VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

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 **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125059		09/09/2013	09/17/2013	09/09/2013	09/09/2013	09/17/2013	74,137.66
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices		1	$74,137.66
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
Q42013	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #125140		08/31/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	2,880.00
		Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices		1	$2,880.00
Vendor **8751 - A BAIL BONDS**									
127734	J.SANTILLAN JR-REFUND SURETY BOND FEE	Paid by Check #124974		08/27/2013	09/10/2013	08/27/2013	08/23/2013	09/10/2013	15.00
131295	J.RION-REFUND SURETY BOND FEE	Paid by Check #124974		08/27/2013	09/10/2013	08/27/2013	08/23/2013	09/10/2013	15.00
131426	S.WHEATLEY-REFUND SURETY BOND FEE	Paid by Check #124974		08/27/2013	09/10/2013	08/27/2013	08/23/2013	09/10/2013	15.00
131467	C.STIER-REFUND SURETY BOND FEE	Paid by Check #124974		08/27/2013	09/10/2013	08/27/2013	08/23/2013	09/10/2013	15.00
131492	J.BURCH-REFUND SURETY BOND FEE	Paid by Check #125144		09/09/2013	09/17/2013	09/09/2013	09/05/2013	09/17/2013	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices		5	$75.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
131394	R.GARNER-REFUND SURETY BOND FEE	Paid by Check #125312		09/16/2013	09/24/2013	09/16/2013	09/12/2013	09/24/2013	15.00
131567	C.SMITH-REFUND SURETY BOND FEE	Paid by Check #125312		09/16/2013	09/24/2013	09/16/2013	09/12/2013	09/24/2013	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices		2	$30.00
Vendor **8577 - AACOG**									
HAMMERS.6/13.	HEYWARD,HAMMERS,MILLER,MACHEMEHL CRISIS COMMUNICATION6/25-27/13	Paid by Check #124972		07/02/2013	09/10/2013	08/11/2013	08/21/2013	09/10/2013	85.00
HEYWARD.6/13.	HEYWARD,HAMMERS,MILLER,MACHEMEHL CRISIS COMMUNICATION6/25-27/13	Paid by Check #124972		07/02/2013	09/10/2013	08/11/2013	08/21/2013	09/10/2013	85.00
MACHEMEHL.6/13	HEYWARD,HAMMERS,MILLER,MACHEMEHL CRISIS COMMUNICATION6/25-27/13	Paid by Check #124972		07/02/2013	09/10/2013	08/11/2013	08/21/2013	09/10/2013	85.00
MILLER.6/13	HEYWARD,HAMMERS,MILLER,MACHEMEHL CRISIS COMMUNICATION6/25-27/13	Paid by Check #124972		07/02/2013	09/10/2013	08/11/2013	08/21/2013	09/10/2013	85.00
14887	REG-B.JONES IDENTITY CRIME COURSE 7/23/13.SAN ANTONIO	Paid by Check #124972		08/06/2013	09/10/2013	08/06/2013	08/20/2013	09/10/2013	25.00
		Vendor **8577 - AACOG** Totals				Invoices		5	$365.00

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Report By Vendor - Invoice

Vendor **1032 - ACCUTRONICS INC**								
0039978	AUDITOR TIME STAMP MAINT #535961 9/1/13-8/31/14	Paid by Check #125055	08/30/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013	180.00
		Vendor **1032 - ACCUTRONICS INC** Totals			Invoices		1	$180.00
Vendor **12136 - ACE MART RESTAURANT SUPPLY COMPANY**								
12502486	TILTING SKILLET, QUOTE 8705	Paid by Check #125179	09/07/2013	09/17/2013	09/07/2013	09/05/2013	09/17/2013	16,157.60
		Vendor **12136 - ACE MART RESTAURANT SUPPLY COMPANY** Totals			Invoices		1	$16,157.60
Vendor **6655 - ACM BODY & FRAME INC**								
17115	GC#16526-REMOVE INCAR CAMERA	Paid by Check #125269	08/08/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	44.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		1	$44.00
Vendor **356 - ALAMO DISTRIBUTION LLC**								
13336755-01	TRASH BAGS	Paid by Check #125049	07/31/2013	09/17/2013	09/11/2013	08/01/2013	09/17/2013	42.23
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		1	$42.23
Vendor **10802 - ALAMO FILTER COMPANY INC**								
140111	STOCK-A/C FILTERS	Paid by Check #125158	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	636.44
140112	STOCK-A/C FILTERS	Paid by Check #125158	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	799.41
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices		2	$1,435.85
Vendor **1035 - ALAMO GROUP**								
4103887-RI	#E166,GC#5842-HUBS,SPINDLES	Paid by Check #124856	06/26/2013	09/10/2013	08/11/2013	08/27/2013	09/10/2013	525.84
		Vendor **1035 - ALAMO GROUP** Totals			Invoices		1	$525.84
Vendor **7127 - ALAMO RC & D AREA INC**								
2013-6.DUES	MEMBERSHIP DUES 2013	Paid by Check #125119	08/29/2013	09/17/2013	09/11/2013	09/10/2013	09/17/2013	125.00
		Vendor **7127 - ALAMO RC & D AREA INC** Totals			Invoices		1	$125.00
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**								
85405	FORMS-LEAVE OF ABSENCE,DAILY WORK ORDER,VEHICLE WORK ORDER	Paid by Check #124892	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	469.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals			Invoices		1	$469.00
Vendor **11505 - ALLIED WASTE SERVICES 859**								
001118866.9/13	JAIL GARBAGE PICKUP 9/13	Paid by Check #125011	08/26/2013	09/10/2013	08/26/2013	09/03/2013	09/10/2013	439.03
		Vendor **11505 - ALLIED WASTE SERVICES 859** Totals			Invoices		1	$439.03
Vendor **11259 - AM & N ELECTRONICS**								
2892	DVR SYSTEM-REPLACE DOME CAMERAS(2);REPAIR WIRING TO BOOKING	Paid by Check #125007	08/16/2013	09/10/2013	08/16/2013	08/22/2013	09/10/2013	1,167.50

Vendor **11259 - AM & N ELECTRONICS**								
2902	REPLACE DOME CAMERAS(2)	Paid by Check #125323	09/06/2013	09/24/2013	09/06/2013	09/10/2013	09/24/2013	1,050.00
2905	AREA X3-REPAIR WATER DAMAGED CAMERA	Paid by Check #125323	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	592.50
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices	3		$2,810.00
Vendor **12066 - AMERIPATH - DALLAS**								
04F29668774.7/13	#10130-13-INMATE MEDICAL SERVICE	Paid by Check #125034	08/08/2013	09/10/2013	08/08/2013	08/27/2013	09/10/2013	81.04
		Vendor **12066 - AMERIPATH - DALLAS** Totals			Invoices	1		$81.04
Vendor **12142 - AMSTERDAM PRINTING & LITHO**								
3639319	PENS (500)	Paid by Check #125038	08/16/2013	09/10/2013	08/16/2013	08/23/2013	09/10/2013	248.99
		Vendor **12142 - AMSTERDAM PRINTING & LITHO** Totals			Invoices	1		$248.99
Vendor **2067 - ANGEL PEST CONTROL INC**								
224208	JAIL PEST CONTROL 8/13	Paid by Check #124884	08/28/2013	09/10/2013	08/28/2013	08/28/2013	09/10/2013	120.00
224211	GCSO STORAGE PEST CONTROL 8/13	Paid by Check #124884	08/28/2013	09/10/2013	08/28/2013	09/03/2013	09/10/2013	10.00
223439	PEST CONTROL 8/13	Paid by Check #124884	08/29/2013	09/10/2013	08/29/2013	08/29/2013	09/10/2013	321.67
224296	COURTHOUSE SENTRICON AGREEMENT 8/30/13-8/30/14	Paid by Check #125076	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	350.00
224843	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #125215	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	45.00
224857	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #125215	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	27.50
224858	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #125215	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	27.50
224859	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #125215	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	62.50
224863	COURTHOUSE BI MONTHLY ANT TREATMENT	Paid by Check #125215	09/13/2013	09/24/2013	09/13/2013	09/13/2013	09/24/2013	50.00
224890	HR PEST CONTROL (QUARTERLY)	Paid by Check #125215	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	28.00
224891	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #125215	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	62.50
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	11		$1,104.67
Vendor **4364 - APPLIED CONCEPTS INC**								
241195	CONST #1 LEASE STALKER RADAR UNITS 9/13	Paid by Check #125089	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	350.00
241196	CONST #2 LEASE STALKER RADAR UNITS 9/13	Paid by Check #125089	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	175.00
241197	DPS LEASE STALKER RADAR UNITS 9/13	Paid by Check #125089	09/03/2013	09/17/2013	09/03/2013	09/06/2013	09/17/2013	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices	3		$1,348.75

Vendor **8060 - REBECCA ARCOS**								
10/1-3/13	ADV PER DIEM-TX DIST COURT ALLIANCE 10/1-3/13.HORSESHOE BAY	Paid by Check #125366	09/23/2013	09/24/2013	10/01/2013	09/23/2013	09/24/2013	70.00
		Vendor **8060 - REBECCA ARCOS** Totals			Invoices		1	$70.00
Vendor **11419 - ARTS, TROPHIES, & TREASURES**								
1645	SERVICE PLAQUE-D.DYKES(9YRS-COUNTY CLERK)	Paid by Check #125325	08/14/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	55.00
1674	DOOR NAME PLATE--M.WATTS	Paid by Check #125008	08/23/2013	09/10/2013	08/23/2013	08/27/2013	09/10/2013	6.00
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals			Invoices		2	$61.00
Vendor **5023 - AT&T**								
8310001885.9/13	COUNTY INTERNET SERVICE 9/13	Paid by Check #125362	09/05/2013	09/24/2013	09/05/2013	09/20/2013	09/24/2013	2,212.54
		Vendor **5023 - AT&T** Totals			Invoices		1	$2,212.54
Vendor **6630 - AT&T**								
303-5276.8/13	JUVENILE FAX MACHINE SERVICE 8/13	Paid by Check #124937	08/17/2013	09/10/2013	08/17/2013	08/26/2013	09/10/2013	80.92
379-6127.8/13	R&B PHONE SERVICE 8/13	Paid by Check #124937	08/17/2013	09/10/2013	08/17/2013	08/29/2013	09/10/2013	80.76
401-4960.9/13	HR FAX MACHINE SERVICE 9/13	Paid by Check #125268	08/27/2013	09/24/2013	09/11/2013	09/18/2013	09/24/2013	31.78
		Vendor **6630 - AT&T** Totals			Invoices		3	$193.46
Vendor **6673 - AT&T**								
303-4188.8/13	COUNTY PHONE SERVICE 8/13	Paid by Check #124938	08/17/2013	09/10/2013	08/17/2013	08/26/2013	09/10/2013	9,104.74
401-0998.9/13	EMERG MGMT PHONE SERVICE 9/13	Paid by Check #125115	08/27/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	97.80
		Vendor **6673 - AT&T** Totals			Invoices		2	$9,202.54
Vendor **6880 - AT&T**								
168-0503.8/13	SCHERTZ BLDG, SO COMPUTER NETWORK CONNECTION 8/13	Paid by Check #124942	08/15/2013	09/10/2013	08/15/2013	08/26/2013	09/10/2013	6,389.64
184-0020.8/13	MODEM PHONE SERVICE 8/13	Paid by Check #124942	08/15/2013	09/10/2013	08/15/2013	08/26/2013	09/10/2013	519.64
184-0062.8/13	MODEM PHONE SERVICE 8/13	Paid by Check #124942	08/15/2013	09/10/2013	08/15/2013	08/26/2013	09/10/2013	491.72
155-0437.9/13	MODEM PHONE SERVICE 9/13	Paid by Check #125272	09/01/2013	09/24/2013	09/01/2013	09/11/2013	09/24/2013	503.72
		Vendor **6880 - AT&T** Totals			Invoices		4	$7,904.72
Vendor **7094 - AT&T**								
512A010326.9/13	COUNTY PHONE SERVICE 9/13	Paid by Check #125278	09/01/2013	09/24/2013	09/01/2013	09/11/2013	09/24/2013	9,967.65
512A010326A.9/13	ADULT PROBATION PHONE SERVICE 9/13	Paid by Check #125278	09/01/2013	09/24/2013	09/01/2013	09/11/2013	09/24/2013	770.12
512A010326D.9/13	COUNTY DATA LINE SERVICE 9/13	Paid by Check #125278	09/01/2013	09/24/2013	09/01/2013	09/11/2013	09/24/2013	476.58

Vendor **7094 - AT&T**								
512A010326J.9/13	JUVENILE PHONE SERVICE 9/13	Paid by Check #125278	09/01/2013	09/24/2013	09/01/2013	09/11/2013	09/24/2013	1,242.28
			Vendor **7094 - AT&T** Totals		Invoices	4		$12,456.63
Vendor **1926 - AT&T MOBILITY**								
305-6394.8/13	AUDITOR WIRELESS MODEM SERVICE 8/13	Paid by Check #125073	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	37.99
823954198.8/13	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 8/13	Paid by Check #125074	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	2,224.54
824004248.8/13	BLDG MAINT CELL PHONE SERVICE 8/13	Paid by Check #125072	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	78.51
			Vendor **1926 - AT&T MOBILITY** Totals		Invoices	3		$2,341.04
Vendor **7314 - AT&T MOBILITY**								
870558595.8/13	JP#4 WIRELESS MODEM SERVICE 8/13	Paid by Check #125124	08/21/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	37.00
990921965.8/13	SO MODEMS 8/13	Paid by Check #125125	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	469.68
997125250.8/13	JAIL CELL PHONE SERVICE 8/13	Paid by Check #125123	08/21/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	145.77
			Vendor **7314 - AT&T MOBILITY** Totals		Invoices	3		$652.45
Vendor **8179 - AT&T MOBILITY**								
287248624575813	ENV HEALTH CELL PHONE SERVICE 8/13	Paid by Check #125137	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	139.66
287234725333813	TAX CELL PHONE SERVICE 8/13	Paid by Check #125296	09/01/2013	09/24/2013	09/01/2013	09/16/2013	09/24/2013	150.83
			Vendor **8179 - AT&T MOBILITY** Totals		Invoices	2		$290.49
Vendor **8220 - AT&T MOBILITY**								
287017216494913	DPS CELL PHONE SERVICE 9/13	Paid by Check #125367	09/06/2013	09/24/2013	09/06/2013	09/23/2013	09/24/2013	642.24
			Vendor **8220 - AT&T MOBILITY** Totals		Invoices	1		$642.24
Vendor **3538 - JOANN AVALOS**								
8/1-30/13	MILEAGE 8/13	Paid by Check #125083	09/06/2013	09/17/2013	09/06/2013	09/09/2013	09/17/2013	61.02
			Vendor **3538 - JOANN AVALOS** Totals		Invoices	1		$61.02
Vendor **8860 - B & H**								
74519493	CAMERA HARD CASE WITH FOAM	Paid by Check #125300	08/21/2013	09/24/2013	09/11/2013	09/18/2013	09/24/2013	102.50
			Vendor **8860 - B & H** Totals		Invoices	1		$102.50
Vendor **11899 - CHARLA BADING**								
5/30/13	REG-DIST 10 SPRING FACULTY 5/30/13.SAN MARCOS	Paid by Check #125020	08/28/2013	09/10/2013	08/28/2013	08/30/2013	09/10/2013	15.00
8/24/13	HOTEL-4-H LEADERSHIP CONF 8/24/13.KERRVILLE	Paid by Check #125020	08/28/2013	09/10/2013	08/28/2013	08/30/2013	09/10/2013	74.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **11899 - CHARLA BADING**									
9/10-11/13	REG-TEEA STATE CONF 9/10-11/13.SAN MARCOS	Paid by Check #125020	08/28/2013	09/10/2013	08/28/2013	08/30/2013	09/10/2013		107.00
		Vendor **11899 - CHARLA BADING** Totals			Invoices		3		$196.90
Vendor **12151 - EDDIE BAILEY**									
8/19/13	SO ADMIN-PAINT OFFICES (3)	Paid by Check #125041	08/19/2013	09/10/2013	08/19/2013	08/20/2013	09/10/2013		450.00
		Vendor **12151 - EDDIE BAILEY** Totals			Invoices		1		$450.00
Vendor **7030 - TERRY WESLEY BAKER**									
13-1434-CV	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #124945	08/19/2013	09/10/2013	08/19/2013	08/22/2013	09/10/2013		75.00
131401CV.081613	MILES-COURT APPOINTED ATTORNEY	Paid by Check #124945	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013		150.00
131434CV.081613	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #124945	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013		75.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		3		$300.00
Vendor **12039 - BASTROP SCALE CO., INC.**									
44526	EAST BOUND WEIGH SCALE-REPAIR/REPLACE LOAD CELL	Paid by Check #125031	07/31/2013	09/10/2013	08/11/2013	08/05/2013	09/10/2013		2,046.42
		Vendor **12039 - BASTROP SCALE CO., INC.** Totals			Invoices		1		$2,046.42
Vendor **12161 - LAURA BURTON BATES**									
CCL-10-1438	APPEAL-OLIVIA-COURT APPOINTED ATTORNEY	Paid by Check #125184	08/14/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013		1,000.00
		Vendor **12161 - LAURA BURTON BATES** Totals			Invoices		1		$1,000.00
Vendor **7790 - BCC INTERNATIONAL**									
7141	INTERPRETER FOR 12-2428-CR	Paid by Check #124958	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013		400.00
7143	INTERPRETER FOR 13-0931-CV, 10-0437-CV	Paid by Check #124958	08/26/2013	09/10/2013	08/26/2013	09/30/2013	09/10/2013		320.00
7147	INTERPRETER FOR 12-0971-CR	Paid by Check #124958	08/26/2013	09/10/2013	08/26/2013	08/29/2013	09/10/2013		240.00
7160	INTERPRETER FOR 12-2428-CR	Paid by Check #125288	09/13/2013	09/24/2013	09/13/2013	09/19/2013	09/24/2013		240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		4		$1,200.00
Vendor **4468 - BECKERS FEED & FERT. INC.**									
169583	50LBS BERMUDA GRASS,6 BAGS FERTILIZER	Paid by Check #124906	08/26/2013	09/10/2013	08/26/2013	08/29/2013	09/10/2013		426.30
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals			Invoices		1		$426.30
Vendor **3332 - BEN E KEITH FOODS**									
03012433.	FOOD	Paid by Check #125080	06/20/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013		(59.96)
03067057	FOOD	Paid by Check #124894	08/14/2013	09/10/2013	08/14/2013	08/20/2013	09/10/2013		729.78
03067058	CUPS,SPOONS,FORKS,TRAYS	Paid by Check #124894	08/14/2013	09/10/2013	08/14/2013	08/20/2013	09/10/2013		116.82

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **3332 - BEN E KEITH FOODS**								
03067059	SPEED CLEAN,EXCELLENT	Paid by Check #124894	08/14/2013	09/10/2013	08/14/2013	08/20/2013	09/10/2013	125.04
03073089	CUPS,SPOONS,PLATES	Paid by Check #125080	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	71.95
03073090	BLEACH,SPEED CLEAN,ATTACK,EXCELLENT,DELIMER	Paid by Check #125080	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	259.62
03073091	FOOD	Paid by Check #125080	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	1,034.19
03079389	FOOD	Paid by Check #125080	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	761.81
03079390	ATTACK,EXCELLENT	Paid by Check #125080	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	112.45
03079391	CUPS,TRAYS,FORKS,PLATES	Paid by Check #125080	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	106.94
03079395	LAUNDRY BRITE,LAUNDRY BUILDER	Paid by Check #125080	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	153.85
03085049	FOOD	Paid by Check #125224	09/04/2013	09/24/2013	09/04/2013	09/10/2013	09/24/2013	787.48
03085050	DEGREASER,RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #125224	09/04/2013	09/24/2013	09/04/2013	09/10/2013	09/24/2013	246.26
03085051	BRICK,CUP,PLATE,TRAY	Paid by Check #125224	09/04/2013	09/24/2013	09/04/2013	09/10/2013	09/24/2013	96.93
03086200	FOOD	Paid by Check #125224	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	100.93
03091301	FOOD	Paid by Check #125224	09/11/2013	09/24/2013	09/11/2013	09/18/2013	09/24/2013	645.42
03091302	SPEED CLEAN,ATTACK,DELIMER	Paid by Check #125224	09/11/2013	09/24/2013	09/11/2013	09/18/2013	09/24/2013	172.18
03091303	FORKS,FILTERS	Paid by Check #125224	09/11/2013	09/24/2013	09/11/2013	09/18/2013	09/24/2013	26.98
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices		18	$5,488.67
Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**								
1388169	TOSHIBA MULTI FORMAT DVD/VCR COMBO(CONVERT VHS TO DVDS)	Paid by Check #125318	09/04/2013	09/24/2013	09/04/2013	09/09/2013	09/24/2013	221.73
		Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals			Invoices		1	$221.73
Vendor **5611 - BEXAR WASTE**								
103883	COLLECTION STATIONS(3) 9/13	Paid by Check #124924	08/25/2013	09/10/2013	08/25/2013	08/28/2013	09/10/2013	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices		1	$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076111208	BREAD	Paid by Check #125010	08/12/2013	09/10/2013	08/12/2013	08/20/2013	09/10/2013	251.10
84076111246	BREAD	Paid by Check #125010	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	391.92
84076111293	BREAD	Paid by Check #125162	08/19/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	344.56
84076111336	BREAD	Paid by Check #125162	08/22/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	346.66
84076111377	BREAD	Paid by Check #125162	08/26/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	199.95
84076111418	BREAD	Paid by Check #125162	08/29/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	337.57
84076111487	BREAD	Paid by Check #125327	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	290.05
84076111510	BREAD	Paid by Check #125327	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	288.84
84076111568	BREAD	Paid by Check #125327	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	200.88
84076111609	BREAD	Paid by Check #125327	09/12/2013	09/24/2013	09/12/2013	09/18/2013	09/24/2013	341.29
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices		10	$2,992.82

Vendor **10917 - BIRCH COMMUNICATIONS INC**								
14428708	225 FAX SERVICE 8/25/13-9/24/13	Paid by Check #125000	08/24/2013	09/10/2013	08/24/2013	08/30/2013	09/10/2013	66.50
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices		1	$66.50
Vendor **487 - BIZ DOC**								
INV151974	SHERRIF COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 7/21/13-8/20/13	Paid by Check #124850	08/29/2013	09/10/2013	08/29/2013	08/30/2013	09/10/2013	101.82
		Vendor **487 - BIZ DOC** Totals			Invoices		1	$101.82
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
9223	MEADOWVIEW ESTATES-RENT BOBCAT W/BREAKER;WALK BEHIND CONCRETE	Paid by Check #125301	09/10/2013	09/24/2013	09/10/2013	09/13/2013	09/24/2013	375.66
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		1	$375.66
Vendor **10089 - CHERAUN BLANKENSHIP**								
7/15-13-8/30/13	MILEAGE 7/15/13-8/30/13	Paid by Check #125147	09/04/2013	09/17/2013	09/04/2013	09/06/2013	09/17/2013	21.18
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		1	$21.18
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000286586	INMATE SHOES;TOWELS	Paid by Check #124886	08/20/2013	09/10/2013	08/20/2013	08/28/2013	09/10/2013	2,577.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		1	$2,577.00
Vendor **193 - BRAUNTEX MATERIALS INC**								
61676	BASE MATERIALS	Paid by Check #125188	08/12/2013	09/24/2013	09/11/2013	08/14/2013	09/24/2013	1,177.36
61814	BASE MATERIALS	Paid by Check #125188	08/19/2013	09/24/2013	09/11/2013	08/21/2013	09/24/2013	22,428.44
61860	BASE MATERIALS	Paid by Check #125188	08/26/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	18,601.88
61861	BASE MATERIALS	Paid by Check #125188	08/26/2013	09/24/2013	09/11/2013	08/29/2013	09/24/2013	240.73
61954	BASE MATERIALS	Paid by Check #125188	08/31/2013	09/24/2013	09/11/2013	09/05/2013	09/24/2013	6,939.66
61955	BASE MATERIALS	Paid by Check #125188	08/31/2013	09/24/2013	09/11/2013	09/05/2013	09/24/2013	607.46
61956	BASE MATERIALS	Paid by Check #125188	08/31/2013	09/24/2013	09/11/2013	09/12/2013	09/24/2013	8,815.86
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		7	$58,811.39
Vendor **8565 - JOSEPH BUITRON**								
9/18-20/13	ADV PER DIEM-CIVIL & CRIMINAL LAW UPDATE 9/17-20/13.GALVESTON	Paid by Check #124971	08/26/2013	09/10/2013	08/26/2013	08/26/2013	09/10/2013	100.00
		Vendor **8565 - JOSEPH BUITRON** Totals			Invoices		1	$100.00

Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
526853	CO CLK PLAT SCANNER/PRINTER MAINT 8/1-31/13	Paid by Check #125310	08/30/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00
Vendor **12169 - CANDLEWOOD SUITES PLANO**								
62142268.10/13	HOTEL MARTIN-TYLER JAIL MGMT MTG 10/10-11/13.PLANO	Paid by Check #125356	09/10/2013	09/24/2013	10/01/2013	09/10/2013	09/24/2013	225.98
		Vendor **12169 - CANDLEWOOD SUITES PLANO** Totals			Invoices		1	$225.98
Vendor **4229 - CAPITOL BEARING SERVICE**								
5079954	#H138,GC#10150-HYDRAULIC FITTING	Paid by Check #124904	08/16/2013	09/10/2013	08/16/2013	08/23/2013	09/10/2013	10.24
5080378	#H98,GC#6980-PIPE FITTINGS	Paid by Check #125088	08/30/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	150.51
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		2	$160.75
Vendor **10168 - CAREMARK**								
50766461	8/16/13-8/31/13	Paid by EFT #537	09/01/2013	09/06/2013	09/06/2013	09/01/2013	09/06/2013	26,077.63
50775689	9/1/13-9/15/13	Paid by EFT #539	09/16/2013	09/19/2013	09/16/2013	09/16/2013	09/19/2013	25,370.14
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$51,447.77
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.8/13	PARTS,BATTERIES,LUBRICANTS, A/C GUAGES,PLUG REMOVER,CUTOFF WHEEL	Paid by Check #125200	08/31/2013	09/24/2013	09/11/2013	09/09/2013	09/24/2013	7,096.16
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		1	$7,096.16
Vendor **5870 - CARRIER SOUTH CENTRAL**								
21424940-00	A/C COMPRESSOR (CREDIT)	Paid by Check #124926	01/15/2013	09/10/2013	08/11/2013	07/19/2013	09/10/2013	(94.00)
22783272-00	VISITATION-A/C COMPRESSOR	Paid by Check #124926	07/17/2013	09/10/2013	08/11/2013	07/22/2013	09/10/2013	3,156.84
23042601-00	COMPRESSOR,PRESSURE OPERATED UNLOADER	Paid by Check #125256	08/12/2013	09/24/2013	09/11/2013	08/16/2013	09/24/2013	4,678.09
23289326-00	COMPRESSOR,PRESSURE OPERATED UNLOADER	Paid by Check #125256	09/09/2013	09/24/2013	09/09/2013	09/12/2013	09/24/2013	(502.82)
		Vendor **5870 - CARRIER SOUTH CENTRAL** Totals			Invoices		4	$7,238.11
Vendor **849 - CARTERS TIRE CENTER INC**								
01-220706	#EH1,GC#14123,EH#4,GC#15030-ALIGNMENTS	Paid by Check #124854	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	24.95
01-220720	#EH1,GC#14123,EH#4,GC#15030-ALIGNMENTS	Paid by Check #124854	08/15/2013	09/10/2013	08/15/2013	08/23/2013	09/10/2013	75.00
01-221038	GC#16249,16250,15348-ALIGNMENT	Paid by Check #124854	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	75.00
01-221039	GC#16249,16250,15348-ALIGNMENT	Paid by Check #124854	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	75.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **849 - CARTERS TIRE CENTER INC**								
01-221040	GC#16249,16250,15348-ALIGNMENT	Paid by Check #124854	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	75.00
01-221143	GC#16528-ALIGNMENT	Paid by Check #125197	08/30/2013	09/24/2013	09/11/2013	09/05/2013	09/24/2013	75.00
01-221297	GC#14512-ALIGNMENT	Paid by Check #125197	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		7	$474.95
Vendor **12171 - CASTEEL & CASTEEL**								
12-1624-CV	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #125357	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	300.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals			Invoices		1	$300.00
Vendor **3018 - JERRY F. CASTILLEJA**								
7/1-31/13	JAIL INMATE MEDICAL SERVICES 7/1-31/13	Paid by Check #124888	08/20/2013	09/10/2013	08/20/2013	08/22/2013	09/10/2013	8,857.10
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices		1	$8,857.10
Vendor **4682 - SANDRA CENISEROS**								
8/30/13	MILEAGE 8/13	Paid by Check #125092	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	52.65
		Vendor **4682 - SANDRA CENISEROS** Totals			Invoices		1	$52.65
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.8/13	JAIL GAS SERVICE 8/13	Paid by Check #124935	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	188.54
2937268-7.8/13	JAIL GAS SERVICE 8/13	Paid by Check #124935	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	1,159.36
2950907-2.8/13	COURTHOUSE GAS SERVICE 8/13	Paid by Check #125110	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	28.44
2950940-3.8/13	ADULT PROBATION GAS SERVICE 8/13	Paid by Check #125110	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	28.44
2951349-6.8/13	EMERG MGMT GAS SERVICE 8/13	Paid by Check #125110	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	28.44
3218255-2.8/13	AG BLDG GAS SERVICE 8/13	Paid by Check #125110	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	28.44
2844240-8.8/13	FINANCE CENTER GAS SERVICE 8/13	Paid by Check #125266	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	28.44
6391589-6.8/13	MIS GENERATOR GAS SERVICE 8/13	Paid by Check #125266	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	185.01
7320745-8.8/13	BLDG MAINT GAS SERVICE 8/13	Paid by Check #125266	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	33.38
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		9	$1,708.49
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9400	R.COLEMAN-AUTOPSY 8/26/13	Paid by Check #125307	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		1	$2,100.00
Vendor **10707 - CENTURY ASPHALT**								
192801	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/01/2013	09/24/2013	09/11/2013	08/12/2013	09/24/2013	1,209.01
192852	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/02/2013	09/24/2013	09/11/2013	08/12/2013	09/24/2013	1,186.22
192855	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/02/2013	09/24/2013	09/11/2013	08/12/2013	09/24/2013	8,706.31

