VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/13 - 10/31/13

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8751 - A BAIL BONDS**									
131144	R.CROWL-REFUND SURETY BOND FEE	Paid by Check #125488		09/20/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	15.00
131238	M.ENGBROCK-REFUND SURETY BOND FEE	Paid by Check #125488		09/20/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	15.00
131455	K.WINEGEART-REFUND SURETY BOND FEE	Paid by Check #125488		09/20/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	30.00
131535	J.BAYONA-REFUND SURETY BOND FEE	Paid by Check #125488		09/20/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	15.00
131223	J.GALVAN-REFUND SURETY BOND FEE	Paid by Check #125488		09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	15.00
131401	A.GUERRA-REFUND SURETY BOND FEE	Paid by Check #125488		09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	15.00
131531	G.MORRIS JR-REFUND SURETY BOND FEE	Paid by Check #125488		09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	15.00
131696	T.LAYMAN-REFUND SURETY BOND FEE	Paid by Check #125488		09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	15.00
129941	T.JAMES-REFUND SURETY BOND FEE	Paid by Check #125488		09/27/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	15.00
121080	A.ESPARZA-REFUND SURETY BOND FEE	Paid by Check #125488		09/30/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	15.00
129463	J.GARZA-REFUND SURETY BOND FEE	Paid by Check #125488		09/30/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	15.00
129724	M.TIPPENS-REFUND SURETY BOND FEE	Paid by Check #125488		09/30/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	15.00
131337	B.KRAFT-REFUND SURETY BOND FEE	Paid by Check #125488		09/30/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	15.00
131563	R.TELLEZ-REFUND SURETY BOND FEE	Paid by Check #125488		09/30/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	15.00
			Vendor **8751 - A BAIL BONDS** Totals			Invoices	14		$225.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
5198	TAX-REPAIR SINK(NOT DRAINING)	Paid by Check #125688		09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	154.50
5192	TAX-REPAIR SINK(NOT DRAINING)	Paid by Check #125688		10/01/2013	10/22/2013	10/02/2013	10/02/2013	10/22/2013	133.30
			Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals			Invoices	2		$287.80
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
131154	R.GONZALES-REFUND SURETY BOND FEE	Paid by Check #125502		09/19/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	15.00
			Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals			Invoices	1		$15.00

Vendor **10651 - A.M.C. CONSTRUCTION**								
1STDRAW.10/18/13	FINANCE CENTER-ROCK WORK-1ST DRAW	Paid by Check #125876	10/14/2013	10/29/2013	10/14/2013	10/21/2013	10/29/2013	800.00
		Vendor **10651 - A.M.C. CONSTRUCTION** Totals			Invoices		1	$800.00
Vendor **8577 - AACOG**								
HEYWARD.9/13.	REG-D.HEYWARD BASIC TELECOMMUNICATION 9/16-20/13.CONVERSE	Paid by Check #125487	09/18/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	250.00
		Vendor **8577 - AACOG** Totals			Invoices		1	$250.00
Vendor **1032 - ACCUTRONICS INC**								
0040021	RAPID PRINT RIBBON(2)	Paid by Check #125380	09/12/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	34.00
		Vendor **1032 - ACCUTRONICS INC** Totals			Invoices		1	$34.00
Vendor **6655 - ACM BODY & FRAME INC**								
17194	GC#16526-INSTALL INCAR CAMERA	Paid by Check #125652	10/01/2013	10/22/2013	10/02/2013	10/08/2013	10/22/2013	44.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		1	$44.00
Vendor **356 - ALAMO DISTRIBUTION LLC**								
13348739-00	TRASHBAGS,MARKING PAINT	Paid by Check #125369	09/20/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	387.08
13354443-00	TRASH BAGS,BROOMS;SAFETY VESTS	Paid by Check #125769	10/09/2013	10/29/2013	10/09/2013	10/10/2013	10/29/2013	263.73
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		2	$650.81
Vendor **1035 - ALAMO GROUP**								
4251305-RI	#C100,GC#6351-COIL,STEM,VALVE,MANIFOLD	Paid by Check #125568	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	2,233.59
4266773-RI	#C100,GC#6351-CYLINDER,REBUILD KIT	Paid by Check #125779	10/09/2013	10/29/2013	10/09/2013	10/16/2013	10/29/2013	789.20
		Vendor **1035 - ALAMO GROUP** Totals			Invoices		2	$3,022.79
Vendor **7025 - ALARM AUTOMATION**								
207149	JP#1 SECURITY MONITORING AUG,SEPT,OCT	Paid by Check #125663	07/18/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	65.85
207205	JP#4 SECURITY MONITORING AUG,SEPT,OCT	Paid by Check #125663	07/18/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	65.85
208009	JP#1 SECURITY MONITORING NOV,DEC,JAN	Paid by Check #125663	10/18/2013	10/22/2013	10/18/2013	10/02/2013	10/22/2013	65.85
208065	JP#4 SECURITY MONITORING NOV,DEC,JAN	Paid by Check #125663	10/18/2013	10/22/2013	10/18/2013	10/02/2013	10/22/2013	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals			Invoices		4	$263.40

