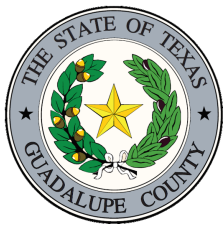


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
2020069	BCBS WEEKLY CHECK RUN 8/20/18-8/24/18	Paid by EFT #980		08/27/2018	09/04/2018	09/04/2018	08/27/2018	09/04/2018	104,755.66
2020081	BCBS WEEKLY CHECK RUN 8/27/18-8/31/18	Paid by EFT #981		09/04/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	75,558.99
2020090	BCBS WEEKLY CHECK RUN 9/3 - 9/7	Paid by EFT #983		09/10/2018	10/02/2018	09/30/2018	09/10/2018	09/30/2018	38,731.61
2020101	BCBS WEEKLY CHECK RUN 9/10 - 9/14	Paid by EFT #984		09/17/2018	10/02/2018	09/30/2018	09/17/2018	09/30/2018	83,320.30
2020106	BCBS WEEKLY CHECK RUN 09/17/18 - 09/21/18	Paid by EFT #985		09/24/2018	10/02/2018	09/30/2018	09/24/2018	09/30/2018	74,213.76
2020121	BCBS WEEKLY CLAIMS 9/24 - 09/28	Paid by EFT #987		10/01/2018	10/16/2018	09/30/2018	10/02/2018	09/30/2018	78,434.71
2020130	BCBS WEEKLY CHECK RUN 10/1 - 10/5	Paid by EFT #988		10/08/2108	10/16/2018	09/30/2018	10/08/2018	09/30/2018	98,852.88
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	7	\$553,867.91
Vendor 12769 - AAA Z BAIL BONDS									
2018-00564	GUTIERREZ-REFUND SURETY BOND FEE	Paid by Check #157476		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	15.00
2018-00520	C.PACHECO-SURETY BOND FEE	Paid by Check #157476		08/27/2018	09/04/2018	08/27/2018	08/24/2018	09/04/2018	15.00
2018-01088	D.PENA-REFUND SURETY BOND FEE	Paid by Check #157476		08/27/2018	09/04/2018	08/27/2018	08/24/2018	09/04/2018	15.00
2018-01088.	D.PENA-REFUND SURETY BOND FEE	Paid by Check #157476		08/27/2018	09/04/2018	08/27/2018	08/24/2018	09/04/2018	15.00
2017-00744	SALINAS-REFUND SURETY BOND FEE	Paid by Check #157742		09/07/2018	09/18/2018	09/07/2018	09/05/2018	09/18/2018	15.00
2018-00946	ESPINOSA-REFUND SURETY BOND FEE	Paid by Check #157742		09/07/2018	09/18/2018	09/07/2018	09/05/2018	09/18/2018	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	6	\$90.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC083118	LAW LIBRARY NETWORK FIELD SUPPORT 8/18	Paid by Check #157593		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 12567 - LISA ADAM									
8/25-28/18.	MILEAGE,TAXI,HOTEL-34TH ANNUAL ELECT CNTR CONF 8/26- 29/18.LA	Paid by Check #157595		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	866.50
Vendor 12567 - LISA ADAM Totals							Invoices	1	\$866.50
Vendor 13158 - ADVANCE AUTO PARTS									
7922-IC-308485	GC#19611-TRAILER-BATTERIES (2)	Paid by Check #157613		07/19/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	(44.00)

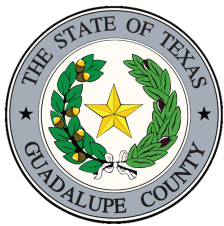


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Vendor 13158 - ADVANCE AUTO PARTS									
7922-ID-308468	GC#19611-TRAILER-BATTERIES (2)	Paid by Check #157613		07/19/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	172.62
1870831527.7/18	PARTS,BATTERIES,LUBRICANTS, COUPOUND,FUEL METER,FLASHER,BRAKE	Paid by Check #157613		07/31/2018	09/11/2018	09/11/2018	08/06/2018	09/11/2018	4,960.98
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	3	\$5,089.60
Vendor 10524 - AFLAC									
965634	August 2018 Aflac	Paid by EFT #168658		09/11/2018	09/11/2018	08/31/2018	09/11/2018	09/11/2018	38,866.00
Vendor 10524 - AFLAC Totals							Invoices	1	\$38,866.00
Vendor 12447 - AMY LEA S. J. AKERS									
170827CV.082118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #157594		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	330.00
Vendor 12447 - AMY LEA S. J. AKERS Totals							Invoices	1	\$330.00
Vendor 13082 - ALAMO AREA GIS USERS GROUP									
BLANFORD.9/18	REG BLANFORD-AAGIS USER CONF 9/19-20/18.SAN ANTONIO	Paid by Check #157610		08/15/2018	09/11/2018	08/15/2018	08/17/2018	09/11/2018	425.00
WEBB.9/18	REG WEBB-AAGIS USER CONF 9/19-20/18.SAN ANTONIO	Paid by Check #157610		08/15/2018	09/11/2018	08/15/2018	08/17/2018	09/11/2018	425.00
Vendor 13082 - ALAMO AREA GIS USERS GROUP Totals							Invoices	2	\$850.00
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
198880	SALLY PORT DOORS-TEST,ADJUST,REPLACE PARTS	Paid by Check #157422		06/14/2018	09/04/2018	08/11/2018	08/23/2018	09/04/2018	240.00
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals							Invoices	1	\$240.00
Vendor 6023 - DIANA ALANIZ									
9/5-7/18	ADV PER DIEM-CNTY&DIST CLRS ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157423		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	70.00
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$70.00
Vendor 6608 - FRANK ALLENGER									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157620		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
Vendor 6608 - FRANK ALLENGER Totals							Invoices	1	\$100.00
Vendor 11259 - AM & N ELECTRONICS									
34775	JAIL-REPAIR DVR#1	Paid by Check #157459		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	157.50
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$157.50

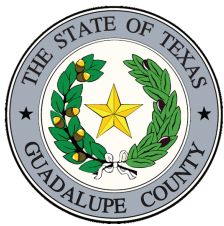


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Vendor 11113 - AMERITEX PIPE & PRODUCTS LLC									
S0002805	DARST FIELD RD-BOX CULVERTS	Paid by Check #157724		07/25/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	9,744.00
S23033	DARST FIELD RD-BOX CULVERTS	Paid by Check #157724		07/26/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	6,496.00
Vendor 11113 - AMERITEX PIPE & PRODUCTS LLC Totals							Invoices	2	\$16,240.00
Vendor 2067 - ANGEL PEST CONTROL INC									
AUG2018STMT	COUNTY PEST CONTROL 8/18	Paid by Check #157669		08/23/2018	09/18/2018	09/11/2018	08/24/2018	09/18/2018	612.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$612.00
Vendor 4364 - APPLIED CONCEPTS INC									
333738	RADAR UNIT,WARRANTY 3YRS HGAC CONTRACT #EF04-17	Paid by Check #157528		08/28/2018	09/11/2018	08/28/2018	08/29/2018	09/11/2018	2,312.50
334071	CONST#1 LEASE STALKER RADAR UNIT 9/18	Paid by Check #157528		09/04/2018	09/11/2018	09/04/2018	09/05/2018	09/11/2018	90.28
334072	CONST #2 LEASE STALKER RADAR UNITS 9/18	Paid by Check #157678		09/04/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	262.50
334073	CONST#3 LEASE STALKER RADAR 9/18	Paid by Check #157678		09/04/2018	09/18/2018	09/04/2018	09/04/2018	09/18/2018	90.28
334074	DPS LEASE STALKER RADAR UNITS 9/18	Paid by Check #157528		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	5	\$3,753.48
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
806935	JAIL-LOCKS	Paid by Check #157584		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	601.84
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals							Invoices	1	\$601.84
Vendor 5023 - AT&T									
6079566.8/18	COUNTY SIP FLEX LINE 8/18	Paid by Check #157530		08/19/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	988.88
6079581.8/18	COUNTY SIP DATA 8/18	Paid by Check #157531		08/19/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	616.36
Vendor 5023 - AT&T Totals							Invoices	2	\$1,605.24
Vendor 6630 - AT&T									
379-6127.8/18	R&B PHONE SERVICE 8/18	Paid by Check #157504		08/17/2018	09/04/2018	08/17/2018	08/31/2018	09/04/2018	176.75
Vendor 6630 - AT&T Totals							Invoices	1	\$176.75
Vendor 6673 - AT&T									
303-9660.8/18	COUNTY PHONE SERVICE 8/18	Paid by Check #157430		08/17/2018	09/04/2018	08/17/2018	08/27/2018	09/04/2018	2,195.39
401-0176.9/18	COURTHOUSE PHONE SERVICE 9/18	Paid by Check #157541		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	110.16
Vendor 6673 - AT&T Totals							Invoices	2	\$2,305.55
Vendor 6880 - AT&T									
379-1599.5/18	JP#1 FAX SERVICE 5/18	Paid by Check #157770		05/17/2018	06/05/2018	05/17/2018	05/29/2018	09/26/2018	33.51
379-1599.8/18	JP#1 FAX SERVICE 8/18	Paid by Check #157543		08/17/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	33.70

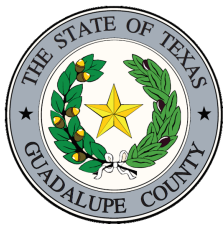


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Vendor 6880 - AT&T									
401-0998.9/18	EMERG MGMT FAX SERVICE 9/18	Paid by Check #157542		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	165.77
Vendor 6880 - AT&T Totals							Invoices	3	\$232.98
Vendor 1926 - AT&T MOBILITY									
2870172525030818	AUDITOR WIRELESS MODEM SERVICE 8/18	Paid by Check #157519		08/21/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	39.24
823954198.8/18	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 8/18	Paid by Check #157667		08/21/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	4,741.05
824004248.8/18	BLDG MAINT CELL PHONE SERVICE 8/18	Paid by Check #157668		08/21/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	123.99
Vendor 1926 - AT&T MOBILITY Totals							Invoices	3	\$4,904.28
Vendor 7314 - AT&T MOBILITY									
997125250.8/18	JAIL CELL PHONE SERVICE 8/18	Paid by Check #157549		08/21/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	416.32
Vendor 7314 - AT&T MOBILITY Totals							Invoices	1	\$416.32
Vendor 8178 - AT&T MOBILITY									
2872570949630818	CONST #2 WIRELESS MODEM SERVICE 8/18	Paid by Check #157556		08/21/2018	09/11/2018	09/11/2018	09/06/2018	09/11/2018	113.97
2872571167190818	CONST #1 WIRELESS MODEM 8/18	Paid by Check #157711		08/21/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	151.96
2872748639410818	CONST #2 CELL PHONE 8/18	Paid by Check #157555		08/21/2018	09/11/2018	09/11/2018	09/06/2018	09/11/2018	53.37
2872861379080818	CONST #3 WIRELESS MODEM 8/18	Paid by Check #157710		08/21/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	37.99
Vendor 8178 - AT&T MOBILITY Totals							Invoices	4	\$357.29
Vendor 8179 - AT&T MOBILITY									
2872486245750818	ENV HEALTH CELL PHONE SERVICE 8/18	Paid by Check #157557		08/21/2018	09/11/2018	09/11/2018	09/06/2018	09/11/2018	352.62
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$352.62
Vendor 8180 - AT&T MOBILITY									
823975126.8/18	R&B CELL PHONE SERVICE 8/18	Paid by Check #157558		08/21/2018	09/11/2018	09/11/2018	09/05/2018	09/11/2018	327.52
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$327.52
Vendor 5322 - LINDA ELOISA BALK									
9/5-7/18	ADV PER DIEM-CNTY&DIST CLERKS ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157413		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	70.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	1	\$70.00

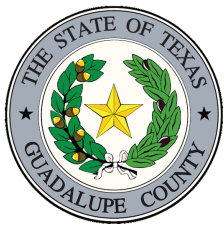


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Vendor 11140 - BRIAN BARNHARDT									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9- 13/18.GALVSTN	Paid by Check #157456		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
Vendor 11140 - BRIAN BARNHARDT Totals							Invoices	1	\$130.00
Vendor 7790 - BCC INTERNATIONAL									
854-2018	INTERPRETER FOR 18-0841-CR	Paid by Check #157552		08/16/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	559.95
872-2018	INTERPRETER FOR CCL-17-0839	Paid by Check #157552		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	1,180.00
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	2	\$1,739.95
Vendor 4468 - BECKERS FEED & FERT. INC.									
222598	SANTA CLARA RD-REMEDY HERBICIDE 2GAL	Paid by Check #157410		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	144.00
Vendor 4468 - BECKERS FEED & FERT. INC. Totals							Invoices	1	\$144.00
Vendor 3332 - BEN E KEITH FOODS									
74783519	FOOD	Paid by Check #157404		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	1,702.03
74783524	PLASTIC WRAP	Paid by Check #157404		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	21.20
74783525	ATTACK	Paid by Check #157404		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	170.92
74791092	FOOD	Paid by Check #157523		08/22/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,744.73
74791096	ATTACK,EXCELLENT,DEGREASER, PARAMOUNT	Paid by Check #157523		08/22/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	592.24
74798477	FOOD	Paid by Check #157523		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,028.40
74798481	BLEACH	Paid by Check #157523		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	27.52
74798699	TRAYS	Paid by Check #157523		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	59.97
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	8	\$5,347.01
Vendor 11432 - BIMBO BAKERIES USA									
84076130897	BREAD	Paid by Check #157461		08/13/2018	09/04/2018	08/13/2018	08/23/2018	09/04/2018	722.10
84076130966	BREAD	Paid by Check #157573		08/20/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	863.62
84076131036	BREAD	Paid by Check #157573		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	712.90
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	3	\$2,298.62
Vendor 487 - BIZ DOC									
INV302309	HR COPIER RENTAL N4J3100841 8/1-31/18, OVERAGES	Paid by Check #157643		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	423.92
Vendor 487 - BIZ DOC Totals							Invoices	1	\$423.92
Vendor 10089 - CHERAUN BLANKENSHIP									
5/2/18-8/28/18	MILEAGE 5/2/18-8/28/18	Paid by Check #157714		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	15.64
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	1	\$15.64

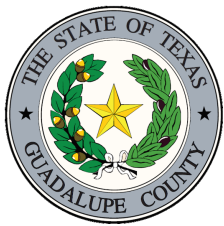


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Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52072018	JAIL VISITS 7/13-20/18	Paid by Check #157428		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	585.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$585.00
Vendor 13269 - ANTHONY BLUMENTHAL									
6/28/18-8/31/18	MILEAGE 6/28/18-8/31/18	Paid by Check #157755		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	31.61
Vendor 13269 - ANTHONY BLUMENTHAL Totals							Invoices	1	\$31.61
Vendor 12572 - KRISTINE BODE									
8/29-31/18	HOTEL,PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157596		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	495.50
Vendor 12572 - KRISTINE BODE Totals							Invoices	1	\$495.50
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
675915	CO CLERK PLAT SCANNER 8/1- 31/18	Paid by Check #157719		08/31/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	63.86
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$63.86
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
273456	CARTRIDGES(3)	Paid by Check #157421		08/24/2018	09/04/2018	08/24/2018	08/28/2018	09/04/2018	233.25
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$233.25
Vendor 13299 - CHARLENE CALHOUN									
FEMA.TL.8/23/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #200		08/23/2018	09/11/2018	09/11/2018	08/24/2018	09/11/2018	1,500.00
FEMA.TL.8/24/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #200		08/24/2018	09/11/2018	09/11/2018	08/24/2018	09/11/2018	650.00
FEMA.TL.9/5/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #201		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	1,500.00
Vendor 13299 - CHARLENE CALHOUN Totals							Invoices	3	\$3,650.00
Vendor 268 - CAMPBELL FLOORS									
SE016937	AG-REPAIR FLOORS	Paid by Check #157505		08/20/2018	09/11/2018	09/11/2018	08/27/2018	09/11/2018	285.00
Vendor 268 - CAMPBELL FLOORS Totals							Invoices	1	\$285.00
Vendor 11630 - ROXANNE CANALES									
8/29/18	MILEAGE, PARKING-TAC NIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157727		09/06/2018	09/18/2018	09/06/2018	09/07/2018	09/18/2018	86.49
8/9-27/18	MILEAGE 8/9-27/18	Paid by Check #157727		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	9.83
Vendor 11630 - ROXANNE CANALES Totals							Invoices	2	\$96.32
Vendor 10168 - CAREMARK									
52278044	8/1/18/-8/31/18	Paid by EFT #982		09/01/2018	09/11/2018	09/01/2018	09/01/2018	09/11/2018	41.70

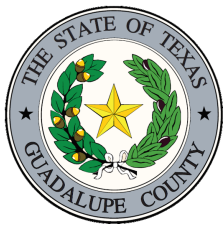


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10168 - CAREMARK									
52278045	8/16/18-8/31/18	Paid by EFT #982		09/01/2018	09/11/2018	09/01/2018	09/01/2018	09/11/2018	52,766.13
Vendor 10168 - CAREMARK Totals								Invoices 2	\$52,807.83
Vendor 12947 - DELIA E. CARIAN									
17-0571-CV	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157478		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	500.00
Vendor 12947 - DELIA E. CARIAN Totals								Invoices 1	\$500.00
Vendor 12667 - CARQUEST AUTO PARTS									
STD539678.7/18	PARTS,BATTERIES,LUBRICANTS, BELT REMOVER,OIL,DOOR HANDLE,SENSOR	Paid by Check #157602		07/31/2018	09/11/2018	09/11/2018	08/03/2018	09/11/2018	10,701.89
Vendor 12667 - CARQUEST AUTO PARTS Totals								Invoices 1	\$10,701.89
Vendor 849 - CARTERS TIRE CENTER INC									
1-35903	GC#15351-ALIGNMENT,INSTALL STRUTS	Paid by Check #157395		08/07/2018	09/04/2018	08/07/2018	08/28/2018	09/04/2018	138.00
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices 1	\$138.00
Vendor 3018 - JERRY F. CASTILLEJA									
7/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1494		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices 1	\$8,857.13
Vendor 6535 - CDCAT									
CARSON.9/18	REG CARSON-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	15.00
FLANAGAN.9/18	REG FLANAGAN-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	15.00
HORVATH.9/18	REG HORVATH-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	15.00
JOHNSTON.9/18	REG JOHNSTON-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	15.00
KIEL.9/18	REG KIEL-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	15.00
Vendor 6535 - CDCAT Totals								Invoices 5	\$75.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
179845	GC#17582-STRAINERS	Paid by Check #157553		08/13/2018	09/11/2018	09/11/2018	08/16/2018	09/11/2018	336.00
180952	CREDIT-GC#17582-STRAINERS	Paid by Check #157553		08/16/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	(336.00)

