VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/14 - 08/31/14

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201408	AUGUST 2014	Paid by Check #3521		07/21/2014	08/05/2014	08/05/2014	07/21/2014	08/05/2014	74,081.68
4573	7/28/14-7/31/14 BCBS WEEKLY CHECK RUN	Paid by EFT #613		08/05/2014	08/08/2014	08/08/2014	08/05/2014	08/08/2014	36,352.33
4584	8/1/14-8/8/14 BCBS WEEKLY CHECK RUN	Paid by EFT #615		08/12/2014	08/14/2014	08/14/2014	08/12/2014	08/14/2014	108,881.44
4595	8/11/14-8/15/14 BCBS WEEKLY CHECK RUN	Paid by EFT #617		08/18/2014	08/21/2014	08/21/2014	08/18/2014	08/21/2014	93,585.44
4606	8/18/14-8/22/14 BCBS WEEKLY CHECK RUN	Paid by EFT #618		08/27/2014	08/29/2014	08/29/2014	08/27/2014	08/29/2014	53,645.14
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$366,546.03
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131000		08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	87,196.25
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$87,196.25
Vendor **8751 - A BAIL BONDS**									
129870	J.VAN SAS-REFUND SURETY BOND FEE	Paid by Check #130806		08/01/2014	08/12/2014	08/01/2014	07/28/2014	08/12/2014	15.00
137044	K.GILBREATH-REFUND SURETY BOND FEE	Paid by Check #130806		08/01/2014	08/12/2014	08/01/2014	07/28/2014	08/12/2014	15.00
137048	S.VASQUEZ-REFUND SURETY BOND FEE	Paid by Check #130806		08/01/2014	08/12/2014	08/01/2014	07/28/2014	08/12/2014	15.00
137426	G.TROBAUGH-REFUND SURETY BOND FEE	Paid by Check #130806		08/01/2014	08/12/2014	08/01/2014	07/28/2014	08/12/2014	15.00
137476	A. SALINAS-REFUND SURETY BOND FEE	Paid by Check #130806		08/01/2014	08/12/2014	08/01/2014	07/28/2014	08/12/2014	15.00
137718	S.MORRIS-REFUND SURETY BOND FEE	Paid by Check #130806		08/01/2014	08/12/2014	08/01/2014	07/28/2014	08/12/2014	15.00
137770	R.FINNELL-REFUND SURETY BOND FEE	Paid by Check #130806		08/01/2014	08/12/2014	08/01/2014	07/28/2014	08/12/2014	15.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices		7	$105.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
134335	M.CAMARILLO-REFUND SURETY BOND FEE	Paid by Check #130814		08/04/2014	08/12/2014	08/04/2014	07/31/2014	08/12/2014	15.00
	Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals					Invoices		1	$15.00
Vendor **8577 - AACOG**									
15946	REG J.TUBBS-NEW SUPERVISOR COURSE 7/9-11/14.SA	Paid by Check #130644		07/11/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	85.00
	Vendor **8577 - AACOG** Totals					Invoices		1	$85.00

Vendor	**7836 - ACE WELDING & TRAILER CO**							
34759	#TL63,GC#12697-FABRICATE KING PIN PLATE	Paid by Check #131067	07/10/2014	08/26/2014	08/11/2014	08/18/2014	08/26/2014	2,487.89
		Vendor **7836 - ACE WELDING & TRAILER CO** Totals			Invoices		1	$2,487.89
Vendor	**6655 - ACM BODY & FRAME INC**							
17645	GC#14181-INSTALL COMPUTER DOCKING STATION	Paid by Check #130914	07/31/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	81.00
17659	GC#17061-REPLACE LIGHT BAR LENSES	Paid by Check #131050	08/05/2014	08/26/2014	08/05/2014	08/12/2014	08/26/2014	45.00
17665	GC#14813-HOOK UP CABLE,ANTENNA-WIRELESS TRANSMITTER STATION	Paid by Check #131050	08/11/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	45.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		3	$171.00
Vendor	**10786 - ADVANCED PROCESSING & IMAGING, INC.**							
34414	OPTIVIEW MAINTENANCE 10/1/14-9/30/15	Paid by Check #131088	06/09/2014	08/26/2014	10/04/2014	06/12/2014	08/26/2014	4,300.00
		Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.** Totals			Invoices		1	$4,300.00
Vendor	**6736 - AIR COMMUNICATIONS CO INC**							
14069	TUBE SHOOT-HANDLES	Paid by Check #130784	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	78.91
		Vendor **6736 - AIR COMMUNICATIONS CO INC** Totals			Invoices		1	$78.91
Vendor	**356 - ALAMO DISTRIBUTION LLC**							
13410044-00	GATORADE,GLOVES	Paid by Check #130524	06/30/2014	08/05/2014	07/11/2014	07/01/2014	08/05/2014	328.32
13410044-01	GATORADE,GLOVES	Paid by Check #130524	07/11/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	29.40
13413454-00	TRASH BAGS,MARKING PAINT,PTOWELS,GLOVES,GLASSES	Paid by Check #130718	07/11/2014	08/12/2014	08/11/2014	07/14/2014	08/12/2014	304.57
13413454-01	TRASH BAGS,MARKING PAINT,PTOWELS,GLOVES,GLASSES	Paid by Check #130718	07/11/2014	08/12/2014	08/11/2014	07/14/2014	08/12/2014	184.20
13413454-02	TRASH BAGS,MARKING PAINT,PTOWELS,GLOVES,GLASSES	Paid by Check #130718	07/28/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	31.62
13413454-03	TRASH BAGS,MARKING PAINT,PTOWELS,GLOVES,GLASSES	Paid by Check #130718	07/28/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	64.68
13417305-00	SCHERTZ ANNEX BLDG-WALKWAY DIAMOND PLATE(3)	Paid by Check #130718	07/28/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	378.45
13418720-00	P TOWELS	Paid by Check #130991	08/06/2014	08/26/2014	08/06/2014	08/07/2014	08/26/2014	264.87
13419213-00	AIW-AIR COMPRESSOR(TWO STAGE PUMP)	Paid by Check #130991	08/06/2014	08/26/2014	08/06/2014	08/07/2014	08/26/2014	2,395.00
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		9	$3,981.11

Vendor 212 - ALTEX ELECTRONICS LTD

721431	STOCK-REPAIR PARTS	Paid by Check #130990	07/07/2014	08/26/2014	08/11/2014	08/06/2014	08/26/2014	177.50
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals			Invoices		1	$177.50

Vendor 11259 - AM & N ELECTRONICS

3056	SALLY PORT-RELOCATE SECURITY CAMERAS	Paid by Check #130673	06/27/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	297.70
3057	WORK RELEASE-REPLACE CAMERA;ADMIN/REC/VISITATION -ADJUST CAMERA	Paid by Check #130673	06/27/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	570.00
3066	DVR#3-REPAIR HARDDRIVES (6);SUPPLIES	Paid by Check #130673	07/17/2014	08/05/2014	07/17/2014	07/24/2014	08/05/2014	2,473.18
3071	A56,VISITATION-REPLACE CAMERAS	Paid by Check #130673	07/18/2014	08/05/2014	07/18/2014	07/24/2014	08/05/2014	249.50
3079	A HALL-REPAIR CAMERA	Paid by Check #130955	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	403.75
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		5	$3,994.13

Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.

SO48745745	#H87,GC#7195-GL286A #88210 TIRES(2)	Paid by Check #131102	07/17/2014	08/26/2014	08/11/2014	07/28/2014	08/26/2014	795.56
SO49636681	#H87,GC#7195-GL286A #88210 TIRES(2)	Paid by Check #131102	08/08/2014	08/26/2014	08/08/2014	08/13/2014	08/26/2014	(55.28)
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		2	$740.28

Vendor 2067 - ANGEL PEST CONTROL INC

234487	JAIL PEST CONTROL 6/14	Paid by Check #130554	06/25/2014	08/05/2014	07/11/2014	07/18/2014	08/05/2014	120.00
234488	ANIMAL CONTROL PEST CONTROL 6/14	Paid by Check #130554	06/25/2014	08/05/2014	07/11/2014	07/21/2014	08/05/2014	50.00
234489	GCSO STORAGE PEST CONTROL 6/14	Paid by Check #130554	06/25/2014	08/05/2014	07/11/2014	07/21/2014	08/05/2014	10.00
234501	MARION DROP STATION-TERMITE WARRANTY RENEWAL 6/14-7/15	Paid by Check #130554	06/26/2014	08/05/2014	07/11/2014	07/18/2014	08/05/2014	75.00
234803	JP#1 SENTRICON AGREEMENT 7/14-7/15	Paid by Check #130554	07/07/2014	08/05/2014	07/07/2014	07/21/2014	08/05/2014	350.00
234808	JP#4 SENTRICON AGREEMENT 7/14-7/15	Paid by Check #131015	07/07/2014	08/26/2014	08/11/2014	07/21/2014	08/26/2014	350.00
234997	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #130554	07/11/2014	08/05/2014	07/11/2014	07/21/2014	08/05/2014	50.00
234998	R&B AREA A & E BI-MONTHLY ANT TREATMENT	Paid by Check #130554	07/11/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	80.00
235203	A HALL-ANT SPRAY	Paid by Check #130554	07/15/2014	08/05/2014	07/15/2014	07/22/2014	08/05/2014	120.00
234944	PEST CONTROL 7/14	Paid by Check #130554	07/21/2014	08/05/2014	07/21/2014	07/21/2014	08/05/2014	321.67
235448	JAIL PEST CONTROL 7/14	Paid by Check #130554	07/23/2014	08/05/2014	07/23/2014	07/24/2014	08/05/2014	120.00

Vendor **2067 - ANGEL PEST CONTROL INC**								
235449	ANIMAL CONTROL PEST CONTROL 7/14	Paid by Check #130744	07/23/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	50.00
235450	GCSO STORAGE PEST CONTROL 7/14	Paid by Check #130744	07/23/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	10.00
235997	SCHERTZ BLDG BI-MONTHLY ANT TREAMENT	Paid by Check #131015	08/08/2014	08/26/2014	08/08/2014	08/12/2014	08/26/2014	40.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices		14	$1,746.67
Vendor **4364 - APPLIED CONCEPTS INC**								
256814	CONST #1 LEASE STALKER RADAR UNITS 8/14	Paid by Check #130760	08/01/2014	08/12/2014	08/01/2014	08/04/2014	08/12/2014	350.00
256815	CONST #2 LEASE STALKER RADAR UNITS 8/14	Paid by Check #130760	08/01/2014	08/12/2014	08/01/2014	08/04/2014	08/12/2014	262.50
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		2	$612.50
Vendor **10795 - WADE ARLEDGE**								
CC-29194	REFUND OF SHERIFF SERVICE FEE	Paid by Check #130816	07/25/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	75.00
		Vendor **10795 - WADE ARLEDGE** Totals			Invoices		1	$75.00
Vendor **6630 - AT&T**								
401-4960.7/14	HR FAX MODEM SERVICE 7/14	Paid by Check #130603	06/27/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	31.77
566-3877.7/14	VSO FAX MACHINE SERVICE.4/14 -7/14	Paid by Check #130912	07/13/2014	08/19/2014	08/11/2014	08/13/2014	08/19/2014	31.33
303-5276.7/14	JUVENILE FAX MACHINE SERVICE 7/14	Paid by Check #130604	07/17/2014	08/05/2014	07/17/2014	07/28/2014	08/05/2014	81.37
379-6127.7/14	R&B PHONE SERVICE 7/14	Paid by Check #130783	07/17/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	93.63
401-4960.8/14	HR FAX MACHINE SERVICE 8/14	Paid by Check #130911	07/27/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	32.35
		Vendor **6630 - AT&T** Totals			Invoices		5	$270.45
Vendor **6673 - AT&T**								
303-4188.7/14	COUNTY PHONE SERVICE 7/14	Paid by Check #130607	07/17/2014	08/05/2014	07/17/2014	07/28/2014	08/05/2014	9,931.24
		Vendor **6673 - AT&T** Totals			Invoices		1	$9,931.24
Vendor **6880 - AT&T**								
168-0503.7/14	SO COMPUTER NETWORK CONNECTION 7/15	Paid by Check #130611	07/15/2014	08/05/2014	07/15/2014	07/24/2014	08/05/2014	2,754.86
184-0020.7/14	MODEM PHONE SERVICE 7/14	Paid by Check #130612	07/15/2014	08/05/2014	07/15/2014	07/28/2014	08/05/2014	737.72
184-0062.7/14	MODEM PHONE SERVICE 7/14	Paid by Check #130613	07/15/2014	08/05/2014	07/15/2014	07/28/2014	08/05/2014	703.86
401-0998.8/14	EMER MGMT PHONE SERVICE 8/14	Paid by Check #130787	07/27/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	93.75
155-0437.8/14	MODEM PHONE SERVICE 8/14	Paid by Check #131054	08/01/2014	08/26/2014	08/01/2014	08/11/2014	08/26/2014	716.86
		Vendor **6880 - AT&T** Totals			Invoices		5	$5,007.05
Vendor **7094 - AT&T**								
512A010326.8/14	COUNTY PHONE SERVICE 8/14	Paid by Check #130989	08/01/2014	08/19/2014	08/01/2014	08/08/2014	08/19/2014	12,760.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Vendor **7094 - AT&T**								
512A010326A.8/14	ADULT PROBATION PHONE SERVICE 8/14	Paid by Check #130989	08/01/2014	08/19/2014	08/01/2014	08/08/2014	08/19/2014	901.91
512A010326D.8/14	COUNTY DATA LINE 8/14	Paid by Check #130989	08/01/2014	08/19/2014	08/01/2014	08/08/2014	08/19/2014	607.44
512A010326J.8/14	JUVENILE PHONE SERVICE 8/14	Paid by Check #130989	08/01/2014	08/19/2014	08/01/2014	08/08/2014	08/19/2014	1,420.04
		Vendor **7094 - AT&T** Totals			Invoices		4	$15,690.03
Vendor **1926 - AT&T MOBILITY**								
2872571160000714	FIRE MARSHALL CELL PHONE WIRELESS MODEM SERVICE 7/14	Paid by Check #130742	07/21/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	61.29
305-6394.7/14	AUDITOR WIRELESS MODEM SERVICE 7/14	Paid by Check #130741	07/21/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	37.99
823954198.7/14	SO,ANIMAL CONTROL CELL PHONE SERVICE, MODEM 7/14	Paid by Check #130869	07/21/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	1,973.91
824004248.7/14	BLDG MAINT CELL PHONE SERVICE 7/14	Paid by Check #130740	07/21/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	81.63
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,154.82
Vendor **7314 - AT&T MOBILITY**								
870558595.7/14	JP#4 WIRELESS MODEM SERVICE 7/14	Paid by Check #130791	07/21/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	37.00
990921965.7/14	SO MODEMS 7/14	Paid by Check #130792	07/21/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	469.68
997125250.7/14	JAIL CELL PHONE SERVICE 7/14	Paid by Check #130793	07/21/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	146.26
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$652.94
Vendor **8178 - AT&T MOBILITY**								
2872570949630714	CONST #2 WIRELESS MODEM SERVICE 7/14	Paid by Check #130800	07/21/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	37.99
2872571167190714	CONST #1 WIRELESS MODEM SERVICE 7/14	Paid by Check #130799	07/21/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	75.98
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		2	$113.97
Vendor **8179 - AT&T MOBILITY**								
2872486245750714	ENV HEALTH CELL PHONE SERVICE 7/14	Paid by Check #130801	07/21/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	140.44
2872347253330714	TAX CELL PHONE SERVICE 7/14	Paid by Check #130933	08/01/2014	08/19/2014	08/01/2014	08/11/2014	08/19/2014	152.78
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$293.22
Vendor **8180 - AT&T MOBILITY**								
823975126.7/14	R&B CELL PHONE SERVICE 7/14	Paid by Check #130934	07/21/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	273.07
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$273.07
Vendor **8220 - AT&T MOBILITY**								
2870172164940714	DPS CELL PHONE SERVICE 7/14	Paid by Check #130637	07/06/2014	08/05/2014	07/06/2014	07/25/2014	08/05/2014	645.95
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$645.95

Vendor **10007 - ATLANTIC SIGNAL LLC**								
10896	SWAT-HEADSETS(7),HELMETS(7)	Paid by Check #10368	07/22/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	4,972.45
10936	SWAT-HEADSETS(7),HELMETS(7)	Paid by Check #10368	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	6,790.00
		Vendor **10007 - ATLANTIC SIGNAL LLC** Totals			Invoices		2	$11,762.45
Vendor **3538 - JOANN AVALOS**								
6/3-27/14	MILEAGE 6/14	Paid by Check #130751	07/31/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	71.68
7/1-31/14	MILEAGE 7/14	Paid by Check #130751	07/31/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	63.28
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		2	$134.96
Vendor **8860 - B & H**								
83410547.	TOTAL STATION-TRIPOD CASE SHIPPING (PO#3105)	Paid by Check #130647	05/27/2014	08/05/2014	07/11/2014	07/15/2014	08/05/2014	3.99
84434906	DIGITAL CAMERA BATTERIES-BIANCI,AKERS,GARZA,STERN	Paid by Check #130647	06/26/2014	08/05/2014	07/11/2014	07/15/2014	08/05/2014	59.85
84632681	DIGITAL CAMERA BATTERIES-BIANCI,AKERS,GARZA,STERN	Paid by Check #130647	07/02/2014	08/05/2014	07/02/2014	07/15/2014	08/05/2014	22.15
85232264	PATROL-L.PORTER-CAMERA BATTERY	Paid by Check #130939	07/21/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	17.95
		Vendor **8860 - B & H** Totals			Invoices		4	$103.94
Vendor **11899 - CHARLA BADING**								
8/6-8/14	REIMB HOTEL, PER DIEM-TX ASSOC EXT 4-H AGENTS 8/6-8/14.SAN ANGEL	Paid by Check #131109	08/12/2014	08/26/2014	08/12/2014	08/15/2014	08/26/2014	260.46
		Vendor **11899 - CHARLA BADING** Totals			Invoices		1	$260.46
Vendor **7030 - TERRY WESLEY BAKER**								
13-1531-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #130788	07/24/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	1,031.00
13-2259-CV	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #130918	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
132075CV.071814	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #130918	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
141238CV.071814	MICHAEL-COURT APPOINTED ATTORNEY	Paid by Check #130918	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
102185CV.081114	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #131056	08/11/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		5	$1,631.00
Vendor **8601 - SUE BASHAM**								
8/19-23/14	ADV PER DIEM-ELECTION CENTER CONF 8/18-23/14.SAN FRANCISCO	Paid by Check #130804	07/02/2014	08/12/2014	08/11/2014	07/02/2014	08/12/2014	160.00
		Vendor **8601 - SUE BASHAM** Totals			Invoices		1	$160.00

Vendor **12039 - BASTROP SCALE CO., INC.**								
48240	WEIGH STATION-RELOCATE SCALE INDICATOR, EXTEND CABLE	Paid by Check #130837	07/18/2014	08/12/2014	08/11/2014	07/24/2014	08/12/2014	800.00
		Vendor **12039 - BASTROP SCALE CO., INC.** Totals			Invoices		1	$800.00
Vendor **7790 - BCC INTERNATIONAL**								
7557	INTERPRETER FOR 14-1249-CV	Paid by Check #131065	07/25/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	360.00
7570	INTERPRETER FOR 14-1394-CV	Paid by Check #131065	07/25/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	240.00
7556	INTERPRETER FOR 13-1765-CR	Paid by Check #130795	07/26/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		3	$840.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**								
30483	JUSTICE CENTER FIRE ALARM MONITORING 7/1/14-6/30/14	Paid by Check #130674	07/08/2014	08/05/2014	10/04/2014	07/11/2014	08/05/2014	360.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals			Invoices		1	$360.00
Vendor **3332 - BEN E KEITH FOODS**								
73345122	FOOD	Paid by Check #130562	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	1,179.70
73345124	SPOONS,FORKS,SPONGES,TRAYS	Paid by Check #130562	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	68.84
73345125	SPEED CLEAN,ATTACK	Paid by Check #130562	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	126.53
73350573	FOOD	Paid by Check #130562	07/09/2014	08/05/2014	07/09/2014	07/14/2014	08/05/2014	1,376.39
73350576	DEGREASER,DISH SOAP,RINSE AID,ATTACK,EXCELLENT	Paid by Check #130562	07/09/2014	08/05/2014	07/09/2014	07/14/2014	08/05/2014	181.59
73356534	FOOD	Paid by Check #130562	07/16/2014	08/05/2014	07/16/2014	07/22/2014	08/05/2014	1,065.29
73356537	EXCELLENT,ATTACK,RINSE AID	Paid by Check #130562	07/16/2014	08/05/2014	07/16/2014	07/22/2014	08/05/2014	91.66
73362874	FOOD	Paid by Check #130749	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	710.30
73362875	SPEED CLEAN,RINSE AID,ATTACK	Paid by Check #130749	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	218.95
73362876	TRAYS,FORKS	Paid by Check #130749	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	56.97
73364867	FOOD	Paid by Check #130749	07/25/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	154.89
73369080	FOOD	Paid by Check #130874	07/30/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	981.16
73369081	ATTACK,EXCELLENT	Paid by Check #130874	07/30/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	150.52
73369085	TR BAGS,MEASURING CUPS,PLATES	Paid by Check #130874	07/30/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	94.92
73369086	SANITIZER,LAUNDRY BRITE,BUILDER,SOFT FABRIC	Paid by Check #130874	07/30/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	594.16
73375415	RINSE AID,SPEED CLEAN	Paid by Check #131022	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	197.43
73375419	TR BAGS,PITCHER,ROLL TOWELS	Paid by Check #131022	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	181.05
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices		17	$7,430.35
Vendor **5611 - BEXAR WASTE**								
114182	COLLECTION STATIONS(3) 8/14	Paid by Check #130588	07/25/2014	08/05/2014	07/25/2014	07/29/2014	08/05/2014	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices		1	$9,984.12

Vendor **11432 - BIMBO BAKERIES USA**								
84076114759	BREAD	Paid by Check #130675	06/30/2014	08/05/2014	07/11/2014	07/09/2014	08/05/2014	282.72
84076114814	BREAD	Paid by Check #130675	07/03/2014	08/05/2014	07/03/2014	07/09/2014	08/05/2014	336.06
84076114854	BREAD	Paid by Check #130675	07/07/2014	08/05/2014	07/07/2014	07/14/2014	08/05/2014	305.04
84076114888	BREAD	Paid by Check #130675	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	374.76
84076114936	BREAD	Paid by Check #130675	07/14/2014	08/05/2014	07/14/2014	07/22/2014	08/05/2014	223.20
84076114966	BREAD	Paid by Check #130675	07/17/2014	08/05/2014	07/17/2014	07/22/2014	08/05/2014	400.88
84076115012	BREAD	Paid by Check #130823	07/21/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	259.87
84076115048	BREAD	Paid by Check #130823	07/24/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	293.70
84076115087	BREAD	Paid by Check #130957	07/28/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	223.20
84076115124	BREAD	Paid by Check #130957	07/31/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	528.95
84076115168	BREAD	Paid by Check #131092	08/04/2014	08/26/2014	08/04/2014	08/12/2014	08/26/2014	536.11
84076115207	BREAD	Paid by Check #131092	08/07/2014	08/26/2014	08/07/2014	08/12/2014	08/26/2014	382.98
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices	12		$4,147.47
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
16388507	225 FAX SERVICE 7/25/14-8/24/14	Paid by Check #130666	07/24/2014	08/05/2014	07/24/2014	07/29/2014	08/05/2014	75.47
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices	1		$75.47
Vendor **487 - BIZ DOC**								
INV173693	DIST JUDGE 274TH-COPIER MAINT KYOCERA NNM3304324 6/1-30/14	Paid by Check #130528	06/30/2014	08/05/2014	07/11/2014	07/11/2014	08/05/2014	3.17
		Vendor **487 - BIZ DOC** Totals			Invoices	1		$3.17
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
12900	CORDOVA RD-RENT POWER BROOM	Paid by Check #130648	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	378.64
13335	SCHWAB RD-BACKHOE W/CONCRETE BREAKER	Paid by Check #130808	07/30/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	599.46
13421	SCHWAB RD-RENT BACKHOE	Paid by Check #131080	08/05/2014	08/26/2014	08/05/2014	08/12/2014	08/26/2014	359.67
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	3		$1,337.77
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-062014	JAIL VISITS 6/6-27/14	Paid by Check #130600	07/11/2014	08/05/2014	07/11/2014	07/21/2014	08/05/2014	1,057.50
GCIC-072014	JAIL VISITS 7/11-25/14	Paid by Check #130910	08/08/2014	08/19/2014	08/08/2014	08/08/2014	08/19/2014	832.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	2		$1,890.00
Vendor **5008 - BLUEBONNET MOTORS INC**								
191986	GC#13989-REPAIR TRANSMISSION	Paid by Check #130888	07/29/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	560.38
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices	1		$560.38
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000321225	MATTRESSES(200)	Paid by Check #131017	07/31/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	1,400.00

Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000321379	MATTRESSES(200)	Paid by Check #131017	07/31/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	1,400.00
UT1000321523	MATTRESSES(200)	Paid by Check #131017	08/04/2014	08/26/2014	08/04/2014	08/14/2014	08/26/2014	1,400.00
UT1000321625	MATTRESSES(200)	Paid by Check #131017	08/05/2014	08/26/2014	08/05/2014	08/14/2014	08/26/2014	1,400.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices	4		$5,600.00
Vendor **6409 - BROWNELLS INC**								
10303388.00	ARMORY-GUN PARTS	Paid by Check #130779	07/16/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	149.25
		Vendor **6409 - BROWNELLS INC** Totals			Invoices	1		$149.25
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
550975	CO CLK PLAT SCANNER/PRINTER MAINT 6/1-31/14	Paid by Check #130654	06/30/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	40.00
553306	CO CLK PLAT SCANNER/PRINTER MAINT 7/1-31/14	Paid by Check #130946	07/31/2014	08/19/2014	08/11/2014	08/08/2014	08/19/2014	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices	2		$80.00
Vendor **6808 - PHYLLIS A. BUSH**								
070714-A	COURT REPORTER'S RECORD 14-0672-CR	Paid by Check #130609	06/16/2014	08/05/2014	07/11/2014	07/23/2014	08/05/2014	160.00
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices	1		$160.00
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**								
235337	PAPERROLLS(2)	Paid by Check #130591	07/10/2014	08/05/2014	07/10/2014	07/17/2014	08/05/2014	108.90
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals			Invoices	1		$108.90
Vendor **6416 - CALIFORNIA CONTRACTORS SUPPLIES INC**								
36504	FIRST AID KITS(BLOOD PATHOGEN)	Paid by Check #131048	07/23/2014	08/26/2014	08/11/2014	08/07/2014	08/26/2014	234.00
36893	SAFETY GLASSES,WORK GLOVES	Paid by Check #130909	07/29/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	239.52
		Vendor **6416 - CALIFORNIA CONTRACTORS SUPPLIES INC** Totals			Invoices	2		$473.52
Vendor **11630 - ROXANNE CANALES**								
7/17-18/14	MILEAGE-OTRAT CONF 7/17-18/14.SAN ANTONIO	Paid by Check #130826	08/05/2014	08/12/2014	08/05/2014	08/05/2014	08/12/2014	84.87
		Vendor **11630 - ROXANNE CANALES** Totals			Invoices	1		$84.87
Vendor **4229 - CAPITOL BEARING SERVICE**								
5087794	SHOP PRESS-BEARING	Paid by Check #130570	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	57.41
5088425	#T34,GC#16293-HYDRAULIC HOSES	Paid by Check #130877	07/30/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	1,961.36
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices	2		$2,018.77
Vendor **10168 - CAREMARK**								
50988532	7/16/14-7/31/14	Paid by EFT #614	08/01/2014	08/06/2014	08/06/2014	08/01/2014	08/06/2014	52,125.26

