CRYSTAL CLEAR WATER									
2661.3/18	R&B AREA B WATER SERVICE 3/18	Paid by Check #155491		04/25/2018	05/01/2018	04/25/2018	04/30/2018	05/01/2018	75.92
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$75.92
Vendor 470 - CULLIGAN									
935066.4/18	HR BOTTLED WATER SERVICE 4/18	Paid by Check #155503		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	53.70
Vendor 470 - CULLIGAN Totals							Invoices	1	\$53.70
Vendor 11424 - D & D FARM AND RANCH									
013149	#E18977-DUST CAPS(4)	Paid by Check #155659		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	23.96
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	\$23.96
Vendor 11758 - D & M VENDING									
16427	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #155415		03/28/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	1,112.25
16439	COMMISSARY:SODAS,WATER	Paid by Check #155415		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	528.40
16445	COMMISSARY:SNACKS,WATER	Paid by Check #155415		04/12/2018	05/01/2018	04/12/2018	04/24/2018	05/01/2018	100.72
16454	COMMISSARY:SODAS,SNACKS,W ATER	Paid by Check #155415		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	1,067.25
16464	COMMISSARY:SODAS,SNACKS	Paid by Check #155792		04/26/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	379.67
16473	COMMISSARY:SODAS,WATER	Paid by Check #155792		05/03/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	465.40
Vendor 11758 - D & M VENDING Totals							Invoices	6	\$3,653.69
Vendor 13224 - DALLAS CHILDREN'S ADVOCACY CENTER									
WRIGHT.8/18	REG WRIGHT-CRIMES AGAINST CHILDREN CONF 8/13- 16/18.DALLAS	Paid by Check #155472		04/16/2018	05/01/2018	04/16/2018	04/16/2018	05/01/2018	530.00
Vendor 13224 - DALLAS CHILDREN'S ADVOCACY CENTER Totals							Invoices	1	\$530.00
Vendor 12720 - DATA PRESERVATION, LLC									
2967	LAND RECORDS COMP & SOFTWARE LICENSE AGREEMENT 4/1/18-6/30/18	Paid by Check #155442		03/29/2018	05/01/2018	04/11/2018	04/23/2018	05/01/2018	6,000.00
Vendor 12720 - DATA PRESERVATION, LLC Totals							Invoices	1	\$6,000.00
Vendor 12120 - JANE DAVIS									
J-18-43	COURT APPOINTED ATTORNEY	Paid by Check #155423		04/11/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	75.00
J-18-44	COURT APPOINTED ATTORNEY	Paid by Check #155423		04/11/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	75.00
J-16-72.050418	COURT APPOINTED ATTORNEY	Paid by Check #155675		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-58	COURT APPOINTED ATTORNEY	Paid by Check #155675		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	50.00
Vendor 12120 - JANE DAVIS Totals							Invoices	4	\$275.00

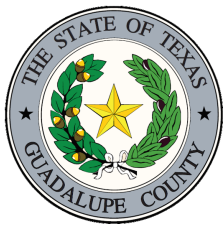


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Vendor 12139 - DEFENDER SUPPLY									
20345	WINDOW GUARDS(8),TARRANT COUNTY CONTRACT #2015-157	Paid by Check #155797		04/16/2018	05/22/2018	05/11/2018	05/08/2018	05/22/2018	1,342.20
20346	GC#19080;19088-COMPUTER STAND,TARRANT COUNTY #2015-157	Paid by Check #155424		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	574.54
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	2	\$1,916.74
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCT015315	INMATE MEDICAL SERVICE	Paid by Check #155339		04/04/2018	05/01/2018	04/04/2018	04/17/2018	05/01/2018	1,775.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$1,775.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2005430	BIRTH CERTIFICATE FEES 3/18	Paid by Check #155265		04/02/2018	05/01/2018	04/02/2018	04/12/2018	05/01/2018	247.05
2005639	BIRTH CERTIFICATE FEES 4/18	Paid by Check #155720		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	261.69
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	2	\$508.74
Vendor 11985 - DIGITAL DISPLAY SOLUTIONS, INC.									
11497	TRAINING ROOM-PROJECTOR LIGHTBULB	Paid by Check #155795		03/26/2018	05/22/2018	05/11/2018	05/15/2018	05/22/2018	362.00
Vendor 11985 - DIGITAL DISPLAY SOLUTIONS, INC. Totals							Invoices	1	\$362.00
Vendor 3530 - DIR									
18030902N.3/18	COUNTY LONG DISTANCE SERVICE 3/18	Paid by Check #155299		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	444.68
Vendor 3530 - DIR Totals							Invoices	1	\$444.68
Vendor 10717 - DIRECT TV									
34019330073	TAX TV/ CABLE SERVICE 4/18	Paid by Check #155389		04/19/2018	05/01/2018	04/19/2018	04/23/2018	05/01/2018	145.74
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$145.74
Vendor 11228 - DIXIE OIL COMPANY									
57200	LUBE CENTER-HYDRAULIC OIL,MOTOR OIL	Paid by Check #155406		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	3,170.80
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$3,170.80
Vendor 12029 - DOBIE SUPPLY LLC									
18069	SIGN BLANKS	Paid by Check #155419		04/10/2018	05/01/2018	04/10/2018	04/12/2018	05/01/2018	470.40
18070	HEAVY CONSTRUCTION AREAS-BARRICADES	Paid by Check #155419		04/10/2018	05/01/2018	04/10/2018	04/12/2018	05/01/2018	1,250.00
18284	PREFORMED THERMALOPLASTIC	Paid by Check #155672		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	914.04
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	3	\$2,634.44

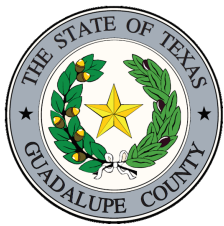


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Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
9921	L. ADAM-BOND 5/21/18-5/21/19	Paid by Check #155268		04/13/2018	05/01/2018	04/13/2018	04/16/2018	05/01/2018	70.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals									Invoices 1 \$70.00
Vendor 8059 - DRAGON FIRE SYSTEMS									
91908	GC#16527-RECHARGE FIRE EXTINGUISHER	Paid by Check #155616		04/05/2018	05/15/2018	05/11/2018	04/10/2018	05/15/2018	42.50
Vendor 8059 - DRAGON FIRE SYSTEMS Totals									Invoices 1 \$42.50
Vendor 11383 - CHRIS EATON									
5/2-4/18	MILEAGE, PKNG-CONF ON CRIMINAL APPEALS 5/2-4/18.AUSTIN	Paid by Check #155657		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	192.63
Vendor 11383 - CHRIS EATON Totals									Invoices 1 \$192.63
Vendor 12311 - TREVOR EDMONDSON									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155427		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
Vendor 12311 - TREVOR EDMONDSON Totals									Invoices 1 \$130.00
Vendor 3288 - THE ELECTION CENTER									
ADAM.7/18	REG ADAM-CERA GRADUATION 2018	Paid by Check #155544		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	175.00
ADAM.7/18#682510	REG ADAM-ELEC CENTER CERA CLASS VII, VIII, IX 7/8-12/18.FT MYERS	Paid by Check #155543		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	1,077.00
Vendor 3288 - THE ELECTION CENTER Totals									Invoices 2 \$1,252.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
186	APRIL 2018	Paid by Check #3883		05/02/2018	05/22/2018	05/02/2018	05/10/2018	05/22/2018	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals									Invoices 1 \$676.20
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC									
9401813705	CENTRAL-5002 AEP OIL	Paid by Check #155385		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	10,861.84
9401830886	CENTRAL-5007G CRS2	Paid by Check #155783		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	8,619.55
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals									Invoices 2 \$19,481.39
Vendor 4495 - ESRI INC									
WEBB.4/18	REG-G.WEBB ARCGIS PRO 4/25-27/18.WEBINAR	Paid by EFT #1220		04/30/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	1,695.00

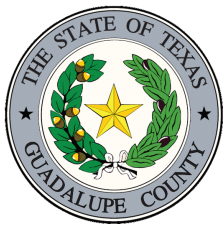


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/18 - 05/31/18

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 4495 - ESRI INC									
93458346	ARCGIS-DKTP-STD & BASIC, PUBLISH, ANALYST & SERVER MAINT 6/18-19	Paid by EFT #1247		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	8,362.25
Vendor 4495 - ESRI INC Totals							Invoices	2	\$10,057.25
Vendor 5659 - BOB ETLINGER									
5/16-18/18	ADV PER DIEM-CIVIL LAW SEMINAR 5/16-18/18.CORPUS	Paid by Check #155581		03/19/2018	05/15/2018	05/11/2018	03/19/2018	05/15/2018	70.00
Vendor 5659 - BOB ETLINGER Totals							Invoices	1	\$70.00
Vendor 5570 - FASTENAL COMPANY									
TXSEG111200	SCREWS,NUTS,WASHERS,CONNE CTORS,BOLTS,LOCK NUTS	Paid by Check #155758		04/19/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	226.34
TXSEG111314	SCREWS,NUTS,WASHERS,CONNE CTORS,BOLTS,LOCK NUTS	Paid by Check #155758		04/25/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	28.09
TXSEG111315	SCREWS,NUTS,WASHERS,CONNE CTORS,BOLTS,LOCK NUTS	Paid by Check #155758		04/25/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	10.56
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	3	\$264.99
Vendor 1187 - FEDERAL EXPRESS CORP.									
6-156-04557	SO-SHIP PCKG TO SORENSON LAB CASE#97-05908	Paid by Check #155271		04/19/2018	05/01/2018	04/19/2018	04/23/2018	05/01/2018	11.87
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	1	\$11.87
Vendor 4512 - FERGUSON ENTERPRISES INC									
5598400	KITCHEN-PRESSURE RELEASE VALVE	Paid by Check #155560		03/21/2018	05/15/2018	05/11/2018	04/11/2018	05/15/2018	148.99
Vendor 4512 - FERGUSON ENTERPRISES INC Totals							Invoices	1	\$148.99
Vendor 4405 - FOURTH COURT OF APPEALS									
MAR18STMT	APPELLATE FEES 3/18	Paid by Check #155307		04/01/2018	05/01/2018	04/01/2018	04/19/2018	05/01/2018	969.56
APR18STMT	APPELLATE FEES 4/18	Paid by Check #155749		05/01/2018	05/22/2018	05/01/2018	05/15/2018	05/22/2018	950.39
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	2	\$1,919.95
Vendor 7441 - AMY FRAGA									
5/1-4/18	PER DIEM, MILEAGE, PARKING- CO AUDITORS INSTITUTE 5/1- 4/18.AUSTIN	Paid by Check #155606		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	110.65
Vendor 7441 - AMY FRAGA Totals							Invoices	1	\$110.65

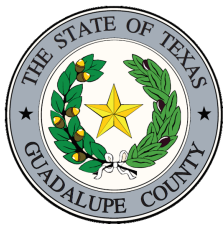


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Vendor 5062 - TRAVIS FRANKE									
4/12-13/18	REIMB REG, HOTEL-D-10 SPRING MTG 4/12-13/18.SA	Paid by Check #155315		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	113.63
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$113.63
Vendor 5244 - HEIDI FRANZEN									
5/1-4/18	HOTEL, PER DIEM, MLGE, PKNG- CO AUDITORS INST. 5/1- 4/18.AUSTIN	Paid by Check #155573		05/09/2018	05/15/2018	05/09/2018	05/07/2018	05/15/2018	648.09
Vendor 5244 - HEIDI FRANZEN Totals							Invoices	1	\$648.09
Vendor 4959 - FRED PRYOR SEMINARS									
4992591	CORBIN-MEMBERSHIP DUES 5/2018-5/2019	Paid by Check #155564		03/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	199.00
4992602	ZAMBRANO-MEMBERSHIP DUES 5/2018-5/2019	Paid by Check #155564		03/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	199.00
Vendor 4959 - FRED PRYOR SEMINARS Totals							Invoices	2	\$398.00
Vendor 3206 - TODD FRIESENHAHN									
4/15-18/18	PERDIEM,MILEAGE,HOTEL-FY18 JUSTICE OF THE PEACE 4/15- 18/18.ROCK	Paid by Check #155297		04/24/2018	05/01/2018	04/24/2018	04/24/2018	05/01/2018	642.53
Vendor 3206 - TODD FRIESENHAHN Totals							Invoices	1	\$642.53
Vendor 12847 - FUELMAN									
NP53054960	FLEET FUEL 4/2/2018-4/15/2018	Paid by Check #155450		04/16/2018	05/01/2018	04/16/2018	04/20/2018	05/01/2018	29,671.26
NP53123518	FLEET FUEL 4/16/2018-4/29/2018	Paid by Check #155694		04/30/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	31,521.97
NP53276908	FLEET FUEL 4/30/2018-5/13/2018	Paid by Check #155814		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	34,292.77
Vendor 12847 - FUELMAN Totals							Invoices	3	\$95,486.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
144806	MAY 2018	Paid by Check #3884		05/08/2018	05/22/2018	05/08/2018	05/09/2018	05/22/2018	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,500.00
Vendor 13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC									
2017-062.	JACKSON-INVESTIGATOR 16- 0292-CR	Paid by Check #155464		09/06/2017	05/01/2018	04/11/2018	02/01/2018	05/01/2018	400.00
Vendor 13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC Totals							Invoices	1	\$400.00
Vendor 538 - GALLS / QUARTER MASTER									
009790225	T.CATOE-SEARGENT PATCHES,LIGHT STICK	Paid by Check #155719		04/25/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	43.80
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	1	\$43.80

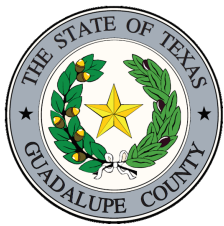


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Vendor 13245 - GAP STRATEGIES									
2330	CONSULTING SERVICES- DEMOGRAPHIC & ECONOMIC ASSESSMENT REPORT	Paid by Check #155825		05/15/2018	05/22/2018	05/15/2018	05/21/2018	05/22/2018	20,000.00
Vendor 13245 - GAP STRATEGIES Totals							Invoices	1	\$20,000.00
Vendor 1220 - GERONIMO V F D									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155272		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	3,685.98
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155724		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,685.98
Vendor 1220 - GERONIMO V F D Totals							Invoices	2	\$7,371.96
Vendor 13240 - GILSON LAW FIRM, PLLC									
16-2248-CV	COURT APPOINTED ATTORNEY	Paid by Check #155706		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	837.97
Vendor 13240 - GILSON LAW FIRM, PLLC Totals							Invoices	1	\$837.97
Vendor 10005 - BRETT GLOVER									
5/6-11/18	ADV PER DIEM-ANNUAL IALEFT TRNG 5/6-11/18.HOUSTON	Paid by Check #155380		02/22/2018	05/01/2018	04/11/2018	03/06/2018	05/01/2018	160.00
Vendor 10005 - BRETT GLOVER Totals							Invoices	1	\$160.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0440951	LEMONADE	Paid by Check #155637		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	495.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$495.00
Vendor 408 - GRAINGER INC									
9735630718	WATER PRESSURE VALVE	Paid by Check #155260		03/22/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	72.17
9754526805	PATROL-SOUND LEVEL METER	Paid by Check #155500		04/11/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	208.12
9764374964	JAIL-BULBS,PLUMBING PARTS	Paid by Check #155500		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,072.04
9766038948	JAIL-BULBS,PLUMBING PARTS	Paid by Check #155500		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	(65.88)
9766540810	JAIL-BULBS,PLUMBING PARTS	Paid by Check #155500		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	65.88
Vendor 408 - GRAINGER INC Totals							Invoices	5	\$1,352.33
Vendor 1233 - GRANDE TRUCK CENTER									
6248.4/18	BRAKE DRUMS,BRAKE SHOES,SWITCH	Paid by Check #155510		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	201.35
181396	GC#B14045-REBUILD TRANSMISSION	Paid by Check #155725		05/09/2018	05/22/2018	05/09/2018	05/15/2018	05/22/2018	2,494.56
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	2	\$2,695.91

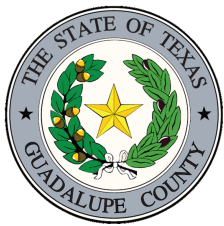


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Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10200	LAWN SERVICE 4/18	Paid by Check #155630		04/24/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.3/18	R&B AREA D WATER SERVICE 3/18	Paid by Check #155492		04/20/2018	05/01/2018	04/20/2018	04/27/2018	05/01/2018	28.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$28.49
Vendor 11626 - CODY GREINKE									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155413		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
Vendor 11626 - CODY GREINKE Totals							Invoices	1	\$130.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.4/18	AUTOMATIC TRANSMISSION,INSTALL TRANSMISSION,PROGRAM SOLENOID	Paid by Check #155635		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	4,416.86
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$4,416.86
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#15350.2018	CONST #1 GC #15350 STATE INSPECTION FEE	Paid by EFT #1233		05/02/2018	05/15/2018	05/02/2018	05/02/2018	05/15/2018	7.50
GC#16329.2018	ENV HEALTH GC #16329 STATE INSPECTION FEE	Paid by EFT #1233		05/02/2018	05/15/2018	05/02/2018	05/02/2018	05/15/2018	7.50
GC#16591.2018	CONST#1 GC #16591 STATE INSPECTION FEE	Paid by EFT #1233		05/02/2018	05/15/2018	05/02/2018	05/02/2018	05/15/2018	7.50
GC#10464.2018	R&B GC #10464 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	22.00
GC#11425.2018	R&B GC #11425 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#12159.2018	R&B GC #12159 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	22.00
GC#15400.2018	R&B GC #15400 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#15651.2018	R&B GC #15651 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#17322.2018	R&B GC #17322 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#17323.2018	R&B GC #17323 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#18248.2018	R&B GC #18248 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	22.00

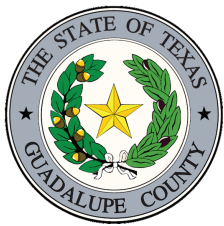


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#18491.2018	R&B GC #18491 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#18977.2018	R&B GC #18977 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#14123.2018	ENV HEALTH GC#14123 STATE INSPECTION FEE	Paid by EFT #1233		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	14	\$148.50
Vendor 238 - GUADALUPE COUNTY									
0000144546	APRIL 2018	Paid by Check #3878		04/01/2018	05/15/2018	04/01/2018	05/01/2018	05/15/2018	1,262.72
05/10/18	PREMIUM REFUNDS - G. DAVIS	Paid by Check #3881		05/10/2018	05/22/2018	05/10/2018	05/10/2018	05/22/2018	24.43
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	2	\$1,287.15
Vendor 6317 - GUADALUPE COUNTY BAR ASSN									
OLD.2018	MEMBERSHIP DUES 2018	Paid by Check #155763		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	50.00
Vendor 6317 - GUADALUPE COUNTY BAR ASSN Totals							Invoices	1	\$50.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
APR18STMT	CRIME STOPPERS FEE 4/18	Paid by Check #155775		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	1,410.51
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$1,410.51
Vendor 5428 - GUADALUPE COUNTY CSCD									
100366818	REIMB ADULT PROB COPIER LEASE 3/29/18-4/30/18	Paid by Check #155323		04/04/2018	05/01/2018	04/04/2018	04/23/2018	05/01/2018	94.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$94.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
1990	RESET NOTICES(2000),FILE FOLDERS(1000)	Paid by Check #155444		03/26/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	1,368.27
4/6/18	CA-TRIAL PHOTOS (17-1796-CV)	Paid by Check #155444		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	11.57
4/6/18.	CA-TRIAL PHOTOS (17-1796-CV)	Paid by Check #155444		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	8.01
2046	VEHICLE MAINTENANCE FORMS (1500)	Paid by Check #155444		04/09/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	270.30
2083	DOCKET SHEET PAPER(2500)	Paid by Check #155444		04/16/2018	05/01/2018	04/16/2018	04/24/2018	05/01/2018	144.90
4/16/18	CA-TRIAL PHOTOS (17-1426-CR)	Paid by Check #155444		04/16/2018	05/01/2018	04/16/2018	04/20/2018	05/01/2018	5.16
2099	REGISTERED VOTER BACKUP LISTS (34)	Paid by Check #155807		04/20/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	572.74
2127	TREASURER-PRINTED ENVELOPES	Paid by Check #155688		04/24/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	320.00
2125	JP4-WARRANT CARDS(500)	Paid by Check #155807		04/26/2018	05/22/2018	05/11/2018	05/08/2018	05/22/2018	47.19
2158	JP4-PRINTED JUSTICE COURT BOOKS	Paid by Check #155807		05/03/2018	05/22/2018	05/03/2018	05/14/2018	05/22/2018	198.74
2170	TREASURER-PRINTING ENVELOPES	Paid by Check #155807		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	154.10