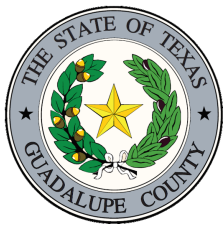


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Vendor 7940 - CENTERLINE SUPPLY LTD									
180972	S17582-STRAINERS,FILTERS	Paid by Check #157440		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	306.10
180943	YELLOW PAINT,GLASS BEADS	Paid by Check #157553		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	5,844.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals						Invoices	4		\$6,150.10
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.8/18	R&B LUBE CENTER GAS SERVICE 8/18	Paid by Check #157538		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	43.75
2937265-3.8/18	JAIL GAS SERVICE 8/18	Paid by Check #157538		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	283.68
2937628-7.8/18	JAIL GAS SERVICE 8/18	Paid by Check #157538		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	6,118.55
6401530525-9.818	R&B SHOP GAS SERVICE 8/18	Paid by Check #157538		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	29.35
2950907-2.8/18	COURTHOUSE GAS SERVICE 8/18	Paid by Check #157695		09/07/2018	09/18/2018	09/07/2018	09/10/2018	09/18/2018	35.27
2950940-3.8/18	ADULT PROBATION GAS SERVICE 8/18	Paid by Check #157695		09/07/2018	09/18/2018	09/07/2018	09/10/2018	09/18/2018	27.11
2951349-6.8/18	EMERG MGMT GAS SERVICE 8/18	Paid by Check #157695		09/07/2018	09/18/2018	09/07/2018	09/10/2018	09/18/2018	27.11
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	7		\$6,564.82
Vendor 10707 - CENTURY ASPHALT LTD.									
109144R1	HUBER RD-250TNS GRADE 4PB ROCK	Paid by Check #157452		07/03/2018	09/04/2018	08/11/2018	07/30/2018	09/04/2018	8,392.49
109165	HUBER RD-12.23 TONS TYPE D HOT MIX	Paid by Check #157452		07/06/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	488.59
112168	CHURCH RD-732.89 TONS GRADE 4 PRECOAT ROCK	Paid by Check #157452		08/02/2018	09/04/2018	08/02/2018	08/10/2018	09/04/2018	14,307.37
112216	CHURCH RD-732.89 TONS GRADE 4 PRECOAT ROCK	Paid by Check #157452		08/03/2018	09/04/2018	08/03/2018	08/10/2018	09/04/2018	12,325.77
113981	CORDOVA RD-20.13 TONS TYPE D HOT MIX/COLD LAY	Paid by Check #157721		08/20/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	320.40
114132	CORDOVA RD-20.13 TONS TYPE D HOT MIX/COLD LAY	Paid by Check #157721		08/21/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	483.79
114133	CHURCH RD-24.68 TONS TYPE B HOT MIX	Paid by Check #157721		08/21/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	405.09
114679	CHURCH RD-24.68 TONS TYPE B HOT MIX	Paid by Check #157721		08/28/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	580.87
Vendor 10707 - CENTURY ASPHALT LTD. Totals						Invoices	8		\$37,304.37
Vendor 10103 - JOSE ALBERTO CERDA									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9-13/18.GALVSTN	Paid by Check #157446		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
Vendor 10103 - JOSE ALBERTO CERDA Totals						Invoices	1		\$130.00

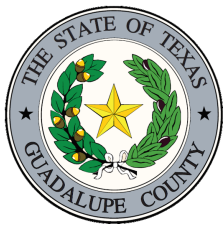


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Vendor 4996 - CHRISTUS SANTA ROSA HEALTH CARE									
18-00733.6/18	AH0031798439 SEXUAL ASSAULT EXAM 6/4/18	Paid by Check #157681		08/22/2018	09/18/2018	09/11/2018	08/24/2018	09/18/2018	700.00
Vendor 4996 - CHRISTUS SANTA ROSA HEALTH CARE Totals							Invoices	1	\$700.00
Vendor 12924 - CHUCK PEEPLES TOWING									
107823	GC#13533-TOW FR LOOP DR TO CENTRAL	Paid by Check #157744		08/28/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	60.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	1	\$60.00
Vendor 6045 - CITY OF SCHERTZ									
201808298918	EMT POUCHES,DEFIBRILLATOR PADS,SURGICAL TAPE,COMBAT GAUZE	Paid by Check #10585		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	4,884.48
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$4,884.48
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.8/18	SCHERTZ BLDG WATER SERVICE 8/18	Paid by Check #157439		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	59.70
22-0035-00.8/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/18	Paid by Check #157439		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	223.68
22-0040-00.8/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 8/18	Paid by Check #157439		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	665.42
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$948.80
Vendor 1102 - CITY OF SEGUIN									
0468.8/18	COUNTY UTILITIES 8/18	Paid by EFT #1528		08/29/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	81,336.80
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$81,336.80
Vendor 5003 - J. MARTIN CLAUDER									
171601CV.081618	ORTEGA, ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #157412		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
18-1665-CV	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by Check #157412		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	2	\$300.00
Vendor 12594 - CLEAVER-BROOKS SALES & SERVICE, INC.									
1109854	DETENTION-BOILER REPAIR	Paid by Check #157597		08/19/2018	09/11/2018	09/11/2018	08/27/2018	09/11/2018	2,599.00
Vendor 12594 - CLEAVER-BROOKS SALES & SERVICE, INC. Totals							Invoices	1	\$2,599.00
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
21268	CENTRAL-4982.32G AEP OIL	Paid by Check #157692		08/22/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	11,608.81
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals							Invoices	1	\$11,608.81

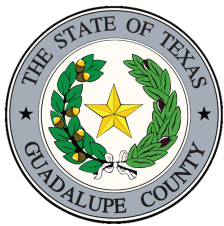


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Vendor 1298 - CMC METAL RECYCLING									
92491942	#H18844-FLAT BAR,ROUND STOCK	Paid by Check #157652		09/06/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	163.56
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	1	\$163.56
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER									
7683030-0909106	8-17-18 Colonial	Paid by EFT #168657		08/30/2018	09/15/2018	08/17/2018	08/31/2018	09/11/2018	644.73
7683030-0923339	8-31-18 Colonial	Paid by EFT #169371		09/13/2018	09/30/2018	08/31/2018	09/19/2018	09/24/2018	644.73
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER Totals							Invoices	2	\$1,289.46
Vendor 3663 - COLORADO MATERIALS LTD									
254469	BASE MATERIALS	Paid by Check #157675		08/13/2018	09/18/2018	09/11/2018	08/16/2018	09/18/2018	1,431.88
254758	BASE MATERIALS	Paid by Check #157675		08/18/2018	09/18/2018	09/11/2018	08/22/2018	09/18/2018	904.36
255042	BASE MATERIALS	Paid by Check #157675		08/27/2018	09/18/2018	09/11/2018	08/30/2018	09/18/2018	470.76
255331	BASE MATERIALS	Paid by Check #157675		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	1,999.56
Vendor 3663 - COLORADO MATERIALS LTD Totals							Invoices	4	\$4,806.56
Vendor 10142 - LORRAINE COLUNGA									
8/23/18.1	REIMB-ONLINE TRAINING MANUF HOUSING & BOAT TITLING AND REG	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.10	REIMB-ONLINE TRAINING BUDGET PLANNING	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.2	REIMB-ONLINE TRAINING FUNDAMENTALS OF THE ADA	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.3	REIMB-ONLINE TRAINING FMLA;WHAT EVERY EMPLOYER NEEDS TO KNOW	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.4	REIMB-ONLINE TRAINING FLSA, USERRA AND SEXUAL HARASSMENT	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.5	REIMB-ONLINE TRAINING CUSTOMER SERV TO BUILD THE PUBLIC TRUST	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.6	REIMB-ONLINE TRAINING PUBLIC RECORDS;RELEASE, MGMT AND RETENTION	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.7	REIMB-ONLINE TRAINING ACCOUNTING IN THE TAX OFFICE	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	45.00
8/23/18.8	REIMB-ONLINE TRAINING VOTER REG AND CHAPTER 19 FUNDS	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00

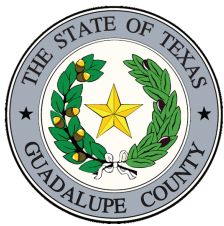


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Vendor 10142 - LORRAINE COLUNGA									
8/23/18.9	REIMB-ONLINE TRAINING MOTOR VEHICLE SALES TAX & FEE COLLECTIONS	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
Vendor 10142 - LORRAINE COLUNGA Totals							Invoices	10	\$315.00
Vendor 10417 - COMAL COUNTY									
151712	CASH BOND DUE TO COMAL COUNTY	Paid by Check #157448		08/17/2018	09/04/2018	08/17/2018	08/17/2018	09/04/2018	2,500.00
Vendor 10417 - COMAL COUNTY Totals							Invoices	1	\$2,500.00
Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION									
OCT17-FEB18STMT	MONTHLY BUDGET ALLOTMENT 10/17-2/18	Paid by Check #157487		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	2,303.30
Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION Totals							Invoices	1	\$2,303.30
Vendor 13309 - COMFORT SUITES-FORT WORTH									
18589615.9/18	HOTEL NORMAN,LETTERMAN- PREA INVSTGION TRNING 9/12- 14/18.FT WORTH	Paid by Check #157491		07/16/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	293.25
Vendor 13309 - COMFORT SUITES-FORT WORTH Totals							Invoices	1	\$293.25
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
AUG18STMT	SALES & USE TAX 8/18	Paid by EFT #1541		08/31/2018	09/20/2018	09/20/2018	09/14/2018	09/20/2018	818.74
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$818.74
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
NVC4612	COMM CT-PRINTERS(2)	Paid by Check #157407		08/17/2018	09/04/2018	08/17/2018	08/27/2018	09/04/2018	229.78
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	1	\$229.78
Vendor 1124 - COOPER EQUIPMENT CO.									
IN4707	GC#5199- BRAKES,CALIPERS,MASTER CYLINDER	Paid by Check #157647		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	1,123.28
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$1,123.28
Vendor 6516 - JUDY COPE									
8/29-31/18	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONFERENCE 8/29- 31/18.ATX	Paid by Check #157619		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	199.09
Vendor 6516 - JUDY COPE Totals							Invoices	1	\$199.09

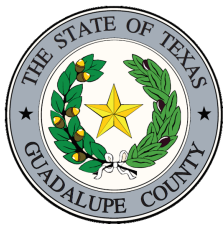


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Vendor 10732 - GRISELDA COX									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9- 13/18.GALVSTN	Paid by Check #157453		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
Vendor 10732 - GRISELDA COX Totals							Invoices	1	\$130.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.8/18	OEM SITE 15 8/18	Paid by Check #157691		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	21.39
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$21.39
Vendor 10883 - DUSTIN CRAWFORD									
8/27-30/18	REIMB PARKING-2018 MVCI CONF 8/26-31/18.CA	Paid by Check #10588		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	42.00
Vendor 10883 - DUSTIN CRAWFORD Totals							Invoices	1	\$42.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S007287224.002	CREDIT-STOCK BALLAST (4)	Paid by Check #157732		04/27/2018	09/18/2018	09/11/2018	05/07/2018	09/18/2018	(270.72)
S007727774.001	STOCK-LIGHT BALLAST,BULBS	Paid by Check #157732		07/16/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	303.94
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	2	\$33.22
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.7/18	R&B AREA B WATER SERVICE 7/18	Paid by Check #157503		08/27/2018	09/04/2018	08/27/2018	08/31/2018	09/04/2018	89.18
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$89.18
Vendor 11424 - D & D FARM AND RANCH									
001179734	FERAL HOG CORRAL VOUCHERS (16)	Paid by Check #157726		08/28/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	8,000.00
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	\$8,000.00
Vendor 11758 - D & M VENDING									
16598	COMMISSARY:SODA,SNACKS	Paid by Check #157467		08/16/2018	09/04/2018	08/16/2018	08/23/2018	09/04/2018	513.07
16600	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #157581		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	584.94
Vendor 11758 - D & M VENDING Totals							Invoices	2	\$1,098.01
Vendor 12120 - JANE DAVIS									
J-17-111.082718	COURT APPOINTED ATTORNEY	Paid by Check #157585		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	75.00
Vendor 12120 - JANE DAVIS Totals							Invoices	1	\$75.00
Vendor 12922 - DEBORAH B. LANGEHENNING									
2018-00000676	8-31-18 Bankruptcy Payment	Paid by Check #9418		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	382.62

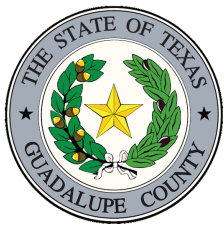


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 12922 - DEBORAH B. LANGEHENNING									
2018-00000708	9-14-18 Bankruptcy Payment	Paid by Check #9423		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	382.62
Vendor 12922 - DEBORAH B. LANGEHENNING Totals							Invoices	2	\$765.24
Vendor 12139 - DEFENDER SUPPLY									
21949	NEW VEHICLE-VEHICLE EQUIPMENT,TARRANT COUNTY #2015-157	Paid by Check #157734		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	8,118.75
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	1	\$8,118.75
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX015560	INMATE MEDICAL SERVICE	Paid by Check #157537		08/07/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,545.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$2,545.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2006593	BIRTH CERTIFICATE FEE 8/18	Paid by Check #157646		09/04/2018	09/18/2018	09/04/2018	09/12/2018	09/18/2018	397.11
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$397.11
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2018-00000677	8-31-18 Federal Payroll Taxes	Paid by EFT #168601		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	247,418.28
2018-00000709	9-14-18 Federal Payroll Taxes	Paid by EFT #169317		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	262,622.10
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	2	\$510,040.38
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2018071101	CID-DISC SLEEVES(1000)	Paid by Check #157733		07/16/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	120.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals							Invoices	1	\$120.00
Vendor 3530 - DIR									
18070902N.7/18	COUNTY LONG DISTANCE SERVICE 7/18	Paid by Check #157405		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	432.95
Vendor 3530 - DIR Totals							Invoices	1	\$432.95
Vendor 7547 - LINDA DOUGLASS									
9/17-20/18	ADV PER DIEM-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157550		08/10/2018	09/11/2018	09/11/2018	08/10/2018	09/11/2018	100.00
8/29-31/18	MILEAGE,PARKING-LEGISLATIVE CONFERENCE 8/30/18.AUSTIN	Paid by Check #157550		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	74.57
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	2	\$174.57

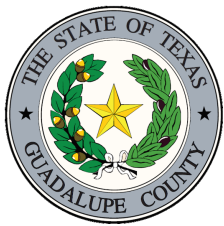


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8059 - DRAGON FIRE SYSTEMS									
2706	GC#19145-RECHARGE FIRE EXTINGUISHER	Paid by Check #157441		08/21/2018	09/04/2018	08/21/2018	08/28/2018	09/04/2018	42.50
Vendor 8059 - DRAGON FIRE SYSTEMS Totals							Invoices	1	\$42.50
Vendor 3477 - EASY DRIVE									
2-T1001826	CENTRAL-SURVEY STAKES	Paid by Check #157673		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	158.70
Vendor 3477 - EASY DRIVE Totals							Invoices	1	\$158.70
Vendor 3008 - ENDER SERVICES									
2324	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JULY, AUG, SEPT 2018	Paid by Check #157642		06/27/2018	09/11/2018	09/11/2018	09/06/2018	09/11/2018	270.00
Vendor 3008 - ENDER SERVICES Totals							Invoices	1	\$270.00
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9401910559	CENTRAL-4997G AEP OIL	Paid by Check #157717		08/28/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	12,892.76
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals							Invoices	1	\$12,892.76
Vendor 10669 - EVIDENT									
135265A	CID-PAPER BAGS,PRINT SEALED KITS,SYRINGE TUBES,EVIDENCE TUBES	Paid by Check #157451		08/21/2018	09/04/2018	08/21/2018	08/28/2018	09/04/2018	302.87
Vendor 10669 - EVIDENT Totals							Invoices	1	\$302.87
Vendor 12854 - EXCELLO HOMES									
988	73 RIVER OAK DR PHASE #3	Paid by Check #198		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	67,199.12
1000	324 MEADOWLAKE DR PHASE #3	Paid by Check #199		08/23/2018	09/11/2018	09/11/2018	08/24/2018	09/11/2018	32,364.76
1001	324 MEADOWLAKE DR PHASE #4	Paid by Check #199		08/24/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	10,788.25
1007	120 WILD COYOTE PHASE #2	Paid by Check #206		08/24/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	143,695.40
995	255 LAKE PLACID DR PHASE #2	Paid by Check #204		09/04/2018	09/18/2018	09/04/2018	09/04/2018	09/18/2018	226,226.80
993	366 GUADALUPE RIVER DR PHASE #4	Paid by Check #204		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	13,499.99
Vendor 12854 - EXCELLO HOMES Totals							Invoices	6	\$493,774.32
Vendor 7551 - FARM PLAN									
P22460	HYDRAULIC CANISTER	Paid by Check #157438		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	183.35
W25066	AG PRO-#C17728-OVERHEATING DIAGNOSTICS	Paid by Check #157438		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	650.00
P23099	AG PRO-#C17728-PTO SWITCH	Paid by Check #157702		08/29/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	35.29
P23130	AG PRO-#C17728-PTO SOLENOID	Paid by Check #157702		08/30/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	293.91
Vendor 7551 - FARM PLAN Totals							Invoices	4	\$1,162.55

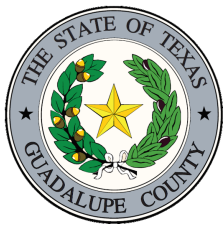


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-3725	GC#12744-INSTALL DECALS CASE #18-08236	Paid by Check #157749		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	533.74
2125-3897	GC#18554-REPLACE DECALS	Paid by Check #157749		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	79.60
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	2	\$613.34
Vendor 12915 - HARVEY FAULKNER									
9/26/18	ADV PER DIEM-TAC REGIONAL POOL WORKSHOP 9/25-26/18.CORPUS	Paid by Check #157743		08/23/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	40.00
Vendor 12915 - HARVEY FAULKNER Totals							Invoices	1	\$40.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100545748	JAIL-REPAIR ALARM SYSTEM	Paid by Check #157469		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	295.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	1	\$295.00
Vendor 7441 - AMY FRAGA									
7/10/18-9/6/18	MILEAGE 7/10/18-9/6/18	Paid by Check #157701		09/13/2018	09/18/2018	09/13/2018	09/13/2018	09/18/2018	73.03
Vendor 7441 - AMY FRAGA Totals							Invoices	1	\$73.03
Vendor 3648 - ROBERT L. FRETS									
7972.8/2/18	#08177-08 INMATE MEDICAL SERVICE	Paid by Check #157674		08/13/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	172.41
Vendor 3648 - ROBERT L. FRETS Totals							Invoices	1	\$172.41
Vendor 3206 - TODD FRIESENHAHN									
8/29-31/18	HOTEL,PER DIEM,MILEAGE,PKNG-LEGISLATIVE CONF 8/29-31/18.AUSTIN	Paid by Check #157522		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	607.41
9/6/18	REIMB-PORTFOLIO	Paid by Check #157672		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	89.99
Vendor 3206 - TODD FRIESENHAHN Totals							Invoices	2	\$697.40
Vendor 12847 - FUELMAN									
NP54175181	FLEET FUEL 8/20/18-9/2/2018	Paid by Check #157603		09/03/2018	09/11/2018	09/03/2018	09/05/2018	09/11/2018	35,640.08
Vendor 12847 - FUELMAN Totals							Invoices	1	\$35,640.08
Vendor 2339 - G T DISTRIBUTORS INC									
INV0675144	PEPPER SPRAY(24)	Paid by Check #157670		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	254.88
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	1	\$254.88
Vendor 12090 - GABRIEL ROEDER SMITH & COMPANY									
440757	GASB 75 VALUATION REPORT - FY 18	Paid by Check #3914		08/27/2018	09/11/2018	08/27/2018	08/30/2018	09/11/2018	2,500.00
Vendor 12090 - GABRIEL ROEDER SMITH & COMPANY Totals							Invoices	1	\$2,500.00