Vendor **10168 - CAREMARK**								
51000011	8/1/14-8/15/14	Paid by EFT #616	08/17/2014	08/21/2014	08/21/2014	08/17/2014	08/21/2014	36,924.69
		Vendor **10168 - CAREMARK** Totals			Invoices	2		$89,049.95
Vendor **6032 - CARTEGRAPH SYSTEMS INC**								
R-0942614	R&B WORK DIRECTOR MAINT 10/14-10/15	Paid by Check #130593	07/01/2014	08/05/2014	10/04/2014	07/09/2014	08/05/2014	6,340.00
		Vendor **6032 - CARTEGRAPH SYSTEMS INC** Totals			Invoices	1		$6,340.00
Vendor **849 - CARTERS TIRE CENTER INC**								
01-227520	GC#15633-ALIGNMENT	Paid by Check #130533	05/08/2014	08/05/2014	07/11/2014	05/28/2014	08/05/2014	75.00
01-228997	GC#15352-ALIGNMENT	Paid by Check #130533	06/27/2014	08/05/2014	07/11/2014	07/07/2014	08/05/2014	75.00
01-229623	GC#16244-ALIGNMENT	Paid by Check #130724	07/17/2014	08/12/2014	08/11/2014	07/22/2014	08/12/2014	75.00
01-229651	GC#14513-ALIGNMENT	Paid by Check #130724	07/18/2014	08/12/2014	08/11/2014	07/23/2014	08/12/2014	75.00
01-229951	GC#15351-ALIGNMENT	Paid by Check #130858	07/28/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	75.00
01-229989	GC#16250-ALIGNMENT	Paid by Check #130858	07/29/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices	6		$450.00
Vendor **3018 - JERRY F. CASTILLEJA**								
6/1-30/14	JAIL INMATE MEDICAL SERVICES 6/14	Paid by Check #130558	07/18/2014	08/05/2014	07/18/2014	07/22/2014	08/05/2014	8,571.42
7/1-31/14	JAIL INMATE MEDICAL SERVICES	Paid by Check #131019	08/11/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices	2		$17,428.55
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**								
14-0933-CR	SAUCEDO-COURT APPOINTED ATTORNEY	Paid by Check #130839	07/30/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	50.00
12-2445-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #130975	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	600.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals			Invoices	2		$650.00
Vendor **6535 - CDCAT**								
KIEL.10/14	REG KIEL-CDCAT REGION 8 MEETING 10/15-17/14.SOUTH PADRE	Paid by Check #130601	07/15/2014	08/05/2014	10/04/2014	07/15/2014	08/05/2014	35.00
		Vendor **6535 - CDCAT** Totals			Invoices	1		$35.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.7/14	JAIL GAS SERVICE 7/14	Paid by Check #130780	07/31/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	240.70
2937268-7.7/14	JAIL GAS SERVICE 7/14	Paid by Check #130780	07/31/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	5,370.98
2950907-2.7/14	COURTHOUSE GAS SERVICE 7/14	Paid by Check #130780	08/04/2014	08/12/2014	08/04/2014	08/06/2014	08/12/2014	30.62
2950940-3.7/14	ADULT PROBATION GAS SERVICE 7/14	Paid by Check #130780	08/04/2014	08/12/2014	08/04/2014	08/06/2014	08/12/2014	30.62
2951349-6.7/14	EMERG MGMT GAS SERVICE 7/14	Paid by Check #130780	08/04/2014	08/12/2014	08/04/2014	08/06/2014	08/12/2014	30.62

Vendor **6448 - CENTERPOINT ENERGY**								
2844240-8.7/14	FINANCE CENTER GAS SERVICE 7/14	Paid by Check #131049	08/15/2014	08/26/2014	08/15/2014	08/18/2014	08/26/2014	30.62
6391589-6.7/14	MIS GENERATOR GAS SERVICE 7/14	Paid by Check #131049	08/15/2014	08/26/2014	08/15/2014	08/18/2014	08/26/2014	30.62
7320745-8.7/14	BLDG MAINT GAS SERVICE 7/14	Paid by Check #131049	08/15/2014	08/26/2014	08/15/2014	08/18/2014	08/26/2014	35.94
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		8	$5,800.72
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9861	E.BRAUN-AUTOPSY 7/14/14	Paid by Check #130652	07/22/2014	08/05/2014	07/22/2014	07/22/2014	08/05/2014	2,100.00
9871	R.BRIETZKE-AUTOPSY 7/14/14	Paid by Check #130813	07/30/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	2,100.00
9895	R.KRAUSE-AUTOPSY 6/10/14	Paid by Check #131085	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		3	$6,300.00
Vendor **10103 - JOSE ALBERTO CERDA**								
8/25-28/14	ADV PER DIEM-TJA JAIL MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130941	07/11/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	130.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals			Invoices		1	$130.00
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.7/14	SO GASOLINE 7/14	Paid by Check #130534	07/22/2014	08/05/2014	07/22/2014	07/29/2014	08/05/2014	93.73
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices		1	$93.73
Vendor **4886 - CHLOR AIR**								
3395	WATER TREATMENT SUPPLIES	Paid by Check #130879	07/30/2014	08/19/2014	08/11/2014	08/11/2014	08/19/2014	600.00
		Vendor **4886 - CHLOR AIR** Totals			Invoices		1	$600.00
Vendor **11951 - CHOICE YIELD INC.**								
CYIN00872	COOKIES (72 CASES)	Paid by Check #131111	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	1,488.24
		Vendor **11951 - CHOICE YIELD INC.** Totals			Invoices		1	$1,488.24
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**								
14-01175	MR#AH0030891806 SEXUAL ASSAULT EXAM 1/30/14	Paid by Check #130578	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	534.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals			Invoices		1	$534.00
Vendor **12197 - CITY OF LIVE OAK**								
JUN14STMT	CONST #3 & #4 R-MECS SERVICE 6/14	Paid by Check #130702	07/09/2014	08/05/2014	07/09/2014	07/11/2014	08/05/2014	80.00
		Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices		1	$80.00
Vendor **6045 - CITY OF SCHERTZ**								
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131039	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		1	$68,250.58

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/14 - 08/31/14

Report By Vendor - Invoice

Vendor **7554 - CITY OF SCHERTZ**

22-0030-00.7/14	SCHERTZ BLDG WATER SERVICE 7/14	Paid by Check #130624	07/20/2014	08/05/2014	07/20/2014	07/22/2014	08/05/2014	74.63
22-0035-00.7/14	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/14	Paid by Check #130624	07/20/2014	08/05/2014	07/20/2014	07/22/2014	08/05/2014	100.26
22-0040-00.7/14	SCHERTZ BLDG WATER SERVICE, GARBAGE 7/14	Paid by Check #130624	07/20/2014	08/05/2014	07/20/2014	07/22/2014	08/05/2014	367.18

Vendor **7554 - CITY OF SCHERTZ** Totals Invoices 3 $542.07

Vendor **1102 - CITY OF SEGUIN**

1093516698.7/14	BLDG MAINT WATER SERVICE 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	76.00
1093519082.7/14	ADULT PROBATION UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	185.20
1093519096.7/14	BLDG MAINT UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	725.55
1093522096.7/14	JUV PROB & R&B UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	158.61
1093522156.7/14	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	8,377.12
1093522246.7/14	203 W. COURT UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	76.00
1093522418.7/14	COURTHOUSE UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	2,208.15
1093522634.7/14	R&B UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	1,061.44
1093522638.7/14	R&B UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	361.97
1093522640.7/14	R&B ELECTRICITY 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	130.65
1093524996.7/14	FINANCE CENTER WATER SPRINKLER 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	96.13
1093526902.7/14	AG UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	259.63
1093528396.7/14	JAIL UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	17,979.36
1093535312.7/14	ELECTION BLDG UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	598.98
1093535326.7/14	ANIMAL CONTROL UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	328.02
1093535426.7/14	PARKING GARAGE UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	692.93
1093535636.7/14	GCSO STORAGE UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	144.11
109356808.7/14	EMERGENCY MGMT UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	858.57
109356824.7/14	ADULT PROB UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	942.78
109356874.7/14	FINANCE CENTER UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	1,875.53
109356878.7/14	JUSTICE CENTER UTILITIES 7/14	Paid by Check #130725	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	17,089.95

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $54,226.68

Vendor **1383 - CITY OF SEGUIN**

SEPT14STMT	FIRE DEPARTMENT CONTRACT 9/14	Paid by Check #131007	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	16,785.08

Vendor **1383 - CITY OF SEGUIN** Totals Invoices 1 $16,785.08

Vendor **10515 - THOMAS P. CLARK**								
CCL-13-0749	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #130655	07/21/2014	08/05/2014	07/21/2014	07/21/2014	08/05/2014	275.00
CCL-13-0154	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #130655	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	275.00
CCL-14-0264	NASH-COURT APPOINTED ATTORNEY	Paid by Check #130948	07/29/2014	08/19/2014	08/11/2014	07/30/2014	08/19/2014	100.00
CCL-12-0598	GOTHARD-COURT APPOINTED ATTORNEY	Paid by Check #130948	07/31/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	275.00
CCL-13-0358	DEXTER-COURT APPOINTED ATTORNEY	Paid by Check #130948	07/31/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	150.00
CCL-14-0214	PECK-COURT APPOINTED ATTORNEY	Paid by Check #130948	07/31/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	75.00
CCL-14-0325	MORALES, JR-COURT APPOINTED ATTORNEY	Paid by Check #130948	07/31/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	225.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices		7	$1,375.00
Vendor **5003 - J. MARTIN CLAUDER**								
13-2259-CV	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #130887	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
132075CV.071814	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #130887	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
132134CV.071814	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #130887	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
130629CV.080414	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #131034	08/04/2014	08/26/2014	08/04/2014	08/12/2014	08/26/2014	527.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		4	$977.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201406-0	INMATE MEDICAL SERVICES 6/14	Paid by Check #130580	06/30/2014	08/05/2014	07/11/2014	07/09/2014	08/05/2014	199.07
201407-0	INMATE MEDICAL SERVICES 7/14	Paid by Check #131036	07/30/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	488.71
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		2	$687.78
Vendor **1298 - CMC METAL RECYCLING**								
1800092201	FLAG POLES-STEEL	Paid by Check #130734	06/23/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	317.92
61642	JAIL OUTLETS-STEEL PLATES	Paid by Check #130542	07/14/2014	08/05/2014	07/14/2014	07/17/2014	08/05/2014	118.98
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices		2	$436.90
Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #130999	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices		1	$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
0377723-IN	REPAIR DISHWASHER	Paid by Check #130853	07/27/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	709.08

Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2733664-IN	STEAMER DESCALER	Paid by Check #130720	07/28/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	218.19
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals			Invoices	2		$927.27
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
11194	JAIL-REPAIR PHONES	Paid by Check #131086	08/06/2014	08/26/2014	08/06/2014	08/06/2014	08/26/2014	305.00
11204	SO-REPAIR PHONES	Paid by Check #131086	08/18/2014	08/26/2014	08/18/2014	08/18/2014	08/26/2014	215.00
		Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals			Invoices	2		$520.00
Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA**								
875798CRA.4/14	#13127-07-INMATE MEDICAL SERVICES	Paid by Check #130659	05/16/2014	08/05/2014	07/11/2014	07/21/2014	08/05/2014	51.86
		Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA** Totals			Invoices	1		$51.86
Vendor **4618 - COMPLETE GEAR SERVICES INC**								
40835	#H40,GC#6480-REBUILT TRANSMISSION	Paid by Check #130762	07/18/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	2,894.55
40852	#H40,GC#6480-REBUILT TRANSMISSION	Paid by Check #130762	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	75.00
40932	#H40,GC#6480-GREASE KITS	Paid by Check #130762	07/29/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	79.05
		Vendor **4618 - COMPLETE GEAR SERVICES INC** Totals			Invoices	3		$3,048.60
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
JULY14STMT	SALES & USE TAX 7/14	Paid by EFT #243	07/31/2014	08/20/2014	08/20/2014	08/18/2014	08/20/2014	564.60
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices	1		$564.60
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
JK67489	NARCOTICS-LAPTOPS(6)	Paid by Check #10359	01/23/2014	08/05/2014	07/11/2014	01/29/2014	08/05/2014	1,740.20
LK99864	NARCOTICS-LAPTOPS(6)	Paid by Check #10359	04/24/2014	08/05/2014	07/11/2014	04/28/2014	08/05/2014	9,202.62
MN10549	UPS	Paid by Check #130566	06/16/2014	08/05/2014	07/11/2014	06/20/2014	08/05/2014	1,711.63
MN70232	COMPUTERS/SCANNERS	Paid by Check #130566	06/17/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	8,538.19
MR14459	SHERIFF'S OFFICE-PRINTER	Paid by Check #130566	06/23/2014	08/05/2014	07/11/2014	06/27/2014	08/05/2014	570.64
MS28468	UPS	Paid by Check #130566	06/25/2014	08/05/2014	07/11/2014	06/30/2014	08/05/2014	14,559.08
MS58515	SHERIFF'S OFFICE-PRINTER MAINT	Paid by Check #130566	06/26/2014	08/05/2014	07/11/2014	07/07/2014	08/05/2014	196.84
MW30700	WIRELESS ACCESS POINT	Paid by Check #10359	07/02/2014	08/05/2014	07/02/2014	07/11/2014	08/05/2014	341.28
MZ76480	COMMISSIONER PCT 4-PRINTER	Paid by Check #130566	07/10/2014	08/05/2014	07/10/2014	07/21/2014	08/05/2014	191.99
NC98438	EMC-MONITORS(2)	Paid by Check #130566	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	371.98
ND75280	ROUTER(2)	Paid by Check #130754	07/17/2014	08/12/2014	08/11/2014	07/25/2014	08/12/2014	151.28
NJ00760	LANDRECORDS/VITALS-COMPUTERS/MONITORS(4EA)	Paid by Check #131028	07/24/2014	08/26/2014	08/11/2014	07/30/2014	08/26/2014	10,817.17
NJ55813	LANDRECORDS/VITALS-COMPUTERS/MONITORS(4EA)	Paid by Check #131028	07/25/2014	08/26/2014	08/11/2014	08/01/2014	08/26/2014	1,392.16

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
NK16282	LANDRECORDS/VITALS-COMPUTERS/MONITORS(4EA)	Paid by Check #131028	07/28/2014	08/26/2014	08/11/2014	08/04/2014	08/26/2014	623.93
NK94135	LANDRECORDS/VITALS-COMPUTERS/MONITORS(4EA)	Paid by Check #131028	07/30/2014	08/26/2014	08/11/2014	08/04/2014	08/26/2014	188.80
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices	15		$50,597.79
Vendor **10339 - CONEXIS**								
0714-DR5078	JULY 2014	Paid by Check #3530	07/01/2014	08/19/2014	08/19/2014	08/13/2014	08/19/2014	601.76
		Vendor **10339 - CONEXIS** Totals			Invoices	1		$601.76
Vendor **1124 - COOPER EQUIPMENT CO.**								
IN36478	#H66,GC#5199-PUMP PARTS	Paid by Check #130536	07/07/2014	08/05/2014	07/07/2014	07/14/2014	08/05/2014	434.78
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals			Invoices	1		$434.78
Vendor **11801 - COPSYNC, INC.**								
7482	GC#15245-REPLACEMENT TICKETWRITER PRINTER CORD	Paid by Check #130830	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	7.00
		Vendor **11801 - COPSYNC, INC.** Totals			Invoices	1		$7.00
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.7/14	OEM SITE 15 7/14	Paid by Check #130988	08/07/2014	08/19/2014	08/07/2014	08/12/2014	08/19/2014	51.21
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices	1		$51.21
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**								
ELECTION.11/4/14	RENT FOR VOTING LOCATION	Paid by Check #131107	08/07/2014	08/26/2014	10/04/2014	08/07/2014	08/26/2014	250.00
		Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals			Invoices	1		$250.00
Vendor **11864 - CROWNE PLAZA HOTEL & RESORTS**								
64425327.8/14	LEHMAN, LOCKER-CR AGAINST CHILDREN 8/10-14/14.DALLAS	Paid by Check #130717	07/15/2014	08/05/2014	07/15/2014	07/15/2014	08/05/2014	501.40
		Vendor **11864 - CROWNE PLAZA HOTEL & RESORTS** Totals			Invoices	1		$501.40
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.7/14	R&B AREA B WATER SERVICE 7/14	Paid by Check #130727	07/29/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	49.47
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices	1		$49.47
Vendor **470 - CULLIGAN**								
201408370659	JAIL SALT FOR WATER SOFTENER 714	Paid by Check #130854	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	222.10
201408935066	HR BOTTLED WATER SERVICE 7/14	Paid by Check #130993	07/31/2014	08/26/2014	08/11/2014	08/08/2014	08/26/2014	35.37
		Vendor **470 - CULLIGAN** Totals			Invoices	2		$257.47
Vendor **11758 - D & M VENDING**								
14809	COMMISSARY:SODAS	Paid by Check #130683	07/02/2014	08/05/2014	07/02/2014	07/14/2014	08/05/2014	234.70

Vendor **11758 - D & M VENDING**

14821	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #130683	07/10/2014	08/05/2014	07/10/2014	07/07/2014	08/05/2014	701.20
14832	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #130683	07/18/2014	08/05/2014	07/18/2014	07/24/2014	08/05/2014	437.90
14840	COMMISSARY:SODA,WATER	Paid by Check #130828	07/24/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	181.30
14848	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #130828	07/31/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	276.70
		Vendor **11758 - D & M VENDING** Totals			Invoices		5	$1,831.80

Vendor **10872 - DC INTERIORS**

TX13257	KOMPAKT:TXMAS-13-710170 WAREHOUSE MOBILE SYSTEM-DIST CLERK/ATTY	Paid by Check #130664	06/27/2014	08/05/2014	07/11/2014	07/28/2014	08/05/2014	79,633.06
TX13178A.	JUSTICE CENTER 2ND FL-DA MARKER BOARD;DA;DC;DIST JUDGE-WIRE MNGR	Paid by Check #130664	07/01/2014	08/05/2014	07/11/2014	07/30/2014	08/05/2014	1,768.05
TX13256	KOMPAKT:TXMAS-13-710170 JC 3RD FLOOR MOBILE SYSTEM-CO CLERK	Paid by Check #130664	07/29/2014	08/05/2014	07/29/2014	07/28/2014	08/05/2014	32,965.94
		Vendor **10872 - DC INTERIORS** Totals			Invoices		3	$114,367.05

Vendor **4671 - KIMBERLY DELAGARZA**

CCL-13-1362	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #130878	07/31/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	250.00
CCL-13-0292	HILL-COURT APPOINTED ATTORNEY	Paid by Check #131031	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	250.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		2	$500.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**

174948.7/3/14	#13114-07-INMATE MEDICAL SERVICES	Paid by Check #131043	07/03/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
180559.7/3/14	#13252-03-INMATE MEDICAL SERVICES	Paid by Check #131043	07/03/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	205.00
181306.7/3/14	#10108-09-INMATE MEDICAL SERVICES	Paid by Check #131043	07/03/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
181307.7/3/14	#11359-01-INMATE MEDICAL SERVICES	Paid by Check #131043	07/03/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	70.00
83528.7/3/14	#0276-05-INMATE MEDICAL SERVICES	Paid by Check #131043	07/03/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
171582.7/23/14	#13114-04-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	35.00
173823.7/23/14	#13197-02-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
180000.7/23/14	#14118-67-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
181674.7/23/14	#12317-03-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	215.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
181675.7/23/14	#4095-04-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	110.00
181676.7/23/14	#07197-04-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
181677.7/23/14	#14139-48-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
181678.7/23/14	14175-08-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	110.00
181679.7/23/14	#0259-04-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
181680.7/23/14	14198-05-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	125.00
93028.7/23/14	#06035-06-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
98727.7/23/14	13319-03-INMATE MEDICAL SERVICES	Paid by Check #131043	07/23/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	105.00
GCTX012801	JULY TRAVEL EXPENSE	Paid by Check #131043	08/10/2014	08/26/2014	08/10/2014	08/19/2014	08/26/2014	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		18	$2,030.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
21333	BIRTH CERTIFICATE FEES 6/14	Paid by Check #130531	07/01/2014	08/05/2014	07/01/2014	07/22/2014	08/05/2014	179.34
21536	BIRTH CERTIFICATE FEES 7/14	Paid by Check #130857	08/01/2014	08/19/2014	08/01/2014	08/12/2014	08/19/2014	177.51
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		2	$356.85
Vendor **7006 - ANGELA C. DICKERSON**								
J-12-195.072514	COURT APPOINTED ATTORNEY	Paid by Check #130614	07/25/2014	08/05/2014	07/25/2014	07/29/2014	08/05/2014	750.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices		1	$750.00
Vendor **4234 - DIETZ TRACTOR COMPANY**								
5185P	#A163,GC#12760-SPRINGS,BOLTS,WASHERS,NUTS	Paid by Check #130757	07/17/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	215.39
5261P	#A163,GC#12760-SPRINGS,BOLTS,WASHERS,NUTS	Paid by Check #130757	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	96.87
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals			Invoices		2	$312.26
Vendor **3530 - DIR**								
14060906N.6/14	COUNTY LONG DISTANCE SERVICE 6/14	Paid by Check #131024	07/21/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	205.58
14060906N.ADULT	ADULT PROB LONG DISTANCE SERVICE 6/14	Paid by Check #131024	07/21/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	33.24
14060906N.DATA	DPS COMPUTER NETWORK 6/14	Paid by Check #131024	07/21/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	268.64
14060906N.JUV	JUVENILE PROB/DET LONG DISTANVCE SERVICE 6/14	Paid by Check #131024	07/21/2014	08/26/2014	08/11/2014	08/19/2014	08/26/2014	22.99
		Vendor **3530 - DIR** Totals			Invoices		4	$530.45

Vendor **10717 - DIRECT TV**								
23624774113	TAX TV/CABLE SERVICE 7/14	Paid by Check #130661	07/19/2014	08/05/2014	07/19/2014	07/23/2014	08/05/2014	97.99
		Vendor **10717 - DIRECT TV** Totals			Invoices		1	$97.99
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**								
3481	MEDICAL-REPAIR DOOR LOCKS	Paid by Check #130665	07/15/2014	08/05/2014	07/15/2014	07/17/2014	08/05/2014	488.20
3482	JUV-LOCK REPAIR #CC-1	Paid by Check #130950	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	605.64
		Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals			Invoices		2	$1,093.84
Vendor **12029 - DOBIE SUPPLY LLC**								
10605	2000LBS GLASS BEADS	Paid by Check #130696	07/08/2014	08/05/2014	07/08/2014	07/14/2014	08/05/2014	840.00
10623	FAST DRY PAINT,BEADS,PAVEMENT MARKERS	Paid by Check #130836	07/18/2014	08/12/2014	08/11/2014	07/23/2014	08/12/2014	7,239.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals			Invoices		2	$8,079.00
Vendor **10358 - DONNA DODGEN**								
7/21/14	JAIL INMATE MENU APPROVAL/REVISION 7/21/14	Paid by Check #130653	07/21/2014	08/05/2014	07/11/2014	07/28/2014	08/05/2014	500.00
		Vendor **10358 - DONNA DODGEN** Totals			Invoices		1	$500.00
Vendor **11533 - MEGAN DOEGE**								
7/18/14	REIMB-POSTAGE CERTIFIED MAIL	Paid by Check #130677	07/25/2014	08/05/2014	07/25/2014	07/25/2014	08/05/2014	25.96
		Vendor **11533 - MEGAN DOEGE** Totals			Invoices		1	$25.96
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
3016	SHERIFF-BASIC EMPLOYEE DISHONESTY BOND 8/21/14-8/21/15	Paid by Check #131001	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	459.00
3017	SHERIFF-EXCESS EMPLOYEE DISHONESTY BOND 8/21/14-8/21/15	Paid by Check #131001	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	295.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		2	$754.00
Vendor **3691 - MELISSA DOSS**								
8/19-23/14	ADV PER DIEM-ELECTION CENTER CONF 8/18-23/14.SAN FRANCISCO	Paid by Check #130753	07/02/2014	08/12/2014	08/11/2014	08/07/2014	08/12/2014	160.00
		Vendor **3691 - MELISSA DOSS** Totals			Invoices		1	$160.00
Vendor **7547 - LINDA DOUGLASS**								
7/9-11/14.	MILEAGE-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #130850	08/11/2014	08/12/2014	08/11/2014	08/11/2014	08/12/2014	67.37

Vendor **7547 - LINDA DOUGLASS**								
8/4-7/14.	MILEAGE-CTAT CONF 8/3-7/14.AMARILLO	Paid by Check #130850	08/11/2014	08/12/2014	08/11/2014	08/11/2014	08/12/2014	648.48
		Vendor **7547 - LINDA DOUGLASS** Totals			Invoices		2	$715.85
Vendor **8059 - DRAGON FIRE SYSTEMS**								
3858071514	GC#17294-RECHARGE EXTINGUISHER	Paid by Check #130796	07/15/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	34.33
3858071514.	GC#17294-RECHARGE EXTINGUISHER	Paid by Check #130796	07/15/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	68.67
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices		2	$103.00
Vendor **5139 - ROBIN V. DWYER**								
122015CV.071814	KNOX-COURT APPOINTED ATTORNEY	Paid by Check #130891	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	60.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		1	$60.00
Vendor **4956 - EAGLE ENTERPRISES**								
13248	FIRST AID SUPPLIES-911 INSTANT RELIEF SPRAY	Paid by Check #130880	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	180.00
		Vendor **4956 - EAGLE ENTERPRISES** Totals			Invoices		1	$180.00
Vendor **11383 - CHRIS EATON**								
6/9/14-7/31/14	MILEAGE 6/9/14-7/31/14	Paid by Check #130822	08/04/2014	08/12/2014	08/04/2014	08/06/2014	08/12/2014	87.36
		Vendor **11383 - CHRIS EATON** Totals			Invoices		1	$87.36
Vendor **12223 - ELITE WINDOW COVERING, INC**								
20632	BLINDS-AUDITOR,1ST ASST AUDITOR OFFICES	Paid by Check #130703	07/01/2014	08/05/2014	07/01/2014	07/29/2014	08/05/2014	1,185.00
		Vendor **12223 - ELITE WINDOW COVERING, INC** Totals			Invoices		1	$1,185.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
139	JULY 2014	Paid by Check #3526	08/02/2014	08/12/2014	08/12/2014	08/06/2014	08/12/2014	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**								
144798615	COUNTY ACCOUNT CHARGED IN ERROR-T.MEELEY	Paid by Check #130643	07/15/2014	08/05/2014	07/15/2014	07/21/2014	08/05/2014	234.84
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals			Invoices		1	$234.84
Vendor **1181 - EWALD TRACTOR INC**								
02800.7/14	BLADE,SWITCHES,SEAL KIT,SAW PARTS	Paid by Check #130730	07/29/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	345.48
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$345.48

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/14 - 08/31/14

Report By Vendor - Invoice

Vendor **1210 - EXXONMOBIL**								
859268119459408	GASOLINE 8/14	Paid by Check #131123	08/08/2014	08/26/2014	08/08/2014	08/19/2014	08/26/2014	383.35
		Vendor **1210 - EXXONMOBIL** Totals			Invoices	1		$383.35
Vendor **7551 - FARM PLAN**								
P48423	TRACTOR CITY-SHOP-HIGH GUARD TRANS,HYDRAULIC OIL	Paid by Check #130623	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	157.54
P50837	TRACTOR CITY-#C103,GC#7189-HYDRAULIC CYLINDER,SWITCH	Paid by Check #131058	08/04/2014	08/26/2014	08/04/2014	08/12/2014	08/26/2014	317.79
		Vendor **7551 - FARM PLAN** Totals			Invoices	2		$475.33
Vendor **5570 - FASTENAL COMPANY**								
TXSEG80105	CAP SCREWS,HEX NUTS/SCREWS,WASHERS	Paid by Check #130894	07/22/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	108.02
TXSEG80278	CAP SCREWS,HEX NUTS/SCREWS,WASHERS	Paid by Check #130894	07/29/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	1.75
TXSEG79682	CAP SCREWS,HEX NUTS/SCREWS,WASHERS	Paid by Check #130894	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	14.77
TXSEG80306	JUSTICE CENTER-DETENTION AREA-NUTS,BOLTS	Paid by Check #130894	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	52.60
TXSEG80313	CAP SCREWS,HEX NUTS/SCREWS,WASHERS	Paid by Check #130894	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	132.75
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	5		$309.89
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**								
100326775	FIRE SYSTEM-REPLACE PULL STATION	Paid by Check #130693	07/07/2014	08/05/2014	07/07/2014	07/14/2014	08/05/2014	322.50
100327111	MAIN FIREBOARD-REPAIR	Paid by Check #130693	07/09/2014	08/05/2014	07/09/2014	07/17/2014	08/05/2014	190.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals			Invoices	2		$512.50
Vendor **11860 - FLEETPRIDE**								
62546778	#C38,GC#4891/#H66,GC#5199-PTO CABLES	Paid by Check #130832	07/18/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	73.56
		Vendor **11860 - FLEETPRIDE** Totals			Invoices	1		$73.56
Vendor **4405 - FOURTH COURT OF APPEALS**								
JUNE14STMT	APPELLATTE FEES 6/14	Paid by Check #130761	06/30/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	792.45
JULY14STMT	APPELLATTE FEES 7/14	Paid by Check #130761	07/31/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	927.04
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices	2		$1,719.49
Vendor **5062 - TRAVIS FRANKE**								
7/13-16/14	GASOLINE TCAAA STATE MTG 7/13-16/14.LUFKIN	Paid by Check #130579	07/29/2014	08/05/2014	07/29/2014	07/29/2014	08/05/2014	75.00
		Vendor **5062 - TRAVIS FRANKE** Totals			Invoices	1		$75.00

