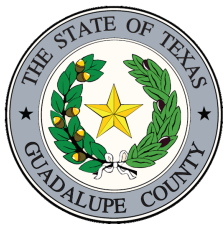


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
2020130A	BCBS WKLY CLAIMS 10/1 - 10/5	Paid by EFT #989		10/08/2018	10/16/2018	10/16/2018	10/08/2018	10/16/2018	3,527.47
2020139	BCBS WEEKLY CHECK RUN 10/8/18-10/12/18	Paid by EFT #991		10/15/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	29,366.16
2020139.	BCBS WEEKLY CHECK RUN 10/8/18-10/12/18	Paid by EFT #992		10/15/2018	10/30/2018	10/30/2018	10/15/2018	10/30/2018	18,967.20
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	3	\$51,860.83
Vendor 12666 - AA BAIL OUT BAIL BONDS									
REFUND.101118.GF	REFUND APPLICATION FEE	Paid by Check #158336		10/11/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	500.00
Vendor 12666 - AA BAIL OUT BAIL BONDS Totals							Invoices	1	\$500.00
Vendor 12769 - AAA Z BAIL BONDS									
2017-00413	R. SCHULTZ-REFUND SURETY BOND FEE	Paid by Check #157939		09/18/2018	10/02/2018	09/18/2018	09/14/2018	10/02/2018	15.00
2018-00532	GAYTAN-REFUND SURETY BOND FEE	Paid by Check #157939		09/18/2018	10/02/2018	09/18/2018	09/14/2018	10/02/2018	15.00
2017-00415	ALCOCER -REFUND SURETY BOND FEE	Paid by Check #157939		09/20/2018	10/02/2018	09/20/2018	09/19/2018	10/02/2018	15.00
2018-01069	GARCIA-REFUND SURETY BOND FEE	Paid by Check #158341		10/08/2018	10/30/2018	09/30/2018	10/08/2018	10/30/2018	15.00
2018-01216	FLORES-REFUND SURETY BOND FEE	Paid by Check #158341		10/08/2018	10/30/2018	09/30/2018	10/08/2018	10/30/2018	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	5	\$75.00
Vendor 8577 - AACOG									
BARNES.11/18	REG BARNES-DE-ESCALATION TECHNIQUES TRNG 11/29/18.SA	Paid by Check #158282		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	50.00
BONNER.10/18	REG BONNER-CIVILIAN INTERACTION TRNG 10/31/18.SA	Paid by Check #158280		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	25.00
MCKEE.10/18	REG MCKEE-TCIC/NCIC LESS THAN FULL ACCESS 10/30/18.CIBOLO	Paid by Check #158281		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	50.00
Vendor 8577 - AACOG Totals							Invoices	3	\$125.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC083118.	JAIL LIBRARY NETWORK FIELD SUPPORT 8/18	Paid by Check #157926		08/31/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	459.00
GUADSRVC093018	LAW LIBRARY NETWORK FIELD SUPPORT 9/18	Paid by Check #158138		09/30/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	404.00
GUADSRVC093018.	JAIL LIBRARY NETWORK FIELD SUPPORT 9/18	Paid by Check #158329		09/30/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	459.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	3	\$1,322.00

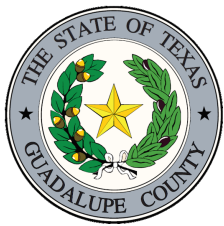


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Vendor 1032 - ACCUTRONICS INC									
47305	CO CLERK REPAIR TIME STAMP MACHINES	Paid by Check #157781		09/14/2018	10/02/2018	09/14/2018	09/18/2018	10/02/2018	112.00
47306	CO CLERK REPAIR TIME STAMP MACHINES	Paid by Check #157781		09/14/2018	10/02/2018	09/14/2018	09/18/2018	10/02/2018	238.00
Vendor 1032 - ACCUTRONICS INC Totals							Invoices	2	\$350.00
Vendor 12567 - LISA ADAM									
11/28-30/18	ADV PER DIEM-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #157929		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	100.00
Vendor 12567 - LISA ADAM Totals							Invoices	1	\$100.00
Vendor 13158 - ADVANCE AUTO PARTS									
6886822191476	10,000LB LOW RISE LIFT	Paid by Check #157960		08/09/2018	10/02/2018	09/11/2018	08/23/2018	10/02/2018	2,869.00
1870831527.8/18	PARTS,BATTERIES,LUBRICANTS, GREASE GUN,BRAKES,ACCUATOR,BEARIN GS	Paid by Check #157960		08/31/2018	10/02/2018	09/11/2018	09/24/2018	10/02/2018	9,471.53
6886826392766	TRANSMISSION FLOOR JACK,DIFFERENTIAL ADAPTER,AIR HYDRAULIC JACK	Paid by Check #158351		09/13/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	1,899.13
6886826393055	TRANSMISSION FLOOR JACK,DIFFERENTIAL ADAPTER,AIR HYDRAULIC JACK	Paid by Check #158351		09/20/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	1,846.00
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	4	\$16,085.66
Vendor 10786 - ADVANCED PROCESSING & IMAGING, INC.									
INV037854	OPTIVIEW MAINTENANCE 10/1/18-9/30/19	Paid by Check #157887		08/31/2018	10/02/2018	10/02/2018	09/18/2018	10/02/2018	7,573.45
Vendor 10786 - ADVANCED PROCESSING & IMAGING, INC. Totals							Invoices	1	\$7,573.45
Vendor 10524 - AFLAC									
393847	SEPTEMBER 2018 Aflac Monthly	Paid by EFT #170039		10/01/2018	10/02/2018	09/28/2018	09/30/2018	10/04/2018	25,603.04
Vendor 10524 - AFLAC Totals							Invoices	1	\$25,603.04
Vendor 356 - ALAMO DISTRIBUTION LLC									
13745290-00	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #157773		08/21/2018	10/02/2018	09/11/2018	08/22/2018	10/02/2018	682.64
13745290-01	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #157773		09/12/2018	10/02/2018	09/12/2018	09/13/2018	10/02/2018	212.30
13754738-00	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #158185		10/18/2018	10/30/2018	10/18/2018	10/19/2018	10/30/2018	591.96
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	3	\$1,486.90

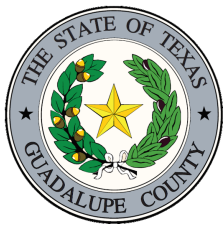


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Vendor 10802 - ALAMO FILTER COMPANY INC 160338	COUNTY-A/C FILTERS	Paid by Check #158293		10/04/2018	10/30/2018	10/04/2018	10/08/2018	10/30/2018	928.18
Vendor 10802 - ALAMO FILTER COMPANY INC Totals						Invoices	1		\$928.18
Vendor 1035 - ALAMO GROUP 6381728	#D10468-SEAL KIT,BEARINGS,BLADES	Paid by Check #158191		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	985.72
Vendor 1035 - ALAMO GROUP Totals						Invoices	1		\$985.72
Vendor 6023 - DIANA ALANIZ 10/16-18/18	ADV PER DIEM-TDCA 18TH ANNUAL WORKSHOP 10/16- 18/18.KERRVILLE	Paid by Check #157831		09/18/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	70.00
Vendor 6023 - DIANA ALANIZ Totals						Invoices	1		\$70.00
Vendor 12811 - ALPHA TESTING, INC. 219591	REIDEL BLDG-GEOTECHNICAL EXPLORATION	Paid by Check #1007		09/20/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	2,800.00
219623	LAW ENFORCEMENT CENTER ADDITION-GEOTECHNICAL EXPLORATION	Paid by Check #1007		09/30/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	4,000.00
Vendor 12811 - ALPHA TESTING, INC. Totals						Invoices	2		\$6,800.00
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. S111669252	SO-GC#14723-245/70R19.5 MICHELIN XDS 2,TARRANT COUNTY #2016-042	Paid by Check #157911		07/27/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	2,097.60
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals						Invoices	1		\$2,097.60
Vendor 2067 - ANGEL PEST CONTROL INC AUG2018STMT.	COUNTY PEST CONTROL 8/18	Paid by Check #157798		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	730.00
SEPT2018STMT	COUNTY PEST CONTROL 9/18	Paid by Check #158209		10/04/2018	10/30/2018	09/30/2018	10/05/2018	10/30/2018	467.50
Vendor 2067 - ANGEL PEST CONTROL INC Totals						Invoices	2		\$1,197.50
Vendor 13050 - HEATHER ANZUALDA 8/29/18-9/26/18	MILEAGE 8/29/18-9/26/18	Paid by Check #158156		09/26/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	21.80
Vendor 13050 - HEATHER ANZUALDA Totals						Invoices	1		\$21.80
Vendor 4364 - APPLIED CONCEPTS INC 335663	CONST #1 LEASE STALKER RADAR UNIT 10/18	Paid by Check #158025		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	90.28
335664	CONST #2 LEASE STALKER RADAR UNIT 10/18	Paid by Check #158025		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	262.50

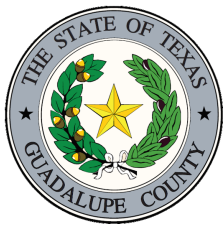


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Vendor 4364 - APPLIED CONCEPTS INC									
335665	CONST#3 LEASE STALKER RADAR 10/18	Paid by Check #158025		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	90.28
335666	DPS LEASE STALKER RADAR UNITS 10/18	Paid by Check #158025		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals						Invoices	4		\$1,440.98
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC.									
092718-02	484 LAGUNA VISTA PHASE #2	Paid by Check #215		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	81,965.51
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC. Totals						Invoices	1		\$81,965.51
Vendor 5023 - AT&T									
6079566.9/18	COUNTY SIP FLEX LINE 9/18	Paid by Check #158036		09/19/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	988.88
6079581.9/18	COUNTY SIP DATA 9/18	Paid by Check #158035		09/19/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	616.97
Vendor 5023 - AT&T Totals						Invoices	2		\$1,605.85
Vendor 6630 - AT&T									
566-3877.8/18	VSO FAX MACHINE 8/18	Paid by Check #158184		08/13/2018	08/28/2018	08/13/2018	08/20/2018	10/18/2018	159.79
566-3877.9/18	VSO FAX MACHINE 9/18	Paid by Check #157842		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	157.79
379-6127-9/18	R&B PHONE SERVICE 9/18	Paid by Check #158058		09/17/2018	10/16/2018	09/17/2018	10/08/2018	10/16/2018	180.26
566-3877.10/18	VSO FAX MACHINE 10/18	Paid by Check #158252		10/13/2018	10/30/2018	10/13/2018	10/22/2018	10/30/2018	158.45
Vendor 6630 - AT&T Totals						Invoices	4		\$656.29
Vendor 6673 - AT&T									
303-9660.9/18	COUNTY PHONE SERVICE 9/18	Paid by Check #157844		09/17/2018	10/02/2018	09/17/2018	09/27/2018	10/02/2018	2,594.06
401-0176.10/18	COURTHOUSE PHONE SERVICE 10/18	Paid by Check #158059		09/27/2018	10/16/2018	10/11/2018	10/10/2018	10/16/2018	110.16
Vendor 6673 - AT&T Totals						Invoices	2		\$2,704.22
Vendor 6880 - AT&T									
379-1599.9/18	JP#1 FAX SERVICE 9/18	Paid by Check #157846		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	33.70
401-0998.10/18	EMERG MGMT FAX SERVICE 10/18	Paid by Check #158065		09/27/2018	10/16/2018	10/11/2018	10/10/2018	10/16/2018	161.42
Vendor 6880 - AT&T Totals						Invoices	2		\$195.12
Vendor 7094 - AT&T									
512A010326.9/18	COUNTY PHONE SERVICE 9/18	Paid by Check #157854		09/01/2018	10/02/2018	09/01/2018	09/14/2018	10/02/2018	14,608.99
512A010326A.9/18	ADULT PROBATION PHONE SERVICE 9/18	Paid by Check #157854		09/01/2018	10/02/2018	09/01/2018	09/14/2018	10/02/2018	324.37
512A010326D.9/18	COUNTY DATA LINE 9/18	Paid by Check #157854		09/01/2018	10/02/2018	09/01/2018	09/14/2018	10/02/2018	794.80
512A010326J.9/18	JUVENILE PHONE SERVICE 9/18	Paid by Check #157854		09/01/2018	10/02/2018	09/01/2018	09/14/2018	10/02/2018	1,363.72
512A010326.10/18	COUNTY PHONE SERVICE 10/18	Paid by Check #158068		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	14,627.67
512A010326A.1018	ADULT PROBATION PHONE SERVICE 10/18	Paid by Check #158068		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	324.61
512A010326D.1018	COUNTY DATA LINE 10/18	Paid by Check #158068		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	795.40

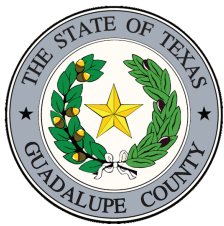


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Vendor 7094 - AT&T									
512A010326J.1018	JUVENILE PHONE SERVICE 10/18	Paid by Check #158068		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	1,354.48
Vendor 7094 - AT&T Totals						Invoices	8		\$34,194.04
Vendor 1926 - AT&T MOBILITY									
2872828722790818	FIRE MARSHALL OEM CELL PHONE, MODEM SERVICE 8/18	Paid by Check #157795		08/19/2018	10/02/2018	09/11/2018	08/31/2018	10/02/2018	263.66
287257116000818	FIRE MARSHALL CELL PHONE SERVICE 8/18	Paid by Check #157796		08/21/2018	10/02/2018	09/11/2018	08/31/2018	10/02/2018	60.38
2872828722790918	FIRE MARSHALL OEM CELL PHONE, MODEM 9/18	Paid by Check #158011		09/19/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	263.66
2872868332570918	SO CELL PHONES 9/18	Paid by Check #158010		09/19/2018	10/16/2018	09/19/2018	10/03/2018	10/16/2018	33.30
2870172525030918	AUDITOR WIRELESS MODEM SERVICE 9/18	Paid by Check #158014		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	39.24
2872571160000918	FIRE MARSHALL CELL PHONE 9/18	Paid by Check #158012		09/21/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	56.18
823954198.9/18	SO, ANIMAL CONTROL, CELL PHONES, MODEMS 9/18	Paid by Check #158207		09/21/2018	10/30/2018	09/21/2018	09/28/2018	10/30/2018	4,646.69
824004248.9/18	BLDG MAINT CELL PHONE SERVICE 9/18	Paid by Check #158013		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	104.08
Vendor 1926 - AT&T MOBILITY Totals						Invoices	8		\$5,467.19
Vendor 7314 - AT&T MOBILITY									
990921965.8/18	SO MODEMS 8/18	Paid by Check #157860		08/21/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	334.34
990921965.9/18	SO MODEMS 9/18	Paid by Check #158267		09/21/2018	10/30/2018	09/21/2018	10/01/2018	10/30/2018	192.49
997125250.9/18	JAIL CELL PHONE SERVICE 9/18	Paid by Check #158266		09/21/2018	10/30/2018	09/21/2018	10/11/2018	10/30/2018	416.32
Vendor 7314 - AT&T MOBILITY Totals						Invoices	3		\$943.15
Vendor 8178 - AT&T MOBILITY									
2872570949630918	CONST#2 WIRELESS MODEM SERVICE 9/18	Paid by Check #158085		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	113.97
2872571167190918	CONST#1 WIRELESS MODEM 9/18	Paid by Check #158083		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	151.96
2872748639410918	CONST#2 CELL PHONE 9/18	Paid by Check #158084		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	53.37
2872861379080918	CONST#3 WIRELESS MODEM 9/18	Paid by Check #158086		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	37.99
Vendor 8178 - AT&T MOBILITY Totals						Invoices	4		\$357.29
Vendor 8179 - AT&T MOBILITY									
2872486245750918	ENV HEALTH CELL PHONE SERVICE 9/18	Paid by Check #158087		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	352.62
Vendor 8179 - AT&T MOBILITY Totals						Invoices	1		\$352.62

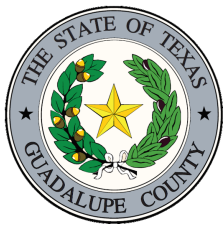


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Vendor 8180 - AT&T MOBILITY									
823975126.9/18	R&B CELL PHONE SERVICE 9/18	Paid by Check #158088		09/21/2018	10/16/2018	09/21/2018	10/08/2018	10/16/2018	325.37
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$325.37
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC									
650	CENTRAL-55G DEGREASER	Paid by Check #158137		09/25/2018	10/16/2018	09/25/2018	10/08/2018	10/16/2018	1,465.00
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC Totals							Invoices	1	\$1,465.00
Vendor 11899 - CHARLA BADING									
9/23-27/18	REIMB HOTEL,PKING-NEAFCS SESSION 9/24-27/18.SAN ANTONIO	Paid by Check #158126		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	546.67
9/28-10/21/18	REIMB HOTEL-STATE FAIR LIVESTOCK SHOW 9/30-10/2/18.DALLAS	Paid by Check #158126		10/05/2018	10/16/2018	10/05/2018	10/08/2018	10/16/2018	224.70
Vendor 11899 - CHARLA BADING Totals							Invoices	2	\$771.37
Vendor 7030 - TERRY WESLEY BAKER									
170571CV.083018	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #157853		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	330.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	1	\$330.00
Vendor 5322 - LINDA ELOISA BALK									
8/29-31/18.	REIMB PARKING-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157818		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	36.53
9/5-7/18.	REIMB MILEAGE-CNTY&DIST ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157818		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	90.47
10/16-18/18	ADV PER DIEM-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157818		09/18/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	70.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	3	\$197.00
Vendor 13339 - REBECCA BALSER									
9/21/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #157972		09/21/2018	10/02/2018	09/21/2018	09/25/2018	10/02/2018	10.21
Vendor 13339 - REBECCA BALSER Totals							Invoices	1	\$10.21
Vendor 11140 - BRIAN BARNHARDT									
10/29/18-11/2/18	ADV PER DIEM-EMERG SENIOR LEADERSHIP 10/28-11/2/18.HUNTSVILLE	Paid by Check #158110		06/06/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	40.00
Vendor 11140 - BRIAN BARNHARDT Totals							Invoices	1	\$40.00

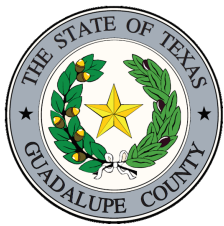


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Vendor 7790 - BCC INTERNATIONAL									
763-2018	INTERPRETER FOR 18-0053-CR	Paid by Check #157867		06/20/2018	10/02/2018	09/11/2018	09/06/2018	10/02/2018	559.95
862-2018	INTERPRETER FOR 18-1269-CV	Paid by Check #158271		09/11/2018	10/30/2018	09/11/2018	10/11/2018	10/30/2018	454.50
901-2018	INTERPRETER FOR 17-2336-CR	Paid by Check #157867		09/12/2018	10/02/2018	09/12/2018	09/21/2018	10/02/2018	343.60
903-2018	INTERPRETER FOR 18-1556-CR	Paid by Check #157867		09/13/2018	10/02/2018	09/13/2018	09/21/2018	10/02/2018	559.95
881-2018	INTERPRETER FOR 18-1307-CR	Paid by Check #158078		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	459.95
899-2018	INTERPRETER FOR 18-1307-CR	Paid by Check #158078		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	359.95
925-2018	INTERPRETER FOR CCL-17-1005	Paid by Check #158078		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	1,349.64
Vendor 7790 - BCC INTERNATIONAL Totals								Invoices 7	\$4,087.54
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
46214	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #157898		08/01/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	556.00
46215	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #157898		08/01/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	697.00
46216	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #157898		08/01/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	538.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals								Invoices 3	\$1,791.00
Vendor 3332 - BEN E KEITH FOODS									
74806156	FOOD	Paid by Check #157801		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	1,713.58
74806157	SPOONS,HAIR NETS	Paid by Check #157801		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	244.75
7481330	FOOD	Paid by Check #157801		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	2,149.72
74813301	ATTACK,EXCELLENT,SANITIZER	Paid by Check #157801		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	227.56
74813306	PLASTIC WRAP,PAN LINER,MULTI FOLD TOWEL	Paid by Check #157801		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	127.57
74820649	FOOD	Paid by Check #158019		09/19/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	2,207.10
74820650	ATTACK	Paid by Check #158019		09/19/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	170.92
74820654	TRASHBAGS,SPOONS	Paid by Check #158019		09/19/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	249.01
74828220	FOOD	Paid by Check #158214		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	2,271.34
74828221	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #158214		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	254.33
74828224	SOUFFLES,LIDS	Paid by Check #158214		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	92.97
74829672	FOOD	Paid by Check #158214		09/27/2018	10/30/2018	09/27/2018	10/11/2018	10/30/2018	168.22
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices 12	\$9,877.07
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
5814568	PLUMBING SUPPLIES	Paid by Check #157903		08/28/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	543.94
8518808	JAIL-WATER CLOSET KIT	Paid by Check #158117		09/18/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	172.80
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals								Invoices 2	\$716.74

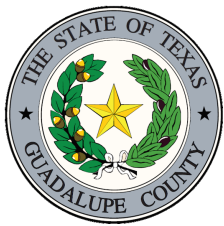


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Vendor 6998 - BEXAR COUNTY									
LI-5887	SEROLOGY TEST OR CRIME SCENE #16-2662-CR-B	Paid by Check #157851		09/05/2018	10/02/2018	09/05/2018	09/18/2018	10/02/2018	460.00
Vendor 6998 - BEXAR COUNTY Totals							Invoices	1	\$460.00
Vendor 11621 - BHS SPECIALTY NETWORK INC									
3474807V14380518	#15288-06 INMATE MEDICAL SERVICES	Paid by Check #158316		05/25/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	504.14
Vendor 11621 - BHS SPECIALTY NETWORK INC Totals							Invoices	1	\$504.14
Vendor 11432 - BIMBO BAKERIES USA									
84076131102	BREAD	Paid by Check #157900		09/03/2018	10/02/2018	09/03/2018	09/19/2018	10/02/2018	849.56
84076131167	BREAD	Paid by Check #157900		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	792.08
84076110017	BREAD	Paid by Check #158114		09/17/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	411.18
84076110039	BREAD	Paid by Check #158114		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	410.12
84076110072	BREAD	Paid by Check #158312		09/24/2018	10/30/2018	09/24/2018	10/11/2018	10/30/2018	683.98
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	5	\$3,146.92
Vendor 487 - BIZ DOC									
INV296472	CA COPIER OVERAGE CHGS 6/4/18-7/3/18 E174M610858	Paid by Check #157992		07/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	140.60
INV300324	JAIL (MEDICAL;BONDING)COPIERS KYOCERA R4P8200975;KYOCERA M3655IDN	Paid by Check #157992		08/15/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	2,689.00
23311868	CA COPIER LEASE 8/4/18-9/3/18 SAVIN MPC4503 E174M610858	Paid by Check #157777		09/05/2018	10/02/2018	08/31/2018	09/18/2018	10/02/2018	151.00
INV302670	CA COPIER OVERAGE CHGS 8/4/18-9/3/18 E174M610858	Paid by Check #157776		09/05/2018	10/02/2018	08/31/2018	09/10/2018	10/02/2018	121.73
23501325	CA COPIER LEASE 9/4/18-10/3/18 SAVIN MPC4503 E174M610858	Paid by Check #158189		10/08/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	151.00
Vendor 487 - BIZ DOC Totals							Invoices	5	\$3,253.33
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
35716	BARBAROSA RD-RENT CONCRETE SAW	Paid by Check #158285		10/11/2018	10/30/2018	10/11/2018	10/11/2018	10/30/2018	59.40
35781	BARBAROSA RD-RENT CONCRETE SAW	Paid by Check #158285		10/16/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	37.80
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	2	\$97.20
Vendor 13043 - TODD BLOMERTH									
9/11/18	MILEAGE 9/18	Paid by Check #157954		09/13/2018	10/02/2018	09/13/2018	09/19/2018	10/02/2018	35.97
Vendor 13043 - TODD BLOMERTH Totals							Invoices	1	\$35.97

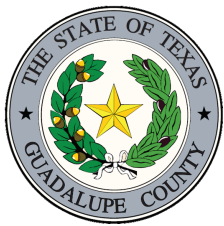


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Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52082018	JAIL VISITS 8/3-24/18	Paid by Check #158055		09/21/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,350.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000469143	INMATE MATTRESSES(100)	Paid by Check #157800		08/28/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	3,402.00
UT1000470087	JAIL-LEG IRONS	Paid by Check #157800		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	187.96
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	2	<u>\$3,589.96</u>
Vendor 12572 - KRISTINE BODE									
10/15-16/18	PER DIEM,MLGE,HOTEL-TJCJA PROFESSION DEVELOP 10/14- 16/18.R.ROCK	Paid by Check #158332		10/18/2018	10/30/2018	10/18/2018	10/18/2018	10/30/2018	433.93
Vendor 12572 - KRISTINE BODE Totals							Invoices	1	<u>\$433.93</u>
Vendor 4823 - LYNN BOTHE									
10/2-5/18	PER DIEM,MILEAGE-TX ASSOC FOR COURT ADMIN CONF 10/2- 5/18.SA	Paid by Check #158029		10/08/2018	10/16/2018	10/08/2018	10/08/2018	10/16/2018	143.87
Vendor 4823 - LYNN BOTHE Totals							Invoices	1	<u>\$143.87</u>
Vendor 193 - BRAUNTEX MATERIALS INC									
95936	SEAL COATING	Paid by Check #157772		08/31/2018	10/02/2018	09/11/2018	09/06/2018	10/02/2018	4,543.60
95937	SEAL COATING	Paid by Check #157772		08/31/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	9,153.80
96482	SURFACING MATERIAL	Paid by Check #157989		09/30/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	16,205.10
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	3	<u>\$29,902.50</u>
Vendor 10731 - MIKE BROOKS									
10/15-18/18	PKING-2018 TACERA CONF/WORKSHOP 10/16- 18/18.SAN ANTONIO	Paid by Check #158292		10/19/2018	10/30/2018	10/19/2018	10/19/2018	10/30/2018	40.00
Vendor 10731 - MIKE BROOKS Totals							Invoices	1	<u>\$40.00</u>
Vendor 13234 - BERT BUEHLER									
FEMA.TL.9/28/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #216		09/28/2018	10/16/2018	09/28/2018	10/01/2018	10/16/2018	2,430.00
Vendor 13234 - BERT BUEHLER Totals							Invoices	1	<u>\$2,430.00</u>
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
678277	CO CLK PLAT SCANNER 9/1-30/18	Paid by Check #158103		09/28/2018	10/16/2018	09/28/2018	10/02/2018	10/16/2018	62.43
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	<u>\$62.43</u>

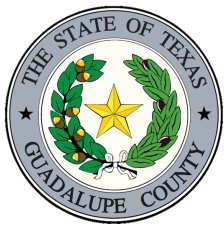


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Vendor 12205 - COLINDA BURNS									
8/29-31/18.	REIMB MILEAGE-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157922		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	55.92
Vendor 12205 - COLINDA BURNS Totals							Invoices	1	\$55.92
Vendor 13299 - CHARLENE CALHOUN									
FEMA.TL.10/15/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #220		10/15/2018	10/30/2018	10/15/2018	10/15/2018	10/30/2018	725.81
Vendor 13299 - CHARLENE CALHOUN Totals							Invoices	1	\$725.81
Vendor 10168 - CAREMARK									
52289837	09/01 - 09/15	Paid by EFT #986		09/16/2018	10/02/2018	09/16/2018	09/16/2018	10/02/2018	55,101.13
52302005	09/01 - 09/30 Fees	Paid by EFT #990		10/01/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	46.26
52302006	09/16 - 09/30	Paid by EFT #990		10/01/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	49,317.53
Vendor 10168 - CAREMARK Totals							Invoices	3	\$104,464.92
Vendor 12947 - DELIA E. CARIAN									
17-1601-CV	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157950		08/28/2018	10/02/2018	09/11/2018	09/14/2018	10/02/2018	350.00
Vendor 12947 - DELIA E. CARIAN Totals							Invoices	1	\$350.00
Vendor 12667 - CARQUEST AUTO PARTS									
STO539678.8/18	PARTS,BRAKE BLEEDER,CYLINDER BLEEDER,TUBE,GEAR OIL	Paid by Check #157934		08/31/2018	10/02/2018	09/11/2018	09/06/2018	10/02/2018	975.84
Vendor 12667 - CARQUEST AUTO PARTS Totals							Invoices	1	\$975.84
Vendor 7315 - CHRISTOPHER CARTER									
10/16-18/18	ADV PER DIEM-BLOOD,BULLETS & MORE CONF 10/15- 18/18.GALVESTON	Paid by Check #157861		08/29/2018	10/02/2018	10/02/2018	09/04/2018	10/02/2018	100.00
Vendor 7315 - CHRISTOPHER CARTER Totals							Invoices	1	\$100.00
Vendor 3018 - JERRY F. CASTILLEJA									
8/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1606		10/02/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	8,857.13
9/1-30/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1606		10/02/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	8,571.42
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	2	\$17,428.55
Vendor 12235 - CATAPULT HEALTH, LLC									
11458	BIOMETRIC SCREENINGS	Paid by Check #3919		08/31/2018	10/02/2018	09/12/2018	09/12/2018	10/02/2018	3,360.00
Vendor 12235 - CATAPULT HEALTH, LLC Totals							Invoices	1	\$3,360.00

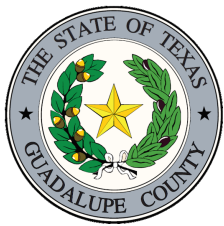


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Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY									
55928	OXYGEN CONCENTRATOR	Paid by Check #157973		08/09/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	150.00
Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY Totals							Invoices	1	<u>\$150.00</u>
Vendor 7940 - CENTERLINE SUPPLY LTD									
180074	FLASHING STOP SIGN SOLAR KITS(4)	Paid by Check #158080		10/02/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	5,190.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	1	<u>\$5,190.00</u>
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.8/18	FINANCE CENTER GAS SERVICE 8/18	Paid by Check #157840		09/18/2018	10/02/2018	09/18/2018	09/20/2018	10/02/2018	27.11
7320745-8.8/18	BLDG MAINT GAS SERVICE 8/18	Paid by Check #157840		09/18/2018	10/02/2018	09/18/2018	09/20/2018	10/02/2018	33.36
10600225-6.9/18	R&B LUBE CENTER GAS SERVICE 9/18	Paid by Check #157979		09/26/2018	10/02/2018	09/26/2018	09/28/2018	10/02/2018	42.03
2937265-3.9/18	JAIL GAS SERVICE 9/18	Paid by Check #157979		09/26/2018	10/02/2018	09/26/2018	09/28/2018	10/02/2018	227.36
2937268-7.9/18	JAIL GAS SERVICE 9/18	Paid by Check #157979		09/26/2018	10/02/2018	09/26/2018	09/28/2018	10/02/2018	4,574.49
6401530525-9.918	R&B SHOP GAS SERVICE 9/18	Paid by Check #157979		09/26/2018	10/02/2018	09/26/2018	09/28/2018	10/02/2018	29.35
2950907-2.9/18	COURTHOUSE GAS SERVICE 9/18	Paid by Check #158250		10/09/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	35.27
2950940-3.9/18	ADULT PROBATION GAS SERVICE 9/18	Paid by Check #158250		10/09/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	27.11
2951349-6.9/18	EMERG MGMT GAS SERVICE 9/18	Paid by Check #158250		10/09/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	27.11
2844240-8.9/18	FINANCE CENTER GAS SERVICE 9/18	Paid by Check #158250		10/17/2018	10/30/2018	09/30/2018	10/19/2018	10/30/2018	27.11
7320745-8.9/18	BLDG MAINT GAS SERVICE 9/18	Paid by Check #158250		10/17/2018	10/30/2018	09/30/2018	10/19/2018	10/30/2018	32.58
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	11	<u>\$5,082.88</u>
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
12486	G. BAILEY-AUTOPSY 10/10/17	Paid by Check #158100		09/28/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	2,100.00
12487	R. BAILEY-AUTOPSY 10/10/17	Paid by Check #158100		09/28/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals							Invoices	2	<u>\$4,200.00</u>
Vendor 10707 - CENTURY ASPHALT LTD.									
115892R1	BARBAROSA RD-332.36 TONS SLR-04 GRADE 4 PRE COAT ROCK	Paid by Check #158107		09/18/2018	10/16/2018	09/18/2018	10/08/2018	10/16/2018	7,307.19
115893R1	BARBAROSA RD-332.36 TONS SLR-04 GRADE 4 PRE COAT ROCK	Paid by Check #158107		09/18/2018	10/16/2018	09/18/2018	10/08/2018	10/16/2018	3,850.13
Vendor 10707 - CENTURY ASPHALT LTD. Totals							Invoices	2	<u>\$11,157.32</u>