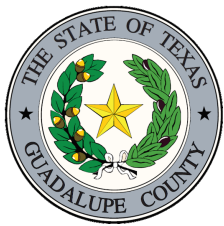


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Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
2190	BUDGET BOOK LABELS	Paid by Check #155807		05/08/2018	05/22/2018	05/08/2018	05/14/2018	05/22/2018	25.00
5/9/18	CA-TRIAL PHOTOS (16-0517-CR, 18-0848-CR)	Paid by Check #155807		05/09/2018	05/22/2018	05/09/2018	05/11/2018	05/22/2018	33.82
5/10/18	CA-TRIAL PHOTOS (16-0517-CR)	Paid by Check #155807		05/10/2018	05/22/2018	05/10/2018	05/11/2018	05/22/2018	60.52
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	14		\$3,220.32
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
18-02814	SEXUAL ASSAULT EXAM 3/7/18	Paid by Check #155511		04/13/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,000.00
18-02759	SEXUAL ASSAULT EXAM 3/6/18	Paid by Check #155511		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	889.00
18-18429	SEXUAL ASSAULT EXAM 4/17/18	Paid by Check #155511		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	901.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	3		\$2,790.00
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER									
2018.INDIGENT.	HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2 INV#2	Paid by Check #155727		10/02/2017	05/22/2018	05/11/2018	10/23/2017	05/22/2018	1,623,622.50
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$1,623,622.50
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
4/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 4/18	Paid by Check #155602		05/02/2018	05/15/2018	05/02/2018	05/09/2018	05/15/2018	200.00
4/18.POST	SO POST ACCIDENT DRUG SCREENS 4/18	Paid by Check #155602		05/02/2018	05/15/2018	05/02/2018	05/09/2018	05/15/2018	166.00
4/18.RANDOM	R&B RANDOM DRUG SCREENS 4/18	Paid by Check #155602		05/02/2018	05/15/2018	05/02/2018	05/09/2018	05/15/2018	189.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	3		\$555.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2321739.4/18	#18098-01 INMATE MEDICAL SERVICE	Paid by Check #155603		04/13/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	2,008.10
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$2,008.10
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
60923.4/18	#07154-06 INMATE MEDICAL SERVICE	Paid by Check #155666		04/08/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	46.73
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals						Invoices	1		\$46.73
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.4/18	COUNTY ELECTRICITY 4/18	Paid by Check #155721		05/08/2018	05/22/2018	05/08/2018	05/10/2018	05/22/2018	2,222.21
1151.4/18	COUNTY OEM SITES 4/18	Paid by Check #155721		05/08/2018	05/22/2018	05/08/2018	05/10/2018	05/22/2018	353.55
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	2		\$2,575.76
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
639-4611.4/18	R&B AREA B PHONE SERVICE 4/11	Paid by Check #155274		04/11/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	42.80

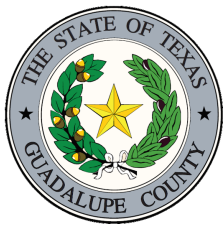


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Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
639-4611.5/18	R&B AREA B PHONE SERVICE 5/18	Paid by Check #155726		05/11/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	42.80
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	2	\$85.60
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
STEKOR0002.318..	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #155365		03/16/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	24.81
STEKOR0002.318.	#16159-04 INMATE MEDICAL SERVICES	Paid by Check #155365		03/29/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	49.67
VILERI0003.3/18.	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #155365		04/04/2018	05/01/2018	04/04/2018	04/17/2018	05/01/2018	49.67
STEKOR0002.4/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #155615		04/12/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	49.67
VILERI0003.4/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #155615		04/24/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	800.54
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	5	\$974.36
Vendor 5811 - GULF COAST PAPER CO.									
1483513	VACUUMS(4),TRASH BAGS	Paid by Check #155582		04/12/2018	05/15/2018	05/11/2018	04/16/2018	05/15/2018	313.65
1483543	BROOM,MOP HEADS,MOP HANDLES,PAPER TOWELS,SANITIZER	Paid by Check #155331		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	378.09
1487616	VACUUMS(4),TRASH BAGS	Paid by Check #155582		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	621.90
1490730	VACUUMS(4),TRASH BAGS	Paid by Check #155582		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	621.90
1490742	JAIL-T PAPER,ROLL TOWELS	Paid by Check #155582		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,407.00
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	5	\$3,342.54
Vendor 5934 - H.P. PRINTING INC									
49792	SEAL PAPER(4)	Paid by Check #155335		04/20/2018	05/01/2018	04/20/2018	04/26/2018	05/01/2018	1,025.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$1,025.00
Vendor 12765 - HAMPTON INN & SUITES DFW WEST - HURST									
53276317.5/18	HOTEL- SKRZYCKI,BALL,VILLAREAL PROPERTY TRNG 5/22- 23/18.HURST	Paid by Check #155690		02/22/2018	05/15/2018	05/11/2018	02/27/2018	05/15/2018	246.34
53278669.5/18	HOTEL- SKRZYCKI,BALL,VILLAREAL PROPERTY TRNG 5/22- 23/18.HURST	Paid by Check #155691		02/22/2018	05/15/2018	05/11/2018	02/27/2018	05/15/2018	246.34
Vendor 12765 - HAMPTON INN & SUITES DFW WEST - HURST Totals							Invoices	2	\$492.68

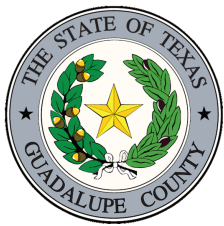


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Vendor 4437 - JEFF HANSELKA									
4/12-13/18	REIMB REG-D-10 SPRING MTG 4/12-13/18.SA	Paid by Check #155308		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	50.00
Vendor 4437 - JEFF HANSELKA Totals						Invoices	1		\$50.00
Vendor 12870 - COURTNEY HANSEN									
4/10-13/18	MILEAGE-CRIMES AGAINST CHILDREN 4/10-13/18.SAN MARCOS	Paid by Check #155451		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	88.94
Vendor 12870 - COURTNEY HANSEN Totals						Invoices	1		\$88.94
Vendor 12074 - TRINA LYN HARO									
5/2/18	MILEAGE-CO AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #155673		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	79.79
Vendor 12074 - TRINA LYN HARO Totals						Invoices	1		\$79.79
Vendor 1276 - HART INTERCIVIC INC									
072424	BALLOT STOCK(5)	Paid by Check #155276		03/30/2018	05/01/2018	04/11/2018	04/09/2018	05/01/2018	323.70
Vendor 1276 - HART INTERCIVIC INC Totals						Invoices	1		\$323.70
Vendor 8399 - HEB									
2018-00000410	HEALTHY SNACK DAY - SO, JAIL	Paid by Check #3877		03/15/2018	05/01/2018	03/15/2018	03/15/2018	05/01/2018	139.37
606198	FRESH FRUIT / HEALTHY SNACK	Paid by Check #3877		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	34.81
2018-00000411	- AUDITOR, TAX, TREAS	Paid by Check #3877		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	19.15
738169/ PO #2923	WALK ACROSS TEXAS KICK-OFF EVENT - SNACKS, WATER DRINKS FOR R&B AIRROSTI PRESENTATION	Paid by Check #3882		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	10.14
Vendor 8399 - HEB Totals						Invoices	4		\$203.47
Vendor 1279 - HELPING HAND HARDWARE									
0640.4/18	GAS CAN,LINE MARKING,BRUSHES,ROLLER,HITC H PINS,CLEVIS HOOK	Paid by Check #155513		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	202.05
Vendor 1279 - HELPING HAND HARDWARE Totals						Invoices	1		\$202.05
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC									
0004895895-IN	KETTLE-VULCAN FLUID	Paid by Check #155809		04/17/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	127.49
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals						Invoices	1		\$127.49
Vendor 10130 - THOMAS HILLE									
CCL-17-0776	NICHOLS-COURT APPOINTED ATTORNEY	Paid by EFT #1193		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	200.00

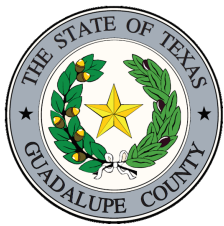


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Vendor 10130 - THOMAS HILLE									
18-0299-CV	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1193		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0408-CV	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1193		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1193		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	180.00
17-1452-CR	SUPAK-COURT APPOINTED ATTORNEY	Paid by EFT #1250		04/26/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	600.00
J-18-51	COURT APPOINTED ATTORNEY	Paid by EFT #1225		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-18-52	COURT APPOINTED ATTORNEY	Paid by EFT #1225		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-18-53	COURT APPOINTED ATTORNEY	Paid by EFT #1225		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
2018-CV-0141	TELLIS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	75.00
2018-CV-0143	QUEEN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	75.00
2018-CV-0144	FULLER-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	75.00
CCL-17-0604	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	250.00
CCL-18-0161	BROTHERS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-18-0470	BERNREUTER-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-18-0507	MCINTYRE-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-18-0508	TRAMMELL-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
2018-CV-0146	COLLINS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1225		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.00
J-17-90.050218	COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.00
2018-CV-0151	ARELLANO-CRUZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1250		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	75.00
CCL-17-0249	ARELLANO-COURT APPOINTED ATTORNEY	Paid by EFT #1250		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	150.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	20	\$2,655.00
Vendor 12411 - HILTON HOUSTON NORTH									
3428313554.5/18	HOTEL-KOEHLER,GLOVER ANNUAL IALEFI TRNG CONF 5/6-11/18.HOUSTON	Paid by Check #155432		02/23/2018	05/01/2018	04/11/2018	02/27/2018	05/01/2018	637.65
Vendor 12411 - HILTON HOUSTON NORTH Totals							Invoices	1	\$637.65

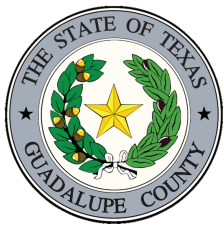


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Vendor 8367 - HITS									
POE.3/18	REG POE-STREET COPS MODERN POLICE STRAT (PO#1814) 3/5-6/18.SA	Paid by Check #155778		03/09/2018	05/22/2018	05/11/2018	03/20/2018	05/22/2018	250.00
Vendor 8367 - HITS Totals							Invoices	1	<u>\$250.00</u>
Vendor 1291 - HOLT COMPANY OF TEXAS									
0510200.4/18	BOLTS,PINS,PLATES,PLUNGER,AL TERNATOR,VEE BELT,ELEMENTS,TRACKS	Paid by Check #155728		05/01/2018	05/22/2018	05/01/2018	05/04/2018	05/22/2018	3,834.13
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	1	<u>\$3,834.13</u>
Vendor 5371 - HOME DEPOT / GECF									
4025081	SCHUMANN RD-FOAM SEALANT (12)	Paid by Check #155320		03/15/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	49.62
2014994	JUSTICE CENTER-EMERGENCY LIGHTS	Paid by Check #155320		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	194.79
2015006	JUSTICE CENTER-EMERGENCY LIGHTS	Paid by Check #155320		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	89.97
7021677	TAX OFFICE-ROLLERS,LINERS,TRAYS,SCAPER, QUICKCRETE,BRUSHES,PAINT	Paid by Check #155320		04/11/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	147.32
0105541	JUSTICE CENTER-EMERGENCY LIGHTS	Paid by Check #155320		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	(14.85)
9105616	SCHUMANN RD-FOAM SEALANT (12)	Paid by Check #155320		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	(3.78)
9144528	TRASH GRABBERS,ANT POISION	Paid by Check #155320		04/19/2018	05/01/2018	04/19/2018	04/23/2018	05/01/2018	53.82
8041976	CENTRAL-PAINT,TAPE,P.ROLLERS,P.BRUSH ES,BATTERIES,ZIP TIES	Paid by Check #155574		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	373.04
5042034	STOCK-LIGHT BULBS	Paid by Check #155320		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	151.02
3011949	TARGET FRAMES-LUMBER	Paid by Check #155574		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	67.20
3023462	CENTRAL-DOLLY,BATTERIES	Paid by Check #155574		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	113.94
2105974	WEED KILLER	Paid by Check #155574		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	85.94
7024225	SCHERTZ-INSECT KILLER,WEED KILLER,STOCK-SAND PAPER	Paid by Check #155574		05/01/2018	05/15/2018	05/01/2018	05/08/2018	05/15/2018	70.82
6012749	CO CLERK-SHELVING MATERIALS	Paid by Check #155755		05/02/2018	05/22/2018	05/02/2018	05/11/2018	05/22/2018	98.69
6106366	CO CLERK-SHELVING MATERIALS	Paid by Check #155755		05/02/2018	05/22/2018	05/02/2018	05/11/2018	05/22/2018	(7.52)
5971634	SCHWARZLOSE RD-CONCRETE (35)	Paid by Check #155755		05/03/2018	05/22/2018	05/03/2018	05/15/2018	05/22/2018	322.00
1013340	CENTRAL-PAINT,PIPE	Paid by Check #155755		05/07/2018	05/22/2018	05/07/2018	05/15/2018	05/22/2018	289.34
7025586	LAWN SPRINKLERS(4)	Paid by Check #155755		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	39.88
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	18	<u>\$2,121.24</u>

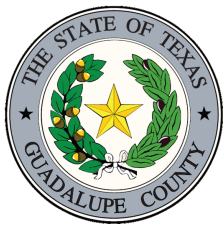


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Vendor 11351 - PAM HOPPE									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155408		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
Vendor 11351 - PAM HOPPE Totals							Invoices	1	\$130.00
Vendor 5261 - CATHERINE HORVATH									
5/9-11/18	ADV PER DIEM-CLERKS PROBATE ACADEMY 5/8-11/18.GALVESTON	Paid by Check #155318		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	70.00
Vendor 5261 - CATHERINE HORVATH Totals							Invoices	1	\$70.00
Vendor 8468 - HOTEL GALVEZ									
18568226.5/18	HOTEL SQUIRES-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155372		04/10/2018	05/01/2018	04/10/2018	04/10/2018	05/01/2018	273.70
18581443.5/18	HOTEL TRINIDAD-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155371		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	273.70
Vendor 8468 - HOTEL GALVEZ Totals							Invoices	2	\$547.40
Vendor 13157 - BRYCE HOULTON									
5/14-18/18	ADV PER DIEM-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155465		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
Vendor 13157 - BRYCE HOULTON Totals							Invoices	1	\$130.00
Vendor 3449 - HR DIRECT									
INV6402511	HR-POSTER GUARD RENEWAL	Paid by Check #155744		05/09/2018	05/22/2018	05/09/2018	05/11/2018	05/22/2018	86.99
Vendor 3449 - HR DIRECT Totals							Invoices	1	\$86.99
Vendor 8005 - JOHN SCOTT HUMPHREY									
6/3-6/18	ADV PER DIEM-PUBLIC OFFICER TRAINING 6/3-6/18.WOODLANDS	Paid by Check #155774		04/19/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	100.00
Vendor 8005 - JOHN SCOTT HUMPHREY Totals							Invoices	1	\$100.00
Vendor 10736 - HYATT PLACE AUSTIN-NORTH CENTRAL									
63077407.5/18	HOTEL-KOHL'S,SOTO BREATH ALCOHOL TEST COURSE 5/14-17/18.AUSTIN	Paid by Check #155392		02/12/2018	05/01/2018	04/11/2018	02/20/2018	05/01/2018	503.70
63077474.5/18	HOTEL-KOHL'S,SOTO BREATH ALCOHOL TEST COURSE 5/14-17/18.AUSTIN	Paid by Check #155393		02/12/2018	05/01/2018	04/11/2018	02/20/2018	05/01/2018	503.70

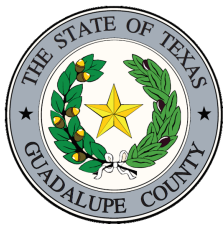


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Vendor 10736 - HYATT PLACE AUSTIN-NORTH CENTRAL									
63077585.5/18	HOTEL-MORGAN,BONNER BREATH ALCOHOL TEST COURSE 5/7-10/18.AUSTIN	Paid by Check #155391		02/12/2018	05/01/2018	04/11/2018	02/20/2018	05/01/2018	503.70
Vendor 10736 - HYATT PLACE AUSTIN-NORTH CENTRAL Totals							Invoices	3	\$1,511.10
Vendor 12093 - HYATT REGENCY SAN ANTONIO RIVERWALK									
32KPB46.6/18	HOTEL KIEL-CDCAT SUMMER CONF 6/10-14/18.SAN ANTONIO	Paid by Check #155796		03/28/2018	05/22/2018	05/11/2018	03/28/2018	05/22/2018	859.28
Vendor 12093 - HYATT REGENCY SAN ANTONIO RIVERWALK Totals							Invoices	1	\$859.28
Vendor 12893 - IAOGO									
ADAM.2018	MEMBERSHIP DUES	Paid by Check #155696		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	200.00
DOSS.2018	MEMBERSHIP DUES	Paid by Check #155696		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	125.00
Vendor 12893 - IAOGO Totals							Invoices	2	\$325.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W1756800	INMATES-FEMININE PRODUCTS	Paid by Check #155736		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	594.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$594.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
65795	PROFESSIONAL SERVICE INMATE MEDICAL 5/18	Paid by Check #155376		04/01/2018	05/01/2018	04/01/2018	04/19/2018	05/01/2018	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 11863 - INDUSTRIAL ASPHALT, LLC									
122105	SURFACING MATERIAL	Paid by Check #155793		04/17/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	4,680.50
122221	SURFACING MATERIAL	Paid by Check #155793		04/24/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	12,528.00
122330	SURFACING MATERIAL	Paid by Check #155793		04/28/2018	05/22/2018	05/11/2018	05/04/2018	05/22/2018	36,818.00
Vendor 11863 - INDUSTRIAL ASPHALT, LLC Totals							Invoices	3	\$54,026.50
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
289113	BELT CLIP	Paid by Check #155303		04/04/2018	05/01/2018	04/04/2018	04/11/2018	05/01/2018	220.00
064363	HANDHELD RADIOS(4)	Paid by Check #155303		04/10/2018	05/01/2018	04/10/2018	04/17/2018	05/01/2018	1,783.72
064422	HANDHELD RADIO	Paid by Check #155747		04/24/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	445.93
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	3	\$2,449.65
Vendor 1013 - INGRAM READYMIX INC									
6033015	HUBER RD-12YDS FLOWABLE FILL	Paid by Check #155267		04/05/2018	05/01/2018	04/05/2018	04/13/2018	05/01/2018	1,152.00
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	1	\$1,152.00
Vendor 4884 - INSCO DISTRIBUTING INC									
9411161	A/C FILTERS (PO#0681)	Paid by Check #155751		12/18/2017	05/22/2018	05/11/2018	05/03/2018	05/22/2018	511.01

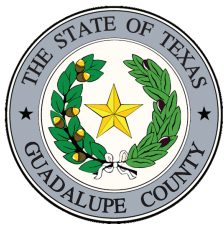


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Vendor 4884 - INSCO DISTRIBUTING INC									
9543300	A/C FILTERS,V-BELTS	Paid by Check #155310		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	725.26
9545212	RETURN-A/C FILTERS (PO#0681)	Paid by Check #155751		04/18/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	(511.01)
9564437	A-HALL-REPAIR AIR CONDITIONER	Paid by Check #155751		05/03/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	218.03
Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices	4		\$943.29
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3010211679	RUSH-GC#T11496-AIR BAG	Paid by Check #155306		04/17/2018	05/01/2018	04/17/2018	04/24/2018	05/01/2018	125.00
3010360179	#H18886- RADIATOR,HOSES,PINS/CLIPS	Paid by Check #155558		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	902.22
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,027.22
Vendor 444 - J & C WELDING SUPPLY									
J-31861	SHOP-TORCH,TORCH REGULATOR	Paid by Check #155716		04/26/2018	05/22/2018	05/11/2018	05/09/2018	05/22/2018	178.75
Vendor 444 - J & C WELDING SUPPLY Totals						Invoices	1		\$178.75
Vendor 13169 - J. EFTEKHAR AND ASSOCIATES									
11014	INVESTIGATOR EXPENSES 17- 0798-CR	Paid by Check #155704		12/28/2017	05/15/2018	05/11/2018	05/08/2018	05/15/2018	1,500.00
Vendor 13169 - J. EFTEKHAR AND ASSOCIATES Totals						Invoices	1		\$1,500.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
151936CV.042618	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
152364CV.042618	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	288.00
162157CV.042618	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	246.00
172619CV.042618	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	336.00
180646CV.042618	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	252.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals						Invoices	5		\$1,272.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-17-80.041318	COURT APPOINTED ATTORNEY	Paid by EFT #1187		04/13/2018	05/01/2018	04/13/2018	04/20/2018	05/01/2018	250.00
J-18-18.041318	COURT APPOINTED ATTORNEY	Paid by EFT #1187		04/13/2018	05/01/2018	04/13/2018	04/20/2018	05/01/2018	250.00
ADC.MTG.4/17/18	ADULT DRUG COURT 4/17/18	Paid by EFT #1187		04/17/2018	05/01/2018	04/17/2018	04/23/2018	05/01/2018	100.00
J-18-20.042718	COURT APPOINTED ATTORNEY	Paid by EFT #1219		04/27/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-17-07.043018	COURT APPOINTED ATTORNEY	Paid by EFT #1219		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-17-115	COURT APPOINTED ATTORNEY	Paid by EFT #1246		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	250.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals						Invoices	6		\$1,000.00