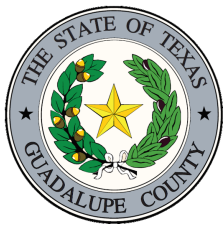


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Vendor 538 - GALLS / QUARTER MASTER									
010368831	RESCUE HOOK(18)	Paid by Check #157507		07/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	680.54
010440834	RESCUE HOOK(18)	Paid by Check #157507		08/01/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	97.30
010475664	RESCUE HOOK(18)	Paid by Check #157507		08/06/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	95.98
010562690	STOCK-FLARE CONTAINERS	Paid by Check #157507		08/17/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	42.00
010673848	J.SPRINGER-BADGE	Paid by Check #157644		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	103.50
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	5	\$1,019.32
Vendor 13245 - GAP STRATEGIES									
2339	CONSULTING SERVICES-REPORT ON FINDINGS & STRATEGIC OPPORTUNITIES	Paid by Check #157489		08/02/2018	09/04/2018	08/02/2018	08/29/2018	09/04/2018	20,000.00
Vendor 13245 - GAP STRATEGIES Totals							Invoices	1	\$20,000.00
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG									
2018-00000678	8-31-18 Student Loan	Paid by Check #9416		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	94.00
2018-00000710	9-14-18 Student Loan	Paid by Check #9421		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	94.00
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG Totals							Invoices	2	\$188.00
Vendor 8403 - GOETZ FUNERAL HOME									
CRISP.5/18	R.CRISP-REMOVAL 5/27/18	Paid by Check #157444		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	175.00
JISHA.6/18	J.JISHA-REMOVAL 6/7/18	Paid by Check #157444		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	175.00
JOHNSON.8/18	K.JOHNSON-REMOVAL 8/11/18	Paid by Check #157444		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	175.00
HERNANDEZ.7/18	M.HERNANDEZ-REMOVAL AND AUTOPSY TRIP 7/5/18	Paid by Check #157444		08/25/2018	09/04/2018	08/25/2018	08/27/2018	09/04/2018	250.00
TORRES.6/18	INDIGENT BURIAL-R.TORRES	Paid by Check #157444		08/27/2018	09/04/2018	08/27/2018	08/29/2018	09/04/2018	800.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	5	\$1,575.00
Vendor 8030 - GONZALES INQUIRER									
6457	EMPLOYMENT AD-SO TELECOMM OPERATOR;SO PATROL DEPUTY 8/9/18	Paid by Check #157709		08/31/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	297.00
Vendor 8030 - GONZALES INQUIRER Totals							Invoices	1	\$297.00
Vendor 1233 - GRANDE TRUCK CENTER									
6248.8/18	TIE ROD,SUSPENSION	Paid by Check #157648		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	1,011.11
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$1,011.11
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10212	LAWN SERVICE 8/18	Paid by Check #157713		08/28/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00

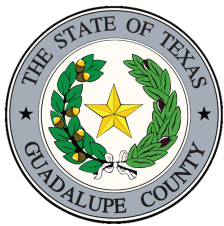


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Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.7/18	R&B AREA D WATER SERVICE 7/18	Paid by Check #157509		08/21/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	30.32
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$30.32
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.8/18	SWITCH, LOURVES, MANIFOLD, RA DIATOR, COVER, SCREEN	Paid by Check #157716		08/24/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	590.52
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$590.52
Vendor 13315 - MELVIN J. GRONES									
8/21/18	FERAL HOG BOUNTY 5 TAILS	Paid by Check #157495		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	25.00
Vendor 13315 - MELVIN J. GRONES Totals							Invoices	1	\$25.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#14757.2018	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #1538		06/11/2018	09/18/2018	09/11/2018	06/11/2018	09/18/2018	7.50
GC#19610.2018	SO-GC#19610-STATE INSPECTION FEE	Paid by Check #157472		08/24/2018	09/04/2018	08/24/2018	08/28/2018	09/04/2018	7.50
GC#17718.2019	ANIMAL CONTROL GC#17718 STATE INSPECTION FEE	Paid by EFT #1520		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	7.50
TANKER.2018	NEW TANKER-STATE INSPECTION FEE	Paid by EFT #1538		09/13/2018	09/18/2018	09/13/2018	09/13/2018	09/18/2018	22.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	4	\$44.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2018-00000673	8-31-18 Property Tax Escrow Accounts	Paid by EFT #168597		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	2,629.00
2018-00000716	9-14-18 Property Tax Escrow Accounts	Paid by EFT #169320		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/18/2018	2,529.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,158.00
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2018-00000674	8-31-18 Medical Insurance	Paid by EFT #168595		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	237,859.50
2018-00000717	9-14-18 Medical Insurance	Paid by EFT #169318		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/18/2018	241,468.50
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$479,328.00
Vendor 238 - GUADALUPE COUNTY									
0000184207	AUGUST - SUPERIOR VISION BILL	Paid by Check #3910		08/01/2018	09/04/2018	08/01/2018	08/01/2018	09/04/2018	1,308.88
8/11/18-8/24/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #197		08/31/2018	08/31/2018	08/31/2018	08/30/2018	09/04/2018	1,820.02
AUGUST 2018	GYM REIMBURSEMENTS FOR 8/31 PR	Paid by Check #3913		08/31/2018	09/11/2018	08/31/2018	08/31/2018	09/11/2018	1,288.59

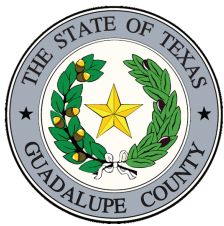


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Vendor 238 - GUADALUPE COUNTY									
8/25/18-9/7/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #202		09/14/2018	09/14/2018	09/14/2018	09/13/2018	09/18/2018	1,819.73
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	4	<u>\$6,237.22</u>
Vendor 10842 - GUADALUPE COUNTY AFLAC									
2018-00000675	8-31-18 Aflac Flexible Spending Accounts	Paid by EFT #168596		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	9,910.95
2018-00000718	9-14-18 Aflac Flexible Spending Accounts	Paid by EFT #169319		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/18/2018	9,834.03
Vendor 10842 - GUADALUPE COUNTY AFLAC Totals							Invoices	2	<u>\$19,744.98</u>
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
4THQTR(GAD)FY18	4TH QTR FY18 ALLOCATION (GAD OCT-DEC 18)	Paid by Check #157645		09/05/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	130,964.88
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals							Invoices	1	<u>\$130,964.88</u>
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER									
18-CONST_APP.6	DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING,GC PMT 4	Paid by Check #10583		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	79,016.67
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER Totals							Invoices	1	<u>\$79,016.67</u>
Vendor 5428 - GUADALUPE COUNTY CSCD									
100886642.	REIMB ADULT PROB COPIER LEASE 8/19/18-9/18/18	Paid by Check #157685		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	898.79
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	<u>\$898.79</u>
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#4FY18	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR	Paid by Check #157521		09/01/2018	09/11/2018	09/01/2018	09/04/2018	09/11/2018	855,480.00
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	<u>\$855,480.00</u>
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2018-00000679	8-31-18 United Way	Paid by Check #9417		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	22.84
2018-00000711	9-14-18 United Way	Paid by Check #9422		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	22.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	2	<u>\$45.68</u>
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
2419	CRIMINAL TRESPASS TICKET,IMPOUND STICKERS,ENVELOPES,STAMPS	Paid by Check #157741		07/19/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	508.55
2516	DIST CLK-LETTERHEAD (1000),ENVELOPES(5000)	Paid by Check #157474		08/09/2018	09/04/2018	08/09/2018	08/27/2018	09/04/2018	775.00

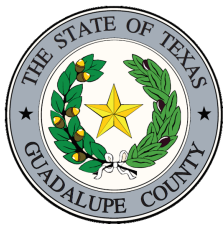


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
2601	ENVELOPES(4000)	Paid by Check #157741		08/29/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	680.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	3	<u>\$1,963.55</u>
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
18-35534	SEXUAL ASSAULT EXAM 7/23/18	Paid by Check #157649		08/22/2018	09/18/2018	09/11/2018	08/24/2018	09/18/2018	1,000.00
18-01007	SEXUAL ASSAULT EXAM 8/16/18	Paid by Check #157649		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	1,000.00
18-08975	SEXUAL ASSAULT EXAM 8/1/18	Paid by Check #157649		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	974.50
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	<u>\$2,974.50</u>
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
8/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 8/18	Paid by Check #157699		09/02/2018	09/18/2018	09/02/2018	09/11/2018	09/18/2018	80.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	<u>\$80.00</u>
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.8/18	PRE EMPLOYMENT DRUG SCREENS 8/18	Paid by Check #157704		09/02/2018	09/18/2018	09/02/2018	09/11/2018	09/18/2018	40.00
POST.8/18	POST ACCIDENT DRUG SCREENS 8/18	Paid by Check #157704		09/02/2018	09/18/2018	09/02/2018	09/10/2018	09/18/2018	663.00
RANDOM.8/18	RANDOM DRUG SCREENS 8/18	Paid by Check #157704		09/02/2018	09/18/2018	09/02/2018	09/11/2018	09/18/2018	126.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	<u>\$829.00</u>
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
64090.6/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #157465		08/06/2018	09/04/2018	08/06/2018	08/28/2018	09/04/2018	79.62
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	1	<u>\$79.62</u>
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.8/18	COUNTY ELECTRICITY 8/18	Paid by EFT #1542		09/08/2018	09/18/2018	09/08/2018	09/14/2018	09/18/2018	3,205.07
1151.8/18	COUNTY OEM SITES 8/18	Paid by EFT #1527		09/08/2018	09/18/2018	09/08/2018	09/10/2018	09/18/2018	355.78
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	2	<u>\$3,560.85</u>
Vendor 5811 - GULF COAST PAPER CO.									
1535800	JAIL-T PAPER DISPENSER,T PAPER	Paid by Check #157419		08/02/2018	09/04/2018	08/02/2018	08/23/2018	09/04/2018	211.92
1546869	FLOOR CLEANER	Paid by Check #157419		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	299.58
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	2	<u>\$511.50</u>
Vendor 5934 - H.P. PRINTING INC									
49991	WARNING BOOKS(20)	Paid by Check #157690		08/27/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	248.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	<u>\$248.00</u>

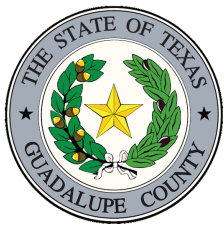


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Vendor 10488 - ABRAHAM HAIYASOSO									
9/10-14/18	ADV PER DIEM-SKILLS FOR TRAINERS 9/9-14/18.HUNSTVILLE	Paid by Check #157450		06/06/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	160.00
Vendor 10488 - ABRAHAM HAIYASOSO Totals								Invoices 1	\$160.00
Vendor 13319 - KARL HARBORTH									
8/23/18	FERAL HOG BOUNTY 2 TAILS	Paid by Check #157499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	10.00
Vendor 13319 - KARL HARBORTH Totals								Invoices 1	\$10.00
Vendor 8399 - HEB									
2018-00000672	WELLNESS PROGRAM - BIOMETRIC SCREENING SNACKS, DRINKS	Paid by Check #3911		08/22/2018	09/04/2018	08/22/2018	08/22/2018	09/04/2018	48.79
Vendor 8399 - HEB Totals								Invoices 1	\$48.79
Vendor 1279 - HELPING HAND HARDWARE									
0640.8/18	MAIL BOXES,LYNCH PIN,SPRING SNAP LINK,PULLY	Paid by Check #157651		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	108.26
Vendor 1279 - HELPING HAND HARDWARE Totals								Invoices 1	\$108.26
Vendor 13286 - HEURESIS CORP									
737	PORTABLE XRAY MACHINE,2YR WARRANTY,TRAINING	Paid by Check #10589		08/21/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	47,400.00
759	PORTABLE XRAY MACHINE,2YR WARRANTY,TRAINING	Paid by Check #10589		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	3,000.00
Vendor 13286 - HEURESIS CORP Totals								Invoices 2	\$50,400.00
Vendor 10130 - THOMAS HILLE									
2018-CV-0293	SANCHEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1497		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	75.00
180299CV.081618	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180408CV.081618	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
CCL-14-0174	BARRON-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
CCL-18-0170	COPE-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	200.00
CCL-18-0987	VALDEZ,SR-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
J-17-132.082418	COURT APPOINTED ATTORNEY	Paid by EFT #1516		08/24/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	250.00
J-18-80.082418	COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	250.00

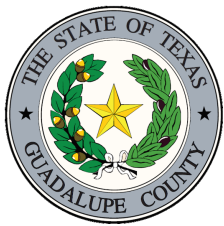


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Vendor 10130 - THOMAS HILLE									
2018-CV-0306	JACKSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1516		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	75.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	9	\$1,300.00
Vendor 13088 - HILTON SAN ANTONIO HILL COUNTRY HOTEL AND SPA									
3475150741.9/18	HOTEL WEBB-AAGIS CONF 9/18-21/18.SAN ANTONIO	Paid by Check #157611		08/17/2018	09/11/2018	09/11/2018	08/17/2018	09/11/2018	416.80
Vendor 13088 - HILTON SAN ANTONIO HILL COUNTRY HOTEL AND SPA Totals							Invoices	1	\$416.80
Vendor 13323 - HOLIDAY INN GEORGETOWN									
46029224.9/18	HOTEL BALK,YOUNGER,ALANIZ-CNTY&DIST CLRKS CONF 9/5-7/18.GRGETOWN	Paid by Check #157502		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	552.43
Vendor 13323 - HOLIDAY INN GEORGETOWN Totals							Invoices	1	\$552.43
Vendor 5371 - HOME DEPOT / GECF									
0022796	JAIL-LOCKS,DRILL BITS	Paid by Check #157414		07/17/2018	09/04/2018	08/11/2018	08/23/2018	09/04/2018	99.36
2021267	STOCK-LIGHT BULBS	Paid by Check #157414		08/14/2018	09/04/2018	08/14/2018	08/27/2018	09/04/2018	17.94
0012861	JAIL-PRIMER,INSECT KILLER,BOX CUTTER,BLADES,DRILL BIT	Paid by Check #157414		08/16/2018	09/04/2018	08/16/2018	08/23/2018	09/04/2018	103.27
6013291	SHOVELS,RAKES,BROOMS,PAINT, LATCH	Paid by Check #157414		08/20/2018	09/04/2018	08/20/2018	08/27/2018	09/04/2018	244.15
5013385	CARTRIDGE FOR FAUCET	Paid by Check #157414		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	34.98
5105764	KINGSBURY RD-MAILBOX	Paid by Check #157414		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	29.97
4022428	BUCKEYE RD-MAILBOX POST	Paid by Check #157533		08/22/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	27.74
4022444	STOCK-BATTERIES	Paid by Check #157414		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	122.82
2971998	STOCK-BATTERIES	Paid by Check #157533		08/24/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	107.84
9013949	PARKING GARAGE BENCHES-LUMBER	Paid by Check #157533		08/27/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	81.24
9141958	POISON,FERTILIZER,OIL	Paid by Check #157533		08/27/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	192.75
8013977	DARSTFIELD RD-CEMENT (35);CENTRAL-SOAP(6)	Paid by Check #157533		08/28/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	363.82
8023239	COURTHOUSE-GARDEN HOSE CAPS	Paid by Check #157683		08/28/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	19.98
6014212	PARKING GARAGE BENCHES-LUMBER	Paid by Check #157683		08/30/2018	09/18/2018	09/11/2018	09/13/2018	09/18/2018	203.10
6014222	LIVESTOCK PIN WATER LINE-PVC FITTINGS	Paid by Check #157533		08/30/2018	09/11/2018	08/30/2018	08/30/2018	09/11/2018	13.17
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	15	\$1,662.13

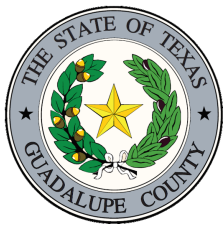


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Vendor 12995 - HSTX, HOTSY SOUTH TEXAS									
1485	GC#17707-CARWASH BOOM,NOZZLE,WAND,SPRAY GUN,COUPLER	Paid by Check #157607		07/10/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	893.46
1486	CENTRAL-55 GALLON LIQUID SOAP	Paid by Check #157607		07/10/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	330.00
1528	CREDIT SALES TAX FROM INV#1459-PO#3349	Paid by Check #157607		08/03/2018	09/11/2018	09/11/2018	08/03/2018	09/11/2018	(10.22)
Vendor 12995 - HSTX, HOTSY SOUTH TEXAS Totals						Invoices	3		\$1,213.24
Vendor 13333 - HYATT HOUSE AUSTIN DOWNTOWN									
7372097209763918	HOTEL JOHN-TX DMV FRAUD AWARENESS TRAINING 9/26- 27/18.AUSTIN	Paid by Check #157769		08/10/2018	09/18/2018	09/11/2018	08/10/2018	09/18/2018	411.94
Vendor 13333 - HYATT HOUSE AUSTIN DOWNTOWN Totals						Invoices	1		\$411.94
Vendor 11863 - INDUSTRIAL ASPHALT, LLC									
123681	CENTRAL-221.12 TONS HOT MIX/COLD LAY TYPE D	Paid by Check #157731		08/14/2018	09/18/2018	09/11/2018	08/14/2018	09/18/2018	10,724.35
Vendor 11863 - INDUSTRIAL ASPHALT, LLC Totals						Invoices	1		\$10,724.35
Vendor 13330 - INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS									
REYNOLDS.10/18	REG REYNOLDS- NARCOS,VICE&ST CRIMES TRNG 10/21-26/18.IRVING	Paid by Check #157759		08/29/2018	09/18/2018	10/07/2018	09/04/2018	09/18/2018	495.00
Vendor 13330 - INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS Totals						Invoices	1		\$495.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
180268CV.081618	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1503		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181598CV.072718	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1503		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	258.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals						Invoices	2		\$408.00
Vendor 473 - MARK JANSSEN									
14-2343-CR	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #1526		08/23/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
16-2193-CR	BASS-COURT APPOINTED ATTORNEY	Paid by EFT #1511		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
18-1767-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #1511		08/30/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	100.00
Vendor 473 - MARK JANSSEN Totals						Invoices	3		\$1,300.00
Vendor 5875 - STACY M. JANUARY									
14-1760-CV	DE ALBA, RAMON-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00