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Vendor **10155 - ALERT INC**								
MAYFIELD.10/13	REG T.MAYFIELD-ADV LAW ENFORCEMENT READINESS 10/29-31/13.AUSTIN	Paid by Check #125869	10/09/2013	10/29/2013	10/09/2013	10/21/2013	10/29/2013	395.00
		Vendor **10155 - ALERT INC** Totals				Invoices	1	$395.00
Vendor **11505 - ALLIED WASTE SERVICES 859**								
001138803.10/13	JAIL GARBAGE PICKUP 10/13	Paid by Check #125726	09/26/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	439.03
		Vendor **11505 - ALLIED WASTE SERVICES 859** Totals				Invoices	1	$439.03
Vendor **1039 - ALM ELECTRIC INC.**								
11453	RADIO ROOM-INSTALL OUTLETS (2)	Paid by Check #125381	09/16/2013	10/08/2013	09/30/2013	09/18/2013	10/08/2013	1,008.00
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices	1	$1,008.00
Vendor **11259 - AM & N ELECTRONICS**								
2908	REPAIR/UPGRADE CAMERA SYSTEM, QUOTE #GCJP-P47153	Paid by Check #125517	09/17/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	4,600.00
2909	REPAIR-CAMERA WIRING(7 LOCATIONS)	Paid by Check #125517	09/17/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	1,949.00
2912	FOX HALL DESK-REPLACE CAMERA	Paid by Check #125717	09/25/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	376.25
2922	REPAIR CAMERAS	Paid by Check #125889	10/08/2013	10/29/2013	10/08/2013	10/15/2013	10/29/2013	340.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	4	$7,265.25
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**								
9/11/13	NOTARY STAMP,BOOK-KIM MCMAHON	Paid by Check #125483	09/11/2013	10/08/2013	10/02/2013	09/20/2013	10/08/2013	32.85
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices	1	$32.85
Vendor **7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC**								
24369	GENERATOR-REPAIR	Paid by Check #125861	08/27/2013	10/29/2013	09/30/2013	10/18/2013	10/29/2013	560.47
		Vendor **7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC** Totals				Invoices	1	$560.47
Vendor **12066 - AMERIPATH - DALLAS**								
04F30224911.9/13	#09099-06-INMATE MEDICAL SERVICES	Paid by Check #125904	09/26/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	81.04
		Vendor **12066 - AMERIPATH - DALLAS** Totals				Invoices	1	$81.04
Vendor **8826 - AMYS & CATHYS TAKE OUT**								
MEALS.10/4/13	JUROR MEALS 10/4/13 #13-0244 -CR	Paid by Check #125692	10/04/2013	10/22/2013	10/04/2013	10/09/2013	10/22/2013	102.93
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals				Invoices	1	$102.93
Vendor **2067 - ANGEL PEST CONTROL INC**								
224210	ANIMAL PEST CONTROL 8/13	Paid by Check #125588	08/28/2013	10/22/2013	09/30/2013	09/26/2013	10/22/2013	50.00