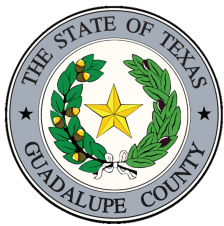


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Vendor 473 - MARK JANSSEN									
17-1426-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1216		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	800.00
Vendor 473 - MARK JANSSEN Totals							Invoices	1	\$800.00
Vendor 5875 - STACY M. JANUARY									
15-0076-CV	MAGALLANES, III-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
17-0336-CV	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170899CV.041218	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	180.00
18-0369-CV	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180268CV.041218	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	300.00
180758CV.041618	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	240.00
171011CV.042618	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #155583		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
172266CV.042618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #155583		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	10	\$1,770.00
Vendor 6274 - JAY ODAY INC									
14161	INMATES-GAMES	Paid by Check #155762		04/25/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	269.28
Vendor 6274 - JAY ODAY INC Totals							Invoices	1	\$269.28
Vendor 13230 - LISA JONY									
5/7-9/18	ADV PER DIEM-GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #155475		03/13/2018	05/01/2018	03/13/2018	03/14/2018	05/01/2018	100.00
Vendor 13230 - LISA JONY Totals							Invoices	1	\$100.00
Vendor 12285 - KALISKI INVESTIGATIONS LLC									
8558.	GUTIERREZ, JR-INVESTIGATOR 15-0462-CR	Paid by Check #155426		08/30/2016	05/01/2018	04/11/2018	01/18/2018	05/01/2018	240.95
Vendor 12285 - KALISKI INVESTIGATIONS LLC Totals							Invoices	1	\$240.95

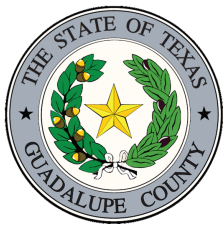


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Vendor 430 - KEEFE SUPPLY COMPANY									
973585	COMMISSARY:SNACKS,HYGIENE, TYLENOL,P CARDS	Paid by Check #155261		03/30/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	2,761.52
973586	COMMISSARY:SNACKS,HYGIENE, TYLENOL,P CARDS	Paid by Check #155261		03/30/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	284.34
974332	COMMISSARY:SNACKS,HYGIENE, TYLENOL,P CARDS	Paid by Check #155261		04/03/2018	05/01/2018	04/03/2018	04/11/2018	05/01/2018	44.40
976048	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,C OUGH DROPS	Paid by Check #155261		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	22.20
976430	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,C OUGH DROPS	Paid by Check #155261		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	281.88
976431	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,C OUGH DROPS	Paid by Check #155261		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	2,321.00
977053	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,C OUGH DROPS	Paid by Check #155261		04/09/2018	05/01/2018	04/09/2018	04/17/2018	05/01/2018	69.12
978485	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,BRUSH,PO MADE	Paid by Check #155501		04/11/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	2,758.06
978496	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,BRUSH,PO MADE	Paid by Check #155501		04/11/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	474.54
981900	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	2,969.08
981901	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	275.10
982448	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	22.20
982449	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	21.60
983164	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,BRUSH,PO MADE	Paid by Check #155501		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	61.20
983188-1265668	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	(61.20)
983318	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,BRUSH,PO MADE	Paid by Check #155501		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	61.44

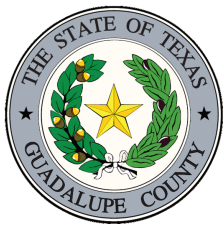


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Vendor 430 - KEEFE SUPPLY COMPANY									
983415-1265888	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	(61.44)
985515	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,BRUSH,POMADE ,BOWLS	Paid by Check #155715		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	2,778.60
985516	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,BRUSH,POMADE ,BOWLS	Paid by Check #155715		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	472.38
Vendor 430 - KEEFE SUPPLY COMPANY Totals						Invoices	19		\$15,556.02
Vendor 7934 - LOWELL S. KENDALL									
17-2134-CR	FRANCO-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00
17-2539-CR	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	600.00
17-2540-CR	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	600.00
17-0987-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #1224		04/13/2018	05/15/2018	05/11/2018	04/18/2018	05/15/2018	600.00
17-1968-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #1224		04/13/2018	05/15/2018	05/11/2018	04/18/2018	05/15/2018	600.00
17-1169-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
17-2560-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
Vendor 7934 - LOWELL S. KENDALL Totals						Invoices	7		\$4,200.00
Vendor 6401 - TERESA KIEL									
4/12-13/18.	MILEAGE-CDCAT REGION IV SPRING CONF 4/12- 13/18.AUSTIN	Paid by Check #155340		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	71.94
Vendor 6401 - TERESA KIEL Totals						Invoices	1		\$71.94
Vendor 1362 - KINGSBURY V F D									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155730		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,882.98
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #155730		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,882.98
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #155730		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,882.98
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155730		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,882.98
Vendor 1362 - KINGSBURY V F D Totals						Invoices	4		\$15,531.92

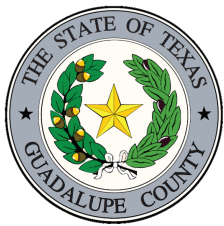


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Vendor 3472 - KRISTEN KLEIN									
4/30/18-5/4/18	PER DIEM, MLGE, TOLL-CO AUDITORS INSTITUTE 4/30-5/4/18.AUSTIN	Paid by Check #155547		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	135.77
Vendor 3472 - KRISTEN KLEIN Totals							Invoices	1	\$135.77
Vendor 10004 - RUSSELL KOEHLER									
5/6-11/18	ADV PER DIEM-ANNUAL IALEFT TRNG 5/6-11/18.HOUSTON	Paid by Check #155379		02/22/2018	05/01/2018	04/11/2018	03/06/2018	05/01/2018	160.00
Vendor 10004 - RUSSELL KOEHLER Totals							Invoices	1	\$160.00
Vendor 6790 - ANDREW & KIM KOENIG									
JUN18STMT	MONTHLY RENT FOR ADULT PROBATION 6/18	Paid by Check #155597		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 13220 - KOLOGIK									
7016177	FT OFFICER SOFTWARE LIC FEE (31);DISPATCH TLETS LIC FEE 5/18-5/19	Paid by Check #155711		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	17,551.32
Vendor 13220 - KOLOGIK Totals							Invoices	1	\$17,551.32
Vendor 4496 - KUSTOM SIGNALS INC									
551724	GC#16528-REPAIR RADAR ANTENNA	Paid by Check #155309		04/09/2018	05/01/2018	04/09/2018	04/17/2018	05/01/2018	54.00
552484	GC#14632-REPAIR RADAR	Paid by Check #155750		05/01/2018	05/22/2018	05/01/2018	05/08/2018	05/22/2018	552.76
552582	GC#11459-REPAIR RADAR	Paid by Check #155750		05/03/2018	05/22/2018	05/03/2018	05/08/2018	05/22/2018	139.18
Vendor 4496 - KUSTOM SIGNALS INC Totals							Invoices	3	\$745.94
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55PO730880	R&B COPIER/ FAX/ STAND TASKALFA 300I 3/1-31/18	Paid by Check #155561		04/19/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
101142.3/18	RECTIFIER,SLEEVE,HEAD,ABS MODULE,LIGHT,SIGNAL,HOOD MOUNT,INJECTO	Paid by Check #155278		04/05/2018	05/01/2018	04/05/2018	04/11/2018	05/01/2018	2,267.95
101142.4/18	FUEL INJECTORS,SEAL KIT,SENORS,PUMPS,VALVES	Paid by Check #155514		04/30/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	1,443.91
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	2	\$3,711.86
Vendor 1379 - LAKE DUNLAP V F D									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155281		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	3,378.76

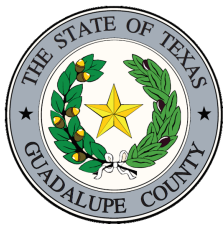


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1379 - LAKE DUNLAP V F D									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155731		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,378.76
Vendor 1379 - LAKE DUNLAP V F D Totals						Invoices	2		\$6,757.52
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-18-0581	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #1240		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals						Invoices	1		\$75.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170926CV.041218	MCQUEEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	330.00
171359CV.041218	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0268-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0449-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
180408CV.041218	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180758CV.041618	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
150847CV.042618	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1226		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
170079CV.042618	SOECHTING-COURT APPOINTED ATTORNEY	Paid by EFT #1226		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
18-0979-CV	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1226		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
170210CV.050718	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1226		05/07/2018	05/15/2018	05/07/2018	05/08/2018	05/15/2018	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals						Invoices	13		\$2,055.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-1443-CR	RITTER-COURT APPOINTED ATTORNEY	Paid by EFT #1237		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	622.10
#17-00030	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1237		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	613.55

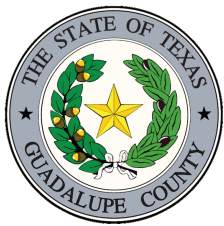


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-0263-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1237		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	613.55
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	3	\$1,849.20
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA									
18-0049-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #1199		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals							Invoices	1	\$600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
CCL-16-1228	WILKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/11/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	250.00
17-2574-CR	STREMMEL-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
18-0063-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
12-1175-CR	SOTO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	600.00
12-1959-CR	SOTO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	600.00
2018-CV-0126	GOODRICH-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1196		04/24/2018	05/01/2018	04/24/2018	04/24/2018	05/01/2018	75.00
2018-CV-0153	JUAREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1251		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	75.00
17-2349-CR	VARGAS-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1251		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals							Invoices	8	\$3,400.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
15-0222-CR	MCBEE-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	603.00
15-0668-CR	MCBEE-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	603.00
15-0669-CR	MCBEE-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	603.00
14-2575-CR	MASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	300.00
17-2155-CR	SOOTER-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
170827CV.041218	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180160CV.041218	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00

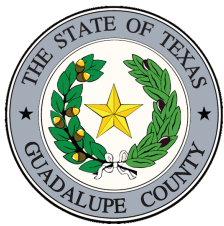


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Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
17-0486-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #155699		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	8
									\$3,609.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
J-18-25	COURT APPOINTED ATTORNEY	Paid by EFT #1232		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
J-18-42	COURT APPOINTED ATTORNEY	Paid by EFT #1232		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	75.00
J-18-44	COURT APPOINTED ATTORNEY	Paid by EFT #1232		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
171326CV.042618	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1232		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
CCL-18-0500	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #1232		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	75.00
2018-CV-0154	ZAMORA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1253		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	75.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	6
									\$525.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
161478CV.071217	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #1197		07/28/2017	05/01/2018	04/11/2018	04/18/2018	05/01/2018	150.00
162384CV.041218	FLORES, GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1197		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170314CV.041218	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1197		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
171326CV.042618	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1227		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals								Invoices	4
									\$600.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
17-1667-CR	MIRO-COURT APPOINTED ATTORNEY	Paid by Check #155463		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals								Invoices	1
									\$600.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
161813CV.041218	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	330.00
170827CV.041218	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170899CV.041218	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170926CV.041218	MCQUEEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	525.00
172039CV.041218	ROSE-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	270.00

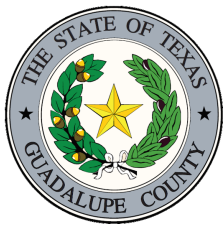


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Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
180160CV.041218	HIGH-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	225.00
180408CV.041218	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	210.00
161145CV.042618	PATRICK-COURT APPOINTED ATTORNEY, ADOPTION	Paid by EFT #1229		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
170153CV.042618	GALAN-COURT APPOINTED ATTORNEY	Paid by EFT #1229		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals							Invoices	9	\$2,160.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
17-1450-CR	STOBB-COURT APPOINTED ATTORNEY	Paid by Check #155459		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
17-2152-CR	SALMERON-COURT APPOINTED ATTORNEY	Paid by Check #155459		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
18-0048-CR	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #155459		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
16-1960-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #155700		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
17-1922-CR	DEATER-COURT APPOINTED ATTORNEY	Paid by Check #155700		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	5	\$3,000.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
170827CV.041218	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #155430		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #155430		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	210.00
180299CV.041218	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #155430		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	270.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals							Invoices	3	\$630.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
#17-00881	TEJADA-COURT APPOINTED ATTORNEY	Paid by Check #155429		04/13/2018	05/01/2018	04/13/2018	04/18/2018	05/01/2018	600.00
17-2162-CR	URBIZU-COURT APPOINTED ATTORNEY	Paid by Check #155682		04/24/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	600.00
18-0577-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #155682		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
#18-00019	BOUCHARD-COURT APPOINTED ATTORNEY	Paid by Check #155682		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	600.00
18-0583-CR	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #155682		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	5	\$3,000.00

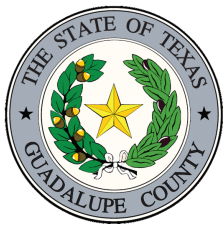


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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
17-0899-CV	KNOX, RIOS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #155414		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	180.00
171497CV.041218	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #155414		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180268CV.041218	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #155414		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	270.00
180449CV.041218	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155414		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
151936CV.042618	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	270.00
172266CV.042618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	270.00
18-0979-CV	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
CCL-17-1127	GOFF-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	250.00
CCL-17-1217	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	250.00
CCL-18-0301	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	37.50
CCL-18-0303	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	37.50
CCL-17-1117	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #155667		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	250.00
CCL170451.050118	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #155667		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	150.00
171796CV.041218	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155667		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	2,310.00
170210CV.050718	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #155667		05/07/2018	05/15/2018	05/07/2018	05/08/2018	05/15/2018	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices 15	\$4,875.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
17-0043-CR	MATHIS-COURT APPOINTED ATTORNEY JF	Paid by Check #155439		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices 1	\$600.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-17-0829	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/12/2018	05/01/2018	04/12/2018	04/12/2018	05/01/2018	250.00
ADC.MTG.4/17/18	ADULT DRUG COURT 4/17/18	Paid by EFT #1221		04/17/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	100.00
CCL-17-1231	GRIMM-COURT APPOINTED ATTORNEY	Paid by EFT #1221		04/17/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	200.00
CCL-18-0564	CASTANON, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1221		04/17/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	200.00

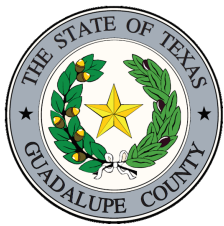


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Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-17-1280	YRUEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
CCL-18-0200	CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	100.00
16-1949-CR	LOZANO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
18-0840-CR	LOZANO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
CCL-17-0974	LAZANO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	125.00
CCL-18-0360	LAZANO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	125.00
CCL-17-0336	PADDICK-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	250.00
MH1739	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1221		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	100.00
CCL-17-0543	SCHERER-COURT APPOINTED ATTORNEY	Paid by EFT #1221		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	284.80
CCL170757.050318	CHRISTMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1221		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	100.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	14	\$3,184.80
Vendor 13223 - LEGEND FUNERAL HOME									
LAMPKIN.3/18	D. LAMPKIN-TRANSPORT TO TRAVIS CO MEDICAL EXAMINER	Paid by Check #155471		04/02/2018	05/01/2018	04/02/2018	04/05/2018	05/01/2018	350.00
Vendor 13223 - LEGEND FUNERAL HOME Totals							Invoices	1	\$350.00
Vendor 11141 - JEFFY LETTERMAN									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155405		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
Vendor 11141 - JEFFY LETTERMAN Totals							Invoices	1	\$130.00
Vendor 5009 - LEXIS-NEXIS									
3091439500	2ND 25TH ONLINE SERVICE FOR RESEARCH 4/18	Paid by Check #155569		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	69.00
3091443395	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 4/18	Paid by Check #155569		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	64.00
3091447588	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/18	Paid by Check #155569		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	1,230.64
3091474416	25TH ONLINE SERVICE FOR RESEARCH 4/18	Paid by Check #155569		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	41.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	4	\$1,404.64
Vendor 1149 - STEVEN A. LOGSDON									
HANNIBAL.3/18	LAW ENFORCEMENT EVALUATION 3/31/18	Paid by Check #155269		03/31/2018	05/01/2018	04/11/2018	04/03/2018	05/01/2018	150.00

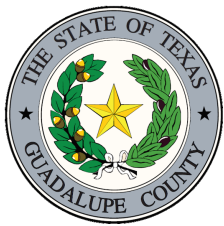


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Vendor 1149 - STEVEN A. LOGSDON									
ELLEY.4/18	LAW ENFORCEMENT EVALUATION 4/21/18	Paid by Check #155722		04/21/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	150.00
GUTIERREZ.4/18	LAW ENFORCEMENT EVALUATION 4/21/18	Paid by Check #155722		04/21/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	150.00
JOHNSON.4/18	LAW ENFORCEMENT EVALUATION 4/20/18	Paid by Check #155509		04/21/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	150.00
ZARTMAN.4/18	LAW ENFORCEMENT EVALUATION 4/21/18	Paid by Check #155722		04/21/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	150.00
DOWNIE.4/18	LAW ENFORCEMENT EVALUATION 4/27/18	Paid by Check #155722		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	150.00
MARCUM.4/18	LAW ENFORCEMENT EVALUATION 4/27/18	Paid by Check #155509		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	150.00
SPRINGER.4/18	LAW ENFORCEMENT EVALUATION 4/27/18	Paid by Check #155509		04/27/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	8	\$1,200.00
Vendor 4146 - LONE STAR TRENCH PARTS, LLC									
37431	#H17306-TEETH BITS	Paid by Check #155305		04/11/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	528.00
Vendor 4146 - LONE STAR TRENCH PARTS, LLC Totals							Invoices	1	\$528.00
Vendor 10832 - LONGHORN PROPANE, LP									
147115	ANIMAL CONTROL 190G PROPANE	Paid by Check #155396		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	416.10
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$416.10
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0010634	SO RADIO SERVICE JAN, FEB, MAR 2018	Paid by Check #155420		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	912.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$912.00
Vendor 6107 - TILLIE B. LUKE									
121749CV.041018	KOEPP-COURT APPOINTED ATTORNEY AG	Paid by EFT #1190		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	150.00
CCL-17-0762	RIZK-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	100.00
CCL-18-0342	AMBRIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	100.00
CCL-18-0043	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/17/2018	05/01/2018	04/17/2018	04/18/2018	05/01/2018	75.00
CCL-18-0054	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/17/2018	05/01/2018	04/17/2018	04/18/2018	05/01/2018	75.00
CCL-18-0444	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/17/2018	05/01/2018	04/17/2018	04/18/2018	05/01/2018	75.00
CCL-17-0857	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #1223		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	250.00

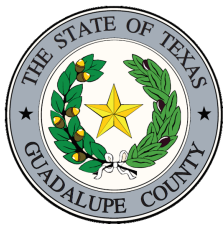


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Vendor 6107 - TILLIE B. LUKE									
CCL-18-0204	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1223		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	250.00
01-1274-CV	RANGEL-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1249		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	150.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	9	\$1,225.00
Vendor 12841 - JAVIER LUNA									
6/4-8/18	ADV PER DIEM-HOW TO BE AN EFFECTIVE FTO 6/3-8/18.GEORGETOWN	Paid by Check #155813		04/17/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	160.00
Vendor 12841 - JAVIER LUNA Totals							Invoices	1	\$160.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-17-46.041318	COURT APPOINTED ATTORNEY	Paid by EFT #1205		04/17/2018	05/01/2018	04/17/2018	04/20/2018	05/01/2018	630.00
J-18-49	COURT APPOINTED ATTORNEY	Paid by EFT #1239		04/27/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-18-01	COURT APPOINTED ATTORNEY	Paid by EFT #1239		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.00
J-18-54	COURT APPOINTED ATTORNEY	Paid by EFT #1239		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.00
J-18-09	COURT APPOINTED ATTORNEY	Paid by EFT #1256		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	250.00
J-18-54.050418	COURT APPOINTED ATTORNEY	Paid by EFT #1239		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-56	COURT APPOINTED ATTORNEY	Paid by EFT #1239		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals							Invoices	7	\$1,255.00
Vendor 10349 - M & S ENGINEERING LLC									
31584	FINANCE BLDG-INSPECT FOUNDATION	Paid by Check #155782		05/08/2018	05/22/2018	05/08/2018	05/14/2018	05/22/2018	317.50
Vendor 10349 - M & S ENGINEERING LLC Totals							Invoices	1	\$317.50
Vendor 8426 - M E PLUMBING LLC									
16576	JAIL-REPLACE FLOW REGULATOR	Paid by Check #155370		03/26/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	143.00
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	1	\$143.00
Vendor 13163 - ZACHARY RICK MANWILL									
17-0899-CV	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by Check #155467		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
171359CV.041218	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #155467		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #155467		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180369CV.041218	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #155467		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
Vendor 13163 - ZACHARY RICK MANWILL Totals							Invoices	4	\$600.00