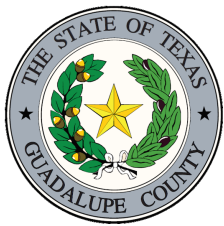


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Vendor 13041 - DAKOTA CIELENCKI									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING 10/17- 19/18.HOUSTON	Paid by Check #158154		09/25/2018	10/16/2018	10/11/2018	09/27/2018	10/16/2018	70.00
Vendor 13041 - DAKOTA CIELENCKI Totals							Invoices	1	\$70.00
Vendor 12197 - CITY OF LIVE OAK									
JUL18STMT	CONSTABLE R-MECS SERVICE 7/18	Paid by Check #157921		08/30/2018	10/02/2018	09/11/2018	09/10/2018	10/02/2018	380.00
AUG18STMT	CONSTABLE & FIRE MARSHAL R- MECS SERVICE 8/18	Paid by Check #158322		10/04/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	420.00
SEP18STMT	CONSTABLE & FIRE MARSHAL R- MECS SERVICE 9/18	Paid by Check #158322		10/15/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	420.00
Vendor 12197 - CITY OF LIVE OAK Totals							Invoices	3	\$1,220.00
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.9/18	SCHERTZ BLDG WATER SERVICE 9/18	Paid by Check #157980		09/20/2018	10/02/2018	09/20/2018	09/28/2018	10/02/2018	59.70
22-0035-00.9/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/18	Paid by Check #157980		09/20/2018	10/02/2018	09/20/2018	09/28/2018	10/02/2018	328.41
22-0040-00.9/18	SCHERTZ BLDG WATER SERVICE,GARBAGE 9/18	Paid by Check #157980		09/20/2018	10/02/2018	09/20/2018	09/28/2018	10/02/2018	484.67
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$872.78
Vendor 8597 - CITY OF SCHERTZ									
9/2/19-10/2/19	BANNER PERMIT FOR VOTINGCENTERS BANNER 9/2/19 -10/2/19	Paid by Check #157875		09/26/2018	10/02/2018	10/02/2018	09/26/2018	10/02/2018	25.00
Vendor 8597 - CITY OF SCHERTZ Totals							Invoices	1	\$25.00
Vendor 1102 - CITY OF SEGUIN									
0468.9/18	COUNTY UTILITIES 9/18	Paid by EFT #1603		09/28/2018	10/30/2018	09/28/2018	10/15/2018	10/30/2018	74,083.86
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$74,083.86
Vendor 1383 - CITY OF SEGUIN									
9/16-30/19	BANNER PERMIT VOTING REG DEADLINE 9/16-30/19	Paid by Check #157790		09/26/2018	10/02/2018	10/02/2018	09/26/2018	10/02/2018	30.00
9/23/19-10/7/19	BANNER PERMIT VOTING REG DEADLINE 9/23/19-10/7/19	Paid by Check #157790		09/26/2018	10/02/2018	10/02/2018	09/26/2018	10/02/2018	30.00
GRMC.2018.REFUND	INDIGENT HEALTH CARE-FY18 REFUND RECEIVED FROM GRMC	Paid by EFT #1546		09/26/2018	10/02/2018	09/26/2018	09/26/2018	10/02/2018	567,557.67
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	3	\$567,617.67

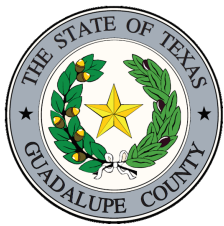


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Vendor 7555 - CITY OF SEGUIN									
11/30/18	CRIME PREVENTION BOOTH- 2018 SIP N STROLL 11/30/18	Paid by Check #158269		10/08/2018	10/30/2018	10/08/2018	10/09/2018	10/30/2018	25.00
Vendor 7555 - CITY OF SEGUIN Totals								Invoices 1	\$25.00
Vendor 5003 - J. MARTIN CLAUDER									
170571CV.083118	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #157814		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	330.00
171601CV.083118	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #157814		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171794CV.083118	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #157814		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
181665CV.091318	ROSS,PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #158033		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals								Invoices 4	\$780.00
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
21379	CENTRAL-4904.04G AEP OIL	Paid by Check #157833		09/19/2018	10/02/2018	09/19/2018	09/24/2018	10/02/2018	11,426.41
21433	CENTRAL-5345.238G CRS2 OIL	Paid by Check #158050		10/02/2018	10/16/2018	10/02/2018	10/04/2018	10/16/2018	10,583.57
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals								Invoices 2	\$22,009.98
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
201808-0	INMATE MEDICAL SERVICE	Paid by Check #158229		08/31/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	822.03
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals								Invoices 1	\$822.03
Vendor 11393 - CNA SURETY									
71154021.2019.	TREASURER BLANKET SURETY BOND 10/1/18-10/1/19	Paid by Check #158113		10/02/2018	10/16/2018	10/02/2018	10/03/2018	10/16/2018	83.61
63436831.2019	W.LEHMAN BOND-12/4/18- 12/4/19	Paid by Check #158113		10/09/2018	10/16/2018	10/09/2018	10/09/2018	10/16/2018	87.50
62939406.2019	M.RODRIGUEZ-BOND 10/11/18- 10/11/19	Paid by Check #157899		10/11/2018	10/02/2018	10/02/2018	09/06/2018	10/02/2018	50.00
62966138.2019	R. MARRYOTT-BOND 11/3/18- 11/3/19	Paid by Check #157899		11/03/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	50.00
Vendor 11393 - CNA SURETY Totals								Invoices 4	\$271.11
Vendor 10178 - MICHELLE COLEMAN									
4/28/18	REIMB-EARTHDAY EXPENSES	Paid by Check #157880		04/28/2018	10/02/2018	09/11/2018	09/26/2018	10/02/2018	162.39
Vendor 10178 - MICHELLE COLEMAN Totals								Invoices 1	\$162.39
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER									
7683030-1007742	9-14-18 Colonial Premiums	Paid by EFT #170038		09/27/2018	10/13/2018	09/14/2018	09/27/2018	10/04/2018	644.73

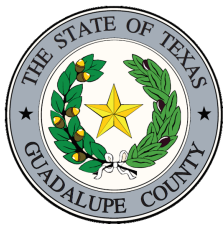


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Vendor 6406 - COLONIAL LIFE PROCESSING CENTER									
7683030-1021367	9-28-18 Colonial	Paid by EFT #170761		10/11/2018	10/28/2018	09/28/2018	10/16/2018	10/16/2018	644.73
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER Totals							Invoices	2	\$1,289.46
Vendor 3663 - COLORADO MATERIALS LTD									
255818	BASE MATERIALS	Paid by Check #158218		09/17/2018	10/30/2018	09/30/2018	09/21/2018	10/30/2018	781.28
256081	BASE MATERIALS	Paid by Check #158218		09/24/2018	10/30/2018	09/30/2018	09/27/2018	10/30/2018	318.04
256407	BASE MATERIALS	Paid by Check #158218		09/30/2018	10/30/2018	09/30/2018	10/04/2018	10/30/2018	2,877.20
Vendor 3663 - COLORADO MATERIALS LTD Totals							Invoices	3	\$3,976.52
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS									
FY18FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/17-9/30/18	Paid by EFT #1601		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	2,094.90
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$2,094.90
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT18	STATE CIVIL COURT COST AND FEES JUL-SEPT 18	Paid by EFT #1600		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	63,942.92
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$63,942.92
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT18	STATE CRIMINAL COURT COSTS & FEES -JUL-SEPT 18	Paid by EFT #1596		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	150,945.07
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$150,945.07
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT18	E-FILING FEES & COURT COSTS JUL-SEPT18	Paid by EFT #1598		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	24,188.80
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$24,188.80
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT18	DRUG/SPECIALTY COURT PROGRAM JUL-SEPT18	Paid by EFT #1597		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	2,452.00
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$2,452.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
JUL-SEPT18	TEXAS HOME VISITING PROGRAM JUL-SEPT18	Paid by EFT #1599		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	5.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals							Invoices	1	\$5.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
SEP18STMT	SALES & USE TAX 9/18	Paid by EFT #1595		09/30/2018	10/19/2018	10/19/2018	10/15/2018	10/19/2018	717.20
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$717.20

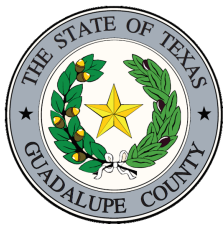


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
NFR2571	MIS-MS OFFICE (STOCK)	Paid by Check #158020		06/27/2018	10/16/2018	09/30/2018	07/05/2018	10/16/2018	356.50
NRF8603	MIS-GRAPHIC CARDS(5)	Paid by Check #158020		08/07/2018	10/16/2018	09/30/2018	08/16/2018	10/16/2018	185.50
NRS9864	MIS-UPS BATTERY(2)	Paid by Check #158020		08/08/2018	10/16/2018	09/30/2018	08/31/2018	10/16/2018	68.18
NVR9443	MIS-UPS BATTERY(2)	Paid by Check #158020		08/09/2018	10/16/2018	09/30/2018	08/31/2018	10/16/2018	98.13
PBH0381	MIS-BARRACUDA WEB FILTER/UPDATE(3)	Paid by Check #158020		08/31/2018	10/16/2018	09/30/2018	09/06/2018	10/16/2018	6,623.99
PBR0685	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/04/2018	10/16/2018	09/04/2018	09/10/2018	10/16/2018	75.45
PCB9645	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/05/2018	10/16/2018	09/05/2018	09/10/2018	10/16/2018	152.20
PCD3577	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/10/2018	10/16/2018	353.75
PCJ0600	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/14/2018	10/16/2018	707.50
PCJ0615	CO CLERK- PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/06/2018	10/30/2018	09/06/2018	09/11/2018	10/30/2018	353.75
PCJ0620	VSO- PC,PRINTER,SCANNER,MONITOR, MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	707.50
PCJ0626	EMC- LAPTOP,MONITOR,MEMORY,CABL E,MS OFFICE	Paid by Check #158219		09/06/2018	10/30/2018	09/06/2018	09/11/2018	10/30/2018	353.75
PCL4440	VSO- PC,PRINTER,SCANNER,MONITOR, MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	2,496.33
PCL4461	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	2,338.87
PCL4498	SO- PC,PRINTERS,SCANNERS,MONIT ORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	13,046.80
PCL4504	CONST#3-INCAR PRINTERS (3),TONER,4YR MAINTENANCE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	774.33
PCL4509	HR-MONITOR,CABLE,SSD DRIVE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	122.60
PCL4523	EMC- LAPTOP,MONITOR,MEMORY,CABL E,MS OFFICE	Paid by Check #158219		09/06/2018	10/30/2018	09/06/2018	09/11/2018	10/30/2018	1,164.90
PCL4557	CO CLERK- PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/06/2018	10/30/2018	09/06/2018	09/11/2018	10/30/2018	3,204.16

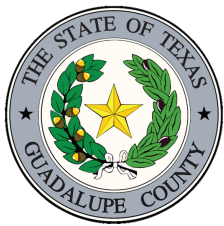


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
PCL4565	AUDITOR-MONITORS (20),ADAPTERS(20)	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	148.20
PCL6165	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	1,494.25
PCT0602	SO- PC,PRINTERS,SCANNERS,MONIT ORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	1,061.25
PCT5689	MIS-COMPUTER,2YR WARRANTY	Paid by Check #158020		09/07/2018	10/16/2018	09/07/2018	09/11/2018	10/16/2018	860.17
PCT5739	VSO- PC,PRINTER,SCANNER,MONITOR, MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/07/2018	10/16/2018	09/07/2018	09/11/2018	10/16/2018	148.03
PCT5747	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/07/2018	10/16/2018	09/07/2018	09/11/2018	10/16/2018	296.06
PCT5760	SO- PC,PRINTERS,SCANNERS,MONIT ORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/07/2018	10/16/2018	09/07/2018	09/11/2018	10/16/2018	444.09
PCV3416	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	85.68
PCV3598	CONST#3-INCAR PRINTERS (3),TONER,4YR MAINTENANCE	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	348.75
PCV8472	VSO- PC,PRINTER,SCANNER,MONITOR, MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	326.91
PCV8475	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	203.82
PCV8477	SO- PC,PRINTERS,SCANNERS,MONIT ORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	305.73
PCV8478	EMC- LAPTOP,MONITOR,MEMORY,CABL E,MS OFFICE	Paid by Check #158219		09/08/2018	10/30/2018	09/08/2018	09/11/2018	10/30/2018	157.68
PCV8483	CO CLERK- PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/08/2018	10/30/2018	09/08/2018	09/11/2018	10/30/2018	266.52
PCV9283	CO CLERK- PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/09/2018	10/30/2018	09/09/2018	09/13/2018	10/30/2018	510.00
PDD2031	VSO- PC,PRINTER,SCANNER,MONITOR, MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/10/2018	10/16/2018	09/10/2018	09/13/2018	10/16/2018	48.79

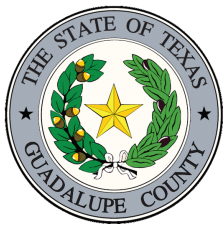


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
PDF2615	AUDITOR-MONITORS (20),ADAPTERS(20)	Paid by Check #158020		09/10/2018	10/16/2018	09/10/2018	09/13/2018	10/16/2018	2,438.20
PDG6944	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/11/2018	10/16/2018	09/11/2018	09/14/2018	10/16/2018	148.42
PDJ5229	MIS-MONITORS	Paid by Check #158020		09/11/2018	10/16/2018	09/11/2018	09/14/2018	10/16/2018	290.98
PDK2081	MIS-PRINTER,MONITOR	Paid by Check #158020		09/11/2018	10/16/2018	09/11/2018	09/14/2018	10/16/2018	317.98
PDP8891	SO- PC,PRINTERS,SCANNERS,MONIT ORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/11/2018	10/16/2018	09/11/2018	09/17/2018	10/16/2018	832.05
PDP8903	CO CLERK- PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/11/2018	10/30/2018	09/11/2018	09/17/2018	10/30/2018	166.41
PDZ2395	SO- PC,PRINTERS,SCANNERS,MONIT ORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	975.28
PDZ8644	MIS-48 PORT SWITCH (6),TRANSCIEVER MODULE(3)	Paid by Check #158020		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	440.68
PFB2629	MIS-48 PORT SWITCH (6),TRANSCIEVER MODULE(3)	Paid by Check #158020		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	220.34
PFC5809	MIS-COMPUTER,2YR WARRANTY	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/17/2018	10/16/2018	60.29
PFD8491	MIS-PARTS	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/17/2018	10/16/2018	208.11
PFG7747	CONST#4-PC(3),MONITOR (3),MEMORY(3),MS OFFICE (3),EXT SERVICE	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/17/2018	10/16/2018	1,061.25
PFH0824	HR-MONITOR,CABLE,SSD DRIVE	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/17/2018	10/16/2018	121.91
PFH1308	EMC- LAPTOP,MONITOR,MEMORY,CABL E,MS OFFICE	Paid by Check #158219		09/13/2018	10/30/2018	09/13/2018	09/17/2018	10/30/2018	365.73
PFL0219	MIS-PARTS	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/19/2018	10/16/2018	200.41
PFL0220	MIS-PC UPGRADE PARTS	Paid by Check #158219		09/13/2018	10/30/2018	09/13/2018	09/19/2018	10/30/2018	1,812.09
PFL0226	MIS-PC PARTS	Paid by Check #158219		09/13/2018	10/30/2018	09/13/2018	09/19/2018	10/30/2018	1,060.09
PFL0640	CONST#4-PC(3),MONITOR (3),MEMORY(3),MS OFFICE (3),EXT SERVICE	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/19/2018	10/16/2018	2,842.86
PFL5278	SO- PC,PRINTERS,SCANNERS,MONIT ORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/14/2018	10/16/2018	09/14/2018	09/19/2018	10/16/2018	1,441.46
PFN7652	MIS-PARTS	Paid by Check #158020		09/14/2018	10/16/2018	09/14/2018	09/19/2018	10/16/2018	1,004.44
PFT1908	MIS-PC UPGRADE PARTS	Paid by Check #158219		09/14/2018	10/30/2018	09/14/2018	09/20/2018	10/30/2018	207.72
PFT1913	MIS-PC PARTS	Paid by Check #158219		09/14/2018	10/30/2018	09/14/2018	09/20/2018	10/30/2018	77.23
PFX5559	MIS-SSD DRIVES	Paid by Check #158020		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	16,935.56
PGB7923	CONST#4-GC#19458-INCAR PRINTER	Paid by Check #158020		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	344.73

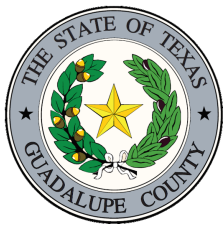


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
PGD0247	MIS-SSD DRIVES	Paid by Check #158020		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	20,779.00
PGF7931	CONST#4-PC(3),MONITOR (3),MEMORY(3),MS OFFICE (3),EXT SERVICE	Paid by Check #158020		09/18/2018	10/16/2018	09/18/2018	09/24/2018	10/16/2018	305.73
PGP2944	MIS-PC PARTS	Paid by Check #158219		09/18/2018	10/30/2018	09/18/2018	09/24/2018	10/30/2018	258.55
PHC5369	CONST#4-GC17304-INCAR PRINTER	Paid by Check #158020		09/20/2018	10/16/2018	09/20/2018	09/24/2018	10/16/2018	347.60
PHC6315	TREASURER-MONITOR(2)	Paid by Check #158020		09/20/2018	10/16/2018	09/20/2018	09/24/2018	10/16/2018	290.98
PHD7288	CO CLERK- PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/20/2018	10/30/2018	09/20/2018	09/24/2018	10/30/2018	1,387.32
PHS6038	MIS-PC UPGRADE PARTS	Paid by Check #158219		09/21/2018	10/30/2018	09/21/2018	09/28/2018	10/30/2018	212.43
PJH2469	MIS-PC UPGRADE PARTS	Paid by Check #158219		09/25/2018	10/30/2018	09/25/2018	09/28/2018	10/30/2018	624.98
PJJ8824	MIS-PC PARTS	Paid by Check #158219		09/25/2018	10/30/2018	09/25/2018	10/01/2018	10/30/2018	309.83
PKD3227	MIS-48 PORT SWITCH (6),TRANSCIVER MODULE(3)	Paid by Check #158020		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	10,987.32
PKW5200	MIS-PC UPGRADE PARTS (PO#4594)	Paid by Check #158219		10/01/2018	10/30/2018	10/01/2018	10/04/2018	10/30/2018	678.26
PLC5353	MIS-STORAGE BAY ADAPTER(10)	Paid by Check #158219		10/01/2018	10/30/2018	10/01/2018	10/04/2018	10/30/2018	124.40
PNF4253	MIS-PC UPGRADE PARTS (PO#4594)	Paid by Check #158219		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	950.02
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	72	\$110,720.76
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION									
470250-CRC-1	ODOR NUETRELIZER	Paid by Check #158236		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	187.20
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals							Invoices	1	\$187.20
Vendor 1124 - COOPER EQUIPMENT CO.									
IN47678	#H11957-E CHAIN	Paid by Check #157994		09/28/2018	10/16/2018	09/28/2018	10/04/2018	10/16/2018	812.20
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$812.20
Vendor 6516 - JUDY COPE									
10/8-11/18	REIMB PER DIEM,MILEAGE-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158251		10/15/2018	10/30/2018	10/15/2018	10/16/2018	10/30/2018	299.69
Vendor 6516 - JUDY COPE Totals							Invoices	1	\$299.69
Vendor 6284 - CPL RETAIL ENERGY									
9177346.9/18	OEM SITE 15 9/18	Paid by Check #158178		10/05/2018	10/16/2018	09/30/2018	10/15/2018	10/16/2018	32.36
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$32.36

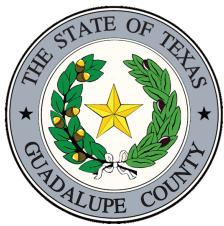


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Vendor 11862 - CREMATION SAN ANTONIO									
C.MCENTIRE.9/18	INDIGENT CREMATION-C.MCENTIRE	Paid by Check #158125		09/11/2018	10/16/2018	09/11/2018	10/08/2018	10/16/2018	595.00
Vendor 11862 - CREMATION SAN ANTONIO Totals								Invoices 1	\$595.00
Vendor 12081 - CROWNE PLAZA RIVER OAKS									
60770043.10/18	HOTEL LERMA-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #158129		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	306.54
60770086.10/18	HOTEL PEREZ,THOMAS-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #158131		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	306.54
60770093.10/18	HOTELCIELENCKI,EDMONSON-PERFORM MGMT TRAIN 10/18-19/18.HOUSTON	Paid by Check #158130		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	306.54
Vendor 12081 - CROWNE PLAZA RIVER OAKS Totals								Invoices 3	\$919.62
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.8/18	R&B AREA B WATER SERVICE 8/18	Paid by Check #157976		09/25/2018	10/02/2018	09/25/2018	09/28/2018	10/02/2018	74.38
2661.9/18	R&B AREA B WATER SERVICE 9/18	Paid by Check #158363		10/25/2018	10/30/2018	10/25/2018	10/29/2018	10/30/2018	65.37
Vendor 1132 - CRYSTAL CLEAR WATER Totals								Invoices 2	\$139.75
Vendor 470 - CULLIGAN									
0006161	JUV CRYSTALS	Paid by Check #157775		08/31/2018	10/02/2018	09/11/2018	09/11/2018	10/02/2018	391.85
201809370659	JAIL SALT FOR WATER SOFTNER 8/18	Paid by Check #157991		08/31/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	244.20
0006330	JUV CRYSTALS	Paid by Check #158187		09/30/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	222.00
201810370659	JAIL SALT FOR WATER SOFTNER 9/18	Paid by Check #158188		09/30/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	279.25
Vendor 470 - CULLIGAN Totals								Invoices 4	\$1,137.30
Vendor 11758 - D & M VENDING									
16607	COMMISSARY:SNACKS,SODA,WA TER	Paid by Check #157910		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	640.72
16614	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #157910		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	576.00
16625	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #157910		09/17/2018	10/02/2018	09/17/2018	09/19/2018	10/02/2018	591.26
16630	COMMISSARY:SODA,SNACKS,WA TER	Paid by Check #158123		09/24/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	957.53

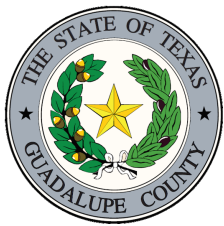


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Vendor 11758 - D & M VENDING									
16635	COMMISSARY:SODAS,WATERS	Paid by Check #158123		09/27/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	343.10
Vendor 11758 - D & M VENDING Totals								Invoices 5	\$3,108.61
Vendor 12120 - JANE DAVIS									
J-18-103	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/04/2018	10/02/2018	09/04/2018	09/06/2018	10/02/2018	75.00
J-17-56	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/07/2018	10/02/2018	09/07/2018	09/11/2018	10/02/2018	75.00
J-18-103.090718	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/07/2018	10/02/2018	09/07/2018	09/11/2018	10/02/2018	75.00
J-18-37	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/07/2018	10/02/2018	09/07/2018	09/11/2018	10/02/2018	75.00
J-18-80	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/07/2018	10/02/2018	09/07/2018	09/11/2018	10/02/2018	75.00
J-17-111.091418	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	325.00
J-18-106	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	75.00
J-18-44.091418	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	75.00
J-18-48.091418	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	250.00
J-18-69	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	250.00
J-18-85	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	250.00
J-18-36.092118	COURT APPOINTED ATTORNEY	Paid by Check #158132		09/21/2018	10/16/2018	09/30/2018	09/26/2018	10/16/2018	250.00
J-18-99	COURT APPOINTED ATTORNEY	Paid by Check #158132		09/21/2018	10/16/2018	09/30/2018	09/24/2018	10/16/2018	250.00
Vendor 12120 - JANE DAVIS Totals								Invoices 13	\$2,100.00
Vendor 8186 - DEAN WORD COMPANY, LTD									
2179	DARSTFIELD RD-996TONS GRADE 4 WHITE ROCK	Paid by Check #157872		08/27/2018	10/02/2018	09/11/2018	08/28/2018	10/02/2018	7,888.50
2180	DARSTFIELD RD-996TONS GRADE 4 WHITE ROCK	Paid by Check #157872		08/27/2018	10/02/2018	09/11/2018	08/28/2018	10/02/2018	5,834.10
2193	DARSTFIELD RD-996TONS GRADE 4 WHITE ROCK	Paid by Check #157872		09/03/2018	10/02/2018	09/03/2018	09/10/2018	10/02/2018	1,033.05
2194	DARSTFIELD RD-996TONS GRADE 4 WHITE ROCK	Paid by Check #157872		09/03/2018	10/02/2018	09/11/2018	09/10/2018	10/02/2018	184.35
2205	BARBAROSA RD-433.43 TONS SLR-01-GRADE 4 WHITEROCK	Paid by Check #158275		09/10/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	1,202.10
2206	BARBAROSA RD-433.43 TONS SLR-01-GRADE 4 WHITEROCK	Paid by Check #158275		09/10/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	2,159.25
2213	BARBAROSA RD-433.43 TONS SLR-01-GRADE 4 WHITEROCK	Paid by Check #158275		09/17/2018	10/30/2018	09/30/2018	09/14/2018	10/30/2018	652.65
2219	BARBAROSA RD-433.43 TONS SLR-01-GRADE 4 WHITEROCK	Paid by Check #158275		09/24/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	2,487.45
Vendor 8186 - DEAN WORD COMPANY, LTD Totals								Invoices 8	\$21,441.45
Vendor 12922 - DEBORAH B. LANGEHENNING									
2018-00000729	9-28-18 Bankruptcy Payment	Paid by Check #9428		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	382.62
2019-00000009	10-12-18 Bankruptcy Payment	Paid by Check #9432		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	382.62

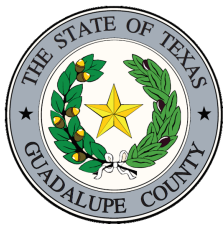


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Vendor 12922 - DEBORAH B. LANGEHENNING									
2019-00000025	10-26-18 Bankruptcy Payment	Paid by Check #9437		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	382.62
Vendor 12922 - DEBORAH B. LANGEHENNING Totals							Invoices	3	\$1,147.86
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
3354	4TH QTR 2018 WORKERS COMPENSATION	Paid by Check #158333		10/05/2018	10/30/2018	10/05/2018	10/18/2018	10/30/2018	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX015608	INMATE MEDICAL SERVICE	Paid by Check #157835		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	2,335.00
GCTX015654	INMATE MEDICAL SERVICE	Paid by Check #158245		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	2,715.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	2	\$5,050.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2006807	BIRTH CERTIFICATE FEE 9/18	Paid by Check #158190		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	137.25
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$137.25
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2018-00000730	9-28-18 Federal Payroll Taxes	Paid by EFT #170033		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	248,839.48
2019-00000010	10-12-18 Federal Payroll Taxes	Paid by EFT #170757		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	256,454.44
2019-00000026	10-26-18 Federal Payroll Taxes	Paid by EFT #171478		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	270,482.97
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	3	\$775,776.89
Vendor 3530 - DIR									
18080902N.8/18	COUNTY LONG DISTANCE SERVICE 8/18	Paid by Check #157802		09/20/2018	10/02/2018	09/20/2018	09/20/2018	10/02/2018	470.01
19090902N.9/18	COUNTY LONG DISTANCE SERVICE 9/18	Paid by Check #158217		10/22/2018	10/30/2018	09/30/2018	10/24/2018	10/30/2018	413.55
Vendor 3530 - DIR Totals							Invoices	2	\$883.56
Vendor 10717 - DIRECT TV									
34890274493	TAX TV/CABLE SERVICE 8/18	Paid by Check #157987		08/19/2018	08/28/2018	08/19/2018	08/24/2018	10/03/2018	144.98
35089667133	TAX TV/CABLE SERVICE 9/18	Paid by Check #157983		09/19/2018	10/02/2018	09/19/2018	09/24/2018	10/02/2018	144.98
35285690543	TAX TX/CABLE SERVICE 10/18	Paid by Check #158289		10/19/2018	10/30/2018	10/19/2018	10/23/2018	10/30/2018	144.98
Vendor 10717 - DIRECT TV Totals							Invoices	3	\$434.94
Vendor 11228 - DIXIE OIL COMPANY									
60122	LUBE CENTER-HYDRAULIC OIL,MOTOR OIL	Paid by Check #158309		10/01/2018	10/30/2018	10/01/2018	10/04/2018	10/30/2018	4,030.15
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$4,030.15

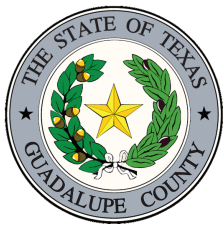


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Vendor 13077 - DK HANEY ROOFING, INC.									
18107-1	BUILDING MAINTENANCE-REPAIR ROOF	Paid by Check #158157		10/03/2018	10/16/2018	10/03/2018	10/09/2018	10/16/2018	43,561.20
Vendor 13077 - DK HANEY ROOFING, INC. Totals							Invoices	1	\$43,561.20
Vendor 13131 - DLS DETENTION LOCK & EQUIPMENT SERVICE									
20183852	JAIL-DOOR WINDOW PLEXI GLASS	Paid by Check #158160		09/18/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	349.65
Vendor 13131 - DLS DETENTION LOCK & EQUIPMENT SERVICE Totals							Invoices	1	\$349.65
Vendor 6821 - DODSON TRAINING RESOURCES INC									
BACLING.11/18	REG BACLING-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
COLE.11/18	REG COLE-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
HERNANDEZ.11/18	REG HERNANDEZ-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
LANEY.11/18	REG LANEY-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
NICHOLAS.11/18	REG NICHOLAS-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
PEREZ.11/18	REG PEREZ-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
Vendor 6821 - DODSON TRAINING RESOURCES INC Totals							Invoices	6	\$1,500.00
Vendor 11778 - DOMINION VOTING SYSTEMS, INC									
DVS125673	PREV MAINT-TSX TOUCH SCREEN-VOTING MACHINE	Paid by Check #157912		08/17/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	781.00
Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals							Invoices	1	\$781.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
9883	B. BEICKER-NOTARY BOND 6/23/18-6/23/22	Paid by Check #157995		04/06/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	71.00
10641	V. SALDANA-NOTARY BOND 9/11/18-9/11/22	Paid by Check #157782		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	71.00
10147	J. STRAUSE-NOTARY BOND 6/23/18-6/23/22	Paid by Check #157995		09/27/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	71.00
10852	K.KLEIN-BOND 10/24/18-10/24/19	Paid by Check #158192		10/17/2018	10/30/2018	10/17/2018	10/19/2018	10/30/2018	50.00

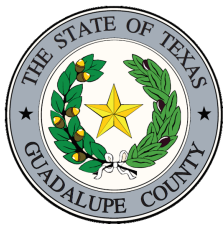


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Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
10900	CREDIT-K. KLEIN-BOND 10/24/18-10/24/19	Paid by Check #158192		10/25/2018	10/30/2018	10/25/2018	10/25/2018	10/30/2018	(50.00)
10901	K.KLEIN-BOND 10/24/18-10/24/20	Paid by Check #158192		10/25/2018	10/30/2018	10/25/2018	10/25/2018	10/30/2018	92.50
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals						Invoices	6		\$305.50
Vendor 3691 - MELISSA DOSS									
11/28-30/18	ADV PER DIEM-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #157804		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	100.00
Vendor 3691 - MELISSA DOSS Totals						Invoices	1		\$100.00
Vendor 12941 - DOTCOM COMPUTERS, INC.									
77548	STOCK-SHORETEL PHONES(40)	Paid by Check #157949		08/21/2018	10/02/2018	09/11/2018	09/27/2018	10/02/2018	2,799.60
Vendor 12941 - DOTCOM COMPUTERS, INC. Totals						Invoices	1		\$2,799.60
Vendor 7547 - LINDA DOUGLASS									
6/22/18-9/5/18	MILEAGE 6/22/18-9/5/18	Paid by Check #157864		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	21.58
9/17-20/18.	MILEAGE-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157864		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	64.91
Vendor 7547 - LINDA DOUGLASS Totals						Invoices	2		\$86.49
Vendor 8059 - DRAGON FIRE SYSTEMS									
93035	GC#19145,18555-RECHARGE FIRE EXTINGUISHERS	Paid by Check #158081		10/05/2018	10/16/2018	10/05/2018	10/09/2018	10/16/2018	72.50
93042	GC#17294-RECHARGE FIRE EXTINGUISHER	Paid by Check #158272		10/16/2018	10/30/2018	10/16/2018	10/23/2018	10/30/2018	42.50
Vendor 8059 - DRAGON FIRE SYSTEMS Totals						Invoices	2		\$115.00
Vendor 12311 - TREVOR EDMONDSON									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING 10/17-19/18.HOUSTON	Paid by Check #158136		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	70.00
Vendor 12311 - TREVOR EDMONDSON Totals						Invoices	1		\$70.00
Vendor 6581 - ELECTIONS ADMINISTRATION REPORTS									
7101822	ELECTIONS ADMIN REPORT SUBSCRIPTION 9/18-9/19	Paid by Check #158056		09/28/2018	10/16/2018	09/28/2018	10/03/2018	10/16/2018	219.00
Vendor 6581 - ELECTIONS ADMINISTRATION REPORTS Totals						Invoices	1		\$219.00
Vendor 8811 - EMERALD BEACH HOTEL									
398890914.10/18	HOTEL MOCZYGEMBA-TCOLE TRAINING CORD CONF 10/15-18/18.CORPUS	Paid by Check #157982		07/25/2018	10/02/2018	10/02/2018	07/30/2018	10/02/2018	558.90