Vendor **10707 - CENTURY ASPHALT**

193092	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/06/2013	09/24/2013	09/11/2013	08/19/2013	09/24/2013	2,349.65
193096	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/06/2013	09/24/2013	09/11/2013	08/19/2013	09/24/2013	10,731.44
193218	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/07/2013	09/24/2013	09/11/2013	08/19/2013	09/24/2013	607.76
193343	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/08/2013	09/24/2013	09/11/2013	08/22/2013	09/24/2013	1,229.00
193348	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/08/2013	09/24/2013	09/11/2013	08/22/2013	09/24/2013	3,752.40
193446	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/09/2013	09/24/2013	09/11/2013	08/22/2013	09/24/2013	5,556.52
193591	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/12/2013	09/24/2013	09/11/2013	08/28/2013	09/24/2013	13,158.84
194408	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #125315	08/21/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	3,222.40

Vendor **10707 - CENTURY ASPHALT** Totals Invoices 11 $51,709.55

Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**

7898786251.8/13	SO GASOLINE 8/13	Paid by Check #124857	08/22/2013	09/10/2013	08/22/2013	09/03/2013	09/10/2013	141.94

Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals Invoices 1 $141.94

Vendor **4751 - CHIEF SUPPLY CORP**

287833	PATROL CARS-MMC AMERICA SYNTHETIC DRUG TESTING KITS (5)	Paid by Check #124910	08/07/2013	09/10/2013	08/07/2013	08/20/2013	09/10/2013	80.94

Vendor **4751 - CHIEF SUPPLY CORP** Totals Invoices 1 $80.94

Vendor **10113 - CHIP CHICK**

1539	GC#16590,13984,16556,16246,14516-REPAIR WINDSHIELD	Paid by Check #124977	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	185.00
1540	#EH4,15030-REPAIR WINDSHEILD	Paid by Check #124977	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	45.00
1541	#C45,GC#13114-REPAIR WINDSHEILD	Paid by Check #124977	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	35.00

Vendor **10113 - CHIP CHICK** Totals Invoices 3 $265.00

Vendor **1099 - CIBOLO V F D**

AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #124858	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	1,883.71
JUL13STMT	MONTHLY BUDGET ALLOTMENT 713	Paid by Check #124858	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	1,883.71

Vendor **1099 - CIBOLO V F D** Totals Invoices 2 $3,767.42

Vendor **6045 - CITY OF SCHERTZ**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125105	09/09/2013	09/17/2013	09/09/2013	09/09/2013	09/17/2013	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals		Invoices		1		$68,250.58
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.9/13	SCHERTZ BLDG WATER SPRINKLER SERVICE 9/13	Paid by Check #125283	09/20/2013	09/24/2013	09/20/2013	09/19/2013	09/24/2013	56.48
22-0035-00.9/13	SCHERTZ BLDG-COMMUNITY GARDEN WATER SERVICE 9/13	Paid by Check #125283	09/20/2013	09/24/2013	09/20/2013	09/19/2013	09/24/2013	93.11
22-0040-00.9/13	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 9/13	Paid by Check #125283	09/20/2013	09/24/2013	09/20/2013	09/19/2013	09/24/2013	360.58
		Vendor **7554 - CITY OF SCHERTZ** Totals		Invoices		3		$510.17
Vendor **1102 - CITY OF SEGUIN**								
1093516698.8/13	BLDG MAINT WATER SERVICE 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	76.00
1093519082.8/13	ADULT PROBATION UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	240.37
1093519096.8/13	BLDG MAINT UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	776.38
1093522096.8/13	JUV PROB & R&B UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	199.71
1093522156.8/13	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	9,602.96
1093522246.8/13	203 W. COURT UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	76.00
1093522418.8/13	COURTHOUSE UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	4,348.36
1093522634.8/13	R&B UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	1,120.63
1093522638.8/13	R&B UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	461.07
1093522640.8/13	R&B ELECTRICITY 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	120.55
1093524996.8/13	FINANCE CENTER WATER SPRINKLER 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	71.00
1093526902.8/13	AG BLDG UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	480.97
1093528396.8/13	JAIL UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	30,994.16
1093535312.8/13	ELECTION BLDG UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	573.69
1093535326.8/13	ANIMAL CONTROL UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	281.56
1093535426.8/13	PARKING GARAGE UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	666.36
1093535636.8/13	GCSO STORAGE UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	120.64
109356808.8/13	EMERGENCY MGMT UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	713.20
109356824.8/13	ADULT PROB UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	967.66
109356874.8/13	FINANCE CENTER UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	2,025.51

Vendor **1102 - CITY OF SEGUIN**								
109356878.8/13	JUSTICE CENTER UTILITIES 8/13	Paid by Check #124859	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	9,865.99
		Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	21		$63,782.77
Vendor **1383 - CITY OF SEGUIN**								
SEPT13STMT	FIRE DEPARTMENT CONTRACT 9/13	Paid by Check #125068	09/09/2013	09/17/2013	09/09/2013	09/09/2013	09/17/2013	14,412.38
		Vendor **1383 - CITY OF SEGUIN** Totals			Invoices	1		$14,412.38
Vendor **10515 - THOMAS P. CLARK**								
CCL-13-0239	MENESESS-COURT APPOINTED ATTORNEY	Paid by Check #124985	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	250.00
CCL-12-0755	NUNEZ-COURT APPOINTED ATTORNEY	Paid by Check #125311	08/27/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	75.00
CCL-12-1317	CRAY-COURT APPOINTED ATTORNEY	Paid by Check #124985	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	75.00
CCL-12-1334	COBIO-COURT APPOINTED ATTORNEY	Paid by Check #124985	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	75.00
CCL-13-0627	STAIR-COURT APPOINTED ATTORNEY	Paid by Check #124985	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	210.00
2013-CV-0230	RINNER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #125311	08/28/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	75.00
CCL-13-0066	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124985	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	255.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices	7		$1,015.00
Vendor **5003 - J. MARTIN CLAUDER**								
102049CV.081613	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #124914	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
121624CV.081613	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #124914	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
13-1574-CV	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #124914	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices	3		$450.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201308-0	INMATE MEDICAL SERVICES 8/13	Paid by Check #125244	08/31/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	154.75
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices	1		$154.75
Vendor **1298 - CMC METAL RECYCLING**								
56346	#H10,GC#17045-ANGLE IRON,TUBING	Paid by Check #124869	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	154.21
56602	OLD ZORN RD-1 ROLL CONCRETE MESH WIRE	Paid by Check #125208	09/04/2013	09/24/2013	09/04/2013	09/06/2013	09/24/2013	174.98
56616	OLD ZORN RD-1 ROLL CONCRETE MESH WIRE	Paid by Check #125208	09/04/2013	09/24/2013	09/04/2013	09/06/2013	09/24/2013	174.98

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **1298 - CMC METAL RECYCLING**								
56628	SHOP-TUBING,FLAT BAR	Paid by Check #125208	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	558.62
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices	4		$1,062.79
Vendor **3663 - COLORADO MATERIALS LTD**								
178846	SURFACING MATERIALS	Paid by Check #125228	08/05/2013	09/24/2013	09/11/2013	08/08/2013	09/24/2013	250.30
179293	SURFACING MATERIALS	Paid by Check #125228	08/19/2013	09/24/2013	09/11/2013	08/22/2013	09/24/2013	240.70
179514	SURFACING MATERIALS	Paid by Check #125228	08/26/2013	09/24/2013	09/11/2013	08/29/2013	09/24/2013	210.70
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices	3		$701.70
Vendor **4896 - JIM T. COLVIN**								
824201.8/13	#10130-13-INMATE MEDICAL SERVICES	Paid by Check #124912	08/13/2013	09/10/2013	08/13/2013	08/27/2013	09/10/2013	49.69
		Vendor **4896 - JIM T. COLVIN** Totals			Invoices	1		$49.69
Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125057	09/09/2013	09/17/2013	09/09/2013	09/09/2013	09/17/2013	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices	1		$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2696439-IN	BOOSTER WATER HEATER-POP OFF VALVE	Paid by Check #124847	08/26/2013	09/10/2013	08/26/2013	08/28/2013	09/10/2013	72.25
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals			Invoices	1		$72.25
Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA**								
603380.6/13	#4364-04-INMATE MEDICAL SERVICES	Paid by Check #124991	08/09/2013	09/10/2013	08/09/2013	08/27/2013	09/10/2013	321.84
588577CRA.6/13	#13116-03-INMATE MEDICAL SERVICES	Paid by Check #124991	08/16/2013	09/10/2013	08/16/2013	08/30/2013	09/10/2013	417.80
629525CRA.7/13	#09303-01-INMATE MEDICAL SERVICES	Paid by Check #124991	08/16/2013	09/10/2013	08/16/2013	08/30/2013	09/10/2013	329.05
598676CRA.6/13	#08254-07-INMATE MEDICAL SERVICE	Paid by Check #125154	08/23/2013	09/17/2013	09/11/2013	09/11/2013	09/17/2013	84.20
6444737CRA-8/13	#10130-13-INMATE MEDICAL SERVICES	Paid by Check #125314	08/30/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	38.49
		Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA** Totals			Invoices	5		$1,191.38
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**								
SEPT13STMT	CHILD SAFTEY BELT VIOLATION FINE 9/13	Paid by EFT #211	09/30/2013	10/31/2013	09/30/2013	10/23/2013	09/30/2013	2,860.47
		Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices	1		$2,860.47

Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JUL-SEPT13	CIVIL FEES JUL-SEPT 13	Paid by EFT #214	09/30/2013	10/31/2013	09/30/2013	10/23/2013	09/30/2013	55,997.68
	Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$55,997.68
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JUL-SEPT13	STATE CRIMINAL COURT COSTS & FEES JUL-SEPT 13	Paid by EFT #212	09/30/2013	10/31/2013	09/30/2013	10/23/2013	09/30/2013	171,665.90
	Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$171,665.90
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JUL-SEPT13	E-FILING FEES & COURT COSTS JUL-SEPT 13	Paid by EFT #215	09/30/2013	10/31/2013	09/30/2013	10/23/2013	09/30/2013	4,034.07
	Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$4,034.07
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JUL-SEPT13	DRUG/SPECIALTY COURT PROGRAM JUL-SEPT 13	Paid by EFT #213	09/30/2013	10/31/2013	09/30/2013	10/23/2013	09/30/2013	2,283.16
	Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$2,283.16
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
AUG13STMT	SALES & USE TAX 8/13	Paid by EFT #207	08/31/2013	09/20/2013	09/20/2013	09/13/2013	09/20/2013	535.34
AUG13STMT.CR	CREDIT SALES & USE TAX 8/13	Paid by EFT #208	08/31/2013	09/20/2013	09/20/2013	09/13/2013	09/20/2013	(2.68)
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		2		$532.66
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
DW63349	EVIDENCE ROOM-SCANNER,PRINTER,LABEL CASE,REFILLS,BAR CODE STAND	Paid by Check #125085	08/02/2013	09/17/2013	09/11/2013	08/09/2013	09/17/2013	777.91
DX80434	EVIDENCE ROOM-SCANNER,PRINTER,LABEL CASE,REFILLS,BAR CODE STAND	Paid by Check #125085	08/06/2013	09/17/2013	09/11/2013	08/12/2013	09/17/2013	189.36
FB19164	EVIDENCE ROOM-SCANNER,PRINTER,LABEL CASE,REFILLS,BAR CODE STAND	Paid by Check #125085	08/09/2013	09/17/2013	09/11/2013	08/19/2013	09/17/2013	64.82
FD68789	STOCK-ADOBE SOFTWARE-20	Paid by Check #124899	08/15/2013	09/10/2013	08/15/2013	08/19/2013	09/10/2013	4,702.20
FH43896	STOCK-COMPUTER PARTS	Paid by Check #125085	08/21/2013	09/17/2013	09/11/2013	08/26/2013	09/17/2013	281.24
FH47283	EVIDENCE ROOM-SCANNER,PRINTER,LABEL CASE,REFILLS,BAR CODE STAND	Paid by Check #125085	08/22/2013	09/17/2013	09/11/2013	08/26/2013	09/17/2013	(2.10)
FJ99351	STOCK-COMPUTER PARTS	Paid by Check #125085	08/26/2013	09/17/2013	09/11/2013	09/06/2013	09/17/2013	123.52
FN01075	COPSYNC INCAR CAMERA-GC#16556-WINDOWS 7	Paid by Check #125229	09/03/2013	09/24/2013	09/03/2013	09/09/2013	09/24/2013	144.16
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		8		$6,281.11

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **10339 - CONEXIS**								
0813-DR5078	AUGUST 2013	Paid by Check #3430	08/01/2013	09/17/2013	09/17/2013	09/11/2013	09/17/2013	538.15
		Vendor **10339 - CONEXIS** Totals			Invoices		1	$538.15
Vendor **1124 - COOPER EQUIPMENT CO.**								
IN34357	#H51,GC#11357-AIR CYLINDERS	Paid by Check #124861	08/20/2013	09/10/2013	08/20/2013	08/23/2013	09/10/2013	211.84
IN34446	#H66,GC#5199-HYDRAULIC CYLINDER	Paid by Check #125058	08/26/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	505.44
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals			Invoices		2	$717.28
Vendor **5047 - GILBERTO H. COPADO**								
9/9/13	TRANSLATION FOR CCL-13-0648 9/4&9/13	Paid by Check #125243	09/09/2013	09/24/2013	09/09/2013	09/12/2013	09/24/2013	200.00
		Vendor **5047 - GILBERTO H. COPADO** Totals			Invoices		1	$200.00
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.8/13	OEM SITE 15 8/13	Paid by Check #125260	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	49.77
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$49.77
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**								
S002403157.001	JUSTICE CENTER-BALLASTS	Paid by Check #125342	09/06/2013	09/24/2013	09/06/2013	09/11/2013	09/24/2013	320.00
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals			Invoices		1	$320.00
Vendor **3550 - DEBI CROW**								
8/29/13	MILEAGE,PKING-LEGISLATIVE CONF 8/29/13.AUSTIN	Paid by Check #124896	08/30/2013	09/10/2013	08/30/2013	08/30/2013	09/10/2013	78.68
10/1-3/13	ADV PER DIEM-TX DIST COURT ALLIANCE 10/1-3/13.HORSESHOE BAY	Paid by Check #125225	09/03/2013	09/24/2013	10/01/2013	09/09/2013	09/24/2013	70.00
		Vendor **3550 - DEBI CROW** Totals			Invoices		2	$148.68
Vendor **6024 - CROWTHER & ASSOCIATES INC**								
414	CONSULTING SERVICE-TYSON INSPECTION 2013	Paid by Check #125104	08/15/2013	09/17/2013	09/11/2013	09/10/2013	09/17/2013	1,134.00
		Vendor **6024 - CROWTHER & ASSOCIATES INC** Totals			Invoices		1	$1,134.00
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.8/13	R&B AREA B WATER SERVICE 8/13	Paid by Check #124862	08/29/2013	09/10/2013	08/29/2013	09/03/2013	09/10/2013	42.31
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$42.31
Vendor **470 - CULLIGAN**								
370659.8/13	JAIL SALT FOR WATER SOFTNER 8/13	Paid by Check #125052	08/30/2013	09/17/2013	09/11/2013	09/06/2013	09/17/2013	31.15

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **470 - CULLIGAN**								
94370659	WATER SOFTENING SYSTEM SYSTEM	Paid by Check #125192	09/04/2013	09/24/2013	09/04/2013	09/13/2013	09/24/2013	12,688.82
		Vendor **470 - CULLIGAN** Totals			Invoices	2		$12,719.97
Vendor **11758 - D & M VENDING**								
14642	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #125016	08/15/2013	09/10/2013	08/15/2013	08/22/2013	09/10/2013	629.60
14652	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #125016	08/22/2013	09/10/2013	08/22/2013	08/28/2013	09/10/2013	500.20
14660	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #125168	08/29/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	262.00
14666	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #125335	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	370.80
14677	COMMISSARY:SODAS	Paid by Check #125335	09/12/2013	09/24/2013	09/12/2013	09/18/2013	09/24/2013	105.00
		Vendor **11758 - D & M VENDING** Totals			Invoices	5		$1,867.60
Vendor **8186 - DEAN WORD COMPANY LTD**								
886	BASE MATERIALS	Paid by Check #125297	08/05/2013	09/24/2013	09/11/2013	08/08/2013	09/24/2013	654.57
889	BASE MATERIALS	Paid by Check #125297	08/12/2013	09/24/2013	09/11/2013	08/13/2013	09/24/2013	1,241.02
893	BASE MATERIALS	Paid by Check #125297	08/19/2013	09/24/2013	09/11/2013	08/21/2013	09/24/2013	2,867.94
897	BASE MATERIALS	Paid by Check #125297	08/27/2013	09/24/2013	09/11/2013	08/28/2013	09/24/2013	1,184.86
913	BASE MATERIALS	Paid by Check #125297	08/31/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	5,820.01
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices	5		$11,768.40
Vendor **12139 - DEFENDER SUPPLY**								
5624	EQUIPMENT FOR NEW TAHOE	Paid by Check #125036	08/21/2013	09/10/2013	08/21/2013	08/27/2013	09/10/2013	518.62
5642	GC#12709-EQUIPMENT FOR NEW PICK-UP	Paid by Check #125352	08/26/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	1,057.75
5672	EQUIPMENT FOR NEW CAPRICE	Paid by Check #125180	08/29/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	282.41
		Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices	3		$1,858.78
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-1406	RITCHEY-COURT APPOINTED ATTORNEY	Paid by Check #124909	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
CCL111371.090313	DELOSSANTOS-COURT APPOINTED ATTORNEY	Paid by Check #125091	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	75.00
CCL-09-0890	CASARES-COURT APPOINTED ATTORNEY	Paid by Check #125236	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	265.00
CCL-12-0316	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #125236	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	250.00
CCL-12-2199	MOLINA-COURT APPOINTED ATTORNEY	Paid by Check #125236	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	75.00

Vendor **4671 - KIMBERLY DELAGARZA**

CCL-13-0599	GIROUARD-COURT APPOINTED ATTORNEY	Paid by Check #125236	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	215.00

Vendor **4671 - KIMBERLY DELAGARZA** Totals Invoices 6 $1,030.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**

147444.7/2/13	#13175-09-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	105.00
159330.7/3/13	#13178-12-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	105.00
160965.7/3/13	#12052-10-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	175.00
162456.7/3/13	#12068-05-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	105.00
170728.7/3/13	#09103-04-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	70.00
171425.7/3/13	#13163-27-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	185.00
171935.7/17/13	#13141-01-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	180.00
172297.7/3/13	#12016-01-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	210.00
172298.7/17/13	#0161-03-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	35.00
172299.7/17/13	#13184-14-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	125.00
172300.7/17/13	#13154-05-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	185.00
172301.7/17/13	#13183-04-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	175.00
172303.7/17/13	#13177-13-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	85.00
172308.7/17/13	#13175-07-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	95.00
172332.7/3/13	#13179-03-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	35.00
172333.7/3/13	#13114-12-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	105.00
172335.7/3/13	#13157-07-INMATE MEDICAL SERVICE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	75.00
GCTX012089	JULY TRAVEL EXPENSE	Paid by Check #124932	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	110.00
120799.8/1/13	#04121-10-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
135999.8/14/13	#03013-03-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**

171935.8/1/13	#13141-01-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	160.00
173382.8/14/13	#10130-13-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	110.00
173383.8/14/13	#13025-05-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
173384.8/14/13	#06161-05-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	155.00
173386.8/14/13	#13197-02-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	85.00
173390.8/14/13	#13178-24-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
173391.8/14/13	#13178-26-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
173392.8/14/13	#13178-19-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
173393.8/1/13	#06112-09-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	110.00
173396.8/1/13	#13163-22-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
173397.8/1/13	#13177-11-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
173398.8/1/13	#07106-08-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	170.00
173399.8/1/13	#13177-20-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	85.00
173400.8/1/13	#12037-06-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
173402.8/1/13	#12067-04-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	120.00
173404.8/1/13	#13198-06-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	105.00
94342.8/14/13	#8388-08-INMATE MEDICAL SERVICES	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	185.00
GCTX012132	AUG TRAVEL EXPENSE	Paid by Check #125263	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	110.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals Invoices 38 $4,500.00

Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**

19314	BIRTH CERTIFICATE FEES 8/13	Paid by Check #125196	09/01/2013	09/24/2013	09/01/2013	09/17/2013	09/24/2013	349.53

Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals Invoices 1 $349.53

Vendor **7006 - ANGELA C. DICKERSON**

J-13-39.082613	COURT APPOINTED ATTORNEY	Paid by Check #124944	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	50.00
J-13-39.090913	COURT APPOINTED ATTORNEY	Paid by Check #125275	09/09/2013	09/24/2013	09/09/2013	09/13/2013	09/24/2013	50.00

Vendor **7006 - ANGELA C. DICKERSON** Totals Invoices 2 $100.00

Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.**								
9865	TRAINING ROOM-PROJECTOR (3),MOUNTS,INSTALLATION	Paid by Check #10307	09/06/2013	09/24/2013	09/06/2013	09/17/2013	09/24/2013	2,957.50
		Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.** Totals			Invoices		1	$2,957.50
Vendor **3530 - DIR**								
13070905N.7/13	COUNTY LONG DISTANCE SERVICE 7/13	Paid by Check #124895	08/20/2013	09/10/2013	08/20/2013	08/21/2013	09/10/2013	252.30
13070905N.ADULT	ADULT PROB LONG DISTANCE SERVICE 7/13	Paid by Check #124895	08/20/2013	09/10/2013	08/20/2013	08/21/2013	09/10/2013	32.61
13070905N.CR	DPS&JP#1 COMPUTER NETWORK 7/13 CREDIT	Paid by Check #124895	08/20/2013	09/10/2013	08/20/2013	08/21/2013	09/10/2013	(82.39)
13070905N.DATA	DPS&JP#1 COMPUTER NETWORK 7/13	Paid by Check #124895	08/20/2013	09/10/2013	08/20/2013	08/21/2013	09/10/2013	537.28
13070905N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 7/13	Paid by Check #124895	08/20/2013	09/10/2013	08/20/2013	08/21/2013	09/10/2013	14.78
		Vendor **3530 - DIR** Totals			Invoices		5	$754.58
Vendor **10717 - DIRECT TV**								
21168640343	TAX TV/CABLE SERVICE 8/13	Paid by Check #124993	08/19/2013	09/10/2013	08/19/2013	08/23/2013	09/10/2013	94.99
		Vendor **10717 - DIRECT TV** Totals			Invoices		1	$94.99
Vendor **11228 - DIXIE OIL COMPANY**								
32896	HYDRAULIC OIL	Paid by Check #125160	08/29/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	1,376.00
		Vendor **11228 - DIXIE OIL COMPANY** Totals			Invoices		1	$1,376.00
Vendor **12029 - DOBIE SUPPLY LLC**								
10202	GLASS BEADS,PAVEMENT MARKERS	Paid by Check #125176	08/21/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	2,521.60
10204	SIGN BLANKS,STOP SIGNS	Paid by Check #125030	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	2,616.50
		Vendor **12029 - DOBIE SUPPLY LLC** Totals			Invoices		2	$5,138.10
Vendor **11533 - MEGAN DOEGE**								
8/20-21/13	PER DIEM,AIRFARE-LEGISLATIVE UPDATE 8/19-21/13.LUBBOCK	Paid by Check #125012	08/29/2013	09/10/2013	08/29/2013	08/29/2013	09/10/2013	468.60
		Vendor **11533 - MEGAN DOEGE** Totals			Invoices		1	$468.60
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
918	C.HERRMANN-NOTARY BOND 8/10/13-8/10/17	Paid by Check #124863	07/26/2013	09/10/2013	10/01/2013	08/12/2013	09/10/2013	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		1	$71.00
Vendor **7547 - LINDA DOUGLASS**								
8/28-30/13	MILEAGE,PKING-TAC LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #125364	09/20/2013	09/24/2013	09/20/2013	09/20/2013	09/24/2013	73.70

Vendor **7547 - LINDA DOUGLASS**								
9/16-19/13	PER DIEM,HOTEL,MILEAGE-CTAT CONF 9/16-19/13.BEAUMONT	Paid by Check #125364	09/20/2013	09/24/2013	09/20/2013	09/20/2013	09/24/2013	692.24
		Vendor **7547 - LINDA DOUGLASS** Totals		Invoices		2		$765.94
Vendor **8059 - DRAGON FIRE SYSTEMS**								
70468	GC#14815-RECHARGE FIRE EXTINGUISHER	Paid by Check #125135	08/29/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	39.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals		Invoices		1		$39.50
Vendor **11720 - DURYS GUN SHOP INC.**								
35659	AMMUNITION	Paid by Check #125333	08/28/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	163.94
		Vendor **11720 - DURYS GUN SHOP INC.** Totals		Invoices		1		$163.94
Vendor **5139 - ROBIN V. DWYER**								
070614CV.081613	HERNANDEZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124918	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
12-1624-CV	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #124918	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	250.00
121499CV.080213	RIOS,SANCHEZ,HAMILTON,PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #124918	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	315.00
		Vendor **5139 - ROBIN V. DWYER** Totals		Invoices		3		$715.00
Vendor **12153 - ELECTION SOURCE**								
21733	VOTED STICKERS,AMERICAN FLAGS	Paid by Check #125355	09/04/2013	09/24/2013	09/04/2013	09/10/2013	09/24/2013	337.24
		Vendor **12153 - ELECTION SOURCE** Totals		Invoices		1		$337.24
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
AUGUST 2013	AUGUST 2013	Paid by Check #3429	09/01/2013	09/17/2013	09/17/2013	09/11/2013	09/17/2013	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals		Invoices		1		$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**								
136924988	RENTAL CAR-JP#3 LEGISLATIVE UPDATE 8/20-21/13.LUBBOCK	Paid by Check #125141	08/21/2013	09/17/2013	09/11/2013	09/10/2013	09/17/2013	122.69
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals		Invoices		1		$122.69
Vendor **7816 - ESTATE OF MARTIN ZIMMERMAN**								
CCL-13-0815	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #125290	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	100.00
CCL-13-0858	MENDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #125290	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	100.00
		Vendor **7816 - ESTATE OF MARTIN ZIMMERMAN** Totals		Invoices		2		$200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13
Report By Vendor - Invoice

Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**								
0004104	DISHWASHER-REPAIR	Paid by Check #125253	08/27/2013	09/24/2013	09/11/2013	09/05/2013	09/24/2013	519.76
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals			Invoices		1	$519.76
Vendor **10634 - EXTENSION ACCOUNT 255003**								
9/10/13	AGRILIFE EXT VOLUNTEER SCREENING (69)	Paid by Check #125152	09/10/2013	09/17/2013	09/10/2013	09/10/2013	09/17/2013	690.00
		Vendor **10634 - EXTENSION ACCOUNT 255003** Totals			Invoices		1	$690.00
Vendor **1210 - EXXONMOBIL**								
859268119459309	GASOLINE 9/13	Paid by Check #125202	09/08/2013	09/24/2013	09/08/2013	09/17/2013	09/24/2013	268.45
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		1	$268.45
Vendor **7551 - FARM PLAN**								
134643	D&D-CASE#13-09146,GATE,TIE WIRE,BARBED WIRE,NET WIRE	Paid by Check #124954	08/13/2013	09/10/2013	08/13/2013	08/20/2013	09/10/2013	1,804.56
P29806	TRACTOR CITY-WEED EATER SPOOL,COVER,STRING	Paid by Check #124954	08/23/2013	09/10/2013	08/23/2013	08/26/2013	09/10/2013	53.12
P30724	TRACTOR CITY-#B59,GC#14802-TRANSFER PUMP	Paid by Check #125282	09/09/2013	09/24/2013	09/09/2013	09/13/2013	09/24/2013	436.05
		Vendor **7551 - FARM PLAN** Totals			Invoices		3	$2,293.73
Vendor **11561 - FAST FIRE PROTECTION**								
0613074	JUSTICE CENTER-FIRE EXTINGUISHER (49) INSPECTION	Paid by Check #125166	06/05/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	245.00
		Vendor **11561 - FAST FIRE PROTECTION** Totals			Invoices		1	$245.00
Vendor **5570 - FASTENAL COMPANY**								
TXSEG71182	WIRE SPLICE NUTS;BOLTS,CEMENT DRILL BIT;SPRING;JAM NUT	Paid by Check #125250	08/06/2013	09/24/2013	09/11/2013	08/19/2013	09/24/2013	38.43
TXSEG71403	WIRE SPLICE NUTS;BOLTS,CEMENT DRILL BIT;SPRING;JAM NUT	Paid by Check #125250	08/14/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	9.62
TXSEG71576	WIRE SPLICE NUTS;BOLTS,CEMENT DRILL BIT;SPRING;JAM NUT	Paid by Check #125250	08/20/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	19.12
TXSEG71792	WIRE SPLICE NUTS;BOLTS,CEMENT DRILL BIT;SPRING;JAM NUT	Paid by Check #125250	08/28/2013	09/24/2013	09/11/2013	09/09/2013	09/24/2013	1.54
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		4	$68.71

Vendor **11881 - RICHARD FAULKNER**								
CCL-12-0930	RESTITUTION PYMT FROM L.NICHOLS	Paid by Check #125019	08/28/2013	09/10/2013	08/28/2013	08/28/2013	09/10/2013	309.00
		Vendor **11881 - RICHARD FAULKNER** Totals			Invoices		1	$309.00
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**								
100282844	KITCHEN ANNUAL-INSPECTION	Paid by Check #125344	09/09/2013	09/24/2013	09/09/2013	09/10/2013	09/24/2013	2,070.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals			Invoices		1	$2,070.00
Vendor **4405 - FOURTH COURT OF APPEALS**								
AUG13STMT	APPELLATE FEES 8/13	Paid by Check #125233	08/31/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	831.08
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		1	$831.08
Vendor **5244 - HEIDI FRANZEN**								
8/28-30/13.	PER DIEM-LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #125096	09/05/2013	09/17/2013	09/05/2013	09/05/2013	09/17/2013	40.00
		Vendor **5244 - HEIDI FRANZEN** Totals			Invoices		1	$40.00
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.8/13	REIMB PORTION OF CELL PHONE SERVICE 8/13	Paid by Check #124893	08/27/2013	09/10/2013	08/27/2013	08/27/2013	09/10/2013	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1	$88.33
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0447968	KEEPERS,CUFF CASE,F.LIGHT,SLEEVES,CORDS,VEST,POUCH,BATON,HOLSTER	Paid by Check #125077	05/09/2013	09/17/2013	09/11/2013	05/13/2013	09/17/2013	424.92
INV0449383	KEEPERS,CUFF CASE,F.LIGHT,SLEEVES,CORDS,VEST,POUCH,BATON,HOLSTER	Paid by Check #125077	05/20/2013	09/17/2013	09/11/2013	05/23/2013	09/17/2013	52.40
INV0450509	KEEPERS,CUFF CASE,F.LIGHT,SLEEVES,CORDS,VEST,POUCH,BATON,HOLSTER	Paid by Check #125077	05/29/2013	09/17/2013	09/11/2013	06/03/2013	09/17/2013	165.00
INV0450690	KEEPERS,CUFF CASE,F.LIGHT,SLEEVES,CORDS,VEST,POUCH,BATON,HOLSTER	Paid by Check #125077	05/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	133.97
INV0452431	KEEPERS,CUFF CASE,F.LIGHT,SLEEVES,CORDS,VEST,POUCH,BATON,HOLSTER	Paid by Check #125077	06/12/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	133.97
INV0458409	T.KRUEGER-SWAT VEST,ATTACHMENTS	Paid by Check #124885	07/30/2013	09/10/2013	08/11/2013	08/01/2013	09/10/2013	360.00
INV0459491	EQUIPMENT FOR NEW NARCOTICS TRUCK(1)	Paid by Check #124885	08/06/2013	09/10/2013	08/06/2013	08/27/2013	09/10/2013	492.25
INV0460837	T.KRUEGER-SWAT VEST,ATTACHMENTS	Paid by Check #124885	08/15/2013	09/10/2013	08/15/2013	08/19/2013	09/10/2013	2,341.95

Vendor **2339 - G T DISTRIBUTORS INC**								
INV0461188	EQUIPMENT FOR NEW NARCOTICS TRUCK(1)	Paid by Check #124885	08/20/2013	09/10/2013	08/20/2013	08/27/2013	09/10/2013	159.50
INV0461651	EQUIPMENT FOR NEW CAPRICES (CASIAS;MURPHY)	Paid by Check #124885	08/23/2013	09/10/2013	08/23/2013	08/27/2013	09/10/2013	497.08
INV0462748	SHOT GUNS(2);FLASHLIGHT(3)	Paid by Check #125219	09/03/2013	09/24/2013	09/03/2013	09/05/2013	09/24/2013	866.75
INVO463149	AMMUNITION(FEDERAL CARTRIDGE 223 REMINGTON 55GR)	Paid by Check #125219	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	1,850.00
INV0463497	GC#13531,16188,15245-UNITY SPOTLIGHT BULB ASSEMBLIES(3)	Paid by Check #125219	09/09/2013	09/24/2013	09/09/2013	09/12/2013	09/24/2013	104.00
INV0463695	SWAT TEAM-MAGAZINES(15)	Paid by Check #125219	09/10/2013	09/24/2013	09/10/2013	09/13/2013	09/24/2013	187.25
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices	14		$7,769.04
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
37541	AUGUST 2013	Paid by Check #3428	08/01/2013	09/10/2013	09/10/2013	08/19/2013	09/10/2013	4,166.67
38923	SEPTEMBER 2013	Paid by Check #3431	09/12/2013	09/24/2013	09/24/2013	09/16/2013	09/24/2013	4,166.67
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices	2		$8,333.34
Vendor **538 - GALLS / QUARTER MASTER**								
000884034	NUMBERED TENTS/MARKERS-R.LOCKER	Paid by Check #124852	08/13/2013	09/10/2013	08/13/2013	08/27/2013	09/10/2013	45.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices	1		$45.00
Vendor **1220 - GERONIMO V F D**								
AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #124865	09/03/2013	09/10/2013	09/03/2013	09/03/2013	09/10/2013	3,626.06
JUL13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124865	09/03/2013	09/10/2013	09/03/2013	09/03/2013	09/10/2013	3,626.06
JUNE13STMT	MONTHLY BUDGET ALLOTMENT 6/13	Paid by Check #124865	09/03/2013	09/10/2013	09/03/2013	09/03/2013	09/10/2013	3,626.06
MAY13STMT	MONTHLY BUDGET ALLOTMENT 5/13	Paid by Check #124865	09/03/2013	09/10/2013	09/03/2013	09/03/2013	09/10/2013	3,626.06
		Vendor **1220 - GERONIMO V F D** Totals			Invoices	4		$14,504.24
Vendor **8403 - GOETZ FUNERAL HOME**								
COLEMAN.8/13	R.COLEMAN-AUTOPSY TRIP 8/23/13	Paid by Check #124969	08/26/2013	09/10/2013	08/26/2013	08/28/2013	09/10/2013	250.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices	1		$250.00
Vendor **408 - GRAINGER INC**								
9216120932	KITCHEN/LAUNDRY-HOT WATER PUMP	Paid by Check #124844	08/13/2013	09/10/2013	08/13/2013	08/22/2013	09/10/2013	288.72
9216840570	LIGHT BULBS	Paid by Check #124844	08/13/2013	09/10/2013	08/13/2013	08/26/2013	09/10/2013	388.60
		Vendor **408 - GRAINGER INC** Totals			Invoices	2		$677.32

Vendor **1233 - GRANDE TRUCK CENTER**								
6248.8/13	PUMP,ASSEMBLIES,SEALS,HOSE, SWITCHES,LAMPS,HANDLES	Paid by Check #125061	08/31/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013	4,168.25
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$4,168.25
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10045	LAWN SERVICE 8/13	Paid by Check #125143	08/30/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.7/13	R&B AREA D WATER SERVICE 7/13	Paid by Check #124866	08/15/2013	09/10/2013	08/15/2013	08/28/2013	09/10/2013	31.76
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$31.76
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.8/13	HEX NUTS,AUTOMATIC TRANSMISSION,MOTOR/FAN ASSEMBLY,RELAY	Paid by Check #124982	08/26/2013	09/10/2013	08/26/2013	08/28/2013	09/10/2013	2,399.15
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$2,399.15
Vendor **238 - GUADALUPE COUNTY**								
42221	SEPTEMBER 2013	Paid by Check #3426	08/06/2013	09/10/2013	09/10/2013	08/13/2013	09/10/2013	1,066.84
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1	$1,066.84
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**								
1STQTRFY14	1ST QTR FY14 ALLOCATION	Paid by Check #125053	08/26/2013	09/17/2013	10/01/2013	09/04/2013	09/17/2013	102,760.50
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals			Invoices		1	$102,760.50
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
AUG13STMT	CRIME STOPPERS FEE 8/13	Paid by Check #125294	09/16/2013	09/24/2013	09/16/2013	09/16/2013	09/24/2013	2,072.42
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		1	$2,072.42
Vendor **5428 - GUADALUPE COUNTY CSCD**								
90691530	REIMB ADULT PROB COPIER LEASE 8/26/13-9/25/13	Paid by Check #125249	08/31/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	1,011.32
90726561	REIMB ADULT PROB COPIER LEASE C14094951 8/29/13-9/28/13	Paid by Check #125249	09/04/2013	09/24/2013	09/04/2013	09/17/2013	09/24/2013	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		2	$1,105.32
Vendor **11661 - GUADALUPE COUNTY HOSPITAL BOARD**								
4782.0.8/1/13	#09303-01-INMATE MEDICAL SERVICES 7/29/13-8/1/13	Paid by Check #125332	09/04/2013	09/24/2013	09/04/2013	09/17/2013	09/24/2013	293.22
		Vendor **11661 - GUADALUPE COUNTY HOSPITAL BOARD** Totals			Invoices		1	$293.22

Vendor **3140 - GUADALUPE COUNTY JUV PROB**								
ALLOT#4.FY13	JUVENILE DEPARTMENT-LOCAL SUPPORT 4TH QTR FY13	Paid by Check #124890	08/30/2013	09/10/2013	08/30/2013	08/30/2013	09/10/2013	725,000.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals			Invoices		1	$725,000.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
8/13.DRUG	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #125280	09/02/2013	09/24/2013	09/02/2013	09/11/2013	09/24/2013	40.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1	$40.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1760006.7/13	#09303-01-INMATE MEDICAL SERVICES	Paid by Check #124949	08/16/2013	09/10/2013	08/16/2013	08/27/2013	09/10/2013	7,633.97
1764781.8/13	#10130-13-INMATE MEDICAL SERVICES	Paid by Check #124949	08/20/2013	09/10/2013	08/20/2013	08/27/2013	09/10/2013	139.05
1768493.8/24/13	#12067-04-INMATE MEDICAL SERVICES	Paid by Check #125122	08/28/2013	09/17/2013	09/11/2013	09/11/2013	09/17/2013	1,016.55
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		3	$8,789.57
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
8/13.POST	POST ACCIDENT DRUG SCREENS (5),BREATH ALCOHOL(4)	Paid by Check #125287	09/02/2013	09/24/2013	09/02/2013	09/11/2013	09/24/2013	292.00
8/13.RANDOM	R&B RANDOM DRUG SCREENS (3),BREATH ALCOHOL(2)	Paid by Check #125287	09/02/2013	09/24/2013	09/02/2013	09/11/2013	09/24/2013	166.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		2	$458.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
31891610.8/13	OEM SITE 13 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	21.72
3560065.8/13	JP#1 ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	378.51
3560610.8/13	RR SIGNAL ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	15.00
3560870.8/13	OEM SITE 14 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	22.19
3562185.8/13	R&B AREA B ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	99.60
3722367.8/13	JP#4 ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	369.01
3724826.8/13	R&B AREA C ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	59.26
3725690.8/13	R&B AREA A&E ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	72.90
3920290002.8/13	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	84.72
4768044.8/13	RR SIGNAL ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	15.19
4774141.8/13	OEM SITE 8 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	22.28
4776567.8/13	OEM SITE 6 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	16.12
4876626.8/13	OEM SITE 9 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	18.08
4880133.8/13	OEM SITE 5 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	21.44
4880186.8/13	R&B AREA D ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	133.69
4880706.8/13	OEM SITE 3 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	20.98

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
4881133.8/13	OEM SITE 4 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	21.63
5268096.8/13	OEM SITE 2 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	21.54
55261251.8/13	RADIO TOWER SITE 123 ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	94.84
55261730.8/13	SCHERTZ FACILITY ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	1,577.72
9481228.8/13	OEM SITE 17 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	22.84
9481300.8/13	OEM SITE 16 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	23.50
9481311.8/13	OEM SITE 22 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	23.40
9481313.8/13	OEM SITE 20 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	23.03
9481370.8/13	JP#4 FLAG POLE ELECTRICITY 8/13	Paid by Check #125199	09/08/2013	09/24/2013	09/08/2013	09/09/2013	09/24/2013	27.05
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices	25		$3,206.24
Vendor **8771 - GUARDIAN SECURITY SOLUTIONS LC**								
9734	JUSTICE CENTER-THREE DIGITAL VIDEO RECORDERS(DVR'S)	Paid by Check #124975	08/21/2013	09/10/2013	08/21/2013	08/27/2013	09/10/2013	25,290.00
	Vendor **8771 - GUARDIAN SECURITY SOLUTIONS LC** Totals				Invoices	1		$25,290.00
Vendor **5811 - GULF COAST PAPER CO.**								
629419	HAND SOAP,BROOM,TOWELS,T PAPER	Paid by Check #125254	09/05/2013	09/24/2013	09/05/2013	09/18/2013	09/24/2013	280.02
629420	TRASH BAGS,MULTI FOLD TOWELS	Paid by Check #125254	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	1,304.40
633382	HAND SOAP,BROOM,TOWELS,T PAPER	Paid by Check #125254	09/12/2013	09/24/2013	09/12/2013	09/18/2013	09/24/2013	88.00
	Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	3		$1,672.42
Vendor **11822 - GVEC.NET, INC.**								
1022597.9/13	JP#4 WIRELESS INTERNET SERVICE 9/9/13-10/9/13	Paid by Check #125339	09/09/2013	09/24/2013	09/09/2013	09/11/2013	09/24/2013	259.95
	Vendor **11822 - GVEC.NET, INC.** Totals				Invoices	1		$259.95
Vendor **12143 - JOHN HARGIS**								
J-13-117	COURT APPOINTED ATTORNEY	Paid by Check #125039	08/14/2013	09/10/2013	08/14/2013	08/21/2013	09/10/2013	50.00
J-12-212	COURT APPOINTED ATTORNEY	Paid by Check #125353	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	50.00
	Vendor **12143 - JOHN HARGIS** Totals				Invoices	2		$100.00
Vendor **361 - JIMMY HARLESS**								
PHONE.5/13	REIMB PORTION OF CELL PHONE SERVICE 5/13	Paid by Check #125189	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	50.00
PHONE.6/13	REIMB PORTION OF CELL PHONE SERVICE 6/13	Paid by Check #125189	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	50.00
PHONE.7/13	REIMB PORTION OF CELL PHONE SERVICE 7/13	Paid by Check #125189	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	50.00

Vendor **361 - JIMMY HARLESS**								
PHONE.8/13	REIMB PORTION OF CELL PHONE SERVICE 8/13	Paid by Check #125189	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	50.00
		Vendor **361 - JIMMY HARLESS** Totals		Invoices		4		$200.00
Vendor **10783 - KAY HAYS**								
8/19/13	MILEAGE-WEST,TX PRESENTATION 8/19/13.SCHERTZ	Paid by Check #124995	08/30/2013	09/10/2013	08/30/2013	08/30/2013	09/10/2013	23.39
8/27/13	MILEAGE-CRI MEETING 8/27/13.NEW BRAUNFELS	Paid by Check #124995	08/30/2013	09/10/2013	08/30/2013	08/30/2013	09/10/2013	25.99
11/1-2/13	HOTEL KINSEY,HAYS-SNS STATEWIDE DRILL 11/1-2/13.HOUSTON	Paid by Check #125157	09/05/2013	09/17/2013	10/01/2013	09/06/2013	09/17/2013	204.82
		Vendor **10783 - KAY HAYS** Totals		Invoices		3		$254.20
Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**								
121624CV.080113	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #124984	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	180.00
13-1003-CV	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #124984	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
131251CV.080213	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #124984	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
		Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC** Totals		Invoices		3		$405.00
Vendor **12150 - HEARTSAFE AMERICA, INC.**								
10864	DEFIBULATOR BATTERIES	Paid by Check #125182	08/23/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	542.80
10973	DEFIBULATOR BATTERIES(11)	Paid by Check #125354	09/10/2013	09/24/2013	09/10/2013	09/17/2013	09/24/2013	2,985.40
		Vendor **12150 - HEARTSAFE AMERICA, INC.** Totals		Invoices		2		$3,528.20
Vendor **1279 - HELPING HAND HARDWARE**								
0640.8/13	CLUTCH,DRUM,TRIMMER HEADS,NIPPLES;TRIMMER LINE,ICE MACHINE VALVE	Paid by Check #125204	08/31/2013	09/24/2013	09/11/2013	09/04/2013	09/24/2013	233.50
		Vendor **1279 - HELPING HAND HARDWARE** Totals		Invoices		1		$233.50
Vendor **7516 - SABINO HERNANDEZ**								
8/26-29/13	PER DIEM-TJA MGMT ISSUES CONF 8/25-29/13.GALVESTON	Paid by Check #124953	08/20/2013	09/10/2013	08/20/2013	08/23/2013	09/10/2013	130.00
		Vendor **7516 - SABINO HERNANDEZ** Totals		Invoices		1		$130.00
Vendor **10130 - THOMAS HILLE**								
12-0075-CR	LANE-COURT APPOINTED ATTORNEY	Paid by Check #124981	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	603.20
J-12-191.082313	COURT APPOINTED ATTORNEY	Paid by Check #124981	08/23/2013	09/10/2013	08/23/2013	08/27/2013	09/10/2013	50.00

Vendor **10130 - THOMAS HILLE**

13-1609-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY EXTRADITION	Paid by Check #124981	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	600.00
CCL-12-2258	GIST-COURT APPOINTED ATTORNEY	Paid by Check #124981	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	250.00
J-13-19.082613	COURT APPOINTED ATTORNEY	Paid by Check #124981	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	50.00
J-13-117	COURT APPOINTED ATTORNEY	Paid by Check #125149	08/28/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	50.00
J-13-19.083013	COURT APPOINTED ATTORNEY	Paid by Check #125149	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	50.00
J-13-84	COURT APPOINTED ATTORNEY	Paid by Check #125149	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	50.00
J-12-09.090613	COURT APPOINTED ATTORNEY	Paid by Check #125305	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	50.00
J-12-191.090613	COURT APPOINTED ATTORNEY	Paid by Check #125305	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	50.00
J-13-114	COURT APPOINTED ATTORNEY	Paid by Check #125305	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	150.00
J-13-27.090913	COURT APPOINTED ATTORNEY	Paid by Check #125305	09/09/2013	09/24/2013	09/09/2013	09/13/2013	09/24/2013	50.00
120565CR.091213	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #125305	09/12/2013	09/24/2013	09/12/2013	09/17/2013	09/24/2013	600.00
CCL-12-0722	WICKLUND-COURT APPOINTED ATTORNEY	Paid by Check #125305	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	100.00
CCL-13-0762	CROSSLAND-COURT APPOINTED ATTORNEY	Paid by Check #125305	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	75.00
CCL-13-0900	CARTER III-COURT APPOINTED ATTORNEY	Paid by Check #125305	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	75.00
J-13-88	COURT APPOINTED ATTORNEY	Paid by Check #125305	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	50.00

Vendor **10130 - THOMAS HILLE** Totals Invoices 17 $2,903.20

Vendor **1291 - HOLT COMPANY OF TEXAS**

0510200.8/13	O RINGS,TEE,SEALS,PIN,BEARINGS, FENDER,WASHERS,RETAINER	Paid by Check #125206	09/03/2013	09/24/2013	09/03/2013	09/06/2013	09/24/2013	349.17

Vendor **1291 - HOLT COMPANY OF TEXAS** Totals Invoices 1 $349.17

Vendor **5371 - HOME DEPOT / GECF**

8140002	TRASH CAN,GAS CAN,COMPOST (3)	Paid by Check #124919	07/25/2013	09/10/2013	07/25/2013	08/21/2013	09/10/2013	31.65
3014686	AREA C-LIME	Paid by Check #124919	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	39.90
8015943	CO ATTY-REFRIDGERATOR	Paid by Check #124919	08/14/2013	09/10/2013	08/14/2013	08/16/2013	09/10/2013	449.00
8141842	INSECT KILLER,SCREW DRIVER	Paid by Check #124919	08/14/2013	09/10/2013	08/14/2013	08/21/2013	09/10/2013	19.44
7974164	FIRE INVESTIGATION-TOOLS	Paid by Check #124919	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	636.31
6021522	CLERKS OFFICE-PAINT	Paid by Check #124919	08/16/2013	09/10/2013	08/16/2013	08/20/2013	09/10/2013	69.96
6142019	STOCK-PAINT,RAZOR BLADES,CAULK,CAULK GUN	Paid by Check #124919	08/16/2013	09/10/2013	08/16/2013	08/20/2013	09/10/2013	79.34
3017088	EMERGENCY LIGHTS-BATTERIES,BULBS,WIRE CONNECTORS	Paid by Check #124919	08/19/2013	09/10/2013	08/19/2013	08/21/2013	09/10/2013	152.42
3974401	DRILL	Paid by Check #124919	08/19/2013	09/10/2013	08/19/2013	08/21/2013	09/10/2013	169.00
2017228	ADULT PROBATION-EXIT LIGHTS (2),FUSES	Paid by Check #124919	08/20/2013	09/10/2013	08/20/2013	08/21/2013	09/10/2013	126.20

Vendor **5371 - HOME DEPOT / GECF**								
0017823	WOMENS LOCKER ROOM-SHOWER CURTAIN;VACUUM FILTERS;(4)TOILET SEATS	Paid by Check #124919	08/22/2013	09/10/2013	08/22/2013	08/27/2013	09/10/2013	85.92
0017845	TOILET FLAPPERS,HANDLES	Paid by Check #124919	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	46.59
0023198	AREA A,B,D,E-ICE MACHINE PARTS	Paid by Check #124919	08/22/2013	09/10/2013	08/22/2013	08/29/2013	09/10/2013	66.74
0023212	CASE #13-09146 CEMENT(3 BAGS) TO REPAIR FENCE	Paid by Check #124919	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	9.75
0023228	STOCK-LIGHT BULBS	Paid by Check #125098	08/22/2013	09/17/2013	09/11/2013	08/26/2013	09/17/2013	23.64
9017989	CONTAINER	Paid by Check #125098	08/23/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	89.74
9023350	R&B-LIGHT FIXTURES	Paid by Check #125098	08/23/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	40.78
5040034	STORAGE-EMERGENCY LIGHTS	Paid by Check #125098	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	79.94
4010295	AREA A,OAK TREE RD,STOCK-CEMENT;AREA B-ICE MACHINE SUPPLIES	Paid by Check #125098	08/28/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	40.27
4010307	PAINT, ROLLER, BRUSHES	Paid by Check #124919	08/28/2013	09/10/2013	08/28/2013	08/28/2013	09/10/2013	134.19
3025056	PLUG,COVER,DIGITAL CIRCUIT BREAKER FINDER	Paid by Check #125098	08/29/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	40.42
2010938	#T53,#GC16378-BOARD;AREA E-TAPE MEASURES	Paid by Check #125098	08/30/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	46.71
2970181	DROP CEILING(2 BNDLS),DOWELS	Paid by Check #125098	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	65.49
7012233	FINANCE BLDG-SATELLITE REMOVAL-ROPE	Paid by Check #125247	09/04/2013	09/24/2013	09/04/2013	09/09/2013	09/24/2013	15.57
6027119	EVIDENCE ROOM-ELECTRIC SUPPLIES	Paid by Check #125247	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	64.57
5012622	FINANCE BLDG CONFERENCE RM-SWITCH	Paid by Check #125247	09/06/2013	09/24/2013	09/06/2013	09/09/2013	09/24/2013	2.99
5027412	FINANCE BLDG CONFERENCE RM-SWITCH	Paid by Check #125247	09/06/2013	09/24/2013	09/06/2013	09/09/2013	09/24/2013	6.68
2033580	WEED EATER STRING;FANS	Paid by Check #125247	09/09/2013	09/24/2013	09/09/2013	09/10/2013	09/24/2013	63.89
1028650	JP#4-DOOR PEEP HOLE	Paid by Check #125247	09/10/2013	09/24/2013	09/10/2013	09/17/2013	09/24/2013	10.97
0028832	JUV-ROOF CEMENT,EXIT LIGHT,ELECTRICAL MC,SILICONE	Paid by Check #125247	09/11/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	107.88
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	30		$2,815.95
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
5010159	DETENTION-LIGHT BULBS	Paid by Check #125129	08/27/2013	09/17/2013	09/11/2013	09/06/2013	09/17/2013	64.91
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	1		$64.91
Vendor **7008 - HOME ELEVATOR OF TEXAS**								
9443	AG-INSPECT STAIR LIFT	Paid by Check #125276	09/13/2013	09/24/2013	09/13/2013	09/16/2013	09/24/2013	195.00
		Vendor **7008 - HOME ELEVATOR OF TEXAS** Totals			Invoices	1		$195.00