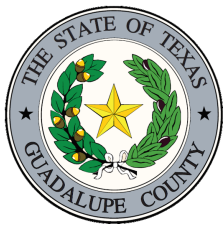


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Vendor 5875 - STACY M. JANUARY									
171601CV.082318	ORTEGA, ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
172266CV.081618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
18-1658-CV	RIVERA, MONTOYA, KLATT- COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180160CV.081618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180268CV.081618	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180408CV.081618	JOHNSON, CLAKLEY, BARNETT- COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
Vendor 5875 - STACY M. JANUARY Totals								Invoices 7	\$1,050.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
18.2015	2015 GRANT MANAGEMENT 8/1/18-8/31/18	Paid by Check #203		09/03/2018	09/18/2018	09/03/2018	09/04/2018	09/18/2018	3,620.00
18.2015.	PROJECT MANAGEMENT 8/1/18- 8/31/18	Paid by Check #203		09/03/2018	09/18/2018	09/03/2018	09/04/2018	09/18/2018	12,500.00
29.2014	GRANT MANAGEMENT 8/1/18- 8/31/18	Paid by Check #203		09/03/2018	09/18/2018	09/03/2018	09/04/2018	09/18/2018	6,400.00
29.2014.	PROJECT MANAGEMENT 8/1/18- 8/31/18	Paid by Check #203		09/03/2018	09/18/2018	09/03/2018	09/04/2018	09/18/2018	12,500.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals								Invoices 4	\$35,020.00
Vendor 12952 - DARYL JOHN									
9/26-27/18	ADV PER DIEM-TX DMV FRAUD AWARENESS TRAINING 9/25- 27/18.AUSTIN	Paid by Check #157768		09/17/2018	09/18/2018	09/17/2018	09/17/2018	09/18/2018	70.00
Vendor 12952 - DARYL JOHN Totals								Invoices 1	\$70.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1029389	COMMISSARY:SNACKS,LOTION,S HAMP,MWASH,CARDS,ROLAIDS	Paid by Check #157393		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	187.68
1029391	COMMISSARY:SNACKS,LOTION,S HAMP,MWASH,CARDS,ROLAIDS	Paid by Check #157393		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	2,501.36
1032415	COMMISSARY:SNACKS,SOAP,SHA MP,MWASH,TPASTE,POMADE,CD ROPS	Paid by Check #157506		08/16/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,585.66
1032416	COMMISSARY:SNACKS,SOAP,SHA MP,MWASH,TPASTE,POMADE,CD ROPS	Paid by Check #157506		08/16/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	258.42
1035129	COMMISSARY:SNACKS,SOAP,SHA MPOO,TBRUSH,BRUSH	Paid by Check #157506		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	28.80
1035362	COMMISSARY:SNACKS,SOAP,SHA MPOO,TBRUSH,BRUSH	Paid by Check #157506		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,713.71

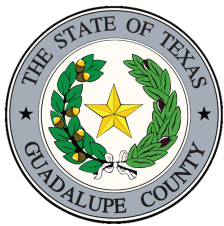


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Vendor 430 - KEEFE SUPPLY COMPANY									
1035363	COMMISSARY:SNACKS,SOAP,SHA MPOO,TBRUSH,BRUSH	Paid by Check #157506		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	85.38
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	7	\$8,361.01
Vendor 1362 - KINGSBURY V F D									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by Check #157512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,882.98
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #157512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,882.98
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,882.98
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #157512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,882.98
Vendor 1362 - KINGSBURY V F D Totals							Invoices	4	\$15,531.92
Vendor 6790 - ANDREW & KIM KOENIG									
OCT18STMT	MONTHLY RENT FOR ADULT PROBATION 10/18	Paid by EFT #1533		09/12/2018	09/18/2018	10/07/2018	09/12/2018	09/18/2018	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 13316 - KEITH KOHLENBERG									
8/21/18	FERAL HOG BOUNTY 108 TAILS	Paid by Check #157496		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	540.00
Vendor 13316 - KEITH KOHLENBERG Totals							Invoices	1	\$540.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-18-0491	BULLOCK-COURT APPOINTED ATTORNEY	Paid by EFT #1529		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	200.00
CCL-18-0959	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1529		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	75.00
CCL-18-0964	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1529		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	100.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	3	\$375.00
Vendor 13312 - DAVID KUBENA									
8/2/18	FERAL HOG BOUNTY 4 TAILS	Paid by Check #157493		08/02/2018	09/04/2018	08/02/2018	08/27/2018	09/04/2018	20.00
Vendor 13312 - DAVID KUBENA Totals							Invoices	1	\$20.00
Vendor 11450 - KYLE KUTSCHER									
8/23-24/18	PER DIEM,MILEAGE,PARKING-TX COLLEGE PROBATE JUDGES 8/22- 25/18.SA	Paid by Check #157462		08/27/2018	09/04/2018	08/27/2018	08/29/2018	09/04/2018	113.17

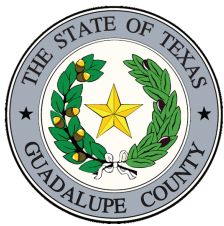


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 11450 - KYLE KUTSCHER									
8/29-31/18	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONF 8/29- 30/18.AUSTIN	Paid by Check #157574		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	106.91
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	2	\$220.08
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55PO768887	R&B COPIER/FAX/TASKALFA 300I	Paid by Check #157411		08/16/2018	09/04/2018	08/16/2018	08/27/2018	09/04/2018	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
101142.8/18	DRIVE FAN,BELTS,BRAKES,SEALS,GASKE T,SPRINGS,AXLE,TANK,SENSOR	Paid by Check #157653		08/10/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	2,313.54
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	1	\$2,313.54
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
660496	GREASE TRAP CLEANING & MAINT	Paid by Check #157761		08/22/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	450.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$450.00
Vendor 1379 - LAKE DUNLAP V F D									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by Check #157514		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,378.76
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$3,378.76
Vendor 5183 - ALLISON LANTY									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18- 21/18.GALVESTON	Paid by Check #157617		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
Vendor 5183 - ALLISON LANTY Totals							Invoices	1	\$100.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
2018-CV-0292	RYAN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #157485		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	75.00
CCL-18-0579	SOTO,JR-COURT APPOINTED ATTORNEY	Paid by Check #157752		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	75.00
2018-CV-0318	SOTO, JR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #157752		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	3	\$225.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
18-0931-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1508		08/14/2018	09/04/2018	08/14/2018	08/16/2018	09/04/2018	603.33

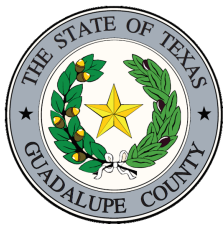


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Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-0482-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1508		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals								Invoices	2
									\$1,203.33
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
CCL-17-0129	MCCLANAHAN-COURT APPOINTED ATTORNEY	Paid by EFT #1535		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	250.00
CCL-18-0587	GOODRICH-COURT APPOINTED ATTORNEY	Paid by EFT #1535		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	200.00
CCL-18-0607	ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #1535		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	150.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals								Invoices	3
									\$600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
18-1708-CV	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #157481		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
170827CV.082118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #157608		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	150.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	2
									\$300.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-18-0333	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	250.00
171528CV.081618	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181658CV.081618	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181665CV.081618	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
J-18-92	COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	250.00
CCL-17-0363	NEWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1537		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	75.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	6
									\$1,025.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
171528CV.081618	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1500		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181658CV.081618	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1500		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals								Invoices	2
									\$300.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
17-1156-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #157484		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	600.00

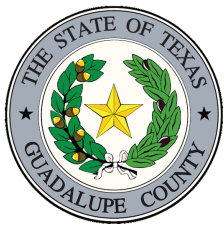


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Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
18-1064-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #157484		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	600.00
17-1652-CR	GUIA-COURT APPOINTED ATTORNEY	Paid by Check #157751		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals						Invoices	3		\$1,800.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
150045CV.081618	TIJERINA, GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	210.00
171601CV.081618	ORTEGA, ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	240.00
18-1708-CV	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180160CV.081618	HIGH-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	240.00
180408CV.081618	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals						Invoices	5		\$990.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
170827CV.082118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1518		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	150.00
18-1858-CV	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #1518		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	250.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals						Invoices	2		\$400.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
16-1035-CR	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #157592		08/28/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	300.00
16-1036-CR	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #157592		08/28/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	300.00
17-1687-CR	TAMEZ-COURT APPOINTED ATTORNEY	Paid by Check #157592		08/28/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals						Invoices	3		\$1,200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
151936CV.080218	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	270.00
171758CV.081318	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	270.00
172266CV.081618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	240.00
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	210.00
18-1658-CV	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	150.00

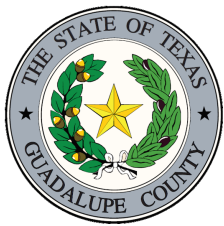


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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
18-1732-CV	KENDRICK-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	120.00
180268CV.081618	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	240.00
181665CV.081618	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	150.00
CCL-18-0377	ONEILL-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	150.00
170876CV.081618	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157466		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	360.00
CCL-17-0972	KNEHR-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	250.00
CCL-18-0048	LAIRD-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	200.00
CCL-18-0087	BLACKMON-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	200.00
CCL-18-0171	BOTELHO-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	100.00
CCL-18-0172	BOTELHO-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	100.00
CCL-18-0297	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	16	\$3,210.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
16-1750-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #157598		08/28/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
18-1369-CR	ROMERO-COURT APPOINTED ATTORNEY JF	Paid by Check #157598		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	2	\$1,200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-18-0397	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #1495		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	150.00
CCL-17-0617	MORGAN-COURT APPOINTED ATTORNEY	Paid by EFT #1495		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	200.00
CCL-18-0647	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	150.00
CCL-17-0509	LAGUNAS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	250.00
CCL-17-0778	STANTON-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	250.00
CCL-18-0214	PENA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	150.00

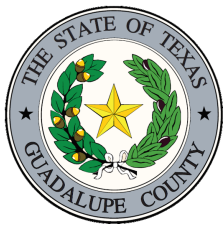


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-18-0384	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	100.00
CCL-18-0578	STEVENS-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	8	\$1,450.00
Vendor 11141 - JEFFY LETTERMAN									
9/12-14/18	ADV PER DIEM-PREA INVSTGTION TRNING 9/11-14/18.FT WORTH	Paid by Check #157457		07/16/2018	09/04/2018	08/11/2018	07/17/2018	09/04/2018	100.00
Vendor 11141 - JEFFY LETTERMAN Totals							Invoices	1	\$100.00
Vendor 5009 - LEXIS-NEXIS									
3091617590	2ND 25TH ONLINE SERVICE FOR RESEARCH 8/18	Paid by Check #157682		08/31/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	69.00
3091622145	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 8/18	Paid by Check #157682		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	64.00
3091625283	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/18	Paid by Check #157529		08/31/2018	09/11/2018	08/31/2018	09/04/2018	09/11/2018	1,230.64
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	3	\$1,363.64
Vendor 1149 - STEVEN A. LOGSDON									
BALSER.8/18	LAW ENFORCEMENT EVALUATION 8/17/18	Paid by Check #157396		08/19/2018	09/04/2018	08/19/2018	08/28/2018	09/04/2018	150.00
FLORES.8/18	LAW ENFORCEMENT EVALUATION 8/17/18	Paid by Check #157396		08/19/2018	09/04/2018	08/19/2018	08/28/2018	09/04/2018	150.00
PEREZ.8/18	LAW ENFORCEMENT EVALUATION 8/25/18	Paid by Check #157508		08/26/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	150.00
WHITE.8/18	LAW ENFORCEMENT EVALUATION 8/25/18	Paid by Check #157508		08/26/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	150.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	4	\$600.00
Vendor 6107 - TILLIE B. LUKE									
CCL-17-0540	TODD-COURT APPOINTED ATTORNEY	Paid by EFT #1496		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
CCL-17-0562	GONZALES,III-COURT APPOINTED ATTORNEY	Paid by EFT #1496		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	250.00
CCL-18-0975	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #1496		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
#18-01255	STYLES-COURT APPOINTED ATTORNEY	Paid by EFT #1496		08/27/2018	09/04/2018	08/27/2018	08/28/2018	09/04/2018	75.00
2018-CV-0305	STYLES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1515		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	75.00
CCL-13-1140	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	75.00

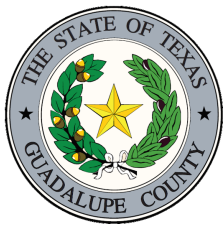


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6107 - TILLIE B. LUKE									
CCL-16-1205	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	75.00
CCL-17-0642	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	75.00
CCL-18-0176	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	75.00
CCL-17-0969	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	150.00
CCL-18-0996	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	100.00
Vendor 6107 - TILLIE B. LUKE Totals								Invoices 11	\$1,100.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-18-34-080318	COURT APPOINTED ATTORNEY	Paid by EFT #1510		08/03/2018	09/04/2018	08/03/2018	08/27/2018	09/04/2018	250.00
J-18-102	COURT APPOINTED ATTORNEY	Paid by EFT #1523		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	75.00
J-18-31.082918	COURT APPOINTED ATTORNEY	Paid by EFT #1523		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	75.00
J-18-44	COURT APPOINTED ATTORNEY	Paid by EFT #1523		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	75.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals								Invoices 4	\$475.00
Vendor 10349 - M & S ENGINEERING LLC									
32859	CAMP ST PKING-SITE PLAN, GRADING PLAN	Paid by Check #157564		08/06/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	1,600.00
Vendor 10349 - M & S ENGINEERING LLC Totals								Invoices 1	\$1,600.00
Vendor 13163 - ZACHARY RICK MANWILL									
171528CV.081618	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by Check #157486		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
Vendor 13163 - ZACHARY RICK MANWILL Totals								Invoices 1	\$150.00
Vendor 1166 - MARION V F D									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #157397		08/27/2018	09/04/2018	08/27/2018	08/27/2018	09/04/2018	3,849.99
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157397		08/27/2018	09/04/2018	08/27/2018	08/27/2018	09/04/2018	3,849.99
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #157397		08/27/2018	09/04/2018	08/27/2018	08/27/2018	09/04/2018	3,849.99
Vendor 1166 - MARION V F D Totals								Invoices 3	\$11,549.97
Vendor 11993 - MARKS CUSTOM DESIGNS									
900710	GC#16554-REPLACE HEADLINER	Paid by Check #157468		08/09/2018	09/04/2018	08/09/2018	08/28/2018	09/04/2018	100.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals								Invoices 1	\$100.00

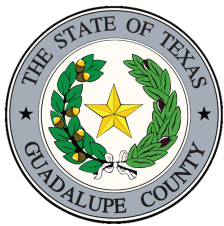


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10722 - MARSHALL SHREDDING CO.									
2700083018	JAIL-SHREDDING SERVICE 9/18	Paid by Check #157565		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	255.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	1	\$255.00
Vendor 8555 - GREG MARTIN									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9-13/18.GALVSTN	Paid by Check #157445		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
Vendor 8555 - GREG MARTIN Totals							Invoices	1	\$130.00
Vendor 13311 - LANSTER K. MARTIN									
8/2/18	FERAL HOG BOUNTY 5 TAILS	Paid by Check #157492		08/02/2018	09/04/2018	08/02/2018	08/27/2018	09/04/2018	25.00
Vendor 13311 - LANSTER K. MARTIN Totals							Invoices	1	\$25.00
Vendor 12074 - TRINA LYN MARTIN									
8/28-29/18	REIMB PER DIEM,MLGE,HOTEL-AUDIT ESSENTIALS CLASS 8/28-29/18.ATX	Paid by Check #157583		08/30/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	197.92
5/1-4/18	TOLL-COUNTY AUDITORS INSTITUTE 5/2/18.AUSTIN	Paid by Check #157583		09/04/2018	09/11/2018	09/04/2018	09/05/2018	09/11/2018	32.90
Vendor 12074 - TRINA LYN MARTIN Totals							Invoices	2	\$230.82
Vendor 8223 - MARTIN ASPHALT COMPANY									
368976	HUBER RD-6000 AC10	Paid by Check #157559		07/12/2018	09/11/2018	09/11/2018	07/23/2018	09/11/2018	10,380.21
404094	CHURCH RD/ALMOS RD-11384G AC10 OIL	Paid by Check #157712		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	20,377.36
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	2	\$30,757.57
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC									
23512217	BASE MATERIAL	Paid by Check #157609		07/05/2018	09/11/2018	09/11/2018	07/13/2018	09/11/2018	3,931.66
23657759	BASE MATERIAL	Paid by Check #157609		07/23/2018	09/11/2018	09/11/2018	07/30/2018	09/11/2018	536.16
23683793	BASE MATERIAL	Paid by Check #157609		07/26/2018	09/11/2018	09/11/2018	08/02/2018	09/11/2018	267.52
23743576	BASE MATERIAL	Paid by Check #157609		07/31/2018	09/11/2018	09/11/2018	08/07/2018	09/11/2018	620.88
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals							Invoices	4	\$5,356.22
Vendor 8082 - ENRIQUE MARTINEZ									
9/10-14/18	ADV PER DIEM-SKILLS FOR TRAINERS 9/9-14/18.HUNSTVILLE	Paid by Check #157442		06/06/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	160.00
Vendor 8082 - ENRIQUE MARTINEZ Totals							Invoices	1	\$160.00
Vendor 12756 - JEFFREY MARTINEZ									
150615CV.081618	TUYUC-COURT APPOINTED ATTORNEY	Paid by Check #157475		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00

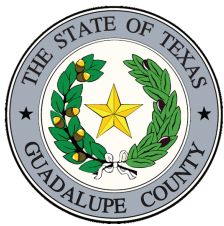


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 12756 - JEFFREY MARTINEZ									
17-0876-CV	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #157475		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180160CV.081618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #157475		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181658CV.081618	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by Check #157475		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
Vendor 12756 - JEFFREY MARTINEZ Totals							Invoices	4	\$600.00
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-17-0579	VIGIL-COURT APPOINTED ATTORNEY	Paid by EFT #1534		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	250.00
CCL-18-0965	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1534		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	75.00
CCL-18-1001	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #1534		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	75.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	3	\$400.00
Vendor 11641 - GINA K. MAY									
81418	COURT REPORTERS SERVICE 8/14/18	Paid by Check #157580		08/14/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	421.88
Vendor 11641 - GINA K. MAY Totals							Invoices	1	\$421.88
Vendor 13313 - MIKE MCCALL									
8/3/18	FERAL HOG BOUNTY 38 TAILS	Paid by Check #157494		08/03/2018	09/04/2018	08/03/2018	08/27/2018	09/04/2018	190.00
Vendor 13313 - MIKE MCCALL Totals							Invoices	1	\$190.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
176135	COLLECTION FEE 9/6/18 JP#4	Paid by EFT #1531		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	1,734.08
176136	COLLECTION FEE 9/6/18 JP#3	Paid by EFT #1531		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	95.53
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	2	\$1,829.61
Vendor 12987 - MCE TECHNOLOGY									
10671	CORDOVA RD-ASHPALT RELEASE AGENT-30 GAL	Paid by Check #157479		08/15/2018	09/04/2018	08/15/2018	08/27/2018	09/04/2018	695.00
Vendor 12987 - MCE TECHNOLOGY Totals							Invoices	1	\$695.00
Vendor 10981 - MCM ELEGANTE									
2170499.9/18	HOTEL DOUGLASS-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157566		08/10/2018	09/11/2018	09/11/2018	08/10/2018	09/11/2018	327.75
2007980.9/18	HOTEL ZAMBRANO-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157567		08/20/2018	09/11/2018	09/11/2018	08/20/2018	09/11/2018	327.75
Vendor 10981 - MCM ELEGANTE Totals							Invoices	2	\$655.50