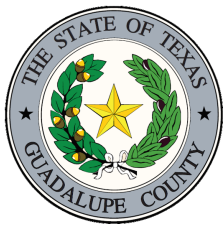


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Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JUN18STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #155546		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	3,049.08
	6/18								
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 1166 - MARION V F D									
MAR18STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #155270		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	3,849.99
	3/18								
APR18STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #155723		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,849.99
	4/18								
Vendor 1166 - MARION V F D Totals							Invoices	2	\$7,699.98
Vendor 10722 - MARSHALL SHREDDING CO.									
2700041218.4/18	JAIL-SHREDDING SERVICE 4/18	Paid by Check #155390		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	255.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	1	\$255.00
Vendor 8555 - GREG MARTIN									
5/20-25/18	ADV PER DIEM-NATION JAIL	Paid by Check #155626		03/08/2018	05/15/2018	05/11/2018	03/08/2018	05/15/2018	40.00
	LEAD COMMAND ACAD 5/20-								
	25/18.HUNTSVILLE								
4/11-13/18.	PARKING REIMB-PERFORM MGMT	Paid by Check #155373		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	18.00
	TRAINING 4/11-13/18.HOUSTON								
Vendor 8555 - GREG MARTIN Totals							Invoices	2	\$58.00
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC									
22524347	BASE MATERIALS	Paid by Check #155457		03/12/2018	05/01/2018	04/11/2018	03/19/2018	05/01/2018	11,090.93
22549066	BASE MATERIALS	Paid by Check #155457		03/15/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	9,103.59
22575723	BASE MATERIALS	Paid by Check #155457		03/19/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	4,921.28
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals							Invoices	3	\$25,115.80
Vendor 8082 - ENRIQUE MARTINEZ									
5/20-25/18	ADV PER DIEM-NATION JAIL	Paid by Check #155617		03/08/2018	05/15/2018	05/11/2018	03/08/2018	05/15/2018	40.00
	LEAD COMMAND ACAD 5/20-								
	25/18.HUNTSVILLE								
Vendor 8082 - ENRIQUE MARTINEZ Totals							Invoices	1	\$40.00
Vendor 12756 - JEFFREY MARTINEZ									
171359CV.041218	ARCE-COURT APPOINTED	Paid by Check #155445		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
	ATTORNEY								
172039CV.041218	ROSE-COURT APPOINTED	Paid by Check #155445		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	300.00
	ATTORNEY								

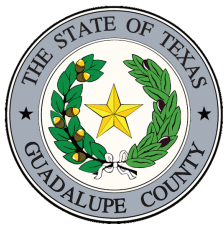


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Vendor 12756 - JEFFREY MARTINEZ									
180160CV.041218	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #155445		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	300.00
Vendor 12756 - JEFFREY MARTINEZ Totals							Invoices	3	\$750.00
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-16-0195	BUENTELLO-COURT APPOINTED ATTORNEY	Paid by EFT #1191		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	250.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	1	\$250.00
Vendor 13229 - RITA MARTINEZ									
4/19/18	SETTLEMENT AGREEMENT	Paid by Check #155474		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	2,814.50
Vendor 13229 - RITA MARTINEZ Totals							Invoices	1	\$2,814.50
Vendor 6840 - MATERA PAPER CO									
347233	BROWN BAGS,CUPS,SPOONS	Paid by Check #155346		03/30/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	305.23
Vendor 6840 - MATERA PAPER CO Totals							Invoices	1	\$305.23
Vendor 4934 - MAYAN DUDE RANCH INC									
NELSON.5/18	HOTEL NELSON-2018 RACA CONF 5/21-24/18.BANDERA	Paid by Check #155563		03/12/2018	05/15/2018	05/11/2018	03/20/2018	05/15/2018	408.00
Vendor 4934 - MAYAN DUDE RANCH INC Totals							Invoices	1	\$408.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
167180	COLLECTION FEE 4/2/18 JP#4	Paid by EFT #1222		04/02/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	42.60
167731	COLLECTION FEE 4/8/18 JP#4	Paid by EFT #1222		04/08/2018	05/15/2018	05/11/2018	05/09/2018	05/15/2018	69.60
168599	COLLECTION FEE 4/22/18 JP#4	Paid by EFT #1222		04/22/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	165.30
169521	COLLECTION FEE 5/7/18 JP#3	Paid by EFT #1248		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	391.67
169522	COLLECTION FEE 5/7/18 JP#4	Paid by EFT #1222		05/07/2018	05/15/2018	05/07/2018	05/09/2018	05/15/2018	2,269.13
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	5	\$2,938.30
Vendor 1161 - MCQUEENEY V F D									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155488		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	4,711.78
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by EFT #1244		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	4,711.78
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	2	\$9,423.56
Vendor 12444 - LELAND GARRETT MCRAE									
17-1926-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #155435		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	300.00
17-2525-CV	MCNALLY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #155435		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00

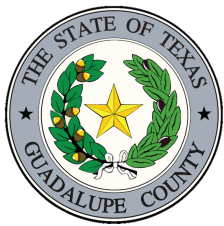


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Vendor 12444 - LELAND GARRETT MCRAE									
18-0548-CR	HEIDEMEYER, III-COURT APPOINTED ATTORNEY	Paid by Check #155435		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00
17-1927-CR	GARZA, III-COURT APPOINTED ATTORNEY	Paid by Check #155435		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
18-0581-CR	VANEK-COURT APPOINTED ATTORNEY	Paid by Check #155683		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	5	\$2,700.00
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
8254166.4/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #155388		04/04/2018	05/01/2018	04/04/2018	04/20/2018	05/01/2018	40.44
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	1	\$40.44
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.3/18	PRE EMPLOYMENT DRUG SCREENS 3/18	Paid by Check #155447		04/06/2018	05/01/2018	04/06/2018	04/16/2018	05/01/2018	210.00
DRUG.3/18.	PRE EMPLOYMENT DRUG SCREENS 3/18	Paid by Check #155689		04/06/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	840.00
POST.3/18	POST ACCIDENT DRUG SCREENS 3/18	Paid by Check #155446		04/06/2018	05/01/2018	04/06/2018	04/13/2018	05/01/2018	80.00
DRUG.4/18	R&B PRE EMPLOYMENT DRUG SCREEN 4/18	Paid by Check #155808		05/07/2018	05/22/2018	05/07/2018	05/16/2018	05/22/2018	105.00
POST.4/18	R&B POST ACCIDENT DRUG SCREEN 4/18	Paid by Check #155808		05/07/2018	05/22/2018	05/07/2018	05/16/2018	05/22/2018	80.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	5	\$1,315.00
Vendor 13081 - MEDSHARPS, LLC									
2633040418.4/18	JAIL-MEDICAL WASTE DISPOSAL 4/18	Paid by Check #155460		04/07/2018	05/01/2018	04/07/2018	04/17/2018	05/01/2018	200.00
2633050118.5/18	JAIL-MEDICAL WASTE DISPOSAL 5/18	Paid by Check #155817		05/05/2018	05/22/2018	05/05/2018	05/10/2018	05/22/2018	325.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	2	\$525.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
032018403537.	DRUG CONFIRMATIONS 3/18	Paid by Check #155409		03/31/2018	05/01/2018	04/11/2018	04/23/2018	05/01/2018	292.39
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$292.39
Vendor 13018 - ROBERT MENDOZA									
5/1/18	MILEAGE,PARKING-NEW AUDITOR TRAINING 5/1/18.AUSTIN	Paid by Check #155816		05/15/2018	05/22/2018	05/15/2018	05/16/2018	05/22/2018	86.83
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$86.83

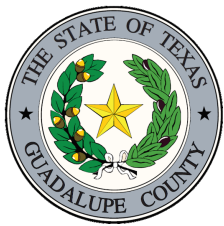


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Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-18-0032	BELAMEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1228		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	200.00
CCL-18-0221	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1228		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	100.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	2	\$300.00
Vendor 13009 - METROPLEX CONTROL SYSTEMS INC									
198708	CONTROL ROOM-REPAIR COMPUTER	Paid by Check #155455		03/28/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	850.00
Vendor 13009 - METROPLEX CONTROL SYSTEMS INC Totals							Invoices	1	\$850.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1234904	FOOD	Paid by Check #155366		03/02/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	7,071.23
1237046	FOOD	Paid by Check #155366		03/29/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	6,261.82
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$13,333.05
Vendor 7153 - MID-STATES SERVICES, INC.									
331747	COMMISSARY:SNACKS,DEOD,DIC TIONARY,PUZZLE,GR CARD,GLASSES,VITAMIN	Paid by Check #155600		03/08/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,423.88
332315	COMMISSARY:SNACKS,PUZZLES, TABLETS,VITAMINS,GR CARDS	Paid by Check #155349		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	1,025.92
332423	COMMISSARY:SNACKS,DEOD,GRE ETING CARDS	Paid by Check #155349		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	1,219.00
332578	COMMISSARY:SNACKS,DEOD,VIT AMINS,IBUPROFEN,GR CARDS	Paid by Check #155600		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,102.72
332744	COMMISSARY:SNACKS,DEOD,PUZ ZLES,TABLET,TPASTE,GREETING CARDS	Paid by Check #155600		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,281.40
332745	COMMISSARY:SNACKS,DEOD,VIT AMINS,IBUPROFEN,GR CARDS	Paid by Check #155600		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	199.80
332872	COMMISSARY:SNACKS,DEOD,SHA VING CREAM	Paid by Check #155770		05/03/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	920.98
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	7	\$7,173.70
Vendor 8356 - JAMES E. MILLAN									
17-1139-CR	DRIVER-COURT APPOINTED ATTORNEY	Paid by Check #155369		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
151772CR.042018	JOYNER-COURT APPOINTED ATTORNEY	Paid by Check #155369		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	600.00
08-1743-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #155623		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	900.00
13-2348-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #155623		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	900.00

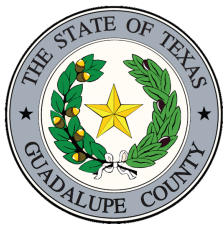


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Vendor 8356 - JAMES E. MILLAN									
162661CR.050818	TEALER-COURT APPOINTED ATTORNEY	Paid by Check #155777		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	5	\$3,600.00
Vendor 12552 - DANIEL H. MILLS									
4/11/18	VISITING JUDGES EXPENSES 4/11/18	Paid by Check #155685		04/19/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	89.31
Vendor 12552 - DANIEL H. MILLS Totals							Invoices	1	\$89.31
Vendor 11574 - MATTHEW MIRANDA									
5/1-2/18	REIMB HOTEL, REG-4H AGENTS SPRING BOARD MTG 5/1-2/18.BROWNWOOD	Paid by Check #155663		05/04/2018	05/15/2018	05/04/2018	05/09/2018	05/15/2018	145.40
4/24-25/18	REIMB HOTEL-TEEM STEERING COMMITTEE 4/24-25/18.C.STATION	Paid by Check #155791		05/07/2018	05/22/2018	05/07/2018	05/09/2018	05/22/2018	94.73
Vendor 11574 - MATTHEW MIRANDA Totals							Invoices	2	\$240.13
Vendor 13125 - KRISTEN MOCZYGEMBA									
5/14-18/18	ADV PER DIEM-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155462		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
4/23-25/18	MILEAGE-OEM ICS 300 TRAINING 4/23-25/18.KYLE	Paid by Check #155701		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	103.00
Vendor 13125 - KRISTEN MOCZYGEMBA Totals							Invoices	2	\$233.00
Vendor 5636 - LAURA MONDIN									
3/5-4/23/18	MILEAGE 3/18 & 4/18	Paid by Check #155580		05/01/2018	05/15/2018	05/01/2018	05/09/2018	05/15/2018	210.15
Vendor 5636 - LAURA MONDIN Totals							Invoices	1	\$210.15
Vendor 7674 - MOODY GARDENS HOTEL									
468399.5/18	HOTEL HORVATH-CLERKS PROBATE ACADEMY 5/8-11/18.GALVESTON	Paid by Check #155358		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	151.51
Vendor 7674 - MOODY GARDENS HOTEL Totals							Invoices	1	\$151.51
Vendor 3610 - MOORE MEDICAL LLC									
99839795	MEDICAL SUPPLIES	Paid by Check #155301		03/26/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	1,186.38
99866258	MEDICAL SUPPLIES	Paid by Check #155548		04/18/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,004.04
Vendor 3610 - MOORE MEDICAL LLC Totals							Invoices	2	\$2,190.42

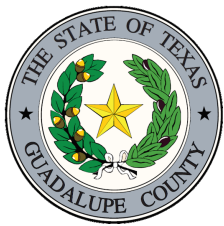


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Vendor 13232 - CHRIS MORGAN									
5/7-10/18	ADV PER DIEM-BREATH ALCOHOL TEST COURSE 5/7- 10/18.AUSTIN	Paid by Check #155477		02/12/2018	05/01/2018	04/11/2018	02/27/2018	05/01/2018	100.00
Vendor 13232 - CHRIS MORGAN Totals							Invoices	1	\$100.00
Vendor 7785 - MORRIS GLASS									
IMO156158	GC#16245-REPLACE WINDSHIELD	Paid by Check #155362		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	220.00
IMO156201	GC#18433-REPLACE WINDSHIELD	Paid by Check #155609		04/19/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	310.00
IMO156235	GC#13121-REPLACE WINDSHIELD	Paid by Check #155773		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	228.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	3	\$758.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S104033858.001	STOCK-TOILET REPAIR PARTS	Paid by Check #155702		04/23/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	333.07
S104059738.001	JUSTICE CENTER-TOILET GASKET	Paid by Check #155702		04/26/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	5.13
S104074732.001	STOCK-REFRIGERANT	Paid by Check #155702		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	238.00
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	3	\$576.20
Vendor 3268 - ROBERT MURPHY									
6/3-6/18	ADV PER DIEM-PUBLIC OFFICER TRAINING 6/3-6/18.WOODLANDS	Paid by Check #155742		04/19/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	100.00
Vendor 3268 - ROBERT MURPHY Totals							Invoices	1	\$100.00
Vendor 6750 - NARDIS INC									
0142326-IN	W.LEHMAN-DUTY BELT,HOLSTER;BALLISTIC VEST	Paid by Check #155345		02/09/2018	05/01/2018	04/01/2018	03/05/2018	05/01/2018	726.58
142326C-CM	CREDIT-W.LEHMAN-DUTY BELT,HOLSTER;BALLISTIC VEST	Paid by Check #155345		04/05/2018	05/01/2018	04/05/2018	04/06/2018	05/01/2018	(726.58)
142326R-IN	W.LEHMAN-DUTY BELT,HOLSTER;BALLISTIC VEST	Paid by Check #155345		04/05/2018	05/01/2018	04/05/2018	04/13/2018	05/01/2018	610.59
0145150-IN	REFURBISH SERGEANT BADGE#3,#5	Paid by Check #155596		04/24/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	25.00
Vendor 6750 - NARDIS INC Totals							Invoices	4	\$635.59
Vendor 12950 - NARTEC, INC.									
10543	CID-DRUG KITS	Paid by Check #155453		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	109.33
Vendor 12950 - NARTEC, INC. Totals							Invoices	1	\$109.33

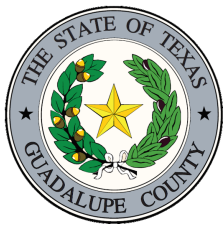


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Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION									
GARZA.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
HERNANDEZ.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
KOCH.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
STRAUSE.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
ZWICKE.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION Totals							Invoices	5	<u>\$1,616.50</u>
Vendor 5098 - KAREN K. NELSON									
3/14/18-5/9/18	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 3/14/18-5/9/18	Paid by Check #155754		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	165.42
Vendor 5098 - KAREN K. NELSON Totals							Invoices	1	<u>\$165.42</u>
Vendor 1243 - NEW BERLIN V F D									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155489		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	4,547.74
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by EFT #1245		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	4,547.74
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	2	<u>\$9,095.48</u>
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.3/18	OEM SITE 1 3/18	Paid by Check #155336		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	25.30
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	<u>\$25.30</u>
Vendor 11532 - LARRY NICHOLSON									
4/11-13/18.	PARKING REIMB-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #155411		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	17.84
Vendor 11532 - LARRY NICHOLSON Totals							Invoices	1	<u>\$17.84</u>
Vendor 3183 - NORTHERN SAFETY CO INC									
902889162	SHOP-SAFETY FACE SHIELD (4),SAFETY GLASSES	Paid by Check #155296		04/10/2018	05/01/2018	04/10/2018	04/24/2018	05/01/2018	180.56
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	1	<u>\$180.56</u>

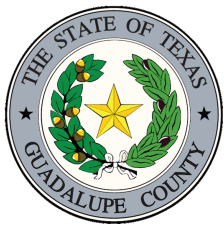


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Vendor 12833 - NSTS LLC									
2675	BARRICADES,ORANGE SANDBAGS	Paid by EFT #1203		04/13/2018	05/01/2018	04/13/2018	04/25/2018	05/01/2018	2,045.20
2687	SHOP-SIGN CLAMPS	Paid by EFT #1236		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	558.00
2688	MARKING PAINT	Paid by EFT #1236		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	307.20
2716	SIGN BLANKS	Paid by EFT #1255		05/01/2018	05/22/2018	05/01/2018	05/09/2018	05/22/2018	40.00
Vendor 12833 - NSTS LLC Totals						Invoices	4		\$2,950.40
Vendor 12715 - O'CONNOR'S									
100519404	(436) O'CONNOR'S TX RULES CIVIL TRIALS 2018	Paid by Check #155806		02/07/2018	05/22/2018	05/11/2018	05/15/2018	05/22/2018	123.00
Vendor 12715 - O'CONNOR'S Totals						Invoices	1		\$123.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1178649	MILK, JUICE	Paid by Check #155293		03/19/2018	05/01/2018	04/11/2018	04/03/2018	05/01/2018	711.07
1185831	MILK, JUICE	Paid by Check #155293		03/23/2018	05/01/2018	04/11/2018	04/03/2018	05/01/2018	401.03
1187831	MILK, JUICE	Paid by Check #155293		03/26/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	653.69
1191137	MILK, JUICE	Paid by Check #155293		03/28/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	573.00
1196044	MILK, JUICE	Paid by Check #155293		04/02/2018	05/01/2018	04/02/2018	04/11/2018	05/01/2018	596.50
1202671	MILK, JUICE	Paid by Check #155293		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	825.44
8181407	MILK, JUICE	Paid by Check #155540		04/09/2018	05/15/2018	05/11/2018	04/17/2018	05/15/2018	596.50
1207388	MILK, JUICE	Paid by Check #155540		04/11/2018	05/15/2018	05/11/2018	04/17/2018	05/15/2018	229.50
1210648	MILK, JUICE	Paid by Check #155540		04/13/2018	05/15/2018	05/11/2018	04/17/2018	05/15/2018	573.00
1213130	MILK, JUICE	Paid by Check #155293		04/16/2018	05/01/2018	04/16/2018	04/24/2018	05/01/2018	596.50
1215856	MILK, JUICE	Paid by Check #155293		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	344.25
1219307	MILK, JUICE	Paid by Check #155293		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	229.50
1221584	MILK, JUICE	Paid by Check #155540		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	653.69
1224595	MILK, JUICE	Paid by Check #155540		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	572.63
8120383	MILK, JUICE	Paid by Check #155540		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	321.30
1230053	MILK, JUICE	Paid by Check #155737		04/30/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	596.50
8120514	MILK, JUICE	Paid by Check #155737		05/02/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	344.25
1236135	MILK, JUICE	Paid by Check #155737		05/04/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	572.82
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals						Invoices	18		\$9,391.17
Vendor 13235 - ODOM WOODLANDS HOTEL LLC									
64179686.6/18	HOTEL-HUMPHREY, MURPHY PUBLIC OFFICER TRNG 6/3-6/18.WOODLANDS	Paid by Check #155820		04/19/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	341.55
68660634.6/18	HOTEL-HUMPHREY, MURPHY PUBLIC OFFICER TRNG 6/3-6/18.WOODLANDS	Paid by Check #155820		04/19/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	341.55
Vendor 13235 - ODOM WOODLANDS HOTEL LLC Totals						Invoices	2		\$683.10