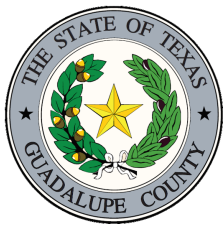


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Vendor 8811 - EMERALD BEACH HOTEL									
398890945.10/18	HOTEL PINDER-TCOLE TRAINING CORD CONF 10/15- 18/18.CORPUS	Paid by Check #157982		07/25/2018	10/02/2018	10/02/2018	07/30/2018	10/02/2018	558.90
Vendor 8811 - EMERALD BEACH HOTEL Totals									Invoices 2 <u>\$1,117.80</u>
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
190	AUGUST 2018	Paid by Check #3917		09/02/2018	10/02/2018	09/30/2018	09/25/2018	10/02/2018	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals									Invoices 1 <u>\$676.20</u>
Vendor 3008 - ENDER SERVICES									
2325	SCHERTZ ADDITION-CO CLK/ELECTIONS ALARM SERVICES JUL,AUG,SEPT 18	Paid by EFT #1571		06/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	252.00
2475	SCHERTZ ADDITION-CO CLK/ELECTIONS ALARM SERVICES JUL,AUG,SEPT 18	Paid by EFT #1571		09/20/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	252.00
2476	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES OCT,NOV,DEC 2018	Paid by EFT #1571		09/20/2018	10/16/2018	10/02/2018	09/20/2018	10/16/2018	270.00
2556	TAX OFFICE ALARM SERVICE OCT,NOV,DEC 2018	Paid by EFT #1605		10/01/2018	10/30/2018	10/01/2018	10/17/2018	10/30/2018	405.00
Vendor 3008 - ENDER SERVICES Totals									Invoices 4 <u>\$1,179.00</u>
Vendor 8570 - ENTERPRISE RENT A CAR									
3GFGQ8	CAR RENTAL-VICTIM/WITNESS CASE#16-2421-CR-A 9/11-13/18	Paid by Check #158279		09/18/2018	10/30/2018	09/18/2018	10/17/2018	10/30/2018	103.17
Vendor 8570 - ENTERPRISE RENT A CAR Totals									Invoices 1 <u>\$103.17</u>
Vendor 1181 - EWALD TRACTOR INC									
3A05768	STEEL WEEDEATER HEAD	Paid by Check #157997		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	27.99
Vendor 1181 - EWALD TRACTOR INC Totals									Invoices 1 <u>\$27.99</u>
Vendor 12854 - EXCELLO HOMES									
1016	291 LAKE PLACID DRIVE PHASE #5	Paid by Check #213		08/10/2018	10/16/2018	08/10/2018	10/02/2018	10/16/2018	44,256.08
981	117 NAVASOTA PHASE #4	Paid by Check #208		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	20,899.97
1011	151 SPYGLASS PHASE #2	Paid by Check #213		09/25/2018	10/16/2018	09/25/2018	10/01/2018	10/16/2018	130,000.00
989	73 RIVER OAK DR PHASE #4	Paid by Check #213		09/26/2018	10/16/2018	09/26/2018	10/08/2018	10/16/2018	22,399.70
1008	120 WILD COYOTE PHASE #3	Paid by Check #213		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	107,771.55
1018	288 GUADALUPE ROVER DR PHASE #1	Paid by Check #213		10/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	87,274.89

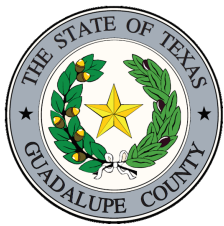


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Vendor 12854 - EXCELLO HOMES									
1009	120 WILD COYOTE PHASE #4	Paid by Check #218		10/08/2018	10/30/2018	10/08/2018	10/17/2018	10/30/2018	35,923.85
Vendor 12854 - EXCELLO HOMES Totals								Invoices 7	\$448,526.04
Vendor 5570 - FASTENAL COMPANY									
TXSEG117673	SCREWS,NUTS,PLUGS,WASHERS	Paid by Check #157824		08/02/2018	10/02/2018	09/11/2018	08/13/2018	10/02/2018	7.05
TXSEG118048	SCREWS,NUTS,PLUGS,WASHERS	Paid by Check #157824		08/20/2018	10/02/2018	09/11/2018	08/31/2018	10/02/2018	23.69
TXSEG118300	SCREWS,NUTS,PLUGS,WASHERS	Paid by Check #157824		08/31/2018	10/02/2018	09/11/2018	09/10/2018	10/02/2018	42.58
TXSEG118422	HEX SCREWS,LOCK NUTS,CAP	Paid by Check #158042		09/06/2018	10/16/2018	09/06/2018	09/14/2018	10/16/2018	3.93
	SCREWS,BOLTS,LOCK								
	WASHER,FLAT WASHER								
TXSEG118426	HEX SCREWS,LOCK NUTS,CAP	Paid by Check #158042		09/06/2018	10/16/2018	09/06/2018	09/14/2018	10/16/2018	20.57
	SCREWS,BOLTS,LOCK								
	WASHER,FLAT WASHER								
TXSEG118434	HEX SCREWS,LOCK NUTS,CAP	Paid by Check #158042		09/06/2018	10/16/2018	09/06/2018	09/14/2018	10/16/2018	12.64
	SCREWS,BOLTS,LOCK								
	WASHER,FLAT WASHER								
TXSEG118571	HEX SCREWS,LOCK NUTS,CAP	Paid by Check #158042		09/14/2018	10/16/2018	09/14/2018	09/21/2018	10/16/2018	29.44
	SCREWS,BOLTS,LOCK								
	WASHER,FLAT WASHER								
Vendor 5570 - FASTENAL COMPANY Totals								Invoices 7	\$139.90
Vendor 1187 - FEDERAL EXPRESS CORP.									
6-312-73246	SO-SHIP PCKG FR SORENSON TO	Paid by Check #157998		09/20/2018	10/16/2018	09/20/2018	09/27/2018	10/16/2018	59.78
	GCSO CASE #97-05908								
Vendor 1187 - FEDERAL EXPRESS CORP. Totals								Invoices 1	\$59.78
Vendor 12196 - FIAT									
RUIZ.10/18	REG RUIZ-FRAUD	Paid by Check #157920		09/21/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	205.00
	INVESTIGATOR'S ASSOC OF TX								
	10/17-19/18.HOUSTON								
Vendor 12196 - FIAT Totals								Invoices 1	\$205.00
Vendor 11252 - FIRST-SIP LLC									
2413	MIS-SEMBU BACKUP LICENSING	Paid by Check #158112		09/26/2018	10/16/2018	09/26/2018	10/08/2018	10/16/2018	19,995.00
Vendor 11252 - FIRST-SIP LLC Totals								Invoices 1	\$19,995.00
Vendor 4405 - FOURTH COURT OF APPEALS									
AUG18STMT	APPELLATE FEES 8/18	Paid by Check #157807		09/01/2018	10/02/2018	09/01/2018	09/18/2018	10/02/2018	1,070.92
SEPT18STMT	APPELLATE FEES 9/18	Paid by Check #158026		10/01/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	857.16
Vendor 4405 - FOURTH COURT OF APPEALS Totals								Invoices 2	\$1,928.08

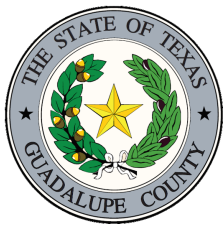


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Vendor 5062 - TRAVIS FRANKE									
9/13-14/18	REIMB HOTEL-SOUTH REGION PROGRAM PLANNING 9/13-14/18.SA	Paid by Check #157816		09/25/2018	10/02/2018	09/25/2018	09/25/2018	10/02/2018	151.77
9/28-10/21/18	HOTEL,PER DIEM-STATE FAIR LIVESTOCK SHOW 9/30-10/4/18.DALLAS	Paid by Check #158037		10/09/2018	10/16/2018	10/09/2018	10/09/2018	10/16/2018	529.96
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	2	\$681.73
Vendor 5244 - HEIDI FRANZEN									
10/16-19/18	PER DIEM,HOTEL-TAC ANNUAL AUDITOR'S CONF 10/16-19/18.SA	Paid by Check #158231		10/22/2018	10/30/2018	10/22/2018	10/22/2018	10/30/2018	469.31
Vendor 5244 - HEIDI FRANZEN Totals							Invoices	1	\$469.31
Vendor 13185 - FREIGHTLINER OF AUSTIN									
KJ5922	2019 M2-106 CHASSIS,ETNYRE ASPHALT DISTRIBUTOR BUYBOARD#521-16	Paid by Check #158165		10/10/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	193,525.80
Vendor 13185 - FREIGHTLINER OF AUSTIN Totals							Invoices	1	\$193,525.80
Vendor 3206 - TODD FRIESENHAHN									
10/15-16/18	PER DIEM,MLGE,HOTEL-TJCJA PROFFESION DEVELOP 10/15-16/18.R.ROCK	Paid by Check #158212		10/18/2018	10/30/2018	10/18/2018	10/18/2018	10/30/2018	269.38
Vendor 3206 - TODD FRIESENHAHN Totals							Invoices	1	\$269.38
Vendor 12847 - FUELMAN									
NP54242513	FLEET FUEL 9/3/2018-9/16/2018	Paid by Check #157944		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	33,818.01
NP54389347	FLEET FUEL 9/17/18-9/30/2018	Paid by Check #158149		10/01/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	33,500.47
NP54463084	FLEET FUEL 10/1/18-10/14/18	Paid by Check #158343		10/15/2018	10/30/2018	10/15/2018	10/19/2018	10/30/2018	25,489.53
Vendor 12847 - FUELMAN Totals							Invoices	3	\$92,808.01
Vendor 2339 - G T DISTRIBUTORS INC									
INV0674026	STOCK-PATROL-SINGLE KEEPERS (12),PEPPER SPRAY HOLDER(2)	Paid by Check #158016		08/27/2018	10/16/2018	09/30/2018	09/25/2018	10/16/2018	41.94
INV0675832	STOCK-DOUBLE KEEPERS(12)	Paid by Check #157799		09/11/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	86.82
INV0676725	PATROL-FLARES(3)	Paid by Check #157799		09/18/2018	10/02/2018	09/18/2018	09/25/2018	10/02/2018	356.47
INV0676987	GC#17305-VEHICLE CAGE,BUYBOARD CONTRACT #524-17	Paid by Check #157799		09/19/2018	10/02/2018	09/19/2018	09/27/2018	10/02/2018	904.21
INV0677383	STOCK-PATROL-SINGLE KEEPERS (12),PEPPER SPRAY HOLDER(2)	Paid by Check #158016		09/24/2018	10/16/2018	09/24/2018	09/27/2018	10/16/2018	52.04
INV0677932	SEMI AUTOMATIC RIFLE,BUYBOARD CONTRACT #524-17	Paid by Check #158016		09/27/2018	10/16/2018	09/27/2018	10/03/2018	10/16/2018	794.25

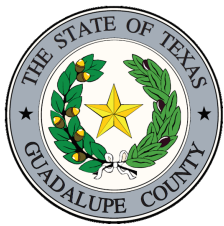


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Vendor 2339 - G T DISTRIBUTORS INC									
INV0679355	HOGUE REM 870 FOREND/BUTTSTOCK COVER	Paid by Check #158210		10/06/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	72.95
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	7	\$2,308.68
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
153800	SEPTEMBER 2018	Paid by Check #3918		09/13/2018	10/02/2018	09/13/2018	09/13/2018	10/02/2018	3,500.00
156543	OCTOBER 2018	Paid by Check #3924		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	3,500.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	2	\$7,000.00
Vendor 538 - GALLS / QUARTER MASTER									
010487787	DUTY BELTS,HANDCUFF CASES,MAG POUCH,4PK KEEPERS,HOLDERS	Paid by Check #157778		08/08/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	40.58
010499149	DUTY BELTS,HANDCUFF CASES,MAG POUCH,4PK KEEPERS,HOLDERS	Paid by Check #157778		08/09/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	123.13
010522082	DUTY BELTS,HANDCUFF CASES,MAG POUCH,4PK KEEPERS,HOLDERS	Paid by Check #157778		08/13/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	12.99
01075926	DUTY BELTS,HANDCUFF CASES,MAG POUCH,4PK KEEPERS,HOLDERS	Paid by Check #157778		09/14/2018	10/02/2018	09/14/2018	09/25/2018	10/02/2018	19.79
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	4	\$196.49
Vendor 8187 - LIDIA GARCIA									
9/4-21/18	MILEAGE 9/18	Paid by Check #158089		10/05/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	27.25
Vendor 8187 - LIDIA GARCIA Totals							Invoices	1	\$27.25
Vendor 13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.									
4703607-0	REPAIR SHREDDER	Paid by Check #158170		10/03/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	185.36
Vendor 13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC. Totals							Invoices	1	\$185.36
Vendor 11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR									
32L5DGJ7	HOTEL HOULTON-2018 ALERRT CONFERENCE 10/31/18- 11/3/18.GRAPEVINE	Paid by Check #158121		07/25/2018	10/16/2018	10/11/2018	07/30/2018	10/16/2018	555.96
Vendor 11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR Totals							Invoices	1	\$555.96
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG									
2018-00000731	9-28-18 Student Loan	Paid by Check #9426		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	94.00
2019-00000011	10-12-18 Student Loan	Paid by Check #9430		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	94.00

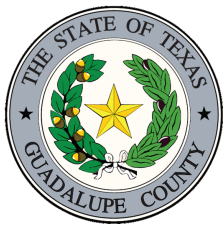


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Vendor 7828 - GENERAL REVENUE CORPORATION -AWG									
2019-00000027	10-26-18 Student Loan	Paid by Check #9435		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	94.00
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG Totals							Invoices	3	\$282.00
Vendor 1220 - GERONIMO V F D									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by Check #157785		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,685.98
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #157785		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,685.98
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157785		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,685.98
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #157785		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,685.98
Vendor 1220 - GERONIMO V F D Totals							Invoices	4	\$14,743.92
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0450014	LEMONADE	Paid by Check #158105		09/10/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	495.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$495.00
Vendor 408 - GRAINGER INC									
9902884254	JAIL-BULBS,BREAKER,SHOWER/WATER NOZZLES,PLUMBING PARTS,TAPE	Paid by Check #158186		09/12/2018	10/30/2018	09/12/2018	10/11/2018	10/30/2018	121.64
9903382761	JAIL-BULBS,BREAKER,SHOWER/WATER NOZZLES,PLUMBING PARTS,TAPE	Paid by Check #158186		09/12/2018	10/30/2018	09/12/2018	10/11/2018	10/30/2018	497.93
Vendor 408 - GRAINGER INC Totals							Invoices	2	\$619.57
Vendor 1233 - GRANDE TRUCK CENTER									
6248.9/18	STARTER	Paid by Check #157999		09/30/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	272.79
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$272.79
Vendor 12860 - GRANICUS, INC.									
104537	MANAGEMENT SERVICES 8/1/18-9/30/18	Paid by Check #158344		10/17/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	4,725.00
104537.	MANAGEMENT SERVICES 10/1/18-7/31/19	Paid by Check #158344		10/17/2018	10/30/2018	10/17/2018	10/23/2018	10/30/2018	23,625.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	2	\$28,350.00

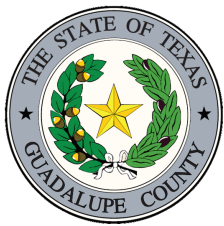


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Vendor 6400 - BARRY MARK GREEN									
10/15-18/18	PKING-2018 TACERA CONF/WORKSHOP 10/16- 18/18.SAN ANTONIO	Paid by Check #158247		10/19/2018	10/30/2018	10/19/2018	10/19/2018	10/30/2018	20.00
Vendor 6400 - BARRY MARK GREEN Totals							Invoices	1	\$20.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10213	LAWN SERVICE 9/18	Paid by Check #158096		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.8/18	R&B AREA D WATER SERVICE 8/18	Paid by Check #157786		09/20/2018	10/02/2018	09/20/2018	09/25/2018	10/02/2018	27.25
3950.0098.9/18	R&B AREA D WATER SERVICE 9/18	Paid by Check #158194		10/19/2018	10/30/2018	10/19/2018	10/24/2018	10/30/2018	28.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	2	\$55.74
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
133705	GC#14511-BLEND DOOR SWITCH	Paid by Check #157882		07/30/2018	10/02/2018	09/11/2018	08/13/2018	10/02/2018	31.01
GUAD30.9/18	TUBES,SENDER,GASKET,CLAMP, MOTOR ASY,WINDOW MOULDING,PRETENSIONER	Paid by Check #158102		09/25/2018	10/16/2018	09/25/2018	09/27/2018	10/16/2018	1,248.94
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	2	\$1,279.95
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#6527.2018	R&B GC#6527 STATE INSPECTION FEE	Paid by EFT #1561		08/06/2018	10/02/2018	09/11/2018	08/06/2018	10/02/2018	7.50
GC#10582.2019	R&B GC#10582 STATE INSPECTION FEE	Paid by EFT #1587		08/29/2018	10/16/2018	10/11/2018	08/29/2018	10/16/2018	7.50
GC#10290.2019	R&B GC#10290 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50
GC#13062.2019	R&B GC#13062 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50
GC#14177.2019	CONST#4 GC#14177 STATE INSPECTION FEE	Paid by EFT #1621		08/30/2018	10/30/2018	10/01/2018	08/30/2018	10/30/2018	7.50
GC#15341.2019	R&B GC#15341 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50
GC#16585.2018	ANIMAL CONTROL GC#16585 STATE INSPECTION FEE	Paid by EFT #1587		08/30/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	7.50
GC#16587.2019	R&B GC#16587 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50
GC#17873.2019	R&B GC#17873 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50

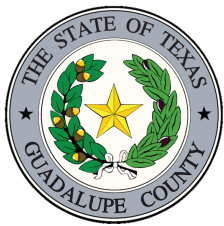


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#16144.2019	CONST #3 GC#16144 STATE INSPECTION FEE	Paid by EFT #1587		09/12/2018	10/16/2018	10/16/2018	09/12/2018	10/16/2018	7.50
GC#11424.2019	R&B GC#11424 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	10/02/2018	09/21/2018	10/02/2018	7.50
GC#12059.2018	R&B GC#12059 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	7.50
GC#14801.2018	R&B GC#14801 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	7.50
GC#17045.2019	R&B GC#17045 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	10/02/2018	09/21/2018	10/02/2018	7.50
GC#17708.2018	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	7.50
GC#6858.2018	R&B GC#6858 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	7.50
GC#13881.2019	R&B GC#13881 STATE INSPECTION FEE	Paid by EFT #1587		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	7.50
GC#13049.2019	CONST#4 GC#13049 STATE INSPECTION FEE	Paid by EFT #1587		10/04/2018	10/16/2018	10/04/2018	10/04/2018	10/16/2018	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	18	\$135.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2018-00000741	9-28-18 Property Tax Escrow Accounts	Paid by EFT #170036		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/02/2018	2,529.00
2019-00000017	10-12-18 Property Tax Escrow Accounts	Paid by EFT #170760		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	2,511.12
2019-00000034	10-26-18 Property Tax Escrow Accounts	Paid by EFT #171481		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	2,511.12
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	3	\$7,551.24
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2018-00000742	9-28-18 Medical Insurance	Paid by EFT #170034		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/02/2018	244,939.50
EBA.FY18	TRANSFER UNEXPENDED GROUP MEDICAL BUDGET/RETIREMENT TO EBA FUND	Paid by EFT #1568		09/28/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	470,000.00
2019-00000018	10-12-18 Medical Insurance	Paid by EFT #170758		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	481,914.00
2019-00000035	10-26-18 Medical Insurance	Paid by EFT #171479		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	42,674.00
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	4	\$1,239,527.50
Vendor 238 - GUADALUPE COUNTY									
SEPTEMBER 2018	GYM REIMBURSEMENT 9-14 PR	Paid by Check #3915		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	2,092.63
9/8/18-9/21/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #207		09/28/2018	09/28/2018	09/28/2018	09/27/2018	10/02/2018	1,819.99
SEPT 28 2018	GYM REIMBURSEMENTS 9/28 PAYROLL	Paid by Check #3922		09/28/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	483.06

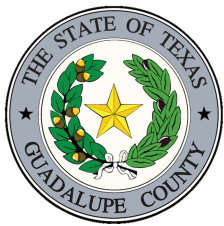


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Vendor 238 - GUADALUPE COUNTY									
9/22/18-10/5/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #211		10/12/2018	10/12/2018	10/12/2018	10/10/2018	10/16/2018	1,125.62
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	4	\$5,521.30
Vendor 5158 - GUADALUPE COUNTY									
FMA15.9.2018	TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT	Paid by Check #158230		09/30/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	2,692.48
Vendor 5158 - GUADALUPE COUNTY Totals							Invoices	1	\$2,692.48
Vendor 10842 - GUADALUPE COUNTY AFLAC									
2018-00000743	9-28-18 Aflac Flexible Spending Accounts	Paid by EFT #170035		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/02/2018	9,795.57
2019-00000019	10-12-18 Aflac Flexible Spending Accounts	Paid by EFT #170759		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	9,818.65
2019-00000036	10-26-18 Aflac Flexible Spending Accounts	Paid by EFT #171480		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	9,803.27
Vendor 10842 - GUADALUPE COUNTY AFLAC Totals							Invoices	3	\$29,417.49
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE									
AUCTION.4/28/18	TRANSFER 30% OF AUCTION PROCEEDS FROM GCSO STATE FORF TO CO ATTY	Paid by Check #10590		07/01/2018	10/02/2018	09/30/2018	07/01/2018	10/02/2018	2,452.71
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE Totals							Invoices	1	\$2,452.71
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER									
18-CONST_APP.7	DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING GC PMT 5	Paid by Check #10592		10/03/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	76,724.67
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER Totals							Invoices	1	\$76,724.67
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
AUG18STMT	CRIME STOPPERS FEE 8/18	Paid by Check #158082		10/04/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	1,223.31
SEP18STMT	CRIME STOPPERS FEE 9/18	Paid by Check #158273		10/17/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	997.30
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	2	\$2,220.61
Vendor 5428 - GUADALUPE COUNTY CSCD									
101148404	REIMB ADULT PROB COPIER LEASE 9/19/18-10/18/18	Paid by Check #158234		09/30/2018	10/30/2018	10/01/2018	10/08/2018	10/30/2018	898.79
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$898.79
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2018-00000732	9-28-18 United Way	Paid by Check #9427		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	22.84
2019-00000012	10-12-18 United Way	Paid by Check #9431		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	22.84

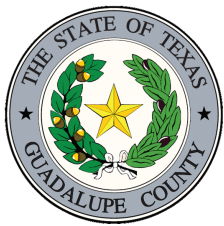


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Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2019-00000028	10-26-18 United Way	Paid by Check #9436		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	22.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals						Invoices	3		\$68.52
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
2536	JP4-PRINT,BOUND NEW LAW BOOKS	Paid by Check #158147		08/13/2018	10/16/2018	08/13/2018	10/10/2018	10/16/2018	467.28
8/27/18	CA-TRAIL PHOTOS 18-1565-CR	Paid by Check #157935		08/27/2018	10/02/2018	09/11/2018	09/05/2018	10/02/2018	18.00
2600	JP3-PRINTED LAW BOOKS	Paid by Check #157935		08/30/2018	10/02/2018	09/11/2018	09/20/2018	10/02/2018	247.65
2702	TRAINING MANUALS	Paid by Check #158147		09/02/2018	10/16/2018	10/11/2018	09/28/2018	10/16/2018	294.00
2684	CA-ENVELOPES	Paid by Check #157935		09/05/2018	10/02/2018	09/05/2018	09/20/2018	10/02/2018	115.00
2672	ENVELOPES(500),LETTERHEADS(500),JURY INSTRUCTIONS(250)	Paid by Check #157935		09/12/2018	10/02/2018	09/12/2018	09/21/2018	10/02/2018	299.00
1571	CA-COURT FOLDERS	Paid by Check #158147		09/28/2018	10/16/2018	09/28/2018	10/02/2018	10/16/2018	1,642.50
10/3/18	CA-TRIAL PHOTOS 17-2342-CR	Paid by Check #158147		10/03/2018	10/16/2018	10/03/2018	10/09/2018	10/16/2018	4.45
10/8/18	CA-TRIAL PHOTOS 18-0874-CR	Paid by Check #158339		10/08/2018	10/30/2018	10/08/2018	10/17/2018	10/30/2018	8.90
2796	BUSINESS CARDS-J.VOZZELLA	Paid by Check #158339		10/23/2018	10/30/2018	10/23/2018	10/23/2018	10/30/2018	30.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	10		\$3,126.78
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
9/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 9/18	Paid by Check #158071		10/02/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	160.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$160.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2358533.8/18	#08177-08 INMATE MEDICAL SERVICE	Paid by Check #158265		08/21/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	29,636.19
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$29,636.19
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.9/18	PRE EMPLOYMENT DRUG SCREENS 9/18	Paid by Check #158077		10/02/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	120.00
POST.9/18	POST ACCIDENT DRUG SCREENS 9/18	Paid by Check #158077		10/02/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	468.00
RANDOM.9/18	RANDOM DRUG SCREENS 9/18	Paid by Check #158077		10/02/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	229.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	3		\$817.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.9/18	COUNTY ELECTRICITY 9/18	Paid by EFT #1570		10/08/2018	10/16/2018	09/30/2018	10/11/2018	10/16/2018	3,010.68
1151.9/18	COUNTY OEM SITES 9/18	Paid by EFT #1570		10/08/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	361.31
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	2		\$3,371.99

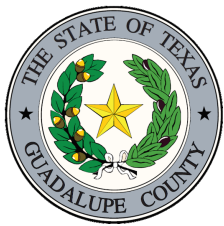


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Vendor 5811 - GULF COAST PAPER CO.									
1557459	MOP HEAD,DUST PAN,MOP HANDLE,PAPER TOWEL,DUST FRAMES,WATER WAND	Paid by Check #158047		09/13/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	175.77
1560776	MOP HEAD,DUST PAN,MOP HANDLE,PAPER TOWEL,DUST FRAMES,WATER WAND	Paid by Check #158047		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	455.03
1560787	FLOOR WAX	Paid by Check #158047		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	909.60
1568142	TRASH BAGS,PAPER LINERS,SOAP,FLOOR CLEANER,STEEL CLEANER	Paid by Check #158241		10/04/2018	10/30/2018	10/04/2018	10/18/2018	10/30/2018	1,376.73
1571915	TRASH BAGS,PAPER LINERS,SOAP,FLOOR CLEANER,STEEL CLEANER	Paid by Check #158241		10/11/2018	10/30/2018	10/11/2018	10/23/2018	10/30/2018	633.42
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	5	\$3,550.55
Vendor 5934 - H.P. PRINTING INC									
50152	JP3-PRINTED ENVELOPES	Paid by Check #158049		09/25/2018	10/16/2018	09/30/2018	09/25/2018	10/16/2018	318.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$318.00
Vendor 10488 - ABRAHAM HAIYASOSO									
10/29/18-11/2/18	ADV PER DIEM-EMERG SENIOR LEADERSHIP 10/28-11/2/18.HUNTSVILLE	Paid by Check #158104		06/06/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	40.00
Vendor 10488 - ABRAHAM HAIYASOSO Totals							Invoices	1	\$40.00
Vendor 12407 - HAMPTON INN AUSTIN									
53328604.10/18	HOTEL LEHMAN-ANNUAL TX FIRE MARSHAL CONF 10/15-19/18.AUSTIN	Paid by Check #157925		09/04/2018	10/02/2018	10/02/2018	09/11/2018	10/02/2018	715.00
Vendor 12407 - HAMPTON INN AUSTIN Totals							Invoices	1	\$715.00
Vendor 4437 - JEFF HANSELKA									
9/12-14/18	REIMB,PARKING-MEDIA TRNG/S REGION PROGRAM PLANNING.9/12-14/18.SA	Paid by Check #157809		09/17/2018	10/02/2018	09/17/2018	09/18/2018	10/02/2018	165.00
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$165.00
Vendor 1276 - HART INTERCIVIC INC									
074405	BALLOT STOCK(5)	Paid by Check #158001		09/26/2018	10/16/2018	09/26/2018	10/02/2018	10/16/2018	634.65
Vendor 1276 - HART INTERCIVIC INC Totals							Invoices	1	\$634.65
Vendor 11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE									
SALAS.10/18	INDIGENT CREMATION-G.SALAS	Paid by Check #158318		10/10/2018	10/30/2018	10/10/2018	10/17/2018	10/30/2018	595.00
Vendor 11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE Totals							Invoices	1	\$595.00

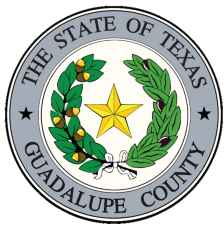


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Vendor 8399 - HEB									
2018-00000728	FRESH FRUIT HEALTHY SNACKS	Paid by Check #3916		09/06/2018	10/02/2018	09/06/2018	09/06/2018	10/02/2018	51.67
Vendor 8399 - HEB Totals							Invoices	1	\$51.67
Vendor 1279 - HELPING HAND HARDWARE									
0640.9/18	POLESAW,AA BATTERIES	Paid by Check #158002		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	437.98
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$437.98
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC									
0005025661-IN	KITCHEN-DISH MACHINE LAMP,BRAISING THERMOSTAT,STEAMER SOLENOID	Paid by Check #157940		06/15/2018	10/02/2018	09/11/2018	08/23/2018	10/02/2018	397.94
0005076216-IN	KITCHEN-DISH MACHINE LAMP,BRAISING THERMOSTAT,STEAMER SOLENOID	Paid by Check #157940		07/10/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	179.34
0005090833-CM	KITCHEN-DISH MACHINE LAMP,BRAISING THERMOSTAT,STEAMER SOLENOID	Paid by Check #157940		07/17/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	(299.59)
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals							Invoices	3	\$277.69
Vendor 13348 - HERMAN E. MUELLER									
FEMA.TL.9/27/18	151 SPYGLASS RD-REIMB TEMP LIVING	Paid by Check #217		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	5,340.00
FEMA.TL.10/15/18	151 SPYGLASS RD-REIMB TEMP LIVING	Paid by Check #221		10/15/2018	10/30/2018	10/15/2018	10/15/2018	10/30/2018	2,670.00
Vendor 13348 - HERMAN E. MUELLER Totals							Invoices	2	\$8,010.00
Vendor 749 - CHERYL HERRMANN									
10/6/17-9/27/18	MILEAGE 10/6/17-9/27/18	Paid by Check #157780		09/26/2018	10/02/2018	09/26/2018	09/26/2018	10/02/2018	46.13
Vendor 749 - CHERYL HERRMANN Totals							Invoices	1	\$46.13
Vendor 10130 - THOMAS HILLE									
18-1862-CV	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1551		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
2018-CV-0326	GARCIA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1551		09/15/2018	10/02/2018	09/15/2018	09/17/2018	10/02/2018	75.00
172509CV.091318	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00

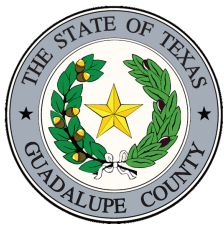


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10130 - THOMAS HILLE									
18-1664-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-1665-CV	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
180758CV.091318	MARTIN,WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
CCL-16-0919	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-17-0898	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-18-0935	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	100.00
CCL-18-0956	MILNER-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-18-0957	RHOADES-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-18-1078	BOLCH-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	75.00
CCL-18-1119	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
CCL-18-1128	DUNLAP-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
#18-01059	FULLER-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	150.00
CCL-16-0352	SELIO-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-17-0707	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-18-0698	TELLIS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-18-1006	LAWS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
J-18-80.100318	COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/03/2018	10/16/2018	10/03/2018	10/05/2018	10/16/2018	75.00
Vendor 10130 - THOMAS HILLE Totals						Invoices	21		\$3,075.00
Vendor 13341 - HILTON HOUSTON POST OAK									
10/17-19/18	HOTEL RUIZ-FRAUD INVESTIGATORS ASSOC OF TX 10/17-19/18.HOUSTON	Paid by Check #157974		09/21/2018	10/02/2018	10/02/2018	09/21/2018	10/02/2018	308.88
Vendor 13341 - HILTON HOUSTON POST OAK Totals						Invoices	1		\$308.88
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIEZ0015591	DETENTION CENTER-ANNUAL GENERATOR TESTING/MAINTENANCE	Paid by Check #157787		08/14/2018	10/02/2018	09/11/2018	09/24/2018	10/02/2018	2,055.00

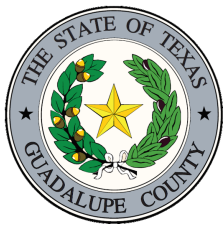


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Vendor 1291 - HOLT COMPANY OF TEXAS									
0510200.8/18	OIL GUAGE,HOSES, SEALS,ELEMENTS,GASKETS,RING S,SLEEVES,COMPRESSOR	Paid by Check #157787		09/04/2018	10/02/2018	09/04/2018	09/10/2018	10/02/2018	2,617.39
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	2	<u>\$4,672.39</u>
Vendor 5371 - HOME DEPOT / GECF									
7012147	EMC- BRUSHES,LOCKS,HANDTOOLS,CO RDLESS TOOLS,SHOVELS,TRASHBAGS, JUSTICE CENTER-HOSE CAPS	Paid by Check #157819		08/09/2018	10/02/2018	09/11/2018	09/14/2018	10/02/2018	1,753.58
9014889	INSECT KILLER	Paid by Check #157819		09/06/2018	10/02/2018	09/06/2018	09/13/2018	10/02/2018	15.54
9100947	JAIL-BOX FANS(5),LEAF BLOWER,TOILET AUGER	Paid by Check #157819		09/06/2018	10/02/2018	09/06/2018	09/13/2018	10/02/2018	19.60
5024851	JAIL-BOX FANS(5),LEAF BLOWER,TOILET AUGER	Paid by Check #157819		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	49.98
5044225	JAIL-BOX FANS(5),LEAF BLOWER,TOILET AUGER	Paid by Check #157819		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	119.77
5101183	INSECT KILLER	Paid by Check #157819		09/10/2018	10/02/2018	09/10/2018	09/13/2018	10/02/2018	47.51
4010116	AG-LED LIGHT BULBS	Paid by Check #157819		09/11/2018	10/02/2018	09/11/2018	09/13/2018	10/02/2018	35.94
3972917	STOCK-CEILING TILE,TEXTURE,ROLLERS,FAUCET, LADDER,DRILL,PLIERS,WR SCHERTZ- BATTERIES;ENVIRONMENTAL HEALTH-FAUCET	Paid by Check #157819		09/12/2018	10/02/2018	09/12/2018	09/13/2018	10/02/2018	1,055.92
8010741	JUV/STOCK-EMERGENCY LIGHTS	Paid by Check #158039		09/17/2018	10/02/2018	09/17/2018	09/18/2018	10/02/2018	118.90
4022367	CONTACT CLEANER,GREASE	Paid by Check #158232		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	74.94
3012260	AREA D-SECURITY LIGHTS	Paid by Check #158232		10/02/2018	10/30/2018	10/02/2018	10/08/2018	10/30/2018	12.56
2012309	AREA D-SECURITY LIGHTS	Paid by Check #158232		10/03/2018	10/30/2018	10/03/2018	10/08/2018	10/30/2018	21.94
1012418.100418	AREA D-SECURITY LIGHTS	Paid by Check #158232		10/04/2018	10/30/2018	10/04/2018	10/08/2018	10/30/2018	84.97
0022891	STOCK-CONTACT SOLUTION	Paid by Check #158232		10/05/2018	10/30/2018	10/05/2018	10/08/2018	10/30/2018	15.96
7023244	JUV-LIGHT BULBS	Paid by Check #158232		10/08/2018	10/30/2018	10/08/2018	10/16/2018	10/30/2018	53.98
0201	WEED KILLER	Paid by Check #158232		10/16/2018	10/30/2018	10/16/2018	10/16/2018	10/30/2018	169.00
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	16	<u>\$3,650.09</u>
Vendor 5261 - CATHERINE HORVATH									
9/28/18	MILEAGE,TOLLS-CDCAT REGION IV FALL CONF.9/28/18.LOCKHART	Paid by Check #158038		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	56.71
Vendor 5261 - CATHERINE HORVATH Totals							Invoices	1	<u>\$56.71</u>