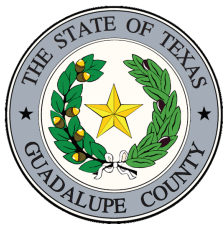


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 1161 - MCQUEENEY V F D									
AUG18STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #1512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,711.78
	8/18								
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	1	\$4,711.78
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
8758616.5/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #157722		06/04/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	29.90
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	1	\$29.90
Vendor 13081 - MEDSHARPS, LLC									
2633082118.9/18	JAIL-MEDICAL WASTE DISPOSAL	Paid by Check #157483		08/21/2018	09/04/2018	08/21/2018	08/23/2018	09/04/2018	250.00
	9/18								
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$250.00
Vendor 13018 - ROBERT MENDOZA									
8/29/18	MILEAGE,PARKING-TAC NIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157745		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	81.58
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$81.58
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-18-0644	TODD-COURT APPOINTED ATTORNEY	Paid by EFT #1501		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	200.00
CCL-18-1016	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1501		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
CCL-17-0130	HOUSTON-COURT APPOINTED ATTORNEY	Paid by EFT #1536		08/27/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	500.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	3	\$775.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1247721	FOOD,DETERGENT	Paid by Check #157443		08/17/2018	09/04/2018	08/17/2018	08/23/2018	09/04/2018	6,509.20
1248798	FOOD	Paid by Check #157554		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	7,618.93
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$14,128.13
Vendor 7153 - MID-STATES SERVICES, INC.									
334806	COMMISSARY:SNACKS,DEOD,SHA VE,DICT,TPASTE,CARDS	Paid by Check #157433		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	1,029.80
334826	COMMISSARY:SNACKS,DEOD,SHA VE,DICT,TPASTE,CARDS	Paid by Check #157433		08/13/2018	09/04/2018	08/13/2018	08/23/2018	09/04/2018	214.20
334914	COMMISSARY:SNACKS,DEOD,SHA VE,IBUPROFEN	Paid by Check #157433		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	1,200.22
335056	TOILET PAPER	Paid by Check #157546		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	4,924.80
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	4	\$7,369.02

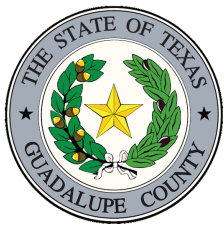


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Vendor 11574 - MATTHEW MIRANDA									
6/11-14/18	REIMB REG,HOTEL,PKING-TX 4-H ROUNDUP 6/11-15/18.COLLEGE STATION	Paid by Check #157464		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	682.66
7/25-28/18	REIMB HOTEL-2018 TX STATE HORSE SHOW 7/26- 27/18.ABILENE	Paid by Check #157464		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	100.20
8/7-10/18	REIMB REG,HOTEL-2018 TAE4- HA STATE CONF 8/6-10/18.SAN ANTONIO	Paid by Check #157464		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	410.94
Vendor 11574 - MATTHEW MIRANDA Totals							Invoices	3	\$1,193.80
Vendor 12863 - MITCHELL TIME AND PARKING									
66011	RAPIDPRINT RIBBONS	Paid by Check #157604		08/29/2018	09/11/2018	08/29/2018	09/04/2018	09/11/2018	47.28
Vendor 12863 - MITCHELL TIME AND PARKING Totals							Invoices	1	\$47.28
Vendor 6656 - MOBILEX USA									
13812589.7/18	INMATE MEDICAL SERVICE	Paid by Check #157763		07/31/2018	09/18/2018	09/11/2018	09/14/2018	09/18/2018	143.55
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$143.55
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
6/18-24/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157488		06/24/2018	09/04/2018	08/11/2018	08/14/2018	09/04/2018	1,331.54
6/25-7/1/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157488		07/01/2018	09/04/2018	08/11/2018	08/23/2018	09/04/2018	2,221.47
7/2-8/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157614		07/08/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,866.12
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	3	\$6,419.13
Vendor 3610 - MOORE MEDICAL LLC									
99961152	MEDICAL SUPPLIES	Paid by Check #157524		07/12/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	440.11
99978594	MEDICAL SUPPLIES	Paid by Check #157524		07/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	86.68
99986742	MEDICAL SUPPLIES	Paid by Check #157524		08/03/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	7.88
99991185	OXYGEN TANKS(2)	Paid by Check #157524		08/07/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	134.71
Vendor 3610 - MOORE MEDICAL LLC Totals							Invoices	4	\$669.38
Vendor 13161 - MORSCO SUPPLY, LLC									
S104737702.001	COURTHOUSE-AUTOMATIC TOILET SOLENOIDS	Paid by Check #157753		08/28/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	137.50
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	1	\$137.50
Vendor 10464 - MOTOROLA									
16009983	MOBILE RADIO,HGAC CONTRACT #RA05-15	Paid by Check #157718		08/23/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	2,342.75
Vendor 10464 - MOTOROLA Totals							Invoices	1	\$2,342.75

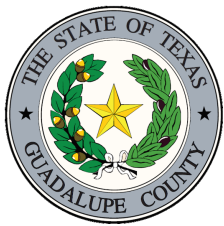


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Vendor 12337 - NARDIS GUN CLUB									
218305	CONST#3-MOSSBERG 500 SHOTGUN	Paid by Check #157591		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	419.99
Vendor 12337 - NARDIS GUN CLUB Totals							Invoices	1	\$419.99
Vendor 13328 - NATIONAL ASSOCIATION OF BUNCO INVESTIGATORS, INC.									
PORTER.10/18	REG PORTER-THE NATIONAL ASSOC OF BUNCO 10/17-18/18.SA	Paid by Check #157757		08/29/2018	09/18/2018	10/07/2018	09/04/2018	09/18/2018	150.00
Vendor 13328 - NATIONAL ASSOCIATION OF BUNCO INVESTIGATORS, INC. Totals							Invoices	1	\$150.00
Vendor 12282 - NATIONAL FIRE PROTECTION									
7308018Y	FIRE PREVENTION WEEK-FIRE SAFETY BROCHURES	Paid by Check #157470		08/10/2018	09/04/2018	08/10/2018	08/27/2018	09/04/2018	426.95
Vendor 12282 - NATIONAL FIRE PROTECTION Totals							Invoices	1	\$426.95
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2018-00000680	8-31-18 Nationwide Deferred Compensation	Paid by EFT #168598		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	2,318.00
2018-00000712	9-14-18 Nationwide Deferred Compensation	Paid by EFT #169314		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	2,408.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$4,726.00
Vendor 1243 - NEW BERLIN V F D									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by EFT #1513		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,547.74
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by EFT #1513		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,547.74
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by EFT #1513		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,547.74
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by EFT #1513		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,547.74
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	4	\$18,190.96
Vendor 5800 - MELVA NORMAN									
9/12-14/18	ADV PER DIEM-PREA INVSTGTON TRNING 9/11-14/18.FTWORTH	Paid by Check #157418		07/16/2018	09/04/2018	08/11/2018	07/17/2018	09/04/2018	100.00
Vendor 5800 - MELVA NORMAN Totals							Invoices	1	\$100.00
Vendor 12833 - NSTS LLC									
3008	BLUE PAVEMENT MARKERS(50)	Paid by EFT #1507		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	95.00
3027	SIGN SHOP-UCHANNEL SIGN CAPS	Paid by EFT #1522		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	112.32

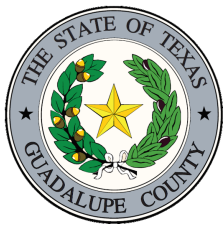


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12833 - NSTS LLC									
3028	STOCK-SIGN BLANKS,STOP SIGNS	Paid by EFT #1522		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,568.50
Vendor 12833 - NSTS LLC Totals								Invoices 3	\$1,775.82
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1332249	MILK, JUICE	Paid by Check #157403		08/13/2018	09/04/2018	08/13/2018	08/23/2018	09/04/2018	482.13
1337906	MILK, JUICE	Paid by Check #157403		08/17/2018	09/04/2018	08/17/2018	08/23/2018	09/04/2018	573.00
1339346	MILK, JUICE	Paid by Check #157520		08/20/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	539.31
1342234	MILK, JUICE	Paid by Check #157520		08/22/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	436.05
1345099	MILK, JUICE	Paid by Check #157520		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	228.75
1346590	MILK, JUICE	Paid by Check #157520		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	653.69
1352818	MILK, JUICE	Paid by Check #157520		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	630.19
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals								Invoices 7	\$3,543.12
Vendor 12630 - SABRINA OBERMEYER									
8/25-28/18.	MILEAGE, SHUTTLE-34TH ANNUAL ELECTION CENTER CONF 8/26-29/18.LA	Paid by Check #157599		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	73.86
Vendor 12630 - SABRINA OBERMEYER Totals								Invoices 1	\$73.86
Vendor 4072 - OFFICE DEPOT									
165806829-001	CARTRIDGES, PORTFOLIOS, POST ITS, FILE FOLDERS, WRITING PADS, ERASER	Paid by Check #157408		07/19/2018	09/04/2018	08/11/2018	07/23/2018	09/04/2018	376.12
175380751-001	STAPLER, STAPLE REMOVER, TAPE DISPENSER, POST ITS, WRITING PADS, PENS	Paid by Check #157676		08/03/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	10.90
177335504-001	STAPLER, STAPLE REMOVER, TAPE DISPENSER, POST ITS, WRITING PADS, PENS	Paid by Check #157676		08/03/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	217.99
175355620-001	STAPLER, STAPLE REMOVER, TAPE DISPENSER, POST ITS, WRITING PADS, PENS	Paid by Check #157676		08/06/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	489.38
175380747-001	STAPLER, STAPLE REMOVER, TAPE DISPENSER, POST ITS, WRITING PADS, PENS	Paid by Check #157676		08/06/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	49.83
177335503-001	STAPLER, STAPLE REMOVER, TAPE DISPENSER, POST ITS, WRITING PADS, PENS	Paid by Check #157676		08/06/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	25.59
177338347-001	STAPLER, STAPLE REMOVER, TAPE DISPENSER, POST ITS, WRITING PADS, PENS	Paid by Check #157676		08/06/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	16.61

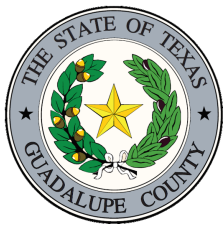


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Vendor 4072 - OFFICE DEPOT									
175380753-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/07/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	215.97
180381390-001	CREDIT-CARTRIDGES; COMMISSARY;COLOR PENCILS	Paid by Check #157676		08/07/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	(26.22)
180116319-001	EXPANDING WALLET,LAMINATING POUCHES,SHEET PROTECTORS,COLOR PAPER	Paid by Check #157525		08/08/2018	09/11/2018	08/08/2018	08/15/2018	09/11/2018	447.57
180116320-001	EXPANDING WALLET,LAMINATING POUCHES,SHEET PROTECTORS,COLOR PAPER	Paid by Check #157525		08/08/2018	09/11/2018	08/08/2018	08/15/2018	09/11/2018	2.99
175380748-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/09/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	104.97
175380749-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/10/2018	09/18/2018	09/11/2018	08/20/2018	09/18/2018	13.80
184681522-001	ACCORDION FOLDERS,MONITOR STAND	Paid by Check #157408		08/15/2018	09/04/2018	08/15/2018	08/20/2018	09/04/2018	16.99
184898307-001	CARTRIDGES,STAPLES,BINDERS	Paid by Check #157676		08/15/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	439.92
184899459-001	CARTRIDGES,STAPLES,BINDERS	Paid by Check #157676		08/15/2018	09/18/2018	09/11/2018	08/20/2018	09/18/2018	33.36
185025724-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/15/2018	09/11/2018	08/15/2018	08/20/2018	09/11/2018	983.61
185043097-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/15/2018	09/11/2018	08/15/2018	08/20/2018	09/11/2018	39.99
185395574-001	BOOKCOVER ROLLS,BUSINESS CARDS	Paid by Check #157408		08/15/2018	09/04/2018	08/15/2018	08/20/2018	09/04/2018	16.98
184899460-001	CARTRIDGES,STAPLES,BINDERS	Paid by Check #157676		08/16/2018	09/18/2018	09/11/2018	08/20/2018	09/18/2018	22.47
185043091-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/16/2018	09/11/2018	08/16/2018	08/20/2018	09/11/2018	14.69
185043096-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/16/2018	09/11/2018	08/16/2018	08/27/2018	09/11/2018	39.54
185043099-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/16/2018	09/11/2018	08/16/2018	08/20/2018	09/11/2018	4.22
185043100-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/16/2018	09/11/2018	08/16/2018	08/20/2018	09/11/2018	4.94

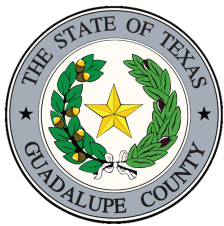


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Vendor 4072 - OFFICE DEPOT									
185395488-001	BOOKCOVER ROLLS,BUSINESS CARDS	Paid by Check #157408		08/16/2018	09/04/2018	08/16/2018	08/20/2018	09/04/2018	13.56
185395573-001	BOOKCOVER ROLLS,BUSINESS CARDS	Paid by Check #157408		08/17/2018	09/04/2018	08/17/2018	08/27/2018	09/04/2018	76.00
184681611-001	ACCORDION FOLDERS,MONITOR STAND	Paid by Check #157408		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	29.91
186582073-001	SHREDDER,PORTABLE HARD DRIVE,VOICE RECORDER	Paid by Check #157408		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	68.99
189006049-001	SO-MONITORS(2)	Paid by Check #157525		08/21/2018	09/11/2018	08/21/2018	08/27/2018	09/11/2018	152.98
190174040-001	CREDIT-KEYBOARD TRAY	Paid by Check #157676		08/21/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	(8.54)
190180835-001	CREDIT-COLOR PAPER	Paid by Check #157525		08/21/2018	09/11/2018	08/21/2018	08/27/2018	09/11/2018	(4.20)
186298478-001	DATA BINDER,PAPER CLIPS	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	92.57
187788285-001	SHREDDER,PORTABLE HARD DRIVE,VOICE RECORDER	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	71.99
187788372-001	SHREDDER,PORTABLE HARD DRIVE,VOICE RECORDER	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	167.98
189647912-001	CARTRIDGE	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	77.17
189945436-001	PENS,CODING LABELS,COVER STOCK,BINDER CLIPS,PAPER CLIPS,STAPLES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	140.98
189972539-001	PENS,CODING LABELS,COVER STOCK,BINDER CLIPS,PAPER CLIPS,STAPLES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	119.98
190076613-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	201.30
190076614-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	69.64
190076615-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	224.28
190076616-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	22.44
190087348-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	185.02
190088021-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	472.43
190088022-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	1,243.38

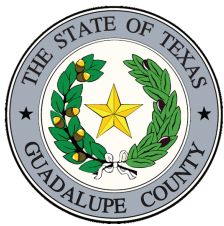


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Vendor 4072 - OFFICE DEPOT									
190088023-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	209.98
190095438-001	ENVELOPES,POST ITS,PRESSBOARD BINDER COVERS	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	44.49
190179444-001	CARTRIDGES,BINDERS,MEMO BOOKS,SPIRAL NOTEBOOK	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	534.52
190192990-001	PENS,CODING LABELS,COVER STOCK,BINDER CLIPS,PAPER CLIPS,STAPLES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	671.93
190197240-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	8.39
190208992-001	CARTRIDGES,BINDERS,MEMO BOOKS,SPIRAL NOTEBOOK	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	15.99
190226725-001	ENVELOPES,POST ITS,PRESSBOARD BINDER COVERS	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	46.14
190226833-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	1,713.08
190228740-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	46.06
190228743-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	326.00
190324825-001	PLANNER,CALENDARS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	26.29
190383405-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	439.60
180113992-001	EXPANDING WALLET,LAMINATING POUCHES,SHEET PROTECTORS,COLOR PAPER	Paid by Check #157525		08/23/2018	09/11/2018	08/23/2018	08/27/2018	09/11/2018	341.40
187632563-001	FASTENER FOLDERS,CARTRIDGES,CD STORAGE CASES	Paid by Check #157676		08/23/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	35.99
187632892-001	FASTENER FOLDERS,CARTRIDGES,CD STORAGE CASES	Paid by Check #157676		08/23/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	128.87
189961394-001	EXTERNAL HARD DRIVE	Paid by Check #157408		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	143.99

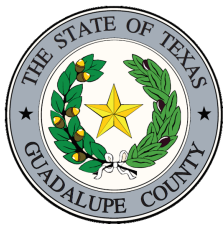


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Vendor 4072 - OFFICE DEPOT									
190075632-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/23/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	30.29
190228741-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/23/2018	09/11/2018	08/23/2018	08/27/2018	09/11/2018	108.96
190327885-001	PLANNER,CALENDARS	Paid by Check #157676		08/23/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	23.97
187632893-001	FASTENER FOLDERS,CARTRIDGES,CD STORAGE CASES	Paid by Check #157676		08/24/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	12.75
190076617-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/24/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	42.74
2223745175	USB FLASHDRIVES,DVD SPINDLE	Paid by Check #157676		08/28/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	571.45
189945436-002	PENS,CODING LABELS,COVER STOCK,BINDER CLIPS,PAPER CLIPS,STAPLES	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	5.39
193754739-001	U-SHAPE DESK,HUTCH,BOOKCASE,TRASH CAN,HANGING FOLDERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	141.98
193755065-001	U-SHAPE DESK,HUTCH,BOOKCASE,TRASH CAN,HANGING FOLDERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	31.74
193755066-001	U-SHAPE DESK,HUTCH,BOOKCASE,TRASH CAN,HANGING FOLDERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	8.34
194285399-001	ERASERS,PENCILS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	40.23
194286950-001	PENS,BUBBLE MAILER,FOAM BOARDS,DIVIDERS,LAMINATING POUCHES	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	182.08
194496878-001	U-SHAPE DESK,HUTCH,BOOKCASE,TRASH CAN,HANGING FOLDERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	449.97
194501055-001	CARTRIDGES	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	316.39
194662866-001	HANGING FOLDERS,BINDER CLIPS,CARTRIDGE	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	5.29
194663088-001	HANGING FOLDERS,BINDER CLIPS,CARTRIDGE	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	216.99
194730840-001	HP LASERJET PRO	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	350.99
195607724-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	(112.14)
195450639-001	CARTRIDGES,FILE POCKETS,ALCOHOL PADS,COLOR PAPER,POSTAGE	Paid by Check #157676		08/31/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	295.49