Vendor **5261 - CATHERINE HORVATH**								
9/5-7/13	MILEAGE,PKING-TX COLLEGE PROBATE JUDGE 9/5-7/13.SAN ANTONIO	Paid by Check #125097	09/09/2013	09/17/2013	09/09/2013	09/10/2013	09/17/2013	152.38
		Vendor **5261 - CATHERINE HORVATH** Totals			Invoices		1	$152.38
Vendor **12013 - HUMANE RESTRAINT CO., INC.**								
IN0022089	RESTRAINT CHAIR LAP BELTS	Paid by Check #125175	08/16/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	97.50
		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals			Invoices		1	$97.50
Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.**								
10666	#H87A,GC#7195--O-RINGS	Paid by Check #124845	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	4.96
		Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.** Totals			Invoices		1	$4.96
Vendor **1886 - ICS JAIL SUPPLIES INC**								
108567	COMMISSARY-TOOTHBRUSH HOLDERS	Paid by Check #124882	08/14/2013	09/10/2013	08/14/2013	08/22/2013	09/10/2013	36.00
109003	FEMININE PRODUCTS	Paid by Check #125071	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	543.72
109022SL	SHOES	Paid by Check #125213	08/27/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	1,033.91
109292	SECURITY RAZORS	Paid by Check #125213	09/05/2013	09/24/2013	09/05/2013	09/13/2013	09/24/2013	1,200.00
109022SL-01	SHOES	Paid by Check #125213	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	86.37
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices		5	$2,900.00
Vendor **8185 - IMAGE TEK**								
1389A	LASERFICHE SOFTWARE MAINT 10/1/13-9/30/14	Paid by Check #124965	08/01/2013	09/10/2013	10/01/2013	08/21/2013	09/10/2013	1,750.00
		Vendor **8185 - IMAGE TEK** Totals			Invoices		1	$1,750.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
58149	PROFESSIONAL SERVICE INMATE MEDICAL 10/13	Paid by Check #125142	09/01/2013	09/17/2013	10/01/2013	09/03/2013	09/17/2013	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,055.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**								
24539	BASE MATERIALS	Paid by Check #125341	08/22/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	2,169.93
24640	BASE MATERIALS	Paid by Check #125341	08/23/2013	09/24/2013	09/11/2013	08/28/2013	09/24/2013	523.58
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals			Invoices		2	$2,693.51
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**								
055519	DETENTION OFFICERS-LAPEL MICS(60)	Paid by Check #124900	08/13/2013	09/10/2013	08/13/2013	08/20/2013	09/10/2013	2,156.38
270434	REPAIR HAND HELD RADIOS	Paid by Check #125230	09/09/2013	09/24/2013	09/09/2013	09/11/2013	09/24/2013	322.50
055618	LAPEL MICS(60)	Paid by Check #125230	09/13/2013	09/24/2013	09/13/2013	09/18/2013	09/24/2013	2,078.35
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices		3	$4,557.23

Vendor **1013 - INGRAM READYMIX INC**								
4037909	OLD ZORN RD-9YDS CONCRETE	Paid by Check #125054	08/29/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	662.50
4037954	OLD ZORN RD-19.5 YDS CONCRETE	Paid by Check #125198	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	1,482.75
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		2	$2,145.25
Vendor **11423 - INMATE SERVICES CORPORATION**								
15139	TRANSPORT PRISONER FR LA TO GCSO	Paid by Check #125326	07/12/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	658.00
14818	TRANSPORT PRISONER FR NOGALES, AZ TO GCSO	Paid by Check #125009	08/16/2013	09/10/2013	08/16/2013	08/27/2013	09/10/2013	928.00
15486	TRANSPORT PRISONER FR NASHVILLE,TN TO GCSO	Paid by Check #125326	08/23/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	920.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices		3	$2,506.00
Vendor **4884 - INSCO DISTRIBUTING INC**								
7265583	A/C-FILTERS	Paid by Check #124911	08/20/2013	09/10/2013	08/20/2013	08/22/2013	09/10/2013	199.76
7297440	A/C FILTERS	Paid by Check #125239	09/10/2013	09/24/2013	09/10/2013	09/11/2013	09/24/2013	38.88
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		2	$238.64
Vendor **6019 - INTAB INC**								
138668A	SEALS(35)	Paid by Check #125257	08/28/2013	09/24/2013	09/11/2013	09/05/2013	09/24/2013	899.64
		Vendor **6019 - INTAB INC** Totals			Invoices		1	$899.64
Vendor **5385 - DEBORAH IRWIN**								
10/7-10/13	ADV PER DIEM-TCLEOSE CONF 10/6-10/13.CORPUS CHRISTI	Paid by Check #125248	09/04/2013	09/24/2013	10/01/2013	09/04/2013	09/24/2013	130.00
		Vendor **5385 - DEBORAH IRWIN** Totals			Invoices		1	$130.00
Vendor **444 - J & C WELDING SUPPLY**								
J-11093	HEAVY EQUIPMENT-CUTTING TIPS	Paid by Check #125051	08/29/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	19.00
J-11110	MIG WIRE,CUTTING BLADES	Paid by Check #125051	08/30/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	70.77
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		2	$89.77
Vendor **1282 - J. C. POLLOCK INC**								
19520	APCA ENVELOPES	Paid by Check #124868	06/19/2013	09/10/2013	08/11/2013	08/20/2013	09/10/2013	1,103.60
20048	WARNING BOOKS(5000),TICKET BOOKS(5000)	Paid by Check #124868	08/20/2013	09/10/2013	08/20/2013	08/27/2013	09/10/2013	560.95
20049	WARNING BOOKS(5000),TICKET BOOKS(5000)	Paid by Check #124868	08/20/2013	09/10/2013	08/20/2013	08/27/2013	09/10/2013	1,095.15
20122	NOTARY STAMP-C.HERMANN	Paid by Check #125205	08/30/2013	09/24/2013	09/11/2013	09/04/2013	09/24/2013	20.00
20125	SELF INKING STAMP-SCANNED	Paid by Check #125205	08/30/2013	09/24/2013	08/30/2013	09/06/2013	09/24/2013	19.00
20127	NOTARY STAMP-L.BANTA	Paid by Check #125205	08/30/2013	09/24/2013	09/11/2013	09/04/2013	09/24/2013	20.00
20144	NOTICE OF RESETTING	Paid by Check #125205	08/30/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	1,028.44
20188	ENVELOPES	Paid by Check #125205	09/04/2013	09/24/2013	09/04/2013	09/06/2013	09/24/2013	214.25
20262	ENVELOPES	Paid by Check #125205	09/10/2013	09/24/2013	09/10/2013	09/12/2013	09/24/2013	66.31

Vendor **1282 - J. C. POLLOCK INC**								
20265	BUSINESS CARDS-V.MATA	Paid by Check #125205	09/10/2013	09/24/2013	09/10/2013	09/12/2013	09/24/2013	49.00
20308	VOLUNTEER PROGRAM-FLYERS	Paid by Check #125205	09/15/2013	09/24/2013	09/15/2013	09/17/2013	09/24/2013	280.00
		Vendor **1282 - J. C. POLLOCK INC** Totals			Invoices	11		$4,456.70
Vendor **615 - BOBBY JAHNS**								
PHONE.8/13	REIMB PORTION OF CELL PHONE SERVICE 8/13	Paid by Check #124853	08/27/2013	09/10/2013	08/27/2013	08/27/2013	09/10/2013	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices	1		$75.00
Vendor **3125 - JANDT AND JANDT**								
J-13-76	COURT APPOINTED ATTORNEY	Paid by Check #124889	08/16/2013	09/10/2013	08/16/2013	08/21/2013	09/10/2013	250.00
121828CV.081613	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #124889	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
CCL-13-0174	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124889	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	250.00
CCL-11-2110	CORONADO-COURT APPOINTED ATTORNEY	Paid by Check #124889	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	75.00
CCL-13-0804	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #125079	08/28/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	100.00
CCL-13-0879	SENIOR-COURT APPOINTED ATTORNEY	Paid by Check #124889	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	75.00
VDC.MTG.8/28/13	VETERAN DRUG COURT MEETING 8/28/13	Paid by Check #125079	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	100.00
VDC.MTG.9/4/13	VETERAN DRUG COURT MEETING 9/4/13	Paid by Check #125079	09/05/2013	09/17/2013	09/05/2013	09/06/2013	09/17/2013	100.00
120895CV.082113	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #125221	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	690.00
ADC.MTG.9/10/13	ADULT DRUG COURT MEETING 9/10/13	Paid by Check #125221	09/10/2013	09/24/2013	09/10/2013	09/13/2013	09/24/2013	100.00
DC.PID10062	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #125221	09/11/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	50.00
J-13-123	COURT APPOINTED ATTORNEY	Paid by Check #125221	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	50.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices	12		$1,990.00
Vendor **473 - MARK BRENT JANSSEN**								
13-0763-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #124848	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	600.00
13-0520-CR	HINKLE-COURT APPOINTED ATTORNEY	Paid by Check #125193	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices	2		$1,200.00
Vendor **4977 - JOHNSON OIL COMPANY**								
0635051-IN	T-63 70G DIESEL	Paid by Check #125240	09/17/2013	09/24/2013	09/17/2013	09/19/2013	09/24/2013	266.07
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	1		$266.07

Vendor **6413 - GINA JONES**								
12-2178-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #124933	08/29/2013	09/10/2013	08/29/2013	08/30/2013	09/10/2013	1,877.50
		Vendor **6413 - GINA JONES** Totals			Invoices		1	$1,877.50
Vendor **11991 - LARRY JONES**								
8/28-30/13	PER DIEM-TAC LEGISLATIVE CONF 8/27-29/13.AUSTIN	Paid by Check #125174	09/10/2013	09/17/2013	09/10/2013	09/10/2013	09/17/2013	70.00
9/5-7/13	PER DIEM- TX COLLEGE PROBATE JUDGES 9/5-7/13.SAN ANTONIO	Paid by Check #125174	09/10/2013	09/17/2013	09/10/2013	09/10/2013	09/17/2013	70.00
		Vendor **11991 - LARRY JONES** Totals			Invoices		2	$140.00
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100331806	(438) O'CONNOR'S PROPERTY CODE PLUS 2013-2014	Paid by Check #124907	08/17/2013	09/10/2013	08/17/2013	08/23/2013	09/10/2013	91.00
100331818	(403) O'CONNOR'S PROPERTY CODE PLUS 13-14	Paid by Check #124907	08/17/2013	09/10/2013	08/17/2013	08/27/2013	09/10/2013	91.00
100335082	(403) O'CONNOR'S CPRC PLUS 2013-2014	Paid by Check #125090	08/24/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013	91.00
100335169	(475) O'CONNOR'S CPRC PLUS 2013-2014	Paid by Check #125090	08/24/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013	91.00
100335185	(438) O'CONNOR'S CPRC PLUS 2013-2014	Paid by Check #124907	08/24/2013	09/10/2013	08/24/2013	08/30/2013	09/10/2013	91.00
100337495	(454)O'CONNORS-CPRC,TXRULES,PROP CODE,TX CR CODE 2013-14	Paid by Check #125235	08/30/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	333.80
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices		6	$788.80
Vendor **8008 - JOSIE WILLIAMS FENCE COMPANY**								
1013110.	FENCE(NEW LAND PURCHASE, 6ACRES)	Paid by Check #124962	07/15/2013	09/10/2013	08/11/2013	08/29/2013	09/10/2013	6,612.50
1013132	FENCE (NEW LAND PURCHASE,6 ACRES)	Paid by Check #125134	09/06/2013	09/17/2013	09/06/2013	09/11/2013	09/17/2013	2,669.16
		Vendor **8008 - JOSIE WILLIAMS FENCE COMPANY** Totals			Invoices		2	$9,281.66
Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-13-102	COURT APPOINTED ATTORNEY	Paid by Check #124956	08/16/2013	09/10/2013	08/16/2013	08/21/2013	09/10/2013	500.00
CCL-09-1292	KANNARD-COURT APPOINTED ATTORNEY	Paid by Check #124956	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	250.00
CCL-12-0335	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #124956	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	250.00
CCL-12-1810	HARRISON-COURT APPOINTED ATTORNEY	Paid by Check #124956	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	200.00
CCL-13-0353	BURKS-COURT APPOINTED ATTORNEY	Paid by Check #124956	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	250.00

Vendor **7619 - DOUGLAS J KAPPMEYER**

CCL-13-0727	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #125130	08/28/2013	09/17/2013	09/01/2013	08/30/2013	09/17/2013	100.00
CCL-11-0804	VELA-COURT APPOINTED ATTORNEY	Paid by Check #125130	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	255.00
CCL-12-1646	LAUER-COURT APPOINTED ATTORNEY	Paid by Check #125130	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	200.00
CCL-12-0519	MCDERMOTT III-COURT APPOINTED ATTORNEY	Paid by Check #125284	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	255.00
	Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices		9		$2,260.00

Vendor **430 - KEEFE SUPPLY COMPANY**

SI90429	COMMISSARY:SNACKS,SOAP,TPASTE,MOUTHWASH,LOTION	Paid by Check #124846	07/25/2013	09/10/2013	08/11/2013	08/20/2013	09/10/2013	177.90
SI90563	COMMISSARY:SNACKS,SOAP,TPASTE,MOUTHWASH,LOTION	Paid by Check #124846	07/25/2013	09/10/2013	08/11/2013	08/20/2013	09/10/2013	61.44
SI90564	COMMISSARY:SNACKS,SOAP,TPASTE,MOUTHWASH,LOTION	Paid by Check #124846	07/25/2013	09/10/2013	08/11/2013	08/20/2013	09/10/2013	3,657.76
SI90565	COMMISSARY:SNACKS,SOAP,TPASTE,MOUTHWASH,LOTION	Paid by Check #124846	07/25/2013	09/10/2013	08/11/2013	08/20/2013	09/10/2013	63.84
301814	COMMISSARY-PL CARDS,ERASERS,BRUSHES,TUMS,SH CREAM,C DROPS	Paid by Check #124846	08/08/2013	09/10/2013	08/08/2013	08/28/2013	09/10/2013	151.92
302194	COMMISSARY-PL CARDS,ERASERS,BRUSHES,TUMS,SH CREAM,C DROPS	Paid by Check #124846	08/08/2013	09/10/2013	08/08/2013	08/28/2013	09/10/2013	2,457.40
304597	COMMISSARY:SNACKS,TBRUSH,SHAMPOO,CONDITIONER,LOTION	Paid by Check #125191	08/15/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	28.80
304612	COMMISSARY:SNACKS,TBRUSH,SHAMPOO,CONDITIONER,LOTION	Paid by Check #125191	08/15/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	1,968.82
305722	COMMISSARY:SNACKS,TBRUSH,SHAMPOO,CONDITIONER,LOTION	Paid by Check #125191	08/20/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	115.20
305915	COMMISSARY:SNACKS,TBRUSH,SHAMPOO,CONDITIONER,LOTION	Paid by Check #125191	08/20/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	52.08
307240	COMMISSARY:SNACKS,GLOVES,POMADE,NON ASPIRIN,SOAP	Paid by Check #125050	08/22/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	181.68
307261	COMMISSARY:SNACKS,GLOVES,POMADE,NON ASPIRIN,SOAP	Paid by Check #125050	08/22/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	1,383.60
309981	COMMISSARY:SNACKS	Paid by Check #125191	08/29/2013	09/24/2013	09/11/2013	09/18/2013	09/24/2013	1,671.06
312158	COMMISSARY:SNACKS,PL CARDS,BOWLS,M WASH	Paid by Check #125191	09/05/2013	09/24/2013	09/05/2013	09/18/2013	09/24/2013	144.24
312183	COMMISSARY:SNACKS,PL CARDS,BOWLS,M WASH	Paid by Check #125191	09/05/2013	09/24/2013	09/05/2013	09/18/2013	09/24/2013	1,734.88
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		15		$13,850.62

Vendor **7934 - LOWELL S. KENDALL**

13-0254-CR	PENA-COURT APPOINTED ATTORNEY	Paid by Check #124961	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	601.60

Vendor **7934 - LOWELL S. KENDALL**								
13-0257-CR	RAUCH-COURT APPOINTED ATTORNEY	Paid by Check #124961	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	603.00
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		2	$1,204.60
Vendor **6401 - TERESA KIEL**								
9/5-7/13.	MILEAGE,PKING-TX COLLEGE PROBATE JUDGE 9/4-7/13.SAN ANTONIO	Paid by Check #125108	09/09/2013	09/17/2013	09/09/2013	09/10/2013	09/17/2013	73.27
9/25-27/13	ADV PER DIEM-URBAN RECORDERS ALLIANCE CONF 9/25-27/13.SAN MARCOS	Paid by Check #125108	09/11/2013	09/17/2013	09/11/2013	09/11/2013	09/17/2013	70.00
8/28-30/13.	MILEAGE,PKING-TAC LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #125265	09/16/2013	09/24/2013	09/16/2013	09/17/2013	09/24/2013	148.42
		Vendor **6401 - TERESA KIEL** Totals			Invoices		3	$291.69
Vendor **1362 - KINGSBURY V F D**								
APR13STMT	MONTHLY BUDGET ALLOTMENT 4/13	Paid by Check #124874	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	3,776.04
JUL13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124874	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	3,776.04
JUNE13STMT	MONTHLY BUDGET ALLOTMENT 6/13	Paid by Check #124874	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	3,776.04
MAY13STMT	MONTHLY BUDGET ALLOTMENT 5/13	Paid by Check #124874	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	3,776.04
		Vendor **1362 - KINGSBURY V F D** Totals			Invoices		4	$15,104.16
Vendor **7821 - DAN KINSEY**								
8/28-29/13	MILEAGE-ADVANCED MASS FATALITY TRAINING 8/28-29/13.SAN ANTONIO	Paid by Check #124959	08/30/2013	09/10/2013	08/30/2013	08/30/2013	09/10/2013	89.95
9/11/13	MILEAGE-SCEMA MEETING 9/11/13.HONDO	Paid by Check #125291	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	86.56
		Vendor **7821 - DAN KINSEY** Totals			Invoices		2	$176.51
Vendor **3472 - KRISTEN KLEIN**								
8/28-30/13.	PER DIEM,MILEAGE,PKING-LEGISLATIVE UPDATE 8/28-30/13.AUSTIN	Paid by Check #125082	09/05/2013	09/17/2013	09/05/2013	09/05/2013	09/17/2013	140.76
		Vendor **3472 - KRISTEN KLEIN** Totals			Invoices		1	$140.76

Vendor **10306 - DALENA KRUEGER**								
8/28-30/13.	MILEAGE,PKING-TAC LEGISLATIVE UPDATE 8/28-30/13.SAN ANTONIO	Paid by Check #125150	09/04/2013	09/17/2013	09/04/2013	09/10/2013	09/17/2013	100.42
		Vendor **10306 - DALENA KRUEGER** Totals			Invoices		1	$100.42
Vendor **4496 - KUSTOM SIGNALS INC**								
486806	GC#16543-RADAR UNIT SUCTION CUP	Paid by Check #125234	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	36.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		1	$36.00
Vendor **11450 - KYLE KUTSCHER**								
8/28-30/13	PER DIEM, MILEAGE-TAC LEGISLATIVE CONF 8/27-30/13.AUSTIN	Paid by Check #125328	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	150.74
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices		1	$150.74
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55PO186620	R&B COPIER/FAX/STAND TASKALA 300I 7/1-31/13	Paid by Check #124908	08/21/2013	09/10/2013	08/21/2013	08/30/2013	09/10/2013	154.18
55P0187735	HR LEASE COPIER/FAX KM5050 K8812839 9/1-30/13	Paid by Check #124908	08/23/2013	09/10/2013	08/23/2013	08/27/2013	09/10/2013	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		2	$498.16
Vendor **6396 - L-3 COMM MOBILE-VISION, INC**								
0202937-IN	STOCK-WIRELESS MIC BATTERY	Paid by Check #125107	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	68.95
		Vendor **6396 - L-3 COMM MOBILE-VISION, INC** Totals			Invoices		1	$68.95
Vendor **1379 - LAKE DUNLAP V F D**								
AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #124875	09/03/2013	09/10/2013	09/03/2013	09/03/2013	09/10/2013	2,702.15
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		1	$2,702.15
Vendor **4749 - LEEANNA LAMPORT**								
8/5-29/13	MILEAGE 8/13	Paid by Check #125093	08/31/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013	35.70
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$35.70
Vendor **11306 - LANGUAGE LINE SERVICES**								
3221533	OVER THE PHONE INTERPRETATION 8/13	Paid by Check #125324	08/31/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	29.70
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$29.70
Vendor **10117 - ALLISON LANTY**								
13-1156-CR	BREWER-COURT APPOINTED ATTORNEY	Paid by Check #124978	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	619.40

Vendor **10117 - ALLISON LANTY**								
13-1421-CR	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #124978	08/28/2013	09/10/2013	08/28/2013	08/30/2013	09/10/2013	617.70
CCL-12-2065	HATHAWAY-COURT APPOINTED ATTORNEY	Paid by Check #125303	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	150.00
CCL-13-0566	SALAS-COURT APPOINTED ATTORNEY	Paid by Check #125303	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	100.00
CCL-13-0856	STOLINSKI-COURT APPOINTED ATTORNEY	Paid by Check #125303	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	100.00
11-0191-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #125303	09/10/2013	09/24/2013	09/10/2013	09/12/2013	09/24/2013	601.70
		Vendor **10117 - ALLISON LANTY** Totals			Invoices	6		$2,188.80
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
09-1552-CR	COLN-COURT APPOINTED ATTORNEY	Paid by Check #125028	08/28/2013	09/10/2013	08/28/2013	08/30/2013	09/10/2013	600.00
11-0213-CR	CAAD-COURT APPOINTED ATTORNEY	Paid by Check #125347	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	700.00
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices	2		$1,300.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
CCL-10-1095	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #125021	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
CCL-13-0052	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125021	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
CCL-13-0347	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #125021	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
CCL-13-0589	FLEITMAN-COURT APPOINTED ATTORNEY	Paid by Check #125021	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
CCL-13-0921	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #125021	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
09-2345-CR	MCKENNA-COURT APPOINTED ATTORNEY	Paid by Check #125021	08/28/2013	09/10/2013	08/28/2013	08/30/2013	09/10/2013	604.00
2013-CV-0231	RICE-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #125171	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	75.00
CCL-13-0779	STUMP-COURT APPOINTED ATTORNEY	Paid by Check #125343	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	150.00
CCL-12-0794	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #125343	09/09/2013	09/24/2013	09/09/2013	09/10/2013	09/24/2013	315.00
2013-0604	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #125343	09/10/2013	09/24/2013	09/10/2013	09/17/2013	09/24/2013	75.00
2013-0605	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #125343	09/10/2013	09/24/2013	09/10/2013	09/17/2013	09/24/2013	75.00
2013-0826	POPHAM-COURT APPOINTED ATTORNEY	Paid by Check #125343	09/10/2013	09/24/2013	09/10/2013	09/17/2013	09/24/2013	150.00
08-1514-CR	ROSAS III-COURT APPOINTED ATTORNEY	Paid by Check #125343	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	600.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
12-2451-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #125343	09/18/2013	09/24/2013	09/18/2013	09/19/2013	09/24/2013	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices	14		$3,019.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-12-2448	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #125027	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
CCL-13-0180	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #125027	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
CCL-13-0796	COCHRAN-COURT APPOINTED ATTORNEY	Paid by Check #125027	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	200.00
CCL-13-0424	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #125027	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	200.00
		Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals			Invoices	4		$550.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
02-0835-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #125022	08/19/2013	09/10/2013	08/19/2013	08/21/2013	09/10/2013	600.00
13-0961-CR	CANTU JR-COURT APPOINTED ATTORNEY	Paid by Check #125022	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	613.86
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices	2		$1,213.86
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**								
13-0019-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #125033	06/17/2013	09/10/2013	08/11/2013	08/30/2013	09/10/2013	639.00
08-1956-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #125033	08/30/2013	09/10/2013	08/30/2013	09/03/2013	09/10/2013	600.00
10-1872-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #125033	08/30/2013	09/10/2013	08/30/2013	09/03/2013	09/10/2013	600.00
10-1848-CR	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #125348	09/10/2013	09/24/2013	09/10/2013	09/12/2013	09/24/2013	600.00
		Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals			Invoices	4		$2,439.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
121463CV.081613	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #125169	09/04/2013	09/17/2013	09/04/2013	09/09/2013	09/17/2013	150.00
121499CV.081613	RIOS,SANCHEZ,HAMILTON,PRIESTLEY-COURT APPOINTED ATTORNEY	Paid by Check #125337	09/09/2013	09/24/2013	09/09/2013	09/13/2013	09/24/2013	180.00
121707CV.081613	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #125337	09/09/2013	09/24/2013	09/09/2013	09/13/2013	09/24/2013	360.00
121828CV.081613	GONZALES,MEDELLIN,SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #125337	09/09/2013	09/24/2013	09/09/2013	09/13/2013	09/24/2013	330.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
120895CV.082113	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #125337	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	1,905.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices		5		$2,925.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
12-1463-CV	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #125015	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
13-1574-CV	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #125015	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
CCL-12-2320	GOTTSCHALK-COURT APPOINTED ATTORNEY	Paid by Check #125015	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	285.00
CCL-12-1106	TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #125334	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	75.00
CCL-12-2125	CHANDLER-COURT APPOINTED ATTORNEY	Paid by Check #125334	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	265.00
CCL-12-2433	WILHELM-COURT APPOINTED ATTORNEY	Paid by Check #125334	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	165.00
CCL-13-0023	SPEARS-COURT APPOINTED ATTORNEY	Paid by Check #125334	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	250.00
CCL-13-0472	WOFFORD-COURT APPOINTED ATTORNEY	Paid by Check #125334	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	265.00
CCL-13-0901	RUSSO-COURT APPOINTED ATTORNEY	Paid by Check #125334	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	75.00
CCL-13-0342	THATCHER-COURT APPOINTED ATTORNEY	Paid by Check #125334	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	75.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices		10		$1,755.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-110.081413	COURT APPOINTED ATTORNEY	Paid by Check #124952	08/14/2013	09/10/2013	08/14/2013	08/21/2013	09/10/2013	50.00
J-12-210.081613	COURT APPOINTED ATTORNEY	Paid by Check #124952	08/16/2013	09/10/2013	08/16/2013	08/21/2013	09/10/2013	250.00
PID10403	COURT APPOINTED ATTORNEY	Paid by Check #124952	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	50.00
J-13-116.082313	COURT APPOINTED ATTORNEY	Paid by Check #124952	08/23/2013	09/10/2013	08/23/2013	08/27/2013	09/10/2013	50.00
J-13-116.082613	COURT APPOINTED ATTORNEY	Paid by Check #124952	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	50.00
J-13-30	COURT APPOINTED ATTORNEY	Paid by Check #125127	08/28/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		6		$500.00
Vendor **8596 - LAUREN LEFTON**								
J-13-118	COURT APPOINTED ATTORNEY	Paid by Check #124973	08/19/2013	09/10/2013	08/19/2013	08/22/2013	09/10/2013	50.00
	Vendor **8596 - LAUREN LEFTON** Totals			Invoices		1		$50.00
Vendor **5009 - LEXIS-NEXIS**								
1308029779	ONLINE SERVICE FOR LEGAL RESEARCH 8/13	Paid by Check #125242	08/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	27.00