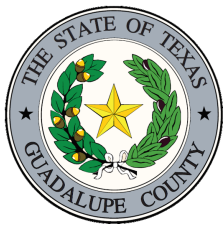


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Vendor 8468 - HOTEL GALVEZ									
18688059.10/18	HOTEL ZUA ZUA-TX ASSOC OF VEHICLE INV TRNG 10/23-26/18.GALVESTON	Paid by Check #158094		08/29/2018	10/16/2018	10/11/2018	09/04/2018	10/16/2018	506.00
Vendor 8468 - HOTEL GALVEZ Totals							Invoices	1	\$506.00
Vendor 13157 - BRYCE HOULTON									
10/31/18-11/3/18	ADV PER DIEM-2018 ALERRT CONFERENCE 10/31/18-11/3/18.GRAPEVINE	Paid by Check #158163		07/25/2018	10/16/2018	10/11/2018	07/30/2018	10/16/2018	100.00
Vendor 13157 - BRYCE HOULTON Totals							Invoices	1	\$100.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W2094800	COMMISSARY:TBRUSH HOLDER,SOAP,TPASTE,ANTI-BAC SOAP,RAZOR	Paid by Check #157794		08/24/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,321.00
W2095800	COMMISSARY:TBRUSH HOLDER,SOAP,TPASTE,ANTI-BAC SOAP,RAZOR	Paid by Check #157794		08/24/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	48.00
W2094801	COMMISSARY:TBRUSH HOLDER,SOAP,TPASTE,ANTI-BAC SOAP,RAZOR	Paid by Check #157794		09/07/2018	10/02/2018	09/07/2018	09/19/2018	10/02/2018	1,200.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	3	\$2,569.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
66550	PROFESSIONAL SERVICE INMATE MEDICAL 10/18	Paid by Check #157876		09/01/2018	10/02/2018	10/02/2018	09/19/2018	10/02/2018	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 11863 - INDUSTRIAL ASPHALT, LLC									
123147	DELIVERY CHARGE-SURFACING MATERIAL-119.69 TONS	Paid by Check #157914		07/10/2018	10/02/2018	09/11/2018	07/16/2018	10/02/2018	220.26
Vendor 11863 - INDUSTRIAL ASPHALT, LLC Totals							Invoices	1	\$220.26
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
290218	GC#17754;17765;17767;17778;17781;17776-REPAIR RADIOS	Paid by Check #158220		07/31/2018	10/30/2018	07/31/2018	08/09/2018	10/30/2018	510.00
290964	GC#17754;17765;17767;17778;17781;17776-REPAIR RADIOS	Paid by Check #158220		09/28/2018	10/30/2018	09/28/2018	10/11/2018	10/30/2018	175.50
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	2	\$685.50
Vendor 4884 - INSCO DISTRIBUTING INC									
9760610	A/C FILTERS	Paid by Check #157810		08/28/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	606.08
9770271	A/C FILTERS	Paid by Check #157810		09/04/2018	10/02/2018	09/04/2018	09/19/2018	10/02/2018	145.20

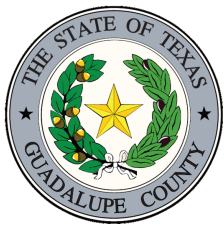


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Vendor 4884 - INSCO DISTRIBUTING INC									
9773236	A/C FILTERS	Paid by Check #157810		09/05/2018	10/02/2018	09/05/2018	09/05/2018	10/02/2018	(145.20)
9780092	JAIL-A/C FILTERS	Paid by Check #157810		09/11/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	482.44
9785157	SCHRADER VAVLE REMOVER	Paid by Check #157810		09/13/2018	10/02/2018	09/13/2018	09/18/2018	10/02/2018	36.34
9785205	STOCK-REFRIDGERANT	Paid by Check #157810		09/13/2018	10/02/2018	09/13/2018	09/18/2018	10/02/2018	450.25
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	6	\$1,575.11
Vendor 12853 - INTERNATIONAL CODE COUNCIL, INC.									
PINDER.2018	MEMBERSHIP DUES 9/1/18-8/31/20	Paid by Check #158150		09/26/2018	10/16/2018	09/26/2018	10/08/2018	10/16/2018	410.00
Vendor 12853 - INTERNATIONAL CODE COUNCIL, INC. Totals							Invoices	1	\$410.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3011452332	#A17708-TURBO	Paid by Check #158223		07/30/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	1,410.00
3012218302	RUSH-GC#17709-TRANSMISSION REPAIR	Paid by Check #158024		09/28/2018	10/16/2018	09/28/2018	10/08/2018	10/16/2018	18,375.97
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$19,785.97
Vendor 12545 - SANDRA DENISE JACKSON									
1282	COURT REPORTERS SERVICES 10/4/18	Paid by Check #158331		10/04/2018	10/30/2018	10/04/2018	10/11/2018	10/30/2018	527.12
Vendor 12545 - SANDRA DENISE JACKSON Totals							Invoices	1	\$527.12
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
181598CV.083018	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1559		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$150.00
Vendor 12671 - ELIZABETH JANDT									
8/6-8/18	REIMB REG-MAGISTRATION: BEST PRACTICES 8/6-8/18. ROUNDROCK	Paid by Check #158143		10/03/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	100.00
CCL-17-0701	AVILES, JR-COURT APPOINTED ATTORNEY	Paid by Check #158337		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	75.00
Vendor 12671 - ELIZABETH JANDT Totals							Invoices	2	\$175.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
VDC.MTG.9/12/18	VETERANS DRUG COURT 9/12/18	Paid by EFT #1547		09/12/2018	10/02/2018	09/12/2018	09/20/2018	10/02/2018	100.00
J-18-105	COURT APPOINTED ATTORNEY	Paid by EFT #1547		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	75.00
ADC.MTG.9/18/18	ADULT DRUG COURT 9/18/18	Paid by EFT #1572		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	100.00
CCL-18-0979	NAGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1572		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	250.00
J-18-29.092618	COURT APPOINTED ATTORNEY	Paid by EFT #1572		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	75.00
J-18-13	COURT APPOINTED ATTORNEY	Paid by EFT #1572		09/28/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00

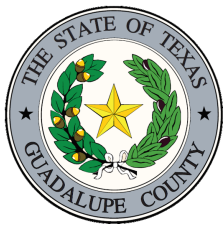


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Vendor 3125 - ELIZABETH CARRIE JANDT									
J-18-29.092818	COURT APPOINTED ATTORNEY	Paid by EFT #1572		09/28/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals						Invoices	7		\$750.00
Vendor 473 - MARK JANSSEN									
16-2658-CR	SANDOVAL, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1544		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
18-0560-CR	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #1569		09/27/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	600.00
14-1957-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #1602		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	600.00
18-1316-CR	EDWARDS-COURT APPOINTED ATTORNEY	Paid by EFT #1602		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	600.00
06-2119-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1602		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
Vendor 473 - MARK JANSSEN Totals						Invoices	5		\$3,000.00
Vendor 5875 - STACY M. JANUARY									
171601CV.083018	ORTEGA, ESTILL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157829		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	300.00
18-1598-CV	SANKEY-COURT APPOINTED ATTORNEY	Paid by Check #157829		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157829		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	360.00
18-1862-CV	CORPUS-HELLER-COURT APPOINTED ATTORNEY	Paid by Check #157829		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	330.00
160635CV.091318	RODRIGUEZ III, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-0801-CV	SEEKIN-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
180428CV.091318	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
180758CV.091318	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
181726CV.091318	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
Vendor 5875 - STACY M. JANUARY Totals						Invoices	10		\$2,040.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
19.2015	2015 GRANT MANAGEMENT 9/1/18-9/30/18	Paid by Check #212		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	8,830.00

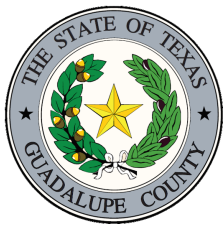


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Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
19.2015.	PROJECT MANAGEMENT 9/1/18-9/30/18	Paid by Check #212		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	7,500.00
30.2014	GRANT MANAGEMENT 9/1/18-9/30/18	Paid by Check #212		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	7,080.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC. Totals							Invoices	3	\$23,410.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
7132-18-222	SIREN NOTIFICATION SYSTEM-ANNUAL MAINT(18 SIRENS),BATTERIES(44)	Paid by Check #157951		09/19/2018	10/02/2018	09/19/2018	09/19/2018	10/02/2018	22,910.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals							Invoices	1	\$22,910.00
Vendor 7412 - D'LOIS L. JONES									
9/6-9/18.	PER DIEM,MILEAGE,HOTEL-2018 TCRA CONVENTION 9/-6-9/18.WOODLANDS	Paid by Check #157862		09/14/2018	10/02/2018	09/14/2018	09/20/2018	10/02/2018	898.55
Vendor 7412 - D'LOIS L. JONES Totals							Invoices	1	\$898.55
Vendor 13141 - KALIBER CANINE, LLC									
1185	MORGAN,REX-NARCOTICS TRAINING 8/20-27/18.SM	Paid by Check #10591		09/14/2018	10/02/2018	09/14/2018	09/18/2018	10/02/2018	1,400.00
Vendor 13141 - KALIBER CANINE, LLC Totals							Invoices	1	\$1,400.00
Vendor 13342 - DOUGLAS J. KAPPMAYER									
FEMA.TL.9/14/18	28 RIVER OAK DR-REIMB TEMP LIVING	Paid by Check #210		09/14/2018	10/02/2018	09/14/2018	09/18/2018	10/02/2018	1,500.00
Vendor 13342 - DOUGLAS J. KAPPMAYER Totals							Invoices	1	\$1,500.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1037565	COMMISSARY:SNACKS,SOAP,LOT ION,SHAMP,CONDIT,ROLAIDS	Paid by Check #157774		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	2,360.48
1037599	COMMISSARY:SNACKS,SOAP,LOT ION,SHAMP,CONDIT,ROLAIDS	Paid by Check #157774		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	135.66
1040070	COMMISSARY:SNACKS,HYGIENE, P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	523.68
1040074	COMMISSARY:SNACKS,HYGIENE, P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	2,692.58
1040203	COMMISSARY:SNACKS,HYGIENE, P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	26.88
1041960	COMMISSARY:SNACKS,HYGIENE, P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	210.96

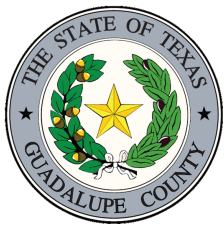


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Vendor 430 - KEEFE SUPPLY COMPANY									
1041961	COMMISSARY:SNACKS,HYGIENE, P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	15.00
1043647	COMMISSARY:SNACKS,SHAMP,CO ND,LOTION,MWASH,POMADE,LIP BALM,TPASTE	Paid by Check #157990		09/13/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	2,325.50
1043648	COMMISSARY:SNACKS,SHAMP,CO ND,LOTION,MWASH,POMADE,LIP BALM,TPASTE	Paid by Check #157990		09/13/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	284.46
1043846	COMMISSARY:SNACKS,SHAMP,CO ND,LOTION,MWASH,POMADE,LIP BALM,TPASTE	Paid by Check #157990		09/14/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	120.96
1046484	COMMISSARY:SNACKS,SOAP,LOT ION,SHAMP,COND,TPASTE,TBRU SH,POMADE	Paid by Check #157990		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	3,098.32
1046485	COMMISSARY:SNACKS,SOAP,LOT ION,SHAMP,COND,TPASTE,TBRU SH,POMADE	Paid by Check #157990		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	353.28
1048712	COMMISSARY:SNACKS,SOAP,SHA MPOO	Paid by Check #157990		09/25/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	114.30
1048759	COMMISSARY:SNACKS,SOAP,SHA MPOO	Paid by Check #157990		09/25/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,557.24
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices 14	\$13,819.30
Vendor 7934 - LOWELL S. KENDALL									
18-1540-CR	CANEDO-COURT APPOINTED ATTORNEY	Paid by EFT #1550		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
18-1378-CR	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #1577		09/27/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	600.00
18-0850-CR	NEELEY-COURT APPOINTED ATTORNEY	Paid by EFT #1612		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices 3	\$1,800.00
Vendor 6401 - TERESA KIEL									
8/22-24/18	MILEAGE-URBAN RECORDERS ALLIANCE 8/22-24/18.NB	Paid by Check #157837		09/12/2018	10/02/2018	09/12/2018	09/13/2018	10/02/2018	35.21
8/29-31/18	MILEAGE,PKING-TAC LEGISLATIVE CONF 8/28- 31/18.AUSTIN	Paid by Check #157836		09/12/2018	10/02/2018	09/12/2018	09/13/2018	10/02/2018	109.19
9/5-7/18.	MILEAGE,TOLL FEE-CDCAT FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157978		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	106.58
10/16-18/18	ADV PER DIEM-TDCA 18TH ANNUAL WORKSHOP 10/16- 18/18.KERRVILLE	Paid by Check #158052		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	70.00

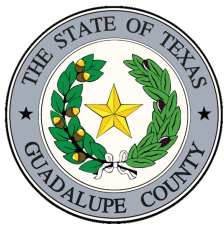


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Vendor 6401 - TERESA KIEL									
9/28/18	MILEAGE,TOLLS-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #158053		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	45.78
10/16-18/18.MLGE	MILEAGE-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #158248		10/19/2018	10/30/2018	10/19/2018	10/23/2018	10/30/2018	104.37
Vendor 6401 - TERESA KIEL Totals							Invoices	6	\$471.13
Vendor 3472 - KRISTEN KLEIN									
10/16-19/18	PER DIEM,MILEAGE,HOTEL-TAC ANNUAL AUDITOR'S CONF 10/16-19/18.SA	Paid by Check #158215		10/22/2018	10/30/2018	10/22/2018	10/22/2018	10/30/2018	537.79
10/22/18	REIMB-TX STATE BOARD PUBLIC ACCT-K. KLEIN-CPA LICENSE RENEWAL	Paid by Check #158215		10/22/2018	10/30/2018	10/22/2018	10/22/2018	10/30/2018	66.00
Vendor 3472 - KRISTEN KLEIN Totals							Invoices	2	\$603.79
Vendor 10004 - RUSSELL KOEHLER									
10/29/18-11/2/18	ADV PER DIEM-TX ASSOC OF HOSTAGE NEG 10/28/18-11/2/18.ATX	Paid by Check #158099		08/29/2018	10/16/2018	10/11/2018	09/11/2018	10/16/2018	160.00
Vendor 10004 - RUSSELL KOEHLER Totals							Invoices	1	\$160.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-18-0512	MIRANDA-COURT APPOINTED ATTORNEY	Paid by EFT #1573		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	200.00
CCL-18-0694	JOYNER-COURT APPOINTED ATTORNEY	Paid by EFT #1573		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	150.00
CCL-16-0883	LOZANO-COURT APPOINTED ATTORNEY	Paid by EFT #1607		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	75.00
CCL-18-0897	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1607		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	150.00
CCL-18-0499	ARAUJO-COURT APPOINTED ATTORNEY	Paid by EFT #1607		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	200.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	5	\$775.00
Vendor 13220 - KOLOGIK									
7016250	CONST#4 COPSYNL LICN FEE (1FULL,7RES)DEC17-SEP18;(3RES)NOV-DEC17	Paid by EFT #1624		01/01/2018	10/30/2018	01/01/2018	05/02/2018	10/30/2018	306.80
Vendor 13220 - KOLOGIK Totals							Invoices	1	\$306.80
Vendor 13312 - DAVID KUBENA									
9/18/18	FERAL HOG BOUNTY 5 TAILS	Paid by Check #157968		09/18/2018	10/02/2018	09/18/2018	09/25/2018	10/02/2018	25.00
Vendor 13312 - DAVID KUBENA Totals							Invoices	1	\$25.00

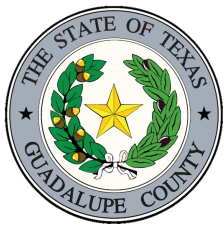


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Vendor 11450 - KYLE KUTSCHER									
8/22-25/18	PER DIEM,MILEAGE,PKING-TX COLLEGE PROBATE JUDGES 8/23-24/18.SA	Paid by Check #158115		08/27/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	113.17
9/20-21/18	MILEAGE-LCRA JUDGES CONF 9/20-21/18.LOST PINES	Paid by Check #157901		09/24/2018	10/02/2018	09/24/2018	09/24/2018	10/02/2018	61.80
6/25-9/24/18	MILEAGE 6/25/18-9/24/18	Paid by Check #158115		09/25/2018	10/16/2018	09/25/2018	10/10/2018	10/16/2018	192.33
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	3	\$367.30
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0779083	R&B COPIER/FAX/STAND TASKALFA 300I 8/1-3/18	Paid by Check #158226		09/18/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
R201003464	GC#B17901-REPLACE SPEED SENSOR,WIRING HARNESS	Paid by Check #158003		08/07/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	373.69
105915.9/18	SWITCH,BELT,PULLEYS,BUSHING S,BOLT,COVER;#B17901-REPAIR TRANS	Paid by Check #158196		10/18/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	2,373.11
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	2	\$2,746.80
Vendor 7796 - LA POSADA HOTEL									
398526962.10/18	HOTEL ROSALES-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157869		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	318.06
398526983.10/18	HOTEL SKROBARCEK-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157868		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	318.06
Vendor 7796 - LA POSADA HOTEL Totals							Invoices	2	\$636.12
Vendor 12990 - LA QUINTA INN SEGUIN									
0835179256	HOTEL-VICTIM/WITNESS CASE#16-2237-CR 7/24-25/18	Paid by Check #157952		07/25/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	96.05
08357774	HOTEL-VICTIM/WITNESS CASE#16-2421-CR-A 9/10-13/18	Paid by Check #158345		10/08/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	315.27
08357776	HOTEL-VICTIM/WITNESS CASE#16-2421-CR-A 9/10-14/18	Paid by Check #158345		10/08/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	420.36
Vendor 12990 - LA QUINTA INN SEGUIN Totals							Invoices	3	\$831.68
Vendor 11306 - LANGUAGE LINE SERVICES									
4392345	OVER THE PHONE INTERPRETER 8/18	Paid by Check #157897		08/31/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	20.50
4412638	OVER THE PHONE INTERPRETER 9/18	Paid by Check #158311		09/30/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	27.54
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	2	\$48.04

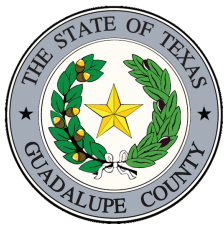


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Vendor 5183 - ALLISON LANTY									
9/19-21/18.	MILEAGE-CR&CV LAW UPDATES 9/18-21/18.GALVESTON	Paid by Check #157817		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	247.00
Vendor 5183 - ALLISON LANTY Totals							Invoices	1	\$247.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-18-0248	FARRIS-COURT APPOINTED ATTORNEY	Paid by Check #157959		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	250.00
CCL-18-0467	CASTRO-BETANCOURT-COURT APPOINTED ATTORNEY	Paid by Check #157959		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
2018-CV-0348	LEWIS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #158162		09/25/2018	10/16/2018	09/30/2018	09/26/2018	10/16/2018	75.00
CCL-17-0454	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #157959		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	125.00
CCL-18-1093	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #157959		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	125.00
CCL-18-0283	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #158162		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-0530	THOMPSON, JR-COURT APPOINTED ATTORNEY	Paid by Check #158162		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	150.00
CCL-18-0765	MYERS-COURT APPOINTED ATTORNEY	Paid by Check #158162		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-0246	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #158350		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	250.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	9	\$1,550.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
121627CV.083018	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #1554		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	240.00
171359CV.083018	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #1554		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	2	\$390.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-0806-CR	VELEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1592		09/21/2018	10/16/2018	09/30/2018	09/24/2018	10/16/2018	1,373.18
18-0582-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #1592		09/21/2018	10/16/2018	09/30/2018	09/24/2018	10/16/2018	600.00
18-1372-CR	SAVIOR-COURT APPOINTED ATTORNEY	Paid by EFT #1592		09/25/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	600.00
15-2409-CR	VELIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1592		10/02/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	4	\$3,173.18

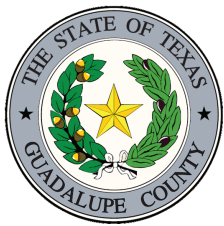


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Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
151601CR.071818	REISING-COURT APPOINTED ATTORNEY	Paid by EFT #1556		07/20/2018	10/02/2018	09/11/2018	07/24/2018	10/02/2018	600.00
121770CR.092718	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #1581		09/27/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
18-1313-CR	CURTIS-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	600.00
CCL-18-0162	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	150.00
CCL-18-0207	HARMER-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	250.00
CCL-18-0247	ATWOOD,II-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	50.00
CCL-18-0495	ATWOOD,II-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	50.00
CCL-18-0575	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	250.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals							Invoices	8	\$2,550.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
16-2662-CR	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #157953		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	3,762.75
17-2124-CR	BRADY-COURT APPOINTED ATTORNEY	Paid by Check #157953		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	600.00
18-0290-CR	RUBIO-COURT APPOINTED ATTORNEY	Paid by Check #157953		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	600.00
18-2126-CV	STROUD-COURT APPOINTED ATTORNEY	Paid by Check #157953		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
17-0016-CR	BOULDIN-COURT APPOINTED ATTORNEY	Paid by Check #158152		10/04/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	600.00
18-1069-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #158152		10/04/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	6	\$6,762.75
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
17-2470-CV	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171059CV.083018	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171794CV.083018	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
#17-01867	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
#18-00299	FLEMING-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	125.00

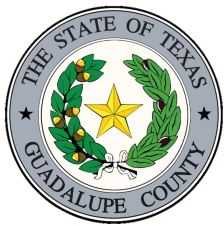


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
#18-00346	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	125.00
CCL-17-0586	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
CCL-17-0905	FLEMING-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	125.00
CCL-18-0251	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	125.00
CCL-18-0576	CISNEROS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	200.00
#18-00172	UNTZ-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	125.00
2018-CV-0362	ROQUE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1586		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
CCL-16-1209	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-17-0397	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-18-0186	UNTZ-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	125.00
CCL-18-1030	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
CCL-18-0154	CRAYTON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1620		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	250.00
CCL-18-0605	HENDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1620		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals							Invoices	19	\$2,650.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
2018-GC-0008	COURT APPOINTED INVESTIGATOR-GUARDIANSHIP	Paid by Check #157915		08/31/2018	10/02/2018	09/11/2018	09/06/2018	10/02/2018	750.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals							Invoices	1	\$750.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1557		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	1,695.00
171794CV.083018	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1557		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
172470CV.083018	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1557		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1557		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171326CV.090718	TELLEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1582		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-0449-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1582		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	930.00

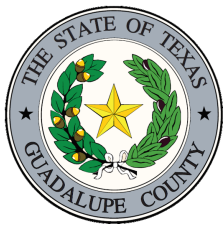


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Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
181934CV.091318	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1582		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
17-0157-CV	COURT APPOINTED ATTORNEY	Paid by EFT #1616		10/10/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	1,965.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals							Invoices	8	<u>\$5,340.00</u>
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
18-0534-CR	ERIKSON-COURT APPOINTED ATTORNEY	Paid by Check #158161		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
17-1145-CR	HARTLEY-COURT APPOINTED ATTORNEY	Paid by Check #158161		10/04/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	600.00
18-0517-CR	BORDEN-COURT APPOINTED ATTORNEY	Paid by Check #158348		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
18-0578-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #158348		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	603.33
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals							Invoices	4	<u>\$2,403.33</u>
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
171601CV.083018	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1558		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	345.00
171698CV.083018	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1558		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
180267CV.083018	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #1558		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
172509CV.091318	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1584		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	240.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1584		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	180.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals							Invoices	5	<u>\$1,065.00</u>
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
17-1664-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157957		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
18-1068-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157957		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	2	<u>\$1,200.00</u>
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN									
2016-GC-0011	COURT APPOINTED INVESTIGATOR-GUARDIANSHIP	Paid by Check #157913		09/04/2018	10/02/2018	09/04/2018	09/06/2018	10/02/2018	350.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals							Invoices	1	<u>\$350.00</u>
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
171059CV.091318	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1585		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00

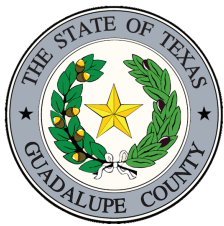


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Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
181658CV.091318	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1585		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	275.00
181664CV.091318	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1585		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals								Invoices 3	\$575.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
17-1689-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #157984		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	3,300.00
18-1565-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #157984		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	3,300.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices 2	\$6,600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
#14-01876	GREER-ERVINE-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	37.50
#14-01877	GREER-ERVINE-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	37.50
#15-01059	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#15-01241	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#16-01494	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#16-02264	STUART-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-00075	DELANY-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-00553	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-01695	TRINIDAD-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-01901	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-01902	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
CCL-14-1333	PAYNE-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	150.00
180428CV.091318	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #158122		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	330.00
181665CV.091318	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by Check #158122		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	270.00
CCL-17-0255	NORIA-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
CCL-17-0910	BARNES-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00

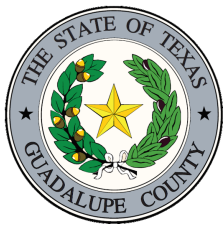


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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-18-0113	PAGE-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-18-0404	LAUER-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-18-0652	PENA-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-18-0757	CANO-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL171024.100318	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	21	\$2,625.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
15-2411-CR	URRUTIA-COURT APPOINTED ATTORNEY JF	Paid by Check #157931		08/16/2018	10/02/2018	09/11/2018	08/20/2018	10/02/2018	1,738.69
18-0580-CR	URRUTIA-COURT APPOINTED ATTORNEY JF	Paid by Check #157931		08/16/2018	10/02/2018	09/11/2018	08/20/2018	10/02/2018	1,738.70
17-0788-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #158141		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
17-1963-CR	SEAY, JR-COURT APPOINTED ATTORNEY	Paid by Check #158141		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
18-0065-CR	RHODES-COURT APPOINTED ATTORNEY	Paid by Check #158141		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
#18-00211	HENRY-COURT APPOINTED ATTORNEY JF	Paid by Check #158334		10/10/2018	10/30/2018	10/10/2018	10/16/2018	10/30/2018	300.00
17-0789-CR	LOPEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #158334		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	7	\$6,177.39
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
ADC.MTG.9/18/18	ADULT DRUG COURT 9/18/18	Paid by EFT #1574		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	100.00
CCL-18-0980	SEEK-COURT APPOINTED ATTORNEY	Paid by EFT #1574		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	250.00
CCL-17-0884	DELEON, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/01/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	250.00
CCL-18-0612	CARRIZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-18-0709	TELLO-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-17-0511	PALIAHOSKA-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	250.00
CCL-18-0364	REJINO-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	150.00
MH1753	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/09/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	250.00

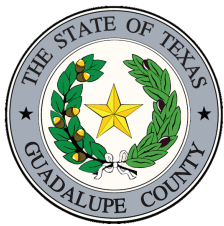


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Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
MH1754	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/09/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	150.00
CCL-17-0005	HUMPHREYS-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/16/2018	10/30/2018	10/16/2018	10/18/2018	10/30/2018	250.00
CCL-18-0036	BATTON-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	75.00
CCL-18-0539	POUNDS-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	250.00
CCL-18-0545	KENWAY-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	13	\$2,575.00
Vendor 11752 - WAYNE E. LEHMAN									
10/15-19/18	ADV PER DIEM-ANNUAL TX FIRE MARSHAL CONF 10/14-19/18.AUSTIN	Paid by Check #157909		09/04/2018	10/02/2018	10/02/2018	09/11/2018	10/02/2018	160.00
Vendor 11752 - WAYNE E. LEHMAN Totals							Invoices	1	\$160.00
Vendor 11154 - DANIEL LERMA									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING 10/17-19/18.HOUSTON	Paid by Check #158111		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	70.00
Vendor 11154 - DANIEL LERMA Totals							Invoices	1	\$70.00
Vendor 5009 - LEXIS-NEXIS									
3091654032	25TH ONLINE SERVICE FOR RESEARCH 8/18	Paid by Check #157815		08/31/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	41.00
3091662912	2ND 25TH ONLINE SERVICE FOR RESEARCH 9/18	Paid by Check #158228		09/30/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	69.00
3091667196	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 9/18	Paid by Check #158177		09/30/2018	10/16/2018	09/30/2018	10/09/2018	10/16/2018	66.00
3091669956	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/18	Paid by Check #158034		09/30/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	1,230.64
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	4	\$1,406.64
Vendor 12200 - LIFELINE TRAINING - CALIBRE PRESS									
KOHL5.11/18	REG KOHL5,MANN-ROAD WISE TRNG 11/5-6/18.GEORGETOWN	Paid by Check #158323		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	695.00
MANN.11/18	REG KOHL5,MANN-ROAD WISE TRNG 11/5-6/18.GEORGETOWN	Paid by Check #158323		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	695.00
Vendor 12200 - LIFELINE TRAINING - CALIBRE PRESS Totals							Invoices	2	\$1,390.00
Vendor 12287 - LINUS CONSULTING GROUP, LLC									
15-1601-CR	EXPERT WITNESS EXPENSE	Paid by Check #158325		10/03/2018	10/30/2018	10/03/2018	10/08/2018	10/30/2018	1,331.40
Vendor 12287 - LINUS CONSULTING GROUP, LLC Totals							Invoices	1	\$1,331.40

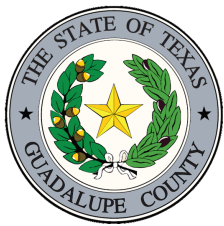


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 1149 - STEVEN A. LOGSDON									
MITCHELL.8/18	LAW ENFORCEMENT EVALUATION 8/29/18	Paid by Check #157783		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	175.00
WALKER.8/18	LAW ENFORCEMENT EVALUATION 8/29/18	Paid by Check #157783		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	175.00
ZAPATA.8/18	LAW ENFORCEMENT EVALUATION 8/29/18	Paid by Check #157783		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	175.00
CINTRON.9/18	LAW ENFORCEMENT EVALUATION 9/12/18	Paid by Check #157783		09/12/2018	10/02/2018	09/12/2018	09/18/2018	10/02/2018	175.00
COLDEWEY.9/18	LAW ENFORCEMENT EVALUATION 9/15/18	Paid by Check #157783		09/15/2018	10/02/2018	09/15/2018	09/25/2018	10/02/2018	175.00
JONES.9/18	LAW ENFORCEMENT EVALUATION 9/21/18	Paid by Check #157783		09/21/2018	10/02/2018	09/21/2018	09/25/2018	10/02/2018	175.00
CALENTINE.9/18	LAW ENFORCEMENT EVALUATION 9/29/18	Paid by Check #157996		09/29/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	175.00
MILLS.9/18	LAW ENFORCEMENT EVALUATION 9/29/18	Paid by Check #157996		09/29/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	8	\$1,400.00
Vendor 12318 - LONE STAR LIGHTING SUPPLY									
615	STOCK-BULBS,BALLASTS	Paid by Check #158326		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	350.00
Vendor 12318 - LONE STAR LIGHTING SUPPLY Totals							Invoices	1	\$350.00
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC									
37894	#H17306-TEETH BITS	Paid by Check #158222		10/09/2018	10/30/2018	10/09/2018	10/09/2018	10/30/2018	792.00
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC Totals							Invoices	1	\$792.00
Vendor 10832 - LONGHORN PROPANE, LP									
146986	ANIMAL CONTROL 55G PROPANE	Paid by Check #158109		09/26/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	120.45
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$120.45
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0011104	EMC RADIO SERVICE 8/18	Paid by Check #158127		09/21/2018	10/16/2018	09/30/2018	10/24/2018	10/16/2018	80.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$80.00
Vendor 6107 - TILLIE B. LUKE									
121749CV.091118	KOEPP-COURT APPOINTED ATTORNEY AG	Paid by EFT #1549		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0226	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #1576		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-0669	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1576		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-1150	SUTTON-COURT APPOINTED ATTORNEY	Paid by EFT #1610		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	75.00