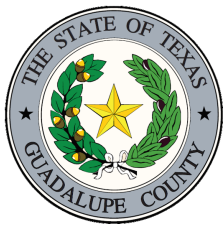


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Vendor 4072 - OFFICE DEPOT									
117683539-001	CARTRIDGES,WALL FILES,COLOR PENCILS,MEMORY CARD	Paid by Check #155304		03/21/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	403.25
117683660-001	CARTRIDGES,WALL FILES,COLOR PENCILS,MEMORY CARD	Paid by Check #155304		03/22/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	9.29
119410269-001	CREDIT-EARSET, RING DETECTOR ADAPTER	Paid by Check #155304		03/26/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	(242.53)
120024675-001	TAPE,MARKERS,PENS,CARTRIDGE	Paid by Check #155304		03/28/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	1,001.24
120177706-001	CLIP BOARDS,CARTRIDGES	Paid by Check #155304		03/28/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	17.94
120178832-001	CLIP BOARDS,CARTRIDGES	Paid by Check #155304		03/28/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	363.00
122386974-001	CARTRIDGES,PENS,LABELS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	107.44
122422287-001	CARTRIDGE	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	80.79
122484989-001	LETTER OPENER,FOLDERS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	62.28
122485484-001	LETTER OPENER,FOLDERS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	89.98
122664015-001	USB FLASH DRIVES,BUSINESS CARDS,POST ITS,NOTE DISPENSER,LANYARDS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	119.40
122664168-001	USB FLASH DRIVES,BUSINESS CARDS,POST ITS,NOTE DISPENSER,LANYARDS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	499.25
122664169-001	USB FLASH DRIVES,BUSINESS CARDS,POST ITS,NOTE DISPENSER,LANYARDS	Paid by Check #155304		04/05/2018	05/01/2018	04/05/2018	04/09/2018	05/01/2018	42.74
123880806-001	COMB BINDER,TABS,COVER PAGES,CLEAR COVERS	Paid by Check #155304		04/10/2018	05/01/2018	04/10/2018	04/16/2018	05/01/2018	630.18
123391552-001	CARTRIDGES,HIGHLIGHTERS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	392.06
123556013-001	COVER STOCK,POST ITS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	131.01
123566547-001	LABELS,TAPE,NOTE PADS,CLIP BOARDS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	35.87
123566679-001	LABELS,TAPE,NOTE PADS,CLIP BOARDS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	40.69
123626449-001	LABELS,TAPE,NOTE PADS,CLIP BOARDS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	29.90
123884977-001	COMB BINDER,TABS,COVER PAGES,CLEAR COVERS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	106.57
124986354-001	CARTRIDGES	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	247.36
125052509-001	MONTHLY PLANNER,CARTRIDGES,MARKERS ,DVD/CD SPINDLES,POST ITS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	20.42
125052774-001	MONTHLY PLANNER,CARTRIDGES,MARKERS ,DVD/CD SPINDLES,POST ITS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	430.57

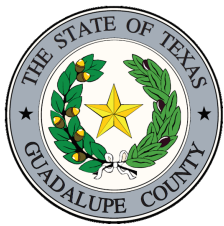


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Vendor 4072 - OFFICE DEPOT									
125084426-001	CARTRIDGES,BATTERIES,BINDER S,FILE FOLDERS,SELF INKING STAMP	Paid by Check #155554		04/11/2018	05/15/2018	05/11/2018	04/16/2018	05/15/2018	920.51
125086066-001	CARTRIDGES,BATTERIES,BINDER S,FILE FOLDERS,SELF INKING STAMP	Paid by Check #155554		04/11/2018	05/15/2018	05/11/2018	04/16/2018	05/15/2018	19.32
125123468-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,C ORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	6.46
125123585-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,C ORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	18.20
125123586-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,C ORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	29.49
125140114-001	CARTRIDGE,HIGHLIGHTERS,TAPE ,LIFT OFF TAPE CASSETTE,FOLDERS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	397.37
125174836-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,C ORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	10.77
125174938-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,C ORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	19.91
125086067-001	CARTRIDGES,BATTERIES,BINDER S,FILE FOLDERS,SELF INKING STAMP	Paid by Check #155554		04/12/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	24.29
125527416-001	HANGING FOLDERS,SIGN HOLDERS	Paid by Check #155554		04/13/2018	05/15/2018	04/13/2018	04/23/2018	05/15/2018	31.88
126008803-001	CHAIR	Paid by Check #155304		04/13/2018	05/01/2018	04/13/2018	04/23/2018	05/01/2018	431.99
125301755-001	COVER PAPER	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	30.98
126164069-001	CARTRIDGE	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	114.71
127578007-001	CALENDAR BOARD,WALL CLOCK,FILE TOTE,FOLDERS,EXPO MARKERS	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	101.66
127811590-001	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTI P MOISTENER	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	652.33
127818261-001	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTI P MOISTENER	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	64.99
128077194-001.	POST ITS,DIVIDERS,PAPER	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	95.52
128102973-001	CARTRIDGES	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	681.17

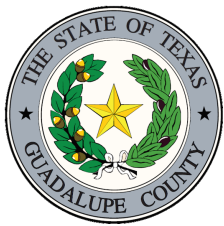


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Vendor 4072 - OFFICE DEPOT									
128109099-001	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTI P MOISTENER	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	14.95
128115739-001	CARTRIDGES,CORRECTION TAPE,PENS,BATTERIES,STORAGE POUCHES	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	662.10
128130398-001	STORAGE BOXES,FILE FOLDERS,CRAYONS,CARTRIDGE, CLOTHES PINS	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	105.75
128131051-001	STORAGE BOXES,FILE FOLDERS,CRAYONS,CARTRIDGE, CLOTHES PINS	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	14.50
128131052-001	STORAGE BOXES,FILE FOLDERS,CRAYONS,CARTRIDGE, CLOTHES PINS	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	43.18
128131053-001	STORAGE BOXES,FILE FOLDERS,CRAYONS,CARTRIDGE, CLOTHES PINS	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	4.30
128145238-001	STAPLES,CARTRIDGE	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	125.58
128181407-001	SHREDDER BAGS,LABEL TAPES,HOLE PUNCH,FILE FOLDERS,LUBRICANT	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	21.99
128181645-001	SHREDDER BAGS,LABEL TAPES,HOLE PUNCH,FILE FOLDERS,LUBRICANT	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	51.20
128260379-001	MESSAGE BOOK,PROJECT JACKETS,DVD SPINDLE,BULLETIN BOARD	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	784.76
127818262-002	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTI P MOISTENER	Paid by Check #155554		04/19/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	129.99
128568979-001	CARTRIDGE,PENS	Paid by Check #155304		04/19/2018	05/01/2018	04/19/2018	04/23/2018	05/01/2018	310.08
127818260-001	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTI P MOISTENER	Paid by Check #155554		04/20/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	9.58
127577911-001	CALENDAR BOARD,WALL CLOCK,FILE TOTE,FOLDERS,EXPO MARKERS	Paid by Check #155554		04/23/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	46.99
128181646-001	CUPS	Paid by Check #155554		04/24/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	161.99
129388238-001	PENS,STAPLES,TAPE,KLEENEX,SO RTER,DRY ERASE BOARD,FILE FOLDERS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	71.42
130658060-001	MEMORY CARD,SELF INKING STAMP,REFILL INK,INK PAD,MESSAGE STAMP	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	125.91

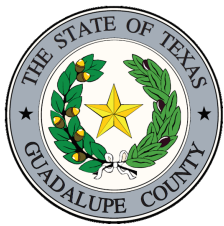


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Vendor 4072 - OFFICE DEPOT									
130822703-001	BUDGET BOOKS-TABS,BINDING COMBS;PENS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	202.68
130972087-001	TAPE,STAPLES,BATTERIES,LABEL S,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	283.12
130972198-001	TAPE,STAPLES,BATTERIES,LABEL S,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	28.44
130972199-001	TAPE,STAPLES,BATTERIES,LABEL S,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	15.99
130973189-001	TAPE,STAPLES,BATTERIES,LABEL S,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	119.98
130975272-001	TAPE,STAPLES,BATTERIES,LABEL S,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	52.79
130990388-001	BUDGET BOOKS-TABS,BINDING COMBS;PENS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	26.95
131034929-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	643.04
131036333-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	4.69
131036422-001	CARTRIDGES,LAMINATING POUCHES,RUBBER BANDS,COLOR PENCILS	Paid by Check #155748		04/25/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	603.13
131036574-001	CARTRIDGES,LAMINATING POUCHES,RUBBER BANDS,COLOR PENCILS	Paid by Check #155748		04/25/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	35.33
131048321-001	WIRELESS KEYBOARD/MOUSE COMBO,FILE FOLDERS,WRITING PADS,PENS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	100.22
131069157-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	5.29
131077194-001	WIRELESS KEYBOARD/MOUSE COMBO,FILE FOLDERS,WRITING PADS,PENS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	47.99
131132536-001	MARKERS,CARTRIDGES	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	55.87
131215903-001	TABLET STAND,PENS,ENVELOPE MOISTENER,COLOR CODING LABELS	Paid by Check #155748		04/25/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	30.14
130657292-001	MEMORY CARD,SELF INKING STAMP,REFILL INK,INK PAD,MESSAGE STAMP	Paid by Check #155554		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	14.95
131070822-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	6.71

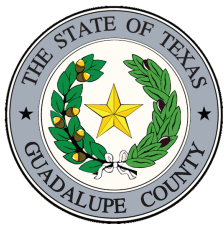


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Vendor 4072 - OFFICE DEPOT									
131652346-001	BUDGET BOOKS-ADDRESS LABELS	Paid by Check #155554		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	34.99
130658059-001	MEMORY CARD,SELF INKING STAMP,REFILL INK,INK PAD,MESSAGE STAMP	Paid by Check #155554		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	37.77
131036334-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	4.79
132029978-001	JP1-PAPER	Paid by Check #155554		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	214.14
133275774-001	CREDIT-CUPS	Paid by Check #155554		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	(161.99)
2185041350	PRINTER	Paid by Check #155554		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	179.99
132150896-001	STORAGE BOXES,NOTARY BOOK	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	195.48
132597653-001	PENCIL CUP,RUBBER BANDS,KLEENEX,CARTRIDGES,STORAGE BOXES	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	164.98
132598895-001	PENCIL CUP,RUBBER BANDS,KLEENEX,CARTRIDGES,STORAGE BOXES	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	206.99
132627739-001	PENS,CORRECTION TAPE,STAPLES,SEAL ENVELOPES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	10.78
132627867-001	PENS,CORRECTION TAPE,STAPLES,SEAL ENVELOPES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	56.15
132627868-001	PENS,CORRECTION TAPE,STAPLES,SEAL ENVELOPES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	55.74
132627869-001	PENS,CORRECTION TAPE,STAPLES,SEAL ENVELOPES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	73.44
133650728-001	JUV(SEGUIN)-PAPER	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	356.90
133667645-001	MARKERS,PENS,BINDERS,CARTRIDGES	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	730.32
133681992-001	CALCULATOR,POST ITS,LABELS,CARTRIDGES,INDEX CARDS	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	126.90
133719965-001	BINDER PCKETS,COLOR PAPER,BADGE REELS,DIVIDERS,FOLDERS,CART RIDGE	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	297.14
133746693-001	PRINTER,OUTLET EXTENSION CORD,BINDERS,SHEET PROTECTORS	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	11.82
133746694-001	PRINTER,OUTLET EXTENSION CORD,BINDERS,SHEET PROTECTORS	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	64.99
133781720-001	PENCILS,BINDER CLIPS,LITERATURE HOLDERS,STORAGE BOX	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.99

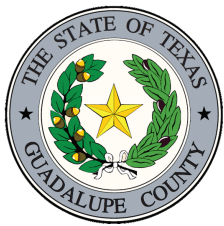


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Vendor 4072 - OFFICE DEPOT									
133781934-001	PENCILS,BINDER CLIPS,LITERATURE HOLDERS,STORAGE BOX	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	12.89
133880816-001	RIBBON,CLIPS,BATTERIES,DUSTE RS,CARTRIDGES,CART,USB FLASH DRIVES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	629.45
133880969-001	RIBBON,CLIPS,BATTERIES,DUSTE RS,CARTRIDGES,CART,USB FLASH DRIVES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	34.99
133880970-001	RIBBON,CLIPS,BATTERIES,DUSTE RS,CARTRIDGES,CART,USB FLASH DRIVES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	94.10
133911709-001	MOUSE PADS	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	33.92
133973730-001	FAX MACHINE,WARRANTY,CARTRIDG ES,PORTFOLIOS,MARKERS,LABEL S	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	182.43
133682199-001	CALCULATOR,POST ITS,LABELS,CARTRIDGES,INDEX CARDS	Paid by Check #155554		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	4.74
133745633-001	PRINTER,OUTLET EXTENSION CORD,BINDERS,SHEET PROTECTORS	Paid by Check #155554		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	409.98
133970304-001	FAX MACHINE,WARRANTY,CARTRIDG ES,PORTFOLIOS,MARKERS,LABEL S	Paid by Check #155554		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	189.99
133720140-001	BINDER PCKETS,COLOR PAPER,BADGE REELS,DIVIDERS,FOLDERS,CART RIDGE	Paid by Check #155748		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	23.39
134424369-001	EXTENSION CORD,SURGE PROTECTOR	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	12.40
134424462-001	EXTENSION CORD,SURGE PROTECTOR	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	15.19
135235575-001	WIRELESS MOUSE	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	67.97
135634195-001	ELECTIONS-PAPER	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	107.07
135674818-001	PENS,CARTRIDGES,CD/DVD ENVELOPES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	192.91
135678748-001	PENS,CARTRIDGES,CD/DVD ENVELOPES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	38.00
135736146-001	CARTRIDGES,COVER STOCK,LABELS,DVD SPINDLES,MARKERS,PENS,WR PADS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	38.05

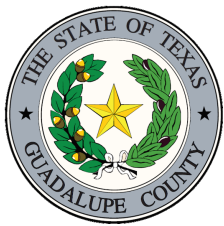


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Vendor 4072 - OFFICE DEPOT									
135746230-001	CARTRIDGES,COVER STOCK,LABELS,DVD SPINDLES,MARKERS,PENS,WR PADS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	820.27
136047011-001	PAPER CLIP HOLDER,BASKET,HOLE PUNCH,SCISSORS,BINDERS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	33.09
136671382-001	STORAGE BOXES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	19.68
136998856-001	CREDIT-CARTRIDGES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(16.11)
136999936-001	CREDIT-CARTRIDGES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(.40)
137001912-001	RIBBON,CLIPS,BATTERIES,DUSTE RS,CARTRIDGES,CART,USB FLASH DRIVES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(4.71)
137004255-001	CREDIT-MOUSE PADS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(8.40)
137004810-001	CREDIT-CARTRIDGES, LABELS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(3.19)
135746231-001	CARTRIDGES,COVER STOCK,LABELS,DVD SPINDLES,MARKERS,PENS,WR PADS	Paid by Check #155748		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	332.40
135746234-001	CARTRIDGES,COVER STOCK,LABELS,DVD SPINDLES,MARKERS,PENS,WR PADS	Paid by Check #155748		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	96.55
137068767-001	DISTRICT CLERK-PAPER	Paid by Check #155748		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	1,427.60
Vendor 4072 - OFFICE DEPOT Totals						Invoices	124		\$20,753.39
Vendor 5610 - WILLIAM OLD									
4/23-26/18.	REIMB HOTEL-JUDICIAL WRITING 4/22-27/18.RENO, NV	Paid by Check #155579		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	324.14
4/23/18-4/26/18.	ADV PER DIEM-JUDICIAL WRITING 4/22-27/18.RENO, NV	Paid by Check #155579		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	241.76
Vendor 5610 - WILLIAM OLD Totals						Invoices	2		\$565.90
Vendor 8630 - OMEGA LABORATORIES, INC									
209732018	HAIR ANALYSIS MARCH 2018	Paid by Check #155375		04/02/2018	05/01/2018	04/02/2018	04/23/2018	05/01/2018	100.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals						Invoices	1		\$100.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS118002094	JP#2 OMNIBASE ADMIN FEES JAN, FEB, MAR 2018	Paid by Check #155639		04/03/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	364.21
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals						Invoices	1		\$364.21

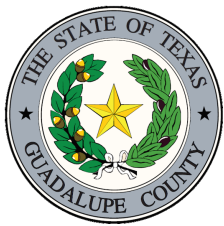


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Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									
40032133202.5/18	HOTEL ETLINGER-CIVIL LAW SEMINAR 5/16-18/18.CORPUS	Paid by Check #155612		03/19/2018	05/15/2018	05/11/2018	03/19/2018	05/15/2018	273.70
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals							Invoices	1	\$273.70
Vendor 12375 - P2 EMULSIONS									
4444.1	HUBER RD-5403G P2 EMULSIONS;3.33 HOURS DEMMURAGE	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,800.47
4444.2	HUBER RD-5458G P2 EMULSIONS;3.25 HOURS DEMMURAGE	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,942.02
4444.3	HUBER RD-10886G P2 EMULSION	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,682.02
4444.4	HUBER RD-10886G P2 EMULSION	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,601.32
4444.5	HUBER RD-10653G P2 EMILSIONS; .75 HOURS DEMURRAGE	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,236.30
4444.6	HUBER RD-10653G P2 EMILSIONS; .75 HOURS DEMURRAGE	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,480.27
Vendor 12375 - P2 EMULSIONS Totals							Invoices	6	\$87,742.40
Vendor 13215 - JACQUELINE PAFORT									
5/7-9/18	ADV PER DIEM-GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #155468		03/13/2018	05/01/2018	03/13/2018	03/14/2018	05/01/2018	100.00
Vendor 13215 - JACQUELINE PAFORT Totals							Invoices	1	\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
5551	WINDBREAKER-R.PINILLA	Paid by Check #155329		02/22/2018	05/01/2018	04/11/2018	04/24/2018	05/01/2018	54.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$54.00
Vendor 1262 - PARKER LUMBER									
147510/U	CONCRETE(42)	Paid by Check #155275		04/11/2018	05/01/2018	04/11/2018	04/24/2018	05/01/2018	153.30
147547/U	SHOP-SOFT BRUSHES,SCRAPER,RAGS	Paid by Check #155275		04/12/2018	05/01/2018	04/12/2018	04/18/2018	05/01/2018	17.56
148326/U	JUSTICE CENTER-CAULK	Paid by Check #155512		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	3.29
Vendor 1262 - PARKER LUMBER Totals							Invoices	3	\$174.15
Vendor 1864 - PARKVIEW VETERINARY CENTER									
80456	REX-LAB TEST FOR GROWTH REMOVAL	Paid by Check #155534		04/26/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	308.84

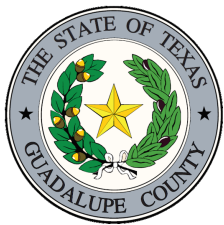


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Vendor 1864 - PARKVIEW VETERINARY CENTER 80323/4	REX,EDDIE-ANNUAL CHECK UP	Paid by Check #155534		04/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	232.00
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	2	\$540.84
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC 027532	SIGN POST,SIGN BASES	Paid by Check #155741		05/04/2018	05/22/2018	05/04/2018	05/10/2018	05/22/2018	1,744.76
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$1,744.76
Vendor 10824 - ADRIAN PEREZ 17-1432-CR	HOUSLEY-COURT APPOINTED ATTORNEY	Paid by Check #155395		04/04/2018	05/01/2018	04/04/2018	04/10/2018	05/01/2018	600.00
17-0965-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #155643		04/13/2018	05/15/2018	05/11/2018	04/18/2018	05/15/2018	600.00
#18-00730	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #155395		04/17/2018	05/01/2018	04/17/2018	04/18/2018	05/01/2018	50.00
CCL-17-1027	NEELY-GAVIA-COURT APPOINTED ATTORNEY	Paid by Check #155395		04/20/2018	05/01/2018	04/20/2018	04/23/2018	05/01/2018	150.00
CCL-17-0134	VAUGHN-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-17-0943	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	250.00
CCL-17-1175	JONES-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-17-1307	WELLS-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	150.00
CCL-18-0045	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	150.00
CCL-18-0084	DAVIS-HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	150.00
CCL-18-0181	RENDON-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	100.00
CCL-18-0506	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-18-0533	SANDERFORD-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	13	\$2,500.00
Vendor 12676 - CHERIE PEREZ 4/24/18	MILEAGE-CVC PRESUMPTIVE ELIGIBILITY TRNG 4/24/18.SA	Paid by Check #155686		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	38.47
Vendor 12676 - CHERIE PEREZ Totals							Invoices	1	\$38.47

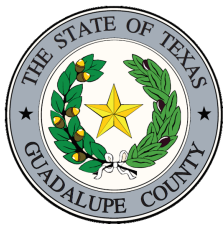


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Vendor 13241 - WANDA ANN PEREZ									
5/1-4/18	PER DIEM, MILEAGE, PARKING- CO AUDITORS INSTITUTE 5/1- 4/18.AUSTIN	Paid by Check #155707		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	150.35
Vendor 13241 - WANDA ANN PEREZ Totals							Invoices	1	\$150.35
Vendor 12562 - PATRICK PINDER									
5/14-18/18	ADV PER DIEM-2018 TX EMER MGMT CONFERENCE 5/14- 18/18.SA	Paid by Check #155437		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	\$130.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.4/18	PROPANE	Paid by Check #155781		04/30/2018	05/22/2018	05/11/2018	05/09/2018	05/22/2018	149.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$149.00
Vendor 2230 - PITNEY BOWES INC.									
1007182148	TREASURER-RED INK	Paid by Check #155541		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	61.75
1007269735	TREASURER POSTAGE METER LEASE 3/1/18-5/31/18	Paid by Check #155739		05/11/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	180.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	2	\$241.75
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									
DISTCLK.4/19/18	DIST CLK-POSTAGE FOR POSTAGE MACHINE	Paid by Check #155350		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	9,000.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals							Invoices	1	\$9,000.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
43605039.4/18	TAX REFILL POSTAGE METER 4/20/18 (ONE-TIME PAYMENT)	Paid by EFT #1215		04/20/2018	05/01/2018	04/20/2018	04/27/2018	05/01/2018	1,007.75
46573374.4/18	TREASURER REFILL POSTAGE METER 4/22/18	Paid by EFT #1189		04/22/2018	05/01/2018	04/22/2018	04/24/2018	05/01/2018	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	2	\$2,507.75
Vendor 5689 - THE PRODUCTIVITY CENTER									
PINDER.2018	P.PINDER-TCLEDDS LICENSE 11/17-11/18	Paid by Check #155330		11/13/2017	05/01/2018	04/11/2018	04/16/2018	05/01/2018	156.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals							Invoices	1	\$156.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL									
LUNA.6/18	REG-LUNA HOW TO BE AN EFFECTIVE FTO 6/4- 8/18.GEORGETOWN	Paid by Check #10550		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	395.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	1	\$395.00