Vendor **5009 - LEXIS-NEXIS**								
1308185725	ONLINE SERVICE FOR LEGAL RESEARCH 8/13	Paid by Check #125094	08/31/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2	$73.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**								
33169	#T63-TARP SWITCH,RELAY BOX	Paid by Check #124902	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	179.81
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals			Invoices		1	$179.81
Vendor **10832 - LONGHORN PROPANE, LP**								
120709	ANIMAL CONTROL 120G PROPANE	Paid by Check #124999	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	270.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		1	$270.00
Vendor **7641 - JESUS LOPEZ**								
CCL-12-1632	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #125131	08/29/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	100.00
CCL-12-1683	MUNOZ-LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #125131	08/29/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	250.00
CCL-13-0544	PENA-COURT APPOINTED ATTORNEY	Paid by Check #125285	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	150.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices		3	$500.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**								
TCI-0003775	PORTABLE RADIO,BATTERY,CHARGER,CLIP, MIC,CASE(4)	Paid by Check #125032	08/26/2013	09/10/2013	08/26/2013	08/28/2013	09/10/2013	10,745.64
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices		1	$10,745.64
Vendor **6107 - TILLIE B. LUKE**								
121463CV.081613	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #124928	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
121707CV.081613	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #124928	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
13-1434-CV	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #124928	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
CCL-12-0724	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #124928	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	250.00
CCL-13-0642	RIGNEY-COURT APPOINTED ATTORNEY	Paid by Check #124928	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	100.00
CCL-12-1580	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #124928	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	250.00
CCL-12-2077	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #125258	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		7	$1,225.00

Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125081	09/09/2013	09/17/2013	09/09/2013	09/09/2013	09/17/2013	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,835.83
Vendor **1166 - MARION V F D**								
AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #125060	09/11/2013	09/17/2013	09/11/2013	09/11/2013	09/17/2013	3,551.55
		Vendor **1166 - MARION V F D** Totals			Invoices		1	$3,551.55
Vendor **7647 - MARRIOTT HORSESHOE BAY RESORT**								
87588236.10/13	HOTEL URRUTIA-TX DIST COURT ALLIANCE 10/1-3/13.HORSESHOE BAY	Paid by Check #125286	09/09/2013	09/24/2013	10/01/2013	09/09/2013	09/24/2013	290.44
87589048.10/13	HOTEL CROW-TX DIST COURT ALLIANCE 10/1-3/13.HORSESHOE BAY	Paid by Check #125286	09/09/2013	09/24/2013	10/01/2013	09/09/2013	09/24/2013	290.44
		Vendor **7647 - MARRIOTT HORSESHOE BAY RESORT** Totals			Invoices		2	$580.88
Vendor **8253 - MARSHALL DISTRIBUTING**								
37015	AREA A&E 1000G DSL & 600G UL	Paid by Check #124967	08/23/2013	09/10/2013	08/23/2013	08/28/2013	09/10/2013	5,328.44
37235	AREA B 300G DSL & 203G UL	Paid by Check #125138	08/29/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	1,685.52
37374	AREA B 700G DSL & 600G UL	Paid by Check #125138	09/05/2013	09/17/2013	09/05/2013	09/09/2013	09/17/2013	4,438.05
37375	AREA A&E 1200G DSL & 500G UL	Paid by Check #125138	09/05/2013	09/17/2013	09/05/2013	09/09/2013	09/17/2013	5,910.30
37376	AREA D 905G DSL & 305G UL	Paid by Check #125138	09/05/2013	09/17/2013	09/05/2013	09/09/2013	09/17/2013	4,225.82
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		5	$21,588.13
Vendor **8555 - GREG MARTIN**								
10/10-11/13	ADV PER DIEM-TYLER JAIL MGMT MTG 10/9-11/13.PLANO	Paid by Check #125298	09/10/2013	09/24/2013	10/01/2013	09/13/2013	09/24/2013	70.00
		Vendor **8555 - GREG MARTIN** Totals			Invoices		1	$70.00
Vendor **8223 - MARTIN ASPHALT COMPANY**								
16475	ELM CREEK,COTTON WOOD,JOHNSON RANCH RDS-6009G AC-10	Paid by Check #124966	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	17,606.37
16553	ZUEHL RD-5764G AC-10	Paid by Check #124966	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	16,888.52
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices		2	$34,494.89
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-10-0626	MEZA-COURT APPOINTED ATTORNEY	Paid by Check #125117	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	100.00
CCL-13-0752	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125273	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	75.00

Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-13-0969	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #125273	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013		75.00
CCL-13-0970	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #125273	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013		75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices		4		$325.00
Vendor **6840 - MATERA PAPER CO**									
136700	BAGS,BAGGIES	Paid by Check #125116	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013		197.08
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices		1		$197.08
Vendor **5763 - MATTHEW BENDER & CO INC**									
48246018	00099125304(560) TEXAS CIVIL PROCESS 13-14TH ED(3)	Paid by Check #124925	07/29/2013	09/10/2013	08/11/2013	08/22/2013	09/10/2013		117.54
49156403	2446182001(451) TX CRIM & TRAFFIC LAW 2013-14	Paid by Check #125102	08/22/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013		48.49
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals			Invoices		2		$166.03
Vendor **482 - GENE MAYES**									
PHONE.7/13	REIMB PORTION OF CELL PHONE SERVICE 7/13	Paid by Check #124849	09/03/2013	09/10/2013	09/03/2013	09/03/2013	09/10/2013		65.00
		Vendor **482 - GENE MAYES** Totals			Invoices		1		$65.00
Vendor **10807 - WILLIAM J. MAYNARD**									
10-0795-CR	ADELMAN-COURT APPOINTED ATTORNEY	Paid by Check #124996	08/29/2013	09/10/2013	08/29/2013	08/30/2013	09/10/2013		500.00
		Vendor **10807 - WILLIAM J. MAYNARD** Totals			Invoices		1		$500.00
Vendor **12123 - PEGGY J. MCCAMPBELL**									
12-2398-CV	BELL,CORTEZ--COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #125035	08/08/2013	09/10/2013	08/08/2013	08/22/2013	09/10/2013		675.00
12-1463-CV	CALDERON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #125351	09/16/2013	09/24/2013	09/16/2013	09/19/2013	09/24/2013		600.00
12-1828-CV	GONZALES,MEDELLIN,SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #125351	09/16/2013	09/24/2013	09/16/2013	09/19/2013	09/24/2013		400.00
		Vendor **12123 - PEGGY J. MCCAMPBELL** Totals			Invoices		3		$1,675.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
65905	COLLECTION FEE 8/20/13 JP#1	Paid by Check #124915	08/20/2013	09/10/2013	08/20/2013	08/26/2013	09/10/2013		492.90
65965	COLLECTION FEE 8/20/13 JP#4	Paid by Check #124915	08/20/2013	09/10/2013	08/20/2013	08/29/2013	09/10/2013		60.00
66161	COLLECTION FEE 8/26/13 JP#1	Paid by Check #124915	08/26/2013	09/10/2013	08/26/2013	08/28/2013	09/10/2013		164.99
66209	COLLECTION FEE 8/26/13 JP#4	Paid by Check #124915	08/26/2013	09/10/2013	08/26/2013	08/28/2013	09/10/2013		2,041.37
66387	COLLECTION FEE 9/2/13 JP#4	Paid by Check #125095	09/02/2013	09/17/2013	09/02/2013	09/06/2013	09/17/2013		286.20
66428	COLLETION FEE 9/2/13 JP#1	Paid by Check #125095	09/02/2013	09/17/2013	09/02/2013	09/06/2013	09/17/2013		300.90
66631	COLLECTION FEE 9/6/13 JP#4	Paid by Check #125095	09/06/2013	09/17/2013	09/06/2013	09/06/2013	09/17/2013		798.90

Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
66667	COLLECTION FEE 9/9/13 JP#1	Paid by Check #125245	09/09/2013	09/24/2013	09/09/2013	09/13/2013	09/24/2013	139.50
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	8		$4,284.76
Vendor **6311 - AUDREY MCDOUGAL**								
9/12-13/13	ADV PER DIEM-TWC ED CONF 9/12-13/13.AUSTIN	Paid by Check #124930	08/01/2013	09/10/2013	08/01/2013	08/01/2013	09/10/2013	40.00
9/12-13/13.	MILEAGE,PKING-TWC ED CONF 9/12-13/13.AUSTIN	Paid by Check #125261	09/16/2013	09/24/2013	09/16/2013	09/17/2013	09/24/2013	90.79
	Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices	2		$130.79
Vendor **1161 - MCQUEENEY V F D**								
AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #124864	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	3,911.61
JUL13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124864	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	3,911.61
	Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	2		$7,823.22
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-11-0133	OWENS-COURT APPOINTED ATTORNEY	Paid by Check #125181	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	250.00
CCL-13-0731	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #125181	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	250.00
CCL-13-0929	SCHUSTER-COURT APPOINTED ATTORNEY	Paid by Check #125181	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	250.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	3		$750.00
Vendor **11820 - MGM TARGETS**								
22519	ARMORY-TARGETS,BRACKETS,BASES(3)	Paid by Check #10306	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	459.24
	Vendor **11820 - MGM TARGETS** Totals				Invoices	1		$459.24
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1128318	FOOD,GLOVES	Paid by Check #124964	08/09/2013	09/10/2013	08/09/2013	08/20/2013	09/10/2013	6,265.65
1129121	FOOD	Paid by Check #125136	08/23/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	6,122.34
1129836	FOOD	Paid by Check #125295	09/06/2013	09/24/2013	09/06/2013	09/18/2013	09/24/2013	5,738.06
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	3		$18,126.05
Vendor **7153 - MID-STATES SERVICES, INC.**								
276042	COMMISSARY-SNACKS	Paid by Check #124948	08/08/2013	09/10/2013	08/08/2013	08/20/2013	09/10/2013	1,356.32
276849	T PAPER	Paid by Check #124948	08/22/2013	09/10/2013	08/22/2013	08/28/2013	09/10/2013	5,107.20
276850	COMMISSARY:IBUPROFEN,VITIMAN,MUSCLE RUB,DEO,G CARD,GLASSES,SNACK	Paid by Check #125120	08/22/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	1,934.28

Vendor **7153 - MID-STATES SERVICES, INC.**								
277076	COMMISSARY:IBUPROFEN,VITIMAN,MUSCLE RUB,DEO,G CARD,GLASSES,SNACK	Paid by Check #125120	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	110.40
278277	COMMISSARY:WRITING TABLETS,G CARDS,SNACKS	Paid by Check #125279	09/12/2013	09/24/2013	09/12/2013	09/18/2013	09/24/2013	1,508.84
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		5	$10,017.04
Vendor **8356 - JAMES E. MILLAN**								
06-1951-CR	MANLEY-COURT APPOINTED ATTORNEY	Paid by Check #124968	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	600.00
13-1366-CV	STEELE-COURT APPOINTED ATTORNEY EXTRADITION	Paid by Check #124968	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		2	$1,200.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.8/20/13	CPS COURT REPORTING SERVICE 8/20/13	Paid by Check #124855	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	300.00
CPS.8/21/13	CPS COURT REPORTING SERVICE 8/21/13	Paid by Check #124855	08/21/2013	09/10/2013	08/21/2013	08/27/2013	09/10/2013	150.00
CPS.8/16/13	CPS COURT REPORTING SERVICE 8/16/13	Paid by Check #124855	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	300.00
13-1251-CV	COURT REPORTERS RECORD 13-1251-CV 8/16/13	Paid by Check #124855	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	50.00
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		4	$800.00
Vendor **10411 - MISSION RESTAURANT SUPPLY**								
1215342	KITCHEN-COUNTER GRIDDLE	Paid by Check #125308	08/30/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	4,251.90
		Vendor **10411 - MISSION RESTAURANT SUPPLY** Totals			Invoices		1	$4,251.90
Vendor **6656 - MOBILEX USA**								
17163*08-2013	CHEST XRAYS 8/13	Paid by Check #125114	09/01/2013	09/17/2013	09/01/2013	09/05/2013	09/17/2013	360.00
17163*08-2013.	INMATE MEDICAL SERVICE 8/13	Paid by Check #125114	09/01/2013	09/17/2013	09/01/2013	09/05/2013	09/17/2013	90.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		2	$450.00
Vendor **12159 - BILLY BOB MOORE**								
8/12-14/13	PER DIEM,HOTEL,PKING,GAS-BASIC CIVIL PROCESS 8/12-14/13.HOUSTON	Paid by Check #125045	08/19/2013	09/10/2013	08/19/2013	08/27/2013	09/10/2013	489.00
		Vendor **12159 - BILLY BOB MOORE** Totals			Invoices		1	$489.00
Vendor **3610 - MOORE MEDICAL LLC**								
97774376I	MEDICAL SUPPLIES	Paid by Check #125227	06/17/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	826.66
97881702I	MEDICAL SUPPLIES	Paid by Check #125227	09/06/2013	09/24/2013	09/06/2013	09/18/2013	09/24/2013	2,393.72
97886441I	MEDICAL SUPPLIES	Paid by Check #125227	09/10/2013	09/24/2013	09/10/2013	09/18/2013	09/24/2013	272.30
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices		3	$3,492.68

Vendor **503 - THOMAS MORRIS**								
110988CV.082013	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #124851	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	165.00
121624CV.081613	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #124851	08/22/2013	09/10/2013	08/22/2013	09/03/2013	09/10/2013	150.00
CCL-12-1665	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #124851	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	255.00
CCL-12-1871	PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #124851	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	265.00
CCL-13-0600	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #124851	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	130.00
10-1398-CR	POGUE-COURT APPOINTED ATTORNEY	Paid by Check #124851	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	600.00
11-2317-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #124851	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	600.00
CCL-13-0533	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #124851	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	265.00
CCL-12-0446	MCDERMOTT III-COURT APPOINTED ATTORNEY	Paid by Check #125194	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	265.00
11-2060-CR	GASTON-COURT APPOINTED ATTORNEY	Paid by Check #125194	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	600.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		10	$3,295.00
Vendor **10464 - MOTOROLA**								
13975227	MOBILE RADIO, HGAC CONTRACT # RA 05-12, QUOTE QU0000244135	Paid by Check #125309	09/04/2013	09/24/2013	09/04/2013	09/09/2013	09/24/2013	1,572.45
		Vendor **10464 - MOTOROLA** Totals			Invoices		1	$1,572.45
Vendor **10777 - DONNA MYERS**								
7/9/13-9/10/13	MILEAGE 7/9/13-9/10/13	Paid by Check #125316	09/11/2013	09/24/2013	09/11/2013	09/11/2013	09/24/2013	40.68
		Vendor **10777 - DONNA MYERS** Totals			Invoices		1	$40.68
Vendor **11958 - NALCO COMPANY**								
85724177	JUSTICE CENTER-CHILLER SYSTEM WATER ANALYSIS 8/1/13-10/31/13	Paid by Check #125024	08/10/2013	09/10/2013	08/10/2013	08/19/2013	09/10/2013	897.13
		Vendor **11958 - NALCO COMPANY** Totals			Invoices		1	$897.13
Vendor **12154 - ERIC NALL**								
CCL-12-1802	RESTITUTION PYMT FROM R.BARR	Paid by Check #125043	08/27/2013	09/10/2013	08/27/2013	08/28/2013	09/10/2013	250.00
		Vendor **12154 - ERIC NALL** Totals			Invoices		1	$250.00
Vendor **6750 - NARDIS INC**								
0093349-IN	STOCK:DUAL MAG POUCH (3);DUTY BELT-J.WRIGHT;DUTY HOLSTER-R.WILCOX	Paid by Check #124939	07/03/2013	09/10/2013	08/11/2013	08/27/2013	09/10/2013	70.95

Vendor **6750 - NARDIS INC**								
0094035-IN	BURDICK-DUTY BELT;KESSLING-DUTY HOLSTER	Paid by Check #124939	08/15/2013	09/10/2013	08/15/2013	08/19/2013	09/10/2013	220.94
0094221-IN	STOCK:DUAL MAG POUCH (3);DUTY BELT-J.WRIGHT;DUTY HOLSTER-R.WILCOX	Paid by Check #124939	08/22/2013	09/10/2013	08/22/2013	08/27/2013	09/10/2013	257.99
0094564-IN	PEPPER SPRAY	Paid by Check #125270	09/05/2013	09/24/2013	09/05/2013	09/11/2013	09/24/2013	300.00
0094624-IN	SHIRTS-BALL(2),CATOE (3);JACKETS-BALL,CATOE	Paid by Check #125270	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	483.97
		Vendor **6750 - NARDIS INC** Totals			Invoices	5		$1,333.85
Vendor **12155 - PAULA NEMEC**								
CCL-12-2393	RESTITUTION PYMT FORM J.HILTON	Paid by Check #125044	08/22/2013	09/10/2013	08/22/2013	08/28/2013	09/10/2013	85.00
		Vendor **12155 - PAULA NEMEC** Totals			Invoices	1		$85.00
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**								
BADSAL0001.7/13	#09303-01-INMATE MEDICAL SERVICES	Paid by Check #125005	08/09/2013	09/10/2013	08/09/2013	08/27/2013	09/10/2013	113.44
		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals			Invoices	1		$113.44
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.8/13	OEM SITE 1 8/13	Paid by Check #125259	09/12/2013	09/24/2013	09/12/2013	09/18/2013	09/24/2013	24.55
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices	1		$24.55
Vendor **6486 - NNDDA**								
GUARNERO.8/13	GUARNERO/LORBY-NARC TRNG CERTIFICATION/MEMBERSHIP DUES	Paid by Check #124936	08/13/2013	09/10/2013	08/13/2013	08/20/2013	09/10/2013	55.00
		Vendor **6486 - NNDDA** Totals			Invoices	1		$55.00
Vendor **3183 - NORTHERN SAFETY CO INC**								
900519777	PTOWELS,BACK SUPPORT BELTS,VESTS,RESPIRATOR MASKS,GLOVES	Paid by Check #124891	07/23/2013	09/10/2013	08/11/2013	08/26/2013	09/10/2013	712.57
900581258	GLASSES	Paid by Check #125223	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	57.50
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices	2		$770.07
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8941787	MILK,JUICE	Paid by Check #124883	08/12/2013	09/10/2013	08/12/2013	08/20/2013	09/10/2013	335.25
8941859	MILK,JUICE	Paid by Check #124883	08/14/2013	09/10/2013	08/14/2013	08/20/2013	09/10/2013	356.00
8941931	MILK,JUICE	Paid by Check #124883	08/16/2013	09/10/2013	08/16/2013	08/20/2013	09/10/2013	232.05
8941967	MILK,JUICE	Paid by Check #125075	08/19/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	342.97
8942027	MILK,JUICE	Paid by Check #125075	08/21/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	315.75
8942099	MILK,JUICE	Paid by Check #125075	08/23/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	292.50
8942141	MILK,JUICE	Paid by Check #125075	08/26/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	375.50
8942200	MILK,JUICE	Paid by Check #125075	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	356.00

Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**

8942274	MILK,JUICE	Paid by Check #125075	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	195.00
8942313	MILK,JUICE	Paid by Check #125214	09/02/2013	09/24/2013	09/02/2013	09/10/2013	09/24/2013	335.25
8942365	MILK,JUICE	Paid by Check #125214	09/04/2013	09/24/2013	09/04/2013	09/10/2013	09/24/2013	315.75
8942454	MILK,JUICE	Paid by Check #125214	09/06/2013	09/24/2013	09/06/2013	09/10/2013	09/24/2013	243.75
8942490	MILK,JUICE	Paid by Check #125214	09/09/2013	09/24/2013	09/09/2013	09/18/2013	09/24/2013	315.75
8942565	MILK,JUICE	Paid by Check #125214	09/11/2013	09/24/2013	09/11/2013	09/18/2013	09/24/2013	335.25
8942647	MILK,JUICE	Paid by Check #125214	09/13/2013	09/24/2013	09/13/2013	09/18/2013	09/24/2013	243.75

Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals Invoices 15 $4,590.52

Vendor **4072 - OFFICE DEPOT**

670094387-001	WRITING PAD,POST-ITS,PENS	Paid by Check #125231	08/05/2013	09/24/2013	09/11/2013	08/14/2013	09/24/2013	44.01
670444494-001	STAMP,STAMP PAD,LIQUID PAPER,TAPE,STAPLES,FASTENER S	Paid by Check #125231	08/07/2013	09/24/2013	09/11/2013	08/14/2013	09/24/2013	54.43
670444533-001	STAMP,STAMP PAD,LIQUID PAPER,TAPE,STAPLES,FASTENER S	Paid by Check #125231	08/07/2013	09/24/2013	09/11/2013	08/14/2013	09/24/2013	35.42
670555488-001	STAMP,STAMP PAD,LIQUID PAPER,TAPE,STAPLES,FASTENER S	Paid by Check #125231	08/07/2013	09/24/2013	09/11/2013	08/14/2013	09/24/2013	7.72
1603591425	CARTRIDGES	Paid by Check #124901	08/15/2013	09/10/2013	08/15/2013	08/26/2013	09/10/2013	103.99
666350429-001	CARTRIDGES,MESSAGE BOOK,PLANNER,BUSINESS CARD,LABEL,TAPE,POST-IT	Paid by Check #124901	08/15/2013	09/10/2013	08/15/2013	08/19/2013	09/10/2013	658.11
666350551-001	CARTRIDGES,MESSAGE BOOK,PLANNER,BUSINESS CARD,LABEL,TAPE,POST-IT	Paid by Check #124901	08/15/2013	09/10/2013	08/15/2013	08/26/2013	09/10/2013	315.98
665590597-001	JUV-PAPER(10)	Paid by Check #124901	08/16/2013	09/10/2013	08/16/2013	08/26/2013	09/10/2013	329.40
666210792-001	BINDER,DESK LAMP,BULLETIN BOARD	Paid by Check #124901	08/16/2013	09/10/2013	08/16/2013	08/26/2013	09/10/2013	66.70
666350552-001	CARTRIDGES,MESSAGE BOOK,PLANNER,BUSINESS CARD,LABEL,TAPE,POST-IT	Paid by Check #124901	08/19/2013	09/10/2013	08/19/2013	08/26/2013	09/10/2013	43.51
666382401-001	KEYBOARD/MOUSE COMBO(5)	Paid by Check #124901	08/19/2013	09/10/2013	08/19/2013	08/26/2013	09/10/2013	399.95
666452678-001	CARTRIDGES,WALL POCKET,CALCULATOR,FOLDERS, BINDERS	Paid by Check #124901	08/19/2013	09/10/2013	08/19/2013	08/26/2013	09/10/2013	345.82
666452836-001	CARTRIDGES,WALL POCKET,CALCULATOR,FOLDERS, BINDERS	Paid by Check #124901	08/19/2013	09/10/2013	08/19/2013	08/26/2013	09/10/2013	179.67
666572504-001	CARTRIDGES,CANNED AIR,CORRECTION TAPE,PENS,SORTKWIK,TAPE	Paid by Check #124901	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	2,431.45
666572598-001	CARTRIDGES,CANNED AIR,CORRECTION TAPE,PENS,SORTKWIK,TAPE	Paid by Check #124901	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	18.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13
Report By Vendor - Invoice

Vendor **4072 - OFFICE DEPOT**

670766232-001	CASE BINDERS(100)	Paid by Check #125231	08/21/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	463.00
671158098-001	CARTRIDGES,CD-R,DVD-R,COFFEE,SANITIZER,TOWELS,CREAMER	Paid by Check #124901	08/21/2013	09/10/2013	08/11/2013	08/26/2013	09/10/2013	63.64
671285816-001	CARTRIDGES,STAPLE REMOVER,FOLDERS,POST-ITS	Paid by Check #124901	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	5.94
671285861-001	CARTRIDGES,STAPLE REMOVER,FOLDERS,POST-ITS	Paid by Check #124901	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	358.34
671430646-001	PLANNER,LABELS	Paid by Check #124901	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	45.39
671462679-001	CARTRIDGES,CD-R,DVD-R,COFFEE,SANITIZER,TOWELS,CREAMER	Paid by Check #124901	08/21/2013	09/10/2013	08/11/2013	08/26/2013	09/10/2013	416.59
671470104-001	TRAY,CLIPS,PAPER	Paid by Check #125231	08/21/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	345.38
671481794-001	DESK,BOOKCASE,CHAIR MAT,CHAIR	Paid by Check #124901	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	668.35
671495611-001	PENS,ENVELOPES,RIBBON,LIFT-OFF TAPE,POST-ITS	Paid by Check #124901	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	205.43
671586893-001	CARTRIDGES,BATTERIES,MARKERS,PENS,SHREDDER,BOXES,TAPE,DVD-R	Paid by Check #125231	08/21/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	3,127.20
671587031-001	CARTRIDGES,BATTERIES,MARKERS,PENS,SHREDDER,BOXES,TAPE,DVD-R	Paid by Check #125231	08/21/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	3.19
671587029-001	CARTRIDGES,BATTERIES,MARKERS,PENS,SHREDDER,BOXES,TAPE,DVD-R	Paid by Check #125231	08/22/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	30.99
671587030-001	CARTRIDGES,BATTERIES,MARKERS,PENS,SHREDDER,BOXES,TAPE,DVD-R	Paid by Check #125231	08/22/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	299.99
671698849-001	CARTRIDGES,BINDERS	Paid by Check #125086	08/22/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	78.88
671698951-001	CARTRIDGES,BINDERS	Paid by Check #125086	08/22/2013	09/17/2013	09/11/2013	08/26/2013	09/17/2013	8.84
671430626-001	CARTRIDGES,KEYBOARD,FOLDER.PENS,CERTIFICATES	Paid by Check #125231	08/23/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	121.03
671430822-001	CARTRIDGES,KEYBOARD,FOLDER.PENS,CERTIFICATES	Paid by Check #125231	08/23/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	159.98
671587032-001	CARTRIDGES,BATTERIES,MARKERS,PENS,SHREDDER,BOXES,TAPE,DVD-R	Paid by Check #125231	08/23/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	50.34
671905418-001	CALENDAR,PLANNER,MESSAGE BOOK,PENS	Paid by Check #125231	08/23/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	45.01
671910505-001	CALENDAR,PLANNER,MESSAGE BOOK,PENS	Paid by Check #125231	08/23/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	35.44
671936255-001	CARTRIDGE	Paid by Check #124901	08/23/2013	09/10/2013	08/23/2013	09/03/2013	09/10/2013	73.81
672145135-001	JP4-PAPER(10)	Paid by Check #124901	08/26/2013	09/10/2013	08/26/2013	09/03/2013	09/10/2013	329.40