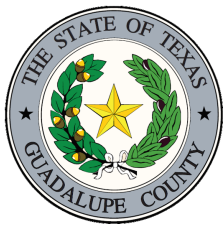


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Vendor 6107 - TILLIE B. LUKE									
CCL-18-1151	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1610		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	75.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	5	\$800.00
Vendor 12115 - CHRISTOPHER LYNCH									
10/23/18	REIMB-CRIME PREVENTION TABLE CLOTH CLEANING	Paid by Check #158321		10/23/2018	10/30/2018	10/23/2018	10/23/2018	10/30/2018	22.99
Vendor 12115 - CHRISTOPHER LYNCH Totals							Invoices	1	\$22.99
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-17-111	COURT APPOINTED ATTORNEY	Paid by EFT #1565		09/10/2018	10/02/2018	09/10/2018	09/12/2018	10/02/2018	75.00
J-18-78	COURT APPOINTED ATTORNEY	Paid by EFT #1593		09/21/2018	10/16/2018	09/30/2018	09/24/2018	10/16/2018	250.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals							Invoices	2	\$325.00
Vendor 10349 - M & S ENGINEERING LLC									
32398	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #157881		07/09/2018	10/02/2018	09/11/2018	09/27/2018	10/02/2018	350.00
33289	CAMP ST PKING-SITE PLAN, GRADING PLAN- AUGUST 2018	Paid by Check #158101		09/10/2018	10/16/2018	09/10/2018	09/27/2018	10/16/2018	3,200.00
33334	FINANCE BLDG-INSPECT FOUNDATION	Paid by Check #157881		09/10/2018	10/02/2018	09/10/2018	09/24/2018	10/02/2018	200.00
33934	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #158287		10/09/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	1,500.00
33939	CAMP ST PKING-SITE PLAN,GRADING PLAN	Paid by Check #158287		10/09/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	1,600.00
Vendor 10349 - M & S ENGINEERING LLC Totals							Invoices	5	\$6,850.00
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS									
2149	T16293-SEAL KIT,O-RING	Paid by Check #158144		09/21/2018	10/16/2018	09/21/2018	09/27/2018	10/16/2018	129.85
Vendor 12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS Totals							Invoices	1	\$129.85
Vendor 13163 - ZACHARY RICK MANWILL									
172470CV.083018	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	240.00
18-0267-CV	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	660.00
18-1862-CV	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	300.00

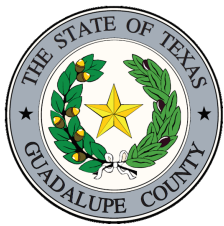


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Vendor 13163 - ZACHARY RICK MANWILL									
181726CV.082818	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	390.00
171528CV.091318	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by Check #158164		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
180730CV.091318	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #158164		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	200.00
181726CV.091318	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #158164		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
181934CV.091318	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158164		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	240.00
Vendor 13163 - ZACHARY RICK MANWILL Totals						Invoices	9		\$2,480.00
Vendor 13242 - MARATHON EQUIPMENT COMPANY									
51219055	JAIL-SPROCKETS,BOLTS,NUT	Paid by Check #158167		09/12/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	140.41
51219333	JAIL-SPROCKETS,BOLTS,NUT	Paid by Check #158167		09/18/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	65.45
Vendor 13242 - MARATHON EQUIPMENT COMPANY Totals						Invoices	2		\$205.86
Vendor 1166 - MARION V F D									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by Check #157784		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,849.99
Vendor 1166 - MARION V F D Totals						Invoices	1		\$3,849.99
Vendor 11993 - MARKS CUSTOM DESIGNS									
900722	#SC16561-RECOVER SEAT	Paid by Check #158320		09/07/2018	10/30/2018	09/30/2018	10/09/2018	10/30/2018	110.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals						Invoices	1		\$110.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700092718.9/18	JAIL-SHREDDING SERVICE 9/27/18	Paid by Check #158291		09/27/2018	10/30/2018	09/27/2018	10/11/2018	10/30/2018	295.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals						Invoices	1		\$295.00
Vendor 8555 - GREG MARTIN									
10/29/18-11/2/18	ADV PER DIEM-TAHN ANNUAL TRAINING CONF 10/28/18-11/2/18.AUSTIN	Paid by Check #158180		10/10/2018	10/16/2018	10/10/2018	10/15/2018	10/16/2018	160.00
Vendor 8555 - GREG MARTIN Totals						Invoices	1		\$160.00
Vendor 8223 - MARTIN ASPHALT COMPANY									
354841.CR	PRICE CORRECTION-HUBER RD 5381 AC10 OIL	Paid by Check #157873		06/20/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	(807.05)
368792	PFANNSTIEL RD-5712G AC10 OIL	Paid by Check #157873		07/11/2018	10/02/2018	09/11/2018	07/16/2018	10/02/2018	10,224.48
404104	DARSTFIELD RD-10892G AC10 OIL	Paid by Check #157873		08/31/2018	10/02/2018	09/11/2018	09/10/2018	10/02/2018	19,657.78
413832	CREDIT-DARSTFIELD RD-5464G AC10	Paid by Check #158090		09/01/2018	10/16/2018	09/01/2018	09/24/2018	10/16/2018	(9,780.56)

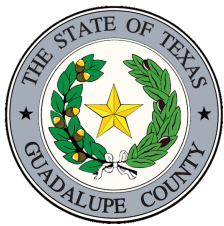


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Vendor 8223 - MARTIN ASPHALT COMPANY									
405981	BLUE CREEK RD-11733G AC10 OIL	Paid by Check #157873		09/06/2018	10/02/2018	09/06/2018	09/17/2018	10/02/2018	21,002.07
405982	GOODLUCK RD-5541G AC10 OIL	Paid by Check #157873		09/06/2018	10/02/2018	09/06/2018	09/17/2018	10/02/2018	9,918.39
409212	OLD COLONY RD,WILCOX RD,REILAND RD-5607G AC10 OIL	Paid by Check #157873		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	10,036.53
415749	CENTRAL-16335G AC10 OIL	Paid by Check #158090		09/21/2018	10/16/2018	09/21/2018	10/01/2018	10/16/2018	29,239.65
415819	OLD COLONY,PRAIRIE HILL RD-5153G AC10 OIL	Paid by Check #158090		09/21/2018	10/16/2018	09/21/2018	09/27/2018	10/16/2018	9,223.87
415826	BUCKEYE RD-5234G AC10 OIL	Paid by Check #158090		09/21/2018	10/16/2018	09/21/2018	09/27/2018	10/16/2018	9,368.86
Vendor 8223 - MARTIN ASPHALT COMPANY Totals						Invoices	10		\$108,084.02
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC									
23770836	BASE MATERIAL	Paid by Check #157955		08/06/2018	10/02/2018	09/11/2018	08/13/2018	10/02/2018	812.08
23809850	BASE MATERIAL	Paid by Check #157955		08/09/2018	10/02/2018	09/11/2018	08/16/2018	10/02/2018	1,609.12
23839560	BASE MATERIAL	Paid by Check #157955		08/13/2018	10/02/2018	09/11/2018	08/20/2018	10/02/2018	9,873.38
23868536	BASE MATERIAL	Paid by Check #157955		08/16/2018	10/02/2018	09/11/2018	08/23/2018	10/02/2018	7,589.36
23868625	BASE MATERIAL	Paid by Check #157955		08/16/2018	10/02/2018	09/11/2018	08/23/2018	10/02/2018	13,674.73
23897128	BASE MATERIAL	Paid by Check #157955		08/20/2018	10/02/2018	09/11/2018	08/27/2018	10/02/2018	3,574.00
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals						Invoices	6		\$37,132.67
Vendor 8082 - ENRIQUE MARTINEZ									
10/15-18/18	ADV PER DIEM-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157871		07/18/2018	10/02/2018	10/02/2018	07/31/2018	10/02/2018	130.00
Vendor 8082 - ENRIQUE MARTINEZ Totals						Invoices	1		\$130.00
Vendor 12756 - JEFFREY MARTINEZ									
171698CV.083018	MARISCAL,LEYVAS,MARISCAL-COURT APPOINTED ATTORNEY	Paid by Check #157936		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
172470CV.083018	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #157936		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	300.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #157936		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
172509CV.091318	ODOM-COURT APPOINTED ATTORNEY	Paid by Check #158148		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	300.00
Vendor 12756 - JEFFREY MARTINEZ Totals						Invoices	4		\$900.00
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-17-0161	COSS-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/18/2018	10/30/2018	200.00
CCL-17-0261	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	150.00
CCL-17-0833	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	250.00

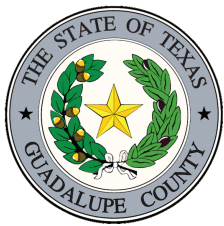


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Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-18-0079	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	200.00
CCL-18-0522	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	150.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	5	\$950.00
Vendor 6840 - MATERA PAPER CO									
362859	BAGS,CUPS,BOWLS,PLATES,FORK S,SPOONS	Paid by Check #158064		08/09/2018	10/16/2018	09/30/2018	09/19/2018	10/16/2018	840.86
362859A	BAGS,CUPS,BOWLS,PLATES,FORK S,SPOONS	Paid by Check #158064		08/31/2018	10/16/2018	09/30/2018	09/19/2018	10/16/2018	192.06
Vendor 6840 - MATERA PAPER CO Totals							Invoices	2	\$1,032.92
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
175547	COLLECTION FEE 8/26/18 JP#1	Paid by EFT #1575		08/26/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	46.50
175945	COLLECTION FEE 9/2/18 JP#1	Paid by EFT #1575		09/02/2018	10/16/2018	09/02/2018	10/03/2018	10/16/2018	235.20
176325	COLLECTION FEE 9/9/18 JP#4	Paid by EFT #1609		09/09/2018	10/30/2018	09/09/2018	10/04/2018	10/30/2018	173.10
176328	COLLECTION FEE 9/9/18 JP#1	Paid by EFT #1575		09/09/2018	10/16/2018	09/09/2018	10/03/2018	10/16/2018	226.20
173955	COLLECTON FEE 7/29/18 JP#1	Paid by EFT #1548		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	2.10
175094	COLLECTION FEE 8/19/18 JP#1	Paid by EFT #1548		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	71.40
176137	COLLECTION FEE 9/6/18 JP#1	Paid by EFT #1548		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	1,784.35
176709	COLLECTON FEE 9/17/18 JP#1	Paid by EFT #1575		09/17/2018	10/16/2018	09/17/2018	10/03/2018	10/16/2018	394.20
177067	COLLECTION FEE 9/23/18 JP#4	Paid by EFT #1609		09/23/2018	10/30/2018	09/23/2018	10/04/2018	10/30/2018	175.20
178099	COLLECTION FEE 10/2/18 JP#3	Paid by EFT #1575		10/02/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	204.36
178107	COLLECTION FEE 10/3/18 JP#1	Paid by EFT #1575		10/03/2018	10/16/2018	10/03/2018	10/03/2018	10/16/2018	1,561.48
178156	COLLECTION FEE 10/4/18 JP#4	Paid by EFT #1609		10/04/2018	10/30/2018	09/30/2018	10/04/2018	10/30/2018	2,069.34
178524	COLLECTION FEE 10/12/18 JP#2	Paid by EFT #1609		10/12/2018	10/30/2018	10/12/2018	10/16/2018	10/30/2018	165.60
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	13	\$7,109.03
Vendor 12444 - LELAND GARRETT MCRAE									
12-1361-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #157927		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
17-1674-CR	PARKS-COURT APPOINTED ATTORNEY	Paid by Check #157927		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	2	\$1,200.00
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.8/18	PRE EMPLOYMENT DRUG SCREENS 8/18	Paid by Check #157937		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	45.00
DRUG.8/18.	PRE EMPLOYMENT DRUG SCREENS 8/18	Paid by Check #157938		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	720.00
POST.8/18	POST ACCIDENT DRUG SCREENS 8/18	Paid by Check #157938		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	119.23

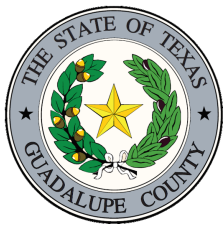


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Vendor 12762 - MEDPOST URGENT CARE									
DRUG.9/18	PRE EMPLOYMENT DRUG SCREENS 9/18	Paid by Check #158340		10/08/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	570.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	4	\$1,454.23
Vendor 13081 - MEDSHARPS, LLC									
2633091818.9/18.	JAIL-MEDICAL WASTE DISPOSAL 9/18	Paid by Check #158158		09/18/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	250.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-14-0092	KUNKEL-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-16-0617	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-17-0563	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-17-1304	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-18-0165	BOTELLO-RUELAS-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-18-0213	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-18-1122	GOMES-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	75.00
CCL-18-0295	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by EFT #1618		10/15/2018	10/30/2018	10/15/2018	10/15/2018	10/30/2018	100.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	8	\$1,175.00
Vendor 13278 - MENTALIX, INC.									
11655	FINGERPRINT/MUGSHOT COMPUTER	Paid by Check #158355		09/28/2018	10/30/2018	09/28/2018	10/11/2018	10/30/2018	27,775.00
Vendor 13278 - MENTALIX, INC. Totals							Invoices	1	\$27,775.00
Vendor 13302 - MICHAEL P. INVESTIGATIONS, LLC									
18-00378	INVESTIGATOR EXPENSES	Paid by Check #158356		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	1,456.80
Vendor 13302 - MICHAEL P. INVESTIGATIONS, LLC Totals							Invoices	1	\$1,456.80
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1249810	FOOD	Paid by Check #158274		09/14/2018	10/30/2018	09/14/2018	10/11/2018	10/30/2018	5,516.63
1250839	FOOD,DETERGENT	Paid by Check #158274		09/28/2018	10/30/2018	09/28/2018	10/11/2018	10/30/2018	6,564.88
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$12,081.51

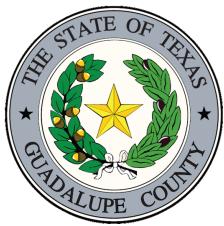


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Vendor 7153 - MID-STATES SERVICES, INC.									
335055	COMMISSARY:SNACKS,DEOD,WO RD SEARCH, TABLETS,VITAMINS,TPA STE,CARDS	Paid by Check #157856		08/23/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,172.56
335171	COMMISSARY:SNACKS,DEOD	Paid by Check #157856		08/30/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,028.44
335315	COMMISSARY:SNACKS,DEOD,BO OKS,CARDS,DICTIONARY	Paid by Check #157856		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	1,212.06
335431	COMMISSARY:SNACKS,SHAMP,CO ND,MWASH,POMADE,P CARDS,IBUPROFREN	Paid by Check #158069		09/13/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,078.12
335563	COMMISSARY:SNACKS,DEOD,TAB LETS,CARDS	Paid by Check #158069		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,495.04
335641	COMMISSARY:SNACKS	Paid by Check #158069		09/26/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	822.24
335642	COMMISSARY:SNACKS,DEOD,TAB LETS,CARDS	Paid by Check #158069		09/26/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	189.24
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	7	\$6,997.70
Vendor 8356 - JAMES E. MILLAN									
16-2226-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #157874		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
17-1680-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #157981		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	6,750.00
18-0862-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #157874		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
14-1781-CR	ERICKSON-COURT APPOINTED ATTORNEY	Paid by Check #158092		09/26/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
16-1744-CR	MANLY-COURT APPOINTED ATTORNEY	Paid by Check #158092		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	600.00
17-0041-CR	MANLY-COURT APPOINTED ATTORNEY	Paid by Check #158092		09/26/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
17-1185-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #158277		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	7	\$10,350.00
Vendor 12552 - DANIEL H. MILLS									
8/6-8/18	VISITING JUDGES EXPENSES 8/6- 8/18	Paid by Check #157928		08/30/2018	10/02/2018	09/11/2018	09/13/2018	10/02/2018	177.30
Vendor 12552 - DANIEL H. MILLS Totals							Invoices	1	\$177.30
Vendor 6656 - MOBILEX USA									
14226576.8/18	INMATE MEDICAL SERVICE	Paid by Check #158253		08/31/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	341.36
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$341.36

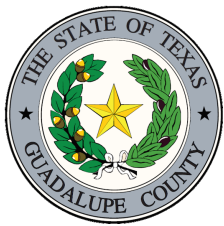


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Vendor 13303 - MOBILEX USA									
14226577.8/18	INMATE MEDICAL SERVICE	Paid by Check #158357		08/31/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	48.64
Vendor 13303 - MOBILEX USA Totals							Invoices	1	\$48.64
Vendor 13125 - KRISTEN MOCZYGEMBA									
10/15-18/18	ADV PER DIEM-TCOLE TRAINING CORD CONF 10/14-18/18.CORPUS	Paid by Check #157986		07/25/2018	10/02/2018	10/02/2018	07/30/2018	10/02/2018	130.00
9/5/18	HOTEL,MILEAGE-TX ANIMAL EMERG MGMT SUMMIT 9/4-5/18.HOUSTON	Paid by Check #158159		08/24/2018	10/16/2018	09/30/2018	08/24/2018	10/16/2018	291.59
Vendor 13125 - KRISTEN MOCZYGEMBA Totals							Invoices	2	\$421.59
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
7/9-15/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157963		07/15/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	2,309.44
7/16-22/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157963		07/22/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	3,335.16
7/23-29/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157963		07/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	796.33
7/30-8/5/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158166		08/05/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,735.54
8/6-12/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158166		08/12/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	843.07
8/13-19/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158352		08/19/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	1,001.03
8/20-26/18	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158352		08/26/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	2,084.97
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	7	\$12,105.54
Vendor 7546 - MOMAR									
PSI254949	CENTRAL-APRONS,RAINCOATS,SAFETY GLOVES	Paid by Check #158075		09/25/2018	10/16/2018	09/25/2018	10/08/2018	10/16/2018	544.41
Vendor 7546 - MOMAR Totals							Invoices	1	\$544.41
Vendor 5636 - LAURA MONDIN									
9/10-27/18	MILEAGE 9/18	Paid by Check #158045		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	59.95
Vendor 5636 - LAURA MONDIN Totals							Invoices	1	\$59.95
Vendor 3610 - MOORE MEDICAL LLC									
70006522	MEDICAL SUPPLIES	Paid by Check #157803		08/21/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,503.86
70017067	MEDICAL SUPPLIES	Paid by Check #157803		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,949.30

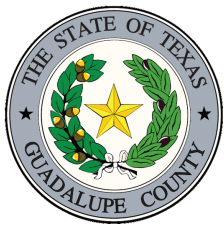


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Vendor 3610 - MOORE MEDICAL LLC									
70026436	MEDICAL SUPPLIES	Paid by Check #157803		09/07/2018	10/02/2018	09/07/2018	09/19/2018	10/02/2018	2,456.44
Vendor 3610 - MOORE MEDICAL LLC Totals							Invoices	3	\$5,909.60
Vendor 13161 - MORSCO SUPPLY, LLC									
S104903895.002	STOCK-CAPACITORS (3),REFRIDGERANT,KEY WRENCH	Paid by Check #157961		09/13/2018	10/02/2018	09/13/2018	09/19/2018	10/02/2018	288.80
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	1	\$288.80
Vendor 10464 - MOTOROLA									
16012848	MOBILE RADIO,HGAC CONTRACT #RA05-18	Paid by Check #157884		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	2,342.75
Vendor 10464 - MOTOROLA Totals							Invoices	1	\$2,342.75
Vendor 13273 - MPH INDUSTRIES									
6005729	RADAR UNITS(5),HGAC EF04-17	Paid by Check #158168		09/21/2018	10/16/2018	09/21/2018	10/01/2018	10/16/2018	6,370.00
6005730	RADAR UNITS(5),HGAC EF04-17	Paid by Check #158168		09/21/2018	10/16/2018	09/21/2018	09/02/2018	10/16/2018	6,370.00
Vendor 13273 - MPH INDUSTRIES Totals							Invoices	2	\$12,740.00
Vendor 6809 - NACCTFO TREASUER									
DOUGLASS.2019	MEMBERSHIP DUES 2019	Paid by Check #158063		10/03/2018	10/16/2018	10/03/2018	10/03/2018	10/16/2018	225.00
Vendor 6809 - NACCTFO TREASUER Totals							Invoices	1	\$225.00
Vendor 6750 - NARDIS INC									
0150926-IN	FTO PINS(15)	Paid by Check #157845		09/13/2018	10/02/2018	09/13/2018	09/18/2018	10/02/2018	135.00
0150927-IN	LIEUTENANTS BADGE-E.FLORES	Paid by Check #157845		09/13/2018	10/02/2018	09/13/2018	09/18/2018	10/02/2018	116.95
0151847-IN	OPERATOR SERT VEST (24),BUYBOARD CONTRACT #524-17	Paid by Check #158061		09/26/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	21,120.00
0152045-IN	RAIN COAT-T.PFEIL	Paid by Check #158061		09/28/2018	10/16/2018	09/28/2018	10/09/2018	10/16/2018	22.95
Vendor 6750 - NARDIS INC Totals							Invoices	4	\$21,394.90
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0808354	FOOD,COOKIES	Paid by Check #157896		08/31/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,902.60
Vendor 11266 - NATIONAL FOOD GROUP INC Totals							Invoices	1	\$1,902.60
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2018-00000733	9-28-18 Nationwide Deferred Compensation	Paid by EFT #170029		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	2,438.00
2019-00000013	10-12-18 Nationwide Deferred Compensation	Paid by EFT #170754		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	2,658.00

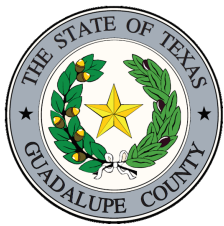


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Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2019-00000029	10-26-18 Nationwide Deferred Compensation	Paid by EFT #171474		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	2,433.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	3	\$7,529.00
Vendor 11533 - MEGAN NAVA									
7/19/18-9/25/18	MILEAGE 7/19/18-9/25/18	Paid by Check #158119		09/26/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	157.50
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$157.50
Vendor 4327 - NEOPOST USA									
56092443	ELECTIONS-POSTAGE MACHINE RENTAL 10/13/18-1/12/19	Paid by Check #157806		09/13/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	373.64
Vendor 4327 - NEOPOST USA Totals							Invoices	1	\$373.64
Vendor 1243 - NEW BERLIN V F D									
OCT17-AUG18STMT	MONTHLY BUDGET ALLOTMENT 10/17-8/18 FOR SAND HILLS VFD	Paid by EFT #1545		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	50,154.28
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$50,154.28
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.8/18	OEM SITE 1 8/18	Paid by Check #157832		09/13/2018	10/02/2018	09/13/2018	09/19/2018	10/02/2018	26.45
61012-00.9/18	OEM SITE 1 9/18	Paid by Check #158243		10/12/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	25.76
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	2	\$52.21
Vendor 11786 - DAVID LYNN NOWOTNY									
10/8/18	REIMB GAS	Paid by Check #158124		10/08/2018	10/16/2018	10/08/2018	10/08/2018	10/16/2018	90.95
Vendor 11786 - DAVID LYNN NOWOTNY Totals							Invoices	1	\$90.95
Vendor 12833 - NSTS LLC									
3095	ALL-WAY SIGNS(6)	Paid by EFT #1591		09/25/2018	10/16/2018	09/25/2018	09/26/2018	10/16/2018	47.70
3111	MARKING PAINT	Paid by EFT #1591		10/03/2018	10/16/2018	10/03/2018	10/03/2018	10/16/2018	691.20
3203	GREEN MARKING PAINT	Paid by EFT #1623		10/04/2018	10/30/2018	10/04/2018	10/11/2018	10/30/2018	115.20
Vendor 12833 - NSTS LLC Totals							Invoices	3	\$854.10
Vendor 12059 - NTTA									
645735853.8/18	TOLL FEES-AG-PROFESSIONAL DEVELOPEMENT 8/15/18.FT WORTH	Paid by Check #158128		09/14/2018	10/16/2018	09/14/2018	09/24/2018	10/16/2018	8.23
Vendor 12059 - NTTA Totals							Invoices	1	\$8.23

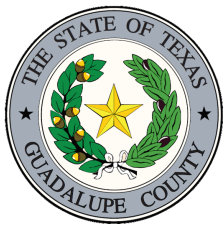


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Vendor 13034 - NUECES POWER EQUIPMENT									
EX92000	BARBAROSA RD-RENT RECLAIMER	Paid by Check #158347		09/28/2018	10/30/2018	09/30/2018	10/03/2018	10/30/2018	18,290.00
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	1	\$18,290.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
8123243	MILK, JUICE	Paid by Check #157797		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	424.01
1360559	MILK, JUICE	Paid by Check #157797		09/07/2018	10/02/2018	09/07/2018	09/19/2018	10/02/2018	561.53
1354519	MILK, JUICE	Paid by Check #157797		09/08/2018	10/02/2018	09/08/2018	09/19/2018	10/02/2018	745.68
1365626	MILK, JUICE	Paid by Check #157797		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	458.63
1368634	MILK, JUICE	Paid by Check #157797		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	343.88
1370923	MILK, JUICE	Paid by Check #158015		09/17/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	573.00
1373736	MILK, JUICE	Paid by Check #158015		09/19/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	573.52
1376879	MILK, JUICE	Paid by Check #158015		09/21/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	344.25
1379044	MILK, JUICE	Paid by Check #158208		09/24/2018	10/30/2018	09/24/2018	10/11/2018	10/30/2018	596.50
1381581	MILK, JUICE	Paid by Check #158208		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	458.25
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals							Invoices	10	\$5,079.25
Vendor 4072 - OFFICE DEPOT									
179887828-001	PARCHMENT PAPER, STORAGE BOXES, RUBBER	Paid by Check #157805		08/08/2018	10/02/2018	09/11/2018	08/15/2018	10/02/2018	738.30
179937154-001	FINGERTIPS, COVER STOCK, PENS PARCHMENT PAPER, STORAGE BOXES, RUBBER	Paid by Check #157805		08/08/2018	10/02/2018	09/11/2018	08/15/2018	10/02/2018	108.75
179887828-002	FINGERTIPS, COVER STOCK, PENS PARCHMENT PAPER, STORAGE BOXES, RUBBER	Paid by Check #157805		08/27/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	143.60
194273320-001	FINGERTIPS, COVER STOCK, PENS MAGISTRATE- BINDERS, DIVIDERS, LASER PAPER	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	205.52
194279714-001	MAGISTRATE- BINDERS, DIVIDERS, LASER PAPER	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	48.22
194553629-001	KEY TAGS, FILE POCKETS, CORRECTION TAPE, TABLE OF CONTENTS, POST ITS	Paid by Check #158221		08/29/2018	10/30/2018	09/30/2018	09/04/2018	10/30/2018	2,285.01
194574679-001	KEY TAGS, FILE POCKETS, CORRECTION TAPE, TABLE OF CONTENTS, POST ITS	Paid by Check #158221		08/29/2018	10/30/2018	09/30/2018	09/04/2018	10/30/2018	290.00
194602385-001	BINDER, HANGING FOLDERS, STAPLER, PLASTIC STORAGE, PRE-INK STAMP	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	36.01

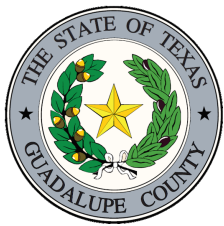


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
194607852-001	STAPLE REMOVER,HOLE PUNCH,SCISSORS,FINGERTIP MOISTENERS,PENS	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	60.85
194607853-001	STAPLE REMOVER,HOLE PUNCH,SCISSORS,FINGERTIP MOISTENERS,PENS	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	131.54
194607854-001	STAPLE REMOVER,HOLE PUNCH,SCISSORS,FINGERTIP MOISTENERS,PENS	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	5.39
194614624-001	BINDER,HANGING FOLDERS,STAPLER,PLASTIC STORAGE,PRE-INK STAMP	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	16.99
194607697-001	STAPLE REMOVER,HOLE PUNCH,SCISSORS,FINGERTIP MOISTENERS,PENS	Paid by Check #157805		08/30/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	16.95
194614625-001	BINDER,HANGING FOLDERS,STAPLER,PLASTIC STORAGE,PRE-INK STAMP	Paid by Check #157805		08/30/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	17.99
195303915-001	PRE-INK STAMP,BATTERIES,DUSTERS,COR RECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/30/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	65.82
195613577-001	USB FLASHDRIVES	Paid by Check #157805		08/30/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	119.85
195303350-001	PRE-INK STAMP,BATTERIES,DUSTERS,COR RECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	1,364.15
195303916-001	PRE-INK STAMP,BATTERIES,DUSTERS,COR RECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	15.99
195303919-001	PRE-INK STAMP,BATTERIES,DUSTERS,COR RECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	94.49
195303920-001	PRE-INK STAMP,BATTERIES,DUSTERS,COR RECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	21.96
195303921-001	PRE-INK STAMP,BATTERIES,DUSTERS,COR RECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	26.29
195613576-001	USB FLASHDRIVES	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	203.88
196001174-001	MEMO BOOKS,CARTRIDGES	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	32.04
196001174-001.	MEMO BOOKS,CARTRIDGES	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	431.82
196035472-001	PRE-INK STAMP,BATTERIES,DUSTERS,COR RECTION TAPE,SHREDDER OIL	Paid by Check #157805		09/04/2018	10/02/2018	09/04/2018	09/12/2018	10/02/2018	18.79

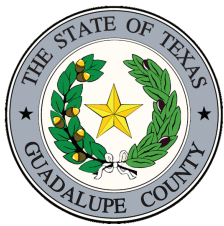


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Vendor 4072 - OFFICE DEPOT									
196840732-001	SELF INK STAMPS,INK REFILL,POWER SURGE,BATTERIES	Paid by Check #157805		09/04/2018	10/02/2018	09/04/2018	09/12/2018	10/02/2018	58.76
196840590-001	SELF INK STAMPS,INK REFILL,POWER SURGE,BATTERIES	Paid by Check #157805		09/05/2018	10/02/2018	09/05/2018	09/12/2018	10/02/2018	53.37
198108855-001	WIRELESS MOUSE,MOUSE PADS,HIGHLIGHTERS,DVD SPINDLES,CLIP BOARDS	Paid by Check #157805		09/06/2018	10/02/2018	09/06/2018	09/12/2018	10/02/2018	343.79
198240141-001	TAPE,CLOROX WIPES,COLOR CODED LABELS	Paid by Check #157805		09/06/2018	10/02/2018	09/06/2018	09/12/2018	10/02/2018	21.96
198240223-001	TAPE,CLOROX WIPES,COLOR CODED LABELS	Paid by Check #157805		09/06/2018	10/02/2018	09/06/2018	09/12/2018	10/02/2018	3.65
198282735-001	HANGING FOLDERS,ORGANIZER,CARTRIDG ES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/06/2018	10/16/2018	09/06/2018	09/12/2018	10/16/2018	137.43
198285672-001	MONITORS(3)	Paid by Check #158221		09/06/2018	10/30/2018	09/30/2018	09/17/2018	10/30/2018	290.13
198285673-001	HANGING FOLDERS,ORGANIZER,CARTRIDG ES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/06/2018	10/16/2018	09/06/2018	09/12/2018	10/16/2018	44.52
198285674-001	HANGING FOLDERS,ORGANIZER,CARTRIDG ES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/06/2018	10/16/2018	09/06/2018	09/17/2018	10/16/2018	89.99
198285675-001	HANGING FOLDERS,ORGANIZER,CARTRIDG ES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/06/2018	10/16/2018	09/06/2018	09/12/2018	10/16/2018	2.09
198657799-001	POST ITS,BINDER CLIPS	Paid by Check #157805		09/06/2018	10/02/2018	09/06/2018	09/12/2018	10/02/2018	48.06
198108855-002	WIRELESS MOUSE,MOUSE PADS,HIGHLIGHTERS,DVD SPINDLES,CLIP BOARDS	Paid by Check #157805		09/07/2018	10/02/2018	09/07/2018	09/07/2018	10/02/2018	42.74
198285671-001	HANGING FOLDERS,ORGANIZER,CARTRIDG ES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/07/2018	10/16/2018	09/07/2018	09/17/2018	10/16/2018	13.99
200145269-001	COMMISSARY:PAPER(PALLET)	Paid by Check #157805		09/10/2018	10/02/2018	09/10/2018	09/17/2018	10/02/2018	1,784.50
200146734-001	SO-PAPER	Paid by Check #157805		09/10/2018	10/02/2018	09/10/2018	09/17/2018	10/02/2018	1,784.50
200148536-001	CA-PAPER	Paid by Check #157805		09/10/2018	10/02/2018	09/10/2018	09/17/2018	10/02/2018	356.90
200415424-001	STORAGE BOXES	Paid by Check #157805		09/10/2018	10/02/2018	09/10/2018	09/17/2018	10/02/2018	98.40
198657799-002	POST ITS,BINDER CLIPS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	35.69
199459210-001	ENVELOPES,HANGING FOLDERS,PAPER ROLLS,MOISTENER,POST ITS,TAPE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	958.48

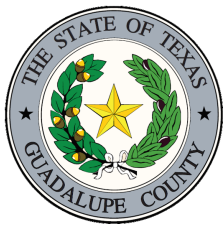


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Vendor 4072 - OFFICE DEPOT									
199511831-001	ENVELOPES,HANGING FOLDERS,PAPER ROLLS,MOISTENER,POST ITS,TAPE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	261.95
199825024-001	CALENDAR,WRITING PADS,PENS,PLANNER	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	103.25
199826201-001	CALENDAR,WRITING PADS,PENS,PLANNER	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	43.78
200177128-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	13.15
200177260-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	775.43
200177261-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	499.99
200177262-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	6.51
200177263-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	14.99
200177264-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	14.99
200182355-001	PLANNERS,DIVIDERS,PENS,CDS,P OST ITS,REFILL PADS,PLANNER REFILLS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	157.62
200188856-001	PENS,STENO BOOKS,CALENDAR,CARTRIDGE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	176.10
200193752-001	PLANNERS,DIVIDERS,PENS,CDS,P OST ITS,REFILL PADS,PLANNER REFILLS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	4.75
200193753-001	PLANNERS,DIVIDERS,PENS,CDS,P OST ITS,REFILL PADS,PLANNER REFILLS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	7.98
200217490-001	POST ITS,LYSOL WIPES,DVD/CD ENVELOPES,CALENDAR REFILL,POST CARDS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	1,154.24