Vendor **4959 - FRED PRYOR SEMINARS**								
MILLER.9/14	REG MILLER-INV#15868512 ADV MICROSOFT EXCEL CLASS 9/23/14. NB	Paid by Check #130886	08/07/2014	08/19/2014	08/07/2014	08/07/2014	08/19/2014	149.00
RIEGER.9/14	REG-RIEGER-INV#15872320 ADV MICROSOFT EXCEL CLASS 9/23/14.NB	Paid by Check #130886	08/07/2014	08/19/2014	08/07/2014	08/12/2014	08/19/2014	149.00
	Vendor **4959 - FRED PRYOR SEMINARS** Totals			Invoices		2		$298.00
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #130561	07/29/2014	08/05/2014	07/29/2014	07/29/2014	08/05/2014	88.33
	Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1		$88.33
Vendor **1892 - G & K SERVICES INC**								
JUNE14STMT	UNIFORMS 6/14	Paid by Check #130552	07/01/2014	08/05/2014	07/01/2014	07/11/2014	08/05/2014	2,730.27
	Vendor **1892 - G & K SERVICES INC** Totals			Invoices		1		$2,730.27
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0498017	DUTY BELT-J. TERRY	Paid by Check #130556	06/12/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	23.00
INV0499465	DUTY BELT-J. TERRY	Paid by Check #130556	06/25/2014	08/05/2014	07/11/2014	07/15/2014	08/05/2014	41.70
SRTN0026947	RETURN-DUTY BELT-J.TERRY	Paid by Check #130556	07/02/2014	08/05/2014	07/02/2014	07/15/2014	08/05/2014	(23.00)
	Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		3		$41.70
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
55064	AUGUST 2014	Paid by Check #3531	08/05/2014	08/19/2014	08/19/2014	08/08/2014	08/19/2014	4,166.67
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1		$4,166.67
Vendor **538 - GALLS / QUARTER MASTER**								
002108583	FLARE CONTAINERS-MARINERA,ZAUZAU	Paid by Check #130529	06/23/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	23.00
002108982	ZWICKE-DUTY HOLSTER	Paid by Check #130529	06/23/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	33.00
002164065	HAND CUFFS,LEG IRONS,CHEVRONS	Paid by Check #130529	07/08/2014	08/05/2014	07/08/2014	07/21/2014	08/05/2014	202.99
002215955	STOCK-SPOTLIGHT REPLACEMENT(2)	Paid by Check #130722	07/22/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	269.00
	Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		4		$527.99
Vendor **8403 - GOETZ FUNERAL HOME**								
REYNA.6/14	INDIGENT CREMATION-R.REYNA	Paid by Check #130641	06/11/2014	08/05/2014	07/11/2014	07/18/2014	08/05/2014	800.00
ROGERS.7/14	INDIGENT CREMATION-R.ROGERS	Paid by Check #130803	07/24/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	800.00
DUENES.7/14	R.DUENES-AUTOPSY TRIP 7/30/14	Paid by Check #130937	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	175.00
	Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices		3		$1,775.00

Vendor **12228 - LINDA TENEYUQUE GONZALEZ**								
CASA141	CASA FY14 AUDIT & IRS FORM 990	Paid by Check #10364	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	4,900.00
		Vendor **12228 - LINDA TENEYUQUE GONZALEZ** Totals			Invoices		1	$4,900.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**								
SI0335620	LEMONADE	Paid by Check #130656	06/28/2014	08/05/2014	07/01/2014	07/09/2014	08/05/2014	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$530.00
Vendor **11500 - BOB GRAFE**								
9/4-6/14	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 9/3-6/14.SAN ANTONIO	Check Voided	08/02/2014	08/12/2014	08/02/2014	08/05/2014		100.00
		Vendor **11500 - BOB GRAFE** Totals			Invoices		1	$100.00
Vendor **408 - GRAINGER INC**								
9478411615	WATER FOUNTAINS (2)	Paid by Check #130525	06/27/2014	08/05/2014	07/11/2014	07/09/2014	08/05/2014	976.84
9480446534	A-HALL-CELL DOOR SWITCHES	Paid by Check #130525	07/01/2014	08/05/2014	07/01/2014	07/09/2014	08/05/2014	18.90
9497916644	STOCK-FLUORESCENT LIGHTS	Paid by Check #130719	07/23/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	606.82
		Vendor **408 - GRAINGER INC** Totals			Invoices		3	$1,602.56
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.7/14	CONVERTER,TANK,BEARING,SERVICE CLUSTER,SENDER	Paid by Check #130863	07/31/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	664.18
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$664.18
Vendor **8044 - GRANDE TRUCK CENTER NORTH**								
414860	#H120,GC#14233-SEAL	Paid by Check #130931	07/15/2014	08/19/2014	08/11/2014	07/22/2014	08/19/2014	16.16
		Vendor **8044 - GRANDE TRUCK CENTER NORTH** Totals			Invoices		1	$16.16
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10086	LAWN SERVICE 7/14	Paid by Check #130805	07/31/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.6/14	R&B AREA D WATER SERVICE 6/14	Paid by Check #130537	07/22/2014	08/05/2014	07/22/2014	07/28/2014	08/05/2014	33.17
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$33.17
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.7/14	SPACER,THROTTLE BODY,ASSEMBLY,SOLENOID,SENSOR,SWITCH,HOUSING	Paid by Check #130944	07/25/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	1,097.38
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$1,097.38

Vendor **238 - GUADALUPE COUNTY**								
54308.	BLOCK BILL - AUGUST	Paid by Check #3529	07/03/2014	08/19/2014	08/19/2014	07/21/2014	08/19/2014	27.54
54308	AUGUST BLOCK BILL	Paid by Check #3524	08/06/2014	08/12/2014	08/12/2014	07/21/2014	08/12/2014	1,077.44
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices	2		$1,104.98
Vendor **5158 - GUADALUPE COUNTY**								
SHERIFF.7/24/14	REIMB TO GENERAL FUND FOR DEPOSIT ON 7/24/14	Paid by Check #10360	07/29/2014	08/05/2014	07/29/2014	07/29/2014	08/05/2014	29,407.61
		Vendor **5158 - GUADALUPE COUNTY** Totals			Invoices	1		$29,407.61
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
JULY14STMT	CRIME STOPPERS FEE 7/14	Paid by Check #131072	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	1,225.96
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices	1		$1,225.96
Vendor **5428 - GUADALUPE COUNTY CSCD**								
92764048	REIMB ADULT PROB COPIER LEASE C14094951 6/29/14-7/28/14	Paid by Check #130584	07/04/2014	08/05/2014	07/04/2014	07/22/2014	08/05/2014	94.00
92905359	REIMB ADULT PROB COPIER LEASE	Paid by Check #130768	07/31/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	898.79
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices	2		$992.79
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**								
14-07271.01.6/14	SEXUAL ASSAULT EXAM 6/25/14	Paid by Check #130538	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	620.00
14-07271.6/14	SEXUAL ASSAULT EXAM 6/25/14	Paid by Check #130538	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	620.00
14-07458.6/14	SEXUAL ASSAULT EXAM 6/27/14	Paid by Check #130538	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	688.00
14-17498.5/14	SEXUAL ASSAULT EXAM 5/7/14	Paid by Check #130538	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	620.00
14-24442.6/14	SEXUAL ASSAULT EXAM 6/4/14	Paid by Check #130538	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	583.00
14-25332.6/14	SEXUAL ASSAULT EXAM 6/10/14	Paid by Check #130538	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	583.00
14-26579.01.6/14	SEXUAL ASSAULT EXAM 6/6/14	Paid by Check #130538	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	495.00
14-26579.6/14	SEXUAL ASSAULT EXAM 6/6/14	Paid by Check #130538	07/15/2014	08/05/2014	07/15/2014	07/23/2014	08/05/2014	495.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices	8		$4,704.00
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**								
1404-19	2014 INDIGENT HEALTHCARE INTERLOCAL AGREE OBLIGATION-ADDITIONAL	Paid by Check #131124	08/22/2014	08/26/2014	08/22/2014	08/25/2014	08/26/2014	115,308.26
		Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices	1		$115,308.26
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1878983.7/14	#14210-06-INMATE MEDICAL SERVICES	Paid by Check #130922	08/02/2014	08/19/2014	08/02/2014	08/07/2014	08/19/2014	336.39
1867929.6/14	#11018-08-INMATE MEDICAL SERVICES	Paid by Check #130922	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	842.19
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices	2		$1,178.58

Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**

7/14.DRUG	PRE EMPLOYMENT DRUG SCREENS 7/14	Paid by Check #130928	08/02/2014	08/19/2014	08/02/2014	08/07/2014	08/19/2014	240.00
7/14.POST	POST ACCIDENT DRUG SCREENS 7/14	Paid by Check #130928	08/02/2014	08/19/2014	08/02/2014	08/07/2014	08/19/2014	189.00
7/14.RANDOM	R&B RANDOM DRUG SCREENS(2) BREATH ALCOHOL(2)	Paid by Check #130928	08/02/2014	08/19/2014	08/02/2014	08/07/2014	08/19/2014	126.00
7/14.RANDOM.	R&B RANDOM DRUG SCREENS (1) BREATH ALCOHOL (1)	Paid by Check #130928	08/02/2014	08/19/2014	08/02/2014	08/07/2014	08/19/2014	63.00

Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals Invoices 4 $618.00

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**

31891610.7/14	OEM SITE 13 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	22.50
32107889.7/14	RADIO TOWER ZIPP RD ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	57.85
32290682.7/14	OEM SITE 6 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	22.89
3560065.7/14	JP#1 ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	395.02
3560610.7/14	RR SIGNAL ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	15.00
3560870.7/14	OEM SITE 14 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	23.48
3562185.7/14	R&B AREA B ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	122.41
3722367.7/14	JP#4 ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	466.01
3724826.7/14	R&B AREA C ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	52.00
3725690.7/14	R&B AREA A&E ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	107.90
4768044.7/14	RR SIGNAL ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	15.10
4774141.7/14	OEM SITE 8 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	23.76
4876626.7/14	OEM SITE 9 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	18.31
4880133.7/14	OEM SITE 5 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	21.82
4880186.7/14	R&B AREA D ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	121.43
4880706.7/14	OEM SITE 3 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	21.91
4881133.7/14	OEM SITE 4 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	22.60
50017003.7/14	R&B, JP#1,JP#4 SECURITY LIGHTS 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	62.74
5268096.7/14	OEM SITE 2 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	22.50
55261251.7/14	RADIO TOWER HWY 123 ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	104.20
55261730.7/14	SCHERTZ FACILITY ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	1,722.47
9481228.7/14	OEM SITE 17 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	23.86
9481300.7/14	OEM SITE 16 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	24.45
9481311.7/14	OEM SITE 22 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	24.55
9481313.7/14	OEM SITE 20 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	23.96
9481370.7/14	JP#4 FLAG POLE ELECTRICITY 7/14	Paid by Check #130860	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	27.37

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals Invoices 26 $3,566.09

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**								
COCTON0001080714	#12229-02-INMATE MEDICAL SERVICES	Paid by Check #131068	08/08/2014	08/26/2014	08/08/2014	08/14/2014	08/26/2014	49.66
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals				Invoices	1		$49.66
Vendor **8771 - GUARDIAN SECURITY SOLUTIONS LC**								
10186	JUSTICE CENTER CCL2-INSTALL CARD READER(DOOR), QUOTE #3795	Paid by Check #131076	06/10/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	5,055.00
	Vendor **8771 - GUARDIAN SECURITY SOLUTIONS LC** Totals				Invoices	1		$5,055.00
Vendor **3455 - ELIZABETH GUERRERO**								
7/17-31/14	MILEAGE 7/14	Paid by Check #130750	08/06/2014	08/12/2014	08/06/2014	08/06/2014	08/12/2014	44.80
	Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices	1		$44.80
Vendor **5811 - GULF COAST PAPER CO.**								
780679	HAND SOAP,T PAPER	Paid by Check #130589	06/26/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	245.53
783400	JUSTICE CENTER-T PAPER,P TOWELS	Paid by Check #130589	07/02/2014	08/05/2014	07/02/2014	07/11/2014	08/05/2014	1,225.50
789841	SQUEEGEE,MOP HANDLE,TOWELS,T PAPER,MOP HEAD	Paid by Check #130899	07/17/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	261.85
789857	TRASH BAGS,MULTI-FOLD TOWELS	Paid by Check #130589	07/17/2014	08/05/2014	07/17/2014	07/22/2014	08/05/2014	1,313.02
792316	SQUEEGEE,MOP HANDLE,TOWELS,T PAPER,MOP HEAD,DISPENSER	Paid by Check #130899	07/24/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	37.90
796615	SQUEEGEE,MOP HANDLE,TOWELS,T PAPER,MOP HEAD	Paid by Check #130899	07/31/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	88.56
	Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	6		$3,172.36
Vendor **12379 - GUY TATE FENCE SERVICES**								
ADJ658	REPAIR FENCE-DEHARDE PROPERTY	Paid by Check #130980	07/28/2014	08/19/2014	08/11/2014	08/06/2014	08/19/2014	225.00
	Vendor **12379 - GUY TATE FENCE SERVICES** Totals				Invoices	1		$225.00
Vendor **5934 - H.P. PRINTING INC**								
47441	SIGNATURE STAMP-TUBBS	Paid by Check #130774	05/15/2014	08/12/2014	08/11/2014	07/21/2014	08/12/2014	24.00
	Vendor **5934 - H.P. PRINTING INC** Totals				Invoices	1		$24.00
Vendor **10488 - ABRAHAM HAIYASOSO**								
8/25-28/14	ADV PER DIEM-TJA JAIL MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130947	07/11/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	130.00
	Vendor **10488 - ABRAHAM HAIYASOSO** Totals				Invoices	1		$130.00

Vendor **12380 - SYLVIA HALL**								
7/29/14	MILEAGE-CITIES READINESS INITIATIVE 7/29/14.SAN ANTONIO	Paid by Check #131120	08/04/2014	08/26/2014	08/04/2014	08/04/2014	08/26/2014	44.80
		Vendor **12380 - SYLVIA HALL** Totals		Invoices		1		$44.80
Vendor **12241 - JOESPH HANNIGAN**								
8/12-14/14	ADV PER DIEM-VEHICLE FIRE INVESTIGATION 8/11-14/14.PASADENA	Paid by Check #130704	04/28/2014	08/05/2014	07/11/2014	06/24/2014	08/05/2014	100.00
		Vendor **12241 - JOESPH HANNIGAN** Totals		Invoices		1		$100.00
Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**								
140664CV.072814	FUENTES, RABY-COURT APPOINTED ATTORNEY	Paid by Check #130945	07/30/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	150.00
14-1394-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #130945	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
14-1404- CV	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #130945	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
		Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC** Totals		Invoices		3		$450.00
Vendor **12359 - HEADSETPLUS.COM**								
84938	WIRELESS HEADSET(3)	Paid by Check #130709	07/14/2014	08/05/2014	07/14/2014	07/16/2014	08/05/2014	734.25
		Vendor **12359 - HEADSETPLUS.COM** Totals		Invoices		1		$734.25
Vendor **7031 - RONDA HEATH**								
8/25-28/14	ADV PER DIEM-TJA JAIL MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130919	07/11/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	130.00
		Vendor **7031 - RONDA HEATH** Totals		Invoices		1		$130.00
Vendor **8399 - HEB**								
JULY 23	LUNCH N LEARN - SANDWICH TRAY	Paid by Check #3525	07/23/2014	08/12/2014	08/12/2014	07/23/2014	08/12/2014	29.98
JULY 24	FRESH FRUIT DAY - S.O. & JAIL	Paid by Check #3525	07/24/2014	08/12/2014	08/12/2014	07/24/2014	08/12/2014	103.68
		Vendor **8399 - HEB** Totals		Invoices		2		$133.66
Vendor **1279 - HELPING HAND HARDWARE**								
0640.7/14	PLUG,OIL PUMP,FILTERS,WASHER,BELT,CLIP,HITCH,CLUTCH,BEARING,DRUM	Paid by Check #131004	07/31/2014	08/26/2014	08/11/2014	08/04/2014	08/26/2014	908.69
A20237282	SCHERTZ WEED EATER-PRIMER BUTTON	Paid by Check #131004	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	3.55
		Vendor **1279 - HELPING HAND HARDWARE** Totals		Invoices		2		$912.24

Vendor **5801 - ROBERT HERNANDEZ**								
8/25-28/14	ADV PER DIEM-TJA JAIL MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130898	07/11/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	130.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals		Invoices		1		$130.00
Vendor **10130 - THOMAS HILLE**								
CCL-14-0623	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #130650	07/16/2014	08/05/2014	07/16/2014	07/17/2014	08/05/2014	100.00
J-12-66.071814	COURT APPOINTED ATTORNEY	Paid by Check #130812	07/18/2014	08/12/2014	08/11/2014	07/22/2014	08/12/2014	450.00
J-13-199.071814	COURT APPOINTED ATTORNEY	Paid by Check #130650	07/18/2014	08/05/2014	07/18/2014	07/22/2014	08/05/2014	250.00
091273CV.072214	BENGE-COURT APPOINTED ATTORNEY	Paid by Check #130650	07/23/2014	08/05/2014	07/23/2014	07/24/2014	08/05/2014	150.00
J-12-66.080101	COURT APPOINTED ATTORNEY	Paid by Check #130942	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	50.00
J-14-39	COURT APPOINTED ATTORNEY	Paid by Check #130942	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	250.00
J-13-101.080614	COURT APPOINTED ATTORNEY	Paid by Check #130942	08/06/2014	08/19/2014	08/06/2014	08/08/2014	08/19/2014	50.00
J-13-199.081314	COURT APPOINTED ATTORNEY	Paid by Check #131083	08/13/2014	08/26/2014	08/13/2014	08/14/2014	08/26/2014	50.00
2014-CV-0250	FENNELL-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131083	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	75.00
CCL-12-0757	RIDGE-COURT APPOINTED ATTORNEY	Paid by Check #131083	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	75.00
CCL-12-1630	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #131083	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	75.00
CCL-12-2351	PRIMM-COURT APPOINTED ATTORNEY	Paid by Check #131083	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	75.00
CCL-14-0393	TRISTAN-COURT APPOINTED ATTORNEY	Paid by Check #131083	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	75.00
CCL-14-0743	SEGURA-COURT APPOINTED ATTORNEY	Paid by Check #131083	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	100.00
J-12-66.081514	COURT APPOINTED ATTORNEY	Paid by Check #131083	08/15/2014	08/26/2014	08/15/2014	08/18/2014	08/26/2014	50.00
		Vendor **10130 - THOMAS HILLE** Totals		Invoices		15		$1,875.00
Vendor **10983 - HILTON GALVESTON ISLAND RESORT**								
3128282757.8/14	HOTEL CERDA,HAIYASOSO-TJA MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130951	07/14/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	648.60
3132569648.8/14	HOTEL WASHINGTON,HEATH-TJA MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130952	07/14/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	648.60
		Vendor **10983 - HILTON GALVESTON ISLAND RESORT** Totals		Invoices		2		$1,297.20

Vendor **8367 - HITS**								
3330	REG B.HANNIBAL-CR PATROL/DRUG INTERDICTION 7/24-25/14.SA	Paid by Check #130802	08/01/2014	08/12/2014	08/01/2014	08/04/2014	08/12/2014	250.00
		Vendor **8367 - HITS** Totals			Invoices	1		$250.00
Vendor **1291 - HOLT COMPANY OF TEXAS**								
WIES0072888	DET-BACK UP GENERATOR,LEVEL1 MAINTENANCE	Paid by Check #130733	06/17/2014	08/12/2014	08/11/2014	07/25/2014	08/12/2014	410.00
0510200.7/14	SWITCH,LAMP,BULB,LENS,O RINGS,DRYER,SERVICE KIT	Paid by Check #130864	08/01/2014	08/19/2014	08/01/2014	08/07/2014	08/19/2014	1,177.50
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	2		$1,587.50
Vendor **12381 - HOME 2 SUITES**								
88102453.9/14	HOTEL GRAFE-TX COLLEGE OF PROBATE JUDGES 9/3-6/14.SAN ANTONIO	Paid by Check #131121	08/08/2014	08/26/2014	08/08/2014	08/05/2014	08/26/2014	385.28
		Vendor **12381 - HOME 2 SUITES** Totals			Invoices	1		$385.28
Vendor **5371 - HOME DEPOT / GECF**								
7034131	TELESCOPIC POLE	Paid by Check #130583	06/11/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	29.97
1023313	FLAG POLE GUARDRAILS-CEMENT(2)	Paid by Check #130583	06/27/2014	08/05/2014	07/11/2014	07/07/2014	08/05/2014	6.50
8041025	CLEANING SUPPLIES	Paid by Check #130583	06/30/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	153.56
6024712	STORAGE BLDG-MOPS,CLEANERS,BROOMS,MOP BUCKET	Paid by Check #130583	07/02/2014	08/05/2014	07/02/2014	07/08/2014	08/05/2014	170.20
6122312	RETURN-TELOSCOPIC POLE	Paid by Check #130583	07/02/2014	08/05/2014	07/02/2014	07/08/2014	08/05/2014	(29.97)
6970307	STOCK-PLUGS,COVERS	Paid by Check #130583	07/02/2014	08/05/2014	07/02/2014	07/14/2014	08/05/2014	16.78
5592346	HEAVY CONSTRUCTION-A/C WINDOW UNIT	Paid by Check #130583	07/03/2014	08/05/2014	07/03/2014	07/09/2014	08/05/2014	349.00
1026138	JP#4-POLYURETHANE,BRUSHES,PAINT THINNER	Paid by Check #130583	07/07/2014	08/05/2014	07/07/2014	07/14/2014	08/05/2014	114.64
0970764	BOOKING-PAINT	Paid by Check #130583	07/08/2014	08/05/2014	07/08/2014	07/09/2014	08/05/2014	404.35
0970782	MIS-CEILING TILES	Paid by Check #130583	07/08/2014	08/05/2014	07/08/2014	07/14/2014	08/05/2014	62.54
9123332	RETURN-BOOKING-PAINT	Paid by Check #130583	07/09/2014	08/05/2014	07/09/2014	07/09/2014	08/05/2014	(404.35)
9123333	BOOKING-PAINT	Paid by Check #130583	07/09/2014	08/05/2014	07/09/2014	07/09/2014	08/05/2014	404.35
8010060	DA-BOLTS,WASHERS,SCREWS (MOUNT TV);STOCK-SMOKE DETECTOR BATTERIES	Paid by Check #130583	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	62.68
8010140	DA-SCREWS,WASHERS,ANCHOR BOLTS(MOUNT TV);SHOP-MEASURING TAPE	Paid by Check #130583	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	41.87

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **5371 - HOME DEPOT / GECF**

7010308	TAMPING BAR,TROWL(SMOOTH CONCRETE),RUBBER FLOAT TROWL	Paid by Check #130583	07/11/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	51.41
4010937	PARKING GARAGE HANDRAILS-PRIMER,WIRE BRUSH	Paid by Check #130767	07/14/2014	08/12/2014	08/11/2014	07/14/2014	08/12/2014	40.59
3011152	CASE#14-08310-LUMBER (BROKEN WINDOW)	Paid by Check #130583	07/15/2014	08/05/2014	07/15/2014	07/15/2014	08/05/2014	37.50
2011594	DRILL BITS,PUTTY KNIVES,WD-40	Paid by Check #130767	07/16/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	129.47
1592994	CAULK,PAINT,KILZ,TIE WRAPS,FLASH LIGHT,LEAD ANCHORS	Paid by Check #130583	07/17/2014	08/05/2014	07/17/2014	07/22/2014	08/05/2014	195.80
0029608	GROUNDS MAINT BACKPACK BLOWER-SPARK PLUG	Paid by Check #130767	07/18/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	2.58
7032482	CONNECTORS	Paid by Check #130583	07/21/2014	08/05/2014	07/21/2014	07/22/2014	08/05/2014	34.23
6013046.072214	WAX RING,TOILET SHIMS	Paid by Check #130767	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	18.48
6042547	PAINT,TAPE,EPOXY;REPAIR DAMAGED FENCE-DEHARDE PROPERT-POSTS,RAIL	Paid by Check #130767	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	98.63
0972463	MIS-SHEET ROCK(20),JOINT COMPOUND,SCREWS,MEASURIN G SQUARE,TAPE	Paid by Check #130767	07/28/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	312.81
8014992	AG-BULBS	Paid by Check #130767	07/30/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	55.00
8022185	REPLACE MAILBOX-ELM CREEK RD-MAIL BOX,NUMBERS	Paid by Check #130767	07/30/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	20.33
8160268	CORDOVA RD-PALLET OF LIME;SCHERTZ ANNEX-PAINT	Paid by Check #130767	07/30/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	171.57
8160270	SHOP-BATTERIES,LOCKS	Paid by Check #130767	07/30/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	65.35
8972709	CORDOVA RD-PALLET OF LIME;SCHERTZ ANNEX-PAINT	Paid by Check #130767	07/30/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	238.91
7101767	GROUNDS MAINT BACKPACK BLOWER-SPARK PLUG	Paid by Check #130767	07/31/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	(.20)
7101768	DRILL BITS,PUTTY KNIVES,WD-40	Paid by Check #130767	07/31/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	(9.87)
7101769	PARKING GARAGE HANDRAILS-PRIMER	Paid by Check #130767	07/31/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	(3.09)
2010047	STOCK-BULBS, OUTLET COVERS, WALL SWITCHES, FIRE BLOCK FOAM,CAULK	Paid by Check #130892	08/05/2014	08/19/2014	08/05/2014	08/05/2014	08/19/2014	134.99
1010463	R&B AREA D-CONNECTORS,TAPE	Paid by Check #131037	08/06/2014	08/26/2014	08/06/2014	08/13/2014	08/26/2014	4.89
0024470	#S15,GC#6989-PLYWOOD(2 SHEETS)	Paid by Check #131037	08/07/2014	08/26/2014	08/07/2014	08/12/2014	08/26/2014	69.94
0024657	STOCK-TOILET HANDLES	Paid by Check #131037	08/07/2014	08/26/2014	08/07/2014	08/13/2014	08/26/2014	21.96
9010933	STOCK-SMOKE DETECTORS	Paid by Check #131037	08/08/2014	08/26/2014	08/08/2014	08/14/2014	08/26/2014	74.56
6020156	EXIT SIGN LIGHT BULBS	Paid by Check #131037	08/11/2014	08/26/2014	08/11/2014	08/13/2014	08/26/2014	47.76

Vendor **5371 - HOME DEPOT / GECF**								
4020843	EMERGENCY LIGHTS-BATTERY BACKUPS;FINANCE CENTER-BULBS	Paid by Check #131037	08/13/2014	08/26/2014	08/13/2014	08/14/2014	08/26/2014	125.26
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	39		$3,320.98
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
3010161	PADLOCKS,HASPS	Paid by Check #130627	06/25/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	42.68
3010167	JUV-PROGRAM AREA-BOLTS,WASHERS,NUTS	Paid by Check #130627	06/25/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	11.24
9014853	PROGRAM AREA-PAINT,SUPPLIES	Paid by Check #130927	07/29/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	84.51
8015114	PROGRAM AREA-PAINT,SUPPLIES	Paid by Check #130927	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	17.28
6972931	DETENTION-MAINTENANCE SUPPLIES	Paid by Check #130927	08/01/2014	08/19/2014	08/01/2014	08/07/2014	08/19/2014	317.40
3023665	DETENTION-TOILET REPAIR SUPPLIES	Paid by Check #131060	08/04/2014	08/26/2014	08/04/2014	08/14/2014	08/26/2014	19.21
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	6		$492.32
Vendor **11876 - HOYT BREATHING AIR PRODUCTS**								
013688	JUSTICE CENTER-BREATHING APPARATUS(3 UNITS)	Paid by Check #130833	07/16/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	8,813.26
		Vendor **11876 - HOYT BREATHING AIR PRODUCTS** Totals			Invoices	1		$8,813.26
Vendor **12268 - ROGER HURT**								
PHONE.4/14	REIMB PORTION OF CELL PHONE SERVICE 4/14	Paid by Check #130707	05/05/2014	08/05/2014	07/11/2014	07/18/2014	08/05/2014	50.00
PHONE.5/14	REIMB PORTION OF CELL PHONE SERVICE 5/14	Paid by Check #130707	06/05/2014	08/05/2014	07/11/2014	07/07/2014	08/05/2014	50.00
PHONE.6/14	REIMB PORTION OF CELL PHONE SERVICE 6/14	Paid by Check #130707	07/05/2014	08/05/2014	07/05/2014	07/18/2014	08/05/2014	50.00
		Vendor **12268 - ROGER HURT** Totals			Invoices	3		$150.00
Vendor **12093 - HYATT REGENCY SAN ANTONIO RIVERWALK**								
328CBQGM.9/14	HOTEL ZWICKE-TFMA FALL CONF 9/2-4/14.SAN ANTONIO	Paid by Check #131114	08/20/2014	08/26/2014	08/20/2014	08/20/2014	08/26/2014	268.53
328CBSZM.9/14	HOTEL COLEMAN-TFMA FALL CONF 9/2-4/14.SAN ANTONIO	Paid by Check #131113	08/20/2014	08/26/2014	08/20/2014	08/20/2014	08/26/2014	268.53
		Vendor **12093 - HYATT REGENCY SAN ANTONIO RIVERWALK** Totals			Invoices	2		$537.06
Vendor **12382 - HYATT REGENCY SAN FRANCISCO**								
3287L6BN	HOTEL BASHAM-ELECTION CENTER CONF 8/18-23/14.SAN FRANCISCO	Paid by Check #130841	07/17/2014	08/12/2014	08/11/2014	07/17/2014	08/12/2014	1,041.00
3287L8PG	HOTEL DOSS-ELECTION CENTER CONF 8/18-23/14.SAN FRANCISCO	Paid by Check #130842	07/17/2014	08/12/2014	08/11/2014	07/17/2014	08/12/2014	1,041.00
		Vendor **12382 - HYATT REGENCY SAN FRANCISCO** Totals			Invoices	2		$2,082.00

Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.**								
28603	#C100,GC#6351-SITE GLASS	Paid by Check #130526	07/03/2014	08/05/2014	07/03/2014	07/09/2014	08/05/2014	37.00
		Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.** Totals			Invoices		1	$37.00
Vendor **1886 - ICS JAIL SUPPLIES INC**								
117462	FEMININE PRODUCTS,COMB,SOAP,T PASTE,T BRUSH,DEO,SHAMP	Paid by Check #130551	07/03/2014	08/05/2014	07/03/2014	07/22/2014	08/05/2014	2,615.00
118256	MATTERESS COVERS	Paid by Check #130868	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	550.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices		2	$3,165.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
59535	PROFESSIONAL SERVICE INMATE MEDICAL 9/14	Paid by Check #131075	08/01/2014	08/26/2014	08/01/2014	08/04/2014	08/26/2014	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**								
274514A	REPAIR HAND HELD RADIOS(10)	Paid by Check #130755	06/18/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	1,389.93
057387	RADIO BATTERIES	Paid by Check #130567	07/18/2014	08/05/2014	07/18/2014	07/24/2014	08/05/2014	1,235.48
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices		2	$2,625.41
Vendor **4884 - INSCO DISTRIBUTING INC**								
7700148	JAIL-LIGHT FIXTURES,BULBS	Paid by Check #130574	07/15/2014	08/05/2014	07/15/2014	07/15/2014	08/05/2014	276.22
7220188	STOCK-TERMINAL,CONNECTORS,SPLICES	Paid by Check #130765	07/25/2014	08/12/2014	08/11/2014	07/25/2014	08/12/2014	37.31
7750086	A/C FILTERS	Paid by Check #131032	08/12/2014	08/26/2014	08/12/2014	08/12/2014	08/26/2014	436.44
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		3	$749.97
Vendor **8677 - IWCF**								
ELLEY.9/14	REG ELLEY.TWC ED CONF 9/12/14.AUSTIN	Paid by Check #130645	07/18/2014	08/05/2014	07/18/2014	07/18/2014	08/05/2014	275.00
MCDOUGAL.9/14	REG MCDOUGAL-TWC ED CONF 9/12/14.AUSTIN	Paid by Check #130645	07/18/2014	08/05/2014	07/18/2014	07/18/2014	08/05/2014	275.00
		Vendor **8677 - IWCF** Totals			Invoices		2	$550.00
Vendor **1282 - J.C. POLLOCK CO., INC.**								
3043	JURY CARDS	Paid by Check #130732	05/20/2014	08/12/2014	08/11/2014	07/16/2014	08/12/2014	118.38
3082	NAME PLATE-CINDY BERGER-SCHMIDT	Paid by Check #130540	05/20/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	21.20
3087	STAMP	Paid by Check #130540	05/23/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	20.00
3129	EMPLOYEE CHANGE NOTICE (1000)	Paid by Check #130540	05/30/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	139.97
3161	BUSINESS CARDS-L.DEAN	Paid by Check #130540	06/04/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	51.80
3193	BUSINESS CARDS-STOCK	Paid by Check #130540	06/10/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	42.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/14 - 08/31/14

Report By Vendor - Invoice

Vendor **1282 - J.C. POLLOCK CO., INC.**								
3202	RESET FORMS	Paid by Check #130540	06/11/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	937.28
3306	FLOOD PLAIN-DOOR HANGERS	Paid by Check #130732	06/24/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	93.50
3545	ENVELOPES	Paid by Check #130732	07/24/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	503.02
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices		9	$1,927.65
Vendor **615 - BOBBY JAHNS**								
PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #130530	07/17/2014	08/05/2014	07/17/2014	07/28/2014	08/05/2014	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices		1	$75.00
Vendor **3125 - JANDT AND JANDT**								
CCL-14-0172	GARCIA-COURT APPOINTED ATTORNEY (VDC)	Paid by Check #130747	07/17/2014	08/12/2014	08/11/2014	07/17/2014	08/12/2014	250.00
VDC.MTG.7/16/14	VETERAN DRUG COURT MEETING 7/16/14	Paid by Check #130747	07/17/2014	08/12/2014	08/11/2014	07/17/2014	08/12/2014	100.00
J-14-56.071814	COURT APPOINTED ATTORNEY	Paid by Check #130559	07/18/2014	08/05/2014	07/18/2014	07/22/2014	08/05/2014	250.00
93-1374-CV	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #130747	07/24/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	500.00
J-12-125.061314	COURT APPOINTED ATTORNEY	Paid by Check #130747	07/25/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	75.00
J-13-142.061314	COURT APPOINTED ATTORNEY	Paid by Check #130747	07/25/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	75.00
J-13-170.072514	COURT APPOINTED ATTORNEY	Paid by Check #130559	07/25/2014	08/05/2014	07/25/2014	07/29/2014	08/05/2014	250.00
J-13-48	COURT APPOINTED ATTORNEY	Paid by Check #130747	07/25/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	75.00
J-14-104	COURT APPOINTED ATTORNEY	Paid by Check #130872	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	50.00
VDC.MTG.7/30/14	VETERAN DRUG COURT MEETING 7/30/14	Paid by Check #130747	08/01/2014	08/12/2014	08/01/2014	08/04/2014	08/12/2014	100.00
ADC.MTG.8/5/14	ADULT DRUG COURT MEETING 8/5/14	Paid by Check #130872	08/05/2014	08/19/2014	08/05/2014	08/07/2014	08/19/2014	100.00
J-14-104.080814	COURT APPOINTED ATTORNEY	Paid by Check #131020	08/08/2014	08/26/2014	08/08/2014	08/11/2014	08/26/2014	50.00
VDC.MTG.8/13/14	VETERAN DRUG COURT MEETING 8/13/14	Paid by Check #131020	08/14/2014	08/26/2014	08/14/2014	08/14/2014	08/26/2014	100.00
J-14-81.081514	COURT APPOINTED ATTORNEY	Paid by Check #131020	08/15/2014	08/26/2014	08/15/2014	08/18/2014	08/26/2014	50.00
J-14-25	COURT APPOINTED ATTORNEY	Paid by Check #131020	08/18/2014	08/26/2014	08/18/2014	08/20/2014	08/26/2014	50.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices		15	$2,075.00
Vendor **473 - MARK BRENT JANSSEN**								
01-1552-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #130721	08/01/2014	08/12/2014	08/01/2014	08/05/2014	08/12/2014	600.00
13-1565-CR	MORGAN-COURT APPOINTED ATTORNEY	Paid by Check #130721	08/01/2014	08/12/2014	08/01/2014	08/05/2014	08/12/2014	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices		2	$1,200.00
Vendor **4977 - JOHNSON OIL COMPANY**								
0600101.6/14	R&B GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	23,718.23
0600102.6/14	SHERIFF GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	39,420.60

Vendor **4977 - JOHNSON OIL COMPANY**								
0600103.6/14	ANIMAL CONTROL GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	2,365.59
0600104.6/14	GROUND MAINT GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	117.42
0600107.6/14	CO ATTY GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	264.29
0600109.6/14	CONST #1 GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	1,263.69
0600110.6/14	CONST #2 GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	271.74
0600111.6/14	CONST #3 GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	1,025.29
0600113.6/14	CONST #4 GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	448.32
0600114.6/14	MIS GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	133.17
0600115.6/14	ENV HEALTH GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	1,021.80
0600116.6/14	AG EXT GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	1,124.16
0600117.6/14	BLDG MAINT GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	563.64
0600118.6/14	JAIL GASOLINE 6/14	Paid by Check #130576	06/30/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	621.27
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	14		$72,359.21
Vendor **7977 - CRAIG JONES**								
7/27-29/14	PER DIEM-INTERVIEW SUSPECT CASE#14-07980 7/27-29/14.ALBUQUERQUE	Paid by Check #130634	07/23/2014	08/05/2014	07/23/2014	07/28/2014	08/05/2014	107.64
		Vendor **7977 - CRAIG JONES** Totals			Invoices	1		$107.64
Vendor **6413 - GINA JONES**								
14-00281	SWEENEY-COURT APPOINTED ATTORNEY	Paid by Check #130907	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	600.00
14-1187-CR	SWEENEY-COURT APPOINTED ATTORNEY	Paid by Check #130907	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	627.50
10-1848-CR	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #131047	08/08/2014	08/26/2014	08/08/2014	08/11/2014	08/26/2014	612.50
		Vendor **6413 - GINA JONES** Totals			Invoices	3		$1,840.00
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100374529	(438) O'CONNOR'S FAMILY CODE PLUS 2014-2015	Paid by Check #130573	07/05/2014	08/05/2014	07/05/2014	07/17/2014	08/05/2014	91.00
100374540	(403) O'CONNOR'S FAMILY CODE PLUS 2014-2015	Paid by Check #130573	07/05/2014	08/05/2014	07/05/2014	07/22/2014	08/05/2014	91.00
100376087	(438) O'CONNOR'S PROPERTY CODE PLUS 2014-2015	Paid by Check #130573	07/19/2014	08/05/2014	07/19/2014	07/28/2014	08/05/2014	91.00
100376154	(403)O'CONNOR'S PROPERTY CODE PLUS 14-15	Paid by Check #130573	07/19/2014	08/05/2014	07/19/2014	07/28/2014	08/05/2014	91.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices	4		$364.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
CCL-13-0158	OVIEDO-COURT APPOINTED ATTORNEY	Paid by Check #130628	07/24/2014	08/05/2014	07/24/2014	07/28/2014	08/05/2014	200.00
CCL-14-0458	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #130628	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	200.00

Vendor **7619 - DOUGLAS J KAPPMEYER**								
CCL-14-0030	NEELY-COURT APPOINTED ATTORNEY	Paid by Check #131061	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	250.00
CCL-14-0581	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #131061	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	150.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices	4		$800.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
424110	COMMISSARY:PL CARDS,TBRUSH,TUMS,NBOOK,SOAP,SHAMP,COND	Paid by Check #130527	06/19/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	2,030.58
426437	COMMISSARY:SNACKS,T PASTE,SHAMPOO,CONDITIONER,LOTION	Paid by Check #130527	06/26/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	190.32
426474	COMMISSARY:SNACKS,T PASTE,SHAMPOO,CONDITIONER,LOTION	Paid by Check #130527	06/26/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	1,513.16
428501	COMMISSARY:SNACKS,SHAMPOO,C DROPS, PONY OH,H BRUSH	Paid by Check #130527	07/02/2014	08/05/2014	07/02/2014	07/22/2014	08/05/2014	639.96
428540	COMMISSARY:SNACKS,SHAMPOO,C DROPS, PONY OH,H BRUSH	Paid by Check #130527	07/02/2014	08/05/2014	07/02/2014	07/22/2014	08/05/2014	105.00
431248	COMMISSARY:SNACKS,POMADE,SOAP,BLISTEX,M WASH,SHAMP,COND,LOT	Paid by Check #130527	07/10/2014	08/05/2014	07/10/2014	07/22/2014	08/05/2014	2,153.76
431299	COMMISSARY:SNACKS,POMADE,SOAP,BLISTEX,M WASH,SHAMP,COND,LOT	Paid by Check #130527	07/10/2014	08/05/2014	07/10/2014	07/22/2014	08/05/2014	382.32
434547	COMMISSARY:SNACKS,ERASER,SHAMPOO,HAIRBRUSH	Paid by Check #130992	07/17/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	93.12
434558	COMMISSARY:SNACKS,ERASER,SHAMPOO,HAIRBRUSH	Paid by Check #130992	07/17/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	1,250.02
424088	COMMISSARY:PL CARDS,TBRUSH,TUMS,NBOOK,SOAP,SHAMP,COND	Paid by Check #130527	07/19/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	306.12
439941	COMMISSARY:SNACKS,POMADE,SOAP,TPASTE,TYLENOL,C DROPS	Paid by Check #130992	07/31/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	1,650.36
439951	COMMISSARY:SNACKS,POMADE,SOAP,TPASTE,TYLENOL,C DROPS	Paid by Check #130992	07/31/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	178.38
441105	COMMISSARY:SNACKS,ERASER,SHAMPOO,HAIRBRUSH	Paid by Check #130992	08/04/2014	08/26/2014	08/04/2014	08/12/2014	08/26/2014	46.08
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices	13		$10,539.18
Vendor **7934 - LOWELL S. KENDALL**								
13-2361-CR	PAREDES-COURT APPOINTED ATTORNEY	Paid by Check #130633	07/16/2014	08/05/2014	07/16/2014	07/17/2014	08/05/2014	603.80
J-14-84	COURT APPOINTED ATTORNEY	Paid by Check #130633	07/25/2014	08/05/2014	07/25/2014	07/28/2014	08/05/2014	50.00
13-1192-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #130633	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	601.90

Vendor **7934 - LOWELL S. KENDALL**							
J-14-103	COURT APPOINTED ATTORNEY	Paid by Check #130633	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	50.00
J-14-38.080114	COURT APPOINTED ATTORNEY	Paid by Check #130930	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	250.00
J-14-84.080814	COURT APPOINTED ATTORNEY	Paid by Check #131069	08/08/2014	08/26/2014	08/08/2014	08/11/2014	08/26/2014	50.00
	Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		6		$1,605.70
Vendor **6401 - TERESA KIEL**								
8/26-29/14	ADV PER DIEM-TAC LEGISLATIVE CONF 8/26-29/14.AUSTIN	Paid by Check #130906	05/01/2014	08/19/2014	08/11/2014	05/01/2014	08/19/2014	100.00
9/4-6/14	ADV PER DIEM-TX COLLEGE PROBATE JUDGES 9/4-6/14.SAN ANTONIO	Paid by Check #131044	07/15/2014	08/26/2014	08/11/2014	07/15/2014	08/26/2014	70.00
5/19-21/14	BAGGAGE FEES-FIDLAR SYPOSIUM 5/19-21/14.IOWA	Paid by Check #131045	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	50.00
	Vendor **6401 - TERESA KIEL** Totals			Invoices		3		$220.00
Vendor **7821 - DAN KINSEY**								
8/14/14	REIMB POSTAGE TO SHIP CRS MANUAL	Paid by Check #131066	08/14/2014	08/26/2014	08/14/2014	08/18/2014	08/26/2014	26.23
8/10-15/14.	PER DIEM,MILEAGE,RENTAL CAR, FUEL-CRS COURSE 8/10-15/14.MARYLAND	Paid by Check #131066	08/18/2014	08/26/2014	08/18/2014	08/18/2014	08/26/2014	508.72
	Vendor **7821 - DAN KINSEY** Totals			Invoices		2		$534.95
Vendor **6790 - ANDREW & KIM KOENIG**								
SEPT14STMT	MONTHLY RENT FOR ADULT PROBATION 9/14	Paid by Check #131051	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1		$1,650.00
Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC**								
408264	SCHERTZ-FIRE ALARM SYSTEM INSPECTION	Paid by Check #131119	08/08/2014	08/26/2014	08/08/2014	08/13/2014	08/26/2014	215.54
	Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC** Totals			Invoices		1		$215.54
Vendor **12373 - STEPHANIE KOONTZ**								
JULY 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Paid by Check #3523	07/22/2014	08/05/2014	08/05/2014	07/22/2014	08/05/2014	75.00
	Vendor **12373 - STEPHANIE KOONTZ** Totals			Invoices		1		$75.00
Vendor **10306 - DALENA KRUEGER**								
8/27-29/14	ADV PER DIEM-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #130943	05/01/2014	08/19/2014	08/11/2014	05/01/2014	08/19/2014	70.00
5/19-21/14	MILEAGE,PKING-FIDLAR SYMPOSIUM 5/19-21/14.IOWA	Paid by Check #131084	05/28/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	69.63
	Vendor **10306 - DALENA KRUEGER** Totals			Invoices		2		$139.63

Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0310234	R&B COPIER/FAX/STAND TASKALFA 300I 6/1-31/14	Paid by Check #130763	07/21/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1	$154.18
Vendor **12371 - LA QUINTA INN AND SUITES PASADENA**								
88798.8/14	HOTEL PADULA,-VEHICLE FIRE 8/12-14/14.PASADENA	Paid by Check #130711	07/15/2014	08/05/2014	07/15/2014	05/15/2014	08/05/2014	326.43
88799.8/14	HOTEL HANNIGAN-VEHICLE FIRE 8/12-14/14.PASADENA	Paid by Check #130712	07/15/2014	08/05/2014	07/15/2014	07/15/2014	08/05/2014	326.43
89120.8/14	HOTEL-R.MYCUE VEHICLE FIRE INV 8/11-14/14.PASADENA	Paid by Check #130710	07/15/2014	08/05/2014	07/15/2014	07/15/2014	08/05/2014	326.43
		Vendor **12371 - LA QUINTA INN AND SUITES PASADENA** Totals			Invoices		3	$979.29
Vendor **4749 - LEEANNA LAMPORT**								
7/1-29/14	MILEAGE 7/14	Paid by Check #130764	07/31/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	28.56
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$28.56
Vendor **11306 - LANGUAGE LINE SERVICES**								
3422639	OVER THE PHONE INTERPRETER 7/14	Paid by Check #130956	07/31/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	13.98
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$13.98
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
13-1744-CR	BRUNS-COURT APPOINTED ATTORNEY	Paid by Check #130695	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	750.00
13-2055-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #130969	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	600.00
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices		2	$1,350.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
14-0270-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #130688	07/16/2014	08/05/2014	07/16/2014	07/22/2014	08/05/2014	600.00
09-0780-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #130834	07/28/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	600.00
CCL-14-0217	ISAAC-COURT APPOINTED ATTORNEY	Paid by Check #130966	07/29/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	75.00
CCL-14-0405	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #130966	07/29/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	75.00
CCL-14-0574	CASARES,JR-COURT APPOINTED ATTORNEY	Paid by Check #130966	07/29/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	100.00
CCL-14-0688	ASHBY-COURT APPOINTED ATTORNEY	Paid by Check #130966	07/29/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	75.00
13-2380-CR	SEGURA-COURT APPOINTED ATTORNEY	Paid by Check #130834	07/30/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	600.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
14-0882-CR	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by Check #130834	07/30/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	600.00
2014-CV-0244	GUY III-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131110	08/13/2014	08/26/2014	08/13/2014	08/14/2014	08/26/2014	75.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices		9	$2,800.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-14-0523	SCHOELZEL-COURT APPOINTED ATTORNEY	Paid by Check #130694	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	100.00
CCL-14-0542	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #130968	07/29/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	150.00
CCL-14-0657	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #130968	07/29/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	150.00
CCL-12-0526	STANUGA-COURT APPOINTED ATTORNEY	Paid by Check #131112	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	75.00
		Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals			Invoices		4	$475.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
13-2526-CR	HERNANDEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #130689	07/16/2014	08/05/2014	07/16/2014	07/17/2014	08/05/2014	616.36
131600CV.071014	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #130689	07/16/2014	08/05/2014	07/16/2014	07/17/2014	08/05/2014	150.00
131959CV.071814	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #130967	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
14-1538-CV	MARTINEZ-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #130967	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
140867CV.071814	COVARRUBIA-COURT APPOINTED ATTORNEY	Paid by Check #130967	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices		5	$1,216.36
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**								
14-0283-CR	MONSEES-COURT APPOINTED ATTORNEY	Paid by Check #130838	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	620.00
		Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals			Invoices		1	$620.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
130947CV.063014	STIER-COURT APPOINTED ATTORNEY	Paid by Check #130684	07/10/2014	08/05/2014	07/10/2014	07/22/2014	08/05/2014	150.00
140665CV.061314	RABY-COURT APPOINTED ATTORNEY	Paid by Check #130684	07/10/2014	08/05/2014	07/10/2014	07/22/2014	08/05/2014	150.00
132139CV.070314	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #130963	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
14-1249-CV	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #130963	08/01/2014	08/19/2014	08/01/2014	08/05/2014	08/19/2014	150.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices		4	$600.00

Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.**

14-0679-CR	DASSELE-COURT APPOINTED ATTORNEY	Paid by Check #131115	08/13/2014	08/26/2014	08/13/2014	08/14/2014	08/26/2014	600.00
14-0491-CR	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #131115	08/14/2014	08/26/2014	08/14/2014	08/14/2014	08/26/2014	600.00

Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.** Totals Invoices 2 $1,200.00

Vendor **12385 - LAW OFFICE OF TIM MOLINA**

14-1644-CV	MARSHALL-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #130981	08/07/2014	08/19/2014	08/07/2014	08/12/2014	08/19/2014	600.00
14-1157-CR	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #131122	08/13/2014	08/26/2014	08/13/2014	08/14/2014	08/26/2014	600.00

Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals Invoices 2 $1,200.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**

CCL-13-1159	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #130682	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	265.00
CCL-14-0116	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #130682	07/22/2014	08/05/2014	07/22/2014	07/23/2014	08/05/2014	275.00
131600CV.071014	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #130961	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
131863CV.080114	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #130961	08/01/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
14-1404-CV	HARDEMAN, HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #130961	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	145.00
141404CV.080114	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #130961	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
CCL-11-2038	SHEFFIELD-COURT APPOINTED ATTORNEY	Paid by Check #130961	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	255.00
CCL-14-0352	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #130961	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	250.00
140665CV.081114	RABY-COURT APPOINTED ATTORNEY	Paid by Check #131100	08/11/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	150.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals Invoices 9 $1,790.00

Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**

J-14-60	COURT APPOINTED ATTORNEY	Paid by Check #130622	07/16/2014	08/05/2014	07/16/2014	07/17/2014	08/05/2014	50.00
J-14-87	COURT APPOINTED ATTORNEY	Paid by Check #130622	07/25/2014	08/05/2014	07/25/2014	07/29/2014	08/05/2014	250.00

Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals Invoices 2 $300.00

Vendor **7767 - LEADSONLINE LLC**

228810	ONLINE INVESTIGATIVE RENEWAL 10/1/14-9/30/15	Paid by Check #131063	08/01/2014	08/26/2014	10/04/2014	08/04/2014	08/26/2014	2,848.00

Vendor **7767 - LEADSONLINE LLC** Totals Invoices 1 $2,848.00

Vendor **5009 - LEXIS-NEXIS**

1406182526	ONLINE SERVICE FOR LEGAL RESEARCH 6/14	Paid by Check #130889	06/30/2014	08/19/2014	08/11/2014	07/10/2014	08/19/2014	51.00

Vendor **5009 - LEXIS-NEXIS**								
1407182297	ONLINE SERVICE FOR LEGAL RESEARCH 7/14	Paid by Check #131035	07/31/2014	08/26/2014	08/11/2014	08/08/2014	08/26/2014	51.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2	$102.00
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**								
2014075KC	COURT REPORTER'S RECORDS 12-0955-CR	Paid by Check #130685	06/13/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	865.00
2014091KC	COURT REPORTER'S RECORDS 14-0486-CR	Paid by Check #130685	07/08/2014	08/05/2014	07/08/2014	07/16/2014	08/05/2014	234.00
2014100KC	COURT REPORTERS RECORDS 14 -0486-CR	Paid by Check #130831	07/16/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	416.00
2014124LR	COURT REPORTER'S RECORDS 13-2387-CR	Paid by Check #131104	08/09/2014	08/26/2014	08/09/2014	08/18/2014	08/26/2014	1,889.75
		Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals			Invoices		4	$3,404.75
Vendor **11819 - ROBERT BRASWELL LOCKER**								
8/10-14/14	ADV PER DIEM-CRIMES AGAINST CHILDREN 8/10-14/14.DALLAS	Paid by Check #130687	07/22/2014	08/05/2014	07/22/2014	07/22/2014	08/05/2014	130.00
8/10-14/14.	REIMB PKING,TIRE REPAIR-CRIME AGAINST CHILDREN 8/10-14/14.DALLAS	Paid by Check #131105	08/18/2014	08/26/2014	08/18/2014	08/19/2014	08/26/2014	64.00
		Vendor **11819 - ROBERT BRASWELL LOCKER** Totals			Invoices		2	$194.00
Vendor **1149 - STEVEN A. LOGSDON**								
AGUILAR.7/14	LAW ENFORCEMENT EVALUATION 7/25/14	Paid by Check #130862	07/26/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	125.00
CERVANTES.7/14	LAW ENFORCEMENT EVALUATION 7/26/14	Paid by Check #130862	07/26/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	125.00
HOSKINS.7/14	LAW ENFORCEMENT EVALUATION 7/26/14	Paid by Check #130862	07/26/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	125.00
RAMIREZ.7/14	LAW ENFORCEMENT EVALUATION 7/25/14	Paid by Check #130862	07/26/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	125.00
TUBRE.7/14	LAW ENFORCEMENT EVALUATION 7/25/14	Paid by Check #130862	07/26/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	125.00
CHASSE.8/14	LAW ENFORCEMENT EVALUATION 8/2/14	Paid by Check #131002	08/02/2014	08/26/2014	08/02/2014	08/14/2014	08/26/2014	125.00
NIETO.8/14	LAW ENFORCEMENT EVALUATION 8/8/14	Paid by Check #131002	08/09/2014	08/26/2014	08/09/2014	08/12/2014	08/26/2014	125.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		7	$875.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**								
144	STOCK-BALLIST,BULBS	Paid by Check #131117	08/10/2014	08/26/2014	08/10/2014	08/13/2014	08/26/2014	626.30
149	LIGHTBULBS	Paid by Check #131117	08/10/2014	08/26/2014	08/10/2014	08/13/2014	08/26/2014	558.00
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals			Invoices		2	$1,184.30

Vendor **10926 - LONE STAR UNIFORMS INC**								
352726	BALLISTIC VEST,RAIN COAT,WIND BREAKER-R. MARINERO	Paid by Check #130667	06/30/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	834.85
355149.	BURCH-SWAT VEST,ATTACHMENTS	Paid by Check #10362	07/18/2014	08/05/2014	07/18/2014	07/22/2014	08/05/2014	2,445.00
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals			Invoices	2		$3,279.85
Vendor **7641 - JESUS LOPEZ**								
CCL-13-0001	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #130629	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	250.00
CCL-14-0492	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #130629	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	150.00
CCL-14-0744	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #130629	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	75.00
CCL-13-0298	SCHMITT-COURT APPOINTED ATTORNEY	Paid by Check #131062	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	250.00
CCL-13-0553	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #131062	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	250.00
CCL-14-0111	DECESARE-COURT APPOINTED ATTORNEY	Paid by Check #131062	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	250.00
CCL-14-0781	FRANCIS, JR-COURT APPOINTED ATTORNEY	Paid by Check #131062	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	75.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices	7		$1,300.00
Vendor **6107 - TILLIE B. LUKE**								
CCL-12-2023	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #130902	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	75.00
CCL-13-1292	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #130902	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	250.00
CCL-14-0383	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #130902	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	250.00
J-13-40	COURT APPOINTED ATTORNEY	Paid by Check #131040	08/11/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	50.00
CCL-14-0058	TUCH-COURT APPOINTED ATTORNEY	Paid by Check #131040	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	5		$875.00
Vendor **11620 - LUX FUNERAL HOME & CREMATION SERVICES**								
BRAUN.7/14	E.BRAUN-AUTOPSY TRIP 7/13/14	Paid by Check #130680	07/16/2014	08/05/2014	07/16/2014	07/18/2014	08/05/2014	300.00
		Vendor **11620 - LUX FUNERAL HOME & CREMATION SERVICES** Totals			Invoices	1		$300.00
Vendor **11779 - CHRISTOPHER LYERLA**								
2014-0746	FACUNDO, JR-COURT APPOINTED ATTORNEY	Paid by Check #130829	07/24/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	75.00
2014-0747	FACUNDO,JR-COURT APPOINTED ATTORNEY	Paid by Check #130829	07/24/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	75.00
2014-CV-0217	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #130829	07/25/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	75.00