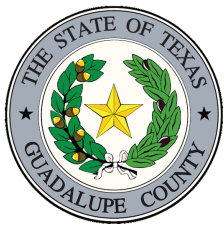


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Vendor 4072 - OFFICE DEPOT									
196359979-001	JP1-PAPER	Paid by Check #157676		09/04/2018	09/18/2018	09/04/2018	09/12/2018	09/18/2018	214.14
197433505-001	MONTHLY PLANNER,NOTEBOOKS,PLANNER REFILLS,PRESSBOARD FOLDERS	Paid by Check #157676		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	25.98
197435346-001	MONTHLY PLANNER,NOTEBOOKS,PLANNER REFILLS,PRESSBOARD FOLDERS	Paid by Check #157676		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	117.15
197435347-001	MONTHLY PLANNER,NOTEBOOKS,PLANNER REFILLS,PRESSBOARD FOLDERS	Paid by Check #157676		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	4.75
197435348-001	MONTHLY PLANNER,NOTEBOOKS,PLANNER REFILLS,PRESSBOARD FOLDERS	Paid by Check #157676		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	38.58
Vendor 4072 - OFFICE DEPOT Totals							Invoices	84	\$14,836.29
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2018-00000681	8-31-18 Child Support	Paid by EFT #168600		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	5,104.40
2018-00000713	9-14-18 Child Support	Paid by EFT #169316		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	4,938.25
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	2	\$10,042.65
Vendor 12304 - OMNI COLONNADE SAN ANTONIO									
40032525761.1018	HOTEL TUMLINSON-42ND ANNUAL EDUCATION CONF 10/2- 5/18.SA	Paid by Check #157737		08/28/2018	09/18/2018	10/07/2018	08/28/2018	09/18/2018	434.31
40033064654.1018	HOTEL BOTHE-TX ASSOC FOR COURT ADMIN CONF 10/2-5/18	Paid by Check #157736		09/11/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	441.33
Vendor 12304 - OMNI COLONNADE SAN ANTONIO Totals							Invoices	2	\$875.64
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									
40034233091.9/18	HOTEL FAULKNER-TAC REGIONAL POOL WORKSHOP 9/25-26/18.CORPUS	Paid by Check #157706		09/10/2018	09/18/2018	09/10/2018	09/10/2018	09/18/2018	116.15
40034233099.9/18	HOTEL TERRY-TAC REGIONAL POOL WORKSHOP 9/25- 26/18.CORPUS	Paid by Check #157707		09/10/2018	09/18/2018	09/10/2018	09/10/2018	09/18/2018	116.15
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals							Invoices	2	\$232.30
Vendor 13107 - ONSITEDECALS, LLC									
5885	GC#19087-INSTALL GRAPHICS CASE# 18-05730	Paid by Check #157612		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	295.00
Vendor 13107 - ONSITEDECALS, LLC Totals							Invoices	1	\$295.00

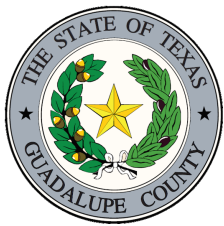


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13317 - KARL OYLER									
8/21/18	FERAL HOG BOUNTY 1 TAILS	Paid by Check #157497		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	5.00
Vendor 13317 - KARL OYLER Totals							Invoices	1	\$5.00
Vendor 10676 - MIKE PAFORT									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18- 21/18.GALVESTON	Paid by Check #157623		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
Vendor 10676 - MIKE PAFORT Totals							Invoices	1	\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
5976	WINDBREAKER-T.PFEIL	Paid by Check #157417		08/09/2018	09/04/2018	08/09/2018	08/28/2018	09/04/2018	54.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$54.00
Vendor 1262 - PARKER LUMBER									
151476/U	COURTHOUSE-SANDPAPER	Paid by Check #157510		07/05/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	3.99
153783/U	CAULKING,(2)PAINT	Paid by Check #157398		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	34.75
	BRUSHES,SPRAY TEXTURE								
153941/U	AG BLDG-SPRAY TEXTURE	Paid by Check #157510		08/27/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	11.99
154083/U	PAINT ROLLER COVERS	Paid by Check #157650		08/29/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	10.49
Vendor 1262 - PARKER LUMBER Totals							Invoices	4	\$61.22
Vendor 1864 - PARKVIEW VETERINARY CENTER									
82567	EDDIE-EAR TREATMENT	Paid by Check #157666		08/16/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	276.84
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	1	\$276.84
Vendor 10824 - ADRIAN PEREZ									
CCL-15-1186	MARK-COURT APPOINTED ATTORNEY	Paid by EFT #1498		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	250.00
CCL-18-0921	BARCO-COURT APPOINTED ATTORNEY	Paid by EFT #1498		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	75.00
CCL-18-1015	ERICKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1517		08/29/2018	09/11/2018	08/29/2018	08/30/2018	09/11/2018	75.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	3	\$400.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.8/18	PROPANE	Paid by Check #157715		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	143.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$143.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3306885302	TAX OFFICE-POSTAGE MACHINE LEASE 0273609 6/21/18-9/20/18	Paid by Check #157562		08/23/2018	09/11/2018	09/11/2018	09/05/2018	09/11/2018	399.24
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$399.24

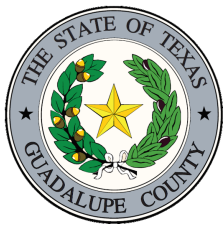


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Vendor 5825 - PITNEY BOWES INC.									
3306947872	CO CLERK POSTAGE MACHINE LEASE	Paid by Check #157689		09/01/2018	09/18/2018	09/01/2018	09/12/2018	09/18/2018	1,303.68
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$1,303.68
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									
JP#1.8/31/18	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #157547		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	3,500.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals							Invoices	1	\$3,500.00
Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT									
43605039.8/18	TAX POSTAGE 8/18	Paid by Check #157460		08/28/2018	09/04/2018	08/28/2018	08/29/2018	09/04/2018	20,000.00
Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT Totals							Invoices	1	\$20,000.00
Vendor 13021 - KELLY PITTL									
16-0044-CR	GALVAN,JR-COURT APPOINTED ATTORNEY	Paid by Check #157746		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-1373-CR	SELF-COURT APPOINTED ATTORNEY	Paid by Check #157746		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	2	\$1,200.00
Vendor 13318 - REGAN DREW PLOETZ									
8/21/18	FERAL HOG BOUNTY 10 TAILS	Paid by Check #157498		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	50.00
Vendor 13318 - REGAN DREW PLOETZ Totals							Invoices	1	\$50.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL									
MURPHY.10/18	REG MURPHY-PRACTICAL KINESIC INTERVIEW 10/8-10/18.NB	Paid by Check #157684		09/04/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	325.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	1	\$325.00
Vendor 10431 - RANCH WIRELESS									
6757-20180825-1	WIRELESS INTERNET SERVICE (WEST) 8/18	Paid by Check #157449		08/25/2018	09/04/2018	08/25/2018	08/27/2018	09/04/2018	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 13115 - KRISTI RANFT									
10/5/17-3/5/18	MILEAGE 10/5/17-3/5/18	Paid by Check #157750		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	10.80
Vendor 13115 - KRISTI RANFT Totals							Invoices	1	\$10.80
Vendor 12646 - READYREFRESH									
08H0127265718	TREASURER BOTTLED WATER SERVICE 8/18	Paid by Check #157600		08/28/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	11.93
Vendor 12646 - READYREFRESH Totals							Invoices	1	\$11.93

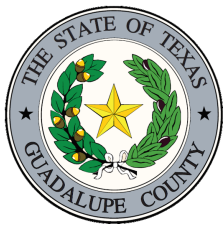


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Vendor 11825 - JENNEY LYNNE REESE									
8/29/18	MILEAGE-TAC NIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157730		09/06/2018	09/18/2018	09/06/2018	09/07/2018	09/18/2018	56.19
Vendor 11825 - JENNEY LYNNE REESE Totals							Invoices	1	\$56.19
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.9/18	JAIL GARBAGE PICKUP 9/18	Paid by Check #157577		08/26/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	519.48
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$519.48
Vendor 13068 - REPUBLIC SERVICES, INC.									
912018	COLLECTION STATIONS (3) 9/18	Paid by Check #157482		08/25/2018	09/04/2018	08/25/2018	08/27/2018	09/04/2018	9,990.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	1	\$9,990.00
Vendor 13321 - ALLEN E. RHODES									
8/23/18	FERAL HOG BOUNTY 16 TAILS	Paid by Check #157501		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	80.00
Vendor 13321 - ALLEN E. RHODES Totals							Invoices	1	\$80.00
Vendor 11231 - RIVER CITY PRODUCE									
02117807	FOOD	Paid by Check #157458		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	394.50
02120711	FOOD	Paid by Check #157572		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	311.50
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	2	\$706.00
Vendor 13225 - ROCKDALE COUNTRY FORD									
JGC43101	2018 FORD EXPLORER,TARRANT COUNTY BID NO.2018-022	Paid by Check #157615		08/21/2018	09/11/2018	08/21/2018	09/05/2018	09/11/2018	27,464.00
Vendor 13225 - ROCKDALE COUNTRY FORD Totals							Invoices	1	\$27,464.00
Vendor 5602 - S & P COMMUNICATIONS									
80029388	RANDOLPH BLVD-TOWER SPACE LEASE 9/18	Paid by Check #157535		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	556.97
80029389	OLD LEHMAN RD-TOWER SPACE LEASE 9/18	Paid by Check #157535		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,201.84
121007832-1	GC#15881-REPAIR HANDHELD RADIO	Paid by Check #157535		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	227.58
403000825-1	123 BYPASS TOWER-EMERGENCY RADIO TOWER REPAIR	Paid by Check #157535		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	10,067.52
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	4	\$12,053.91
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
033015975	CHECKS	Paid by Check #157511		08/14/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	482.81
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS Totals							Invoices	1	\$482.81
Vendor 7311 - SAFETY SUPPLY INC.									
251120	STOCK-FIRST AID KITS	Paid by Check #157435		08/02/2018	09/04/2018	08/02/2018	08/23/2018	09/04/2018	756.40

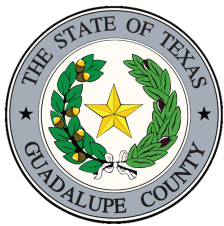


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Vendor 7311 - SAFETY SUPPLY INC.									
252933	PATROL-EXAM GLOVES(10)	Paid by Check #157700		08/24/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	148.60
Vendor 7311 - SAFETY SUPPLY INC. Totals							Invoices	2	<u>\$905.00</u>
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.8/18	ELBOW,COUPLING,GASKET,ORIN G,HOSES	Paid by Check #157729		08/31/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	797.33
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	<u>\$797.33</u>
Vendor 7802 - SAN ANTONIO EXPRESS NEWS									
715840049	EMPLOYMENT AD-SO TELECOMMUNICATIONS OPERATOR 8/9/18	Paid by Check #157708		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	350.00
715840050	EMPLOYMENT AD-PATROL DEPUTY 8/8/18	Paid by Check #157708		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	350.00
Vendor 7802 - SAN ANTONIO EXPRESS NEWS Totals							Invoices	2	<u>\$700.00</u>
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
206269.8/18	#11321-05 INMATE MEDICAL SERVICE	Paid by Check #157764		08/17/2018	09/18/2018	09/11/2018	09/14/2018	09/18/2018	243.65
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals							Invoices	1	<u>\$243.65</u>
Vendor 6048 - THE SAN LUIS RESORT									
MVN5Q.9/18	HOTEL CERDA,BARNHARDT-TJA JAIL MGMT ISSUES CONF 9/10-13/18.GALVS	Paid by Check #157426		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	731.40
P5GZS.9/18	HOTEL WASHINGTON,COX-TJA JAIL MGMT ISSUES CONF 9/10-13/18.GLVSTN	Paid by Check #157425		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	731.40
VVNNPP.9/18	HOTEL MARTIN-TJA JAIL MGMT ISSUES CONF 9/10-13/18.GALVSTN	Paid by Check #157424		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	455.40
Vendor 6048 - THE SAN LUIS RESORT Totals							Invoices	3	<u>\$1,918.20</u>
Vendor 10992 - JUAN SAN MIGUEL									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157624		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
Vendor 10992 - JUAN SAN MIGUEL Totals							Invoices	1	<u>\$100.00</u>

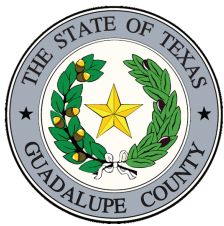


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Vendor 13331 - SAPD VIOLENCE INTERVENTION CONFERENCE									
REAMER.10/18	REG REAMER-BI-ANNUAL VIOLENCE INTERVENTION CONF 10/11-12/18.SA	Paid by Check #157760		09/04/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	175.00
Vendor 13331 - SAPD VIOLENCE INTERVENTION CONFERENCE Totals							Invoices	1	\$175.00
Vendor 12643 - SAREEN, PLLC									
17-1194-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #157739		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-0068-CR	SYKES-COURT APPOINTED ATTORNEY	Paid by Check #157739		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-1376-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #157739		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-1777-CR	SYKES-COURT APPOINTED ATTORNEY	Paid by Check #157739		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	4	\$2,400.00
Vendor 13329 - LAUREN SCHAEFER									
6/5/18-8/14/18	MILEAGE 6/5/18-8/14/18	Paid by Check #157758		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	14.17
Vendor 13329 - LAUREN SCHAEFER Totals							Invoices	1	\$14.17
Vendor 7054 - SCHERTZ FUNERAL HOME									
LINCOLN.8/18	A.LINCOLN-TRANSPORT TO FUNERAL HOME & DISATER POUCH 8/6/18	Paid by Check #157697		08/28/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	465.00
COLE.9/18	H.COLE-TRANSPORT TO FUNERAL HOME 9/3/18	Paid by Check #157544		09/04/2018	09/11/2018	09/04/2018	09/05/2018	09/11/2018	365.00
PARSONS.7/18.	INDIGENT CREMATION- J.PARSONS	Paid by Check #157697		09/07/2018	09/18/2018	09/07/2018	09/11/2018	09/18/2018	800.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	3	\$1,630.00
Vendor 12426 - SCHOON LAW FIRM, P.C.									
17-2559-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1519		08/29/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	600.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	1	\$600.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.8/18	HOSE,FITTING,CONDENSOR,FAN	Paid by Check #157654		08/14/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	458.88
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$458.88
Vendor 5498 - SEGUIN CHEVROLET									
176060	GC#19350-DISTRIBUTION FUSE BOX	Paid by Check #157415		08/07/2018	09/04/2018	08/07/2018	08/28/2018	09/04/2018	56.62
202163	GC#17698-CLEAN INJECTORS	Paid by Check #157415		08/08/2018	09/04/2018	08/08/2018	08/28/2018	09/04/2018	403.75

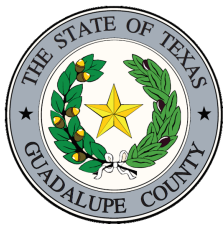


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Vendor 5498 - SEGUIN CHEVROLET									
176095	GC#16248-BRAKE MASTER CYLINDER	Paid by Check #157415		08/09/2018	09/04/2018	08/09/2018	08/28/2018	09/04/2018	83.94
202925	GC#18923-SPARE KEY	Paid by Check #157686		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	61.00
Vendor 5498 - SEGUIN CHEVROLET Totals						Invoices	4		\$605.31
Vendor 6375 - SEGUIN DAILY NEWS									
78266	EMPLOYMENT AD-PC SUPPORT TECHNICIAN 8/3;8/8;8/10/18	Paid by Check #157694		08/27/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	108.00
78267	EMPLOYMENT AD-DPS CLERK 8/1-3;8/6-7/18	Paid by Check #157694		08/27/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	180.00
78268	EMPLOYMENT AD-PATROL DEPUTY 8/8;10/18	Paid by Check #157694		08/27/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	72.00
78269	EMPLOYMENT AD-EQUIPMENT TECH/DEPUTY ELECTIONS CLERK 8/15-20/18	Paid by Check #157694		08/27/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	144.00
Vendor 6375 - SEGUIN DAILY NEWS Totals						Invoices	4		\$504.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300075370	AUCTION 8/19/18-ABANDONED VEHICLES 8/21/18	Paid by Check #157513		08/19/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	105.00
PO#3908	EMPLOYMENT AD-PC SUPPORT TECHNICIAN 8/1;8/5,8/12/18	Paid by Check #157655		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	368.55
PO#4027	EMPLOYMENT AD-PATROL DEPUTY 8/5;8/18	Paid by Check #157656		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	183.38
PO#4114	FY19 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/17/18	Paid by Check #157659		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	448.42
PO#4125	NOTICE OF PUBLIC HEARING-REINVESTMENT ZONE 8/16/18	Paid by Check #157657		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	96.00
PO#4184	2018 TAX RATE 8/24/18	Paid by Check #157658		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	397.73
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices	6		\$1,599.08
Vendor 11120 - SEGUIN UROLOGY									
6162.8/18	#14211-02 INMATE MEDICAL SERVICE	Paid by Check #157725		08/16/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	83.61
Vendor 11120 - SEGUIN UROLOGY Totals						Invoices	1		\$83.61
Vendor 11971 - GREGORY SEIDENBERGER									
8/29-31/18	PER DIEM,MILEAGE,PKNG-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUST	Paid by Check #157582		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	152.01
Vendor 11971 - GREGORY SEIDENBERGER Totals						Invoices	1		\$152.01

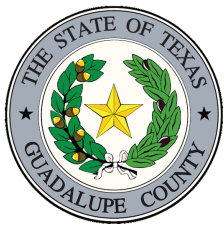


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12476 - RALPH JACKSON SHANAFELT									
8/29-31/18	PER DIEM,MILEAGE,PRKING-TAC LEGISLATIVE CONF 8/29- 31/18.AUSTIN	Paid by Check #157628		09/04/2018	09/11/2018	09/04/2018	09/07/2018	09/11/2018	188.54
Vendor 12476 - RALPH JACKSON SHANAFELT Totals							Invoices	1	<u>\$188.54</u>
Vendor 10115 - STACEY SHARRON									
9/6-9/18	PER DIEM,MILEAGE,HOTEL,PKING- TCRA ANNUAL CONF 9/6- 9/18.WOODLANDS	Paid by Check #157621		09/10/2018	09/11/2018	09/10/2018	09/10/2018	09/11/2018	992.72
Vendor 10115 - STACEY SHARRON Totals							Invoices	1	<u>\$992.72</u>
Vendor 13325 - ROBERT SHOCKLEY									
8/13-16/18	PER DIEM -CRIMES AGAINST CHILDREN CON 8/12- 16/18.DALLAS	Paid by Check #157756		08/10/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	130.00
Vendor 13325 - ROBERT SHOCKLEY Totals							Invoices	1	<u>\$130.00</u>
Vendor 7141 - MICHAEL SKROBARCEK									
8/29-31/18.	REIMB PARKING-TAC LEGISLATIVE CONFERENCE 8/29- 31/18.AUSTIN	Paid by Check #157545		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	56.00
9/7/18	REIMB BALL & HITCH FOR TRAILER GC#18948	Paid by Check #157698		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	25.99
9/27/18	ADV PER DIEM-TX ATTY GEN HUMAN TRAFFICK TRNG 9/26- 27/18.LAREDO	Paid by Check #157698		09/12/2018	09/18/2018	09/12/2018	09/12/2018	09/18/2018	40.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	3	<u>\$121.99</u>
Vendor 12152 - JENNIFER SMITH									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18- 21/18.GALVESTON	Paid by Check #157627		07/02/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
7/17/18	REIMB MILEAGE,TOLLS- INTERVIEW VICTIM/WITNESS 18 -0279-CR 7/17/18	Paid by Check #157587		08/07/2018	09/11/2018	09/11/2018	08/13/2018	09/11/2018	170.96
Vendor 12152 - JENNIFER SMITH Totals							Invoices	2	<u>\$270.96</u>
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
AVILES.8/18	AVILES-COMPETENCY EVALUATION 17-1419-CR	Paid by Check #157548		08/06/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	600.00
GOVETT.8/18	P.GOVETT-COMPETENCY EVALUATION CCL-18-0316	Paid by Check #157434		08/10/2018	09/04/2018	08/10/2018	08/24/2018	09/04/2018	600.00