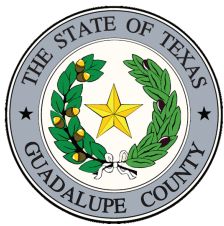


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Vendor 4072 - OFFICE DEPOT									
201586350-001	MARKERS,CARTRIDGES	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	2.99
201617744-001	MARKERS,CARTRIDGES	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	215.80
201670864-001	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	1,044.21
201672199-001	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	5.99
201672200-001	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	136.54
201672206-001	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	133.72
201672206-001.	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	343.99
202232440-001	CARTRIDGES,PRONGS,USB FLASH DRIVES	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	54.54
201393986-001	CALENDAR,MARKERS,ERASERS,P OST ITS,RUBBER CEMENT	Paid by Check #158021		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	38.34
201394516-001	CALENDAR,MARKERS,ERASERS,P OST ITS,RUBBER CEMENT	Paid by Check #158021		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	8.99
201675233-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	1,208.61
201690597-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	1,269.62
201690602-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	19.99
201980071-001	CORRECTION TAPE,COLORED PAPER,CARTRIDGES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	567.24
201995442-001	CALENDARS,APPOINTEMENT BOOK,SHEET PROTECTORS,CLIP DISPENSER,TAPE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	1,605.08
201999298-001	CALENDARS,APPOINTEMENT BOOK,SHEET PROTECTORS,CLIP DISPENSER,TAPE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	19.98
202021776-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	745.96
202022117-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	33.56

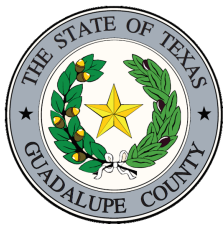


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Vendor 4072 - OFFICE DEPOT									
202022119-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	219.99
202022130-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	26.98
202022135-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	84.21
202230781-001	CARTRIDGES,PRONGS,USB FLASH DRIVES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	718.00
202280043-001	PAPER,KLEENEX,DUSTER,ENVELO PES,PENCILS,ERASERS,KEY TAGS,PENS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	112.16
202289317-001	CALENDARS,STAPLES,PLANNERS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	290.80
202299785-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	76.05
202305468-001	PAPER,KLEENEX,DUSTER,ENVELO PES,PENCILS,ERASERS,KEY TAGS,PENS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	5.38
202327814-001	JUV-PAPER	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	713.80
202353504-001	TWINE,BUSINESS CARDS,SCISSORS,POST ITS,ERASERS,FOLDERS,PRONGS, PEN	Paid by Check #158221		09/12/2018	10/30/2018	09/30/2018	09/17/2018	10/30/2018	198.19
202368598-001	REFILLS,FOLDERS,TABS,ENVELOP ES,CALENDARS,PLANNERS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	46.18
202396043-001	TWINE,BUSINESS CARDS,SCISSORS,POST ITS,ERASERS,FOLDERS,PRONGS, PEN	Paid by Check #158221		09/12/2018	10/30/2018	09/30/2018	09/17/2018	10/30/2018	1,362.93
202396047-001	TWINE,BUSINESS CARDS,SCISSORS,POST ITS,ERASERS,FOLDERS,PRONGS, PEN	Paid by Check #158221		09/12/2018	10/30/2018	09/30/2018	09/17/2018	10/30/2018	96.16
202403557-001	REFILLS,FOLDERS,TABS,ENVELOP ES,CALENDARS,PLANNERS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	61.96
202481922-001	MARKERS,CORRECTION TAPE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	35.33
202527285-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	1,545.61
202527296-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	37.98

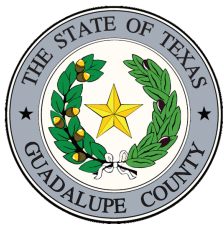


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Vendor 4072 - OFFICE DEPOT									
202576544-001	USB FLASH DRIVE,CARTRIDGES,TAPE,ENVELOPES,POWER STRIP,MONITOR	Paid by Check #158021		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	3,172.32
202597532-001	MEMORY CARD,PENS,EASEL PADS,SANITIZER,LAMINATE SLEEVES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	234.62
202613574-001	MEMORY CARD,PENS,EASEL PADS,SANITIZER,LAMINATE SLEEVES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	24.18
202613575-001	MEMORY CARD,PENS,EASEL PADS,SANITIZER,LAMINATE SLEEVES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	38.49
202626130-001	TAPE,POSTITS,CALENDARS/REFILL,BINDERS,LABELS,SUPER GLUE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	221.00
202631540-001	TAPE,POSTITS,CALENDARS/REFILL,BINDERS,LABELS,SUPER GLUE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	16.77
201690601-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	37.99
201712145-001	CARTRIDGES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	119.98
201999297-001	CALENDARS,APPOINTMENT BOOK,SHEET PROTECTORS,CLIP DISPENSER,TAPE	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	29.58
201999299-001	CALENDARS,APPOINTMENT BOOK,SHEET PROTECTORS,CLIP DISPENSER,TAPE	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	233.97
202022120-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	18.89
202022134-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	262.49
202103938-001	CHAIRS	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	1,349.95
202121997-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	46.97
202299783-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	98.93
202305469-001	PAPER,KLEENEX,DUSTER,ENVELOPES,PENCILS,ERASERS,KEY TAGS,PENS	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	25.47
202368598-002	PEN REFILLS,FOLDERS,TABS,ENVELOPES,CALENDARS,PLANNERS	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	6.89

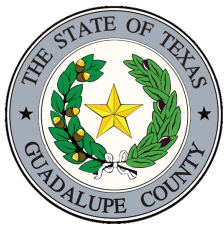


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Vendor 4072 - OFFICE DEPOT									
202372599-001	PEN REFILLS,FOLDERS,TABS,ENVELOP ES,CALENDARS,PLANNERS	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	7.29
202527286-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	179.18
202575548-001	USB FLASH DRIVE,CARTRIDGES,TAPE,ENVEL OPES,POWER STRIP,MONITOR	Paid by Check #158021		09/13/2018	10/16/2018	09/13/2018	09/24/2018	10/16/2018	33.38
202576546-001	USB FLASH DRIVE,CARTRIDGES,TAPE,ENVEL OPES,POWER STRIP,MONITOR	Paid by Check #158021		09/14/2018	10/16/2018	09/14/2018	09/24/2018	10/16/2018	837.69
203719825-001	CONST #3-LAPTOP	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	599.99
203723918-001	SHREDDER,2 YEAR WARRANTY	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	2,351.69
203723919-001	SHREDDER,2 YEAR WARRANTY	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	99.99
203904043-001	FILE FOLDERS,WRITING PADS	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	11.72
2229797796	CHAIRS	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	(542.48)
203906353-001	FILE FOLDERS,WRITING PADS	Paid by Check #157805		09/15/2018	10/02/2018	09/15/2018	09/24/2018	10/02/2018	20.99
202022129-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	1.27
202396048-001	TWINE,BUSINESS CARDS,SCISSORS,POST ITS,ERASERS,FOLDERS,PRONGS, CHAIRS	Paid by Check #158221		09/17/2018	10/30/2018	09/30/2018	09/24/2018	10/30/2018	1,170.62
204165248-001	KEY TAGS,FILE	Paid by Check #157805		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	509.98
194553629-002	POCKETS,CORRECTION TAPE,TABLE OF CONTENTS,POST ITS	Paid by Check #158221		09/18/2018	10/30/2018	09/30/2018	09/24/2018	10/30/2018	23.94
202022118-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/18/2018	10/02/2018	09/18/2018	09/17/2018	10/02/2018	77.90
2231670740	CALENDAR	Paid by Check #158021		09/20/2018	10/16/2018	09/20/2018	10/02/2018	10/16/2018	26.99
208171473-001	CREDIT-MARKERS	Paid by Check #158021		09/21/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	(1.08)
208174776-001	CREDIT-COLORED PAPER	Paid by Check #158021		09/21/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	(.84)
208175650-001	CREDIT-PAPER	Paid by Check #158021		09/21/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	(2.20)
208177006-001	CREDIT-POST ITS	Paid by Check #158221		09/21/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	(12.20)
209550083-001	PAPER ROLLS	Paid by Check #158021		09/26/2018	10/16/2018	10/11/2018	10/02/2018	10/16/2018	82.80
209493287-001.	CHAIRS (2)	Paid by Check #158221		09/27/2018	10/30/2018	10/01/2018	10/08/2018	10/30/2018	222.38
212088459-001	CALENDARS,SHEET PROTECTORS,CLIPS,PLANNER,PE NCIL CUP,SPEAKERS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	98.34

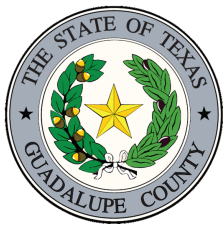


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Vendor 4072 - OFFICE DEPOT									
212090083-001	CALENDARS,SHEET PROTECTORS,CLIPS,PLANNER,PE NCIL CUP,SPEAKERS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	16.54
212095373-001	CARTRIDGES,TAPE,BINDERS,BAT TERIES,WRITING PADS,FOLDERS,PENS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	728.75
212205622-001	CARTRIDGES,PAPER	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	509.02
212242512-001	BATTERIES,PAPER,CLIPS,CARTRI DGES,LUGGAGE TAGS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	873.66
212246306-001	BATTERIES,PAPER,CLIPS,CARTRI DGES,LUGGAGE TAGS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	19.98
213180065-001	ELECTIONS-PAPER	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	107.07
213181264-001	ELECTIONS-PAPER	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	107.07
213278577-001	MARKERS,MEMO BOOKS,FOLDERS,STAMP,ENVELO PES,CARTRIDGE,PENCILS,BAG	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	119.19
213278898-001	SURGE PROTECTORS,DUSTERS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	136.45
214048965-001	ORGANIZERS,PEN CUP,MARKERS,FOLDERS	Paid by Check #158221		10/05/2018	10/30/2018	10/05/2018	10/15/2018	10/30/2018	19.99
214050558-001	ORGANIZERS,PEN CUP,MARKERS,FOLDERS	Paid by Check #158221		10/05/2018	10/30/2018	10/05/2018	10/15/2018	10/30/2018	62.99
214050559-001	ORGANIZERS,PEN CUP,MARKERS,FOLDERS	Paid by Check #158221		10/05/2018	10/30/2018	10/05/2018	10/15/2018	10/30/2018	63.98
213341035-001	BOXES,FILE JACKETS	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	69.32
215802912-001	DRY EREASE BOARD,POSTITS,DVD SPINDLE,STAPLER,SCREENS,MAR KERS	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	362.41
215871932-001	CREAMER,SUGAR,CARTRIDGE,EN VELOPES,DVD SPINDLE,CABLE	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	230.32
215872412-001	CREAMER,SUGAR,CARTRIDGE,EN VELOPES,DVD SPINDLE,CABLE	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	15.73
215966580-001	RIBBON,INK REFILL	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	30.58
215968081-001	RIBBON,INK REFILL	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	5.19
216033778-001	PAPER CLIPS,BINDERS,ENVELOPE MOISTENER,BINDING COMBS	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	76.26
215913827-001	SHREDDER	Paid by Check #158221		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	181.43
219243685-001	FILE POCKETS	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	19.99
219566589-001	FOLDERS,FILE JACKETS,PENS,CARTRIDGES,FILE S	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	694.08
219578588-001	FOLDERS,FILE JACKETS,PENS,CARTRIDGES,FILE S	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	12.87

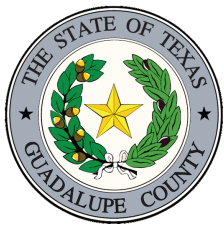


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Vendor 4072 - OFFICE DEPOT									
219578589-001	FOLDERS,FILE JACKETS,PENS,CARTRIDGES,FILE S	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	32.98
219595599-001	BATTERIES,EXPANDING FILE,CARTRIDGE	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	329.97
Vendor 4072 - OFFICE DEPOT Totals							Invoices	158	\$45,552.39
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2018-00000734	9-28-18 Child Support	Paid by EFT #170031		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	4,938.25
2019-00000014	10-12-18 Child Support	Paid by EFT #170756		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	5,079.00
2019-00000030	10-26-18 Child Support	Paid by EFT #171476		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	5,079.00
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	3	\$15,096.25
Vendor 5610 - WILLIAM OLD									
10/3/18	REIMB-SIGN NOW APP CHARGES 10/3/18-10/2/19	Paid by Check #158239		10/09/2018	10/30/2018	10/09/2018	10/23/2018	10/30/2018	64.04
Vendor 5610 - WILLIAM OLD Totals							Invoices	1	\$64.04
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS318003094	JP#3 OMNI BASE ADMIN FEES JULY,AUG,SEPT 2018	Paid by Check #158290		10/03/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	111.38
OBS318004094	JP#4 OMNI BASE ADMIN FEES JULY,AUG,SEPT 2018	Paid by Check #158290		10/03/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	646.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals							Invoices	2	\$757.38
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									
40031358038.1018	HOTEL MARTINEZ-2018 TCOLE COORD CONF 10/15- 18/18.CORPUS	Paid by Check #157870		07/18/2018	10/02/2018	10/02/2018	07/31/2018	10/02/2018	464.60
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals							Invoices	1	\$464.60
Vendor 12375 - P2 EMULSIONS									
4848.1	BARBAROSA RD-10748G P2 EMULSION	Paid by Check #158328		09/28/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	28,912.12
4848.2	BARBAROSA RD-11430G P2 EMULSIONS	Paid by Check #158328		09/28/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	30,746.70
4848.3	BARBAROSA RD-11371G P2 EMULSIONS	Paid by Check #158328		09/28/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	30,587.99
4853	BARBAROSA RD-10800G P2 EMULSIONS	Paid by Check #158328		09/28/2018	10/30/2018	09/30/2018	10/08/2018	10/30/2018	31,501.89
Vendor 12375 - P2 EMULSIONS Totals							Invoices	4	\$121,748.70

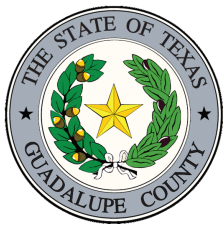


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Vendor 1262 - PARKER LUMBER									
156205/U	PICTURE HANGERS	Paid by Check #158195		10/18/2018	10/30/2018	10/18/2018	10/19/2018	10/30/2018	10.49
Vendor 1262 - PARKER LUMBER Totals							Invoices	1	\$10.49
Vendor 13290 - PARKS COFFEE									
1833241	CLEAN/SANITIZE ICE MACHINES	Paid by Check #158169		08/22/2018	10/16/2018	09/11/2018	08/31/2018	10/16/2018	263.51
1833243	CLEAN/SANITIZE ICE MACHINES	Paid by Check #158169		08/24/2018	10/16/2018	08/24/2018	09/27/2018	10/16/2018	183.62
1833248	CLEAN/SANITIZE ICE MACHINES	Paid by Check #158169		08/24/2018	10/16/2018	09/11/2018	09/27/2018	10/16/2018	183.62
1833251	CLEAN/SANITIZE ICE MACHINES	Paid by Check #158169		08/24/2018	10/16/2018	09/11/2018	09/27/2018	10/16/2018	183.62
Vendor 13290 - PARKS COFFEE Totals							Invoices	4	\$814.37
Vendor 1864 - PARKVIEW VETERINARY CENTER									
82842	REX-EXAM	Paid by Check #158009		09/04/2018	10/16/2018	09/04/2018	10/09/2018	10/16/2018	65.20
82843	HART-PAIN/ARTHRITIS MEDS	Paid by Check #158009		09/04/2018	10/16/2018	09/04/2018	10/09/2018	10/16/2018	101.50
83344	ANIMAL CONTROL-DOG EXAM CASE# 18A001378	Paid by Check #158009		09/07/2018	10/16/2018	09/07/2018	10/03/2018	10/16/2018	270.50
83206	REX-TREAT TAIL	Paid by Check #158009		09/24/2018	10/16/2018	09/24/2018	10/09/2018	10/16/2018	39.60
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	4	\$476.80
Vendor 11389 - PASSPORT HEALTH									
2018-00000747	FLU SHOTES - SCHERTZ, JUSTICE CENTER, SO, R&B	Paid by Check #3923		09/27/2018	10/30/2018	09/27/2018	10/04/2018	10/30/2018	8,960.00
Vendor 11389 - PASSPORT HEALTH Totals							Invoices	1	\$8,960.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
029398	SIGN BLANKS,POSTS	Paid by Check #158211		10/08/2018	10/30/2018	10/08/2018	10/15/2018	10/30/2018	2,336.38
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$2,336.38
Vendor 12926 - PEEPLES WRECKER SERVICE LLC									
5352	GC#19258-TOW FR FM 621 & SHELLY LN TO SO	Paid by Check #157948		08/07/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	165.00
5355	GC#13985-TOW FR SH 123&CR 434 TO R&B	Paid by Check #157948		08/11/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	165.00
5349	CASE #18-11615-TOW FR CANYON LAKE TO SO	Paid by Check #157948		09/14/2018	10/02/2018	09/14/2018	09/25/2018	10/02/2018	295.00
Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals							Invoices	3	\$625.00
Vendor 10824 - ADRIAN PEREZ									
18-1352-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #1553		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
15-0681-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #1579		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	600.00
16-0303-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by EFT #1553		09/17/2018	10/02/2018	09/17/2018	09/20/2018	10/02/2018	600.00

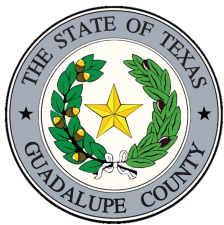


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Vendor 10824 - ADRIAN PEREZ									
16-1029-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by EFT #1579		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	600.00
#18-01043	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #1553		09/24/2018	10/02/2018	09/24/2018	09/25/2018	10/02/2018	50.00
2018-CV-0350	GEARS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1579		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
#18-01658	EVANS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1613		10/17/2018	10/30/2018	10/17/2018	10/18/2018	10/30/2018	75.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	7	\$2,600.00
Vendor 13337 - BELINDA PEREZ									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING.10/17-19/18.HOUSTON	Paid by Check #158171		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	70.00
8/29-31/18	PER DIEM-TLETS/NLETS BASIC PROCEDURES 8/29-31/18.HOUSTON	Paid by Check #157970		08/28/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	70.00
Vendor 13337 - BELINDA PEREZ Totals							Invoices	2	\$140.00
Vendor 13270 - BILL PHILLIPS									
942222	TREE TRIMMING-NEW PARKING LOT,WEINERT BUILDING	Paid by Check #157966		09/21/2018	10/02/2018	09/21/2018	09/24/2018	10/02/2018	1,300.00
Vendor 13270 - BILL PHILLIPS Totals							Invoices	1	\$1,300.00
Vendor 12562 - PATRICK PINDER									
10/15-18/18	ADV PER DIEM-TCOLE TRAINING CORD CONF 10/14-18/18.CORPUS	Paid by Check #157985		07/25/2018	10/02/2018	10/02/2018	07/30/2018	10/02/2018	130.00
8/28/18	REIMB-REG(2)-ICC/FIREWORKS TRAINING 8/28-29/18.KERRVILLE	Paid by Check #158140		08/31/2018	10/16/2018	09/30/2018	08/31/2018	10/16/2018	100.00
Vendor 12562 - PATRICK PINDER Totals							Invoices	2	\$230.00
Vendor 10326 - PINNACLE PROPANE									
GUACO.9/18	PROPANE	Paid by Check #158286		09/30/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	151.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$151.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3307180838	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017	Paid by Check #158095		09/23/2018	10/16/2018	10/11/2018	10/01/2018	10/16/2018	207.60
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$207.60
Vendor 5825 - PITNEY BOWES INC.									
1009271855	JP#1 POSTAGE WEIGHING,PLATFORM,BASE W/LIFT LEASE 4/1/18-9/30/18	Paid by Check #157827		09/10/2018	10/02/2018	09/10/2018	09/18/2018	10/02/2018	78.48

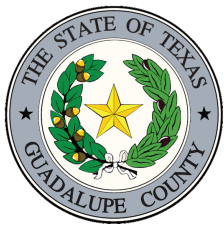


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5825 - PITNEY BOWES INC.									
1009274457	JP#1 POSTAGE METER LEASE 7/1/18-9/30/18	Paid by Check #157828		09/10/2018	10/02/2018	09/10/2018	09/18/2018	10/02/2018	180.00
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	2	\$258.48
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									
DISTCLK.9/19/18	DISTCLK-POSTAGE FOR POSTAGE MACHINE	Paid by Check #157858		09/19/2018	10/02/2018	09/19/2018	09/19/2018	10/02/2018	6,200.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals							Invoices	1	\$6,200.00
Vendor 13021 - KELLY PITTL									
18-1073-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #158151		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	600.00
172145CR.092718	MUNN-COURT APPOINTED ATTORNEY	Paid by Check #158151		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
17-1437-CR	MENDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #158346		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
17-1438-CR	MENDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #158346		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	4	\$2,400.00
Vendor 12856 - PLANET THREE CONSULTING CORP									
INV-5960	428 LAGUNA VISTA PHASE #1	Paid by Check #209		09/17/2018	10/02/2018	09/17/2018	09/18/2018	10/02/2018	34,598.68
INV-5966	28 RIVER OAK DR PHASE #1	Paid by Check #209		09/17/2018	10/02/2018	09/17/2018	09/18/2018	10/02/2018	34,993.34
INV-5961	428 LAGUNA VISTA PHASE #2	Paid by Check #214		09/22/2018	10/16/2018	09/22/2018	10/09/2018	10/16/2018	69,197.36
INV-5967	28 RIVER OAK DR PHASE #2	Paid by Check #214		09/24/2018	10/16/2018	09/24/2018	10/09/2018	10/16/2018	69,986.67
Vendor 12856 - PLANET THREE CONSULTING CORP Totals							Invoices	4	\$208,776.05
Vendor 13140 - LAYNE PORTER									
9/17-19/18	REIMB PARKING-TECHNO SEC&DIGITAL FORENSICS CONF 9/17-20/18.SA	Paid by Check #158349		10/02/2018	10/30/2018	09/30/2018	10/09/2018	10/30/2018	93.00
Vendor 13140 - LAYNE PORTER Totals							Invoices	1	\$93.00
Vendor 7463 - PRECISION DELTA CORPORATION									
12388	AMMUNITION-2 CASES OF 2RA9BA-DS;1 CASE OF SBST308A-DS	Paid by Check #157863		07/31/2018	10/02/2018	09/11/2018	08/14/2018	10/02/2018	342.00
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	1	\$342.00
Vendor 5759 - PRODUCERS CO-OP									
C1028785	EXIT LIGHT BATTERIES	Paid by Check #158240		10/09/2018	10/30/2018	10/09/2018	10/16/2018	10/30/2018	63.60
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	1	\$63.60

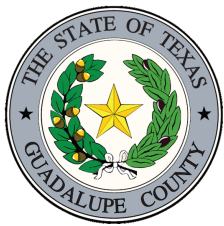


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Vendor 5689 - THE PRODUCTIVITY CENTER									
PINDER.2019	P.PINDER-TCLEDDDS LICENSE 11/18-11/19	Paid by Check #158046		09/19/2018	10/16/2018	10/11/2018	10/03/2018	10/16/2018	162.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals							Invoices	1	\$162.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL									
RUIZ.10/18	REG RUIZ-PRACTICAL KINESIC INTERVIEW 10/8-10/18.NB	Paid by Check #157820		09/13/2018	10/02/2018	10/02/2018	09/18/2018	10/02/2018	325.00
WHITE.10/18	REG WHITE-PRACTICAL KINESIC INTERVIEW 10/8-10/18.NB	Paid by Check #157820		09/13/2018	10/02/2018	10/02/2018	09/18/2018	10/02/2018	325.00
LUNA.12/18	REG-LUNA OFFICER SAFETY TACTIC TRNG 12/13- 14/18.BAYTOWN	Paid by Check #158233		10/01/2018	10/30/2018	10/01/2018	10/09/2018	10/30/2018	295.00
PORTER.11/18	REG(3)-CRIME SCENE INVEST&RECON 11/27- 29/18.NEW BRAUNFELS	Paid by Check #158040		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	325.00
ROSELAND.11/18	REG(3)-CRIME SCENE INVEST&RECON 11/27- 29/18.NEW BRAUNFELS	Paid by Check #158040		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	325.00
SHOCKLEY.11/18	REG(3)-CRIME SCENE INVEST&RECON 11/27- 29/18.NEW BRAUNFELS	Paid by Check #158040		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	325.00
RUIZ.12/18	REG-RUIZ INVESTIGATIVE TECH USING SOCIAL NET SITE 12/10- 12/18.NB	Paid by Check #158040		10/02/2018	10/16/2018	10/02/2018	10/09/2018	10/16/2018	325.00
WHITE.11/18	REG-K.WHITE CRIME SCENE INVEST & RECON COURSE 11/27- 29/18.NB	Paid by Check #158233		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	325.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	8	\$2,570.00
Vendor 10431 - RANCH WIRELESS									
6757-20180925-1	WIRELESS INTERNET SERVICE (WEST) 9/18	Paid by Check #157883		09/25/2018	10/02/2018	09/25/2018	09/25/2018	10/02/2018	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
08I0127349470	HR BOTTLED WATER SERVICE 9/18	Paid by Check #157933		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	63.80
08I0127265718	TREASURER BOTTLED WATER SERVICE 9/18	Paid by Check #158142		09/28/2018	10/16/2018	09/28/2018	10/04/2018	10/16/2018	31.88
Vendor 12646 - READYREFRESH Totals							Invoices	2	\$95.68

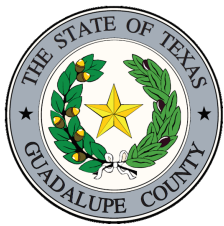


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Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
9135633	DRUG PATCHES	Paid by Check #158294		10/11/2018	10/30/2018	10/11/2018	10/19/2018	10/30/2018	2,750.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals							Invoices	1	\$2,750.00
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
89605287.10/18	HOTEL KOEHLER-TX ASSOC OF HOSTAGE NEG 10/29/18- 11/2/18.ATX	Paid by Check #158030		08/29/2018	10/16/2018	10/11/2018	09/04/2018	10/16/2018	833.75
73395455.11/18	HOTEL TREVINO-ELECTIONS LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157811		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	333.50
93679981.11/18	HOTEL DOSS-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #157812		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	500.25
93679981.11/18.	HOTEL ADAM-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #157813		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	500.25
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals							Invoices	4	\$2,167.75
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.10/18	JAIL GARBAGE PICKUP 10/18	Paid by Check #158182		09/26/2018	10/16/2018	10/01/2018	10/11/2018	10/16/2018	511.80
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$511.80
Vendor 13068 - REPUBLIC SERVICES, INC.									
1012018	COLLECTION STATIONS (3) 10/18	Paid by Check #157956		09/25/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	9,990.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	1	\$9,990.00
Vendor 11498 - PATRICK REYNOLDS									
10/22-26/18	ADV PER DIEM-NARCOS,VICE & ST CRIMES TRNG 10/21- 26/18.IRVING	Paid by Check #157906		09/17/2018	10/02/2018	10/02/2018	09/18/2018	10/02/2018	160.00
Vendor 11498 - PATRICK REYNOLDS Totals							Invoices	1	\$160.00
Vendor 1238 - GERARD RICKHOFF									
2018MH1616	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158000		05/31/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	506.00
2018MH1747	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158000		05/31/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	506.00
2018MH1833	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		06/29/2018	10/30/2018	06/29/2018	10/16/2018	10/30/2018	377.00
2018MH1838	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		06/29/2018	10/30/2018	06/29/2018	10/16/2018	10/30/2018	506.00
2018MH1989	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		06/29/2018	10/30/2018	06/29/2018	10/16/2018	10/30/2018	506.00
2018MH2115	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		07/31/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	506.00

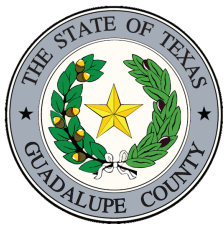


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Vendor 1238 - GERARD RICKHOFF									
2018MH2198	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		07/31/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	506.00
2018MH2253	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		07/31/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	506.00
Vendor 1238 - GERARD RICKHOFF Totals							Invoices	8	\$3,919.00
Vendor 5961 - JERRY RIOS									
10/15-18/18	ADV PER DIEM-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157830		07/31/2018	10/02/2018	10/02/2018	08/07/2018	10/02/2018	130.00
Vendor 5961 - JERRY RIOS Totals							Invoices	1	\$130.00
Vendor 11231 - RIVER CITY PRODUCE									
02122806	FOOD	Paid by Check #157895		09/07/2018	10/02/2018	09/07/2018	09/19/2018	10/02/2018	367.05
02124000	FOOD	Paid by Check #157895		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	398.25
02127993	FOOD	Paid by Check #158310		10/03/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	237.20
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$1,002.50
Vendor 12800 - TERRI ROBASON									
8/6-8/18	COURT REPORTERS SERVICES 8/6-8/18	Paid by Check #157942		08/10/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	1,234.00
10/5/18	COURT REPORTERS SERVICES 10/5/18	Paid by Check #158342		10/10/2018	10/30/2018	10/10/2018	10/17/2018	10/30/2018	422.96
Vendor 12800 - TERRI ROBASON Totals							Invoices	2	\$1,656.96
Vendor 4987 - RICHARD E. ROBERTS									
171212A	COURT REPORTERS RECORD 17-1657-CR	Paid by Check #158032		09/20/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	221.00
180114A	COURT REPORTERS RECORD 18-0848-CR	Paid by Check #158032		09/22/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	2,610.95
6/6/18-9/26/18	MILEAGE 6/6/18-9/26/18	Paid by Check #158227		10/10/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	247.98
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	3	\$3,079.93
Vendor 4425 - ROMCO EQUIPMENT CO.									
103106433	GC#14122-REPAIR RUBBER TIRE ROLLER ENGINE	Paid by Check #157808		09/19/2018	10/02/2018	09/19/2018	09/24/2018	10/02/2018	1,201.96
103107085	#D16295-REPAIR TRANSMISSION	Paid by Check #158224		10/09/2018	10/30/2018	10/09/2018	10/15/2018	10/30/2018	2,377.98
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	2	\$3,579.94

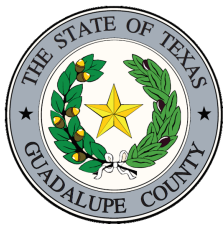


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Vendor 12580 - JESSE ROSALES									
10/16-19/18	ADV PER DIEM-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157930		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	100.00
Vendor 12580 - JESSE ROSALES Totals							Invoices	1	\$100.00
Vendor 13347 - CASEY RUIZ									
10/17-19/18	PER DIEM-FRAUD INVESTIGATORS ASSOC OF TX 10/16-19/18.HOUSTON	Paid by Check #158173		09/21/2018	10/16/2018	10/11/2018	10/03/2018	10/16/2018	100.00
Vendor 13347 - CASEY RUIZ Totals							Invoices	1	\$100.00
Vendor 5602 - S & P COMMUNICATIONS									
403000772-1	COURTHOUSE-RADIOS(3),RADIO ACCESSORIES,BUYBOARD #524-17	Paid by Check #158238		08/15/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	6,852.89
122001758-1	STOCK-HANDHELD RADIO ANTENNAS(3),RADIO BATTERIES (12)	Paid by Check #157826		09/19/2018	10/02/2018	09/19/2018	09/25/2018	10/02/2018	1,243.20
80029826	RANDOLPH BLVD-TOWER SPACE LEASE 10/18	Paid by Check #158044		09/26/2018	10/16/2018	10/11/2018	10/03/2018	10/16/2018	556.97
80029827	OLD LEHMAN RD-TOWER SPACE LEASE 10/18	Paid by Check #158044		09/26/2018	10/16/2018	10/11/2018	10/03/2018	10/16/2018	1,201.84
Vendor 5602 - S & P COMMUNICATIONS Totals							Invoices	4	\$9,854.90
Vendor 7311 - SAFETY SUPPLY INC.									
253054	STOCK-FIRST AID SUPPLIES	Paid by Check #157859		09/19/2018	10/02/2018	09/19/2018	09/25/2018	10/02/2018	49.77
253917	PATROL-EXAM GLOVES(4)	Paid by Check #158072		09/19/2018	10/16/2018	09/19/2018	10/09/2018	10/16/2018	59.64
Vendor 7311 - SAFETY SUPPLY INC. Totals							Invoices	2	\$109.41
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
BARNHARDT.10/18	REG BARNHARDT-EMERG SENIOR LEADERSHIP10/29-11/18.HUNTSVILLE	Paid by Check #157822		06/06/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	750.00
HAIYASOSO.10/18	REG HAIYASOSO-EMERG SENIOR LEADERSHIP 10/29-11/2/18.HUNTSVILLE	Paid by Check #157822		06/06/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	750.00
MURPHY.1/19	REG(2)-BASIC INTERNAL AFFAIRS 1/14-15/19.WOODLANDS	Paid by Check #158041		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	195.00
SKRZYCKI.1/19	REG(2)-BASIC INTERNAL AFFAIRS 1/14-15/19.WOODLANDS	Paid by Check #158041		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	195.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals							Invoices	4	\$1,890.00

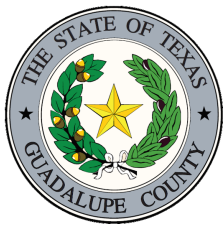


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Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.9/18	HOSE ASSEMBLIES,ORINGS,COUPLINGS ,FLANGE,	Paid by Check #158317		09/28/2018	10/30/2018	09/30/2018	10/01/2018	10/30/2018	553.40
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$553.40
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
8325	JUSTICE CENTER COURTROOM- POWER AMP	Paid by Check #157866		08/21/2018	10/02/2018	09/11/2018	09/05/2018	10/02/2018	2,250.00
8364	EMC-REPAIR EOC COMPUTER	Paid by Check #157866		09/11/2018	10/02/2018	09/11/2018	09/14/2018	10/02/2018	524.06
Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals							Invoices	2	\$2,774.06
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
206271.8/18	#08299-06 INMATE MEDICAL SERVICE	Paid by Check #158284		08/23/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	178.60
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals							Invoices	1	\$178.60
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C89003ZP.8/18	#18219-03 INMATE MEDICAL SERVICE	Paid by Check #158283		09/20/2018	10/30/2018	09/20/2018	10/17/2018	10/30/2018	38.22
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	1	\$38.22
Vendor 10992 - JUAN SAN MIGUEL									
9/11-12/18	REIMB MEALS VICTIMS/WITNESS #16-2421-CR	Paid by Check #157888		09/18/2018	10/02/2018	09/18/2018	09/18/2018	10/02/2018	81.89
Vendor 10992 - JUAN SAN MIGUEL Totals							Invoices	1	\$81.89
Vendor 12643 - SAREEN, PLLC									
17-2336-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #157932		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
18-0852-CR	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #158335		10/10/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	600.00
16-0973-CR	CHERRY-COURT APPOINTED ATTORNEY	Paid by Check #158335		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
18-0284-CR	LEHENBAUER-COURT APPOINTED ATTORNEY	Paid by Check #158335		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	4	\$2,400.00
Vendor 13353 - ROGER D. SAUNDERS									
1214	EXPERT WITNESS #15-1909-CR	Paid by Check #158358		10/03/2018	10/30/2018	10/03/2018	10/08/2018	10/30/2018	1,500.00
Vendor 13353 - ROGER D. SAUNDERS Totals							Invoices	1	\$1,500.00