Vendor **11779 - CHRISTOPHER LYERLA**								
14-0916-CR	MCCONAHY-COURT APPOINTED ATTORNEY	Paid by Check #130829	07/31/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	600.00
14-0896-CR	CRAIG-COURT APPOINTED ATTORNEY	Paid by Check #130962	08/05/2014	08/19/2014	08/05/2014	08/07/2014	08/19/2014	1,000.00
CCL-13-0369	WHITE, III-COURT APPOINTED ATTORNEY	Paid by Check #130962	08/11/2014	08/19/2014	08/11/2014	08/12/2014	08/19/2014	75.00
CCL-14-0346	HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #130962	08/11/2014	08/19/2014	08/11/2014	08/12/2014	08/19/2014	75.00
CCL-14-0806	NGUYEN-COURT APPOINTED ATTORNEY	Paid by Check #130962	08/11/2014	08/19/2014	08/11/2014	08/12/2014	08/19/2014	75.00
J-14-31.081514	COURT APPOINTED ATTORNEY	Paid by Check #131103	08/15/2014	08/26/2014	08/15/2014	08/18/2014	08/26/2014	250.00
		Vendor **11779 - CHRISTOPHER LYERLA** Totals			Invoices		9	$2,300.00
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
07/21/2014	JULY LUNCH N LEARN	Paid by Check #3528	07/21/2014	08/12/2014	08/12/2014	07/21/2014	08/12/2014	17.89
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals			Invoices		1	$17.89
Vendor **3534 - LYNN PEAVEY COMPANY**								
290774	CID-TAMPER PROOF TIES,SMALL/MEDIUM TUBES	Paid by Check #130563	06/30/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	114.70
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices		1	$114.70
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131023	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,835.83
Vendor **1166 - MARION V F D**								
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #130729	08/06/2014	08/12/2014	08/06/2014	08/06/2014	08/12/2014	3,741.04
		Vendor **1166 - MARION V F D** Totals			Invoices		1	$3,741.04
Vendor **11993 - MARKS CUSTOM DESIGNS**								
501738	#H44,GC#14629-REPAIR TARP	Paid by Check #130692	06/30/2014	08/05/2014	07/11/2014	07/11/2014	08/05/2014	75.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals			Invoices		1	$75.00
Vendor **8253 - MARSHALL DISTRIBUTING**								
47215	AREA B 879G UL & 600G DSL	Paid by Check #130639	07/10/2014	08/05/2014	07/10/2014	07/15/2014	08/05/2014	4,769.12
47216	AREA D 1815G DSL & 400G UL	Paid by Check #130639	07/10/2014	08/05/2014	07/10/2014	07/15/2014	08/05/2014	7,157.94
47737	AREA A&E 1000G DSL & 635 G UL	Paid by Check #130935	07/30/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	5,123.48
48082	AREA A&E 1950 G DSL & 330 G UL	Paid by Check #131073	08/14/2014	08/26/2014	08/14/2014	08/18/2014	08/26/2014	7,256.37
48083	AREA C 1310 G DSL & 678 G UL	Paid by Check #131073	08/14/2014	08/26/2014	08/14/2014	08/18/2014	08/26/2014	6,225.15
48084	AREA D 140 G DSL	Paid by Check #131073	08/14/2014	08/26/2014	08/14/2014	08/18/2014	08/26/2014	450.86
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		6	$30,982.92

Vendor **8223 - MARTIN ASPHALT COMPANY**								
35867	MCNIGHT RD-5596G AC10	Paid by Check #130638	06/25/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	32,903.90
35876	MCNIGHT RD-5596G AC10	Paid by Check #130638	06/25/2014	08/05/2014	07/11/2014	06/30/2014	08/05/2014	32,675.36
35922	MCNIGHT RD-5596G AC10	Paid by Check #130638	06/25/2014	08/05/2014	07/11/2014	06/30/2014	08/05/2014	(16,665.84)
35923	MCNIGHT RD-5596G AC10	Paid by Check #130638	06/25/2014	08/05/2014	07/11/2014	06/30/2014	08/05/2014	(16,279.08)
36109	LAKEY RD,SOUTHWIND LOOP,GRACE WIND LOOP-5497G AC10	Paid by Check #130638	06/27/2014	08/05/2014	07/11/2014	07/02/2014	08/05/2014	16,106.21
36180	MCNIGHT RD-5596G AC10	Paid by Check #130638	06/30/2014	08/05/2014	07/11/2014	07/07/2014	08/05/2014	(16,238.06)
36323	CORDOVA RD-5589G AC10	Paid by Check #130638	07/01/2014	08/05/2014	07/01/2014	07/07/2014	08/05/2014	14,810.85
36608	FIRE FIELD RD,LAKEVIEW TRAIL,SKI LODGE DR-5795G AC10	Paid by Check #130638	07/07/2014	08/05/2014	07/07/2014	07/10/2014	08/05/2014	15,356.75
36837	HOTSHOT BRIDGE,RIVER,BROOK,RILL,SWEET HOME RDS-5643G AC10	Paid by Check #130638	07/09/2014	08/05/2014	07/09/2014	07/11/2014	08/05/2014	14,953.95
37009	SWEETHOME RD,ROHLF RD-11075G AC10	Paid by Check #130638	07/11/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	29,348.75
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals		Invoices		10		$106,972.79
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-14-0646	CROUCH-COURT APPOINTED ATTORNEY	Paid by Check #130917	08/04/2014	08/19/2014	08/04/2014	08/05/2014	08/19/2014	100.00
2014-CV-0236	MEDRANO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #130917	08/07/2014	08/19/2014	08/07/2014	08/07/2014	08/19/2014	75.00
2014-CV-0254	BLEAU-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131055	08/19/2014	08/26/2014	08/19/2014	08/20/2014	08/26/2014	75.00
2014-CV-0255	VILLALON-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131055	08/19/2014	08/26/2014	08/19/2014	08/20/2014	08/26/2014	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals		Invoices		4		$325.00
Vendor **6840 - MATERA PAPER CO**								
173949	CUPS,BAGS,BAGGIES	Paid by Check #130610	06/25/2014	08/05/2014	07/11/2014	07/09/2014	08/05/2014	294.94
176538	BAGS,PLATES,BAGGIES	Paid by Check #130786	07/16/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	214.60
176538A	BAGS,PLATES,BAGGIES	Paid by Check #130786	07/21/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	45.58
		Vendor **6840 - MATERA PAPER CO** Totals		Invoices		3		$555.12
Vendor **6009 - MATGIRL.COM**								
8065	20V DUAL BATTERY KIT	Paid by Check #130775	07/21/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	387.99
		Vendor **6009 - MATGIRL.COM** Totals		Invoices		1		$387.99
Vendor **5763 - MATTHEW BENDER & CO INC**								
60497602	9204929001(552)TX CIVIL PROCESS 14-15ED	Paid by Check #130773	06/20/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	124.73
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals		Invoices		1		$124.73

Vendor **482 - GENE MAYES**								
PHONE.6/14	REIMB PORTION OF CELL PHONE SERVICE 6/14	Paid by Check #130855	08/08/2014	08/19/2014	08/08/2014	08/08/2014	08/19/2014	65.00
		Vendor **482 - GENE MAYES** Totals			Invoices		1	$65.00
Vendor **5665 - MAYFIELD PAPER COMPANY INC**								
1576584	STRIPPING PAD,Z-TREAD STRIPPER,FLOOR WAX	Paid by Check #130772	06/19/2014	08/12/2014	08/11/2014	07/25/2014	08/12/2014	383.70
1583721	STRIPPING PAD,Z-TREAD STRIPPER,FLOOR WAX	Paid by Check #130772	07/02/2014	08/12/2014	08/11/2014	07/25/2014	08/12/2014	88.95
		Vendor **5665 - MAYFIELD PAPER COMPANY INC** Totals			Invoices		2	$472.65
Vendor **7991 - ZACHARY MCBRIDE**								
7/27-29/14	PER DIEM-INTERVIEW SUSPECT CASE#14-07980 7/27-29/14.ALBUQUERQUE	Paid by Check #130635	07/23/2014	08/05/2014	07/23/2014	07/28/2014	08/05/2014	107.64
		Vendor **7991 - ZACHARY MCBRIDE** Totals			Invoices		1	$107.64
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
75579	COLLECTION FEE 3/2/14 JP#3	Paid by Check #130766	03/02/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	135.00
76225	COLLECTION FEE 3/13/14 JP#3	Paid by Check #130766	03/13/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	90.00
76741	COLLECTION FEE 3/16/14 JP#3	Paid by Check #130766	03/16/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	90.00
80085	COLLECTION FEE 5/4/14 JP#3	Paid by Check #130766	05/04/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	90.00
81900	COLLECTION FEE 5/30/14 JP#3	Paid by Check #130766	05/30/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	283.35
81901	COLLECTION FEE 5/30/14 JP#3	Paid by Check #130766	05/30/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	278.00
81902	COLLECTION FEE 5/30/14 JP#3	Paid by Check #130766	05/30/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	176.37
82442	COLLECTION FEE 6/8/14 JP#4	Paid by Check #130581	06/08/2014	08/05/2014	07/11/2014	07/29/2014	08/05/2014	90.00
82937	COLLECTION FEE 6/22/14 JP#4	Paid by Check #130581	06/22/2014	08/05/2014	07/11/2014	07/29/2014	08/05/2014	57.60
83411	COLLECTION FEE 6/30/14 JP#2	Paid by Check #130766	06/30/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	45.60
84266	COLLECTION FEE 7/13/14 JP#3	Paid by Check #130766	07/13/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	51.00
84429	COLLECTION FEE 7/14/14 JP#4	Paid by Check #130581	07/14/2014	08/05/2014	07/14/2014	07/29/2014	08/05/2014	1,739.29
86119	COLLECTION FEE 7/30/14 JP#3	Paid by Check #130766	07/30/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	727.73
86132	COLLECTION FEE 7/30/14 JP#2	Paid by Check #130766	07/30/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	199.82
86133	COLLECTION FEE 7/30/14 JP#2	Paid by Check #130766	07/30/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	223.20
86134	COLLECTION FEE 7/30/14 JP#2	Paid by Check #130766	07/30/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	327.58
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices		16	$4,604.54
Vendor **6311 - AUDREY MCDOUGAL**								
7/9-11/14.	MILEAGE,PARKING-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #130596	07/14/2014	08/05/2014	07/14/2014	07/15/2014	08/05/2014	69.82
7/17/14	MILEAGE-TDI WORKERS COMP REVIEW 7/17/14.AUSTIN	Paid by Check #130596	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	74.51
		Vendor **6311 - AUDREY MCDOUGAL** Totals			Invoices		2	$144.33

Vendor **1161 - MCQUEENEY V F D**								
JULY14STMT.2	LAKE DUNLAP MONTHLY BUDGET ALLOTMENT 7/14 (REPLACES CK #130728)	Paid by Check #130986	08/04/2014	08/19/2014	08/04/2014	08/04/2014	08/19/2014	2,890.70
JULY14STMT.1	MONTHLY BUDGET ALLOTMENT 7/14 (REPLACES CK# 130728)	Paid by Check #130985	08/05/2014	08/19/2014	08/05/2014	08/05/2014	08/19/2014	3,771.71
		Vendor **1161 - MCQUEENEY V F D** Totals			Invoices		2	$6,662.41
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**								
5156628	#12229-02-INMATE MEDICAL SERVICES	Paid by Check #130660	07/02/2014	08/05/2014	07/02/2014	07/17/2014	08/05/2014	209.30
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals			Invoices		1	$209.30
Vendor **11399 - MEDTOX LABORATORIES, INC**								
072014403537.	DRUG CONFIRMATIONS JULY 2014	Paid by Check #131091	07/31/2014	08/26/2014	08/11/2014	08/13/2014	08/26/2014	98.00
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals			Invoices		1	$98.00
Vendor **5950 - TOM MEELEY**								
PO#3829	REIMB-SHERIFFS GARAGE PANEL BOX-FUSE	Paid by Check #130592	07/22/2014	08/05/2014	07/22/2014	07/21/2014	08/05/2014	4.19
		Vendor **5950 - TOM MEELEY** Totals			Invoices		1	$4.19
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-14-0297	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #130972	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals			Invoices		1	$150.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1149830	FOOD,DETERGENT	Paid by Check #130798	07/11/2014	08/12/2014	08/11/2014	07/22/2014	08/12/2014	5,776.18
1150724	FOOD,DETERGENT	Paid by Check #130932	07/25/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	6,721.51
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		2	$12,497.69
Vendor **7153 - MID-STATES SERVICES, INC.**								
296238	COMMISSARY:SNACKS,IBUPROFEN,WR TABLETS,GR CARDS,DICTIONARIES	Paid by Check #130618	06/19/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	1,098.94
296462	COMMISSARY:VITAMINS,MUSCLE RUB,DEOD,DRAWING PADS,SNACKS	Paid by Check #130789	06/26/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	723.52
296463	COMMISSARY:SNACKS,IBUPROFEN,WR TABLETS,GR CARDS,DICTIONARIES	Paid by Check #130618	06/26/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	35.52
297109	COMMISSARY:VITAMINS,MUSCLE RUB,DEOD,DRAWING PADS,SNACKS	Paid by Check #130789	07/09/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	(86.40)

Vendor **7153 - MID-STATES SERVICES, INC.**

297197	COMMISSARY:VITAMINS,MUSCLE RUB,DEOD,DRAWING PADS,SNACKS	Paid by Check #130789	07/10/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	79.60
297198	COMMISSARY:SNACKS,IBUPROFEN,WR TABLETS,GR CARDS,DICTIONARIES	Paid by Check #130618	07/10/2014	08/05/2014	07/10/2014	07/17/2014	08/05/2014	211.60
297199	COMMISSARY:IBUPROFEN,M SHAVE,LEGAL TABLETS,GR CARDS,DICT,SNACKS	Paid by Check #130618	07/10/2014	08/05/2014	07/10/2014	07/17/2014	08/05/2014	1,553.88
297735	COMMISSARY:VITAMINS,MUSCLE RUB,DEOD,DRAWING PADS,SNACKS	Paid by Check #130789	07/15/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	64.80
298273	COMMISSARY:VITAMINS,MUSCLE RUB,DEOD,DRAWING PADS,SNACKS	Paid by Check #130789	07/22/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	(64.80)
298357	COMMISSARY:VIT,SALINE SOLUTION,DEOD,GR CARDS,SNACKS,R GLASSES	Paid by Check #130789	07/24/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	903.48
298553	COMMISSARY:SNACKS	Paid by Check #131057	07/31/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	707.80
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		11	$5,227.94

Vendor **8356 - JAMES E. MILLAN**

13-2529-CR	KESTERSON-COURT APPOINTED ATTORNEY	Paid by Check #131074	08/13/2014	08/26/2014	08/13/2014	08/14/2014	08/26/2014	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		1	$600.00

Vendor **908 - BONNIE C. MINATRA**

CPS.8/1/14	CPS COURT REPORTING SERVICE 8/1/14	Paid by Check #130859	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		1	$300.00

Vendor **11574 - MATTHEW MIRANDA**

6/27/14	GASOLINE-TX 4-H OUTDOOR CHALLENGE 6/27-29/14.ANNA	Paid by Check #130825	07/28/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	100.88
7/9/14	GASOLINE-MISSION POSSIBLE CAMP 7/6-9/14.BROWNWOOD	Paid by Check #130825	07/28/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	73.30
8/4/14	REIMB HOTEL-TX 4-H RECORDBOOK JUDGING 8/3-5/14.SAN ANGELO	Paid by Check #131098	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	190.20
8/5-8/14	REIMB HOTEL,PER DIEM-TAE4-HA CONF 8/5-8/14.SAN ANGELO	Paid by Check #131098	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	401.71
8/8/14	GASOLINE-TAE4-HA CONF 8/5-8/14.SAN ANGELO	Paid by Check #131098	08/14/2014	08/26/2014	08/14/2014	08/15/2014	08/26/2014	60.02
		Vendor **11574 - MATTHEW MIRANDA** Totals			Invoices		5	$826.11

Vendor **6656 - MOBILEX USA**

17163*06-2014U	INMATE MEDICAL SERVICES 6/14	Paid by Check #130606	06/11/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	125.00

Vendor **6656 - MOBILEX USA**								
17163*06-2014	CHEST X-RAYS 6/14	Paid by Check #130606	07/01/2014	08/05/2014	07/01/2014	07/21/2014	08/05/2014	675.00
17163*06-2014.	INMATE MEDICAL SERVICES 6/14	Paid by Check #130606	07/01/2014	08/05/2014	07/01/2014	07/21/2014	08/05/2014	180.00
17163*06-2014E	CHEST XRAYS 6/14 (EMPLOYEES)	Paid by Check #130606	07/01/2014	08/05/2014	07/01/2014	07/17/2014	08/05/2014	315.00
17163*07-2014	CHEST X-RAYS 7/14	Paid by Check #130915	08/01/2014	08/19/2014	08/01/2014	08/07/2014	08/19/2014	450.00
17163*07-2014.	INMATE MEDICAL SERVICES 7/14	Paid by Check #130915	08/01/2014	08/19/2014	08/01/2014	08/07/2014	08/19/2014	225.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		6	$1,970.00
Vendor **5636 - LAURA MONDIN**								
7/15/14	MILEAGE 7/14	Paid by Check #130771	08/06/2014	08/12/2014	08/06/2014	08/06/2014	08/12/2014	22.40
		Vendor **5636 - LAURA MONDIN** Totals			Invoices		1	$22.40
Vendor **12156 - REBECCA CAROLINE MOORE**								
131251CV.070714	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
132075CV.071814	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
132134CV.071814	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
132259CV.071814	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
14-1249-CV	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
130629CV080414	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/04/2014	08/19/2014	08/04/2014	08/06/2014	08/19/2014	480.00
132075CV.080114	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	75.00
132134CV.080114	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
14-1561-CV	PHARRIES-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
141249CV.080114	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
141249CV.080114.	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #130973	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices		11	$1,905.00
Vendor **3610 - MOORE MEDICAL LLC**								
98220156I	MEDICAL SUPPLIES	Paid by Check #130565	06/06/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	318.66
98236572I	MEDICAL SUPPLIES	Paid by Check #130565	06/19/2014	08/05/2014	07/11/2014	07/24/2014	08/05/2014	29.98
98246090I	MEDICAL SUPPLIES	Paid by Check #130752	06/26/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	454.19
90542132	MEDICAL SUPPLIES	Paid by Check #130565	06/27/2014	08/05/2014	07/11/2014	07/24/2014	08/05/2014	(14.99)
98247818I	MEDICAL SUPPLIES	Paid by Check #130752	06/27/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	406.96
98268183I	MEDICAL SUPPLIES	Paid by Check #130752	07/15/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	441.71
98270169I	MEDICAL SUPPLIES	Paid by Check #130752	07/16/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	122.95
98278715I	MEDICAL SUPPLIES	Paid by Check #131026	07/22/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	229.95

Vendor **3610 - MOORE MEDICAL LLC**

98288398I	MEDICAL SUPPLIES	Paid by Check #130875	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	14.99
98288399I	MEDICAL SUPPLIES	Paid by Check #130875	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	14.99
98288401I	MEDICAL SUPPLIES	Paid by Check #130875	07/30/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	29.98
98288516I	MEDICAL SUPPLIES	Paid by Check #131026	07/30/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	74.95
98294223I	MEDICAL SUPPLIES	Paid by Check #131026	08/04/2014	08/26/2014	08/04/2014	08/14/2014	08/26/2014	16.59
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices	13		$2,140.91

Vendor **503 - THOMAS MORRIS**

CCL-14-0545	LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #130856	07/29/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	115.00
132134CV.071814	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #130856	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	150.00
131863CV.080114	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #130856	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
132134CV.080114	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #130856	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
CCL-13-1368	VANNOY-COURT APPOINTED ATTORNEY	Paid by Check #130856	08/07/2014	08/19/2014	08/07/2014	08/08/2014	08/19/2014	295.00
CCL-14-0402	CRABTREE-COURT APPOINTED ATTORNEY	Paid by Check #130856	08/07/2014	08/19/2014	08/07/2014	08/08/2014	08/19/2014	205.00
CCL-13-1345	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #130994	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	255.00
13-0965-CR	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #130994	08/13/2014	08/26/2014	08/13/2014	08/14/2014	08/26/2014	600.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices	8		$1,920.00

Vendor **12366 - ZACHARY J. MORRIS**

14-0923-CR	PERRY-COURT APPOINTED ATTORNEY	Paid by Check #130979	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	600.00
		Vendor **12366 - ZACHARY J. MORRIS** Totals			Invoices	1		$600.00

Vendor **7785 - MORRIS GLASS**

IMO152894	GC#16528-REPLACE WINDSHEILD	Paid by Check #131064	06/09/2014	08/26/2014	08/11/2014	08/15/2014	08/26/2014	190.00
IMO152975	GC#14411-REPLACE WINDSHEILD	Paid by Check #130630	07/08/2014	08/05/2014	07/08/2014	07/14/2014	08/05/2014	200.00
IMO153018	#H87A,GC#7195-REPLACE WINDOW	Paid by Check #130630	07/11/2014	08/05/2014	07/11/2014	07/15/2014	08/05/2014	219.00
IMO153019	GC#13989-REPLACE WINDSHIELD	Paid by Check #130630	07/11/2014	08/05/2014	07/15/2014	07/15/2014	08/05/2014	195.00
IMO153057	#M171,GC#17563-REPLACE WINDSHIELD	Paid by Check #130794	07/23/2014	08/12/2014	08/11/2014	07/25/2014	08/12/2014	190.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices	5		$994.00

Vendor **6405 - MORRISON SUPPLY CO.**								
059074069	MENS LOCKER ROOM-TOILET WAX RING	Paid by Check #130778	07/28/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	23.81
092012273	STOCK-CAPACITORS	Paid by Check #131046	07/30/2014	08/26/2014	08/11/2014	08/08/2014	08/26/2014	129.88
		Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices		2	$153.69
Vendor **11961 - RYAN SCOTT MYCUE**								
8/12-14/14	ADV PER DIEM-VEHICLE FIRE INVESTIGATION 8/11-14/14.PASADENA	Paid by Check #130691	05/02/2014	08/05/2014	07/11/2014	07/24/2014	08/05/2014	100.00
		Vendor **11961 - RYAN SCOTT MYCUE** Totals			Invoices		1	$100.00
Vendor **6750 - NARDIS INC**								
0101651-IN	BLADES-SHIRTS(7);PANTS (5);STONE-PANTS(3)	Paid by Check #130608	05/20/2014	08/05/2014	07/11/2014	07/30/2014	08/05/2014	815.41
0102152-IN	R.MARINERO-DUTY BELT,HANDCUFF/CASE,DUTY HOLSTER,FL LIGHT/CHARGER	Paid by Check #130916	06/09/2014	08/19/2014	08/11/2014	06/13/2014	08/19/2014	292.96
0103497-IN	NAME BADGE-B.BLADES	Paid by Check #130608	06/23/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	13.95
0102972-IN	DUTY BELT,HAND CUFF CASES,ASP HOLDER,LEG IRONS,TRAFFIC VEST-ZUA	Paid by Check #130608	06/26/2014	08/05/2014	07/11/2014	07/01/2014	08/05/2014	248.18
0103568-IN	L.BALL-SHIRTS(2),PANTS(3)	Paid by Check #130608	07/16/2014	08/05/2014	07/16/2014	07/18/2014	08/05/2014	249.95
0103859-IN	R.MARINERO-DUTY BELT,HANDCUFF/CASE,DUTY HOLSTER,FL LIGHT/CHARGER	Paid by Check #130916	07/29/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	149.99
0103866-IN	PATCHES(SGT STRIPES)	Paid by Check #130916	07/29/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	15.00
		Vendor **6750 - NARDIS INC** Totals			Invoices		7	$1,785.44
Vendor **5098 - KAREN K. NELSON**								
8/9/14	REIMB-POSTAGE CASE#2004-GC-11308	Paid by Check #130890	08/11/2014	08/19/2014	08/11/2014	08/14/2014	08/19/2014	6.49
		Vendor **5098 - KAREN K. NELSON** Totals			Invoices		1	$6.49
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.6/14	OEM SITE 1 6/14	Paid by Check #130595	07/14/2014	08/05/2014	07/14/2014	07/18/2014	08/05/2014	25.69
61012-00.7/14	OEM SITE 1 7/14	Paid by Check #131041	08/12/2014	08/26/2014	08/12/2014	08/18/2014	08/26/2014	25.69
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		2	$51.38
Vendor **3183 - NORTHERN SAFETY CO INC**								
901002574	SAFETY GLASSES,GLOVES,POISON IVY WIPES	Paid by Check #130748	07/24/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	169.14
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		1	$169.14

Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**

31069463	AIR COMPRESSOR	Paid by Check #130723	07/24/2014	08/12/2014	08/11/2014	08/04/2014	08/12/2014	699.99
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals			Invoices		1	$699.99

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

8950172	MILK,JUICE	Paid by Check #130553	06/30/2014	08/05/2014	07/11/2014	07/09/2014	08/05/2014	454.05
8950238	MILK,JUICE	Paid by Check #130553	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	267.45
8950320	MILK,JUICE	Paid by Check #130553	07/04/2014	08/05/2014	07/04/2014	07/09/2014	08/05/2014	345.68
8950355	MILK,JUICE	Paid by Check #130553	07/07/2014	08/05/2014	07/07/2014	07/14/2014	08/05/2014	325.50
8950442	MILK,JUICE	Paid by Check #130553	07/09/2014	08/05/2014	07/07/2014	07/14/2014	08/05/2014	356.00
8950503	MILK,JUICE	Paid by Check #130553	07/11/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	413.25
8950546	MILK,JUICE	Paid by Check #130743	07/14/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	325.50
8950624	MILK,JUICE	Paid by Check #130743	07/16/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	396.25
8950680	MILK,JUICE	Paid by Check #130743	07/18/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	373.00
8950720	MILK,JUICE	Paid by Check #130743	07/21/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	322.19
8950770	MILK,JUICE	Paid by Check #130743	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	315.75
8950839	MILK,JUICE	Paid by Check #130743	07/25/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	332.75
8950877	MILK,JUICE	Paid by Check #130870	07/28/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	323.55
8950935	MILK,JUICE	Paid by Check #130870	07/30/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	275.50
8950997	MILK,JUICE	Paid by Check #130870	08/01/2014	08/19/2014	08/01/2014	08/05/2014	08/19/2014	238.88
8951038	MILK,JUICE	Paid by Check #131014	08/04/2014	08/26/2014	08/04/2014	08/12/2014	08/26/2014	353.08
8951110	MILK,JUICE	Paid by Check #131014	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	356.00
8951178	MILK,JUICE	Paid by Check #131014	08/08/2014	08/26/2014	08/08/2014	08/12/2014	08/26/2014	332.75
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		18	$6,107.13

Vendor **4072 - OFFICE DEPOT**

1679007198	OFFICE CHAIRS(8)	Paid by Check #130568	05/01/2014	08/05/2014	07/11/2014	05/12/2014	08/05/2014	479.92
1684683371	STAMP,DESK PLATES-PLAINTIFF,DEFENDANT,INDEX BOX,INDEX CARD GUIDE	Paid by Check #130568	05/24/2014	08/05/2014	07/11/2014	06/02/2014	08/05/2014	52.12
712122321-001	STAMP,DESK PLATES-PLAINTIFF,DEFENDANT,INDEX BOX,INDEX CARD GUIDE	Paid by Check #130568	05/24/2014	08/05/2014	07/11/2014	06/02/2014	08/05/2014	85.12
716813597-001	POST ITS,STORAGE,BOXES,LABELS,CDS,DVDS	Paid by Check #130568	06/11/2014	08/05/2014	07/11/2014	06/16/2014	08/05/2014	76.00
1689451365	MONITOR SPEAKERS (2),CABLE,MOUSE(2),MOUSE PAD,BINDER(2),KEYBOARD	Paid by Check #130568	06/13/2014	08/05/2014	07/13/2014	06/23/2014	08/05/2014	120.78
713730201-001	CARTRIDGES,FOLDERS,ENVELOPES,HIGHLIGHTERS	Paid by Check #130568	06/18/2014	08/05/2014	07/11/2014	06/23/2014	08/05/2014	11.38
1692213588	CARTRIDGES	Paid by Check #130876	06/25/2014	08/19/2014	08/11/2014	06/30/2014	08/19/2014	184.00