Vendor **4072 - OFFICE DEPOT**

672008576-001	CARTRIDGE,CALCULATOR PAPER,FOLDERS,LABELS,TAPE,PAPER,ENV,POST-IT	Paid by Check #125231	08/28/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	281.16
672008665-001	CARTRIDGE,CALCULATOR PAPER,FOLDERS,LABELS,TAPE,PAPER,ENV,POST-IT	Paid by Check #125231	08/28/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	169.32
672025611-001	CARTRIDGE,CALCULATOR PAPER,FOLDERS,LABELS,TAPE,PAPER,ENV,POST-IT	Paid by Check #125231	08/28/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	183.00
672142370-001	CARTRIDGES	Paid by Check #124901	08/28/2013	09/10/2013	08/28/2013	09/03/2013	09/10/2013	969.72
672500865-001	CARTRIDGE,PEN,ENVELOPES,COFFEE,SANITIZER,SWEETENER	Paid by Check #125086	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	120.84
672501051-001	CARTRIDGE,PEN,ENVELOPES,COFFEE,SANITIZER,SWEETENER	Paid by Check #125086	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	9.23
672639039-001	CARTRIDGES,CALCULATOR,PAPER,FOLDERS,CARD STOCK,SCISSORS,POST-ITS	Paid by Check #125231	08/28/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	341.15
672639256-001	CARTRIDGES,CALCULATOR,PAPER,FOLDERS,CARD STOCK,SCISSORS,POST-ITS	Paid by Check #125231	08/28/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	33.00
672657187-001	CARTRIDGE,CALCULATOR PAPER,FOLDERS,LABELS,TAPE,PAPER,ENV,POST-IT	Paid by Check #125231	08/28/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	287.68
672675925-001	TOWELS,LYSOL,POST-IT,PLANNER,PENS,CALENDAR	Paid by Check #124901	08/28/2013	09/10/2013	08/28/2013	09/03/2013	09/10/2013	100.76
672734593-001	CARTRIDGE,PEN,ENVELOPES,COFFEE,SANITIZER,SWEETENER	Paid by Check #125086	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	141.88
1609691362	CARTRIDGE,CALCULATOR,PENCIL,RIBBON,PRINTER,BAGS(2)	Paid by Check #125231	08/29/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	53.26
1609736082	CARTRIDGE,CALCULATOR,PENCIL,RIBBON,PRINTER,BAGS(2)	Paid by Check #125231	08/29/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	514.15
671453920-001	RETURN-TONER (PO#1668)	Paid by Check #125231	08/30/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	(287.98)
673197467-001	JP1-PAPER	Paid by Check #125231	08/30/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	197.64
1611008122	FAX TONER	Paid by Check #125231	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	62.14
672230605-001	CARTRIDGES,KEYBOARD,FOLDER.PENS,CERTIFICATES	Paid by Check #125231	09/03/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	(159.98)
672835843-001	CARTRIDGES,TISSUE,LANYARDS,CLOCK,ENVELOPES,POSTER,BATTERIES	Paid by Check #125231	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	80.88
672838767-001	CARTRIDGES,TISSUE,LANYARDS,CLOCK,ENVELOPES,POSTER,BATTERIES	Paid by Check #125231	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	28.34
672866620-001	CARTRIDGE,PAD,BATTERIES,TISSUE,SANITIZER,MARKER,TAPE,PENS,FILE	Paid by Check #125231	09/03/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	1,165.28
673277016-001	CALENDAR,GLUE,TAPE,RULER	Paid by Check #125231	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	28.12

Vendor **4072 - OFFICE DEPOT**

673277174-001	CALENDAR,GLUE,TAPE,RULER	Paid by Check #125231	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	.51
672702631-001	CARTRIDGES,CALCULATOR,PAPER,FOLDERS,CARD STOCK,SCISSORS,POST-ITS	Paid by Check #125231	09/04/2013	09/24/2013	09/04/2013	09/10/2013	09/24/2013	2.71
1611979229	CARTRIDGE	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/16/2013	09/24/2013	50.70
673329670-001	PRICE CORRECTION(PO#4142)	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/16/2013	09/24/2013	(8.91)
673374740-001	SHARPENER,CALCULATOR,PADS,CLIPS,FOLDERS,ENVELOPES,PENS,STAPLER	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	352.76
673374776-001	SHARPENER,CALCULATOR,PADS,CLIPS,FOLDERS,ENVELOPES,PENS,STAPLER	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	5.14
674349333-001	CORRECTION TAPE,PEN,CALENDAR,LABELS,CLIPS	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	77.60
674373211-001	MARKERS,POST-IT,CORRECTION TAPE,CANNED AIR	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	45.13
674404303-001	FILE BOXES(40),OXFORD DECOFLEX,LETTERS	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	593.60
674416483-001	CARTRIDGES	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	124.28
674597720-001	FILE BOXES(40),OXFORD DECOFLEX,LETTERS	Paid by Check #125231	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	10.19
672008666-001	CARTRIDGE,CALCULATOR PAPER,FOLDERS,LABELS,TAPE,PAPER,ENV,POST-IT	Paid by Check #125231	09/06/2013	09/24/2013	09/06/2013	09/16/2013	09/24/2013	52.16
673330326-001	PRICE CORRECTION(PO#4186)	Paid by Check #125231	09/06/2013	09/24/2013	09/06/2013	09/16/2013	09/24/2013	(.05)
674573902-001	PAPER,MARKERS,BINDERS,TRAYS,PENS,CARTR,TIME CLOCK,WARRANT,RACK	Paid by Check #125231	09/06/2013	09/24/2013	09/06/2013	09/16/2013	09/24/2013	93.53
674574773-001	PAPER,MARKERS,BINDERS,TRAYS,PENS,CARTR,TIME CLOCK,WARRANT,RACK	Paid by Check #125231	09/06/2013	09/24/2013	09/06/2013	09/16/2013	09/24/2013	5.86
674574774-001	PAPER,MARKERS,BINDERS,TRAYS,PENS,CARTR,TIME CLOCK,WARRANT,RACK	Paid by Check #125231	09/06/2013	09/24/2013	09/06/2013	09/16/2013	09/24/2013	72.49
674622044-001	PAPER,MARKERS,BINDERS,TRAYS,PENS,CARTR,TIME CLOCK,WARRANT,RACK	Paid by Check #125231	09/06/2013	09/24/2013	09/06/2013	09/16/2013	09/24/2013	85.96
674622045-001	PAPER,MARKERS,BINDERS,TRAYS,PENS,CARTR,TIME CLOCK,WARRANT,RACK	Paid by Check #125231	09/06/2013	09/24/2013	09/06/2013	09/16/2013	09/24/2013	59.98
674621717-001	PAPER,MARKERS,BINDERS,TRAYS,PENS,CARTR,TIME CLOCK,WARRANT,RACK	Paid by Check #125231	09/09/2013	09/24/2013	09/09/2013	09/16/2013	09/24/2013	499.98

Vendor **4072 - OFFICE DEPOT**

672008667-001	CARTRIDGE,CALCULATOR PAPER,FOLDERS,LABELS,TAPE,PAPER,ENV,POST-IT	Paid by Check #125231	09/10/2013	09/24/2013	09/10/2013	09/16/2013	09/24/2013	46.24
675170273-001	COUNTY CLERK-PAPER (10),LEGAL(10)	Paid by Check #125231	09/10/2013	09/24/2013	09/10/2013	09/16/2013	09/24/2013	854.30
1613869154	DISPATCH-LABEL TIES	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	38.61
675228812-001	CALENDARS,DESK PAD,FILES	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	267.95
675248139-001	PAPER,FLAGS,TAPE,NOTES,LABELS,FOLDERS,PLANNERS,CARTRIDGES	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	804.59
675248287-001	PAPER,FLAGS,TAPE,NOTES,LABELS,FOLDERS,PLANNERS,CARTRIDGES	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	25.04
675325161-001	CARTRIDGES,ENVELOPES,TAPE,NOTES,CALENDARS,GLUESTICK,PENS,REFILLS	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	328.35
675325820-001	CARTRIDGES,ENVELOPES,TAPE,NOTES,CALENDARS,GLUESTICK,PENS,REFILLS	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	24.30
675325821-001	CARTRIDGES,ENVELOPES,TAPE,NOTES,CALENDARS,GLUESTICK,PENS,REFILLS	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	19.77
675325822-001	CARTRIDGES,ENVELOPES,TAPE,NOTES,CALENDARS,GLUESTICK,PENS,REFILLS	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	4.98
675437507-001	CARTRIDGES,ENVELOPES,TAPE,NOTES,CALENDARS,GLUESTICK,PENS,REFILLS	Paid by Check #125231	09/11/2013	09/24/2013	09/11/2013	09/16/2013	09/24/2013	208.99
675386765-001	CARTRIDGES,CALENDARS,STAPLER,HOLE PUNCH,PENS,CALCULATOR,CHAIRMAT	Paid by Check #125231	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	489.76
675386877-001	CARTRIDGES,CALENDARS,STAPLER,HOLE PUNCH,PENS,CALCULATOR,CHAIRMAT	Paid by Check #125231	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	99.98
675407246-001	LAPTOP CASE,SCISSORS,PENCILS,STAPLE REMOVER,BATTERIES,PENS,CARTR	Paid by Check #125231	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	402.21
675407357-001	LAPTOP CASE,SCISSORS,PENCILS,STAPLE REMOVER,BATTERIES,PENS,CARTR	Paid by Check #125231	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	19.49
675437452-001	PAPER,STAPLES,CLIPS	Paid by Check #125231	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	91.24
675598025-001	CHAIRS(2)	Paid by Check #125231	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	436.98

Vendor **4072 - OFFICE DEPOT**								
675662676-001	LATHEM TIME CARDS	Paid by Check #125231	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	11.98
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	95		$22,588.29
Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**								
KIEL.12/13	REG KIEL-OPEN GOVERNMENT CONF 12/9-10/13.AUSTIN	Paid by Check #125271	09/11/2013	09/24/2013	10/01/2013	09/11/2013	09/24/2013	150.00
KRUEGER.12/13	REG KRUEGER-OPEN GOVERNMENT CONF 12/9-10/13.AUSTIN	Paid by Check #125271	09/11/2013	09/24/2013	10/01/2013	09/11/2013	09/24/2013	150.00
		Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals			Invoices	2		$300.00
Vendor **4750 - OIL PRICE INFORMATION SERVICE**								
2727808.2014	OPIS SUBSCRIPTION 2014	Paid by Check #125238	08/29/2013	09/24/2013	10/01/2013	09/09/2013	09/24/2013	1,845.00
		Vendor **4750 - OIL PRICE INFORMATION SERVICE** Totals			Invoices	1		$1,845.00
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**								
40011636133	HOTEL IRWIN-TCLEOSE CONF 10/7-10/13.CORPUS CHRISTI	Paid by Check #125289	09/04/2013	09/24/2013	10/01/2013	09/04/2013	09/24/2013	699.20
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals			Invoices	1		$699.20
Vendor **11940 - DAVID PADULA**								
9/17-19/13	ADV PER DIEM-GAS EXPLOSIONS & BURN PATTERNS 9/16-19/13.AUSTIN	Paid by Check #125023	07/18/2013	09/10/2013	08/11/2013	07/30/2013	09/10/2013	100.00
		Vendor **11940 - DAVID PADULA** Totals			Invoices	1		$100.00
Vendor **10676 - MIKE PAFORT**								
PHONE.7/13	REIMB PORTION OF CELL PHONE SERVICE	Paid by Check #124989	08/23/2013	09/10/2013	08/23/2013	08/23/2013	09/10/2013	50.00
9/18-20/13	ADV PER DIEM-CIVIL & CRIMINAL LAW UPDATE 9/17-20/13.GALVESTON	Paid by Check #124990	08/26/2013	09/10/2013	08/26/2013	08/26/2013	09/10/2013	100.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices	2		$150.00
Vendor **1262 - PARKER LUMBER**								
56768/U	ELM CREEK RD-PORTLAND-CEMENT;OLD ZORN RD-STAKES	Paid by Check #124867	08/15/2013	09/10/2013	08/15/2013	08/23/2013	09/10/2013	143.82
56801/U	#H10,GC#17045-C PURLIN	Paid by Check #124867	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	46.99
57019/U	ADULT PROBATION-T12 U-BEND	Paid by Check #124867	08/20/2013	09/10/2013	08/20/2013	08/21/2013	09/10/2013	27.98
57390/U	EXIT LIGHT BULBS(2)	Paid by Check #125062	08/26/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	7.98
		Vendor **1262 - PARKER LUMBER** Totals			Invoices	4		$226.77
Vendor **1104 - PARKERS CITY PHARMACY**								
8/1-6/13	INMATE MEDICAL PRESCRIPTIONS 8/1-6/13	Paid by Check #124860	08/08/2013	09/10/2013	08/08/2013	08/28/2013	09/10/2013	2,021.48

Vendor **1104 - PARKERS CITY PHARMACY**								
8/7-13/13	INMATE MEDICAL PRESCRIPTIONS 8/7-13/13	Paid by Check #124860	08/14/2013	09/10/2013	08/14/2013	08/28/2013	09/10/2013	516.32
8/14-20/13	INMATE MEDICAL PRESCRIPTIONS 8/14-20/13	Paid by Check #124860	08/22/2013	09/10/2013	08/22/2013	08/28/2013	09/10/2013	799.75
8/21-31/13	INMATE MEDICAL PRESCRIPTIONS 8/21-31/13	Paid by Check #125056	09/04/2013	09/17/2013	09/04/2013	09/10/2013	09/17/2013	321.13
9/1-10/13	INMATE MEDICAL PRESCRIPTIONS 9/1-10/13	Paid by Check #125201	09/11/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	2,445.40
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		5	$6,104.08
Vendor **1864 - PARKVIEW VETERINARY CENTER**								
46723	COGGINS TEST-HORSE(2)	Paid by Check #124881	07/17/2013	09/10/2013	08/11/2013	08/26/2013	09/10/2013	60.00
47337	RADAR-ANNUAL CHECKUP	Paid by Check #124881	07/25/2013	09/10/2013	08/11/2013	08/20/2013	09/10/2013	96.80
47336	HART-ANNUAL CHECKUP,HEARTWORM MEDS	Paid by Check #124881	08/13/2013	09/10/2013	08/13/2013	08/20/2013	09/10/2013	293.58
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		3	$450.38
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
0083368-IN	ALUMINUM BLANKS(50)	Paid by Check #124887	08/07/2013	09/10/2013	08/07/2013	08/12/2013	09/10/2013	174.50
0083754-IN	ALUMINUM BLANKS,SHEETING,SIGN BLANKS	Paid by Check #125220	08/26/2013	09/24/2013	09/11/2013	08/29/2013	09/24/2013	739.80
0083923-IN	YIELD SIGN, YELLOW PAINT	Paid by Check #125220	09/03/2013	09/24/2013	09/03/2013	09/06/2013	09/24/2013	4,769.20
0083924-IN	ALUMINUM BLANKS,SHEETING,SIGN BLANKS	Paid by Check #125220	09/03/2013	09/24/2013	09/03/2013	09/06/2013	09/24/2013	128.00
0083926-IN	SHEETING,POSTS,CLAMPS	Paid by Check #125220	09/03/2013	09/24/2013	09/03/2013	09/06/2013	09/24/2013	1,656.90
0084011-IN	SIGN SHEETING	Paid by Check #125220	09/06/2013	09/24/2013	09/06/2013	09/11/2013	09/24/2013	1,859.63
0084012-IN	SHEETING,POSTS,CLAMPS	Paid by Check #125220	09/06/2013	09/24/2013	09/06/2013	09/11/2013	09/24/2013	596.25
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		7	$9,924.28
Vendor **10824 - ADRIAN PEREZ**								
CCL-13-0137	GAITAN-COURT APPOINTED ATTORNEY	Paid by Check #124998	08/27/2013	09/10/2013	08/27/2013	08/29/2013	09/10/2013	150.00
CCL-13-0499	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #125319	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	250.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		2	$400.00
Vendor **5825 - PITNEY BOWES**								
2232603-SP13	CO CLK POSTAGE MACHINE LEASE 3197010 6/30/13-9/30/13	Paid by Check #125255	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	885.00
9125015-SP13	JP#1 POSTAGE MACHINE LEASE 0180125 6/30/13-9/30/13	Paid by Check #125255	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	322.23
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		2	$1,207.23

Vendor 2230 - PITNEY BOWES INC.								
451005	DIST CLK POSTAGE MACHINE METER MAINT #14744 10/1/13-9/30/14	Paid by Check #125216	09/01/2013	09/24/2013	10/01/2013	09/05/2013	09/24/2013	534.00
451006	DIST CLK POSTAGE MACHINE FEEDER MAINT #8863 10/1/13-9/30/14	Paid by Check #125216	09/01/2013	09/24/2013	10/01/2013	09/05/2013	09/24/2013	986.00
451007	DIST CLK POSTAGE MACHINE MODULE MAIN #6894 10/1/13-9/30/14	Paid by Check #125216	09/01/2013	09/24/2013	10/01/2013	09/05/2013	09/24/2013	357.00
433526	DIST CLK POSTAGE METER RENTAL #8004694 10/1/13-9/30/14	Paid by Check #125216	09/03/2013	09/24/2013	10/01/2013	09/05/2013	09/24/2013	660.00
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		4	$2,537.00
Vendor 7809 - PITNEY BOWES POSTAGE BY PHONE								
43605039.10/13	TAX POSTAGE 10/13	Paid by Check #125365	09/20/2013	09/24/2013	10/01/2013	09/20/2013	09/24/2013	15,000.00
		Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices		1	$15,000.00
Vendor 11781 - PIZZURRO INVESTIGATIONS								
11-2058-CR	KASTICK-INVESTIGATIVE SERVICES 4/22/13-6/3/13	Paid by Check #125336	09/16/2013	09/24/2013	09/16/2013	09/19/2013	09/24/2013	455.25
12-2192-CR	FLORES- INVESTIGATIVE SERVICES 12/6/12-2/20/13	Paid by Check #125336	09/16/2013	09/24/2013	09/16/2013	09/19/2013	09/24/2013	515.25
		Vendor **11781 - PIZZURRO INVESTIGATIONS** Totals			Invoices		2	$970.50
Vendor 10433 - ANDREA POLUNSKY								
CCL-13-0103	URRUTIA-COURT APPOINTED ATTORNEY	Paid by Check #124983	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	250.00
CCL-13-0919	HALLBERG-COURT APPOINTED ATTORNEY	Paid by Check #124983	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	75.00
		Vendor **10433 - ANDREA POLUNSKY** Totals			Invoices		2	$325.00
Vendor 12025 - PROFESSIONAL MEDICAL								
493880	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 8/13	Paid by Check #125029	08/14/2013	09/10/2013	08/14/2013	08/22/2013	09/10/2013	85.00
		Vendor **12025 - PROFESSIONAL MEDICAL** Totals			Invoices		1	$85.00
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.								
0001.9/13	JUV PROB & DET GARBAGE PICKUP 9/13	Paid by Check #125163	09/01/2013	09/17/2013	09/01/2013	09/11/2013	09/17/2013	249.60
0002.9/13	FINANCE CENTER GARBAGE PICKUP 9/13	Paid by Check #125163	09/01/2013	09/17/2013	09/01/2013	09/06/2013	09/17/2013	101.55
0003.9/13	ADULT PROB GARBAGE PICKUP 9/13	Paid by Check #125163	09/01/2013	09/17/2013	09/01/2013	09/06/2013	09/17/2013	57.75
0004.9/13	AG BLDG GARBAGE PICKUP 9/13	Paid by Check #125163	09/01/2013	09/17/2013	09/01/2013	09/06/2013	09/17/2013	57.75
0005.9/13	EMERG MGMT GARBAGE PICKUP 9/13	Paid by Check #125163	09/01/2013	09/17/2013	09/01/2013	09/06/2013	09/17/2013	95.55

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0006.9/13	JP#1 GARBAGE PICKUP 9/13	Paid by Check #125163	09/01/2013	09/17/2013	09/01/2013	09/06/2013	09/17/2013	57.75
0007.9/13	R&B GARBAGE PICKUP 9/13	Paid by Check #125163	09/01/2013	09/17/2013	09/01/2013	09/06/2013	09/17/2013	121.80
0008.9/13	JUSTICE CENTER GARBAGE PICKUP 9/13	Paid by Check #125163	09/01/2013	09/17/2013	09/01/2013	09/06/2013	09/17/2013	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		8	$837.30
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.8/13	MOPS	Paid by Check #124943	08/24/2013	09/10/2013	08/24/2013	09/03/2013	09/10/2013	138.22
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1	$138.22
Vendor **6619 - PUBLIC SAFETY CENTER INC**								
5441357	PATROL-EXAM GLOVES	Paid by Check #125112	08/23/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	157.50
		Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals			Invoices		1	$157.50
Vendor **1297 - RADIO SHACK**								
038534	CID-TELEPHONE PICK-UP MICS (2)	Paid by Check #125063	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	39.98
023849	RADAR BATTERIES,FLASHLIGHT BATTERIES	Paid by Check #125207	09/09/2013	09/24/2013	09/09/2013	09/09/2013	09/24/2013	23.96
		Vendor **1297 - RADIO SHACK** Totals			Invoices		2	$63.94
Vendor **10694 - EDIE RAMSEY**								
8/1-30/13	MILEAGE 8/13	Paid by Check #125155	08/30/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013	31.69
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$31.69
Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.**								
435577	DRUG TESTING CUPS	Paid by Check #125237	08/30/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	480.00
		Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals			Invoices		1	$480.00
Vendor **7815 - REGIONS BANK**								
28214.AGENT.FEE	AGENT FEE ON REFUNDING BONDS SERIES 2005 BI#662	Paid by Check #125133	08/28/2013	09/17/2013	09/11/2013	09/06/2013	09/17/2013	537.50
		Vendor **7815 - REGIONS BANK** Totals			Invoices		1	$537.50
Vendor **11255 - RELIABLE CHEVROLET**								
CREWCAB	CHEV 1/2 TON CREW CAB (1);CHEV TAHOE(7), TXMAS 071-A1	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	22,089.51
GUADCAP1	2013 CAPRICE(2)	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	26,841.00
GUADCAPBLK	2013 CAPRICE(2)	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	26,841.00
GUADTAH1	CHEV 1/2 TON CREW CAB (1);CHEV TAHOE(7), TXMAS 071-A1	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	26,755.68
GUADTAH2	CHEV 1/2 TON CREW CAB (1);CHEV TAHOE(7), TXMAS 071-A1	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	26,755.68

Vendor **11255 - RELIABLE CHEVROLET**								
GUADTAH3	CHEV 1/2 TON CREW CAB (1);CHEV TAHOE(7), TXMAS 071-A1	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	26,755.68
GUADTAH4	CHEV 1/2 TON CREW CAB (1);CHEV TAHOE(7), TXMAS 071-A1	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	26,755.68
GUADTAH5	CHEV 1/2 TON CREW CAB (1);CHEV TAHOE(7), TXMAS 071-A1	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	26,755.68
GUADTAH6	CHEV 1/2 TON CREW CAB (1);CHEV TAHOE(7), TXMAS 071-A1	Paid by Check #125322	08/20/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	26,755.68
		Vendor **11255 - RELIABLE CHEVROLET** Totals		Invoices		9		$236,305.59
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**								
89856368.9/13	HOTEL MCDOUGAL-TWC ED CONF 9/12-13/13.AUSTIN	Paid by Check #124913	08/21/2013	09/10/2013	08/21/2013	08/21/2013	09/10/2013	194.35
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals		Invoices		1		$194.35
Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**								
DRUG.8/13	PRE-EMPLOYMENT DRUG SCREENS 3/13/13-7/28/13	Paid by Check #125358	08/14/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	185.00
POST.8/13	POST ACCIDENT DRUG SCREENS 3/13/13-7/28/13	Paid by Check #125358	08/14/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	360.00
		Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE** Totals		Invoices		2		$545.00
Vendor **7348 - RUBEN JAMES REYES**								
12-1403-CR	SURBER-COURT APPOINTED ATTORNEY	Paid by Check #124951	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	301.15
13-0772-CR	SURBER-COURT APPOINTED ATTORNEY	Paid by Check #124951	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	301.15
CCL-12-1944	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #124951	08/21/2013	09/10/2013	08/21/2013	08/21/2013	09/10/2013	100.00
#13-00196	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #125126	08/28/2013	09/17/2013	09/11/2013	08/29/2013	09/17/2013	600.00
12-2430-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #124951	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	601.20
12-1165-CR	MEDRANO JR-COURT APPOINTED ATTORNEY	Paid by Check #124951	08/29/2013	09/10/2013	08/29/2013	08/30/2013	09/10/2013	605.00
12-2195-CR	MERRIWETHER-COURT APPOINTED ATTORNEY	Paid by Check #124951	08/29/2013	09/10/2013	08/29/2013	08/30/2013	09/10/2013	605.00
CCL-12-0857	WEST-COURT APPOINTED ATTORNEY	Paid by Check #125126	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	75.00
CCL-13-0384	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #125126	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	265.00
CCL-12-2398	BOND-COURT APPOINTED ATTORNEY	Paid by Check #125281	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	125.00

Vendor **7348 - RUBEN JAMES REYES**								
CCL-13-0357	FERDARKO-COURT APPOINTED ATTORNEY	Paid by Check #125281	09/05/2013	09/24/2013	09/05/2013	09/09/2013	09/24/2013	155.00
13-1193-CR	SPROUSE-COURT APPOINTED ATTORNEY	Paid by Check #125281	09/10/2013	09/24/2013	09/10/2013	09/12/2013	09/24/2013	605.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices	12		$4,338.50
Vendor **1238 - GERARD RICKHOFF**								
2013MH1998	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125203	07/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	471.00
2013MH2106	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125203	07/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	471.00
2013MH2147	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125203	07/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	471.00
2013MH2210	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125203	07/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	471.00
2013MH2237	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125203	07/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	471.00
2013MH2240	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125203	07/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	471.00
2013MH2258	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125203	07/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	471.00
2013MH2309	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125203	07/31/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices	8		$3,768.00
Vendor **5961 - JERRY RIOS**								
023353	REIMB-OLYMPUS TP-8 TELEPHONE PICKUP	Paid by Check #124927	08/27/2013	09/10/2013	08/27/2013	08/27/2013	09/10/2013	19.99
		Vendor **5961 - JERRY RIOS** Totals			Invoices	1		$19.99
Vendor **11231 - RIVER CITY PRODUCE**								
01685702	PRODUCE,SPORKS	Paid by Check #125006	08/12/2013	09/10/2013	08/12/2013	08/20/2013	09/10/2013	214.00
01689197	PRODUCE,PAN LINER,SPORKS	Paid by Check #125161	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	386.00
01692575	PRODUCE,SPORKS	Paid by Check #125321	09/08/2013	09/24/2013	09/08/2013	09/18/2013	09/24/2013	234.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices	3		$834.00
Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION**								
CADDELL.2014	MEMBERSHIP DUES 2014	Paid by Check #124955	08/29/2013	09/10/2013	10/01/2013	08/29/2013	09/10/2013	25.00
BOOS.2014	MEMBERSHIP DUES 2014	Paid by Check #124955	09/03/2013	09/10/2013	10/01/2013	09/04/2013	09/10/2013	25.00
		Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION** Totals			Invoices	2		$50.00
Vendor **3570 - WENDELLYN K. RUSH**								
10-1229-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #125226	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	350.00

Vendor **3570 - WENDELLYN K. RUSH**

13-0778-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #125226	09/12/2013	09/24/2013	09/12/2013	09/17/2013	09/24/2013	1,200.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices	2		$1,550.00