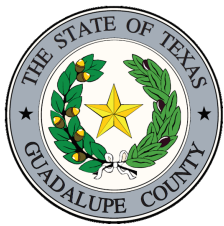


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12184 - KIRSTIE SAUR									
10/15-18/18	ADV PER DIEM-2018 TCOLE COORD CONF 10/14- 18/18.CORPUS	Paid by Check #157919		07/31/2018	10/02/2018	10/02/2018	08/07/2018	10/02/2018	130.00
Vendor 12184 - KIRSTIE SAUR Totals							Invoices	1	\$130.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
ELDRIDGE.10/18	C. ELDRIDGE-TRANSPORT TO FUNERAL HOME 10/5/18	Paid by Check #158261		10/09/2018	10/30/2018	10/09/2018	10/24/2018	10/30/2018	365.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	1	\$365.00
Vendor 12859 - LORI SCHMID									
8/31/2018.	COURT REPORTERS RECORD 17- 2118-CR	Paid by Check #157988		08/31/2018	10/03/2018	09/11/2018	09/17/2018	10/03/2018	1,448.75
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$1,448.75
Vendor 5440 - SCOTT EQUIPMENT INC									
555153	WASHER/DRYER-MAGNETS	Paid by Check #157821		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	87.04
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	1	\$87.04
Vendor 12722 - SCRUBS & COMPANY, LLC									
20933-3	NURSE UNIFORMS	Paid by Check #158338		08/01/2018	10/30/2018	08/01/2018	10/11/2018	10/30/2018	1,777.97
Vendor 12722 - SCRUBS & COMPANY, LLC Totals							Invoices	1	\$1,777.97
Vendor 7579 - SECRETARY OF STATE									
ADAM.11/18	REG ADAM-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157865		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	210.00
DOSS.11/18	REG DOSS-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157865		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	210.00
TREVINO.11/18	REG TREVINO-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157865		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	210.00
Vendor 7579 - SECRETARY OF STATE Totals							Invoices	3	\$630.00
Vendor 7025 - SECURITY ONE									
832457	ELECTIONS-SECURITY ALARM MONITORING OCT, NOV, DEC 2018	Paid by Check #157852		10/01/2018	10/02/2018	10/01/2018	09/25/2018	10/02/2018	88.35
832458	JP#1 SECURITY MONITORING OCT,NOV,DEC 2018	Paid by Check #157852		10/01/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	65.85
832459	JP#4 SECURITY MONITORING OCT,NOV,DEC 2018	Paid by Check #158067		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	65.85
Vendor 7025 - SECURITY ONE Totals							Invoices	3	\$220.05

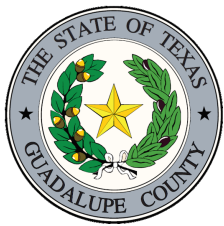


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1352 - SEGUIN AUTO PARTS									
1910.9/18	GREASE CAP, LOCK NUT, WASHER, COTTER PIN, SEAL, TEMP SENSOR, PRESSURE GREASE	Paid by Check #158004		09/25/2018	10/16/2018	09/25/2018	09/28/2018	10/16/2018	147.86
447594		Paid by Check #158197		10/02/2018	10/30/2018	10/02/2018	10/08/2018	10/30/2018	23.58
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	2	\$171.44
Vendor 5498 - SEGUIN CHEVROLET									
176301	GC#19090-TOUCH UP PAINT	Paid by Check #157823		08/27/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	15.78
203244	GC#16554-SPARE KEY	Paid by Check #157823		09/19/2018	10/02/2018	09/19/2018	09/25/2018	10/02/2018	122.00
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	2	\$137.78
Vendor 6375 - SEGUIN DAILY NEWS									
78158	EMPLOYMENT AD-BLD MAINT FT CUSTODIAN 9/4;9/6-7;9/10/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	144.00
78159	EMPLOYMENT AD- TELECOMMUNICATION DISP ASST SUPERVISOR 9/11;14/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	72.00
78515	EMPLOYMENT AD-TELECOM DISPATCHERS, DETENTION OFFICERS 9/10-16/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	200.00
78516	EMPLOYMENT AD-SO TELECOM DISPATCHER 9/4;9/7;9/12/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	108.00
78517	EMPLOYMENT AD-CNTY JDGE PT RECEPT/PBX OPERATOR 9/4;9/6- 7;9/10/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	144.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	5	\$668.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300075486	AUCTION 9/11/18-ABANDONED VEHICLES 9/8/18	Paid by Check #157788		09/09/2018	10/02/2018	09/09/2018	09/25/2018	10/02/2018	113.00
13526.2019	R&B ANNUAL SUBSCRIPTION 10/9/18-9/30/19	Paid by Check #157789		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	99.00
PO#4331	NOTICE OF PUBLIC HEARING ON FY19 BUDGET 9/2/18	Paid by Check #158198		09/30/2018	10/30/2018	09/30/2018	10/04/2018	10/30/2018	336.30
PO#4494	EMPLOYMENT AD-TELECOM DISPATCH ASST SUPERVISOR 9/9;12/18	Paid by Check #158199		09/30/2018	10/30/2018	09/30/2018	10/04/2018	10/30/2018	217.08
PO#0197	AUCTION 10/16/18-ABANDONED VEHICLES 10/14/18	Paid by Check #158200		10/14/2018	10/30/2018	10/14/2018	10/23/2018	10/30/2018	102.00
12498.2019	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/18-10/19	Paid by Check #158201		10/16/2018	10/30/2018	10/16/2018	10/16/2018	10/30/2018	49.50
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	6	\$916.88

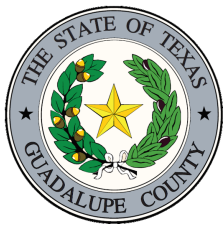


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Vendor 638 - SEGUIN RENTAL INC									
54050	WEED EATER HEAD, RECOIL STARTER KIT	Paid by Check #157993		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	74.00
Vendor 638 - SEGUIN RENTAL INC Totals							Invoices	1	\$74.00
Vendor 11971 - GREGORY SEIDENBERGER									
10/8-11/18	REIMB PER DIEM, MILEAGE-CJCA CONF 10/8-11/18. WOODLANDS	Paid by Check #158319		10/15/2018	10/30/2018	10/15/2018	10/16/2018	10/30/2018	299.69
Vendor 11971 - GREGORY SEIDENBERGER Totals							Invoices	1	\$299.69
Vendor 12010 - GREGORY SHERWOOD									
17-1434-CR	APPEAL-KIRKSEY-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #1617		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	358.79
17-2118-CR	APPEAL-ARCE-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #1617		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	2,526.45
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	2	\$2,885.24
Vendor 7141 - MICHAEL SKROBARCEK									
10/16-19/18	ADV PER DIEM-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18. LAREDO	Paid by Check #157855		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	100.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$100.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
FADALII.7/18	R. FADAL II-COMPETENCY EVALUATION 18-1058-CR	Paid by Check #158264		07/16/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	800.00
PURVISIV.7/18	H. PURVIS IV-SANITY EVALUATION 17-0050-CR	Paid by Check #158264		07/24/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	600.00
PALIAHOSKA.9/18	N. PALIAHOSKA-COMPETENCY EVALUATION CCL-17-0511	Paid by Check #158070		09/23/2018	10/16/2018	09/23/2018	10/04/2018	10/16/2018	600.00
RIVERA.9/18	J. RIVER-EX PARTE EVALUATION 18-0858-CR	Paid by Check #158264		09/28/2018	10/30/2018	09/28/2018	10/16/2018	10/30/2018	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	4	\$2,600.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14351256.8/18	JP#2 BOTTLED WATER SERVICE 8/18	Paid by Check #157890		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	61.48
13289451.8/18	CO CLERK BOTTLED WATER 8/18	Paid by Check #157892		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	51.14
14163666.9/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 8/18	Paid by Check #157893		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	31.11
14222097.9/18	DIST CLERK BOTTLED WATER 9/18	Paid by Check #157891		09/14/2018	10/02/2018	09/14/2018	09/21/2018	10/02/2018	61.14
10101938.9/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/18	Paid by Check #158297		09/18/2018	10/30/2018	09/30/2018	09/19/2018	10/30/2018	185.14

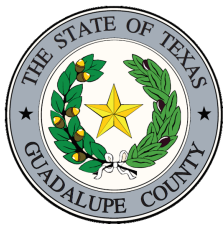


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Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
10196543.9/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/18	Paid by Check #158298		09/18/2018	10/30/2018	09/30/2018	09/19/2018	10/30/2018	62.63
11139601.9/18	CCL 2 BOTTLED WATER SERVICE 9/18	Paid by Check #158299		09/18/2018	10/30/2018	09/30/2018	09/19/2018	10/30/2018	20.14
16102896.9/18	COURTHOUSE BOTTLED WATER SERVICE 9/18	Paid by Check #158300		09/18/2018	10/30/2018	09/30/2018	09/19/2018	10/30/2018	31.64
9293199.9/18	JP#4 BOTTLED WATER SERVICE 9/18	Paid by Check #157894		09/20/2018	10/02/2018	09/20/2018	09/26/2018	10/02/2018	57.59
14351256.9/18	JP#2 BOTTLED WATER SERVICE 9/18	Paid by Check #158301		10/10/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	35.36
13289451.9/18	CO CLERK BOTTLED WATER 9/18	Paid by Check #158306		10/11/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	57.67
14222097.9/18	DIST CLERK BOTTLED WATER 9/18	Paid by Check #158307		10/12/2018	10/30/2018	09/30/2018	10/25/2018	10/30/2018	24.67
10101938.10/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/18	Paid by Check #158302		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	54.67
10196543.10/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/18	Paid by Check #158303		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	57.16
11139601.10/18	CCL 2 BOTTLED WATER SERVICE 10/18	Paid by Check #158304		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	12.17
16102896.10/18	COURTHOUSE BOTTLED WATER SERVICE 10/18	Paid by Check #158305		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	25.17
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								Invoices 16	\$828.88
Vendor 1425 - SPRINGS HILL WATER									
100710.9/18	SEGUIN COLLECTION STATION WATER SERVICE 9/18	Paid by EFT #1604		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	40.45
101703.9/18	R&B AREA A&E WATER SERVICE 9/18	Paid by EFT #1604		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	48.04
105234.9/18	JP#1 WATER SERVICE 9/18	Paid by EFT #1604		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	53.00
108275.9/18	JP#4 WATER SERVICE 9/18	Paid by EFT #1604		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	44.60
102822.9/18	R&B WATER SERVICE HEINEMEYER RD 9/18	Paid by EFT #1604		10/02/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	41.21
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices 5	\$227.30
Vendor 12355 - TAHLIA TERESSA STEWART									
CCL-17-0899	HERNANDEZ, III-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	250.00
CCL-18-0830	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	150.00
CCL-18-0468	YANCHIK-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	100.00
CCL-18-0856	BELL-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	150.00
CCL-17-0855	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	200.00

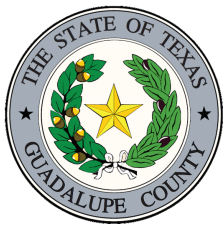


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Vendor 12355 - TAHLIA TERESSA STEWART									
CCL-18-0134	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	100.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals							Invoices	6	\$950.00
Vendor 3232 - STEWART & STEVENSON SERVICES									
6836683RI	GENERATOR-ANNUAL MAINTENANCE	Paid by Check #158213		10/08/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	2,540.03
Vendor 3232 - STEWART & STEVENSON SERVICES Totals							Invoices	1	\$2,540.03
Vendor 13093 - STJPCA									
ROSALES.2018	MEMBERSHIP DUES 2018	Paid by Check #157958		07/16/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	25.00
SKROBARCEK.2018	MEMBERSHIP DUES 2018	Paid by Check #157958		07/16/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	50.00
ROSALES.10/18	REG ROSALES-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157958		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	150.00
SKROBARCEK.10/18	REG SKROBARCEK-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157958		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	150.00
TERRY.2019	DUES,REG TERRY-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #158183		09/12/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	25.00
BENAVIDES.2019	MEMBERSHIP DUES 2019	Paid by Check #157958		09/19/2018	10/02/2018	10/02/2018	09/19/2018	10/02/2018	25.00
BENAVIDES.10/18	REG BENAVIDES-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157958		09/26/2018	10/02/2018	10/02/2018	09/26/2018	10/02/2018	150.00
TERRY.10/18	DUES,REG TERRY-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #158183		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	150.00
Vendor 13093 - STJPCA Totals							Invoices	8	\$725.00
Vendor 12046 - TAB PRODUCTS CO LLC									
2411294	CIVIL CASE BINDERS(500)	Paid by Check #157916		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	375.00
Vendor 12046 - TAB PRODUCTS CO LLC Totals							Invoices	1	\$375.00
Vendor 12868 - STEVEN TAYS									
9/19-21/18.	MILEAGE,TOLL FEE-CR&CV LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157946		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	252.48
Vendor 12868 - STEVEN TAYS Totals							Invoices	1	\$252.48
Vendor 11548 - TD INDUSTRIES									
0001392499	JUSTICE CENTER-TEST MAIN BACKFLOW,TEST RISER ROOM BACKFLOW	Paid by Check #158315		07/15/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	481.78

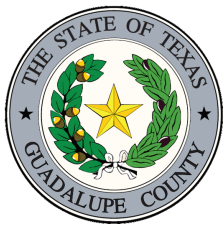


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Vendor 11548 - TD INDUSTRIES									
0001392474	COURTHOUSE-REPAIR JUDGE'S OFFICE A/C	Paid by Check #158315		07/20/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	622.59
0001405165	JC-HVAC PLANNED MAINT 9/1/18	Paid by Check #157907		09/06/2018	10/02/2018	09/06/2018	09/10/2018	10/02/2018	375.00
0001409723	TROUBLE SHOOT-CHILLER WATER PUMP #2	Paid by Check #158120		09/26/2018	10/16/2018	09/26/2018	10/01/2018	10/16/2018	716.25
Vendor 11548 - TD INDUSTRIES Totals								Invoices 4	<u>\$2,195.62</u>
Vendor 6457 - TDCA									
ALANIZ.10/18	REG ALANIZ-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157841		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	50.00
BALK.10/18	REG BALK-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157841		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	50.00
KIEL.10/18	REG KIEL-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #158054		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	100.00
Vendor 6457 - TDCA Totals								Invoices 3	<u>\$200.00</u>
Vendor 7578 - TDCAA									
PEREZ.2019	MEMBERSHIP DUES 2019	Paid by Check #158076		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	50.00
Vendor 7578 - TDCAA Totals								Invoices 1	<u>\$50.00</u>
Vendor 12252 - TELERUS, INC.									
TELIV0260	JAIL AUTOMATED PHONE SYSTEM 9/18	Paid by Check #157923		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	900.00
Vendor 12252 - TELERUS, INC. Totals								Invoices 1	<u>\$900.00</u>
Vendor 10671 - JOHN TERRY									
10/16-19/18	ADV PER DIEM-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #158181		09/12/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	100.00
Vendor 10671 - JOHN TERRY Totals								Invoices 1	<u>\$100.00</u>
Vendor 12744 - TESS HOUSE LAW, PLLC									
180428CV.091318	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1589		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
181658CV.091218	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1589		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	210.00
Vendor 12744 - TESS HOUSE LAW, PLLC Totals								Invoices 2	<u>\$360.00</u>
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
94537201810	OCTOBER 2018	Paid by Check #3920		09/20/2018	10/02/2018	10/01/2018	09/09/2018	10/02/2018	89,921.85
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices 1	<u>\$89,921.85</u>

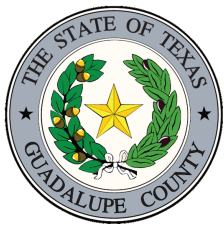


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
BALK.2018	MEMBERSHIP DUES 2018	Paid by Check #157792		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	125.00
KIEL.1/19	REG KIEL-CDCAT WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #158203		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	180.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals								Invoices 2	\$305.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0003903	R. BATTLES-DEDUCTIBLE CLAIM AL20184811-2	Paid by Check #158031		10/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	1,000.00
NRDD-0003905	R. LYNN-DEDUCTIBLE CLAIM AL20184913-2	Paid by Check #158031		10/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	1,000.00
NRDD-0003919	B. HART-DEDUCTIBLE CLAIM GL20184974-1	Paid by Check #158031		10/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	3,940.24
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals								Invoices 3	\$5,940.24
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.3RD2018	3RD QTR 2018 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #158057		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	16,240.82
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals								Invoices 1	\$16,240.82
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
9/30/18	JULY 2018-SEPTEMBER 2018 OPEN CLAIMS	Paid by Check #158270		09/30/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	2,981.49
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals								Invoices 1	\$2,981.49
Vendor 3264 - TEXAS COMMISSION ON									
620087.5/18	WASTE WATER RESEARCH FEE 5/18	Paid by Check #158018		09/30/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	300.00
620087.6/18	WASTE WATER RESEARCH FEE 6/18	Paid by Check #158018		09/30/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	190.00
Vendor 3264 - TEXAS COMMISSION ON Totals								Invoices 2	\$490.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
BALL.2019	L.BALL-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
HOULTON.2019	B.HOULTON-ARSON INVESTIGATION CERT 10/18- 10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
LEHMAN.2019	W.LEHMAN-ARSON INVESTIGATION CERT 10/18- 10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
MCBRIDE.2019	Z.MCBRIDE-ARSON INVESTIGATION CERT 10/18- 10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00

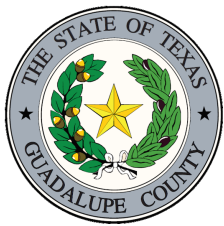


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Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
MOCZGYEMBA.2019	K.MOCZGYEMBA-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
MYCUE.2019	R.MYCUE-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
PINDER.2019	P.PINDER-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
REYES.2019	M.REYES-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals							Invoices	8	\$600.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
SEPT18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA (6)	Paid by Check #158324		10/05/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	4,125.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$4,125.00
Vendor 7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS									
LAT.RD.REFUND	OVERPAYMENT-COUNTY LATERAL RD PAYMENT	Paid by Check #158260		10/17/2018	10/30/2018	10/17/2018	10/18/2018	10/30/2018	13,219.92
Vendor 7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$13,219.92
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2019-00000001	SEPTEMBER 2018 Retirement	Paid by EFT #170037		10/01/2018	10/15/2018	10/01/2018	09/30/2018	10/15/2018	404,603.42
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$404,603.42
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2018-00000735	9-28-18 Adult Probation Insurance	Paid by EFT #170032		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	5,046.80
2019-00000031	10-26-18 CSCD Insurance Premiums	Paid by EFT #171477		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	5,088.18
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	2	\$10,134.98
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#17720.2019	SO-GC#17720-STATE INSPECTION FEE	Paid by Check #158242		10/09/2018	10/30/2018	10/09/2018	10/17/2018	10/30/2018	7.50
GC#16023.2019	SO-GC#16023-STATE INSPECTION FEE	Paid by Check #158242		10/10/2018	10/30/2018	10/10/2018	10/17/2018	10/30/2018	7.50
GC#17719.2019	SO-GC#17719-STATE INSPECTION FEE	Paid by Check #158242		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	3	\$22.50

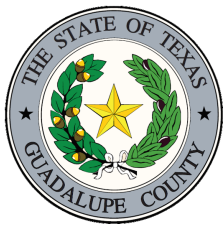


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Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-152726	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #157779		08/31/2018	10/02/2018	09/11/2018	09/24/2018	10/02/2018	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$5.00
Vendor 8408 - TEXAS JAIL ASSOCIATION									
MARTIN.2019	MEMBERSHIP DUES 2019	Paid by Check #158278		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	30.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals							Invoices	1	\$30.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
AUG18STMT	JP#4 TPW COLLECTIONS.8/18	Paid by Check #157965		09/05/2018	10/02/2018	09/05/2018	09/05/2018	10/02/2018	425.00
SEPT18STMT.JP1	JP#1 TPW COLLECTIONS 9/18	Paid by Check #158354		10/02/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	127.50
SEPT18STMT.JP4	JP#4 TPW COLLECTIONS 9/18	Paid by Check #158354		10/02/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	510.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$1,062.50
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
HARTWICK.3/19	REG HARTWICK-FY19 EXPERIENCE COURT PERSONNEL 3/18-20/19.CORPUS	Paid by Check #157849		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	150.00
MATA.5/19	REG MATA-FY19 EXPERIENCE COURT PERSONNEL 5/13-15/19.AUSTIN	Paid by Check #157848		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	150.00
SANDOVAL.3/19	REG SANDOVAL-FY19 EXPERIENCE COURT PERSONNEL 3/18-20/19.CORPUS	Paid by Check #157850		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	150.00
VELASQUEZ.5/19	REG VELASQUEZ-FY19 EXPERIENCE COURT PERSONNEL 5/13-15/19.AUSTIN	Paid by Check #157847		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	150.00
HUNTER.12/18	REG HUNTER-FY19 JUSTICE OF THE PEACE SEMINAR 12/2-5/18.GALVESTON	Paid by Check #158066		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	150.00
BODE.11/18	REG BODE-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158257		10/19/2018	10/30/2018	10/19/2018	10/23/2018	10/30/2018	150.00
PIZANA.11/18	REG PIZANA-FY19 EXPERIENCED COURT PERSONNEL 11/5/18.SAN MARCOS	Paid by Check #158256		10/19/2018	10/30/2018	10/19/2018	10/19/2018	10/30/2018	150.00
BENAVIDES.11/18	REG BENAVIDES-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158259		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	150.00

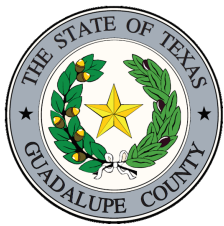


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Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
CARWILE.11/18	REG CARWILE-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158258		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	150.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	9	\$1,350.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
60486554	DIST CLK COPIER LEASE SCILF15413 9/15/18-10/14/18	Paid by Check #157885		08/31/2018	10/02/2018	10/02/2018	09/17/2018	10/02/2018	443.40
60845083	DIST CLK COPIER LEASE SCILF15413 10/15/18-11/14/18	Paid by Check #158288		10/01/2018	10/30/2018	10/01/2018	10/11/2018	10/30/2018	443.40
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	2	\$886.80
Vendor 12799 - THE LAW FIRM OF SUMMER BENFORD									
171059CV.083018	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #157941		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
Vendor 12799 - THE LAW FIRM OF SUMMER BENFORD Totals							Invoices	1	\$150.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
16-2237-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #157924		09/10/2018	10/02/2018	09/10/2018	09/12/2018	10/02/2018	5,448.10
18-1568-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #157924		09/10/2018	10/02/2018	09/10/2018	09/12/2018	10/02/2018	5,448.09
18-0869-CR	TENEYUQUE-COURT APPOINTED ATTORNEY	Paid by Check #157924		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
18-0553-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #158135		09/19/2018	10/16/2018	09/19/2018	09/21/2018	10/16/2018	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	4	\$12,096.19
Vendor 12527 - THE MOLINA LAW PRACTICE									
16-0057-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #158139		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	300.00
18-1365-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #158139		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	300.00
17-0045-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #158139		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
18-1547-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #158330		09/27/2018	10/30/2018	09/27/2018	10/11/2018	10/30/2018	600.00
18-1079-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #158139		10/04/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	600.00
17-1954-CR	RICE-COURT APPOINTED ATTORNEY	Paid by Check #158330		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00

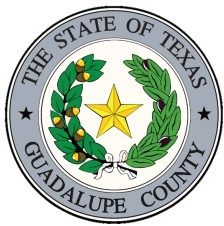


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Vendor 12527 - THE MOLINA LAW PRACTICE									
17-2338-CR	MIKULENKA-COURT APPOINTED ATTORNEY	Paid by Check #158330		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals							Invoices	7	\$3,600.00
Vendor 10778 - THE OLD LAW FIRM PC									
VDC.MTG.9/12/18	VETERANS DRUG COURT 9/12/18	Paid by Check #157886		09/12/2018	10/02/2018	09/12/2018	09/20/2018	10/02/2018	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$100.00
Vendor 8880 - THIRD ADMIN JUDICIAL REGION									
FY19.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY19	Paid by Check #157879		09/17/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	8,348.11
Vendor 8880 - THIRD ADMIN JUDICIAL REGION Totals							Invoices	1	\$8,348.11
Vendor 13262 - SOKOIYA THOMAS									
2018-CV-0323	PACHECO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1567		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	75.00
CCL-17-0398	GALLANT-COURT APPOINTED ATTORNEY	Paid by EFT #1594		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	75.00
CCL-18-0998	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1594		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	75.00
CCL-18-1112	NIETO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1594		10/04/2018	10/16/2018	10/04/2018	10/05/2018	10/16/2018	75.00
2018-CV-0371	HERNANDEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1594		10/05/2018	10/16/2018	10/05/2018	10/08/2018	10/16/2018	75.00
CCL-18-0611	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1594		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	150.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	6	\$525.00
Vendor 13039 - TRISHA THOMAS									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING 10/17-19/18.HOUSTON	Paid by Check #158153		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	70.00
Vendor 13039 - TRISHA THOMAS Totals							Invoices	1	\$70.00
Vendor 10658 - THOMASON FUNERAL HOME INC									
RIZOGUTIERREZ918	B. RIZO-GUTIERREZ-TRANSPORT TO FUNERAL HOME 9/25/18	Paid by Check #158106		09/18/2018	10/16/2018	09/18/2018	10/01/2018	10/16/2018	250.00
Vendor 10658 - THOMASON FUNERAL HOME INC Totals							Invoices	1	\$250.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
12788	LAW ENFORCEMENT CENTER ADDITION-DESIGN DEVELOPMENT PHASE 100%	Paid by EFT #510		09/15/2018	10/02/2018	09/15/2018	09/19/2018	10/02/2018	13,320.00

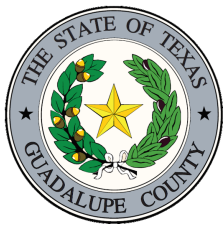


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Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
12789	VETERANS OUT REACH CENTER- PRELIMINARY CONCEPTUAL REVIEW	Paid by EFT #1566		09/15/2018	10/02/2018	09/15/2018	09/19/2018	10/02/2018	3,500.00
12793	REIDEL BLDG-CONSTRUCTION DOCUMENTS PHASE 70%	Paid by EFT #510		09/15/2018	10/02/2018	09/15/2018	09/19/2018	10/02/2018	14,700.00
12795	REIDEL BLDG-CONSTRUCTION DOCUMENTS PHASE 85%	Paid by EFT #511		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	7,350.00
12796	LAW ENFORCEMENT CENTER ADDITION-CONSTRUCTION DOCUMENTS PHASE 25%	Paid by EFT #511		10/15/2018	10/30/2018	10/15/2018	10/22/2018	10/30/2018	13,875.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals						Invoices	5		\$52,745.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3004194233	COURTHOUSE ELEVATOR MAINTENANCE 10/1/18-12/31/18	Paid by Check #158216		10/01/2018	10/30/2018	10/01/2018	10/03/2018	10/30/2018	591.80
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals						Invoices	1		\$591.80
Vendor 6349 - TIME WARNER CABLE									
0422314.9/18	JUV/R&B WIRELESS INTERNET CONNECTION 9/18	Paid by Check #157834		08/23/2018	10/02/2018	09/11/2018	08/24/2018	10/02/2018	674.06
0235005.10/18	COUNTY INTERNET CONNECTION 10/18	Paid by Check #157834		09/22/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	2,536.08
0422314.10/18	JUV/R&B WIRELESS INTERNET CONNECTION 10/18	Paid by Check #157834		09/23/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	452.32
0362907.10/18	SCHERTZ TAX TV/CABLE SERVICE 10/18	Paid by Check #157834		09/24/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	47.33
0046612.10/18	JP#1 PHONE SERVICE 10/18	Paid by Check #157977		09/25/2018	10/02/2018	10/02/2018	09/27/2018	10/02/2018	317.85
0238249.10/18	EMERG MGMT WIRELESS INTERNET CONNECTION 10/18	Paid by Check #158051		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	80.37
0333123.10/18	JP#4 PHONE & INTERNET SERVICE 10/18	Paid by Check #158051		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	244.94
0284938.10/18	JP#4 FIBER CONNECTION 10/18	Paid by Check #158051		10/02/2018	10/16/2018	10/02/2018	10/04/2018	10/16/2018	1,228.78
0305443.10/18	SCHERTZ BLDG FIBER CONNECTION 10/18	Paid by Check #158051		10/02/2018	10/16/2018	10/02/2018	10/04/2018	10/16/2018	2,557.97
0385586.10/18	SHERIFF FIBER CONNECTION 10/18	Paid by Check #158051		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	2,056.23
0053923.11/18	JP#1 FIBER CONNECTION 11/18	Paid by Check #158051		10/09/2018	10/16/2018	10/09/2018	10/10/2018	10/16/2018	572.40
0491616.10/18	EMERG MGMT TV/CABLE SERVICE 10/18	Paid by Check #158051		10/09/2018	10/16/2018	10/09/2018	10/10/2018	10/16/2018	102.16
0066982.11/18	JP#1 SIP PHONE 11/18	Paid by Check #158179		10/10/2018	10/16/2018	10/10/2018	10/15/2018	10/16/2018	289.73
0453129.11/18	SHERIFF TV/CABLE SERVICE 11/18	Paid by Check #158179		10/14/2018	10/16/2018	10/14/2018	10/15/2018	10/16/2018	107.72
0235005.11/18	COUNTY INTERNET CONNECTION 11/18	Paid by Check #158244		10/22/2018	10/30/2018	10/22/2018	10/25/2018	10/30/2018	2,536.08

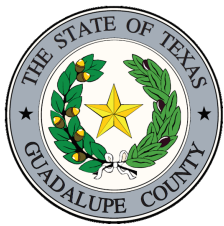


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6349 - TIME WARNER CABLE									
0422314.11/18	JUV/R&B WIRELESS INTERNET CONNECTION 11/18	Paid by Check #158244		10/23/2018	10/30/2018	10/23/2018	10/25/2018	10/30/2018	452.32
0362907.11/18	SCHERTZ TAX TV/CABLE SERVICE 11/18	Paid by Check #158244		10/24/2018	10/30/2018	10/24/2018	10/25/2018	10/30/2018	47.33
Vendor 6349 - TIME WARNER CABLE Totals								Invoices 17	\$14,303.67
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-17-56.090418	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/04/2018	10/02/2018	09/04/2018	09/06/2018	10/02/2018	75.00
J-18-13.090518	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/05/2018	10/02/2018	09/05/2018	09/06/2018	10/02/2018	75.00
J-18-45.091218	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	75.00
16-0552-CV	BRISENO-COURT APPOINTED ATTORNEY AG	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0191	CONWELL-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	250.00
CCL-18-0339	PINEDA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	250.00
CCL-18-0348	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	250.00
CCL-18-0407	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	200.00
CCL-18-0614	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0697	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0838	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0840	VIGIL-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
CCL-18-1000	ESCOBAR-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
J-18-62.091318	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/14/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	250.00
J-18-71.091418	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	250.00
J-18-01.091718	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/17/2018	10/02/2018	09/17/2018	09/19/2018	10/02/2018	75.00
J-18-80.091918	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/19/2018	10/16/2018	09/30/2018	09/21/2018	10/16/2018	75.00
J-18-86	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/25/2018	10/16/2018	09/30/2018	09/26/2018	10/16/2018	250.00
J-18-46.092818	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/28/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
J-18-64.092818	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/28/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
CCL-18-0794	PEOPLES-COURT APPOINTED ATTORNEY	Paid by EFT #1590		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-18-1134	WALDEN-COURT APPOINTED ATTORNEY	Paid by EFT #1590		10/02/2018	10/16/2018	10/02/2018	10/04/2018	10/16/2018	37.50

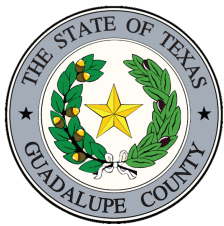


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Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-18-1135	WALDEN-COURT APPOINTED ATTORNEY	Paid by EFT #1590		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	37.50
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	23	\$3,200.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
152299	SO-FUNERAL PLANT-(DETENTION OFFICER SGT JOHNSON FATHER)	Paid by Check #158079		09/28/2018	10/16/2018	09/28/2018	10/03/2018	10/16/2018	62.49
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$62.49
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC									
6310	GC#19258-REPAIR DAMAGE CASE #18-10026	Paid by Check #158028		09/26/2018	10/16/2018	09/26/2018	10/01/2018	10/16/2018	6,529.22
6352	GC#18555-REPAIR DAMAGE CASE#18-09476	Paid by Check #158225		10/16/2018	10/30/2018	10/16/2018	10/24/2018	10/30/2018	7,876.22
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC Totals							Invoices	2	\$14,405.44
Vendor 12051 - TRAINING STRATEGIES, INC.									
CIELENCKI.10/18	REG CIELENCKI-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
EDMONDSON.10/18	RED EDMONDSON-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
LERMA.10/18	REG LERMA-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
PEREZ.10/18	REG PEREZ-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
THOMAS.10/18	REG THOMAS-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
Vendor 12051 - TRAINING STRATEGIES, INC. Totals							Invoices	5	\$1,250.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.9/18	JP#1 PERSON SEARCHES 9/18	Paid by Check #158134		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	70.00
211897.9/18	CLEAR PERSON SEARCH 9/18	Paid by Check #158133		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$545.00
Vendor 13277 - TRANSWORLD SYSTEMS INC.									
2018-00000736	9-28-18 AAFES - Wage Garnishment	Paid by Check #9429		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	173.21