Vendor **4072 - OFFICE DEPOT**

1692215274	MONITOR SPEAKERS (2),CABLE,MOUSE(2),MOUSE PAD,BINDER(2),KEYBOARD	Paid by Check #130568	06/25/2014	08/05/2014	07/11/2014	06/30/2014	08/05/2014	(30.90)
717684266-001	MONITOR STANDS	Paid by Check #130876	06/25/2014	08/19/2014	08/11/2014	06/30/2014	08/19/2014	43.16
71771131-001	CARTRIDGES,DRUM,PENS,TRAYS	Paid by Check #130568	06/25/2014	08/05/2014	07/11/2014	06/30/2014	08/05/2014	327.15
717713466-001	POST-ITS,LABELS,ERASERS,PENCILS,FOLDERS,CARTRIDGE,RULERS,LEAD	Paid by Check #130756	06/25/2014	08/12/2014	08/11/2014	06/30/2014	08/12/2014	848.62
717713863-001	POST-ITS,LABELS,ERASERS,PENCILS,FOLDERS,CARTRIDGE,RULERS,LEAD	Paid by Check #130756	06/25/2014	08/12/2014	08/11/2014	06/30/2014	08/12/2014	33.93
713833113-002	PENS	Paid by Check #130568	07/01/2014	08/05/2014	07/01/2014	07/09/2014	08/05/2014	3.74
718443822-001	MARKERS,STENOBOOKS,STAPLER,TAPE,PAPER CLIPS,POST-ITS,LABELS	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	53.78
718498969-001	DIVIDERS,MARKERS,DRY ERASE CALENDAR	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	57.09
718499047-001	DIVIDERS,MARKERS,DRY ERASE CALENDAR	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	49.99
718653992-001	CARTRIDGE,MARKERS,PENS,FOLDERS,TAPE,POST ITS,PENCILS	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	213.93
718656712-001	2 HOLE PUNCHERS,BINDERS,STAPLES,TAPE,LABELS,FASTENERS,CARTRIDGES	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	590.38
718660376-001	2 HOLE PUNCHERS,BINDERS,STAPLES,TAPE,LABELS,FASTENERS,CARTRIDGES	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	46.49
718667153-001	COFFEE STIRRERS,KNIVES,PLATES,CREAMER,STORAGE BOXES	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	34.35
718672656-001	STAMP INK,TISSUE,GLUE STICKS,PAPER CLIPS,POST ITS,ELEC STAPLER	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	47.41
718672657-001	STAMP INK,TISSUE,GLUE STICKS,PAPER CLIPS,POST ITS,ELEC STAPLER	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	55.71
718696580-001	274TH DIST COURT-PAPER	Paid by Check #130568	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	38.16
718672391-001	STAMP INK,TISSUE,GLUE STICKS,PAPER CLIPS,POST ITS,ELEC STAPLER	Paid by Check #130568	07/04/2014	08/05/2014	07/04/2014	07/14/2014	08/05/2014	4.13
718476958-001	SMEAD LABELS(LIGHT BLUE)	Paid by Check #130756	07/05/2014	08/12/2014	08/11/2014	07/14/2014	08/12/2014	10.32
1694770015	FAX MACHINE	Paid by Check #130568	07/07/2014	08/05/2014	07/07/2014	07/14/2014	08/05/2014	249.99
718947142-001	POSTAGE STAMPS	Paid by Check #130756	07/07/2014	08/12/2014	08/11/2014	07/14/2014	08/12/2014	49.00

Vendor **4072 - OFFICE DEPOT**

718660375-001	2 HOLE PUNCHERS,BINDERS,STAPLES,TAPE,LABELS,FASTENERS,CARTRIDGES	Paid by Check #130568	07/08/2014	08/05/2014	07/08/2014	07/14/2014	08/05/2014	58.92
71924884-001	DISTRICT CLERK-PAPER(12)	Paid by Check #130568	07/08/2014	08/05/2014	07/08/2014	07/14/2014	08/05/2014	418.08
1695336112	POSTAGE,FILE BOXES,INDEX CARD DIVIDERS	Paid by Check #130568	07/09/2014	08/05/2014	07/09/2014	07/14/2014	08/05/2014	148.97
719362686-001	CARTRIDGES,LABELS,PENS,ENVELOPES,LAMINATING POUCHES	Paid by Check #130568	07/09/2014	08/05/2014	07/09/2014	07/14/2014	08/05/2014	349.66
719362773-001	CARTRIDGES,LABELS,PENS,ENVELOPES,LAMINATING POUCHES	Paid by Check #130568	07/09/2014	08/05/2014	07/09/2014	07/14/2014	08/05/2014	19.81
719410136-001	CARTRIDGES,FASTENERS,TAPE DISPENSER,FOLDERS,KEYBOARD/MOUSE	Paid by Check #130568	07/09/2014	08/05/2014	07/09/2014	07/14/2014	08/05/2014	598.12
719410237-001	CARTRIDGES,FASTENERS,TAPE DISPENSER,FOLDERS,KEYBOARD/MOUSE	Paid by Check #130568	07/09/2014	08/05/2014	07/09/2014	07/14/2014	08/05/2014	122.99
719410238-001	CARTRIDGES,FASTENERS,TAPE DISPENSER,FOLDERS,KEYBOARD/MOUSE	Paid by Check #130568	07/09/2014	08/05/2014	07/09/2014	07/14/2014	08/05/2014	57.91
718929218-001	NOTARY STAMPS-A.JOHNSON,S.MARK,B.BEICKER	Paid by Check #130568	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	69.36
719599345-001	CHAIR,PAPER TOWELS,LIGHT BULB	Paid by Check #130568	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	208.27
719661219-001	25TH DIST COURT-PAPER	Paid by Check #130568	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	40.07
719674943-001	SURGE PROTECTOR,BINDER CLIPS,ENVELOPES,PENS	Paid by Check #130568	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	26.79
719677699-001	SURGE PROTECTOR,BINDER CLIPS,ENVELOPES,PENS	Paid by Check #130568	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	24.02
719677724-001	SURGE PROTECTOR,BINDER CLIPS,ENVELOPES,PENS	Paid by Check #130568	07/10/2014	08/05/2014	07/10/2014	07/14/2014	08/05/2014	1.38
716813702-001	POST ITS,STORAGE,BOXES,LABELS,CDS,DVDS	Paid by Check #130568	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	18.71
720432695-001	EARBUDS,DRAWER ORGANIZER,MARKERS,ERASER,POST-ITS	Paid by Check #130568	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	41.69
720564290-001	LABELWRITER,PRINTER,CARTRIDGES,SCISSORS,CORR TAPE,LABELS	Paid by Check #130568	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	371.36
720591370-001	PENS,FOLDERS,CHAIR,STAPLERS,FIRE EXTINGUISHER SIGNS	Paid by Check #130756	07/16/2014	08/12/2014	08/11/2014	07/21/2014	08/12/2014	396.38
720591456-001	PENS,FOLDERS,CHAIR,STAPLERS,FIRE EXTINGUISHER SIGNS	Paid by Check #130756	07/16/2014	08/12/2014	08/11/2014	07/21/2014	08/12/2014	26.34
720600689-001	CASSETTES,TYPEWRITER RIBBON,LABELWRITERS	Paid by Check #130568	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	268.38

Vendor **4072 - OFFICE DEPOT**

720619892-001	FASTENERS,BUSINESS CARD HOLDER,MARKERS,CARTRIDGE	Paid by Check #130756	07/16/2014	08/12/2014	08/11/2014	07/21/2014	08/12/2014	164.10
720662986-001	BACK SUPPORT(2)	Paid by Check #130568	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	73.16
713730179-001	CARTRIDGES,FOLDERS,ENVELOPES,HIGHLIGHTERS	Paid by Check #130568	07/18/2014	08/05/2014	07/11/2014	06/23/2014	08/05/2014	593.26
720826059-001	MESSAGE BOOK,FASTENERS,FOLDERS,STAPLERS,PAPER CLIPS,CARTRIDGE	Paid by Check #130756	07/18/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	244.10
1698850885	SEAL STAMP,DESK PLATES-MEDINA,AVALOS	Paid by Check #130876	07/22/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	115.83
724094364-001	FINANCE CENTER-PAPER(20)	Paid by Check #130756	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	731.60
721114755-001	CARTRIDGES,SUPER GLUE	Paid by Check #130756	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	71.95
721127932-001	PENCIL ERASERS,PENCIL LEADS,PENCILS,PAPER	Paid by Check #130756	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	3.42
721128041-001	PENCIL ERASERS,PENCIL LEADS,PENCILS,PAPER	Paid by Check #130756	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	23.94
724120575-001	ELECTRIC STAPLERS,STAPLES,R BANDS,POST-ITS,ENVELOPES,MARKERS	Paid by Check #130876	07/23/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	206.79
724120684-001	ELECTRIC STAPLERS,STAPLES,R BANDS,POST-ITS,ENVELOPES,MARKERS	Paid by Check #130876	07/23/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	740.39
724120686-001	ELECTRIC STAPLERS,STAPLES,R BANDS,POST-ITS,ENVELOPES,MARKERS	Paid by Check #130876	07/23/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	52.58
724153886-001	RECEIVED STAMP	Paid by Check #130876	07/23/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	36.09
724259623-001	CARTRIDGE,BINDERS,CORRECTION TAPE	Paid by Check #130756	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	171.82
724285710-001	KLEENEX,WATER,POST-ITS,PENCILS	Paid by Check #130756	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	31.29
724310955-001	PAPER,CORR TAPE,CARTRIDGES,CHAIRS	Paid by Check #130876	07/23/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	721.33
724335328-001	COUNTY CLERK-PAPER	Paid by Check #130756	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	731.60
724346111-001	FOLDERS,PEN REFILLS,CORR TAPE,CARTRIDGE	Paid by Check #130876	07/23/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	128.73
724346298-001	FOLDERS,PEN REFILLS,CORR TAPE,CARTRIDGE	Paid by Check #130876	07/23/2014	08/19/2014	08/11/2014	07/28/2014	08/19/2014	4.95
724418427-001	CREDIT-PAPER (PO#3636)	Paid by Check #130756	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	(23.97)
719365888-001	RETURN-MONITOR STANDS	Paid by Check #130876	07/25/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	(43.16)
724120685-001	ELECTRIC STAPLERS,STAPLES,R BANDS,POST-ITS,ENVELOPES,MARKERS	Paid by Check #130876	07/25/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	323.37
724321868-001	PAPER,CORR TAPE,CARTRIDGES,CHAIRS	Paid by Check #130876	07/25/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	31.96

Vendor **4072 - OFFICE DEPOT**

721208291-001	KEY TAGS,PAPER,TAPE/DISPENSER,MARKERS	Paid by Check #130876	07/28/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	29.18
721235491-001	CARTRIDGE,P CLIPS,TAPE/DISPENSER,DIVIDERS,PENS	Paid by Check #130876	07/28/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	155.54
721235553-001	CARTRIDGE,P CLIPS,TAPE/DISPENSER,DIVIDERS,PENS	Paid by Check #130876	07/28/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	3.99
721997961-001	CARTRIDGES	Paid by Check #130876	07/29/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	(14.02)
721744277-001	CARTRIDGE	Paid by Check #130876	07/30/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	136.79
721964277-001	CARTRIDGES,BATTERIES,CLIPS,TAPE,FOLDERS,SHARPENER,SKETCH PAD	Paid by Check #130876	07/30/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	375.82
722009035-001	BACK SUPPORT(4)	Paid by Check #130876	07/30/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	146.32
722017585-001	JAIL-PAPER(PALLET)	Paid by Check #130876	07/30/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	1,650.40
724374706-001	SEAL STAMP,DESK PLATES-MEDINA,AVALOS	Paid by Check #130876	07/30/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	103.18
722038383-001	PENS,P TOWELS,POST-IT,WRITE ON FILM,MARKERS	Paid by Check #130876	07/31/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	83.45
722097474-001	PENS,LITERATURE HOLDERS	Paid by Check #130876	07/31/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	25.19
722103260-001	BUDGET-TABS	Paid by Check #131029	07/31/2014	08/26/2014	08/11/2014	08/04/2014	08/26/2014	14.92
722154965-001	STAPLES	Paid by Check #130876	07/31/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	24.10
723339750-001	CARTRIDGES,ENVELOPES,FOLDERS,FASTNERS,STAPLE REMOVER	Paid by Check #130876	08/06/2014	08/19/2014	08/06/2014	08/11/2014	08/19/2014	542.46
723400023-001	CARTRIDGES,LAMINATING POUCHES	Paid by Check #130876	08/07/2014	08/19/2014	08/07/2014	08/11/2014	08/19/2014	409.81
723592027-001	CARTRIDGE,PENCIL,POST-IT,FILE POCKETS,TAPE	Paid by Check #130876	08/07/2014	08/19/2014	08/07/2014	08/11/2014	08/19/2014	18.60
723592331-001	CARTRIDGE,PENCIL,POST-IT,FILE POCKETS,TAPE	Paid by Check #130876	08/07/2014	08/19/2014	08/07/2014	08/11/2014	08/19/2014	145.15

Vendor **4072 - OFFICE DEPOT** Totals Invoices 87 $15,988.97

Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**

KIEL.10/14	REG KIEL-OPEN GOVERNMENT CONF 10/21-23/14.SAN MARCOS	Paid by Check #131053	07/15/2014	08/26/2014	10/04/2014	07/15/2014	08/26/2014	150.00
KRUEGER.10/14	REG KRUEGER-OPEN GOVERNMENT CONF 10/21-23/14.SAN MARCOS	Paid by Check #131053	07/15/2014	08/26/2014	10/04/2014	07/15/2014	08/26/2014	150.00

Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals Invoices 2 $300.00

Vendor **8815 - OFFICE TIME SAVERS, INC**

14822	LICENSE ENVELOPES	Paid by Check #131077	08/07/2014	08/26/2014	08/07/2014	08/12/2014	08/26/2014	1,221.00

Vendor **8815 - OFFICE TIME SAVERS, INC** Totals Invoices 1 $1,221.00

Vendor **11940 - DAVID PADULA**								
8/12-14/14	ADV PER DIEM-VEHICLE FIRE INVESTIGATION 8/11-14/14.PASADENA	Paid by Check #130690	04/28/2014	08/05/2014	07/11/2014	06/24/2014	08/05/2014	100.00
		Vendor **11940 - DAVID PADULA** Totals			Invoices		1	$100.00
Vendor **10676 - MIKE PAFORT**								
PHONE.6/14	REIMB PORTION OF CELL PHONE SERVICE 6/14	Paid by Check #130658	07/17/2014	08/05/2014	07/17/2014	07/17/2014	08/05/2014	50.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices		1	$50.00
Vendor **1262 - PARKER LUMBER**								
70895/U	CORDOVA RD-CONCRETE WIRE (GUARDRAIL)	Paid by Check #130539	05/12/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	319.98
74756/U	FENCE REPAIR-POSTS,CHAIN LINK FENCE,WIRE,CEMENT	Paid by Check #130731	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	127.90
74760/U	FENCE REPAIR-POSTS,CHAIN LINK FENCE,WIRE,CEMENT	Paid by Check #130731	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	(86.46)
75178/U	LIQUID NAIL,TUBING BENDER	Paid by Check #130731	07/29/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	28.96
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		4	$390.38
Vendor **1104 - PARKERS CITY PHARMACY**								
7/9-15/14	INMATE MEDICAL PRESCRIPTIONS 7/9-15/14	Paid by Check #130535	07/16/2014	08/05/2014	07/16/2014	07/22/2014	08/05/2014	2,546.58
7/16-22/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #130535	07/23/2014	08/05/2014	07/23/2014	07/28/2014	08/05/2014	1,284.36
7/23-31/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #130726	08/01/2014	08/12/2014	08/01/2014	08/05/2014	08/12/2014	400.50
8/1-5/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #130861	08/07/2014	08/19/2014	08/07/2014	08/12/2014	08/19/2014	183.57
8/6-12/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #130998	08/13/2014	08/26/2014	08/13/2014	08/19/2014	08/26/2014	2,934.45
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		5	$7,349.46
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
005513	#S139,GC#10936-PAINT MACHINE PARTS	Paid by Check #130557	07/07/2014	08/05/2014	07/07/2014	07/10/2014	08/05/2014	149.75
005868	PAINT,TEMPORARY TABS,SIGN BLANKS	Paid by Check #130557	07/07/2014	08/05/2014	07/07/2014	07/10/2014	08/05/2014	1,007.50
006054	2014 STRIPING MACHINE	Paid by Check #130871	07/25/2014	08/19/2014	08/11/2014	07/30/2014	08/19/2014	34,978.34
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		3	$36,135.59
Vendor **4958 - PEEPLES WRECKER SERVICE**								
3878	GC#16023-TOW VEHICLE FR UNIVERSAL CITY TO GCSO	Paid by Check #131033	07/17/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	150.00

Vendor **4958 - PEEPLES WRECKER SERVICE**								
3880	GC#17061-PULL VEHICLE OFF CULVERT AT THORNMEYER RD & BOENIG RD	Paid by Check #131033	08/04/2014	08/26/2014	08/04/2014	08/12/2014	08/26/2014	95.00
3879	CASE#14-09238 TOW VEHICLE TO GCSO	Paid by Check #131033	08/05/2014	08/26/2014	08/05/2014	08/12/2014	08/26/2014	65.00
		Vendor **4958 - PEEPLES WRECKER SERVICE** Totals			Invoices		3	$310.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-12-1480	OSTER-COURT APPOINTED ATTORNEY	Paid by Check #130663	07/21/2014	08/05/2014	07/21/2014	07/21/2014	08/05/2014	75.00
CCL-14-0305	FEJERAN-COURT APPOINTED ATTORNEY	Paid by Check #130949	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	200.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		2	$275.00
Vendor **12353 - J.R. PEREZ**								
7/3-8/8/14	MILEAGE 7/14-8/14	Paid by Check #131118	08/14/2014	08/26/2014	08/14/2014	08/20/2014	08/26/2014	75.04
		Vendor **12353 - J.R. PEREZ** Totals			Invoices		1	$75.04
Vendor **12383 - PHIL CHALMERS ENTERPRISES**								
11/12/14	HOST-WHY TEENS KILL-JUV HOMICIDE RESISTANCE TRAIN11/12/14.SEGUIN	Paid by Check #10369	08/12/2014	08/26/2014	10/04/2014	08/12/2014	08/26/2014	4,000.00
		Vendor **12383 - PHIL CHALMERS ENTERPRISES** Totals			Invoices		1	$4,000.00
Vendor **846 - JANNETT PIEPER**								
MHT14-274	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #130532	07/15/2014	08/05/2014	07/15/2014	07/21/2014	08/05/2014	587.83
MP14-33	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #130532	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	485.33
		Vendor **846 - JANNETT PIEPER** Totals			Invoices		2	$1,073.16
Vendor **10326 - PINNACLE PROPANE**								
GUACOU.6/14	PROPANE	Paid by Check #130651	06/30/2014	08/05/2014	07/11/2014	07/10/2014	08/05/2014	386.46
		Vendor **10326 - PINNACLE PROPANE** Totals			Invoices		1	$386.46
Vendor **5825 - PITNEY BOWES**								
5538195-JY14	CO ATTY POSTAGE MACHINE LEASE 3192944 4/30/14-7/30/14	Paid by Check #130590	07/13/2014	08/05/2014	07/13/2014	07/21/2014	08/05/2014	573.72
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		1	$573.72
Vendor **2230 - PITNEY BOWES INC.**								
806319	TAX POSTAGE MACH MAINT 2518/3578/132037 9/1/14-8/31/15	Paid by Check #130555	08/01/2014	08/05/2014	10/04/2014	07/28/2014	08/05/2014	2,976.00
789505	TAX POSTAGE SECURITY SERVICE RENTAL 0002000504 9/1/14-11/30/14	Paid by Check #130555	08/03/2014	08/05/2014	10/04/2014	07/28/2014	08/05/2014	261.50

Vendor **2230 - PITNEY BOWES INC.**								
792143	TREASURER POSTAGE MACH SECURITY METER RENTAL #4252624 9/14-8/15	Paid by Check #130555	08/03/2014	08/05/2014	10/04/2014	07/28/2014	08/05/2014	840.00
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		3	$4,077.50
Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE**								
43605039.7/14	TAX POSTAGE 7/14	Paid by Check #130631	07/30/2014	08/05/2014	07/30/2014	07/30/2014	08/05/2014	14,860.00
		Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices		1	$14,860.00
Vendor **11740 - PLATINUM COFFEE SERVICE INC**								
18957	K-CUPS	Paid by Check #131101	08/12/2014	08/26/2014	08/12/2014	08/15/2014	08/26/2014	79.50
		Vendor **11740 - PLATINUM COFFEE SERVICE INC** Totals			Invoices		1	$79.50
Vendor **4333 - POWERPLAN OIB**								
P50385	RDO-#H79,GC#14602-ASPHALT RIPPERS	Paid by Check #130572	07/08/2014	08/05/2014	07/08/2014	07/14/2014	08/05/2014	173.88
P51471	RDO-#H79,GC#14602-PRESSURE SWITCH	Paid by Check #130759	07/28/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	144.05
		Vendor **4333 - POWERPLAN OIB** Totals			Invoices		2	$317.93
Vendor **7463 - PRECISION DELTA CORPORATION**								
1074	ARMORY-AMMUNITION	Paid by Check #10366	07/22/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	512.60
		Vendor **7463 - PRECISION DELTA CORPORATION** Totals			Invoices		1	$512.60
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.8/14	JUV PROB & DET GARBAGE PICKUP 8/14	Paid by Check #131093	08/01/2014	08/26/2014	08/01/2014	08/19/2014	08/26/2014	256.91
0002.8/14	FINANCE CENTER GARBAGE PICKUP 8/14	Paid by Check #130958	08/01/2014	08/19/2014	08/01/2014	08/11/2014	08/19/2014	104.42
0003.8/14	ADULT PROB GARBAGE PICKUP 8/14	Paid by Check #130958	08/01/2014	08/19/2014	08/01/2014	08/11/2014	08/19/2014	59.48
0004.8/14	AG BUILDING GARBAGE PICKUP 8/14	Paid by Check #130958	08/01/2014	08/19/2014	08/01/2014	08/11/2014	08/19/2014	59.48
0005.8/14	EMERG MGMT GARBAGE PICKUP 8/14	Paid by Check #130958	08/01/2014	08/19/2014	08/01/2014	08/11/2014	08/19/2014	98.42
0006.8/14	JP#1 GARBAGE PICKUP 8/14	Paid by Check #130958	08/01/2014	08/19/2014	08/01/2014	08/11/2014	08/19/2014	59.48
0007.8/14	R&B GARBAGE PICKUP 8/14	Paid by Check #130958	08/01/2014	08/19/2014	08/01/2014	08/11/2014	08/19/2014	125.45
0008.8/14	JUSTICE CENTER GARBAGE PICKUP 8/14	Paid by Check #130958	08/01/2014	08/19/2014	08/01/2014	08/11/2014	08/19/2014	98.42
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		8	$862.06
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.7/14	MOPS	Paid by Check #131125	07/26/2014	08/26/2014	08/11/2014	08/04/2014	08/26/2014	144.94

Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
JULY14STMT	UNIFORMS 7/14	Paid by Check #131125	07/26/2014	08/26/2014	08/11/2014	08/07/2014	08/26/2014	2,116.75
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals		Invoices		2		$2,261.69
Vendor **6619 - PUBLIC SAFETY CENTER INC**								
5517813	GLOVES(18 BOXES),HAND SANITIZER(2 CASES)	Paid by Check #130602	06/20/2014	08/05/2014	07/11/2014	07/15/2014	08/05/2014	315.00
5520736	GLOVES(18 BOXES),HAND SANITIZER(2 CASES)	Paid by Check #130602	07/02/2014	08/05/2014	07/02/2014	07/15/2014	08/05/2014	95.52
		Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals		Invoices		2		$410.52
Vendor **1297 - RADIO SHACK**								
036798	PATROL-SOUND LEVEL METERS (2);STOCK-BATTERIES	Paid by Check #130541	07/15/2014	08/05/2014	07/15/2014	07/21/2014	08/05/2014	129.65
		Vendor **1297 - RADIO SHACK** Totals		Invoices		1		$129.65
Vendor **10694 - EDIE RAMSEY**								
7/2-31/14	MILEAGE 7/14	Paid by Check #130815	07/31/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	31.42
		Vendor **10694 - EDIE RAMSEY** Totals		Invoices		1		$31.42
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**								
8519732	PHARMCHEM TRANSDERMAL DRUG PATCHES	Paid by Check #131089	07/15/2014	08/26/2014	08/11/2014	08/13/2014	08/26/2014	700.00
8520650	SCRAM MONITORING 7/1-7/14 CCL-13-1171	Paid by Check #131089	07/31/2014	08/26/2014	08/11/2014	08/15/2014	08/26/2014	70.00
8520648	SCRAM MONITORING 2/1/14-6/30/14 CCL-13-1171	Paid by Check #131089	08/06/2014	08/26/2014	08/06/2014	08/15/2014	08/26/2014	1,500.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals		Invoices		3		$2,270.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**								
327Z8HVH.8/14	HOTEL KRUEGER-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #130882	05/01/2014	08/19/2014	08/11/2014	05/01/2014	08/19/2014	347.30
327Z8LH2.8/14	HOTEL KIEL-TAC LEGISLATIVE CONF 8/26-29/14.AUSTIN	Paid by Check #130881	05/01/2014	08/19/2014	08/11/2014	05/01/2014	08/19/2014	173.65
86393703.8/14	HOTEL COPE-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #130885	06/03/2014	08/19/2014	08/11/2014	06/05/2014	08/19/2014	276.00
92871253.8/14	HOTEL SEIDENBERGER-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #130884	06/03/2014	08/19/2014	08/11/2014	06/05/2014	08/19/2014	276.00
92874325.8/14	HOTEL KUTSCHER-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #130883	06/03/2014	08/19/2014	08/11/2014	06/05/2014	08/19/2014	276.00
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals		Invoices		5		$1,348.95

Vendor **4890 - REPORTERS PAPER & MFG. CO.**								
375426	COURT REPORTER SUPPLIES	Paid by Check #130575	06/30/2014	08/05/2014	07/11/2014	07/23/2014	08/05/2014	308.88
		Vendor **4890 - REPORTERS PAPER & MFG. CO.** Totals			Invoices		1	$308.88
Vendor **11505 - REPUBLIC SERVICES 859**								
001277419.8/14	JAIL GARBAGE PICKUP 8/14	Paid by Check #130851	07/26/2014	08/12/2014	08/11/2014	08/07/2014	08/12/2014	472.17
		Vendor **11505 - REPUBLIC SERVICES 859** Totals			Invoices		1	$472.17
Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**								
POST.6/14	POST ACCIDENT DRUG SCREENS 6/1-30/14	Paid by Check #130701	07/18/2014	08/05/2014	07/18/2014	07/22/2014	08/05/2014	70.00
DRUG.7/14	PRE EMPLOYMENT DRUG SCREENS 7/1-31/14	Paid by Check #131116	08/10/2014	08/26/2014	08/10/2014	08/14/2014	08/26/2014	535.00
POST.7/14	POST ACCIDENT DRUG SCREENS 7/1-31/14	Paid by Check #131116	08/10/2014	08/26/2014	08/10/2014	08/14/2014	08/26/2014	50.00
		Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE** Totals			Invoices		3	$655.00
Vendor **7348 - RUBEN JAMES REYES**								
CCL-12-2195	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #130621	07/21/2014	08/05/2014	07/21/2014	07/21/2014	08/05/2014	255.00
12-0955-CR	RIGDON-COURT APPOINTED ATTORNEY	Paid by Check #130923	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	620.00
CCL-14-0272	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #130923	08/11/2014	08/19/2014	08/11/2014	08/12/2014	08/19/2014	115.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		3	$990.00
Vendor **1238 - GERARD RICKHOFF**								
2014MH1848	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131003	06/30/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	491.00
2014MH2055	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131003	06/30/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	491.00
2014MH2074	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131003	06/30/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	491.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		3	$1,473.00
Vendor **11231 - RIVER CITY PRODUCE**								
01766807	PRODUCE,FOOD,SPORKS	Paid by Check #130672	07/06/2014	08/05/2014	07/06/2014	07/14/2014	08/05/2014	301.75
01771621	PRODUCE,FOOD,SPORKS,PAN LINER	Paid by Check #130954	07/27/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	384.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		2	$686.25
Vendor **11963 - ROADSIDE INC.**								
14501-TX	HERBICIDE	Paid by Check #130835	07/20/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	4,000.00
		Vendor **11963 - ROADSIDE INC.** Totals			Invoices		1	$4,000.00

Vendor **4987 - RICHARD E. ROBERTS**								
140618A	COURT REPORTER'S RECORD 14-1213-CV	Paid by Check #130577	07/09/2014	08/05/2014	07/09/2014	07/15/2014	08/05/2014	123.00
		Vendor **4987 - RICHARD E. ROBERTS** Totals			Invoices		1	$123.00
Vendor **2372 - ROMCO EXCHANGE CO LLC**								
10363995	#D78,GC#16295-CYLINDER	Paid by Check #131018	08/12/2014	08/26/2014	08/12/2014	08/15/2014	08/26/2014	124.23
		Vendor **2372 - ROMCO EXCHANGE CO LLC** Totals			Invoices		1	$124.23
Vendor **3570 - WENDELLYN K. RUSH**								
08-1706-CR	ACEVEDO-COURT APPOINTED ATTORNEY	Paid by Check #130564	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	350.00
08-1724-CR	ACEVEDO-COURT APPOINTED ATTORNEY	Paid by Check #130564	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	350.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		2	$700.00
Vendor **5602 - S & P COMMUNICATIONS**								
324710	REMOVE/INSTALL RADIOS	Paid by Check #130587	02/06/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	524.25
128000002-1	GC#16542-CHANGE WALKIE/INCAR RADIO ALIAS	Paid by Check #130587	07/08/2014	08/05/2014	07/08/2014	07/15/2014	08/05/2014	50.00
128000003-1	GC#16250-CHANGE WALKIE/INCAR RADIO ALIAS	Paid by Check #130587	07/08/2014	08/05/2014	07/08/2014	07/15/2014	08/05/2014	50.00
80001944	TOWER SPACE LEASE 8/14	Paid by Check #130587	07/22/2014	08/05/2014	07/22/2014	07/29/2014	08/05/2014	1,067.82
70000439-1.	ZIPP RD TOWER-INSTALL BACKUP BATTERIES	Paid by Check #10367	07/23/2014	08/19/2014	08/11/2014	07/29/2014	08/19/2014	6,399.50
126000116-1	GC#14271-REPAIR INCAR RADIO	Paid by Check #130770	07/24/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	85.00
126000117-1	GC#15244-REMOVE P25 RADIO	Paid by Check #130770	07/24/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	170.00
126000118-1	GC#15245-REMOVE P25 RADIO	Paid by Check #130770	07/24/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	50.00
126000119-1	GC#15361-REMOVE P25 RADIO	Paid by Check #130770	07/24/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	50.00
126000120-1	GC#16189-REMOVE P25 RADIO	Paid by Check #130770	07/24/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	50.00
126000142-1	GC#16249-CHANGE HANDHELD/INCAR RADIO ALIAS	Paid by Check #131038	07/30/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	50.00
110000836-1	ZIPP RD TOWER-INSTALL BACKUP BATTERIES	Paid by Check #10367	08/12/2014	08/19/2014	08/12/2014	08/12/2014	08/19/2014	(3,000.00)
170000203-1	NARCOTICS CHANNEL FIELD TESTING, REPROGRAMMING	Paid by Check #131038	08/14/2014	08/26/2014	08/14/2014	08/19/2014	08/26/2014	90.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		13	$5,636.57
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**								
029985750	DIRECT DEPOSIT FORMS	Paid by Check #130735	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	356.56
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals			Invoices		1	$356.56