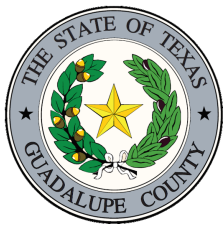


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Vendor 10431 - RANCH WIRELESS									
6756-20180425-1	WIRELESS INTERNET SERVICE (EAST) 4/18	Paid by Check #155386		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	49.95
6757-20180425-1	WIRELESS INTERNET SERVICE (WEST) 4/18	Paid by Check #155386		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	49.95
Vendor 10431 - RANCH WIRELESS Totals								Invoices 2	\$99.90
Vendor 11825 - JENNEY LYNNE REESE									
10/3/17-4/6/18	MILEAGE 10/3/17-4/6/18	Paid by Check #155417		04/26/2018	05/01/2018	04/26/2018	04/26/2018	05/01/2018	27.55
5/1/18	PER DIEM, MILEAGE, PARKING-NEW AUDITOR TRAINING 5/1/18.AUSTIN	Paid by Check #155670		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	95.02
Vendor 11825 - JENNEY LYNNE REESE Totals								Invoices 2	\$122.57
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION									
DOUGLASS.2018	MEMBERSHIP DUES 2018	Paid by Check #155382		04/24/2018	05/01/2018	04/24/2018	04/24/2018	05/01/2018	20.00
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION Totals								Invoices 1	\$20.00
Vendor 7815 - REGIONS BANK									
62995.AGENTFEE	AGENT FEE ON REFUNDING BONDS SERIES 2013 BI #5609	Paid by Check #155614		04/27/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	806.25
Vendor 7815 - REGIONS BANK Totals								Invoices 1	\$806.25
Vendor 12199 - RELIABLE TIRE DISPOSAL									
3977	SHOP-TIRE DISPOSAL(61)	Paid by Check #155676		05/03/2018	05/15/2018	05/03/2018	05/04/2018	05/15/2018	106.75
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals								Invoices 1	\$106.75
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
96411543.5/18	HOTEL WASHINGTON-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155312		03/16/2018	05/01/2018	04/11/2018	03/19/2018	05/01/2018	671.60
96412367.5/18	HOTEL HOPPE, LETTERMAN-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155311		03/16/2018	05/01/2018	04/11/2018	03/19/2018	05/01/2018	897.00
96412369.5/18	HOTEL EDMONDSON,GREINKE-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155313		03/16/2018	05/01/2018	04/11/2018	03/19/2018	05/01/2018	897.00
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals								Invoices 3	\$2,465.60
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.5/18	JAIL GARBAGE PICKUP 5/18	Paid by Check #155788		04/26/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	510.79
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices 1	\$510.79

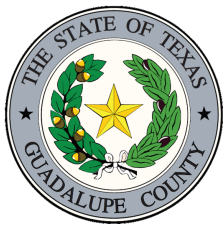


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Vendor 13068 - REPUBLIC SERVICES, INC.									
4252018	COLLECTION STATIONS (3) 5/18	Paid by Check #155458		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	9,990.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	1	\$9,990.00
Vendor 11231 - RIVER CITY PRODUCE									
02089122	FOOD	Paid by Check #155407		04/02/2018	05/01/2018	04/02/2018	04/11/2018	05/01/2018	317.77
02091813	FOOD	Paid by Check #155407		04/11/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	268.00
02095873	FOOD	Paid by Check #155656		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	261.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$846.77
Vendor 13162 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.									
9043	EMC GC#18299,16590-INCAR RADIO(2),RADIO ACCESSORIES	Paid by Check #155703		02/12/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	8,096.00
Vendor 13162 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC. Totals							Invoices	1	\$8,096.00
Vendor 5602 - S & P COMMUNICATIONS									
126002493-1	GC#18431-REPAIR INCAR RADIO	Paid by Check #155327		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	140.50
126002519-1	GC#18554-REPLACE ANTENNA	Paid by Check #155327		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	82.46
126002520-1	JUSTICE CENTER ALARM SYSTEM-REPAIR RADIO	Paid by Check #155578		04/16/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	170.00
80027868	OLD LEHMAN RD-TOWER SPACE LEASE 5/18	Paid by Check #155327		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	1,201.84
80027869	RANDOLPH BLVD- TOWER SPACE LEASE 5/18	Paid by Check #155327		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	556.97
403000754-1	GC#19458-INCAR RADIO,BUYBOARD CONTRACT #523-17	Paid by Check #155760		04/27/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	764.10
101001298-2	GC#16525-DUAL BAND UNDERCOVER ANTENNA	Paid by Check #155760		05/01/2018	05/22/2018	05/01/2018	05/08/2018	05/22/2018	632.51
122001532-1	GC#19144,19145,19258-ANTENNAS(3),CABLES (3),ADAPTERS(3)	Paid by Check #155760		05/03/2018	05/22/2018	05/03/2018	05/03/2018	05/22/2018	109.35
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	8	\$3,657.73
Vendor 7311 - SAFETY SUPPLY INC.									
247216	PATROL-EXAM GLOVES	Paid by Check #155604		04/11/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	178.32
Vendor 7311 - SAFETY SUPPLY INC. Totals							Invoices	1	\$178.32
Vendor 10862 - SAMS CLUB									
PO#2375	JUSTICE CENTER VETERAN SERVICES-COFFEE MACHINE	Paid by Check #155644		03/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	99.98
Vendor 10862 - SAMS CLUB Totals							Invoices	1	\$99.98

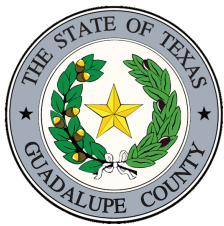


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Vendor 7567 - SAMS CLUB DIRECT									
PO#2743	SHREDDER,3YR PROTECTION PLAN WARRANTY	Paid by Check #155607		04/30/2018	05/15/2018	05/11/2018	05/09/2018	05/15/2018	429.86
Vendor 7567 - SAMS CLUB DIRECT Totals							Invoices	1	\$429.86
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.4/18	HOSES,BELTS,BLOCKS,NIPPLE,CO UPLINGS,SPROCKETS,ROLLERS,T ARP TIES	Paid by Check #155669		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	2,709.84
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$2,709.84
Vendor 7802 - SAN ANTONIO EXPRESS NEWS									
715840046	EMPLOYMENT AD-TAX OFFICE CLERK 4/25/18	Paid by Check #155613		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	350.00
Vendor 7802 - SAN ANTONIO EXPRESS NEWS Totals							Invoices	1	\$350.00
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C840017X.4/18	#18098-01 INMATE MEDICAL SERVICE	Paid by Check #155629		04/16/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	65.22
C84002G0.2/18	#17191-02 INMATE MEDICAL SERVICE	Paid by Check #155629		04/19/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	73.51
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	2	\$138.73
Vendor 6614 - SANIVAC/DAVIS									
0306456	ODOR SPRAY,CLEANERS,GLOVES,GOJO, SPONGES,DISPENSER,	Paid by Check #155343		04/10/2018	05/01/2018	04/10/2018	04/16/2018	05/01/2018	1,792.33
0307350	KITCHEN TOWELS,TIME MIST,HAND SOAP,TOILET BRUSHES,BROOMS	Paid by Check #155766		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	837.78
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	2	\$2,630.11
Vendor 12643 - SAREEN, PLLC									
#18-00019	BOUCHARD-COURT APPOINTED ATTORNEY	Paid by Check #155440		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
15-2232-CR	IRION-COURT APPOINTED ATTORNEY	Paid by Check #155440		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	2	\$1,200.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #155515		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00

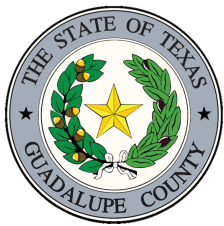


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Vendor 12859 - LORI SCHMID									
2/18-4/18	REIMB-COURT REPORTER SOFTWARE LICENSE FEB, MAR, APR 2018	Paid by Check #155695		05/09/2018	05/15/2018	05/09/2018	05/09/2018	05/15/2018	171.00
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$171.00
Vendor 5440 - SCOTT EQUIPMENT INC									
548646	REPAIR WASHER #4	Paid by Check #155324		04/10/2018	05/01/2018	04/10/2018	04/17/2018	05/01/2018	962.28
549361	WASHER/DRYER PARTS	Paid by Check #155756		04/26/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	357.12
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	2	\$1,319.40
Vendor 7579 - SECRETARY OF STATE									
ADAM.7/18	REG ADAM-36TH ANNUAL ELECTION LAW SEMINAR 7/30- 8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
CARTER.7/18	REG CARTER-36TH ANNUAL ELECTION LAW SEMINAR 7/30- 8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
DOSS.7/18	REG DOSS-36TH ANNUAL ELECTION LAW SEMINAR 7/30- 8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
LYNCH.7/18	REG LYNCH-36TH ANNUAL ELECTION LAW SEMINAR 7/30- 8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
MARMOLEJO.7/18	REG MARMOLEJO-36TH ANNUAL ELECTION LAW SEMINAR 7/30- 8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
OBERMEYER.7/18	REG OBERMEYER-36TH ANNUAL ELECTION LAW SEMINAR 7/30- 8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
STEWART.7/18	REG STEWART-36TH ANNUAL ELECTION LAW SEMINAR 7/30- 8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
Vendor 7579 - SECRETARY OF STATE Totals							Invoices	7	\$1,470.00
Vendor 5498 - SEGUIN CHEVROLET									
174479	GC#16554-BRAKE PADS,ROTORS,HUBS,BOLT	Paid by Check #155325		03/20/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	849.53
174485	GC#16554-BRAKE PADS,ROTORS,HUBS,BOLT	Paid by Check #155325		03/20/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	9.10
199009I	GC#17710-REPLACE FUEL SENSOR AND CLEANED THROTTLE BODY	Paid by Check #155325		03/27/2018	05/01/2018	04/11/2018	04/05/2018	05/01/2018	508.46
174660	GC#17694-DOOR MOLDING	Paid by Check #155325		04/05/2018	05/01/2018	04/05/2018	04/13/2018	05/01/2018	94.24

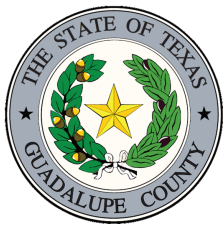


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Vendor 5498 - SEGUIN CHEVROLET									
199162	GC#17696-REPLACE STEERING GEAR BOX	Paid by Check #155576		04/09/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	1,875.71
199282	GC#17051-UNLOCK RADIO,REFLASH ECM	Paid by Check #155576		04/09/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	305.00
174753	#C19380-BRAKE CONTROL	Paid by Check #155325		04/12/2018	05/01/2018	04/12/2018	04/24/2018	05/01/2018	38.32
199514	GC#16243-REPLACE RADIATOR	Paid by Check #155576		04/16/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	391.76
199525	GC#17062-CHECK STABILITRAK SYSTEM	Paid by Check #155576		04/16/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	61.00
199547	GC#17061-CLEAN THROTTLE BODY	Paid by Check #155576		04/17/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	159.95
174804	#D10690-AC HOSE	Paid by Check #155325		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	132.80
174808	GC#16528-TRANSMISSION SHIFT CABLE	Paid by Check #155576		04/18/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	27.00
174819	GC#17712-CONDENSER,HOSE,BRACKET	Paid by Check #155576		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	240.44
174886	GC#16528-KEY	Paid by Check #155576		04/24/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	6.95
199703	GC#16562-REPLACE PURGE VALVE	Paid by Check #155576		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	121.14
199775	GC#17720-REPLACE VACUUM PUMP,ENGINE BELTS	Paid by Check #155576		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	736.29
200038	#EH16329-WINDOW TINT	Paid by Check #155757		05/08/2018	05/22/2018	05/08/2018	05/15/2018	05/22/2018	150.00
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	17	\$5,707.69
Vendor 6375 - SEGUIN DAILY NEWS									
76811	ENV HEALTH-ANNUAL SUBSCRIPTION 3/18-3/19	Paid by Check #155591		02/22/2018	05/15/2018	05/11/2018	04/26/2018	05/15/2018	30.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	1	\$30.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
13306	JAIL-TROUBLESHOOT LIGHTING	Paid by Check #155729		04/23/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	285.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	1	\$285.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
PO#1450	AUCTION 1/30/18-ABANDONED VEHICLES 1/28/18	Paid by Check #155518		03/26/2018	05/15/2018	05/11/2018	04/03/2018	05/15/2018	132.00
PO#2231	PUBLIC NOTICE EQUIPMENT TEST CITY OF MARION 3/25/18	Paid by Check #155280		03/31/2018	05/01/2018	04/11/2018	04/04/2018	05/01/2018	180.24
300074580	AUCTION 4/17/18-ABANDONED VEHICLES 4/15/18	Paid by Check #155516		04/15/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	124.00
300074615	NOTICE OF PUBLIC HEARING-ROAD DIST PLEASANT ACRE DR 4/15;22/18	Paid by Check #155519		04/22/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	128.00
PO#2482	ITB-RFP 18-4030 EMPLOYEE BENEFITS CONSULTANTS 4/15;22/18	Paid by Check #155279		04/22/2018	05/01/2018	04/22/2018	04/25/2018	05/01/2018	236.00

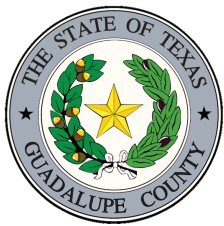


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Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300074669	ITB-CONCRETE, LIQUID ASPHALTIC, FLEXIBLE BASE 4/22; 4/29/18	Paid by Check #155517		04/29/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	232.00
371888	EMPLOYMENT AD-SO TELECOM DISPATCHER 4/4; 8/18	Paid by Check #155524		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	311.68
381638	EMPLOYMENT AD-SO ADMIN CLERK 4/22; 4/25/18	Paid by Check #155523		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	183.38
381674	EMPLOYMENT AD-AUDITOR PT CLERK 4/22; 25/18	Paid by Check #155522		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	183.38
384713	EMPLOYMENT AD-TAX OFFICE CLERK 4/29/18	Paid by Check #155521		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	116.64
PO#2435	NOTICE OF PUBLIC HEARING-RUNOFF ELECTION 4/22/18	Paid by Check #155520		04/30/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	180.24
0013346.2018	ENVIRO HEALTH ANNUAL SUBSCRIPTION	Paid by Check #155525		05/09/2018	05/15/2018	05/09/2018	05/10/2018	05/15/2018	99.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices	12		\$2,106.56
Vendor 11405 - SEGUIN PRINT SHOP									
8272	WARRANT CARDS(2000)	Paid by Check #155658		04/24/2018	05/15/2018	05/11/2018	04/26/2018	05/15/2018	185.00
Vendor 11405 - SEGUIN PRINT SHOP Totals						Invoices	1		\$185.00
Vendor 5423 - SEGUIN RADIATOR SHOP									
20417	#T16378-REPAIR RADIATOR	Paid by Check #155575		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	85.00
Vendor 5423 - SEGUIN RADIATOR SHOP Totals						Invoices	1		\$85.00
Vendor 5235 - SEGUIN SURGICAL CLINIC PA									
22185.3/18	#15288-06 INMATE MEDICAL SERVICE	Paid by Check #155317		03/26/2018	05/01/2018	04/11/2018	04/19/2018	05/01/2018	184.95
Vendor 5235 - SEGUIN SURGICAL CLINIC PA Totals						Invoices	1		\$184.95
Vendor 1781 - SEGUIN WELDING SERVICE									
26098	HUBER RD-RENT CRANE CULVERTS	Paid by Check #155292		04/04/2018	05/01/2018	04/04/2018	04/24/2018	05/01/2018	1,208.40
26117	COURTHOUSE-RENT CRANE	Paid by Check #155735		04/25/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	2,321.40
Vendor 1781 - SEGUIN WELDING SERVICE Totals						Invoices	2		\$3,529.80
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by EFT #1217		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals						Invoices	1		\$14,478.50
Vendor 11971 - GREGORY SEIDENBERGER									
4/24/18	MILEAGE 4/18	Paid by Check #155794		05/11/2018	05/22/2018	05/11/2018	05/15/2018	05/22/2018	72.65
Vendor 11971 - GREGORY SEIDENBERGER Totals						Invoices	1		\$72.65

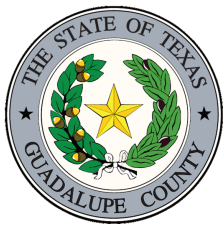


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Vendor 7581 - SHERWIN-WILLIAMS									
7591-6	TAX OFFICE- PAINT,CAULKING,DROP CLOTHS	Paid by Check #155357		04/11/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	71.32
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$71.32
Vendor 5379 - SHRM									
MCDUGAL.2018	CERTIFICATION FEE 2018	Paid by Check #155321		04/13/2018	05/01/2018	04/13/2018	04/13/2018	05/01/2018	100.00
MCDUGAL.2018.	MEMBERSHIP DUES 2018	Paid by Check #155322		04/13/2018	05/01/2018	04/13/2018	04/13/2018	05/01/2018	209.00
Vendor 5379 - SHRM Totals							Invoices	2	\$309.00
Vendor 11542 - SIGN A RAMA									
5306	EMPLOYMENT,VRSS CARDS	Paid by Check #155789		04/20/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	220.00
Vendor 11542 - SIGN A RAMA Totals							Invoices	1	\$220.00
Vendor 2313 - SIMPLEXGRINNELL LP									
84696590	DETENTION-REPAIR SMOKE DETECTOR	Paid by Check #155295		04/06/2018	04/27/2018	04/06/2018	04/19/2018	05/01/2018	564.30
Vendor 2313 - SIMPLEXGRINNELL LP Totals							Invoices	1	\$564.30
Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES									
0344028-IN	CID-ALUMINUM/STEEL RESTOR- A-GEL	Paid by Check #155300		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	185.60
Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES Totals							Invoices	1	\$185.60
Vendor 12088 - TARINNA SKRZYCKI									
5/22-23/18	ADV PER DIEM-PROPERTY ROOM MGMT 5/21-23/18.HURST	Paid by Check #155674		02/22/2018	05/15/2018	05/11/2018	02/27/2018	05/15/2018	70.00
Vendor 12088 - TARINNA SKRZYCKI Totals							Invoices	1	\$70.00
Vendor 13217 - SOUTH SHORE HARBOUR RESORT AND CONFERENCE CENTER									
172283.5/18	HOTEL BALK-GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #155469		03/12/2018	05/01/2018	03/12/2018	03/14/2018	05/01/2018	437.31
172284.5/18	HOTEL PAFORT, JONY-GCAT COLLECTION CONF 5/6- 9/18.LEAGUE CITY	Paid by Check #155470		03/12/2018	05/01/2018	03/12/2018	03/14/2018	05/01/2018	437.31
Vendor 13217 - SOUTH SHORE HARBOUR RESORT AND CONFERENCE CENTER Totals							Invoices	2	\$874.62
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
COCHRUM.4/18	A. COCHRUM-COMPETENCY EVALUATION CCL-17-1056	Paid by Check #155351		04/03/2018	05/01/2018	04/03/2018	04/20/2018	05/01/2018	600.00
HERNANDEZ.4/18	P.HERNANDEZ-COMPETENCY, SANITY EVALUATION 17-1655-CR	Paid by Check #155601		04/17/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	600.00