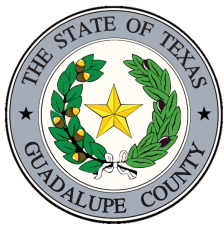


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Vendor 13277 - TRANSWORLD SYSTEMS INC.									
2019-00000015	10-12-18 AAFES - Wage Garnishment	Paid by Check #9433		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	173.21
2019-00000032	10-26-18 AAFES - Wage Garnishment	Paid by Check #9438		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	173.21
Vendor 13277 - TRANSWORLD SYSTEMS INC. Totals						Invoices	3		\$519.63
Vendor 1459 - TRAVIS COUNTY TREASURER									
3300001693	J.FELAN-AUTOPSY 7/18/18	Paid by Check #158006		09/30/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	2,900.00
Vendor 1459 - TRAVIS COUNTY TREASURER Totals						Invoices	1		\$2,900.00
Vendor 13338 - DANIEL TREVINO									
11/28-30/18	ADV PER DIEM-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157971		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	70.00
Vendor 13338 - DANIEL TREVINO Totals						Invoices	1		\$70.00
Vendor 12656 - WILLIAM NORTON TROY									
18-1755-CR	BRUNS-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/13/2018	10/02/2018	09/13/2018	09/21/2018	10/02/2018	300.00
18-2125-CV	LINDLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	600.00
2018-CV-0325	SPARKS-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/15/2018	10/02/2018	09/15/2018	09/17/2018	10/02/2018	75.00
#17-01094	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #1588		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	600.00
18-0531-CR	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #1588		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	600.00
2018-CV-0327	PEYTON-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/17/2018	10/02/2018	09/17/2018	09/17/2018	10/02/2018	75.00
#18-00648	SPARKS-COURT APPOINTED ATTORNEY	Paid by EFT #1588		09/19/2018	10/16/2018	09/19/2018	09/21/2018	10/16/2018	600.00
16-2227-CR	RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/19/2018	10/02/2018	09/19/2018	09/21/2018	10/02/2018	600.00
18-2221-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #1588		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
18-2222-CV	ADAIR-COURT APPOINTED ATTORNEY, EXTRADITION	Paid by EFT #1588		09/27/2018	10/16/2018	09/27/2018	10/02/2018	10/16/2018	600.00
2018-CV-0355	LOMAS-DIAZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1588		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-16-0268	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #1588		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-17-1204	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1588		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	250.00
CCL-18-0385	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1588		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00

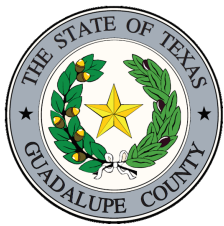


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Vendor 12656 - WILLIAM NORTON TROY									
#18-01911	MASSEY-COURT APPOINTED ATTORNEY	Paid by EFT #1588		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	75.00
#18-01960	MCFALLS-COURT APPOINTED ATTORNEY	Paid by EFT #1622		10/15/2018	10/30/2018	10/15/2018	10/18/2018	10/30/2018	75.00
CCL-18-0792	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #1622		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	150.00
CCL-18-1118	GARDNER-COURT APPOINTED ATTORNEY	Paid by EFT #1622		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	75.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	18	\$5,500.00
Vendor 4262 - TSC STORES									
510579	EDDIE-DOG FOOD,KONG	Paid by Check #158023		10/03/2018	10/16/2018	10/03/2018	10/09/2018	10/16/2018	99.97
Vendor 4262 - TSC STORES Totals							Invoices	1	\$99.97
Vendor 13047 - TRISH TUMLINSON									
10/2-5/18	PER DIEM,MILEAGE,HOTEL-TACA 42ND ANNUAL EDU CONF 10/2-5/18.SA	Paid by Check #158155		10/09/2018	10/16/2018	10/09/2018	10/10/2018	10/16/2018	159.18
Vendor 13047 - TRISH TUMLINSON Totals							Invoices	1	\$159.18
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS									
KOEHLER.10/18	REG KOEHLER-TX ASSOC OF HOSTAGE NEG 10/29/18-11/2/18.AUSTIN	Paid by Check #157857		08/29/2018	10/02/2018	10/02/2018	09/04/2018	10/02/2018	400.00
LUNA.10/18	REG LUNA-TX ASSOC OF HOSTAGE NEG 10/29/18-11/2/18.AUSTIN	Paid by Check #157857		09/21/2018	10/02/2018	10/02/2018	09/21/2018	10/02/2018	400.00
MARTIN.2019	MEMBERSHIP DUES 2019	Paid by Check #158263		10/24/2018	10/30/2018	10/24/2018	10/24/2018	10/30/2018	40.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals							Invoices	3	\$840.00
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN									
FRIESENHAHN.1018	REG FRIESENHAHN-PROFESSIONAL DEVELOPMENT 10/15-16/18.ROUND ROCK	Paid by Check #157839		09/19/2018	10/02/2018	10/02/2018	09/19/2018	10/02/2018	50.00
BODE.10/18	REG BODE-PROFESSIONAL DEVELOPMENT 10/15-16/18.ROUND ROCK	Paid by Check #158249		10/09/2018	10/30/2018	10/09/2018	10/09/2018	10/30/2018	50.00
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals							Invoices	2	\$100.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-237835	NEW WORLD-UPGRADE ASSISTANCE	Paid by Check #158091		09/07/2018	10/16/2018	10/11/2018	10/08/2018	10/16/2018	1,200.00

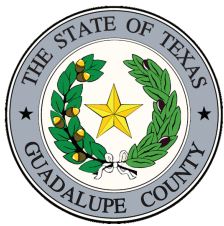


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Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-239557	NEW WORLD-SERVER MIGRATION & CONFIGURATION	Paid by Check #158276		09/27/2018	10/30/2018	10/01/2018	10/10/2018	10/30/2018	3,800.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals						Invoices	2		\$5,000.00
Vendor 1541 - U S POSTMASTER									
POBOX1346.2019	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #158007		10/04/2018	10/16/2018	10/04/2018	10/04/2018	10/16/2018	214.00
Vendor 1541 - U S POSTMASTER Totals						Invoices	1		\$214.00
Vendor 1614 - U S POSTMASTER									
CONST#4.9/13/18	POSTAGE-3 ROLLS .50 STAMPS	Paid by Check #157793		09/13/2018	10/02/2018	09/13/2018	09/13/2018	10/02/2018	150.00
COMM.10/1/18	POSTAGE-20 ROLLS .50 STAMPS	Paid by Check #158008		10/01/2018	10/16/2018	10/01/2018	10/05/2018	10/16/2018	1,000.00
CCL2.10/18/18	POSTAGE-50 BOOKS OF .50 STAMPS	Paid by Check #158204		10/18/2018	10/30/2018	10/18/2018	10/18/2018	10/30/2018	500.00
Vendor 1614 - U S POSTMASTER Totals						Invoices	3		\$1,650.00
Vendor 1640 - U S POSTMASTER									
COCLERK.10/23/18	POSTAGE-SCHERTZ OFFICE- 3ROLLS .50 STAMPS	Paid by Check #158205		10/23/2018	10/30/2018	10/23/2018	10/23/2018	10/30/2018	150.00
Vendor 1640 - U S POSTMASTER Totals						Invoices	1		\$150.00
Vendor 10810 - U.S. IDENTIFICATION MANUAL									
196882	US IDENTIFICATION MANUAL	Paid by Check #158108		10/01/2018	10/16/2018	10/01/2018	10/08/2018	10/16/2018	82.50
Vendor 10810 - U.S. IDENTIFICATION MANUAL Totals						Invoices	1		\$82.50
Vendor 6648 - ULINE									
100593156	JAIL-BAG SEALER SERVICE KITS (3)	Paid by Check #157843		08/23/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	67.07
101076352	CID-NYLON CABLES,HAND GUN EVIDENCE BOXES	Paid by Check #157843		09/10/2018	10/02/2018	09/10/2018	09/18/2018	10/02/2018	120.38
Vendor 6648 - ULINE Totals						Invoices	2		\$187.45
Vendor 12456 - DARREN LEE UMPHREY									
18-1772-CR	SMALE-COURT APPOINTED ATTORNEY	Paid by EFT #1619		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	600.00
1802049CR.101118	SMALE-COURT APPOINTED ATTORNEY	Paid by EFT #1619		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	600.00
Vendor 12456 - DARREN LEE UMPHREY Totals						Invoices	2		\$1,200.00
Vendor 12712 - UNIFIRST HOLDINGS INC									
SEP18STMT	UNIFORMS 9/18	Paid by Check #158145		09/30/2018	10/16/2018	09/30/2018	09/30/2018	10/16/2018	2,997.89
Vendor 12712 - UNIFIRST HOLDINGS INC Totals						Invoices	1		\$2,997.89

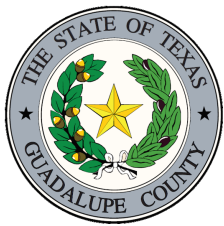


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Vendor 4452 - UNIVERSITY HOTEL									
3635663.10/18	HOTEL BARN,HAIY-EMERG SENIOR LEADERSHIP 10/29- 11/2/18.HUNTSVILLE	Paid by Check #158027		02/05/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	502.60
Vendor 4452 - UNIVERSITY HOTEL Totals								Invoices 1	\$502.60
Vendor 3165 - UPS AND GROUNDS									
201177	SHIP PCKG TO CRYSTAL CLEAR WATER SAN MARCOS	Paid by Check #158017		09/05/2018	10/16/2018	09/05/2018	09/05/2018	10/16/2018	9.03
201279	SHIP PCKG TO SAN ANTONIO- ACCUTRONICS	Paid by Check #158017		09/07/2018	10/16/2018	09/07/2018	09/14/2018	10/16/2018	19.71
201320	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #158017		09/10/2018	10/16/2018	09/10/2018	09/17/2018	10/16/2018	12.79
201362	SHIP PCKG TO FUELMAN	Paid by Check #158017		09/11/2018	10/16/2018	09/11/2018	10/12/2018	10/16/2018	12.85
201630	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #158017		09/24/2018	10/16/2018	09/24/2018	09/26/2018	10/16/2018	12.78
201657	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #158017		09/25/2018	10/16/2018	09/25/2018	09/26/2018	10/16/2018	12.79
201731	SHIP PCKG TO TIME WARNER	Paid by Check #158017		09/28/2018	10/16/2018	09/28/2018	10/01/2018	10/16/2018	9.03
201756	SHIP PCKG TO TDCJ	Paid by Check #158017		09/28/2018	10/16/2018	09/28/2018	10/11/2018	10/16/2018	12.99
Vendor 3165 - UPS AND GROUNDS Totals								Invoices 8	\$101.97
Vendor 4162 - VALIC									
2018-00000737	9-28-18 Valic Deferred Compensation	Paid by EFT #170030		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	5,776.64
2019-00000016	10-12-18 Valic Deferred Compensation	Paid by EFT #170755		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	5,801.64
2019-00000033	10-26-18 Valic Deferred Compensation	Paid by EFT #171475		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	5,801.64
Vendor 4162 - VALIC Totals								Invoices 3	\$17,379.92
Vendor 13260 - VALMARK CHEVROLET									
5118773	GC#13086-HEADLAMP SWITCH	Paid by Check #158353		06/27/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	75.00
8009816/1	GC#13985,CASE#18-10198- REPAIR DAMAGE TO VEHICLE	Paid by Check #157964		09/17/2018	10/02/2018	09/17/2018	09/25/2018	10/02/2018	2,873.66
6133244/1	GC#12742-ELECTRONIC LOCK SYSTEM	Paid by Check #158353		10/15/2018	10/30/2018	10/15/2018	10/23/2018	10/30/2018	652.86
Vendor 13260 - VALMARK CHEVROLET Totals								Invoices 3	\$3,601.52
Vendor 7483 - DIANA VARGAS									
9/7/18	COURT REPORTERS FEE 9/7/18	Paid by Check #158074		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	250.00
9/25&9/27/18	COURT REPORTERS FEE CPS 18- 1934-CV	Paid by Check #158268		10/03/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	600.00
Vendor 7483 - DIANA VARGAS Totals								Invoices 2	\$850.00

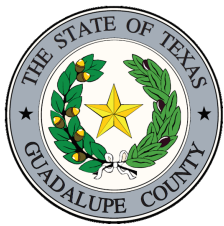


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Vendor 11813 - JULISSA MARIE VELA									
2018-CV-0311	TREJO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1555		09/08/2018	10/02/2018	09/08/2018	09/11/2018	10/02/2018	75.00
2018-CV-0312	WILKINS,JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1555		09/08/2018	10/02/2018	09/08/2018	09/11/2018	10/02/2018	75.00
2018-CV-0313	TURNER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1555		09/08/2018	10/02/2018	09/08/2018	09/11/2018	10/02/2018	75.00
2018-CV-0314	LOPEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1555		09/08/2018	10/02/2018	09/08/2018	09/11/2018	10/02/2018	75.00
170028CR.092718	FISCHER-COURT APPOINTED ATTORNEY	Paid by EFT #1580		09/27/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
CCL-14-0693	INABNET-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-15-1035	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-18-0848	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-18-1040	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
2018-CV-0360	GALLANT-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1580		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
2018-CV-0361	TORREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1580		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
CCL-18-0660	JARAMILLO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/03/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	150.00
CCL-18-0702	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-16-0357	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-1125	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	100.00
18-0569-CR	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1614		10/10/2018	10/30/2018	10/10/2018	10/16/2018	10/30/2018	600.00
18-1757-CR	CORDOVA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1614		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	600.00
Vendor 11813 - JULISSA MARIE VELA Totals								Invoices 17	\$3,200.00
Vendor 6805 - VERIZON WIRELESS									
421835304.9/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/18	Paid by Check #158062		09/20/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	29.50
2056-1.9/18	ELECTIONS WIRELESS MODEMS 9/18	Paid by Check #158254		10/01/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	153.01
2056-2.9/18	ELECTIONS WIRELESS MODEM 9/18	Paid by Check #158254		10/01/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	2.88

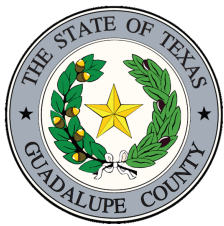


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Vendor 6805 - VERIZON WIRELESS									
742012272.9/18	CONST#3 & #4,JP#4 WIRELESS INTERNET SERVICE 9/18	Paid by Check #158062		10/01/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	341.97
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	4	\$527.36
Vendor 13308 - VICTORY SUPPLY									
0022476	JAIL-TOWELS,MATTRESS COVERS	Paid by Check #157967		09/04/2018	10/02/2018	09/04/2018	09/19/2018	10/02/2018	2,720.00
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	1	\$2,720.00
Vendor 10999 - ROBIN VILLARREAL									
9/19-21/18.	MILEAGE, TOLL FEE-CR&CV LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157889		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	261.66
Vendor 10999 - ROBIN VILLARREAL Totals							Invoices	1	\$261.66
Vendor 7111 - VISA									
1302.9/10/18.A1	RESIDENCE INN-HOTEL SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	840.14
1302.9/10/18.A2	RESDNCE INN-SRVC FEE SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	12.99
1302.9/11/18.A1	RESIDENCE INN-HOTEL SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	805.11
1302.9/11/18.B1	RESDNCE INN-SRVC FEE SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	(12.99)
1302.9/11/18.B2	RESDNCE INN-HOTEL SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	(840.14)
1302.9/11/18.C1	RESDNCE INN-SRVC FEE COPE-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	12.99
1302.9/11/18.C2	RESDNCE INN-HOTEL COPE-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	797.67
1302.9/7/18	DEHUMIDIFIERS(2)	Paid by Check #158262		09/23/2018	10/30/2018	09/23/2018	10/16/2018	10/30/2018	571.98
Vendor 7111 - VISA Totals							Invoices	8	\$2,187.75
Vendor 7371 - VISA									
5914.8/29/18	USPS-MAILING SUBPOENA DOCS	Paid by Check #158073		08/29/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	9.50
Vendor 7371 - VISA Totals							Invoices	1	\$9.50

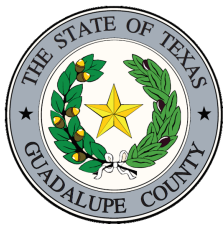


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Vendor 8388 - VISA									
9023.8/24/18	WESTIN SAN DIEGO-HOTEL(4) MVCI CONF 8/26-30/18.CA	Paid by Check #10593		08/24/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	1,725.40
9023.8/27/18	GC TAX OFFICE-STATE INSPECTION FEES(6)	Paid by Check #158093		08/27/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	103.50
9023.8/28/18	WESTIN SAN DIEGO-HOTEL(4) MVCI CONF 8/26-30/18.CA	Paid by Check #10593		08/28/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	345.08
9023.8/31/18	GC TAX-JAIL(4);SO(15) STATE INSPECTION FEES	Paid by Check #158093		08/31/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	138.37
9023.9/6/18	REGION XX EDUCATION SERVICE-REG(4)-MENTAL HEALTH 9/12/18.SA	Paid by Check #158093		09/04/2018	10/16/2018	09/04/2018	10/03/2018	10/16/2018	200.00
9023.9/6/18.	REGION XX EDUCATION SERVICE-REG(4)-ACTIVE SHOOTER 9/12/18.SA	Paid by Check #158093		09/04/2018	10/16/2018	09/04/2018	10/03/2018	10/16/2018	200.00
9023.9/13/18	GC CRIME STOPPERS-REG (6)- CRIME STOPPERS CONF 10/8- 10/18.SCHERTZ	Paid by Check #158093		09/13/2018	10/16/2018	10/11/2018	10/05/2018	10/16/2018	1,200.00
9023.9/17/18	USPS-POSTAGE STAMPS	Paid by Check #158093		09/17/2018	10/16/2018	09/17/2018	10/03/2018	10/16/2018	643.60
				Vendor 8388 - VISA Totals			Invoices	8	\$4,555.95
Vendor 8918 - VISA									
7282.9/1/18.A	FAIRMONT AUSTIN-HOTEL(2)- LEGISLATIVE CONFERENCE 8/29- 31/18.ATX	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/10/2018	10/16/2018	451.48
7282.9/1/18.B	FAIRMONT AUSTIN-HOTEL(2)- LEGISLATIVE CONFERENCE 8/29- 31/18.ATX	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/10/2018	10/16/2018	513.99
7282.9/10/18	SOUTHWEST-WITNESS FLIGHT #16-2421-CR-A	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/11/2018	10/16/2018	493.98
7282.9/12/18	DOLLAR TREE-CHILD WELFARE- RAINBOW ROOM RESTOCK	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	113.66
7282.9/13/18.A	WALMART.COM-ELECTRONIC TIME AND DATE STAMP MACHINE	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	311.53
7282.9/13/18.B	WALMART-CHILD WELFARE- SHEETS,DIAPER CREAM,GATES,ROACH FOGGER	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	303.00
7282.9/13/18.C	SOUTHWEST-WITNESS FLIGHT #16-2421-CR-A	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/11/2018	10/16/2018	502.58
7282.9/14/18.A	WALMART.COM-CHILD WELFARE- MATTRESS,BED FRAME(2)	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	159.16
7282.9/14/18.B	AMAZON.COM-CHILD WELFARE- BACKPACKS(20)	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	469.80
7282.9/14/18.C	FLEXISPOT-CO CLERK-STAND UP DESK	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	229.99

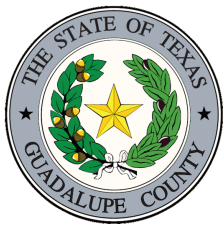


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Vendor 8918 - VISA									
7282.9/16/18	AMAZON.COM-FLOOR MATS(3)	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	85.47
7282.9/17/18.A	WALMART-CHILD WELFARE-SHEETS,DIAPER CREAM,GATES,ROACH FOGGER	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	23.67
7282.9/17/18.B	WALMART.COM-CHILD WELFARE-MATTRESS,BED FRAME(2)	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	172.32
Vendor 8918 - VISA Totals							Invoices	13	\$3,830.63
Vendor 11495 - VORTEX PUBLIC SAFETY									
1202	GC#18274-INSTALL LIGHTS	Paid by Check #157905		08/12/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	357.50
Vendor 11495 - VORTEX PUBLIC SAFETY Totals							Invoices	1	\$357.50
Vendor 5455 - VOTEC CORPORATION									
12847	WELCOME VOTER KIOSKS (54);SHIPPING,SOFTWARE LICENSES(4)	Paid by Check #158235		10/02/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	56,734.52
12853	WELCOME VOTER KIOSKS (54);SHIPPING,SOFTWARE LICENSES(4)	Paid by Check #158235		10/02/2018	10/30/2018	09/30/2018	10/25/2018	10/30/2018	1,367.87
Vendor 5455 - VOTEC CORPORATION Totals							Invoices	2	\$58,102.39
Vendor 12892 - WAGE WORKS									
0918-DR5078.	SEPTEMBER 2018	Paid by Check #3925		09/01/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	601.96
0818-DR5078	08/01/2018 - 08/31/2018	Paid by Check #3921		09/17/2018	10/02/2018	09/17/2018	09/17/2018	10/02/2018	583.92
0918-DR5078	SEPTEMBER 2018	Duplicate Entry		10/02/2018	10/30/2018	10/02/2018	10/09/2018		601.96
Vendor 12892 - WAGE WORKS Totals							Invoices	3	\$1,787.84
Vendor 10436 - PATRICIA WAGNER									
157856	COURT REPORTERS RECORD 15-1099-CR	Paid by EFT #1552		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	998.16
Vendor 10436 - PATRICIA WAGNER Totals							Invoices	1	\$998.16
Vendor 5583 - WAL MART									
PO#3801	FLOAT FEST-WATER,GATORADE 7/21-22/18	Paid by Check #158237		07/19/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	68.36
824700858294	KITCHEN SUPPLIES-WATER,PAPER PLATES,COFFEE,TRASH CAN,PTOWELS	Paid by Check #157825		09/04/2018	10/02/2018	09/04/2018	09/04/2018	10/02/2018	146.58
PO#4508	CASE#16-2421-CR-A-SNACKS,SODAS	Paid by Check #157825		09/10/2018	10/02/2018	09/10/2018	09/18/2018	10/02/2018	47.28
PO#4552	CA-POWER DRILL,DRILL BITS	Paid by Check #157825		09/11/2018	10/02/2018	09/11/2018	09/11/2018	10/02/2018	45.23
PO#4558	PHONE CORDS	Paid by Check #157825		09/11/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	13.11
PO#4514	ICE CREAM,SODAS	Paid by Check #158043		09/13/2018	10/16/2018	09/30/2018	09/19/2018	10/16/2018	50.00
PO#4535.	SO-CLEANING SUPPLIES	Paid by Check #158043		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	239.43

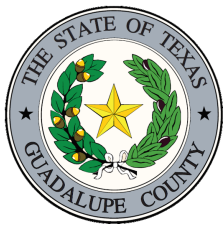


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Vendor 5583 - WAL MART									
PO#0195	CELL PHONE CASES-PYATT,SIEDEL,STONE	Paid by Check #158237		10/10/2018	10/30/2018	10/10/2018	10/17/2018	10/30/2018	119.91
Vendor 5583 - WAL MART Totals							Invoices	8	\$729.90
Vendor 13292 - LINDA WALLACE									
FEMA.TL.10/10/18	255 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #219		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	1,764.00
Vendor 13292 - LINDA WALLACE Totals							Invoices	1	\$1,764.00
Vendor 10918 - TIFFANY WARREN									
10/4/18	MILEAGE 10/4/18	Paid by Check #158295		10/08/2018	10/30/2018	10/08/2018	10/10/2018	10/30/2018	22.67
Vendor 10918 - TIFFANY WARREN Totals							Invoices	1	\$22.67
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0016042	NEW VEHICLE-VEHICLE EQUIPMENT,HGAC CONTRACT #EF04-17,BF03	Paid by Check #157904		07/18/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	390.00
4ELXINV0005331	INCAR CAMERA,HGAC CONTRACT #EF04-17,BF03	Paid by Check #157904		09/11/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	4,483.00
BCMINV0006101	STOCK-BODY CAMERAS (10),HGAC CONTRACT #EF04-17,BF08	Paid by Check #158118		09/26/2018	10/16/2018	09/26/2018	10/03/2018	10/16/2018	10,600.00
WARINV002844	EXTENDED WARRANTIES-WATCH GUARD INCAR CAMERAS(60)	Paid by Check #158314		10/16/2018	10/30/2018	10/16/2018	10/23/2018	10/30/2018	18,015.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	4	\$33,488.00
Vendor 11454 - WC OF TEXAS									
9540482	JUV PROB & DET GARBAGE PICKUP 9/18	Paid by Check #157902		09/01/2018	10/02/2018	09/01/2018	09/24/2018	10/02/2018	316.76
9564947	JUV PROB & DET GARBAGE PICKUP 10/18	Paid by Check #158313		10/01/2018	10/30/2018	10/01/2018	10/15/2018	10/30/2018	316.76
9564948	COUNTY GARBAGE PICKUP 10/18	Paid by Check #158116		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	796.53
Vendor 11454 - WC OF TEXAS Totals							Invoices	3	\$1,430.05
Vendor 1427 - WEST GROUP									
838817380	(475) WEST LAW ACCESS 8/18	Paid by Check #157791		09/01/2018	10/02/2018	08/31/2018	09/10/2018	10/02/2018	658.00
838824315	(570) WEST LAW ACCESS 8/18	Paid by Check #158005		09/01/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,369.38
838950274	O'CONNORS TEXAS CPRC PLUS 2018	Paid by Check #157791		09/04/2018	10/02/2018	09/04/2018	09/18/2018	10/02/2018	115.83
838952481	(426) O'CONNOR'S TEXAS CPRC PLUS 2018	Paid by Check #157791		09/04/2018	10/02/2018	09/04/2018	09/20/2018	10/02/2018	107.00
838990402	(475) WEST LAW ACCESS 9/18	Paid by Check #158005		10/01/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	686.00

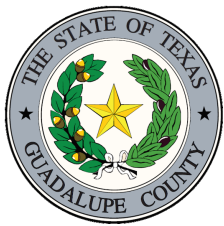


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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Vendor 1427 - WEST GROUP									
839081166	(495) TX PRACTICE SERIES V35, V36, V36A 2018-2019	Paid by Check #158202		10/04/2018	10/30/2018	10/04/2018	10/15/2018	10/30/2018	342.00
839086114	(403) TX PR V35,36&36A COUNTY 2018-2019 PP	Paid by Check #158202		10/04/2018	10/30/2018	10/04/2018	10/23/2018	10/30/2018	342.00
839124149	(403) O'CONNORS TX PROPERTY CODE PLUS 2018-2019	Paid by Check #158202		10/04/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	107.00
Vendor 1427 - WEST GROUP Totals						Invoices	8		\$3,727.21
Vendor 1907 - G. STEVEN WHITE									
36070V3785.9/18	#18219-03 INMATE MEDICAL SERVICES	Paid by Check #158206		09/11/2018	10/30/2018	09/11/2018	10/17/2018	10/30/2018	39.66
36316V3785.9/18	#18219-03 INMATE MEDICAL SERVICES	Paid by Check #158206		09/11/2018	10/30/2018	09/11/2018	10/17/2018	10/30/2018	6.42
Vendor 1907 - G. STEVEN WHITE Totals						Invoices	2		\$46.08
Vendor 12880 - WILHELM LAW FIRM, PLLC									
151272CV.083018	ESPARAZA,BUEHRER,HERNANDEZ JR-COURT APPOINTED ATTORNEY	Paid by EFT #1564		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
170827CV.082118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1564		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171698CV.083018	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1564		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1564		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	210.00
Vendor 12880 - WILHELM LAW FIRM, PLLC Totals						Invoices	4		\$660.00
Vendor 11112 - DAVID L. WILLBORN									
10/11/18	REIMB-TV STAND	Paid by Check #158308		10/11/2018	10/30/2018	10/11/2018	10/17/2018	10/30/2018	29.94
Vendor 11112 - DAVID L. WILLBORN Totals						Invoices	1		\$29.94
Vendor 12742 - GREGORY L. WILSON									
170571CV.083018	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158146		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	540.00
Vendor 12742 - GREGORY L. WILSON Totals						Invoices	1		\$540.00
Vendor 13344 - WALTER WISSEL									
9/25/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #158172		09/25/2018	10/16/2018	09/25/2018	10/01/2018	10/16/2018	10.21
Vendor 13344 - WALTER WISSEL Totals						Invoices	1		\$10.21
Vendor 4173 - JIM WOLVERTON									
9/6-26/18	MILEAGE 9/18	Paid by Check #158022		09/27/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	35.97

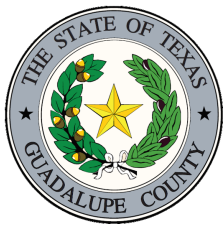


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Vendor 4173 - JIM WOLVERTON									
10/1-3/18	MILEAGE-ARCIT ANNUAL CONFERENCE 10/1-3/18.SAN ANTONIO	Paid by Check #158022		10/09/2018	10/16/2018	10/09/2018	10/10/2018	10/16/2018	124.31
Vendor 4173 - JIM WOLVERTON Totals								Invoices 2	<u>\$160.28</u>
Vendor 10936 - HEATHER KAY WRIGHT									
8/12-16/18.TOLLS	TOLL FEES-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #158296		10/16/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	37.54
Vendor 10936 - HEATHER KAY WRIGHT Totals								Invoices 1	<u>\$37.54</u>
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER									
1126609.10/18	HOTEL BALK-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157877		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	201.14
1126610.10/18	HOTEL ALANIZ-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157878		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	201.14
1127266.10/18	HOTEL KIEL-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #158097		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	201.14
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER Totals								Invoices 3	<u>\$603.42</u>
Vendor 12869 - JAMES YANNEY									
9/19-21/18.	MILEAGE-CR&CV LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157947		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	247.00
Vendor 12869 - JAMES YANNEY Totals								Invoices 1	<u>\$247.00</u>
Vendor 13327 - ZARATE, PATTON									
9/19-21/18.	MILEAGE-CR&CV LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157969		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	249.39
Vendor 13327 - ZARATE, PATTON Totals								Invoices 1	<u>\$249.39</u>
Vendor 12832 - MARK ZUA ZUA									
10/23-26/18	ADV PER DIEM-TX ASSOC OF VEHICLE INV 10/22-26/18.GALVESTON	Paid by Check #157943		08/29/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	130.00
Vendor 12832 - MARK ZUA ZUA Totals								Invoices 1	<u>\$130.00</u>
Vendor YVONNE MARIE FRANKLIN									
256680-J4	ONLINE OVERPAYMENT CASE #JP4-176233	Paid by Check #158360		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	50.00
Vendor YVONNE MARIE FRANKLIN Totals								Invoices 1	<u>\$50.00</u>



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Vendor STEPHEN ROBICHAUX									
CCL-17-0797	REFUND OVERPAYMENT OF FINES	Paid by Check #158359		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	25.00
Vendor STEPHEN ROBICHAUX Totals							Invoices	1	\$25.00
Vendor LUIS SOSA									
CCL-17-1265	REFUND OVERPAYMENT OF FINES	Paid by Check #158174		10/03/2018	10/16/2018	10/03/2018	10/05/2018	10/16/2018	29.00
Vendor LUIS SOSA Totals							Invoices	1	\$29.00
Vendor YOSLIET AGUILERA SOSA									
DC-235407	REFUND PASSPORT PHOTO FEE	Paid by Check #158361		09/10/2018	10/30/2018	09/10/2018	10/11/2018	10/30/2018	10.00
Vendor YOSLIET AGUILERA SOSA Totals							Invoices	1	\$10.00
Vendor COUNTY OF KERN SUPERIOR COURT OF CALIFORNIA									
BF058877B	CERTIFIED COPIES #18-2048-CR	Paid by Check #158175		10/03/2018	10/16/2018	09/30/2018	10/09/2018	10/16/2018	286.92
Vendor COUNTY OF KERN SUPERIOR COURT OF CALIFORNIA Totals							Invoices	1	\$286.92
Vendor COUNTY OF KERN SUPERIOR COURT OF CALIFORNIA									
BM438012A	CERTIFIED COPIES #18-2048-CR	Paid by Check #158176		09/24/2018	10/16/2018	09/24/2018	10/09/2018	10/16/2018	31.00
Vendor COUNTY OF KERN SUPERIOR COURT OF CALIFORNIA Totals							Invoices	1	\$31.00
Vendor COUNTY OF SAN METEO SUPERIOR COURT OF CALIFORNIA									
SC035560A	CERTIFIED COPIES #18-2048-CR	Paid by Check #157975		09/19/2018	10/02/2018	09/19/2018	09/26/2018	10/02/2018	104.00
Vendor COUNTY OF SAN METEO SUPERIOR COURT OF CALIFORNIA Totals							Invoices	1	\$104.00
Vendor GLORIA TORRES									
CC-48152	REFUND OVERPAYMENT OF FINES CCL-18-0744	Paid by Check #158362		10/15/2018	10/30/2018	10/15/2018	10/16/2018	10/30/2018	29.00
Vendor GLORIA TORRES Totals							Invoices	1	\$29.00
Grand Totals							Invoices	1577	\$6,551,999.29