Vendor **7567 - SAMS CLUB DIRECT**								
ADMIN.FEE.8/14	ADMIN FEE 8/14	Paid by Check #130625	07/20/2014	08/05/2014	07/20/2014	07/28/2014	08/05/2014	50.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals			Invoices	1		$50.00
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**								
455720	#H66,GC#5199-BRAKE KITS,BRAKE CABLES,BRAKE SHOES	Paid by Check #130543	07/03/2014	08/05/2014	07/03/2014	07/09/2014	08/05/2014	358.53
456368	#H40,GC#6480-CLUTCH KIT	Paid by Check #130736	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	366.94
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals			Invoices	2		$725.47
Vendor **6048 - THE SAN LUIS RESORT**								
20061359779.8/14	HOTEL ZWICKE-TJA MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130900	07/14/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	377.20
20061359780.8/14	HOTEL HERNANDEZ-TJA MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130901	07/14/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	377.20
		Vendor **6048 - THE SAN LUIS RESORT** Totals			Invoices	2		$754.40
Vendor **6614 - SANIVAC/DAVIS**								
0260377	GLOVES,BAGS.LIME REMOVER,P TOWELS,TOILET SEAT COVERS	Paid by Check #130782	07/23/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	883.52
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices	1		$883.52
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.7/14	HOSE,TANK,CAP,LEVER,SHAFT,V ALVE,FILTER	Paid by Check #130865	07/31/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	951.86
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices	1		$951.86
Vendor **12288 - SARA A. HARTIN ATTORNEY AT LAW**								
120951CR.050714.	MORENO-COURT APPOINTED ATTORNEY (REPLACES CK#129494)	Paid by Check #130852	05/07/2014	08/12/2014	08/12/2014	05/15/2014	08/12/2014	150.00
		Vendor **12288 - SARA A. HARTIN ATTORNEY AT LAW** Totals			Invoices	1		$150.00
Vendor **7054 - SCHERTZ FUNERAL HOME**								
TREVINO.7/14	T.TREVINO-AUTOPSY TRIP 7/23/14	Paid by Check #130615	07/24/2014	08/05/2014	07/24/2014	07/28/2014	08/05/2014	445.00
LONSBERRY.8/14	H.LONSBERRY-AUTOPSY TRIP 8/4/14	Paid by Check #130920	08/05/2014	08/19/2014	08/05/2014	08/12/2014	08/19/2014	445.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices	2		$890.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131005	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices	1		$17,361.91

Vendor **11663 - MEGAN SCHNEIDER**								
7/3-24/14	MILEAGE 7/14	Paid by Check #130827	08/06/2014	08/12/2014	08/06/2014	08/06/2014	08/12/2014	67.20
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices	1		$67.20
Vendor **7579 - SECRETARY OF STATE**								
44685	REIMB SOS FOR CH. 19 FUNDS RECEIVED IN ERROR	Paid by Check #130926	07/31/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	1,128.00
		Vendor **7579 - SECRETARY OF STATE** Totals			Invoices	1		$1,128.00
Vendor **7734 - JOYCE L. SEGAPELI**								
7/1-30/14	MILEAGE 7/1-30/14	Paid by Check #130929	08/11/2014	08/19/2014	08/11/2014	08/11/2014	08/19/2014	23.52
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices	1		$23.52
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.7/14	KEY, V JOINT,FILTER,CABLE	Paid by Check #130866	07/25/2014	08/19/2014	08/11/2014	07/29/2014	08/19/2014	115.65
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices	1		$115.65
Vendor **5498 - SEGUIN CHEVROLET**								
157559	GC#17062-SPARE KEY	Paid by Check #130585	05/22/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	21.25
157975	GC#16248-DRIVERS MIRROR,HANDLE	Paid by Check #130585	06/02/2014	08/05/2014	07/11/2014	07/07/2014	08/05/2014	89.34
157984	GC#16248-DRIVERS MIRROR,HANDLE	Paid by Check #130585	06/28/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	61.38
158019	GC#14062-WINDOW REGULATOR	Paid by Check #130585	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	95.03
168247	GC#12019-REPLACE DRIVER AIR BAG COIL, REPLACE WIPER MOTOR	Paid by Check #130585	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	921.67
168889	GC#15361-REPLACE A/C ACTUATOR	Paid by Check #130893	07/28/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	518.56
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices	6		$1,707.23
Vendor **6375 - SEGUIN DAILY NEWS**								
65995	EMPLOYMENT AD-FT DISPATCH 7/18;21-25/14	Paid by Check #130905	07/28/2014	08/19/2014	08/11/2014	08/04/2014	08/19/2014	408.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals			Invoices	1		$408.00
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**								
0774149	#C38,GC#4891-REBUILD-CARRIER BEARING,PTO SHAFT	Paid by Check #130544	07/01/2014	08/05/2014	07/01/2014	07/09/2014	08/05/2014	335.43
0774166	#C38,GC#4891-REBUILD-CARRIER BEARING,PTO SHAFT	Paid by Check #130544	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	88.50
0774570	#C100,GC#6351-ALTERNATOR	Paid by Check #130737	07/23/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	160.00
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals			Invoices	3		$583.93

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
300064845	AD-SPEED LIMIT-PCT4-KUNDE RD;PCT1-KIMBROUGH RD 6/29/14	Paid by Check #130545	06/29/2014	08/05/2014	07/11/2014	07/16/2014	08/05/2014	62.00
00043326	EMPLOYMENT AD-PT GROUNDSKEEPER 6/27;29/14	Paid by Check #130545	07/07/2014	08/05/2014	07/07/2014	07/09/2014	08/05/2014	225.64
300065022	EMPLOYMENT AD-EMERGENCY MANAGEMENT-PT PROG SPECIALIST 7/9;13/14	Paid by Check #130545	07/13/2014	08/05/2014	07/13/2014	07/15/2014	08/05/2014	170.95
300065045	EMPLOYMENT AD-MIS TECH 7/13;16/14	Paid by Check #130738	07/16/2014	08/12/2014	08/11/2014	07/18/2014	08/12/2014	356.37
300065080	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSISTANT,COURT REPORTER 7/18	Paid by Check #130545	07/18/2014	08/05/2014	07/18/2014	07/22/2014	08/05/2014	67.00
300065133	EMPLOYMENT AD-FT DISPATCH 7/18;20;22;23;24;25/14	Paid by Check #130738	07/25/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	495.50
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		6	$1,377.46
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**								
SEPT14STMT	MONTHLY RENT FOR AG EXT 9/14	Paid by Check #131021	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	625.00
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals			Invoices		1	$625.00
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**								
22047.6/14	#12229-02-INMATE MEDICAL SERVICES	Paid by Check #130523	07/10/2014	08/05/2014	07/10/2014	07/28/2014	08/05/2014	47.58
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals			Invoices		1	$47.58
Vendor **638 - SEGUIN RENTAL INC**								
35343	SCHERTZ WEED EATER-PRIMER BUTTON	Paid by Check #130996	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	4.95
		Vendor **638 - SEGUIN RENTAL INC** Totals			Invoices		1	$4.95
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**								
HH00254762	#11018-08-INMATE MEDICAL SERVICES	Paid by Check #130632	07/02/2014	08/05/2014	07/02/2014	07/21/2014	08/05/2014	105.40
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals			Invoices		1	$105.40
Vendor **11120 - SEGUIN UROLOGY**								
9873.7/14	#1048-04-INMATE MEDICAL SERVICES	Paid by Check #130671	07/08/2014	08/05/2014	07/08/2014	07/21/2014	08/05/2014	33.27
		Vendor **11120 - SEGUIN UROLOGY** Totals			Invoices		1	$33.27
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131006	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1	$13,891.25

Vendor **7133 - SHELL**								
065219693407	SO GASOLINE 7/14	Paid by Check #130616	07/20/2014	08/05/2014	07/20/2014	07/29/2014	08/05/2014	1,251.08
		Vendor **7133 - SHELL** Totals			Invoices	1		$1,251.08
Vendor **7581 - SHERWIN-WILLIAMS**								
4250-2	FINANCE CENTER/PARKING GARAGE-HANDRAILS-PAINT/SUPPLIES	Paid by Check #130626	07/07/2014	08/05/2014	07/07/2014	07/14/2014	08/05/2014	54.27
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices	1		$54.27
Vendor **6277 - SIGN CRAFTERS INC**								
49552	JUSTICE CENTER-DISTRICT JUDGES-SIGNS(5)	Paid by Check #130903	08/07/2014	08/19/2014	08/07/2014	08/11/2014	08/19/2014	347.00
		Vendor **6277 - SIGN CRAFTERS INC** Totals			Invoices	1		$347.00
Vendor **10911 - SIGNSPLUS S.A.**								
12130	GC#16250-INSTALL DECALS	Paid by Check #130817	07/01/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	79.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices	1		$79.00
Vendor **12308 - SILSBEE FORD INC**								
71384F	2014 FORDF150 SUPERCREW, TARRANT COUNTY CONTRACT	Paid by Check #130708	07/11/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	30,026.25
		Vendor **12308 - SILSBEE FORD INC** Totals			Invoices	1		$30,026.25
Vendor **6414 - GREGORY S. SIMMONS**								
CCL-14-0403	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #130598	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	150.00
CCL-12-0170	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #130598	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	75.00
CCL-12-0716	FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #130598	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	75.00
CCL-12-2239	DECESARE-COURT APPOINTED ATTORNEY	Paid by Check #130598	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	75.00
CCL-14-0486	MALONE-COURT APPOINTED ATTORNEY	Paid by Check #130598	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	75.00
CCL131034.073014	FRITZ-COURT APPOINTED ATTORNEY	Paid by Check #130908	07/30/2014	08/19/2014	08/11/2014	07/31/2014	08/19/2014	75.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices	6		$525.00
Vendor **2313 - SIMPLEXGRINNELL LP**								
77127412	DETENTION KITCHEN-RANGE HOOD INSPECTION	Paid by Check #130746	07/07/2014	08/12/2014	08/11/2014	07/25/2014	08/12/2014	213.49
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals			Invoices	1		$213.49

Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES**								
0173188-IN	DRUG TESTING KITS	Paid by Check #131025	07/25/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	176.50
	Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES** Totals				Invoices		1	$176.50
Vendor **7141 - MICHAEL SKROBARCEK**								
8/27-29/14.	ADV PER DIEM-2014 TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #130921	05/20/2014	08/19/2014	08/11/2014	05/20/2014	08/19/2014	70.00
PHONE.6/14	REIMB PORTION OF CELL PHONE SERVICE 6/14	Paid by Check #130617	07/18/2014	08/05/2014	07/18/2014	07/21/2014	08/05/2014	80.00
	Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		2	$150.00
Vendor **11646 - ANN MARIE SMITH**								
131600CV.071014	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #130681	07/23/2014	08/05/2014	07/23/2014	07/23/2014	08/05/2014	150.00
141112CV.071414	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #130681	07/23/2014	08/05/2014	07/23/2014	07/28/2014	08/05/2014	150.00
132101CV.071814	JONES-COURT APPOINTED ATTORNEY	Paid by Check #130960	08/01/2014	08/19/2014	08/01/2014	08/06/2014	08/19/2014	500.00
122554CV.080414	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #131099	08/04/2014	08/26/2014	08/04/2014	08/12/2014	08/26/2014	150.00
130629CV.080414	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #131099	08/04/2014	08/26/2014	08/04/2014	08/12/2014	08/26/2014	560.00
131031CV.080114	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #130960	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
131863CV.080114	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #130960	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	150.00
130673CV.080714	MINSON III-COURT APPOINTED ATTORNEY	Paid by Check #131099	08/11/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	150.00
	Vendor **11646 - ANN MARIE SMITH** Totals				Invoices		8	$1,960.00
Vendor **12152 - JENNIFER SMITH**								
8/11-14/14	ADV PER DIEM-CRIMES AGAINST CHILDREN CONF 8/10-14/14.DALLAS	Paid by Check #130700	07/18/2014	08/05/2014	07/18/2014	07/18/2014	08/05/2014	130.00
	Vendor **12152 - JENNIFER SMITH** Totals				Invoices		1	$130.00
Vendor **12365 - CRYSTAL SNAVELY**								
JULY 3 2014	LASIK - ONE TIME REIMBURSEMENT	Paid by Check #3522	07/22/2014	08/05/2014	08/05/2014	07/22/2014	08/05/2014	1,000.00
	Vendor **12365 - CRYSTAL SNAVELY** Totals				Invoices		1	$1,000.00
Vendor **1401 - SOECHTING MOTORS INC**								
78845	GC#16250-REPAIR VEHICLE	Paid by Check #130546	06/20/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	6,450.03
79238	GC#16250-REPAIR VEHICLE	Paid by Check #130546	07/01/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	891.60

Vendor **1401 - SOECHTING MOTORS INC**								
79560	GC#17310-REPAIR VEHICLE DAMAGE	Paid by Check #131008	07/07/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	4,448.67
		Vendor **1401 - SOECHTING MOTORS INC** Totals		Invoices		3		$11,790.30
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
HERNANDEZ.7/14	J HERNANDEZ COMPETENCY EVALUATION CCL-14-0109	Paid by Check #130619	07/12/2014	08/05/2014	07/12/2014	07/21/2014	08/05/2014	600.00
LANDERS.7/14	B.LANDERS-COMPETENCY,SANITY EVALUATION CCL-14-0545	Paid by Check #130790	07/24/2014	08/12/2014	08/11/2014	07/30/2014	08/12/2014	1,200.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals		Invoices		2		$1,800.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
716173	GC#16249-SPOTLIGHT RING	Paid by Check #130745	07/16/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	8.00
716570	GC#15245-REPAIR CANINE HEAT ALARM	Paid by Check #130745	07/22/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	221.36
717675	GC#15244-REPLACE OVERHEAD CAMERA MONITOR	Paid by Check #131016	08/05/2014	08/26/2014	08/05/2014	08/12/2014	08/26/2014	75.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals		Invoices		3		$304.36
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
13289451.6/14	CO CLK BOTTLED WATER SERVICE 6/14	Paid by Check #130669	05/29/2014	08/05/2014	07/11/2014	07/28/2014	08/05/2014	23.59
13289451.7/14	CO CLK BOTTLED WATER SERVICE 7/14	Paid by Check #130669	06/26/2014	08/05/2014	07/11/2014	07/28/2014	08/05/2014	44.20
9292013.8/14	JP#2 BOTTLED WATER SERVICE 8/14	Paid by Check #130670	07/23/2014	08/05/2014	07/23/2014	07/29/2014	08/05/2014	24.92
10077195.8/14	JUSTICE CENTER BOTTLED WATER SERVICE 8/14	Paid by Check #130821	07/29/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	18.11
10101939.8/14	CO ATTY BOTTLED WATER SERVICE 8/14	Paid by Check #130819	07/29/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	58.11
10196544.8/14	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/14	Paid by Check #130820	07/29/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	63.11
11139602.8/14	CCL2 BOTTLED WATER SERVICE 8/14	Paid by Check #130818	07/29/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	18.11
9293199.8/14	JP#4 BOTTLED WATER SERVICE 8/14	Paid by Check #130953	07/31/2014	08/19/2014	08/11/2014	08/12/2014	08/19/2014	32.67
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals		Invoices		8		$282.82
Vendor **1425 - SPRINGS HILL WATER**								
100710.7/14	SEGUIN COLLECTION STATION WATER SERVICE 7/14	Paid by Check #130987	08/01/2014	08/19/2014	08/01/2014	08/12/2014	08/19/2014	36.28
101703.7/14	R&B AREA A & E WATER SERVICE 7/14	Paid by Check #130987	08/01/2014	08/19/2014	08/01/2014	08/12/2014	08/19/2014	45.78

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/14 - 08/31/14

Report By Vendor - Invoice

Vendor **1425 - SPRINGS HILL WATER**								
102822.7/14	R&B WATER SERVICE HEINEMEYER RD 7/14	Paid by Check #130987	08/01/2014	08/19/2014	08/01/2014	08/12/2014	08/19/2014	39.80
105234.7/14	JP#1 WATER SERVICE 7/14	Paid by Check #130987	08/01/2014	08/19/2014	08/01/2014	08/12/2014	08/19/2014	44.54
108275.7/14	JP#4 WATER SERVICE 7/14	Paid by Check #130987	08/01/2014	08/19/2014	08/01/2014	08/12/2014	08/19/2014	40.15
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		5	$206.55
Vendor **7344 - SPRINT**								
2200038191.7/14	SO CELL PHONE SERVICE 7/14	Paid by Check #130620	07/20/2014	08/05/2014	07/20/2014	07/28/2014	08/05/2014	306.53
220038191.2	NARC-IPHONE BELT CLIPS(5)	Paid by Check #10361	07/20/2014	08/05/2014	07/20/2014	07/28/2014	08/05/2014	119.95
		Vendor **7344 - SPRINT** Totals			Invoices		2	$426.48
Vendor **7993 - ST. ANTHONY RIVERWALK WYNDHAM HOTEL**								
6453411.9/14	HOTEL KUTSCHER-TX COLLEGE PROBATE JUDGES 9/3-5/14.SAN ANTONIO	Paid by Check #131070	07/21/2014	08/26/2014	08/11/2014	07/22/2014	08/26/2014	254.52
		Vendor **7993 - ST. ANTHONY RIVERWALK WYNDHAM HOTEL** Totals			Invoices		1	$254.52
Vendor **8066 - STERICYCLE INC**								
4004989646	MEDICAL WASTE DISPOSAL 7/14	Paid by Check #130797	08/01/2014	08/12/2014	08/01/2014	08/01/2014	08/12/2014	1,248.06
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,248.06
Vendor **6465 - STERLINGS PUBLIC SAFETY**								
SI-271866	STOCK-PATCHES (50)	Paid by Check #130781	06/11/2014	08/12/2014	08/11/2014	06/16/2014	08/12/2014	192.50
SI-272909	OFFICER UNIFORMS	Paid by Check #130599	07/01/2014	08/05/2014	07/01/2014	07/14/2014	08/05/2014	17,325.02
		Vendor **6465 - STERLINGS PUBLIC SAFETY** Totals			Invoices		2	$17,517.52
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**								
AGDRAW#3.8/14	AGRI-LIFE DRAW#3 ($260,294 LESS 5% RETAINAGE)	Paid by Check #130978	08/08/2014	08/19/2014	08/08/2014	08/12/2014	08/19/2014	247,279.30
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals			Invoices		1	$247,279.30
Vendor **10013 - SYMBOL GRAPHICS**								
11190	SIGN CREW-TX MANUAL OF UNIFORM TRAFFIC CONTRAL SOFTWARE	Paid by Check #130940	07/29/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	665.00
		Vendor **10013 - SYMBOL GRAPHICS** Totals			Invoices		1	$665.00
Vendor **12048 - MARK SYMMS**								
13-2039-CR	ROJO JR-COURT APPOINTED ATTORNEY	Paid by Check #130698	07/23/2014	08/05/2014	07/23/2014	07/24/2014	08/05/2014	600.00
		Vendor **12048 - MARK SYMMS** Totals			Invoices		1	$600.00
Vendor **1475 - T A B C**								
MAY14STMT	BEER & WINE PERMIT 5/14	Paid by Check #130739	05/30/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	885.50
MAY14STMT.	BEER & WINE PERMIT 5/14	Paid by Check #131010	05/30/2014	08/26/2014	08/11/2014	08/05/2014	08/26/2014	17.50

Vendor **1475 - T A B C**								
MAY14STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 5/14	Paid by Check #130739	05/30/2014	08/12/2014	08/11/2014	08/05/2014	08/12/2014	(17.50)
		Vendor **1475 - T A B C** Totals		Invoices		3		$885.50
Vendor **12046 - TAB PRODUCTS CO LLC**								
2244490	CASE BINDERS	Paid by Check #130697	07/09/2014	08/05/2014	07/09/2014	07/21/2014	08/05/2014	2,460.00
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals		Invoices		1		$2,460.00
Vendor **10647 - TACA**								
FRANZEN.10/14	REG FRANZEN-TACA FALL CONF 10/7-10/14.WACO	Paid by Check #131087	07/18/2014	08/26/2014	10/04/2014	07/18/2014	08/26/2014	275.00
KLEIN.10/14	REG KLEIN-TACA FALL CONF 10/7-10/14.WACO	Paid by Check #131087	07/18/2014	08/26/2014	10/04/2014	07/18/2014	08/26/2014	275.00
		Vendor **10647 - TACA** Totals		Invoices		2		$550.00
Vendor **11509 - TCLEOSE**								
PADULA.10/14	REG PADULA- TCOLE 2014 COORD CONF 10/20-23/14.CORPUS	Paid by Check #131096	08/04/2014	08/26/2014	10/04/2014	08/19/2014	08/26/2014	125.00
SAUR.10/14	REG SAUR-TCOLE 2014 COORD CONF 10/20-23/14.CORPUS	Paid by Check #131096	08/04/2014	08/26/2014	10/04/2014	08/19/2014	08/26/2014	125.00
		Vendor **11509 - TCLEOSE** Totals		Invoices		2		$250.00
Vendor **11511 - TCRA**								
JONES.9/14	REG D JONES-TCRA SEMINAR 9/27/14.SAN ANTONIO	Paid by Check #130676	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	225.00
		Vendor **11511 - TCRA** Totals		Invoices		1		$225.00
Vendor **11548 - TD INDUSTRIES**								
1434329	CHILLER SYSTEM-REPLACE BELTS	Paid by Check #130678	06/27/2014	08/05/2014	07/11/2014	07/14/2014	08/05/2014	292.73
1436189	CHILLER SYSTEM-REPAIR	Paid by Check #130678	07/08/2014	08/05/2014	07/08/2014	07/22/2014	08/05/2014	499.32
0001065727	JUSTICE CENTER CHILLER MAINT (ACC) 9/1/14-11/30/14	Paid by Check #131097	08/08/2014	08/26/2014	10/04/2014	08/11/2014	08/26/2014	1,915.00
0001065728	JUSTICE CENTER CHILLER MAINT (BSI) 9/1/14-11/30/14	Paid by Check #131097	08/08/2014	08/26/2014	10/04/2014	08/11/2014	08/26/2014	1,200.00
0001065729	JUSTICE CENTER CHILLER MAINT (PLUMBING) 9/1/14-11/30/14	Paid by Check #131097	08/08/2014	08/26/2014	10/04/2014	08/11/2014	08/26/2014	125.00
		Vendor **11548 - TD INDUSTRIES** Totals		Invoices		5		$4,032.05
Vendor **7578 - TDCAA**								
DAVIS.2015	MEMBERSHIP DUES 2015	Paid by Check #131059	08/13/2014	08/26/2014	10/04/2014	08/14/2014	08/26/2014	60.00
SMITH.2015	MEMBERSHIP DUES 2015	Paid by Check #131059	08/13/2014	08/26/2014	10/04/2014	08/14/2014	08/26/2014	60.00

Vendor **7578 - TDCAA**								
WILLBORN.2015	MEMBERSHIP DUES 2015	Paid by Check #131059	08/13/2014	08/26/2014	10/04/2014	08/14/2014	08/26/2014	75.00
		Vendor **7578 - TDCAA** Totals			Invoices	3		$195.00
Vendor **12252 - TELERUS, INC.**								
TELINV00037.7/14	JAIL AUTOMATED PHONE SYSTEM 7/14	Paid by Check #130705	07/05/2014	08/05/2014	07/05/2014	07/17/2014	08/05/2014	900.00
		Vendor **12252 - TELERUS, INC.** Totals			Invoices	1		$900.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
WOLVERTON.8/14	REG WOLVERTON-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #130549	07/30/2014	08/05/2014	07/30/2014	07/30/2014	08/05/2014	230.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices	1		$230.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**								
KUTSCHER.9/14	REG KUTSCHER-TX COLLEGE PROBATE JUDGES 9/3-6/14.SAN ANTONIO	Paid by Check #130646	07/21/2014	08/05/2014	07/21/2014	07/22/2014	08/05/2014	400.00
GRAFE.9/14	REG GRAFE- TX COLLEGE OF PROBATE JUDGES 9/3-6/14.SAN ANTONIO	Paid by Check #130807	08/08/2014	08/12/2014	08/08/2014	08/05/2014	08/12/2014	400.00
		Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals			Invoices	2		$800.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**								
JULY14STMT	PRETRIAL INTERVENTION SUPERVISION SERVICES(3) MONTHLY PRORATA(5)	Paid by Check #130974	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	1,750.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals			Invoices	1		$1,750.00
Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
MARTINEZ.7/14.	CDL LICENSE RENEWAL-F.MARTINEZ	Paid by Check #130896	08/07/2014	08/19/2014	08/07/2014	08/12/2014	08/19/2014	61.00
		Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices	1		$61.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CRS201407042942	PRE-EMPLOYMENT BACKGROUND CHECKS (6)	Paid by Check #130995	07/31/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	6.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices	1		$6.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**								
COLEMAN.9/14	REG COLEMAN-TFMA FALL CONF 9/3-5/14.SAN ANTONIO	Paid by Check #130636	07/16/2014	08/05/2014	07/16/2014	07/18/2014	08/05/2014	365.00

Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**								
ZWICKE.9/14	REG ZWICKE-TFMA FALL CONF 9/3-5/14.SAN ANTONIO	Paid by Check #130636	07/16/2014	08/05/2014	07/16/2014	07/18/2014	08/05/2014	365.00
		Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals			Invoices		2	$730.00
Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**								
1331-0715	JP#1 SUBSCRIPTION TX MUNICIPAL CT-JUSTICE CT NEWS	Paid by Check #130642	07/14/2014	08/05/2014	07/14/2014	07/17/2014	08/05/2014	36.00
1321-1015	JP#4 SUBSCRIPTION TX MUNICIPAL COURT NEWS 8/14-8/15, BINDER	Paid by Check #130938	07/31/2014	08/19/2014	08/11/2014	08/12/2014	08/19/2014	54.00
		Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals			Invoices		2	$90.00
Vendor **5788 - TEXAS PARKS & WILDLIFE**								
JP4-166066.7/14	JP#4 FINES COLLECTED 7/8/14	Paid by Check #130897	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
		Vendor **5788 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$42.50
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-165465.7/14	JP#4 FINES COLLECTED 7/21/14	Paid by Check #130913	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
JP4-165974.7/14	JP#4 FINES COLLECTED 7/17/14	Paid by Check #130913	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
JP4-166418.7/14	JP#4 FINES COLLECTED 7/10/14	Paid by Check #130913	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
JP4-166419.7/14	JP#4 FINES COLLECTED 7/1/14	Paid by Check #130913	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
JP4-166420.7/14	JP#4 FINES COLLECTED 7/1/14	Paid by Check #130913	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
JP4-166421.7/14	JP#4 FINES COLLECTED 7/10/14	Paid by Check #130913	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
JP4-166501.7/14	JP#4 FINES COLLECTED 7/14/14	Paid by Check #130913	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	127.50
JP4-166502.7/14	JP#4 FINES COLLECTED 7/8/14	Paid by Check #130913	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	127.50
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals			Invoices		8	$510.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-160262.7/14	JP#4 FINES COLLECTED 7/21/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
JP4-161568.7/14	JP#4 FINES COLLECTED 7/11/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-161569.7/14	JP#4 FINES COLLECTED 7/11/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-161570.7/14	JP#4 FINES COLLECTED 7/11/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-161571.7/14	JP#4 FINES COLLECTED 7/11/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-164754.7/14	JP#4 FINES COLLECTED 7/30/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	34.00
JP4-165858.7/14	JP#4 FINES COLLECTED 7/28/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	15.30
JP4-166010.7/14	JP#4 FINES COLLECTED 7/21/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	127.50
JP4-166348.7/14	JP#4 FINES COLLECTED 7/3/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-166351.7/14	JP#4 FINES COLLECTED 7/25/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	42.50
JP4-166365.7/14	JP#4 FINES COLLECTED 7/22/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	125.80
JP4-166422.7/14	JP#4 FINES COLLECTED 7/9/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	127.50
JP4-166505.7/14	JP#4 FINES COLLECTED 7/15/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00

Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-166506.7/14	JP#4 FINES COLLECTED 7/15/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-166507.7/14	JP#4 FINES COLLECTED 7/15/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-166508.7/14	JP#4 FINES COLLECTED 7/15/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-166512.7/14	JP#4 FINES COLLECTED 7/14/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	127.50
JP4-166514.7/14	JP#4 FINES COLLECTED 7/14/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	127.50
JP4-166515.7/14	JP#4 FINES COLLECTED 7/23/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-166518.7/14	JP#4 FINES COLLECTED 7/14/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-166519.7/14	JP#4 FINES COLLECTED 7/18/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
JP4-166528.7/14	JP#4 FINES COLLECTED 7/21/14	Paid by Check #130924	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices	22		$1,875.10
Vendor **11842 - TEXAS PARKS & WILDLIFE**								
JP4-166513.7/14	JP#4 FINES COLLECTED 7/14/14	Paid by Check #130965	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	127.50
	Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$127.50
Vendor **12134 - TEXAS PARKS & WILDLIFE**								
JP4-166643.7/14	JP#4 FINES COLLECTED 7/25/14	Paid by Check #130971	07/31/2014	08/19/2014	08/11/2014	08/07/2014	08/19/2014	127.50
	Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$127.50
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
42067513	DIST CLK COPIER LEASE CGH213312 8/1-31/14	Paid by Check #130657	07/12/2014	08/05/2014	07/12/2014	07/29/2014	08/05/2014	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices	1		$470.00
Vendor **10778 - THE OLD LAW FIRM PC**								
VDC.MTG.7/16/14	VETERAN DRUG COURT MEETING 7/16/14	Paid by Check #130662	07/17/2014	08/05/2014	07/17/2014	07/17/2014	08/05/2014	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	1		$100.00
Vendor **8880 - THIRD ADMIN JUDICIAL REGION**								
FY15.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY15	Paid by Check #131079	07/08/2014	08/26/2014	10/04/2014	07/11/2014	08/26/2014	8,837.76
	Vendor **8880 - THIRD ADMIN JUDICIAL REGION** Totals				Invoices	1		$8,837.76
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
3092.COP	AG BLDG REMODEL CONSTRUCTION OBSERVATION PHASE (42%)	Paid by Check #131078	08/14/2014	08/26/2014	08/14/2014	08/20/2014	08/26/2014	5,300.10
	Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals				Invoices	1		$5,300.10
Vendor **11605 - TIBH**								
PINV0036272	UA TESTING CUPS	Paid by Check #130679	06/30/2014	08/05/2014	07/11/2014	07/08/2014	08/05/2014	442.98
	Vendor **11605 - TIBH** Totals				Invoices	1		$442.98

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/14 - 08/31/14

Report By Vendor - Invoice

Vendor **6349 - TIME WARNER CABLE**

0235005.8/14	COUNTY INTERNET CONNECTION.7/14	Paid by Check #130597	07/22/2014	08/05/2014	07/22/2014	07/28/2014	08/05/2014	2,841.21
0046612.8/14	JP#1 PHONE SERVICE 8/14	Paid by Check #130777	07/25/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	437.34
0238249.8/14	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 8/14	Paid by Check #130849	08/01/2014	08/12/2014	08/01/2014	08/07/2014	08/12/2014	80.51
0284938.8/14	JP#4 FIBER CONNECTION 8/14	Paid by Check #130847	08/02/2014	08/12/2014	08/02/2014	08/07/2014	08/12/2014	900.85
0305443.8/14	SCHERTZ BLDG FIBER CONNECTION 8/14	Paid by Check #130848	08/02/2014	08/12/2014	08/02/2014	08/07/2014	08/12/2014	2,158.07
0385586.8/14	SHERIFF FIBER CONNECTION 8/14	Paid by Check #130904	08/03/2014	08/19/2014	08/03/2014	08/08/2014	08/19/2014	160.58
0053923.9/14	JP#1 FIBER CONNECTION 9/14	Paid by Check #131042	08/09/2014	08/26/2014	08/09/2014	08/18/2014	08/26/2014	900.85

Vendor **6349 - TIME WARNER CABLE** Totals Invoices 7 $7,479.41

Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**

11128057	DIST CLK-COPIER OVERAGE CHARGES CGH213312 6/28/14-7/27/14	Paid by Check #130811	07/25/2014	08/12/2014	08/11/2014	08/06/2014	08/12/2014	5.52

Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals Invoices 1 $5.52

Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**

1369642.6/14	CONST #2 PERSON SEARCHES 6/14	Paid by Check #130706	07/01/2014	08/05/2014	07/01/2014	07/17/2014	08/05/2014	5.00
1008007.7/14	JP#1 PERSON SEARCHES 7/14	Paid by Check #130976	08/01/2014	08/19/2014	08/01/2014	08/07/2014	08/19/2014	70.00
1369642.7/14	CONST #2 PERSON SEARCHES 7/14	Paid by Check #130840	08/01/2014	08/12/2014	08/01/2014	08/05/2014	08/12/2014	28.00
267709.7/14	JP#4 PERSON SEARCHES 7/14	Paid by Check #130840	08/01/2014	08/12/2014	08/01/2014	08/06/2014	08/12/2014	9.00

Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals Invoices 4 $112.00

Vendor **3925 - TRI-COUNTY A/C & HEATING INC**

89464	DETENTION-HVAC REPAIRS	Paid by Check #131027	07/31/2014	08/26/2014	08/11/2014	08/14/2014	08/26/2014	235.00

Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals Invoices 1 $235.00

Vendor **4262 - TSC STORES**

347718	BONO-FOOD,SHAMPOO	Paid by Check #130571	07/02/2014	08/05/2014	07/02/2014	07/08/2014	08/05/2014	90.96
256158	GC#15618-JET SKI TRAILER-TIRES,RIMS	Paid by Check #130571	07/09/2014	08/05/2014	07/09/2014	07/17/2014	08/05/2014	259.98
351296	LORBY-FOOD (2),SHAMPOO,COLLAR	Paid by Check #130758	07/17/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	117.96
351327	RADAR-FOOD(2)	Paid by Check #130571	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	95.98
355329	HART-FOOD(2)	Paid by Check #131030	08/05/2014	08/26/2014	08/05/2014	08/12/2014	08/26/2014	79.98
355343	#S145,GC#11121-TIRES,TUBES	Paid by Check #131030	08/05/2014	08/26/2014	08/05/2014	08/12/2014	08/26/2014	47.96
355547	#S15,GC#6989-RUBBERMATS	Paid by Check #131030	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	119.97

Vendor **4262 - TSC STORES** Totals Invoices 7 $812.79

Vendor **5137 - U S POSTAL SERVICE**								
49549678.7/14	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #130582	07/30/2014	08/05/2014	07/30/2014	07/30/2014	08/05/2014	2,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices	1		$2,000.00
Vendor **1541 - U S POSTMASTER**								
VSO.8/13/14	POSTAGE-6 ROLLS .49 STAMPS	Paid by Check #130867	08/13/2014	08/19/2014	08/13/2014	08/13/2014	08/19/2014	294.00
		Vendor **1541 - U S POSTMASTER** Totals			Invoices	1		$294.00
Vendor **1614 - U S POSTMASTER**								
PERMIT#1000.2015	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/14-9/30/15	Paid by Check #131011	07/20/2014	08/26/2014	10/04/2014	07/10/2014	08/26/2014	220.00
PERMIT#1001.2015	ELECTIONS BUSINESS REPLY MAIL MAINT 9/26/14-9/25/15	Paid by Check #131012	07/20/2014	08/26/2014	10/04/2014	07/10/2014	08/26/2014	685.00
25THDIST.8/14	POSTAGE-2 ROLLS .49 STAMPS	Paid by Check #130846	08/07/2014	08/12/2014	08/07/2014	08/07/2014	08/12/2014	98.00
		Vendor **1614 - U S POSTMASTER** Totals			Invoices	3		$1,003.00
Vendor **1640 - U S POSTMASTER**								
ELECTIONS.081514	POSTAGE-10 ROLLS .49 STAMPS, 1 ROLL .34 POSTCARD STAMPS	Paid by Check #131013	08/15/2014	08/26/2014	08/15/2014	08/15/2014	08/26/2014	524.00
		Vendor **1640 - U S POSTMASTER** Totals			Invoices	1		$524.00
Vendor **6648 - ULINE**								
59933133	PROPERTY BAGS	Paid by Check #130605	07/03/2014	08/05/2014	07/03/2014	07/17/2014	08/05/2014	121.83
		Vendor **6648 - ULINE** Totals			Invoices	1		$121.83
Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN**								
THOMAS.6/14	REG K.THOMAS PUBLIC PURCHASING LAW 6/17-18/14.AUSTIN	Paid by Check #130550	06/10/2014	08/05/2014	07/11/2014	07/17/2014	08/05/2014	390.00
		Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals			Invoices	1		$390.00
Vendor **3165 - UPS AND GROUNDS**								
A00579	CSCD-RETIREMENT PLAQUE-J.BENNETT 30 YRS	Paid by Check #130560	07/18/2014	08/05/2014	07/18/2014	07/22/2014	08/05/2014	54.95
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	1		$54.95
Vendor **11827 - THOMAS VAUGHN**								
10-1379-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131106	08/08/2014	08/26/2014	08/08/2014	08/11/2014	08/26/2014	602.60
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices	1		$602.60
Vendor **11813 - JULISSA MARIE VELA**								
CCL-14-0275	CARSON-COURT APPOINTED ATTORNEY	Paid by Check #130686	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	215.00
J-14-78.071814	COURT APPOINTED ATTORNEY	Paid by Check #130686	07/18/2014	08/05/2014	07/18/2014	07/22/2014	08/05/2014	250.00

Vendor **11813 - JULISSA MARIE VELA**								
CCL-13-1379	SALDIVAR-COURT APPOINTED ATTORNEY	Paid by Check #130964	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	75.00
CCL-14-0429	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #130964	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	250.00
CCL-14-0490	DELGADO-COURT APPOINTED ATTORNEY	Paid by Check #130964	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	75.00
CCL-14-0674	KROHN-COURT APPOINTED ATTORNEY	Paid by Check #130964	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	100.00
13-2374- CR	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by Check #130964	08/06/2014	08/19/2014	08/06/2014	08/07/2014	08/19/2014	650.10
J-14-78.080614	COURT APPOINTED ATTORNEY	Paid by Check #130964	08/06/2014	08/19/2014	08/06/2014	08/08/2014	08/19/2014	50.00
J-14-04.080814	COURT APPOINTED ATTORNEY	Paid by Check #130964	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	250.00
J-14-102	COURT APPOINTED ATTORNEY	Paid by Check #130964	08/08/2014	08/19/2014	08/08/2014	08/11/2014	08/19/2014	50.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		10	$1,965.10
Vendor **6805 - VERIZON WIRELESS**								
421835304.7/14	EMER MGMT WIRELESS INTERNET, CELL PHONE SERVICE 7/14	Paid by Check #130785	07/20/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	90.58
742012272.8/14	CONST #3 WIRELESS INTERNET SERVICE 8/14	Paid by Check #131052	08/01/2014	08/26/2014	08/01/2014	08/18/2014	08/26/2014	75.98
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		2	$166.56
Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC**								
U22546	BRUSH CHIPPER, VERMEER BC1000XL, BUYBOARD CONTRACT 424-13	Paid by Check #130997	08/06/2014	08/26/2014	08/06/2014	08/12/2014	08/26/2014	35,070.00
		Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC** Totals			Invoices		1	$35,070.00
Vendor **12099 - VERYL BROWN LAW FIRM, PLLC**								
CCL-14-0301	PAREDEZ, III-COURT APPOINTED ATTORNEY	Paid by Check #130699	07/17/2014	08/05/2014	07/17/2014	07/21/2014	08/05/2014	250.00
CCL130636.073114	SOLORZANO-COURT APPOINTED ATTORNEY	Paid by Check #130970	07/31/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	100.00
		Vendor **12099 - VERYL BROWN LAW FIRM, PLLC** Totals			Invoices		2	$350.00
Vendor **8388 - VISA**								
3688.6/25/14	OMNI-PARKING 2014 NATL SHERIFF ASSOC CONF 6/22-25/14.FORT WORTH	Paid by Check #130936	07/24/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	150.00
3688.6/26/14	COMFORT STES-HOTEL HANNIGAN FIRE PLAN EX 6/24-26/14.PFLUGERVILLE	Paid by Check #130936	07/24/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	293.25
3688.6/30/14	OMNI-REYES TX LAW ENFORCEMENT CONF 6/29/14-7/3/14.CC	Paid by Check #130936	07/24/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	446.20

Vendor **8388 - VISA**								
3688.7/1/14	SHERIFF ASSN-REG(9) SHERIFFS ASSN OF TX CONF 7/27-29/14.SA	Paid by Check #130936	07/24/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	2,250.00
3688.7/11/14	QUALITY INN-BLADES-BASIC ANIMAL CNTRL 7/10-11/14.FREDERICKSBURG	Paid by Check #130936	07/24/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	149.14
3688.7/12/14	HILTON-NEMEC TX CRIME PREVENTION ASSOC 7/7-11/14.COLLEGE STATION	Paid by Check #130936	07/24/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	561.40
3688.7/12/14.	HILTON-HOTEL LYNCH,KESSLING-TCPA CONF 7/7 -11/14.COLLEGE STATION	Paid by Check #130936	07/24/2014	08/19/2014	08/11/2014	08/01/2014	08/19/2014	1,122.80
		Vendor **8388 - VISA** Totals		Invoices		7		$4,972.79
Vendor **8918 - VISA**								
PO 3857	GIFT CARDS - WATER CHALLENGE	Paid by Check #3527	07/21/2014	08/12/2014	08/12/2014	07/21/2014	08/12/2014	50.00
PO 3875	GIFT CARDS FOR LUNCH - 2ND PLACE TEAM W.A.T.	Paid by Check #3527	07/22/2014	08/12/2014	08/12/2014	07/22/2014	08/12/2014	125.00
7193.6/26/14	KAVERITELECOM/DCI-BANDPASS FILTER(REPAIR HAM RADIO)	Paid by Check #130809	07/24/2014	08/12/2014	08/11/2014	07/31/2014	08/12/2014	393.12
PO 3888	SCHERTZ LUNCH N LEARN	Duplicate Entry	07/24/2014	09/16/2014	08/12/2014	07/24/2014		65.00
		Vendor **8918 - VISA** Totals		Invoices		4		$633.12
Vendor **11495 - VORTEX PUBLIC SAFETY**								
GCPC2002	BODY CAMERA(2)/EXTENDED WARRANTY(2)	Paid by Check #130959	08/07/2014	08/19/2014	08/07/2014	08/12/2014	08/19/2014	2,090.00
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals		Invoices		1		$2,090.00
Vendor **6037 - WABASH NATIONAL TRAILER CENTERS**								
91618986	#T53,GC#16378-PTO LEVER	Paid by Check #130594	07/15/2014	08/05/2014	07/15/2014	07/22/2014	08/05/2014	371.69
		Vendor **6037 - WABASH NATIONAL TRAILER CENTERS** Totals		Invoices		1		$371.69
Vendor **5583 - WAL MART**								
PO#3580	ICECREAM,SODAS	Paid by Check #130586	07/02/2014	08/05/2014	07/02/2014	07/09/2014	08/05/2014	35.22
PO#3650	DIGITAL RECORDER-PADULA,HANIGAN	Paid by Check #130586	07/02/2014	08/05/2014	07/02/2014	07/08/2014	08/05/2014	119.76
PO#3654	MUGS COMPUTER-VIDEO CAMERA	Paid by Check #130586	07/07/2014	08/05/2014	07/07/2014	07/09/2014	08/05/2014	59.88
PO#3690	CERTIFICATE FRAMES	Paid by Check #130586	07/08/2014	08/05/2014	07/08/2014	07/08/2014	08/05/2014	18.00
PO#3919	LAUNDRY SOAP	Paid by Check #130769	07/25/2014	08/12/2014	08/11/2014	07/28/2014	08/12/2014	39.88
PO#3940.072914	SHOWER CURTAINS	Paid by Check #130769	07/29/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	23.54
PO#3835.073014	SODAS,ICE CREAM	Paid by Check #130895	07/30/2014	08/19/2014	08/11/2014	08/05/2014	08/19/2014	37.49
PO#3975	BOOKING-DIGITAL CAMERA(2)	Paid by Check #130895	08/01/2014	08/19/2014	08/01/2014	08/05/2014	08/19/2014	419.67
PO#4016	VHS TAPES	Paid by Check #130769	08/01/2014	08/12/2014	08/01/2014	08/01/2014	08/12/2014	25.94

Vendor **5583 - WAL MART**

PO#4110	COFFEE,CUPS,KLEENEX	Paid by Check #130895	08/08/2014	08/19/2014	08/08/2014	08/08/2014	08/19/2014	17.72
		Vendor **5583 - WAL MART** Totals			Invoices	10		$797.10

Vendor **7514 - LESLEY WASHINGTON**

8/25-28/14	ADV PER DIEM-TJA JAIL MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130925	07/11/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	130.00
		Vendor **7514 - LESLEY WASHINGTON** Totals			Invoices	1		$130.00

Vendor **6324 - WASTE MANAGEMENT**

0016563-1015-6A	WASTE DISPOSAL	Paid by Check #130776	05/16/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	80.87
		Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices	1		$80.87

Vendor **11482 - WATCH GUARD VIDEO**

STDINV0024810	GC#15348;STOCK-INCAR CAMERA(2) HGAC CONTRACT #EF04-13,BF01	Paid by Check #10363	07/08/2014	08/05/2014	07/08/2014	07/15/2014	08/05/2014	9,900.00
ACCINV0001701	GC#16526-MICROPHONE,CARCRADLE,BRACKET	Paid by Check #130824	07/22/2014	08/12/2014	08/11/2014	07/29/2014	08/12/2014	714.00
ACCINV0001767	DVDS(1000)	Paid by Check #131094	07/29/2014	08/26/2014	08/11/2014	08/12/2014	08/26/2014	114.00
ACCINV0001811	DVDS(1000)	Paid by Check #131094	08/01/2014	08/26/2014	08/01/2014	08/12/2014	08/26/2014	961.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices	4		$11,689.00

Vendor **10124 - MIKE WATTS**

PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #131082	08/12/2014	08/26/2014	08/12/2014	08/12/2014	08/26/2014	50.00
		Vendor **10124 - MIKE WATTS** Totals			Invoices	1		$50.00

Vendor **1427 - WEST GROUP**

6092574946	1000358676(437)TX RULES OF COURT ST V.1 2014 PAM	Paid by Check #130547	04/04/2014	08/05/2014	07/11/2014	06/20/2014	08/05/2014	95.00
6092630433	1000358676(437) TX RULES CIVIL PROCEDURE ANNO 2014 PAM	Paid by Check #130547	04/04/2014	08/05/2014	07/11/2014	06/20/2014	08/05/2014	115.50
829841764	1000537139(475) WESTLAW ACCESS 6/14	Paid by Check #130547	07/01/2014	08/05/2014	07/01/2014	07/14/2014	08/05/2014	98.80
6094265430	1000644618(695) TX VERN STAT ESTATE V1-4	Paid by Check #130547	07/04/2014	08/05/2014	07/04/2014	07/21/2014	08/05/2014	728.00
6094633959	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #130547	07/04/2014	08/05/2014	07/04/2014	07/17/2014	08/05/2014	259.54
6094633960	1000291707(571) CD RM SUP CT REP SERV SUB	Paid by Check #130547	07/04/2014	08/05/2014	07/04/2014	07/17/2014	08/05/2014	532.31
6094633961	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #130547	07/04/2014	08/05/2014	07/04/2014	07/17/2014	08/05/2014	692.92

Vendor **1427 - WEST GROUP**								
829959846	1000646462(436) TX VERN STAT ESTATE V1-4	Paid by Check #130547	07/04/2014	08/05/2014	07/04/2014	07/24/2014	08/05/2014	728.00
6094953875	1000291707(571) FED CRIM CODE RULES 2014 PAM	Paid by Check #131009	08/04/2014	08/26/2014	08/04/2014	08/15/2014	08/26/2014	53.50
6095205532	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #131009	08/04/2014	08/26/2014	08/04/2014	08/15/2014	08/26/2014	259.54
6095205533	1000291707(571) CD ROM SUP CT REP SERV SUB	Paid by Check #131009	08/04/2014	08/26/2014	08/04/2014	08/15/2014	08/26/2014	532.31
6095205534	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #131009	08/04/2014	08/26/2014	08/04/2014	08/15/2014	08/26/2014	692.92
830134862	1000429771(403) TX VERN STAT 2014 V1,V1A,V2	Paid by Check #131009	08/04/2014	08/26/2014	08/04/2014	08/18/2014	08/26/2014	102.00
		Vendor **1427 - WEST GROUP** Totals		Invoices		13		$4,890.34
Vendor **10966 - WEST PAYMENT CENTER**								
829698792	SO,DC,CC,CA, CONST #1,2,3,4 CLEAR PERSON SEARCHES 5/14	Paid by Check #130668	06/01/2014	08/05/2014	07/11/2014	07/22/2014	08/05/2014	1,142.06
829891689	SO,DC,CC,CA,CONST #1,2,3,4 CLEAR PERSON SEARCHES 6/14	Paid by Check #130668	07/01/2014	08/05/2014	07/01/2014	07/22/2014	08/05/2014	1,142.06
830041141	LAW LIBRARY WESTLAW ACCESS 7/14	Paid by Check #131090	08/01/2014	08/26/2014	08/01/2014	08/11/2014	08/26/2014	3,900.65
		Vendor **10966 - WEST PAYMENT CENTER** Totals		Invoices		3		$6,184.77
Vendor **11889 - WHITLEY PENN, LLP**								
214243	AUDIT SERVICES 8/14	Paid by Check #131108	08/13/2014	08/26/2014	08/13/2014	08/15/2014	08/26/2014	12,500.00
		Vendor **11889 - WHITLEY PENN, LLP** Totals		Invoices		1		$12,500.00
Vendor **12298 - CORBY WINDHAM**								
14-0039-CR	RENDON-COURT APPOINTED ATTORNEY	Paid by Check #130977	08/05/2014	08/19/2014	08/05/2014	08/07/2014	08/19/2014	600.00
		Vendor **12298 - CORBY WINDHAM** Totals		Invoices		1		$600.00
Vendor **4173 - JIM WOLVERTON**								
7/15-23/14	MILEAGE 7/14	Paid by Check #130569	07/30/2014	08/05/2014	07/30/2014	07/30/2014	08/05/2014	61.81
		Vendor **4173 - JIM WOLVERTON** Totals		Invoices		1		$61.81
Vendor **1468 - YORK CREEK V F D**								
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #130548	07/22/2014	08/05/2014	07/22/2014	07/23/2014	08/05/2014	3,716.24
MAR14STMT	MONTHLY BUDGET ALLOTMENT 3/14	Paid by Check #130548	07/22/2014	08/05/2014	07/22/2014	07/23/2014	08/05/2014	3,716.24
MAY14STMT	MONTHLY BUDGET ALLOTMENT 5/14	Paid by Check #130548	07/22/2014	08/05/2014	07/22/2014	07/23/2014	08/05/2014	3,716.24
		Vendor **1468 - YORK CREEK V F D** Totals		Invoices		3		$11,148.72

Vendor **10096 - ZAMORA & SCHOON,PLLC**								
05-1181-CR	MONTOYA-COURT APPOINTED ATTORNEY	Paid by Check #130649	07/23/2014	08/05/2014	07/23/2014	07/28/2014	08/05/2014	600.00
CCL-12-0546	HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #130649	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	75.00
CCL-13-0191	GIVNER II-COURT APPOINTED ATTORNEY	Paid by Check #130649	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	265.00
CCL-14-0419	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #130649	07/28/2014	08/05/2014	07/28/2014	07/29/2014	08/05/2014	200.00
12-1780-CR	HIDALGO-COURT APPOINTED ATTORNEY	Paid by Check #130810	08/04/2014	08/12/2014	08/04/2014	08/06/2014	08/12/2014	712.61
14-1314-CV	COURT APPOINTED ATTORNEY-EXPUNCTION	Paid by Check #131081	08/11/2014	08/26/2014	08/11/2014	08/15/2014	08/26/2014	478.35
14-1315-CV	COURT APPOINTED ATTORNEY-EXPUNCTION	Paid by Check #131081	08/11/2014	08/26/2014	08/11/2014	08/15/2014	08/26/2014	464.26
CCL-14-0280	GONZALES, III-COURT APPOINTED ATTORNEY	Paid by Check #131081	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	75.00
CCL-14-0400	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #131081	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	200.00
CCL-14-0550	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131081	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	150.00
CCL-14-0601	KIO-COURT APPOINTED ATTORNEY	Paid by Check #131081	08/12/2014	08/26/2014	08/12/2014	08/14/2014	08/26/2014	150.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices	11		$3,370.22
Vendor **3225 - ARNOLD ZWICKE**								
8/25-28/14	ADV PER DIEM-TJA JAIL MGMT ISSUES 8/24-28/14.GALVESTON	Paid by Check #130873	07/11/2014	08/19/2014	08/11/2014	07/15/2014	08/19/2014	130.00
		Vendor **3225 - ARNOLD ZWICKE** Totals			Invoices	1		$130.00
Vendor **BLALACK & WILLIAMS PC**								
2014-CV-0216	REFUND COURT COSTS	Paid by Check #130984	08/05/2014	08/19/2014	08/05/2014	08/06/2014	08/19/2014	350.00
		Vendor **BLALACK & WILLIAMS PC** Totals			Invoices	1		$350.00
Vendor **ORLANDO CASTANON**								
14-1412-CV	REFUND OF CITATION FEE	Paid by Check #130716	07/15/2014	08/05/2014	07/15/2014	07/16/2014	08/05/2014	8.00
		Vendor **ORLANDO CASTANON** Totals			Invoices	1		$8.00
Vendor **JAMES HUNT**								
14-1603-CV	REFUND OVERPAYMENT SHERIFF'S SERVICE FEE	Paid by Check #130843	08/01/2014	08/12/2014	08/01/2014	07/29/2014	08/12/2014	150.00
		Vendor **JAMES HUNT** Totals			Invoices	1		$150.00
Vendor **JOYNER & JOYNER PC**								
CCL-14-0300	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #130713	07/10/2014	08/05/2014	07/10/2014	07/11/2014	08/05/2014	27.90
		Vendor **JOYNER & JOYNER PC** Totals			Invoices	1		$27.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/14 - 08/31/14

Report By Vendor - Invoice

Vendor **LAW OFFICES OF THOMAS J. HENRY**								
14-0855-CV	REFUND MOTION TO TRANSER FEES	Paid by Check #130715	07/16/2014	08/05/2014	07/16/2014	07/21/2014	08/05/2014	45.00
		Vendor **LAW OFFICES OF THOMAS J. HENRY** Totals			Invoices	1		$45.00
Vendor **PROVIDENCE TITLE**								
62152	CLOSED ESCROW ACCOUNT	Paid by Check #130845	07/10/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	2,912.86
		Vendor **PROVIDENCE TITLE** Totals			Invoices	1		$2,912.86
Vendor **JULIETTE MARIE RAMER**								
CCL-14-0040	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #130844	07/31/2014	08/12/2014	08/11/2014	08/01/2014	08/12/2014	125.00
		Vendor **JULIETTE MARIE RAMER** Totals			Invoices	1		$125.00
Vendor **JOHN MARTIN STEINKE**								
CCL-14-0082	REFUND OVERPAYMENT OF FINES	Paid by Check #130983	08/04/2014	08/19/2014	08/04/2014	08/06/2014	08/19/2014	25.00
		Vendor **JOHN MARTIN STEINKE** Totals			Invoices	1		$25.00
Vendor **HECTOR TAPIA-DELAROSA**								
JP2-63526	REFUND OVERPAYMENT OF FINES	Paid by Check #130982	08/05/2014	08/19/2014	08/05/2014	08/07/2014	08/19/2014	155.00
		Vendor **HECTOR TAPIA-DELAROSA** Totals			Invoices	1		$155.00
Vendor **RAUL VALERIANO ZARAZUA**								
JP113-59676	REFUND OVERPAYMENT OF FINES	Paid by Check #130714	07/09/2014	08/05/2014	07/09/2014	07/10/2014	08/05/2014	4.63
		Vendor **RAUL VALERIANO ZARAZUA** Totals			Invoices	1		$4.63
		Grand Totals			Invoices	1295		$2,183,676.24