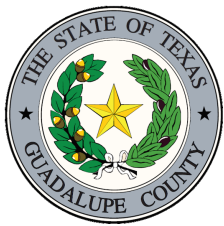


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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
BRANNUM.4/18	K. BRANNUM-COMPETENCY EVALUATION 18-0675-CV-C	Paid by Check #155771		04/27/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	3	\$1,800.00
Vendor 1419 - SOUTHWEST WHEEL									
3887240	#H18940-FENDERS,DOLLY LEG	Paid by Check #155282		04/02/2018	05/01/2018	04/02/2018	04/13/2018	05/01/2018	347.94
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	1	\$347.94
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
13289451.3/18	CO CLERK BOTTLED WATER SERVICE 3/18	Paid by Check #155649		03/29/2018	05/15/2018	05/11/2018	04/02/2018	05/15/2018	36.01
10101938.3/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/18	Paid by Check #155401		04/03/2018	05/01/2018	04/03/2018	04/04/2018	05/01/2018	145.97
10196543.3/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/18	Paid by Check #155402		04/03/2018	05/01/2018	04/03/2018	04/04/2018	05/01/2018	56.47
11139601.3/18	CCL 2 BOTTLED WATER SERVICE 3/18	Paid by Check #155403		04/03/2018	05/01/2018	04/03/2018	04/04/2018	05/01/2018	24.01
16102896.3/18	COURTHOUSE BOTTLED WATER SERVICE 3/18	Paid by Check #155404		04/03/2018	05/01/2018	04/03/2018	04/04/2018	05/01/2018	36.97
14274382.4/18	TREASURER BOTTLED WATER SERVICE 4/18	Paid by Check #155400		04/21/2018	05/01/2018	04/21/2018	04/23/2018	05/01/2018	71.01
14351256.4/18	JP#2 BOTTLED WATER SERVICE 4/18	Paid by Check #155654		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	68.30
13289451.4/18	CO CLERK BOTTLED WATER SERVICE 4/18	Paid by Check #155648		04/26/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	35.97
14163666.4/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 4/18	Paid by Check #155647		04/26/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	23.73
14222097.4/18	DIST CLERK BOTTLED WATER SERVICE 4/18	Paid by Check #155646		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	44.97
10101938.4/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/18	Paid by Check #155650		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	139.47
10196543.4/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/18	Paid by Check #155651		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	62.97
11139601.4/18	CCL 2 BOTTLED WATER SERVICE 4/18	Paid by Check #155652		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	17.47
16102896.4/18	COURTHOUSE BOTTLED WATER SERVICE 4/18	Paid by Check #155653		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	36.47
9293199.4/18	JP#4 BOTTLED WATER SERVICE 4/18	Paid by Check #155787		05/03/2018	05/22/2018	05/03/2018	05/14/2018	05/22/2018	74.44
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	15	\$874.23
Vendor 1425 - SPRINGS HILL WATER									
100710.4/18	SEGUIN COLLECTION STATION WATER SERVICE 4/18	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	40.83

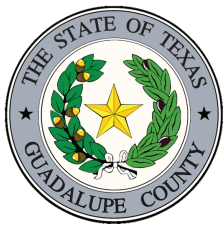


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1425 - SPRINGS HILL WATER									
101703.4/18	R&B AREA A&E WATER SERVICE	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	42.71
102822.4/18	R&B WATER SERVICE HEINEMEYER RD 4/18	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	43.85
105234.4/18	JP#1 WATER SERVICE 4/18	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	54.31
108275.4/18	JP#4 WATER SERVICE 4/18	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	44.22
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$225.92
Vendor 12797 - TRACY FRANKLIN SQUIRES									
1/4/18-3/22/18	MILEAGE 1/4/18-3/22/18	Paid by Check #155810		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	69.76
Vendor 12797 - TRACY FRANKLIN SQUIRES Totals							Invoices	1	\$69.76
Vendor 11011 - WILLIAM G. SQUIRES									
5/2-4/18	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 5/2- 4/18.GALVESTON	Paid by Check #155399		04/10/2018	05/01/2018	04/10/2018	04/10/2018	05/01/2018	70.00
5/2-4/18.	MILEAGE, PKNG-TX COLLEGE OF PROBATE JUDGES 5/2- 4/18.GALVESTON	Paid by Check #155645		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	248.17
Vendor 11011 - WILLIAM G. SQUIRES Totals							Invoices	2	\$318.17
Vendor 11594 - STAPLES									
3376384801	CALCULATOR	Paid by Check #155664		04/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	64.88
Vendor 11594 - STAPLES Totals							Invoices	1	\$64.88
Vendor 10322 - STATE BAR OF TEXAS									
OLD.2018	MEMBERSHIP DUES 2018	Paid by Check #155633		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	330.00
DWYER.2018	MEMBERSHIP DUES 2018	Paid by Check #155780		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	390.00
Vendor 10322 - STATE BAR OF TEXAS Totals							Invoices	2	\$720.00
Vendor 12355 - TAHLIA TERESSA STEWART									
2018-CV-0124	SORCE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #155428		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	75.00
#17-00798	SLOAN-COURT APPOINTED ATTORNEY	Paid by Check #155428		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	75.00
#18-00417	SORCE-COURT APPOINTED ATTORNEY	Paid by Check #155428		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	75.00
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #155681		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
161513CV.042618	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #155681		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	342.00
CCL-17-0724	ALVARADO-COURT APPOINTED ATTORNEY	Paid by Check #155681		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	250.00
CCL-17-1124	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #155681		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	250.00

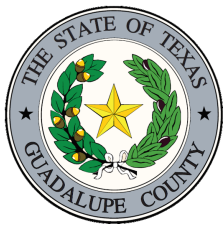


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Vendor 12355 - TAHLIA TERESSA STEWART									
CCL-18-0177	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #155681		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	75.00
CCL-18-0180	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #155681		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	150.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	9	\$1,442.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
R&BDRAW#6.4/18	R&B SHOP REMODEL DRAW #6 (76752.10 LESS RETAINAGE)	Paid by EFT #1252		04/29/2018	05/22/2018	05/11/2018	05/08/2018	05/22/2018	72,914.49
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	1	\$72,914.49
Vendor 8619 - TCPA									
KESELING.1/17.	REG KESELING-CRIME PREVENTION TRNG 1/13-18/17.KERRVILLE	Paid by Check #155374		12/16/2016	05/01/2018	04/26/2018	12/20/2016	05/01/2018	135.00
LYNCH.1/17.	REG LYNCH-CRIME PREVENTION TRNG 1/13-18/17.KERRVILLE	Paid by Check #155374		12/16/2016	05/01/2018	04/26/2018	12/20/2016	05/01/2018	135.00
Vendor 8619 - TCPA Totals							Invoices	2	\$270.00
Vendor 11548 - TD INDUSTRIES									
0001367818	JUSTICE CENTER-PUMP #1-REPAIR	Paid by Check #155412		04/09/2018	05/01/2018	04/09/2018	04/11/2018	05/01/2018	425.50
0001368203	JC-3RD QTR MAINT 10/2017-18 (APRIL, MAY, JUNE)	Paid by Check #155412		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	8,920.50
0001373612	CHILLER SYSTEM-UPDATE SOFTWARE/COMPUTER SERVER	Paid by Check #155790		04/25/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	5,633.00
Vendor 11548 - TD INDUSTRIES Totals							Invoices	3	\$14,979.00
Vendor 7578 - TDCAA									
DELEMOS.2018	MEMBERSHIP DUES 2018	Paid by Check #155608		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	60.00
DIETZ-CARLEY2018	MEMBERSHIP DUES 2018	Paid by Check #155608		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	50.00
RICE.2018	MEMBERSHIP DUES 2018	Paid by Check #155608		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	50.00
SQUIRES,III.2018	MEMBERSHIP DUES 2018	Paid by Check #155608		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	60.00
Vendor 7578 - TDCAA Totals							Invoices	4	\$220.00
Vendor 12691 - TEJAS EQUIPMENT, INC.									
50728H	#B18244-CUTTER BODY,BOLTS,NUTS,WASHERS	Paid by Check #155687		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	607.23
Vendor 12691 - TEJAS EQUIPMENT, INC. Totals							Invoices	1	\$607.23
Vendor 12252 - TELERUS, INC.									
TELIV0202.4/18	JAIL AUTOMATED PHONE SYSTEM 4/18	Paid by Check #155425		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	1	\$900.00

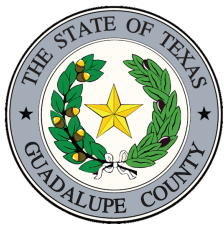


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Vendor 12744 - TESS HOUSE LAW, PLLC									
170899CV.041218	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1201		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
171497CV.041218	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1201		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	540.00
180369CV.041218	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1201		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	210.00
180693CV.041218	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1201		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
Vendor 12744 - TESS HOUSE LAW, PLLC Totals							Invoices	4	\$1,050.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
94537201805	MAY 2018	Paid by Check #3879		04/20/2018	05/15/2018	04/20/2018	05/01/2018	05/15/2018	90,243.05
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	1	\$90,243.05
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
5/22-23/18	REG MIRANDA-D10 AGENTS MEETING 5/22-23/18.KERRVILLE	Paid by Check #155550		05/04/2018	05/15/2018	05/04/2018	05/09/2018	05/15/2018	50.00
6/27-29/18.	REG MIRANDA-D10 LEADERSHIP LAB 6/27-29/18.BROWNWOOD	Paid by Check #155552		05/07/2018	05/15/2018	05/07/2018	05/09/2018	05/15/2018	150.00
6/27-29/18	REG FRANKE-D10 LEADERSHIP LAB 6/27-29/18.BROWNWOOD	Paid by Check #155551		05/09/2018	05/15/2018	05/09/2018	05/09/2018	05/15/2018	150.00
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals							Invoices	3	\$350.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KIEL.6/18.	REG KIEL-ANNUAL CO & DIST CLERKS ASSOC CONF 6/10-14/18.SA	Paid by Check #155285		04/13/2018	05/01/2018	04/13/2018	04/13/2018	05/01/2018	250.00
BALK.6/18	REG BALK-CO & DIST CLK ASSOC OF TX 6/10-14/18.SA	Paid by Check #155287		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	250.00
CROW.6/18	REG CROW-CO & DIST CLK ASSOC OF TX 6/10-14/18.SA	Paid by Check #155286		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	250.00
STEWART.6/18	REG STEWART-CO & DIST CLK ASSOC OF TX 6/10-14/18.SA	Paid by Check #155288		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	250.00
YOUNGER.6/18	REG YOUNGER-CO & DIST CLK ASSOC OF TX 6/10-14/18.SA	Paid by Check #155289		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	250.00
CALCOTE.2018	TACA MEMBERSHIP DUES 2018	Paid by Check #155529		05/03/2018	05/15/2018	05/03/2018	05/09/2018	05/15/2018	40.00
HARLESS.2018	MEMBERSHIP DUES 2018	Paid by Check #155528		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	60.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	7	\$1,350.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0003175	J. GUNTER-DEDUCTIBLE CLAIM LE20161282-1	Paid by Check #155753		02/05/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	533.66
PROPERTY.FY18	PROPERTY COVERAGE 7/1/18-7/1/19	Paid by Check #155566		04/24/2018	05/15/2018	05/11/2018	05/10/2018	05/15/2018	77,070.00

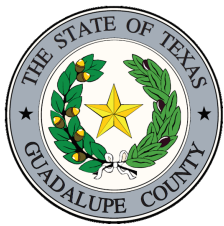


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Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0003539	C. ZAMORA-DEDUCTIBLE CLAIM AL20184073-1	Paid by Check #155753		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	279.90
NRDD-0003542	J. ESPINOZA-DEDUCTIBLE CLAIM AL20184208-1	Paid by Check #155753		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	1,000.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	4	\$78,883.56
Vendor 13004 - TEXAS CIT ASSOCIATION									
THIBODEAUX.5/18	REG-THIBODEAUX 2018 TEXAS CIT CONF 5/3-5/18.FORT WORTH	Paid by Check #10553		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	180.00
Vendor 13004 - TEXAS CIT ASSOCIATION Totals							Invoices	1	\$180.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
TRINIDAD.5/18	REG TRINIDAD-TX COLLEGE OF PROBATE JUDGES 5/2- 4/18.GALVESTON	Paid by Check #155377		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	375.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals							Invoices	1	\$375.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
APR18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(13)	Paid by Check #155677		05/05/2018	05/15/2018	05/05/2018	05/02/2018	05/15/2018	3,125.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$3,125.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES									
UI428949	CO CLERK-STAND UP DESK	Paid by Check #155655		03/19/2018	05/15/2018	05/11/2018	04/26/2018	05/15/2018	318.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES Totals							Invoices	1	\$318.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#15091.2018	SO-GC#15091-STATE INSPECTION FEE	Paid by Check #155333		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	7.50
GC#15605.2018	SO-GC#15605-STATE INSPECTION FEE	Paid by Check #155333		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	7.50
GC#15633.2018	SO-GC#15633-STATE INSPECTION FEE	Paid by Check #155761		05/10/2018	05/22/2018	05/10/2018	05/15/2018	05/22/2018	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	3	\$22.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-142007	PRE EMPLOYMENT BACKGROUND (4)	Paid by Check #155264		03/31/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	4.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$4.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
BARNHARDT.6/18	REG BARNHARDT-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #155383		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	295.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals							Invoices	1	\$295.00

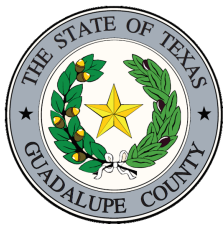


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Vendor 8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT									
1331.2018	JP#1 SUBSCRIPTION TX MUNICIPAL CT JUSTICE COURT NEWS	Paid by Check #155625		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	36.00
Vendor 8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT Totals							Invoices	1	\$36.00
Vendor 12547 - TEXAS PARKS & WILDLIFE									
APR18STMT	JP#4 TPW COLLECTIONS.4/18	Paid by Check #155803		05/02/2018	05/22/2018	05/02/2018	05/02/2018	05/22/2018	736.95
Vendor 12547 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$736.95
Vendor 12826 - TEXAS PARKS & WILDLIFE									
APR18STMT	JP#4 TPW COLLECTIONS.4/18	Paid by Check #155811		05/02/2018	05/22/2018	05/02/2018	05/02/2018	05/22/2018	297.50
Vendor 12826 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$297.50
Vendor 12827 - TEXAS PARKS & WILDLIFE									
APR18STMT	JP#1 TPW COLLECTIONS.4/18	Paid by Check #155812		05/01/2018	05/22/2018	05/01/2018	05/04/2018	05/22/2018	127.50
Vendor 12827 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$127.50
Vendor 13121 - TEXAS PARKS & WILDLIFE									
APR18STMT	JP#4 TPW COLLECTIONS.4/18	Paid by Check #155818		05/02/2018	05/22/2018	05/02/2018	05/02/2018	05/22/2018	85.00
Vendor 13121 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$85.00
Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES									
6427	TRANSPORT PRISONER FR MULESHOE,TX TO GCSO	Paid by Check #155454		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	456.30
6628	TRANSPORT INMATE FR OK CITY,OK TO GCSO	Paid by Check #155815		05/03/2018	05/22/2018	05/03/2018	05/08/2018	05/22/2018	396.70
Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES Totals							Invoices	2	\$853.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
NAVA.7/18	REG NAVA-FY18 EXPERIENCE COURT PERSONNEL 7/11- 13/18.ROCKWALL	Paid by Check #155347		04/24/2018	05/01/2018	04/24/2018	04/24/2018	05/01/2018	150.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	1	\$150.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
59038431	DIST CLK COPIER LEASE SCILF15413 5/15/18-6/14/18	Paid by Check #155784		05/02/2018	05/22/2018	05/02/2018	05/10/2018	05/22/2018	435.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$435.00

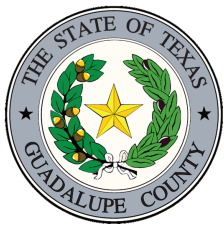


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12771 - THE BETHANCOURT LAW FIRM, PLLC									
171796CV.040418	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155449		04/04/2018	05/01/2018	04/04/2018	04/16/2018	05/01/2018	150.00
Vendor 12771 - THE BETHANCOURT LAW FIRM, PLLC Totals							Invoices	1	\$150.00
Vendor 13233 - THE EMILY MORGAN HOTEL - A DOUBLETREE BY HILTON									
96609801.5/18	HOTEL PINDER-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155478		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	579.16
96609801.5/18.	HOTEL HOULTON-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155479		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	579.16
96609801.5/18..	HOTEL MOCZYGEMBA-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155480		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	579.16
Vendor 13233 - THE EMILY MORGAN HOTEL - A DOUBLETREE BY HILTON Totals							Invoices	3	\$1,737.48
Vendor 10973 - THE HR SPECIALIST									
43682989.2018	HR SPECIALIST-EMPLOYMENT LAW SUBSCRIPTION 5/1/18-5/1/19	Paid by Check #155397		04/30/2018	05/01/2018	04/30/2018	04/24/2018	05/01/2018	97.00
Vendor 10973 - THE HR SPECIALIST Totals							Invoices	1	\$97.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
17-0472-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #155680		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
14-1948-CR	TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #155680		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
17-2576-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #155680		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	3	\$1,800.00
Vendor 12527 - THE MOLINA LAW PRACTICE									
17-1126-CR	APODACA-COURT APPOINTED ATTORNEY	Paid by Check #155436		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00
17-1965-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #155684		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
17-2561-CR	MCLEOD-COURT APPOINTED ATTORNEY	Paid by Check #155684		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals							Invoices	3	\$1,800.00

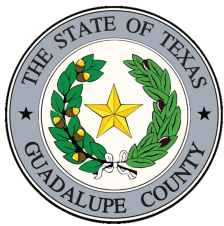


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Vendor 10778 - THE OLD LAW FIRM PC									
101489CV.042618	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #155640		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	408.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$408.00
Vendor 12686 - ROBERT THIBODEAUX									
5/3-5/18	ADV PER DIEM-2018 TEXAS CIT CONF 5/2-5/18.FT WORTH	Paid by Check #10552		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	100.00
Vendor 12686 - ROBERT THIBODEAUX Totals							Invoices	1	\$100.00
Vendor 6349 - TIME WARNER CABLE									
0235005.5/18	COUNTY INTERNET CONNECTION 5/18	Paid by Check #155337		04/22/2018	05/01/2018	04/22/2018	04/23/2018	05/01/2018	2,846.27
0422314.5/18	JUV/R&B WIRELESS INTERNET CONNECTION 5/18	Paid by Check #155338		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	276.43
0046612.5/18	JP#1 PHONE & INTERNET SERVICE 5/18	Paid by Check #155494		04/25/2018	05/01/2018	04/25/2018	04/27/2018	05/01/2018	601.35
0362907.5/18	SCHERTZ TAX TV/CABLE SERVICE 5/18	Paid by Check #155493		04/25/2018	05/01/2018	04/25/2018	04/26/2018	05/01/2018	45.90
0238249.5/18	EMERG MGMT WIRELESS INTERNET CONNECTION 5/18	Paid by Check #155585		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	80.37
0284938.5/18	JP#4 FIBER CONNECTION 5/18	Paid by Check #155587		05/02/2018	05/15/2018	05/02/2018	05/03/2018	05/15/2018	1,214.84
0305443.5/18	SCHERTZ BLDG FIBER CONNECTION 5/18	Paid by Check #155586		05/02/2018	05/15/2018	05/02/2018	05/03/2018	05/15/2018	2,524.59
0385586.5/18	SHERIFF FIBER CONNECTION 5/18	Paid by Check #155588		05/03/2018	05/15/2018	05/03/2018	05/04/2018	05/15/2018	2,056.20
0491616.5/18	EMERG MGMT TV/CABLE SERVICE 5/18	Paid by Check #155589		05/08/2018	05/15/2018	05/08/2018	05/09/2018	05/15/2018	102.32
0053923.6/18	JP#1 FIBER CONNECTION 6/18	Paid by Check #155590		05/09/2018	05/15/2018	05/09/2018	05/10/2018	05/15/2018	938.41
0453129.6/18	SHERIFF TV/CABLE SERVICE 6/18	Paid by Check #155764		05/14/2018	05/22/2018	05/14/2018	05/15/2018	05/22/2018	107.74
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	11	\$10,794.42
Vendor 10712 - TMS SOUTH									
549217	JAIL-KITCHEN REPAIR PARTS	Paid by Check #155786		05/07/2018	05/22/2018	05/07/2018	05/10/2018	05/22/2018	1,564.34
Vendor 10712 - TMS SOUTH Totals							Invoices	1	\$1,564.34
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-17-0631	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	75.00
CCL-17-0961	LAND-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	250.00
CCL-17-1145	BUCK-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	250.00

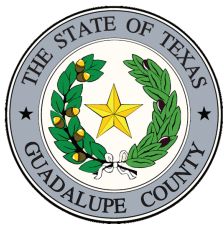


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Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-17-1237	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	200.00
CCL-18-0264	MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	75.00
J-16-70.041118	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/11/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	75.00
J-17-128	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-17-90.041818	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-18-01.041818	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-18-35	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-18-45	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-18-41.042018	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	75.00
J-17-20.042318	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/23/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
J-16-70.042518	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	37.50
J-17-05.042518	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
J-17-55.042518	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
J-18-46	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	37.50
CCL-18-0169	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1235		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	200.00
J-18-25	COURT APPOINTED ATTORNEY	Paid by EFT #1235		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-55	COURT APPOINTED ATTORNEY	Paid by EFT #1235		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-59	COURT APPOINTED ATTORNEY	Paid by EFT #1235		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-01.050718	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	75.00
J-18-14.050718	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	75.00
J-18-45.050718	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	75.00
J-18-60	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	75.00
J-17-05.050918	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	75.00
J-18-55.050918	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	75.00
MH1740	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/14/2018	05/22/2018	05/14/2018	05/15/2018	05/22/2018	500.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	28	\$3,050.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
300575	SO-FUNERAL PLANT(VOLUNTEER NORMA HILL)	Paid by Check #155364		03/29/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	55.50
405832	SO-FUNERAL PLANT-F.ABAD (DETENTION OFFICER FATHER)	Paid by Check #155611		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	53.49
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	2	\$108.99
Vendor 8675 - TORMAX TECHNOLOGIES									
0073700-IN	SCHERTZ TAX OFFICE-REPAIR DOOR	Paid by Check #155628		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	202.42
Vendor 8675 - TORMAX TECHNOLOGIES Totals							Invoices	1	\$202.42