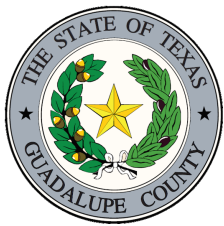


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
MCHENRY.8/18	MCHENRY-COMPETENCY EVALUATION 18-0847-CR	Paid by Check #157548		08/10/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	3	\$1,800.00
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS									
14163666.8/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 8/18	Paid by Check #157455		08/16/2018	09/04/2018	08/16/2018	08/24/2018	09/04/2018	34.89
14222097.8/18	DIST CLERK BOTTLED WATER 8/18	Paid by Check #157454		08/17/2018	09/04/2018	08/17/2018	08/24/2018	09/04/2018	53.14
10101938.8/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/18	Paid by Check #157568		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	229.14
10196543.8/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/18	Paid by Check #157569		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	35.13
11139601.8/18	CCL 2 BOTTLED WATER SERVICE 8/18	Paid by Check #157570		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	16.14
16102896.8/18	COURTHOUSE BOTTLED WATER SERVICE 8/18	Paid by Check #157571		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	31.64
9293199.8/18	JP#4 BOTTLED WATER SERVICE 8/18	Paid by Check #157723		08/23/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	45.63
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals							Invoices	7	\$445.71
Vendor 1425 - SPRINGS HILL WATER									
100710.8/18	SEGUIN COLLECTION STATION WATER SERVICE 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	214.57
101703.8/18	R&B AREA A&E WATER SERVICE 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	49.33
102822.8/18	R&B WATER SERVICE HEINEMEYER RD 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	42.71
105234.8/18	JP#1 WATER SERVICE 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	80.99
108275.8/18	JP#4 WATER SERVICE 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	65.53
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$453.13
Vendor 11011 - WILLIAM G. SQUIRES									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157626		07/02/2018	09/11/2018	09/11/2018	08/23/2018	09/11/2018	100.00
Vendor 11011 - WILLIAM G. SQUIRES Totals							Invoices	1	\$100.00
Vendor 13320 - LAURA MICHELLE STAHL									
8/23/18	FERAL HOG BOUNTY 99 TAILS	Paid by Check #157500		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	495.00
Vendor 13320 - LAURA MICHELLE STAHL Totals							Invoices	1	\$495.00

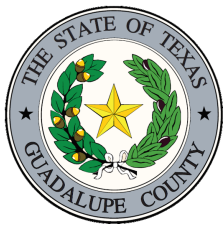


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11573 - STANDARD STAMP COMPANY									
170758	STAMPS	Paid by Check #157579		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	120.70
Vendor 11573 - STANDARD STAMP COMPANY Totals							Invoices	1	\$120.70
Vendor 12355 - TAHLIA TERESSA STEWART									
#17-01136	KIRKSEY-COURT APPOINTED ATTORNEY	Paid by Check #157471		08/20/2018	09/04/2018	08/20/2018	08/20/2018	09/04/2018	75.00
#18-00738	SERROS-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157471		08/20/2018	09/04/2018	08/20/2018	08/20/2018	09/04/2018	75.00
CCL-18-0899	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #157471		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	100.00
CCL-17-1091	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #157738		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	250.00
CCL-17-1283	VELA-COURT APPOINTED ATTORNEY	Paid by Check #157738		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	250.00
CCL-18-0919	YOUNG, JR-COURT APPOINTED ATTORNEY	Paid by Check #157738		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	100.00
CCL-18-0321	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #157738		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	100.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	7	\$950.00
Vendor 12991 - RACHEL STOVALL									
8/22-24/18	PER DIEM,MILEAGE,PARKING-TX COLLEGE PROBATE JUDGES 8/22-25/18.SA	Paid by Check #157480		08/27/2018	09/04/2018	08/27/2018	08/29/2018	09/04/2018	176.94
Vendor 12991 - RACHEL STOVALL Totals							Invoices	1	\$176.94
Vendor 7868 - SUPERIOR VISION OF TEXAS									
184207	August 2018 Vision	Paid by Check #9420		08/31/2018	09/04/2018	08/31/2018	09/04/2018	09/04/2018	4,103.54
Vendor 7868 - SUPERIOR VISION OF TEXAS Totals							Invoices	1	\$4,103.54
Vendor 12871 - TAVTI/SCRC									
ZUAZUA.10/18	REG ZUA ZUA-TX ASSOC OF VEHICLE INV TRNG 10/23-26/18.GALVESTON	Paid by Check #157605		08/29/2018	09/11/2018	10/07/2018	09/04/2018	09/11/2018	200.00
Vendor 12871 - TAVTI/SCRC Totals							Invoices	1	\$200.00
Vendor 12868 - STEVEN TAYS									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157637		07/02/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
8/29/2018	HOTEL (5)-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157637		09/10/2018	09/11/2018	09/10/2018	09/10/2018	09/11/2018	1,914.75
Vendor 12868 - STEVEN TAYS Totals							Invoices	2	\$2,014.75

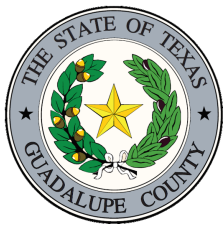


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11548 - TD INDUSTRIES									
0001400333	JUSTICE CENTER;COURTHOUSE- WATER BACKFLOW TEST	Paid by Check #157463		08/21/2018	09/04/2018	08/21/2018	08/22/2018	09/04/2018	861.83
0001400335	JUSTICE CENTER-BACKFLOW PREVENTER REPAIR	Paid by Check #157578		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	3,184.14
0001400784	JUSTICE CENTER-TROUBLE SHOOT SYSTEM	Paid by Check #157463		08/22/2018	09/04/2018	08/22/2018	08/23/2018	09/04/2018	930.00
Vendor 11548 - TD INDUSTRIES Totals							Invoices	3	\$4,975.97
Vendor 7578 - TDCAA									
MEAD.2019	MEMBERSHIP DUES 2019	Paid by Check #157703		09/05/2018	09/18/2018	10/07/2018	09/05/2018	09/18/2018	50.00
Vendor 7578 - TDCAA Totals							Invoices	1	\$50.00
Vendor 12691 - TEJAS EQUIPMENT, INC.									
51206H	#B18244-FAN,CLUTCH	Paid by Check #157473		07/30/2018	09/04/2018	08/11/2018	08/21/2018	09/04/2018	3,481.03
Vendor 12691 - TEJAS EQUIPMENT, INC. Totals							Invoices	1	\$3,481.03
Vendor 13211 - TELREPCO INC									
00146919	CONST 1-LAPTOP,GSA CONTRACT #GS-35F-455CA	Paid by Check #157754		08/31/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	1,122.05
00146946	CONST 2-LAPTOP,GSA CONTRACT #GS-35F-455CA	Paid by Check #157754		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	1,122.05
Vendor 13211 - TELREPCO INC Totals							Invoices	2	\$2,244.10
Vendor 10671 - JOHN TERRY									
9/26/18	ADV PER DIEM-TAC REGIONAL POOL WORKSHOP 9/25- 26/18.CORPUS	Paid by Check #157720		08/23/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	40.00
Vendor 10671 - JOHN TERRY Totals							Invoices	1	\$40.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
94537201809	SEPTEMBER 2018	Paid by Check #3912		08/20/2018	09/04/2018	08/20/2018	08/27/2018	09/04/2018	89,413.26
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	1	\$89,413.26
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
MIRANDA.9/18	REG MIRANDA-SOUTH REGION PRGM PLANNING WKSHP 9/12- 14/18.SA	Paid by Check #157406		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	115.00
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals							Invoices	1	\$115.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
TUMLINSON.10/18	REG TUMLINSON-42ND ANNUAL EDUCATION CONF 10/2-5/18.SA	Paid by Check #157663		08/28/2018	09/18/2018	10/07/2018	08/28/2018	09/18/2018	350.00
TUMLINSON.2018	MEMBERSHIP DUES 2018	Paid by Check #157664		09/01/2018	09/18/2018	10/07/2018	09/04/2018	09/18/2018	35.00

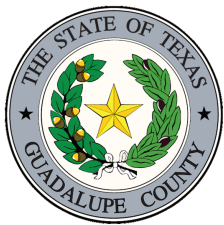


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Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
BOTHE.10/18	REG BOTHE-TACA 42ND ANNUAL ED CONF 10/2-5/18.SAN ANTONIO	Paid by Check #157665		09/11/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	350.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals						Invoices	3		\$735.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KIEL.2018	MEMBERSHIP DUES 2018	Paid by Check #157660		07/01/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	125.00
ALANIZ.9/18	REG ALANIZ-CNTY&DIST CLRKS ASSOC FALL CONF 9/5- 7/18.GEORGETOWN	Paid by Check #157402		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	180.00
BALK.9/18	REG BALK-CNTY&DIST CLRKS ASSOC FALL CONF 9/5- 7/18.GEORGETOWN	Paid by Check #157400		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	180.00
YOUNGER.9/18	REG YOUNGER-CNTY&DIST CLRKS ASSOC FALL CONF 9/5- 7/18.GEORGETOWN	Paid by Check #157401		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	180.00
SEIDENBERGER1018	REG SEIDENBERGER-TAC CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #157661		09/10/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	225.00
COPE.10/18	REG COPE-TAC CJCA CONF 10/8- 11/18.WOODLANDS	Paid by Check #157662		09/11/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	225.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	6		\$1,115.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0003876	D. COLLINS-DEDUCTIBLE CLAIM PO20161430-1	Paid by Check #157680		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	142.30
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$142.30
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
AUG18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(5)	Paid by Check #157735		09/05/2018	09/18/2018	09/05/2018	09/05/2018	09/18/2018	2,125.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals						Invoices	1		\$2,125.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2018-00000685	August 2018 Retirement	Paid by EFT #168602		09/01/2018	09/15/2018	09/01/2018	08/31/2018	09/15/2018	596,186.66
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals						Invoices	1		\$596,186.66
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-150526	PRE EMPLOYMENT BACKGROUND (5)	Paid by Check #157394		07/31/2018	09/04/2018	08/11/2018	08/24/2018	09/04/2018	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	1		\$5.00

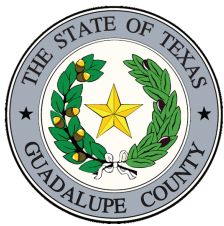


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Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION									
LEHMAN.10/18	REG LEHMAN-ANNUAL TX FIRE MARSHAL CONF 10/15-19/18.AUSTIN	Paid by Check #157766		09/11/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	219.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION Totals							Invoices	1	\$219.00
Vendor 13029 - TEXAS FORENSIC ASSOCIATES									
CARTER.10/18	REG CARTER-BLOOD,BULLETS & MORE CONF 10/16-18/18.GALVESTON	Paid by Check #157747		08/29/2018	09/18/2018	10/07/2018	09/04/2018	09/18/2018	345.00
Vendor 13029 - TEXAS FORENSIC ASSOCIATES Totals							Invoices	1	\$345.00
Vendor 5233 - TEXAS STATE UNIVERSITY									
SLHO082818A	GC2018 FERAL HOG PROGRAM-THE MEADOW CENTER LABOR 6/27/18-8/30/18	Paid by Check #157532		08/28/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	6,000.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals							Invoices	1	\$6,000.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
60099622	DIST CLK COPIER LEASE SCILF15413 8/15/18-9/14/18	Paid by Check #157765		08/02/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	443.40
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$443.40
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
18-0046-CR	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #157590		08/28/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
18-0288-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #157590		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
18-1561-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #157590		08/30/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	3	\$1,800.00
Vendor 13262 - SOKOIYA THOMAS									
2018-CV-0301	LEDFOORD-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1524		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	75.00
2018-CV-0307	HERNANDEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1524		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	75.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	2	\$150.00
Vendor 6349 - TIME WARNER CABLE									
0053923.9/18	JP#1 FIBER CONNECTION 9/18 (CREDIT)	Paid by Check #157771		08/09/2018	08/21/2018	08/09/2018	08/10/2018	09/26/2018	(63.62)
0333123.9/18	JP#4 PHONE & INTERNET SERVICE 9/18	Paid by Check #157771		08/09/2018	08/21/2018	08/09/2018	08/15/2018	09/26/2018	345.11
0453129.9/18	SHERIFF TV/CABLE SERVICE 9/18	Paid by Check #157771		08/15/2018	08/21/2018	08/15/2018	08/16/2018	09/26/2018	107.74

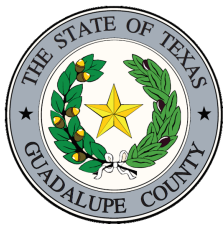


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6349 - TIME WARNER CABLE									
0066982.9/18	JP#1 SIP PHONE 9/18	Paid by Check #157427		08/17/2018	09/04/2018	08/17/2018	08/22/2018	09/04/2018	289.73
0362907.9/18	SCHERTZ TAX TV/CABLE SERVICE 9/18	Paid by Check #157427		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	47.33
0046612.9/18	JP#1 PHONE & INTERNET SERVICE 9/18	Paid by Check #157427		08/25/2018	09/04/2018	08/25/2018	08/27/2018	09/04/2018	166.61
0238249.9/18	EMERG MGMT WIRELESS INTERNET CONNECTION 9/18	Paid by Check #157536		09/01/2018	09/11/2018	09/01/2018	09/04/2018	09/11/2018	80.37
0333123.9/18.	JP#4 PHONE & INTERNET SERVICE 9/18	Paid by Check #157618		09/01/2018	09/11/2018	09/01/2018	09/07/2018	09/11/2018	239.74
0284938.9/18	JP#4 FIBER CONNECTION 9/18	Paid by Check #157536		09/02/2018	09/11/2018	09/02/2018	09/04/2018	09/11/2018	1,210.78
0305443.9/18	SCHERTZ BLDG FIBER CONNECTION 9/18	Paid by Check #157536		09/02/2018	09/11/2018	09/02/2018	09/04/2018	09/11/2018	2,514.79
0385586.9/18	SHERIFF FIBER CONNECTION 9/18	Paid by Check #157536		09/03/2018	09/11/2018	09/03/2018	09/04/2018	09/11/2018	2,056.23
0491616.9/18	EMERG MGMT TV/CABLE SERVICE 9/18	Paid by Check #157693		09/08/2018	09/18/2018	09/08/2018	09/10/2018	09/18/2018	102.28
0053923.10/18	JP#1 FIBER CONNECTION 10/18	Paid by Check #157693		09/09/2018	09/18/2018	10/07/2018	09/10/2018	09/18/2018	561.61
0066982.10/18	JP#1 SIP PHONE 10/18	Paid by Check #157762		09/11/2018	09/18/2018	10/07/2018	09/17/2018	09/18/2018	289.73
0453129.10/18	SHERIFF TV/CABLE SERVICE 10/18	Paid by Check #157762		09/14/2018	09/18/2018	10/07/2018	09/17/2018	09/18/2018	107.72
Vendor 6349 - TIME WARNER CABLE Totals						Invoices	15		\$8,056.15
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-17-1038	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1506		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	50.00
CCL-18-0693	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1506		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	50.00
J-18-55.082418	COURT APPOINTED ATTORNEY	Paid by EFT #1521		08/24/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	250.00
J-18-90	COURT APPOINTED ATTORNEY	Paid by EFT #1506		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	250.00
MH1752	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1521		08/30/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	100.00
CCL-18-0402	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	250.00
CCL-18-0720	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	150.00
CCL-18-0877	HANSON-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	100.00
CCL-17-1244	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	250.00
CCL-18-0279	ULLRICH-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	250.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals						Invoices	10		\$1,700.00

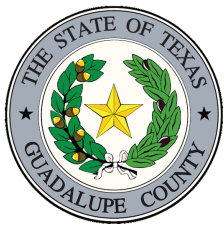


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Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC									
5310	GC#19145, CASE#18-10041-REPAIR DAMAGE TO VEHICLE	Paid by Check #157679		09/04/2018	09/18/2018	09/04/2018	09/11/2018	09/18/2018	1,561.10
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC Totals							Invoices	1	<u>\$1,561.10</u>
Vendor 12675 - TOWNEPLACE SUITES GALVESTON ISLAND GULF FRONT									
99041659.9/18	HOTEL LANTY-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157632		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99042366.9/18	HOTEL SQUIRES-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157629		07/02/2018	09/11/2018	09/11/2018	08/23/2018	09/11/2018	376.05
99043698.9/18	HOTEL WHITAKER-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157636		07/02/2018	09/11/2018	09/11/2018	07/05/2018	09/11/2018	376.05
99044369.9/18	HOTEL YANNEY-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157631		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99045580.9/18	HOTEL ALLENGER-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157635		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99046270.9/18	HOTEL SAN MIGUEL-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157630		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99046882.9/18	HOTEL WATTS-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157633		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99047528.9/18	HOTEL PAFORT-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157634		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
Vendor 12675 - TOWNEPLACE SUITES GALVESTON ISLAND GULF FRONT Totals							Invoices	8	<u>\$3,008.40</u>
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.8/18	JP#1 PERSON SEARCHES 8/18	Paid by Check #157588		09/01/2018	09/11/2018	09/01/2018	09/05/2018	09/11/2018	83.20
211897.8/18	CLEAR PERSON SEARCH 8/18	Paid by Check #157589		09/01/2018	09/11/2018	09/01/2018	09/05/2018	09/11/2018	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	<u>\$558.20</u>
Vendor 13277 - TRANSWORLD SYSTEMS INC.									
2018-00000682	8-31-18 AAFES - Wage Garnishment	Paid by Check #9419		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	173.21
2018-00000714	9-14-18 AAFES - Wage Garnishment	Paid by Check #9424		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	173.21
Vendor 13277 - TRANSWORLD SYSTEMS INC. Totals							Invoices	2	<u>\$346.42</u>

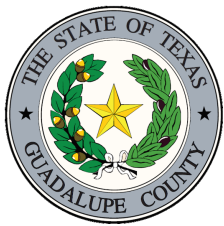


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Vendor 1459 - TRAVIS COUNTY TREASURER									
3300001561	M.MEDINA-AUTOPSY 8/3/18	Paid by Check #157516		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,900.00
3300001561.1	M.ALVAREZ-AUTOPSY 5/16/18	Paid by Check #157516		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,900.00
3300001586	V.LOPEZ-AUTOPSY 5/4/18	Paid by Check #157516		08/31/2018	09/11/2018	08/31/2018	09/04/2018	09/11/2018	2,900.00
3300001586.1	C.ROBINSON-AUTOPSY 6/24/18	Paid by Check #157516		08/31/2018	09/11/2018	08/31/2018	09/04/2018	09/11/2018	2,900.00
3300001586.2	K. WOOD-AUTOPSY 2/16/18	Paid by Check #157516		08/31/2018	09/11/2018	08/31/2018	09/04/2018	09/11/2018	2,900.00
Vendor 1459 - TRAVIS COUNTY TREASURER Totals						Invoices	5		\$14,500.00
Vendor 12656 - WILLIAM NORTON TROY									
CCL-18-0592	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #1505		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	100.00
18-1558-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1539		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-1764-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #1539		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
CCL-17-0241	WASHBURN-COURT APPOINTED ATTORNEY	Paid by EFT #1539		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	250.00
CCL-15-0653	ANDRADE-COURT APPOINTED ATTORNEY	Paid by EFT #1539		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	100.00
CCL-18-0021	GALVAN, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1539		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	250.00
Vendor 12656 - WILLIAM NORTON TROY Totals						Invoices	6		\$1,900.00
Vendor 4262 - TSC STORES									
192146	BRUNO,BONO-DOG FOOD (3),BULLY SLICES(2)	Paid by Check #157677		08/17/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	173.95
678893	REX-ROOF COVER	Paid by Check #157527		08/20/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	129.99
507082	#A5942-COUPPLERS	Paid by Check #157527		08/28/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	18.98
685239	LORBY-DOG CAN FOOD(4),DOG FOOD(2)	Paid by Check #157677		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	101.34
Vendor 4262 - TSC STORES Totals						Invoices	4		\$424.26
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-17350	ODYSSEY-STD MAINTENANCE & SUPPORT 10/1/18-9/30/19	Paid by Check #157560		09/01/2018	09/11/2018	10/07/2018	08/27/2018	09/11/2018	221,092.84
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals						Invoices	1		\$221,092.84
Vendor 1640 - U S POSTMASTER									
JP#3.9/6/18	POSTAGE-9 ROLLS .50 STAMPS	Paid by Check #157518		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	450.00
Vendor 1640 - U S POSTMASTER Totals						Invoices	1		\$450.00
Vendor 6648 - ULINE									
100404058	MOBILE SHELVING(3)UTILITY CART(1)	Paid by Check #157540		08/17/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,020.93