Vendor **5602 - S & P COMMUNICATIONS**

319168	REPLACE MIC(551-1)	Paid by Check #125101	06/10/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	52.60
320721	TOWER SPACE LEASE 9/13	Paid by Check #124923	08/20/2013	09/10/2013	08/20/2013	08/27/2013	09/10/2013	1,067.82
320836	GC#16555-REPAIR INCAR RADIO	Paid by Check #124923	08/20/2013	09/10/2013	08/20/2013	08/27/2013	09/10/2013	40.00
320974	PORTABLE RADIO,ANTENNA,PROGRAM RADIO	Paid by Check #124923	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	821.20
320992	T63;H10-INSTALL RADIO;GC#13314,11355;T14;09-REPROGRAM RADIO	Paid by Check #125101	08/22/2013	09/17/2013	09/11/2013	08/29/2013	09/17/2013	25.00
321003	BAILIFF-EAR BUDS(25)	Paid by Check #124923	08/22/2013	09/10/2013	08/22/2013	08/27/2013	09/10/2013	30.00
320851	T63;H10-INSTALL RADIO;GC#13314,11355;T14;09-REPROGRAM RADIO	Paid by Check #125101	08/23/2013	09/17/2013	09/11/2013	08/20/2013	09/17/2013	25.00
321035	T63;H10-INSTALL RADIO;GC#13314,11355;T14;09-REPROGRAM RADIO	Paid by Check #125101	08/26/2013	09/17/2013	09/11/2013	08/29/2013	09/17/2013	25.00
321036	T63;H10-INSTALL RADIO;GC#13314,11355;T14;09-REPROGRAM RADIO	Paid by Check #125101	08/26/2013	09/17/2013	09/11/2013	08/29/2013	09/17/2013	25.00
321043	GC#16543-REPAIR RADIO SPEAKER	Paid by Check #124923	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	80.00
321044	T63;H10-INSTALL RADIO;GC#13314,11355;T14;09-REPROGRAM RADIO	Paid by Check #125101	08/26/2013	09/17/2013	09/11/2013	08/29/2013	09/17/2013	178.50
321070	JUSTICE CENTER-BACK-UP BATTERIES	Paid by Check #125101	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	570.00
321074	T63;H10-INSTALL RADIO;GC#13314,11355;T14;09-REPROGRAM RADIO	Paid by Check #125101	08/27/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	166.77
321087	ATENNAS-NEW VEHICLES	Paid by Check #125252	08/28/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	(74.00)
321110	ATENNAS-NEW VEHICLES	Paid by Check #125252	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	869.00
321202	GC#15923-REPAIR HANDHELD RADIO	Paid by Check #125252	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	122.60
321266	GC#16562-CHANGE INCAR RADIO UID NUMBER	Paid by Check #125252	09/10/2013	09/24/2013	09/10/2013	09/17/2013	09/24/2013	25.00
321267	GC#16247-CHANGE UID# ON INCAR RADIO	Paid by Check #125252	09/10/2013	09/24/2013	09/10/2013	09/17/2013	09/24/2013	25.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices	18		$4,074.49

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13
Report By Vendor - Invoice

Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**								
029113283	CHECKS	Paid by Check #124870	08/21/2013	09/10/2013	08/21/2013	08/28/2013	09/10/2013	124.98
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals			Invoices		1	$124.98
Vendor **1325 - SAND HILLS V F D**								
JUL13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124871	09/03/2013	09/10/2013	09/03/2013	09/03/2013	09/10/2013	3,338.71
		Vendor **1325 - SAND HILLS V F D** Totals			Invoices		1	$3,338.71
Vendor **6614 - SANIVAC/DAVIS**								
0249101	SPRAY BUFF,CHAMPAGNE PADS	Paid by Check #125111	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	169.70
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		1	$169.70
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.8/13	PARTS	Paid by Check #125064	08/31/2013	09/17/2013	09/11/2013	09/04/2013	09/17/2013	420.52
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$420.52
Vendor **7054 - SCHERTZ FUNERAL HOME**								
BIANCO.9/13	B.BIANCO-AUTOPSY TRIP 9/5/13	Paid by Check #125277	09/05/2013	09/24/2013	09/05/2013	09/11/2013	09/24/2013	325.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		1	$325.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125065	09/09/2013	09/17/2013	09/09/2013	09/09/2013	09/17/2013	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1	$17,361.91
Vendor **3065 - SEARS**								
037449014345	SCHERTZ-MOWER BATTERY	Paid by Check #125078	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	49.99
		Vendor **3065 - SEARS** Totals			Invoices		1	$49.99
Vendor **7734 - JOYCE L. SEGAPELI**								
8/26/13	REIMB-POSTAGE	Paid by Check #125132	08/26/2013	09/17/2013	09/11/2013	08/29/2013	09/17/2013	18.33
8/20-21-13	PER DIEM,AIRFARE,MLG,PKING-LEGISLATIVE UPDATE 8/19-21/13.LUBBOCK	Paid by Check #124957	08/29/2013	09/10/2013	08/29/2013	08/29/2013	09/10/2013	518.02
8/1-27/13	MILEAGE 8/13	Paid by Check #125132	09/04/2013	09/17/2013	09/04/2013	09/05/2013	09/17/2013	41.65
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices		3	$578.00
Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE**								
0030889	#T57,GC#11424-ALTERNATOR	Paid by Check #124872	08/19/2013	09/10/2013	08/19/2013	08/23/2013	09/10/2013	139.68
0031008	#C38,GC#4891-STARTER	Paid by Check #125066	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	242.55
		Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE** Totals			Invoices		2	$382.23

Vendor **1352 - SEGUIN AUTO PARTS**								
1910.8/13	RETAINER,PINS,BRAKE MASTER CYLINDER,BOLTS	Paid by Check #124873	08/24/2013	09/10/2013	08/24/2013	08/28/2013	09/10/2013	117.77
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		1	$117.77
Vendor **5498 - SEGUIN CHEVROLET**								
154176	GC#15349-EXPANSION VALVE,SEAL KIT,SEAL	Paid by Check #124921	08/26/2013	09/10/2013	08/26/2013	08/29/2013	09/10/2013	113.59
154208	GC#15348-SPARE KEY	Paid by Check #125100	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	21.25
154238	#C62,GC#6857-DOOR LATCH,STRIKER	Paid by Check #125100	08/30/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	111.85
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		3	$246.69
Vendor **6375 - SEGUIN DAILY NEWS**								
63081	AD-UNCLAIMED PROPERTY 8/21/13;8/28/13	Paid by Check #125264	08/31/2013	09/24/2013	09/11/2013	09/11/2013	09/24/2013	106.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals			Invoices		1	$106.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
3088783	NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET 8/30/13	Paid by Check #125209	08/30/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	400.40
3088784	NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET 8/30/13	Paid by Check #125209	08/30/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	20.02
3072339	2013 PROPERTY TAX RATES 8/2/13	Paid by Check #125209	08/31/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	627.41
3072340	2013 PROPERTY TAX RATES ONLINE 8/2/13	Paid by Check #125209	08/31/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	31.38
3079727	FY14 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/16/13	Paid by Check #125209	08/31/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	450.45
3079731	FY14 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/16/13	Paid by Check #125209	08/31/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	22.53
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		6	$1,552.19
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**								
45373.0.7/13	#10130-13-INMATE MEDICAL SERVICES	Paid by Check #124842	08/08/2013	09/10/2013	08/08/2013	08/27/2013	09/10/2013	23.39
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals			Invoices		1	$23.39
Vendor **5423 - SEGUIN RADIATOR SHOP**								
17954	#H87A,GC#7195-REPAIR RADIATOR	Paid by Check #124920	08/19/2013	09/10/2013	08/19/2013	08/23/2013	09/10/2013	125.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals			Invoices		1	$125.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**								
HH00225340	#12067-04-INMATE MEDICAL SERVICES	Paid by Check #125293	08/27/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	98.98
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals			Invoices		1	$98.98
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125067	09/09/2013	09/17/2013	09/09/2013	09/09/2013	09/17/2013	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1	$13,891.25
Vendor **11971 - GREGORY SEIDENBERGER**								
8/28-30/13	PER DIEM,MILEAGE,PKING-LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #125173	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	188.63
		Vendor **11971 - GREGORY SEIDENBERGER** Totals			Invoices		1	$188.63
Vendor **580 - SHANAFELT AUTO CO INC**								
91085	#A6,GC#10285-GAS TANK	Paid by Check #125195	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	125.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals			Invoices		1	$125.00
Vendor **7133 - SHELL**								
065219693308	SO GASOLINE 8/13	Paid by Check #124946	08/20/2013	09/10/2013	08/20/2013	09/03/2013	09/10/2013	930.41
		Vendor **7133 - SHELL** Totals			Invoices		1	$930.41
Vendor **12010 - GREGORY SHERWOOD**								
11-1564-CR	APPEAL-DIEKEN-COURT APPOINTED ATTORNEY	Paid by Check #125026	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	1,521.39
12-0275-CR	APPEAL-SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #125026	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	1,522.44
12-0259-CR	APPEAL-LORENZ-COURT APPOINTED ATTORNEY	Paid by Check #125345	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	2,521.22
		Vendor **12010 - GREGORY SHERWOOD** Totals			Invoices		3	$5,565.05
Vendor **12141 - SHORTORDER.COM**								
318592	AREA A&E;B;D-ICE MACHINE	Paid by Check #125037	08/13/2013	09/10/2013	08/13/2013	08/23/2013	09/10/2013	5,103.00
		Vendor **12141 - SHORTORDER.COM** Totals			Invoices		1	$5,103.00
Vendor **6277 - SIGN CRAFTERS INC**								
48042	GC#13133-INSTALL DECALS	Paid by Check #124929	08/13/2013	09/10/2013	08/13/2013	08/20/2013	09/10/2013	395.00
		Vendor **6277 - SIGN CRAFTERS INC** Totals			Invoices		1	$395.00
Vendor **6414 - GREGORY S. SIMMONS**								
CCL-13-0751	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #124934	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	100.00
CCL-12-1131	TRUJANO-COURT APPOINTED ATTORNEY	Paid by Check #125109	08/29/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **6414 - GREGORY S. SIMMONS**								
CCL-12-2106	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #125109	08/29/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	250.00
CCL-13-0050	ALDANA-COURT APPOINTED ATTORNEY	Paid by Check #125109	08/29/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	250.00
CCL-13-0739	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #125109	08/29/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	150.00
CCL-13-0857	NGUYEN-COURT APPOINTED ATTORNEY	Paid by Check #125109	08/29/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	100.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		6	$1,100.00
Vendor **2313 - SIMPLEXGRINNELL LP**								
69215606	DETENTION CENTER-REPAIR FIRE SYSTEM ALARM TO CODE	Paid by Check #125218	08/07/2013	09/24/2013	09/11/2013	09/06/2013	09/24/2013	15,225.00
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals			Invoices		1	$15,225.00
Vendor **7141 - MICHAEL SKROBARCEK**								
PHONE.7/13	REIMB PORTION OF CELL PHONE SERVICE 7/13	Paid by Check #124947	08/22/2013	09/10/2013	08/22/2013	08/22/2013	09/10/2013	54.16
8/28-30/13.	HOTEL,PKING-TAC LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #124947	08/30/2013	09/10/2013	08/30/2013	08/30/2013	09/10/2013	637.80
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		2	$691.96
Vendor **11646 - ANN MARIE SMITH**								
121463CV.081613	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #125013	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
121499CV.081613	RIOS,SANCHEZ,HAMILTON,PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #125013	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
131401CV.081613	MILES-COURT APPOINTED ATTORNEY	Paid by Check #125013	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
120895CV.082113	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #125331	09/11/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	1,305.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		4	$1,755.00
Vendor **10628 - CANDACE SMITH**								
8/30/13	MILEAGE-TABC TRAINING 8/30/13.SAN ANTONIO	Paid by Check #125151	09/04/2013	09/17/2013	09/04/2013	09/10/2013	09/17/2013	55.93
		Vendor **10628 - CANDACE SMITH** Totals			Invoices		1	$55.93
Vendor **12152 - JENNIFER SMITH**								
9/18-20/13	ADV PER DIEM-CIVIL & CRIMINAL LAW UPDATE 9/17-20/13.GALVESTON	Paid by Check #125042	08/26/2013	09/10/2013	08/26/2013	08/26/2013	09/10/2013	100.00
		Vendor **12152 - JENNIFER SMITH** Totals			Invoices		1	$100.00

Vendor **11116 - PAUL J. SMITH**								
12-1156-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #125004	08/21/2013	09/10/2013	08/21/2013	08/26/2013	09/10/2013	601.80
12-1172-CR	GARRET JR-COURT APPOINTED ATTORNEY	Paid by Check #125004	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	623.71
12-1773-CR	FLOYD-COURT APPOINTED ATTORNEY	Paid by Check #125004	08/26/2013	09/10/2013	08/26/2013	08/28/2013	09/10/2013	622.37
12-1792-CR	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #125004	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	600.00
13-1194-CR	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #125004	08/28/2013	09/10/2013	08/28/2013	08/30/2013	09/10/2013	400.00
		Vendor **11116 - PAUL J. SMITH** Totals			Invoices		5	$2,847.88
Vendor **1401 - SOECHTING MOTORS INC**								
71967	GC#16527-REPAIR DAMAGE TO VEHICLE	Paid by Check #124876	08/19/2013	09/10/2013	08/19/2013	08/27/2013	09/10/2013	420.20
72168	GC#16539-REPAIR DAMAGE TO VEHICLE	Paid by Check #125210	08/26/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	3,247.16
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices		2	$3,667.36
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
COCHRAN.8/13	C.COCHRAN-COMPETENCY EVALUATION CCL-13-0796	Paid by Check #125121	08/16/2013	09/17/2013	09/11/2013	09/11/2013	09/17/2013	600.00
KNIGHT.8/13	B.KNIGHT-COMPETENCY EVALUATION 12-1386-CR	Paid by Check #125121	08/16/2013	09/17/2013	09/11/2013	09/11/2013	09/17/2013	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices		2	$1,200.00
Vendor **7835 - SOUTHERN TIRE MART**								
65279057	STOCK-LT235/85R16 F155586 (4) LT265/70R17 F200190 (2) TIRES	Paid by Check #124960	07/30/2013	09/10/2013	08/11/2013	08/01/2013	09/10/2013	758.00
65283675	#C151,GC#11982-4 TIRES,FIRESTONE TRANSFORCE 8.75R16.5 900	Paid by Check #125292	08/23/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	840.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices		2	$1,598.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
688858	GC#15361-REWIRE EQUIPMENT IN VEHICLE	Paid by Check #125217	09/05/2013	09/24/2013	09/05/2013	09/10/2013	09/24/2013	837.10
689848	GC#16539-REPAIR INCAR CAMERA	Paid by Check #125217	09/16/2013	09/24/2013	09/16/2013	09/17/2013	09/24/2013	60.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices		2	$897.10
Vendor **10968 - SOYARS LAW OFFICE PC**								
#13-00942	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by Check #125159	08/27/2013	09/17/2013	09/11/2013	08/28/2013	09/17/2013	600.00

Vendor **10968 - SOYARS LAW OFFICE PC**								
13-1160-CR	COOK-COURT APPOINTED ATTORNEY	Paid by Check #125001	08/27/2013	09/10/2013	08/26/2013	08/28/2013	09/10/2013	604.90
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals			Invoices	2		$1,204.90
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
9292013.7/13	JP#2 BOTTLED WATER SERVICE 7/13	Paid by Check #125002	08/21/2013	09/10/2013	08/21/2013	08/27/2013	09/10/2013	5.39
10077195.8/13	JUSTICE CENTER BOTTLED WATER SERVICE 8/13	Paid by Check #125002	08/27/2013	09/10/2013	08/27/2013	09/04/2013	09/10/2013	28.04
10101939.8/13	CO ATTY BOTTLED WATER SERVICE 8/13	Paid by Check #125002	08/27/2013	09/10/2013	08/27/2013	09/03/2013	09/10/2013	59.02
10196544.8/13	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/13	Paid by Check #125002	08/27/2013	09/10/2013	08/27/2013	09/04/2013	09/10/2013	70.04
11139602.8/13	CCL2 BOTTLED WATER SERVICE 8/13	Paid by Check #125002	08/27/2013	09/10/2013	08/27/2013	09/04/2013	09/10/2013	18.04
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices	5		$180.53
Vendor **1425 - SPRINGS HILL WATER**								
100710.8/13	SEGUIN COLLECTION STATION WATER SERVICE 8/13	Paid by Check #124877	08/13/2013	09/10/2013	08/13/2013	09/03/2013	09/10/2013	35.28
108275.8/13	JP#4 WATER SERVICE 8/13	Paid by Check #124877	08/13/2013	09/10/2013	08/13/2013	09/03/2013	09/10/2013	37.03
102822.8/13	R&B WATER SERVICE HEINEMEYER RD 8/13	Paid by Check #125069	08/21/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	39.50
101703.8/13	R&B AREA A&E WATER SERVICE 8/13	Paid by Check #125361	09/11/2013	09/24/2013	09/11/2013	09/23/2013	09/24/2013	44.07
105234.8/13	JP#1 WATER SERVICE 8/13	Paid by Check #125361	09/11/2013	09/24/2013	09/11/2013	09/23/2013	09/24/2013	60.04
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices	5		$215.92
Vendor **7344 - SPRINT**								
220038191.8/13	SO CELL PHONE SERVICE 8/13	Paid by Check #124950	08/20/2013	09/10/2013	08/20/2013	08/21/2013	09/10/2013	404.41
		Vendor **7344 - SPRINT** Totals			Invoices	1		$404.41
Vendor **11594 - STAPLES**								
3203821668	CARTRIDGE	Paid by Check #125330	07/06/2013	09/24/2013	09/11/2013	09/09/2013	09/24/2013	296.78
3208282326	CARTRIDGE	Paid by Check #125330	08/31/2013	09/24/2013	09/11/2013	09/09/2013	09/24/2013	(148.39)
8026818262	KEYBOARD/MOUSE COMBO	Paid by Check #125330	08/31/2013	09/24/2013	09/11/2013	09/09/2013	09/24/2013	180.94
		Vendor **11594 - STAPLES** Totals			Invoices	3		$329.33
Vendor **12144 - STATE FIREMENS & FIRE MARSHALS ASSOCIATION OF TX**								
PADULA.2013	ANNUAL MEMBERSHIP DUES-D.PADULA	Paid by Check #125040	08/13/2013	09/10/2013	08/13/2013	08/20/2013	09/10/2013	30.00
		Vendor **12144 - STATE FIREMENS & FIRE MARSHALS ASSOCIATION OF TX** Totals			Invoices	1		$30.00

Vendor **12174 - STAYBRIDGE SUITES NW COLONNADE**								
66998470.10/13	HOTEL CADDELL-TACA ED CONF 10/15-18/13.SAN ANTONIO	Paid by Check #125359	09/16/2013	09/24/2013	10/01/2013	09/16/2013	09/24/2013	371.28
	Vendor **12174 - STAYBRIDGE SUITES NW COLONNADE** Totals			Invoices		1		$371.28
Vendor **8066 - STERICYCLE INC**								
4004334988	MEDICAL WASTE DISPOSAL 8/13	Paid by Check #124963	09/01/2013	09/10/2013	09/01/2013	08/28/2013	09/10/2013	1,200.29
	Vendor **8066 - STERICYCLE INC** Totals			Invoices		1		$1,200.29
Vendor **1475 - T A B C**								
AUG13STMT	BEER & WINE PERMIT 8/13	Paid by Check #125212	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	4,038.00
AUG13STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 8/13	Paid by Check #125212	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	(36.00)
	Vendor **1475 - T A B C** Totals			Invoices		2		$4,002.00
Vendor **10647 - TACA**								
KLEIN.10/13	REG KLEIN-TACA FALL CONF 10/15-18/13.ABILENE	Paid by Check #124986	08/27/2013	09/10/2013	10/01/2013	08/27/2013	09/10/2013	275.00
FRANZEN.10/13	REG FRANZEN-TACA FALL CONF 10/15-18/13.ABILENE	Paid by Check #125153	09/11/2013	09/17/2013	10/01/2013	09/11/2013	09/17/2013	275.00
	Vendor **10647 - TACA** Totals			Invoices		2		$550.00
Vendor **12110 - TAS ENVIRONMENTAL SERVICES, L.P.**								
23622	CASE #13-07197 NARCOTICS DISPOSAL	Paid by Check #125350	08/31/2013	09/24/2013	09/11/2013	09/10/2013	09/24/2013	1,060.90
	Vendor **12110 - TAS ENVIRONMENTAL SERVICES, L.P.** Totals			Invoices		1		$1,060.90
Vendor **6457 - TDCA**								
CROW.10/13	REG CROW-TX DIST COURT ALLIANCE 10/1-3/13.HORSESHOE BAY	Paid by Check #125267	09/09/2013	09/24/2013	10/01/2013	09/09/2013	09/24/2013	30.00
URRUTIA.10/13	REG URRUTIA-TX DIST COURT ALLIANCE 10/1-3/13	Paid by Check #125267	09/09/2013	09/24/2013	10/01/2013	09/09/2013	09/24/2013	30.00
ARCOS.10/13	REG ARCOS-TX DIST COURT ALLIANCE 10/1-3/13.HORSESHOE BAY	Paid by Check #125363	09/23/2013	09/24/2013	10/01/2013	09/23/2013	09/24/2013	30.00
	Vendor **6457 - TDCA** Totals			Invoices		3		$90.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
4047	8/26/13-8/30/13 BCBS WEEKLY CHECK RUN	Paid by EFT #536	09/04/2013	09/06/2013	09/04/2013	09/04/2013	09/06/2013	34,886.48
94537201309	SEPTEMBER 2013	Paid by Check #3427	09/05/2013	09/10/2013	09/10/2013	08/19/2013	09/10/2013	70,262.56
4058	9/3/13-9/6/13 BCBS WEEKLY CHECK RUN	Paid by EFT #538	09/10/2013	09/12/2013	09/10/2013	09/10/2013	09/12/2013	46,618.35
4069	9/9/13-9/13/13 BCBS WEEKLY CHECK RUN	Paid by EFT #540	09/17/2013	09/19/2013	09/17/2013	09/17/2013	09/19/2013	72,896.99

Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
4080	9/116/13-9/20/13 BCBS WEEKLY CHECK RUN	Paid by EFT #541	09/25/2013	09/27/2013	09/25/2013	09/25/2013	09/27/2013	81,538.59
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices	5		$306,202.97
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**								
MCMAHON.10/13	REG MCMAHON-TACA ED CONF 10/15-18/13.SAN ANTONIO	Paid by Check #125048	09/09/2013	09/10/2013	10/01/2013	09/09/2013	09/10/2013	250.00
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals				Invoices	1		$250.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**								
128274	A.BRUNS-DEDUCTIBLE CLAIM GL-2013-5268-001	Paid by Check #125241	09/09/2013	09/24/2013	09/09/2013	09/17/2013	09/24/2013	230.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$230.00
Vendor **6810 - TEXAS CORRUGATORS**								
213-703	DRAINAGE EASEMENT-ARCH PIPE (4)	Paid by Check #124941	08/08/2013	09/10/2013	08/08/2013	08/20/2013	09/10/2013	1,680.00
	Vendor **6810 - TEXAS CORRUGATORS** Totals				Invoices	1		$1,680.00
Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**								
27672	STOCK-T12 BALLASTS	Paid by Check #124843	08/19/2013	09/10/2013	08/19/2013	08/21/2013	09/10/2013	179.50
27691	STOCK-BALLASTS,BULBS	Paid by Check #125190	09/06/2013	09/24/2013	09/06/2013	09/09/2013	09/24/2013	422.45
	Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals				Invoices	2		$601.95
Vendor **8408 - TEXAS JAIL ASSOCIATION**								
S.HERNANDEZ.2013	MEMBERSHIP DUES 2013	Paid by Check #124970	08/29/2013	09/10/2013	08/29/2013	08/29/2013	09/10/2013	30.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices	1		$30.00
Vendor **5788 - TEXAS PARKS & WILDLIFE**								
JP4-163679.8/13	JP#4 FINES COLLECTED 8/21/13	Paid by Check #125103	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	127.50
	Vendor **5788 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$127.50
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-161574.8/13	JP#4 FINES COLLECTED 8/29/13	Paid by Check #125113	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	85.00
JP4-163626.8/13	JP#4 FINES COLLECTED 8/30/13	Paid by Check #125113	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	42.50
JP4-163865.8/13	JP#4 FINES COLLECTED 8/7/13	Paid by Check #125113	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	42.50
JP4-163920.8/13	JP#4 FINES COLLECTED 8/8/13	Paid by Check #125113	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	85.00
JP4-163941.8/13	JP#4 FINES COLLECTED 8/13/13	Paid by Check #125113	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	369.75
JP4-163942.8/13	JP#4 FINES COLLECTED 8/13/13	Paid by Check #125113	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	369.75
JP4-163943.8/13	JP#4 FINES COLLECTED 8/9/13	Paid by Check #125113	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	85.00
	Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices	7		$1,079.50
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-163049.8/13	JP#4 FINES COLLECTED 8/8/13	Paid by Check #125128	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	21.25

Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-163050.8/13	JP#4 FINES COLLECTED 8/21/13	Paid by Check #125128	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	29.75
JP4-163453.8/13	JP#4 FINES COLLECTED 8/15/13	Paid by Check #125128	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	72.25
JP4-163672.8/13	JP#4 FINES COLLECTED 8/21/13	Paid by Check #125128	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	127.50
JP4-163833.8/13	JP#4 FINES COLLECTED 8/02/13	Paid by Check #125128	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	42.50
JP4-163834.8/13	JP#4 FINES COLLECTED 8/01/13	Paid by Check #125128	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	85.00
JP4-163841.8/13	JP#4 FINES COLLECTED 8/1/13	Paid by Check #125128	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	42.50
JP4-163952.8/13	JP#4 FINES COLLECTED 8/15/13	Paid by Check #125128	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices		8		$505.75
Vendor **11916 - TEXAS PARKS & WILDLIFE**								
JP4-163838.8/13	JP#4 FINES COLLECTED 8/7/13	Paid by Check #125172	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	42.50
	Vendor **11916 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$42.50
Vendor **12134 - TEXAS PARKS & WILDLIFE**								
JUV4-0602.8/13	JP#4 FINES COLLECTED 8/19/13	Paid by Check #125178	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	85.00
	Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$85.00
Vendor **12163 - TEXAS PARKS AND WILDLIFE**								
JP4-163839.8/13	JP#4 FINES COLLECTED 8/7/13	Paid by Check #125185	08/30/2013	09/17/2013	09/11/2013	09/09/2013	09/17/2013	85.00
	Vendor **12163 - TEXAS PARKS AND WILDLIFE** Totals			Invoices		1		$85.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
AVALOS.12/13	REG AVALOS-EXP COURT PERSONNEL SEMINAR 12/2-4/13.AUSTIN	Paid by Check #125274	09/12/2013	09/24/2013	10/01/2013	09/12/2013	09/24/2013	100.00
MEDINA.12/13	REG MEDINA-EXP COURT PERSONNEL SEMINAR 12/2-4/13.AUSTIN	Paid by Check #125274	09/12/2013	09/24/2013	10/01/2013	09/12/2013	09/24/2013	100.00
SACHTLEBEN.11/13	REG SACHTLEBEN-JP 16 HR SEMINAR 11/17-20/13.GALVESTON	Paid by Check #125274	09/12/2013	09/24/2013	10/01/2013	09/12/2013	09/24/2013	100.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals			Invoices		3		$300.00
Vendor **10814 - TEXAS TOLLWAYS**								
24841221.7/31/13	TOLL FEES-CO ATTY 7/31/13	Paid by Check #124997	08/15/2013	09/10/2013	08/15/2013	08/28/2013	09/10/2013	33.79
	Vendor **10814 - TEXAS TOLLWAYS** Totals			Invoices		1		$33.79
Vendor **10685 - TEXCO ENTERPRISES**								
3901	D HALL-REPAIR INMATE TVS	Paid by Check #125313	09/12/2013	09/24/2013	09/12/2013	09/18/2013	09/24/2013	146.00
	Vendor **10685 - TEXCO ENTERPRISES** Totals			Invoices		1		$146.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
19124114	DIST CLK COPIER LEASE CGH213312 9/1-30/13	Paid by Check #124988	08/17/2013	09/10/2013	08/17/2013	08/26/2013	09/10/2013	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices		1		$470.00

Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**								
12-1499-CV	RIOS,SANCHEZ,HAMILTON,PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #125014	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
120695CV.081613	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #125014	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
120855CV.081613	WAHL-COURT APPOINTED ATTORNEY	Paid by Check #125014	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
121707CV.081613	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #125014	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
13-1600-CV	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #125014	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	75.00
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals		Invoices		5		$675.00
Vendor **10778 - THE OLD LAW FIRM PC**								
112025CV.081613	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #124994	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	150.00
VDC.MTG.8/28/13	VETERAN DRUG COURT MEETING 8/28/13	Paid by Check #125156	08/28/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	100.00
ADC.MTG.9/10/13	ADULT DRUG COURT MEETING 9/10/13	Paid by Check #125317	09/10/2013	09/24/2013	09/10/2013	09/13/2013	09/24/2013	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals		Invoices		3		$350.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**								
0125649	WINDOW ENVELOPES	Paid by Check #125368	08/28/2013	09/24/2013	09/11/2013	08/26/2013	09/24/2013	1,677.00
		Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals		Invoices		1		$1,677.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
2432	PROFFESIONAL SERVICES DEPARTMENTAL RELOCATION STUDY (100%)	Paid by Check #125145	09/05/2013	09/17/2013	09/05/2013	09/06/2013	09/17/2013	2,437.50
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals		Invoices		1		$2,437.50
Vendor **6349 - TIME WARNER CABLE**								
0235005.9/13	IT INTERNET BACKUP SYSTEM 9/13	Paid by Check #124931	08/29/2013	09/10/2013	08/29/2013	09/04/2013	09/10/2013	373.33
0046612.9/13	JP#1 PHONE SERVICE 9/13	Paid by Check #124931	09/02/2013	09/10/2013	09/02/2013	09/03/2013	09/10/2013	440.66
0238249.9/13	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 9/13	Paid by Check #125106	09/08/2013	09/17/2013	09/08/2013	09/06/2013	09/17/2013	80.41
0126733.9/13	AG NETWORK CABLE CHARGES 9/13	Paid by Check #125262	09/13/2013	09/24/2013	09/13/2013	09/13/2013	09/24/2013	130.69
		Vendor **6349 - TIME WARNER CABLE** Totals		Invoices		4		$1,025.09
Vendor **12160 - TLO LLC**								
1008007.8/13	JP#1 PERSON SEARCHES 8/13	Paid by Check #125183	09/01/2013	09/17/2013	09/01/2013	09/04/2013	09/17/2013	58.70
		Vendor **12160 - TLO LLC** Totals		Invoices		1		$58.70

Vendor **10712 - TMS SOUTH**								
345322	STOCK-PLUMBING SUPPLIES	Paid by Check #124992	08/14/2013	09/10/2013	08/14/2013	08/19/2013	09/10/2013	1,395.46
		Vendor **10712 - TMS SOUTH** Totals			Invoices		1	$1,395.46
Vendor **10164 - TRES HEWELL MORTUARY INC**								
OLMSTED.9/13	A.OLMSTED-AUTOPSY TRIP 9/10/13	Paid by Check #125306	09/12/2013	09/24/2013	09/12/2013	09/12/2013	09/24/2013	175.00
		Vendor **10164 - TRES HEWELL MORTUARY INC** Totals			Invoices		1	$175.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
84912	MEDICAL-A/C UNIT	Paid by Check #124898	07/31/2013	09/10/2013	08/11/2013	08/16/2013	09/10/2013	155.00
85254	R&B-INSTALL NEW A/C,DUCT WORK	Paid by Check #124898	07/31/2013	09/10/2013	08/11/2013	08/20/2013	09/10/2013	2,780.00
85253	EVIDENCE RM-A/C UNIT	Paid by Check #125084	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	9,455.60
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices		3	$12,390.60
Vendor **4262 - TSC STORES**								
279611	RADAR-FOOD(2)	Paid by Check #124905	08/12/2013	09/10/2013	08/12/2013	08/20/2013	09/10/2013	80.00
208563	#H10,GC#17045-FUEL HOSE,COUPLING	Paid by Check #124905	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	42.78
165915	#H10,GC#17045-SWIVEL FITTING,ADAPTOR,CONNECTOR	Paid by Check #124905	08/16/2013	09/10/2013	08/16/2013	08/20/2013	09/10/2013	50.97
280227	BONO-FOOD,SHAMPOO	Paid by Check #124905	08/16/2013	09/10/2013	08/16/2013	08/27/2013	09/10/2013	78.96
175207	#H27,GC#11365-FUEL TANK,VENT CAP	Paid by Check #124905	08/21/2013	09/10/2013	08/21/2013	08/23/2013	09/10/2013	326.98
281139	AREA C-FUEL METERS	Paid by Check #124905	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	389.12
283997	#S22,GC#2313-TIRES,SHOP-MARKING FLAGS	Paid by Check #125232	09/04/2013	09/24/2013	09/04/2013	09/06/2013	09/24/2013	39.97
178170	AREA C-HERBICIDE SPRAYER/TRAILER PARTS	Paid by Check #125232	09/06/2013	09/24/2013	09/06/2013	09/13/2013	09/24/2013	421.68
		Vendor **4262 - TSC STORES** Totals			Invoices		8	$1,430.46
Vendor **5137 - U S POSTAL SERVICE**								
CO.ATTY.8/26/13	CO ATTY POSTAGE FOR POSTAGE MACHINE	Paid by Check #124916	08/26/2013	09/10/2013	08/26/2013	08/26/2013	09/10/2013	1,000.00
49549678.8/13	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #124917	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	2,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices		2	$3,000.00
Vendor **1614 - U S POSTMASTER**								
HR.8/30/13	POSTAGE-10 ROLLS .46 STAMPS	Paid by Check #124879	08/30/2013	09/10/2013	08/30/2013	08/30/2013	09/10/2013	460.00
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		1	$460.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **1640 - U S POSTMASTER**								
ELECTIONS8/27/13	POSTAGE-4 ROLLS .46 STAMPS	Paid by Check #124880	08/27/2013	09/10/2013	08/27/2013	08/30/2013	09/10/2013	184.00
		Vendor **1640 - U S POSTMASTER** Totals			Invoices		1	$184.00
Vendor **3165 - UPS AND GROUNDS**								
150243	SHIP PCKG TO TDCJ	Paid by Check #125222	08/09/2013	09/24/2013	09/11/2013	08/13/2013	09/24/2013	11.67
150325	SHIP PCKG TO F.SCRIBNER	Paid by Check #125222	08/13/2013	09/24/2013	09/11/2013	08/20/2013	09/24/2013	8.28
150326	SHIP PCKG TO THOMAS INVESTIGATIVE PUBLICATIONS.AUSTIN	Paid by Check #125222	08/13/2013	09/24/2013	09/11/2013	08/20/2013	09/24/2013	7.91
150422	SHIP PCKG TO WOLFCOM	Paid by Check #125222	08/16/2013	09/24/2013	09/11/2013	08/20/2013	09/24/2013	12.69
150424	SHIP PCKG TO TDCJ	Paid by Check #125222	08/16/2013	09/24/2013	09/11/2013	08/20/2013	09/24/2013	11.67
11672	SHIP PCKG FOR TABC HEARING	Paid by Check #125222	08/19/2013	09/24/2013	09/11/2013	08/20/2013	09/24/2013	69.80
150559	SHIP PCKG TO UTILITY ASSOC	Paid by Check #125222	08/20/2013	09/24/2013	09/11/2013	08/27/2013	09/24/2013	13.46
150601	SHIP PCKG TO FLIR	Paid by Check #125222	08/21/2013	09/24/2013	09/11/2013	08/27/2013	09/24/2013	14.95
150741	SHIP PCKG TO TDCJ	Paid by Check #125222	08/26/2013	09/24/2013	09/11/2013	08/28/2013	09/24/2013	11.67
150925	SHIP PCKG TO BEXAR COUNTY SO	Paid by Check #125222	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	7.76
150926	SHIP PCKG TO KUSTOM SIGNALS	Paid by Check #125222	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	16.06
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		11	$185.92
Vendor **11739 - URBAN RECORDERS ALLIANCE**								
KIEL.9/13	REG KIEL-URBAN RECORDERS ALLIANCE CONF 9/25-27/13.SAN MARCOS	Paid by Check #125167	09/11/2013	09/17/2013	09/11/2013	09/11/2013	09/17/2013	50.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals			Invoices		1	$50.00
Vendor **5322 - LINDA SAUCEDA URRUTIA**								
10/1-3/13	ADV PER DIEM-TX DIST COURT ALLIANCE 10/1-3/13.HOESRSHOE BAY	Paid by Check #125246	09/03/2013	09/24/2013	10/01/2013	09/09/2013	09/24/2013	70.00
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals			Invoices		1	$70.00
Vendor **12015 - UTILITY ASSOCIATES, INC.**								
15210	GC#14957-REPAIR INCAR CAMERA	Paid by Check #125346	08/30/2013	09/24/2013	09/11/2013	09/17/2013	09/24/2013	75.00
		Vendor **12015 - UTILITY ASSOCIATES, INC.** Totals			Invoices		1	$75.00
Vendor **11827 - THOMAS VAUGHN**								
13-0777-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #125018	08/09/2013	09/10/2013	08/09/2013	08/21/2013	09/10/2013	601.20
10-0785-CR	LEE-COURT APPOINTED ATTORNEY	Paid by Check #125340	09/16/2013	09/24/2013	09/16/2013	09/19/2013	09/24/2013	601.50
11-0658-CR	DANTZLER-COURT APPOINTED ATTORNEY	Paid by Check #125340	09/16/2013	09/24/2013	09/16/2013	09/19/2013	09/24/2013	501.60

Vendor **11827 - THOMAS VAUGHN**									
12-1763-CR	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #125340	09/16/2013	09/24/2013	09/16/2013	09/19/2013		09/24/2013	600.00
11-0659-CR	DANTZLER-COURT APPOINTED ATTORNEY	Paid by Check #125340	09/17/2013	09/24/2013	09/17/2013	09/19/2013		09/24/2013	600.80
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices		5		$2,905.10
Vendor **8783 - VDB ENTERPRISES**									
2528	STOCK-FLAGS	Paid by Check #125299	09/10/2013	09/24/2013	09/10/2013	09/18/2013		09/24/2013	1,085.50
		Vendor **8783 - VDB ENTERPRISES** Totals			Invoices		1		$1,085.50
Vendor **11813 - JULISSA MARIE VELA**									
13-0255-CR	PIZANA-COURT APPOINTED ATTORNEY	Paid by Check #125017	08/28/2013	09/10/2013	08/28/2013	08/29/2013		09/10/2013	600.00
CCL-12-1534	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #125017	08/28/2013	09/10/2013	08/28/2013	08/29/2013		09/10/2013	250.00
12-2493-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #125017	08/29/2013	09/10/2013	08/29/2013	08/30/2013		09/10/2013	600.00
12-2494-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #125017	08/29/2013	09/10/2013	08/29/2013	08/30/2013		09/10/2013	600.00
CCL-11-1990	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #125170	08/29/2013	09/17/2013	09/11/2013	08/30/2013		09/17/2013	250.00
CCL-13-0654	KIO-COURT APPOINTED ATTORNEY	Paid by Check #125338	09/05/2013	09/24/2013	09/05/2013	09/09/2013		09/24/2013	150.00
06-1219-CR	HOUSTON-COURT APPOINTED ATTORNEY	Paid by Check #125338	09/11/2013	09/24/2013	09/11/2013	09/13/2013		09/24/2013	600.00
08-1891-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #125338	09/11/2013	09/24/2013	09/11/2013	09/12/2013		09/24/2013	600.00
12-1531-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #125338	09/12/2013	09/24/2013	09/12/2013	09/13/2013		09/24/2013	600.00
13-0963-CR	ESPINO,JR-COURT APPOINTED ATTORNEY	Paid by Check #125338	09/12/2013	09/24/2013	09/12/2013	09/13/2013		09/24/2013	600.00
CCL-12-1310	MIRELES-ALVARES-COURT APPOINTED ATTORNEY	Paid by Check #125338	09/16/2013	09/24/2013	09/11/2013	09/18/2013		09/24/2013	250.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		11		$5,100.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.9/13	EMERG MGMT WIRELESS INTERNET, CELL PHONE 9/13	Paid by Check #124940	08/20/2013	09/10/2013	08/20/2013	08/28/2013		09/10/2013	90.50
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		1		$90.50
Vendor **7111 - VISA**									
1302.7/24/13	USPS-CERT-RD DIST,PCT4 MEADOWVIEW ESTATES;PCT1 OASIS LAKE DUNLAP	Paid by Check #125118	08/25/2013	09/17/2013	09/11/2013	09/03/2013		09/17/2013	402.97
		Vendor **7111 - VISA** Totals			Invoices		1		$402.97

Vendor **8388 - VISA**

3688.7/24/13	OMNI HOTEL-(1;8) SHERIFFS ASSN OF TX CONF 7/21-24/13.CORPUS	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	09/30/2013	09/17/2013	859.05
3688.8/1/13	THE STORE ONLINE-NIKON SB-700 EXTERNAL FLASH UNIT	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	253.98
3688.8/12/13	HIGH SPEED GEAR-NARCO-MAG,RADIO UTILITY,MINI-ADMIN POUCHES	Paid by Check #10305	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	1,382.55
3688.8/12/2013	MVCI-CREDIT ERROR REG (6) VEHICLE CRIM TRNG 8/12-15/13.SA	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	(1,650.00)
3688.8/13/13	US POST OFFICE-POSTAGE FEE CERTIFIED LETTERS(17)	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	103.87
3688.8/19/13	SAVE A LIFE-RESCUE DISCS(6)	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	324.00
3688.8/2/13	ACROPRINT-RIBBONS(2)	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	41.59
3688.8/2/2013	THOMAS INVESTIGATIVE PUBLICATIONS-NARC DEPT SPY PENS(2)	Paid by Check #10305	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	311.00
3688.8/21/13	NFPA-ANNUAL MEMBERSHIP DUES 2013-14-D. PADULLA	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	165.00
3688.8/22/13	FLIR COMMERCIAL SYSTEMS-THERMAL VISION CAM-RECHARGABLE BATTERIES	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	38.32
3688.8/4/13	APPLE STORE-LAPTOP BATTERY	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	129.00
3688.8/4/2013	8388 B&H-JVCGZ-EX250 DIGITAL VIDEO CAMERA,SONY 32GB MEMORY CARD	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	265.95
3688.8/5/13	EVIDENT CRIME SCENE-PHOTO SCALE KIT,FIRE LINE BARRIER,GLOVES	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	216.00
3688.8/6/13	OFFICE WORLD-FILE CABINET LOCK	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	09/30/2013	09/17/2013	62.94
3688.8/9/13	ACADEMY-SNIPER AMMUNITION	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	519.80
3688.8/9/2013	EVIDENT CRIME SCENE-PHOTO SCALE KIT,FIRE LINE BARRIER,GLOVES	Paid by Check #125139	08/25/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	255.00
		Vendor **8388 - VISA** Totals			Invoices	16		$3,278.05

Vendor **8918 - VISA**

7193.6/26/13	BINDERTEK-NUMBERING STAMP,INK	Paid by Check #125146	07/24/2013	09/17/2013	09/11/2013	07/29/2013	09/17/2013	81.58
7193.7/22/13	DOLLAR TREE-CHILD WELFARE CLEANING SUPPLIES	Paid by Check #125146	07/24/2013	09/17/2013	09/11/2013	07/29/2013	09/17/2013	60.00
7193.7/5/13	HILTON AUSTIN-CREDIT KIEL LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #125146	07/24/2013	09/17/2013	09/11/2013	07/29/2013	09/17/2013	(188.60)

Vendor **8918 - VISA**

7193.7/8/13	REPLACEMENT PARTS-HEDGER HANDLE	Paid by Check #125146	07/24/2013	09/17/2013	09/11/2013	07/29/2013	09/17/2013	8.94
7193.7/30/13	US AIRWAYS-KLEIN NW CONF 10/6-8/13.SCOTTSDALE,AZ	Paid by Check #125146	08/25/2013	09/17/2013	10/01/2013	08/30/2013	09/17/2013	259.80
7193.7/30/2013	US AIRWAYS-FRANZEN NW CONF 10/6-8/13.SCOTTSDALE,AZ	Paid by Check #125146	08/25/2013	09/17/2013	10/01/2013	08/30/2013	09/17/2013	259.80
7193.8/1/13	US AIRWAYS-MCDOUGAL NW CONF 10/6-8/13.SCOTTSDALE,AZ	Paid by Check #125146	08/25/2013	09/17/2013	10/01/2013	08/30/2013	09/17/2013	259.80
7193.8/1/2013	US AIRWAYS-ELLEY NW CONF 10/6-8/13.SCOTTSDALE,AZ	Paid by Check #125146	08/25/2013	09/17/2013	10/01/2013	08/30/2013	09/17/2013	259.80
		Vendor **8918 - VISA** Totals			Invoices		8	$1,001.12

Vendor **5455 - VOTEC CORPORATION**

11632	NCOA MAIL OUTS	Paid by Check #125099	09/04/2013	09/17/2013	09/04/2013	09/05/2013	09/17/2013	3,500.00
		Vendor **5455 - VOTEC CORPORATION** Totals			Invoices		1	$3,500.00

Vendor **5583 - WAL MART**

PO#4170	FANS(5)	Paid by Check #124922	08/15/2013	09/10/2013	08/15/2013	08/20/2013	09/10/2013	84.40
PO#4276	VACUUM CLEANER(2)	Paid by Check #124922	08/22/2013	09/10/2013	08/22/2013	08/26/2013	09/10/2013	269.84
PO#4353.082713	CLEANING SUPPLIES	Paid by Check #124922	08/27/2013	09/10/2013	08/27/2013	08/27/2013	09/10/2013	313.55
PO#4309	SODAS,ICE CREAM	Paid by Check #125251	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	29.66
PO#4445	HAND SANITIZER	Paid by Check #125251	09/03/2013	09/24/2013	09/03/2013	09/10/2013	09/24/2013	29.82
PO#4518.1	SHOWER CURTAINS,A/C VALVE CORES	Paid by Check #125251	09/09/2013	09/24/2013	09/09/2013	09/13/2013	09/24/2013	43.00
PO#4518.2	SHOWER CURTAINS,A/C VALVE CORES	Paid by Check #125251	09/10/2013	09/24/2013	09/10/2013	09/13/2013	09/24/2013	(41.16)
PO#4518.3	SHOWER CURTAINS,A/C VALVE CORES	Paid by Check #125251	09/11/2013	09/24/2013	09/11/2013	09/13/2013	09/24/2013	98.44
		Vendor **5583 - WAL MART** Totals			Invoices		8	$827.55

Vendor **11482 - WATCH GUARD VIDEO**

STDINV0022679	STOCK,GC#16526-WIRELESS LAPEL MIC CABLES(2)	Paid by Check #125164	08/27/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	36.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		1	$36.00

Vendor **10124 - MIKE WATTS**

9/18-20/13	ADV PER DIEM-CIVIL & CRIMINAL LAW UPDATE 9/17-20/13.GALVESTON	Paid by Check #124979	08/26/2013	09/10/2013	08/26/2013	08/26/2013	09/10/2013	100.00
PHONE.7/13	REIMB PORTION OF CELL PHONE SERVICE 7/13	Paid by Check #124980	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	50.00
		Vendor **10124 - MIKE WATTS** Totals			Invoices		2	$150.00

Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**

42262101	#H65,GC#10971-SAFTEY SWITCH	Paid by Check #124897	08/20/2013	09/10/2013	08/20/2013	08/23/2013	09/10/2013	181.70
	Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices		1	$181.70

Vendor **1427 - WEST GROUP**

827905033	1000537139(475) WESTLAW ACCESS 8/13	Paid by Check #125211	09/01/2013	09/24/2013	09/01/2013	09/09/2013	09/24/2013	166.00
6088025170	1000358676(437) TX FAMILY CODE ANNO 2013 W/CD ROM	Paid by Check #125070	09/03/2013	09/17/2013	09/03/2013	09/05/2013	09/17/2013	111.00
6088298267	1000291707(571) TX PR V35, 36& 36A COUNTY 2D 2013	Paid by Check #125211	09/04/2013	09/24/2013	09/04/2013	09/16/2013	09/24/2013	235.50
6088298711	1000267531(495) TX PR V35, 36 & 36A COUNTY 2D 2013	Paid by Check #125211	09/04/2013	09/24/2013	09/04/2013	09/16/2013	09/24/2013	235.50
6088299076	1000429771(403) TX PR V35, 36 & 36A COUNTY 2D 2013	Paid by Check #125211	09/04/2013	09/24/2013	09/04/2013	09/17/2013	09/24/2013	235.50
6088522843	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #125211	09/04/2013	09/24/2013	09/04/2013	09/16/2013	09/24/2013	259.54
6088522844	1000291707(571) CD ROM SUPREME COURT REP SERV SUB	Paid by Check #125211	09/04/2013	09/24/2013	09/04/2013	09/16/2013	09/24/2013	283.01
6088522845	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #125211	09/04/2013	09/24/2013	09/04/2013	09/16/2013	09/24/2013	243.01
	Vendor **1427 - WEST GROUP** Totals				Invoices		8	$1,769.06

Vendor **10966 - WEST PAYMENT CENTER**

827918547	LAW LIBERTY-WESTLAW ACCESS 8/13	Paid by Check #125320	09/01/2013	09/24/2013	09/01/2013	09/13/2013	09/24/2013	3,714.90
827954312	SO,DC,CC,CA,CONST #1,3,4 CLEAR PERSON SEARCHES 8/13	Paid by Check #125320	09/01/2013	09/24/2013	09/01/2013	09/18/2013	09/24/2013	1,142.06
	Vendor **10966 - WEST PAYMENT CENTER** Totals				Invoices		2	$4,856.96

Vendor **12003 - WILLIAM ALFRED WHITE**

8/20-22/13	PER DIEM-HSEEP COURSE 8/19-22/13.LUBBOCK	Paid by Check #125025	08/28/2013	09/10/2013	08/28/2013	08/30/2013	09/10/2013	100.00
	Vendor **12003 - WILLIAM ALFRED WHITE** Totals				Invoices		1	$100.00

Vendor **11112 - DAVID L. WILLBORN**

9/18-20/13	ADV PER DIEM-CIVIL & CRIMINAL LAW UPDATE 9/17-20/13.GALVESTON	Paid by Check #125003	08/26/2013	09/10/2013	08/26/2013	08/26/2013	09/10/2013	100.00
	Vendor **11112 - DAVID L. WILLBORN** Totals				Invoices		1	$100.00

Vendor **12103 - WINFIELD SOLUTIONS, LLC**

000058914938	AREAS-HERBICIDE	Paid by Check #125177	08/30/2013	09/17/2013	09/11/2013	09/05/2013	09/17/2013	3,375.75

Vendor **12103 - WINFIELD SOLUTIONS, LLC**								
000058935624	HERBICIDE	Paid by Check #125349	09/12/2013	09/24/2013	09/12/2013	09/16/2013	09/24/2013	3,171.00
		Vendor **12103 - WINFIELD SOLUTIONS, LLC** Totals			Invoices	2		$6,546.75
Vendor **4173 - JIM WOLVERTON**								
8/21/13	MILEAGE-COMMITTEE OF SIX MEETING 8/21/13.SAN ANTONIO	Paid by Check #124903	08/23/2013	09/10/2013	08/23/2013	08/26/2013	09/10/2013	25.05
8/28/13	MILEAGE-AACOG MEETING 8/28/13.SAN ANTONIO	Paid by Check #124903	08/29/2013	09/10/2013	08/29/2013	08/29/2013	09/10/2013	18.20
8/28-30/13	MILEAGE,PKING-LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #125087	09/03/2013	09/17/2013	09/03/2013	09/04/2013	09/17/2013	153.66
		Vendor **4173 - JIM WOLVERTON** Totals			Invoices	3		$196.91
Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W34491	#H87A,GC#7159-GASKETS,WATER PUMP,BELT,TENSIONER	Paid by Check #124987	08/14/2013	09/10/2013	08/14/2013	08/20/2013	09/10/2013	513.71
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals			Invoices	1		$513.71
Vendor **11546 - WTG FUELS INC**								
271091.8/13	PROPANE	Paid by Check #125329	08/31/2013	09/24/2013	09/11/2013	09/05/2013	09/24/2013	293.40
		Vendor **11546 - WTG FUELS INC** Totals			Invoices	1		$293.40
Vendor **10119 - XEROX CORPORATION**								
701672649	FINANCE BLDG-PRINTER MAINT & CARTRIDGES 8/13	Paid by Check #125304	08/27/2013	09/24/2013	09/11/2013	09/03/2013	09/24/2013	589.16
		Vendor **10119 - XEROX CORPORATION** Totals			Invoices	1		$589.16
Vendor **1468 - YORK CREEK V F D**								
JUNE13STMT	MONTHLY BUDGET ALLOTMENT 6/13	Paid by Check #124878	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	3,705.27
MAY13STMT	MONTHLY BUDGET ALLOTMENT 5/13	Paid by Check #124878	09/04/2013	09/10/2013	09/04/2013	09/04/2013	09/10/2013	3,705.27
		Vendor **1468 - YORK CREEK V F D** Totals			Invoices	2		$7,410.54
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
10-1383-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #124976	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	602.40
12-1414-CR	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by Check #124976	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	600.00
12-1821-CR	PACHECO-COURT APPOINTED ATTORNEY	Paid by Check #124976	08/26/2013	09/10/2013	08/26/2013	08/27/2013	09/10/2013	600.00
CCL-12-0276	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #124976	08/28/2013	09/10/2013	08/28/2013	08/29/2013	09/10/2013	250.00
CCL-12-2225	ADCOCK-COURT APPOINTED ATTORNEY	Paid by Check #125148	08/30/2013	09/17/2013	09/11/2013	09/03/2013	09/17/2013	265.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Vendor **10096 - ZAMORA & SCHOON,PLLC**								
VDC.MTG.9/4/13	VETERAN DRUG COURT MEETING 9/4/13	Paid by Check #125148	09/05/2013	09/17/2013	09/11/2013	09/06/2013	09/17/2013	100.00
10-2509-CR	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/10/2013	09/24/2013	09/10/2013	09/12/2013	09/24/2013	600.00
11-0455-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/10/2013	09/24/2013	09/10/2013	09/13/2013	09/24/2013	602.50
13-1166-CR	ETTER-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/10/2013	09/24/2013	09/10/2013	09/13/2013	09/24/2013	602.10
10-1917-CR	LYNN-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/11/2013	09/24/2013	09/11/2013	09/12/2013	09/24/2013	600.00
12-1399-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/12/2013	09/24/2013	09/12/2013	09/17/2013	09/24/2013	607.51
CCL-11-0993	TAFT-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	255.00
CCL-11-2118	DELGADO-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	265.00
CCL-12-1735	COBIO-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	265.00
CCL-13-0683	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	105.00
CCL120048.091213	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/12/2013	09/24/2013	09/12/2013	09/13/2013	09/24/2013	250.00
J-12-19.091313	COURT APPOINTED ATTORNEY	Paid by Check #125302	09/13/2013	09/24/2013	09/13/2013	09/17/2013	09/24/2013	50.00
CCL-12-2287	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125302	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	255.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices	18		$6,874.51
Vendor **CA HARRISON ENTERPRISES**								
100954	REFUND CERTIFIED COPY OF MARRIAGE LICENSE FEE	Paid by Check #125046	08/27/2013	09/10/2013	08/27/2013	08/27/2013	09/10/2013	7.00
		Vendor **CA HARRISON ENTERPRISES** Totals			Invoices	1		$7.00
Vendor **FRANCES V DUNHAM**								
99-0293-CV	REFUND OF CITATION & SHERIFF FEE CK #4679	Paid by Check #125047	08/19/2013	09/10/2013	08/19/2013	08/21/2013	09/10/2013	83.00
		Vendor **FRANCES V DUNHAM** Totals			Invoices	1		$83.00
Vendor **RICHARD HARRIS**								
CCL-11-1728	REFUND OVERPAYMENT OF FINE	Paid by Check #125187	08/28/2013	09/17/2013	09/11/2013	08/30/2013	09/17/2013	16.00
		Vendor **RICHARD HARRIS** Totals			Invoices	1		$16.00
Vendor **DANIEL SANDOVAL**								
10-0141-CV	REFUND SHERIFF SERVICE FEE OUT OF COUNTY RESPONDENT	Paid by Check #125360	09/16/2013	09/24/2013	09/16/2013	09/18/2013	09/24/2013	75.00
		Vendor **DANIEL SANDOVAL** Totals			Invoices	1		$75.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/13 - 09/30/13

Report By Vendor - Invoice

Grand Totals	Invoices	1252	$2,766,523.78