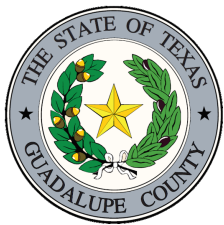


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
14365777	DIST CLK COPIER MAINT SCGJG37774 2/16/18-3/15/18	Paid by Check #155381		03/09/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	45.00
14365837	DIST CLK COPIER MAINT SCGJG37774 3/16/18-4/15/18	Paid by Check #155381		03/09/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	45.00
1619159	DIST CLK-SHIPPING CHARGES FOR TONER	Paid by Check #155381		03/14/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	12.50
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	3	<u>\$102.50</u>
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.4/18	JP#1 PERSON SEARCHES 4/18	Paid by Check #155799		05/01/2018	05/22/2018	05/01/2018	05/02/2018	05/22/2018	70.00
211897.4/18	CLEAR PERSON SEARCH 4/18	Paid by Check #155679		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	524.02
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	<u>\$594.02</u>
Vendor 1459 - TRAVIS COUNTY TREASURER									
3300001248	J. WILLIS-AUTOPSY 12/23/17; T. HOLLAND-AUTOPSY 12/24/17	Paid by Check #155527		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	5,800.00
3300001265	T. STRAIT-AUTOPSY 2/27/18	Paid by Check #155526		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	2,900.00
Vendor 1459 - TRAVIS COUNTY TREASURER Totals							Invoices	2	<u>\$8,700.00</u>
Vendor 13228 - CHRISTINA TRINIDAD									
5/3-4/18	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 5/2- 4/18.GALVESTON	Paid by Check #155473		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	70.00
Vendor 13228 - CHRISTINA TRINIDAD Totals							Invoices	1	<u>\$70.00</u>
Vendor 12086 - TRIPLE I SOLUTIONS (GSCTC, LLC)									
SKROBARCEK.6/18	REG SKROBARCEK-TURNS SIGNALS CLASS 6/4/18.SAN MARCOS	Paid by Check #155421		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	125.00
Vendor 12086 - TRIPLE I SOLUTIONS (GSCTC, LLC) Totals							Invoices	1	<u>\$125.00</u>
Vendor 12656 - WILLIAM NORTON TROY									
CCL-17-0952	LEE-COURT APPOINTED ATTORNEY	Paid by EFT #1234		02/12/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	250.00
17-2330-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #1234		04/11/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	600.00
CCL-17-0629	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1200		04/12/2018	05/01/2018	04/12/2018	04/13/2018	05/01/2018	259.30
#18-00230	CARRANZA-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1200		04/13/2018	05/01/2018	04/13/2018	04/18/2018	05/01/2018	600.00
CCL-18-0163	ALLEN-COURT APPOINTED ATTORNEY	Paid by EFT #1200		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	150.00
17-2572-CR	SCHOPPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1234		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00

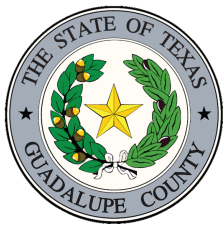


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Vendor 12656 - WILLIAM NORTON TROY									
18-1024-CV	SHELMIRE-COURT APPOINTED ATTORNEY, EXTRADITION	Paid by EFT #1234		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices 7	\$3,059.30
Vendor 4262 - TSC STORES									
650524	BRUNO;BONO-DOG FOOD (2),KONG,BULLY SLICES,DOG FOOD CONTAINER	Paid by Check #155557		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	147.95
490167	LORBY-DOG FOOD	Paid by Check #155557		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	47.99
Vendor 4262 - TSC STORES Totals								Invoices 2	\$195.94
Vendor 12427 - TXTAG									
3/12-22/18	TOLL FEES-AG-RODEO AUSTIN 3/12-22/18.AUSTIN	Paid by Check #155433		03/30/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	100.10
3/1-31/18	TOLL FEE & TOLL ADMIN FEE MARCH 18	Paid by Check #155434		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	203.32
4/1-30/18	TOLL FEE & TOLL ADMIN FEE APRIL 18	Paid by Check #155802		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	12.08
Vendor 12427 - TXTAG Totals								Invoices 3	\$315.50
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-219251	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/18-12/31/18	Paid by Check #155368		03/27/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	66,477.60
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals								Invoices 1	\$66,477.60
Vendor 5137 - U S POSTAL SERVICE									
49549678.5/18	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #155572		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	3,000.00
Vendor 5137 - U S POSTAL SERVICE Totals								Invoices 1	\$3,000.00
Vendor 1541 - U S POSTMASTER									
R&B.4/12/18	POSTAGE-6 ROLLS .50 STAMPS	Paid by Check #155290		04/12/2018	05/01/2018	04/12/2018	04/12/2018	05/01/2018	300.00
CCL.4/30/18	POSTAGE-11 ROLLS .50 STAMPS	Paid by Check #155530		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	550.00
Vendor 1541 - U S POSTMASTER Totals								Invoices 2	\$850.00
Vendor 1614 - U S POSTMASTER									
JAIL.5/8/18	POSTAGE-200 \$1 STAMPS	Paid by Check #155531		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	200.00
Vendor 1614 - U S POSTMASTER Totals								Invoices 1	\$200.00
Vendor 1640 - U S POSTMASTER									
CONS#2.4/19/18	POSTAGE-2 ROLLS .50 STAMPS	Paid by Check #155291		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	100.00
JP#3.5/8/18	POSTAGE-7 ROLLS .50 STAMPS	Paid by Check #155532		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	350.00

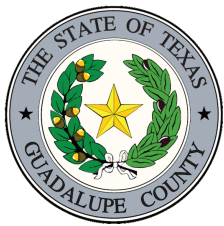


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1640 - U S POSTMASTER									
CONST#1.5/16/18	POSTAGE-6 ROLLS .50 STAMPS	Paid by Check #155734		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	300.00
Vendor 1640 - U S POSTMASTER Totals								Invoices 3	\$750.00
Vendor 1642 - U S POSTMASTER									
25THDIST.4/30/18	POSTAGE-2 ROLLS .50 STAMPS	Paid by Check #155533		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	100.00
Vendor 1642 - U S POSTMASTER Totals								Invoices 1	\$100.00
Vendor 12456 - DARREN LEE UMPHREY									
18-0249-CR	SMALÉ-COURT APPOINTED ATTORNEY	Paid by Check #155490		04/05/2018	05/01/2018	04/05/2018	04/10/2018	05/01/2018	600.00
17-0967-CR	KENT-COURT APPOINTED ATTORNEY	Paid by EFT #1231		04/24/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	600.00
17-2345-CR	SAMMS-COURT APPOINTED ATTORNEY	Paid by EFT #1231		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
Vendor 12456 - DARREN LEE UMPHREY Totals								Invoices 3	\$1,800.00
Vendor 12712 - UNIFIRST HOLDINGS INC									
APR18STMT	UNIFORMS 4/18	Paid by Check #155441		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	3,025.33
Vendor 12712 - UNIFIRST HOLDINGS INC Totals								Invoices 1	\$3,025.33
Vendor 3165 - UPS AND GROUNDS									
197280	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #155542		04/03/2018	05/15/2018	05/11/2018	04/10/2018	05/15/2018	15.46
197358	SHIP PCKG TO TDCJ	Paid by Check #155542		04/05/2018	05/15/2018	05/11/2018	04/11/2018	05/15/2018	14.51
197397	SHIP PCKG TO TEXAS COMMISSION ON JAIL STANDARDS	Paid by Check #155542		04/06/2018	05/15/2018	05/11/2018	04/09/2018	05/15/2018	9.03
197407	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #155542		04/09/2018	05/15/2018	05/11/2018	04/10/2018	05/15/2018	18.06
197501	SHIP PCKG TO FUELMAN	Paid by Check #155542		04/11/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	13.37
197629	SHIP PKCG TO BEXAR CO DA-CAUSE#CCL-12-1595	Paid by Check #155542		04/17/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	11.21
197721	SHIP PCKG(3) TO KUSTOM SIGNALS	Paid by Check #155542		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	18.77
197722	SHIP PCKG(3) TO KUSTOM SIGNALS	Paid by Check #155542		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	18.19
197723	SHIP PCKG(3) TO KUSTOM SIGNALS	Paid by Check #155542		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	17.46
198047	SHIP PCKG TO FUELMAN	Paid by Check #155542		05/02/2018	05/15/2018	05/02/2018	05/03/2018	05/15/2018	12.62
Vendor 3165 - UPS AND GROUNDS Totals								Invoices 10	\$148.68
Vendor 7483 - DIANA VARGAS									
3/20/18	COURT REPORTERS FEE CPS 18-0264-CV	Paid by Check #155352		03/22/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	250.00

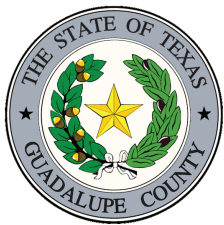


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Vendor 7483 - DIANA VARGAS									
3/29/18-4/12/18	COURT REPORTERS FEE CPS 3/29/18 & 4/12/18	Paid by Check #155352		04/13/2018	05/01/2018	04/13/2018	04/20/2018	05/01/2018	700.00
4/18&5/2/18	COURT REPORTERS FEE CCL2 4/18/18 & 5/2/18	Paid by Check #155772		05/04/2018	05/22/2018	05/04/2018	05/11/2018	05/22/2018	500.00
Vendor 7483 - DIANA VARGAS Totals						Invoices	3		\$1,450.00
Vendor 11813 - JULISSA MARIE VELA									
CCL-16-0255	BEEVES-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
CCL-17-0848	CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
CCL-18-0182	GIST-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
CCL-18-0437	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	37.50
CCL-18-0438	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	37.50
CCL-17-0594	SIERRA-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	250.00
CCL-17-1316	VASQUEZ-MANVELES-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	100.00
Vendor 11813 - JULISSA MARIE VELA Totals						Invoices	7		\$650.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.3/18	ELECTIONS WIRELESS MODEMS 3/18	Paid by Check #155767		04/01/2018	05/22/2018	05/11/2018	04/12/2018	05/22/2018	(141.33)
421835304.4/18	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/18	Paid by Check #155496		04/20/2018	05/01/2018	04/20/2018	04/30/2018	05/01/2018	50.53
2056-1.4/18	ELECTIONS WIRELESS MODEMS 4/18	Paid by Check #155767		05/01/2018	05/22/2018	05/01/2018	05/10/2018	05/22/2018	243.40
742012272.4/18	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 4/18	Paid by Check #155713		05/01/2018	05/15/2018	05/01/2018	05/11/2018	05/15/2018	341.97
Vendor 6805 - VERIZON WIRELESS Totals						Invoices	4		\$494.57
Vendor 10681 - MARISELA VILLAREAL									
5/22-23/18	ADV PER DIEM-PROPERTY ROOM MGMT 5/21-23/18.HURST	Paid by Check #155638		02/22/2018	05/15/2018	05/11/2018	02/27/2018	05/15/2018	70.00
Vendor 10681 - MARISELA VILLAREAL Totals						Invoices	1		\$70.00
Vendor 10999 - ROBIN VILLARREAL									
4/17/18	MILEAGE 4/17/18	Paid by Check #155398		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	22.34
Vendor 10999 - ROBIN VILLARREAL Totals						Invoices	1		\$22.34

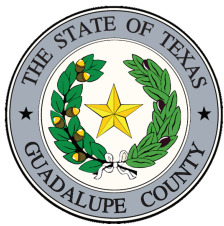


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Vendor 8388 - VISA									
7530.3/28/18	USPS-SHIP PCKG OVERNIGHT TO VANSANT,VA CASE#18-03410	Paid by Check #155624		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	27.45
7530.4/19/18	LEMIT-REG(2)-BASIC PUBLIC INFO TRAINING 6/3-6/18.HUNTSVILLE	Paid by Check #155624		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	390.00
7530.4/19/18.	USPS-SHIP CERTIFIED OVERSIZED MAIL(3)	Paid by Check #155624		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	20.05
7530.4/3/18	GC TAX OFFICE-STATE INSPECTION FEES(7)	Paid by Check #155624		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	55.50
Vendor 8388 - VISA Totals							Invoices	4	\$493.00
Vendor 8918 - VISA									
7282.4/12/18	WALMART-WELFARE-PACK/PLAY (4),DEOD(7),LICE SPRAY(5),LICE SHAMP(5)	Paid by Check #155632		04/23/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	368.15
7282.4/19/18	NPF-REG ADAM,DOSS-2018 NATIONAL POSTAL FORUM 5/8/18.SAN ANTONIO	Paid by Check #155632		04/23/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	199.00
7282.4/20/18	NPF-REG ADAM,DOSS-2018 NATIONAL POSTAL FORUM 5/8/18.SAN ANTONIO	Paid by Check #155632		04/23/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	199.00
Vendor 8918 - VISA Totals							Invoices	3	\$766.15
Vendor 12892 - WAGE WORKS									
0418-DR5078	APRIL 2018	Paid by Check #3880		04/01/2018	05/15/2018	04/01/2018	05/01/2018	05/15/2018	601.96
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$601.96
Vendor 5583 - WAL MART									
PO#2262	ICE CREAM,SODAS	Paid by Check #155326		03/27/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	46.92
PO#2499..	KITCHEN SUPPLIES-PTOWELS,COFFEE,WATER	Paid by Check #155326		04/11/2018	05/01/2018	04/11/2018	04/12/2018	05/01/2018	47.26
PO#2573	VIDEO CAMERAS(2)	Paid by Check #155326		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	378.00
PO#2597	PATROL-PAD LOCKS	Paid by Check #155577		04/20/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	34.85
PO#2809	JAIL-TIMERS,FABRIC,MAGNETS,HEADP HONES	Paid by Check #155759		05/08/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	57.77
Vendor 5583 - WAL MART Totals							Invoices	5	\$564.80
Vendor 7514 - LESLEY WASHINGTON									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155353		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
Vendor 7514 - LESLEY WASHINGTON Totals							Invoices	1	\$130.00

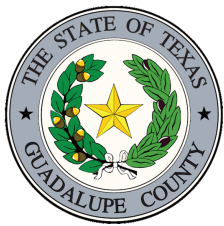


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Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0014925	MOUNTING BRACKETS(4)	Paid by Check #155662		04/12/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	715.00
Vendor 11482 - WATCH GUARD VIDEO Totals								Invoices 1	\$715.00
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC									
280778	#H18248-FILTERS	Paid by Check #155302		04/16/2018	05/01/2018	04/16/2018	04/16/2018	05/01/2018	326.41
499866	#H18248-REPAIR SHIFT SOLENOID VALVE	Paid by Check #155549		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	1,391.78
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals								Invoices 2	\$1,718.19
Vendor 11454 - WC OF TEXAS									
9447144	COUNTY GARBAGE PICKUP 5/18	Paid by Check #155661		05/01/2018	05/15/2018	05/01/2018	05/03/2018	05/15/2018	796.53
Vendor 11454 - WC OF TEXAS Totals								Invoices 1	\$796.53
Vendor 12851 - WEAVER									
10350251	SOC1 AUDIT SERVICES THROUGH 11/7/17	Paid by Check #155824		12/06/2017	05/22/2018	05/11/2018	01/05/2018	05/22/2018	1,500.00
Vendor 12851 - WEAVER Totals								Invoices 1	\$1,500.00
Vendor 1427 - WEST GROUP									
837956870	(570) WEST LAW ACCESS 3/18	Paid by Check #155283		04/01/2018	05/01/2018	04/01/2018	04/09/2018	05/01/2018	1,369.38
838040816	(437)TX RULES OF CIVIL PROCEDURE, COURT STATE 2018	Paid by Check #155283		04/04/2018	05/01/2018	04/04/2018	04/13/2018	05/01/2018	274.00
838044185	(403) TX RULES OF COURT 2018	Paid by Check #155283		04/04/2018	05/01/2018	04/04/2018	04/25/2018	05/01/2018	181.00
838051281	(450) TX RULES OF COURT STATE V.1 2018	Paid by Check #155283		04/04/2018	05/01/2018	04/04/2018	04/20/2018	05/01/2018	139.00
838055104	(436) TX VERNONS ANNO STAT OCC CODE V4 455.001-603	Paid by Check #155283		04/04/2018	05/01/2018	04/04/2018	04/16/2018	05/01/2018	310.00
838120091	(475) WEST LAW ACCESS 4/18	Paid by Check #155733		05/01/2018	05/22/2018	05/01/2018	05/10/2018	05/22/2018	658.00
838223608	(436) TX VERNONS STAT CRIM V5-10	Paid by Check #155733		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	1,860.00
Vendor 1427 - WEST GROUP Totals								Invoices 7	\$4,791.38
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
174620	BOND-J.SPRINGER 5/1/18-5/1/19	Paid by Check #155367		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	50.00
174750	BOND-C. AVILES 4/11/18-4/11/19	Paid by Check #155622		05/04/2018	05/15/2018	05/04/2018	05/07/2018	05/15/2018	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals								Invoices 2	\$100.00
Vendor 12880 - WILHELM LAW FIRM, PLLC									
170827CV.041218	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1204		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	175.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1204		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00

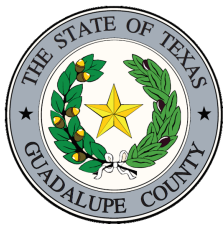


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Vendor 12880 - WILHELM LAW FIRM, PLLC									
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #1204		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180264CV.032018	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1204		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
172266CV.042618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1238		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
Vendor 12880 - WILHELM LAW FIRM, PLLC Totals							Invoices	5	\$775.00
Vendor 12742 - GREGORY L. WILSON									
17-1059-CV	GUTIERREZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #155443		04/11/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	270.00
Vendor 12742 - GREGORY L. WILSON Totals							Invoices	1	\$270.00
Vendor 4173 - JIM WOLVERTON									
4/18-25/18	MILEAGE 4/18	Paid by Check #155555		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	35.81
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$35.81
Vendor 1468 - YORK CREEK V F D									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155284		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	4,906.54
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155822		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	4,906.54
Vendor 1468 - YORK CREEK V F D Totals							Invoices	2	\$9,813.08
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP									
JSC3-1769	REFUND CONSTABLE SERVICE FEE	Paid by Check #155483		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	85.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP Totals							Invoices	1	\$85.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP									
JSC3-1769.	REFUND E FILE FEE	Paid by Check #155484		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	25.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP Totals							Invoices	1	\$25.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP									
JSC3-1769..	REFUND E FILE FEE	Paid by Check #155485		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	6.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP Totals							Invoices	1	\$6.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP									
JSC3-1769...	REFUND E FILE FEE	Paid by Check #155486		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	10.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP Totals							Invoices	1	\$10.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP									
JSC3-1769....	REFUND E FILE FEE	Paid by Check #155487		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	5.00
Vendor CLERKIN,SINCLAIR & MAHFOUZ, LLP Totals							Invoices	1	\$5.00



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Vendor DON, NANCY & MERRILL FAMILY IRREVOCABLE TRUST R22429	REFUND OVERPMT ON PRORATED PROPERTY TAX PER CLOSING SETTLE STMT	Paid by Check #155709		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	7.58
Vendor DON, NANCY & MERRILL FAMILY IRREVOCABLE TRUST Totals							Invoices	1	\$7.58
Vendor RAMIRO LOPEZ CCL-18-0355	REFUND OVER PAYMENT OF FINES	Paid by Check #155481		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	9.90
Vendor RAMIRO LOPEZ Totals							Invoices	1	\$9.90
Vendor REIDEL FAMILY PARTNERS LTD R738991	REFUND OVERPMT ON PRORATED PROPERTY TAX PER CLOSING SETTLE STMT	Paid by Check #155710		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	26.57
Vendor REIDEL FAMILY PARTNERS LTD Totals							Invoices	1	\$26.57
Vendor ISAAC RUBIO-MEDINA 151660	OVERPAYMENT OF FINES	Paid by Check #155708		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	200.00
Vendor ISAAC RUBIO-MEDINA Totals							Invoices	1	\$200.00
Vendor TODD TKACH CCL-18-0051	REFUND OVER PAYMENT OF FINES	Paid by Check #155482		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	29.00
Vendor TODD TKACH Totals							Invoices	1	\$29.00
Grand Totals							Invoices	1261	\$3,802,875.41