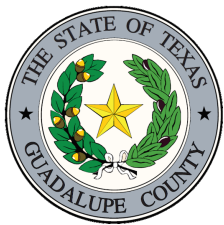


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Vendor 6648 - ULINE									
100466309	CID-PLASTIC JARS,EVIDENCE BOXES,BAGS,ENVELOPES,BUBBLE MAILERS	Paid by Check #157429		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	656.85
Vendor 6648 - ULINE Totals							Invoices	2	\$1,677.78
Vendor 13314 - JON C. ULLRICH									
8/2/18	FERAL HOG BOUNTY 12 TAILS	Paid by Check #157616		08/02/2018	09/11/2018	09/11/2018	08/27/2018	09/11/2018	60.00
Vendor 13314 - JON C. ULLRICH Totals							Invoices	1	\$60.00
Vendor 12712 - UNIFIRST HOLDINGS INC									
AUG18STMT	UNIFORMS 8/18	Paid by Check #157767		08/27/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	2,897.53
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$2,897.53
Vendor 4452 - UNIVERSITY HOTEL									
3639667.9/18	HOTEL MARTINEZ,HAIYASOSO-SKILLS FOR TRAINERS 9/10-14/18.H-VILLE	Paid by Check #157409		06/06/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	502.60
Vendor 4452 - UNIVERSITY HOTEL Totals							Invoices	1	\$502.60
Vendor 3165 - UPS AND GROUNDS									
199289.	OFFICE SUPPLIES (PO#3418)	Paid by Check #157671		07/02/2018	09/18/2018	09/11/2018	08/20/2018	09/18/2018	.40
200410	SHIP PCKG TO FUELMAN	Paid by Check #157671		08/07/2018	09/18/2018	09/11/2018	08/09/2018	09/18/2018	12.85
200444	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157671		08/09/2018	09/18/2018	09/11/2018	09/13/2018	09/18/2018	12.79
200459	SHIP PCKG TO TDCJ	Paid by Check #157671		08/09/2018	09/18/2018	09/11/2018	08/23/2018	09/18/2018	12.82
200542	SHIP PCKG TO NORTHERN TOOL-RETURN (2) HANDHELD RADIO	Paid by Check #157671		08/14/2018	09/18/2018	09/11/2018	08/17/2018	09/18/2018	17.29
200568	SHIP PCKG TO FUELMAN	Paid by Check #157671		08/14/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	12.85
200589	MAIL HOTEL CHECKS TO FAIRMONT AUSTIN	Paid by Check #157671		08/15/2018	09/18/2018	09/11/2018	08/21/2018	09/18/2018	11.27
200720	SHIP PCKG TO RICHARDSON, TX	Paid by Check #157671		08/20/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	12.78
200721	SHIP PCKG TO AUSTIN	Paid by Check #157671		08/20/2018	09/18/2018	09/11/2018	09/13/2018	09/18/2018	12.79
200736	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157671		08/20/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	12.78
200785	SHIP PCKG TO FAIRMONT, AUSTIN	Paid by Check #157671		08/21/2018	09/18/2018	09/11/2018	08/21/2018	09/18/2018	11.27
200803	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #157671		08/22/2018	09/18/2018	09/11/2018	08/23/2018	09/18/2018	14.89
200871	SHIP PCKG TO TDCJ	Paid by Check #157671		08/23/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	12.78
200995	SHIP PCKG TO FUELMAN	Paid by Check #157671		08/28/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	12.65
201066	SHIP PCKG TO WATCHGUARD,ALLEN TX	Paid by Check #157671		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	12.80

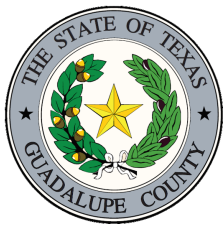


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Vendor 3165 - UPS AND GROUNDS									
201114	SHIP PCKG TO TX COMPTROLLER OF PUBLIC ACCTS (JUDICIARY SECT)	Paid by Check #157671		08/31/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	9.03
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	16	\$192.04
Vendor 4162 - VALIC									
2018-00000683	8-31-18 Valic Deferred Compensation	Paid by EFT #168599		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	5,378.64
2018-00000715	9-14-18 Valic Deferred Compensation	Paid by EFT #169315		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	5,631.64
Vendor 4162 - VALIC Totals							Invoices	2	\$11,010.28
Vendor 7483 - DIANA VARGAS									
8/2-16/18	COURT REPORTERS FEE CPS 8/2/18, 17-1750-CV, 8/16/18	Paid by Check #157436		08/17/2018	09/04/2018	08/17/2018	08/24/2018	09/04/2018	950.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	1	\$950.00
Vendor 12664 - VARIDESK, LLC									
IVC-2-818313	CUBECORNER 36"	Paid by Check #157601		07/18/2018	09/11/2018	09/11/2018	09/05/2018	09/11/2018	445.50
IVC-2-875826	VARIDESK PROPLUS 48,DUAL MONITOR ARM	Paid by Check #157740		09/05/2018	09/18/2018	09/05/2018	09/10/2018	09/18/2018	621.00
Vendor 12664 - VARIDESK, LLC Totals							Invoices	2	\$1,066.50
Vendor 11813 - JULISSA MARIE VELA									
CCL-16-1254	SAIZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	250.00
CCL-18-0291	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	100.00
CCL-18-0332	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	250.00
CCL-18-0849	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
Vendor 11813 - JULISSA MARIE VELA Totals							Invoices	4	\$675.00
Vendor 6805 - VERIZON WIRELESS									
421835304.8/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/18	Paid by Check #157431		08/20/2018	09/04/2018	08/20/2018	08/30/2018	09/04/2018	50.53
2056-1.8/18	ELECTIONS WIRELESS MODEMS 8/18	Paid by Check #157696		09/01/2018	09/18/2018	09/01/2018	09/13/2018	09/18/2018	46.76
2056-2.8/18	ELECTIONS WIRELESS MODEM 8/18	Paid by Check #157696		09/01/2018	09/18/2018	09/01/2018	09/13/2018	09/18/2018	15.75

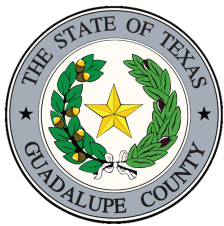


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6805 - VERIZON WIRELESS									
742012272.8/18	CONST#3 & #4, JP#4 WIRELESS INTERNET SERVICE 8/18	Paid by Check #157696		09/01/2018	09/18/2018	09/01/2018	09/10/2018	09/18/2018	342.19
Vendor 6805 - VERIZON WIRELESS Totals								Invoices 4	\$455.23
Vendor 10999 - ROBIN VILLARREAL									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157625		07/02/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
Vendor 10999 - ROBIN VILLARREAL Totals								Invoices 1	\$100.00
Vendor 8388 - VISA									
9023.8/17/18	WATER RESCUES-PATROL-WATER RESCUE DISCS(6)	Paid by Check #157561		08/17/2018	09/11/2018	08/17/2018	09/04/2018	09/11/2018	450.00
9023.7/26/18	GAYLORD TEXAN RESORT-HOTEL-FLORES SHERIFF ASSOC 7/24/18GRAPEVINE	Paid by Check #157561		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	385.78
9023.7/26/18.	USPS-POSTAGE STAMPS	Paid by Check #157561		08/24/2018	09/11/2018	08/24/2018	09/04/2018	09/11/2018	220.00
9023.7/31/18	GC TAX OFFICE-STATE INSPECTION FEES(10)	Paid by Check #157561		08/24/2018	09/11/2018	08/24/2018	09/04/2018	09/11/2018	78.00
9023.8/10/18	TEXAS JAIL ASSOCIATION-MEMBERSHIP DUES 2018-A.ZWICKE	Paid by Check #157561		08/24/2018	09/11/2018	08/24/2018	09/04/2018	09/11/2018	30.00
9023.8/14/18	SOUTHWEST-FLIGHT(4)-2018 MVCI CONF 8/26-30/18.CA	Paid by Check #10586		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,281.86
9023.8/14/18.	MVCI-REG(4)-2018 MVCI CONF 8/26-30/18.CA	Paid by Check #10586		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	350.00
9023.8/2/18	TAX OFFICE-GC#18559,12957 STATE INSPECTION FEE	Paid by Check #157561		08/24/2018	09/11/2018	08/24/2018	08/04/2018	09/11/2018	18.00
Vendor 8388 - VISA Totals								Invoices 8	\$2,813.64
Vendor 8918 - VISA									
7282.7/25/18	AMAZON-2018 TX HEALTH & SAFETY CODE BOOK	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	07/30/2018	09/11/2018	35.87
7282.8/13/18	AMAZON.COM-FLOOR MAT	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/10/2018	09/11/2018	85.99
7282.8/15/18	MVCI-REG(4)-2018 MVCI CONF 8/26-30/18.CA	wrong bank account selected for processing		08/24/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	350.00
7282.8/15/18.	MVCI-REG EASTERLING-2018 MVCI CONF 8/26-30/18.CA (PO#4198)	Paid by Check #10587		08/24/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	350.00
7282.8/16/18	GFOAT-KLEIN-MEMBERSHIP DUES 2019	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/15/2018	09/11/2018	80.00
7282.8/16/18.	WALMART-CHILDWELFARE-PACK N' PLAYS(3)	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/14/2018	09/11/2018	149.97

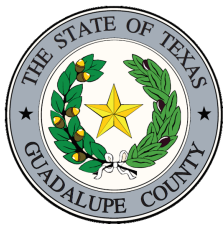


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Vendor 8918 - VISA									
7282.8/18/18	INTL ASSOC OF GOV OFFICIALS- L. DOUGLASS 2018 MEMBERSHIP DUES	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/17/2018	09/11/2018	200.00
7282.8/2/18	GZ SCRIPT-GZ APPOINTMENT SCHEDULING SCRIPT SOFTWARE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/08/2018	09/11/2018	26.00
7282.8/21/18.A1	GFOA-REG(2)-HOW TO ACCOUNT FOR CAPITAL ASSETS 9/13/18.ONLINE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	85.00
7282.8/21/18.A2	GFOA-REG(2)-HOW TO ACCOUNT FOR CAPITAL ASSETS 9/13/18.ONLINE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	85.00
7282.8/21/18.B	GFOA-FINANCIAL STMTS & CONV/CONS WEBINAR 8/29/18.ONLINE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	85.00
7282.8/21/18.C	SOUTHWEST-FLIGHTS- DOUGLASS,ZAMBRANO-TREAS CONF 9/17-20/18.ODESSA	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	1,084.76
7282.8/7/18	APPHOURBOOKING- APPOINTMENT HOUR BOOKING SOFTWARE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/08/2018	09/11/2018	181.43
7282.8/9/18	ALLERTALL-FIRE PREV WEEK- GRAB BAGS,BANDS,FIRE HATS,STICKERS	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/09/2018	09/11/2018	998.00
Vendor 8918 - VISA Totals							Invoices	14	\$3,797.02
Vendor 13209 - JESSICA VOZZELLA									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18- 21/18.GALVESTON	Paid by Check #157639		07/11/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
Vendor 13209 - JESSICA VOZZELLA Totals							Invoices	1	\$100.00
Vendor 5583 - WAL MART									
PO#4136	CASE#16-2209-CR-B- SNACKS,SODAS,WATER;KITCHEN SUPPLIES-COFFEE	Paid by Check #157534		08/10/2018	09/11/2018	09/11/2018	08/16/2018	09/11/2018	78.40
PO#3947	SODA,ICE CREAM	Paid by Check #157416		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	48.52
PO#4330	HAND SANITIZER	Paid by Check #157534		08/28/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	47.76
PO#4578	CHILD WELFARE-BROOMS (4),SCHOOL SUPPLIES	Paid by Check #157687		09/12/2018	09/18/2018	09/12/2018	09/12/2018	09/18/2018	88.63
Vendor 5583 - WAL MART Totals							Invoices	4	\$263.31

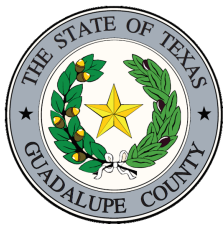


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Vendor 13292 - LINDA WALLACE									
FEMA.TL.7/20/18.	255 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #205		07/20/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	1,890.00
Vendor 13292 - LINDA WALLACE Totals							Invoices	1	\$1,890.00
Vendor 7514 - LESLEY WASHINGTON									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9-13/18.GALVS	Paid by Check #157437		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
Vendor 7514 - LESLEY WASHINGTON Totals							Invoices	1	\$130.00
Vendor 11482 - WATCH GUARD VIDEO									
BCMINV0005920	STOCK-BODY CAMERAS(3),HGAC CONTRACT #EF04-17	Paid by Check #157576		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	3,180.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	1	\$3,180.00
Vendor 10124 - MIKE WATTS									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18- 21/18.GALVESTON	Paid by Check #157622		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
Vendor 10124 - MIKE WATTS Totals							Invoices	1	\$100.00
Vendor 11454 - WC OF TEXAS									
9540483	COUNTY GARBAGE PICKUP 9/18	Paid by Check #157575		09/01/2018	09/11/2018	09/01/2018	09/06/2018	09/11/2018	796.53
Vendor 11454 - WC OF TEXAS Totals							Invoices	1	\$796.53
Vendor 12851 - WEAVER									
10372617	FY18 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/18	Paid by Check #157477		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	22,000.00
Vendor 12851 - WEAVER Totals							Invoices	1	\$22,000.00
Vendor 7564 - GREGORY H. WEBB									
9/19-20/18	ADV PER DIEM-AAGIS CONF 9/18 -21/18	Paid by Check #157551		08/16/2018	09/11/2018	09/11/2018	08/17/2018	09/11/2018	100.00
Vendor 7564 - GREGORY H. WEBB Totals							Invoices	1	\$100.00
Vendor 1427 - WEST GROUP									
838734196	(437) TX FAMILY CODE ANNO 2018	Paid by Check #157515		08/04/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	142.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$142.00

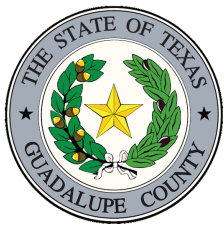


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Vendor 13326 - WHITAKER, ABIGAIL									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18- 21/18.GALVESTON	Paid by Check #157640		07/02/2018	09/11/2018	09/11/2018	07/05/2018	09/11/2018	100.00
Vendor 13326 - WHITAKER, ABIGAIL Totals									Invoices 1 \$100.00
Vendor 13069 - WHITE, DONNIE									
8/13-16/18	PER DIEM-CRIMES AGAINST CHILDREN CONF 8/12- 16/18.DALLAS	Paid by Check #157748		08/10/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	130.00
Vendor 13069 - WHITE, DONNIE Totals									Invoices 1 \$130.00
Vendor 12880 - WILHELM LAW FIRM, PLLC									
172266CV.081618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1509		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
18-1708-CV	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #1509		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	210.00
Vendor 12880 - WILHELM LAW FIRM, PLLC Totals									Invoices 2 \$360.00
Vendor 5772 - WILSON COUNTY NEWS									
1341470808	EMPLOYMENT AD-SO TELECOMMUNICATIONS OPERATOR 8/8/18	Paid by Check #157688		08/14/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	137.80
1341580808	EMPLOYMENT AD-SO PATROL DEPUTY 8/6/18-/10/18	Paid by Check #157688		08/14/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	189.62
Vendor 5772 - WILSON COUNTY NEWS Totals									Invoices 2 \$327.42
Vendor 4173 - JIM WOLVERTON									
8/29-31/18	MILEAGE,PKNG-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157526		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	267.42
Vendor 4173 - JIM WOLVERTON Totals									Invoices 1 \$267.42
Vendor 7045 - WOODS CYCLE COUNTRY LP									
100240	GC#13839-REPLACE REVERSE CABLE	Paid by Check #157432		08/22/2018	09/04/2018	08/22/2018	08/28/2018	09/04/2018	514.99
Vendor 7045 - WOODS CYCLE COUNTRY LP Totals									Invoices 1 \$514.99
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM									
6017291	CA#14611-TOW;REPLACE WATER PUMP,TIMING BELT,TENSIONER	Paid by Check #157606		08/17/2018	09/11/2018	09/11/2018	08/23/2018	09/11/2018	1,558.61
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM Totals									Invoices 1 \$1,558.61



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Vendor 12869 - JAMES YANNEY									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18- 21/18.GALVESTON	Paid by Check #157638		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
Vendor 12869 - JAMES YANNEY Totals							Invoices	1	\$100.00
Vendor 1468 - YORK CREEK V F D									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by EFT #1514		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,906.54
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by EFT #1514		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,906.54
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by EFT #1514		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,906.54
Vendor 1468 - YORK CREEK V F D Totals							Invoices	3	\$14,719.62
Vendor 13253 - KALEY YOUNGER									
9/5-7/18	ADV PER DIEM-CNTY&DIST CLRKS ASSOC FALL CONF 9/5- 7/18.GEORGETOWN	Paid by Check #157490		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	70.00
Vendor 13253 - KALEY YOUNGER Totals							Invoices	1	\$70.00
Vendor 12129 - JACQUELINE ZAMBRANO									
9/17-20/18	ADV PER DIEM-70TH ANNUAL CTAT CONFERENCE 9/17- 20/18.ODESSA	Paid by Check #157586		08/10/2018	09/11/2018	09/11/2018	08/10/2018	09/11/2018	100.00
Vendor 12129 - JACQUELINE ZAMBRANO Totals							Invoices	1	\$100.00
Vendor 13327 - ZARATE, PATTON									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18- 21/18.GALVESTON	Paid by Check #157641		07/02/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
Vendor 13327 - ZARATE, PATTON Totals							Invoices	1	\$100.00
Vendor 1458 - ZEP SALES & SERVICE									
9003623068	CENTRAL-DEGREASER	Paid by Check #157399		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	1,823.49
Vendor 1458 - ZEP SALES & SERVICE Totals							Invoices	1	\$1,823.49
Vendor 3225 - ARNOLD ZWICKE									
8/27-30/18	REIMB TAXI,PARKING-2018 MVCI CONF 8/28-29/18.CA	Paid by Check #10584		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	42.00
Vendor 3225 - ARNOLD ZWICKE Totals							Invoices	1	\$42.00
Grand Totals							Invoices	865	\$5,030,831.48