Vendor **2067 - ANGEL PEST CONTROL INC**								
225323	JAIL PEST CONTROL 9/13	Paid by Check #125402	09/25/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	120.00
225324	ANIMAL CONTROL PEST CONTROL 9/13	Paid by Check #125588	09/25/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	50.00
225325	GSCO STORAGE PEST CONTROL 9/13	Paid by Check #125402	09/25/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	10.00
224792	PEST CONTROL 9/13	Paid by Check #125402	09/26/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	321.67
225462	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #125588	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	80.00
225614	WEIGH STATIONS-PIGEON X	Paid by Check #125588	10/03/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	275.00
225957	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #125798	10/11/2013	10/29/2013	10/11/2013	10/18/2013	10/29/2013	40.00
225887	PEST CONTROL 10/13	Paid by Check #125798	10/18/2013	10/29/2013	10/18/2013	10/18/2013	10/29/2013	321.67
226336	ANIMAL CONTROL PEST CONTROL 10/13	Paid by Check #125798	10/23/2013	10/29/2013	10/23/2013	10/23/2013	10/29/2013	50.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices		10	$1,318.34
Vendor **4364 - APPLIED CONCEPTS INC**								
242620	CONST #1 LEASE STALKER RADAR UNITS 10/13	Paid by Check #125607	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	350.00
242621	CONST #2 LEASE STALKER RADAR UNITS 10/13	Paid by Check #125607	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	175.00
242622	DPS LEASE STALKER RADAR UNITS 10/13	Paid by Check #125816	10/01/2013	10/29/2013	10/02/2013	10/18/2013	10/29/2013	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		3	$1,348.75
Vendor **12140 - ARTCOM ASSOCIATES**								
91713	COUNTY PHONE SYSTEM-300 HANDSETS, IP265-BLACK DIR-SDD-1603	Paid by Check #125541	09/17/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	83,025.00
		Vendor **12140 - ARTCOM ASSOCIATES** Totals			Invoices		1	$83,025.00
Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS**								
4316MA	TIME & ATTENDANCE SOFTWARE MAINT 11/1/13-10/31/14	Paid by Check #125476	09/09/2013	10/08/2013	10/02/2013	09/09/2013	10/08/2013	9,226.00
		Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS** Totals			Invoices		1	$9,226.00
Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES**								
AES139094	ASBESTOS SURVEY (T2013-0002)	Paid by Check #125753	09/19/2013	10/22/2013	09/30/2013	10/04/2013	10/22/2013	2,440.00
		Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES** Totals			Invoices		1	$2,440.00
Vendor **5023 - AT&T**								
401-0998.10/13	EMERG MGMT PHONE SERVICE 10/13	Paid by Check #125619	09/27/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	82.13

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Vendor **5023 - AT&T**								
8310001885.10/13	COUNTY INTERNET SERVICE 10/13	Paid by Check #125823	10/05/2013	10/29/2013	10/05/2013	10/21/2013	10/29/2013	2,212.54
		Vendor **5023 - AT&T** Totals			Invoices		2	$2,294.67
Vendor **6630 - AT&T**								
566-3877.9/13	VSO FAX MACHINE SERVICE 9/13	Paid by Check #125452	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	89.88
303-5276.9/13	JUVENILE FAX MACHINE SERVICE 9/13	Paid by Check #125452	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	80.92
379-6127.9/13	R&B PHONE SERVICE 9/13	Paid by Check #125452	09/17/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	79.43
401-4960.10/13	HR FAX MACHINE SERVICE 10/13	Paid by Check #125841	09/27/2013	10/29/2013	10/11/2013	10/21/2013	10/29/2013	31.78
566-3877.10/13	VSO FAX MACHINE SERVICE 10/13	Paid by Check #125840	10/13/2013	10/29/2013	10/13/2013	10/21/2013	10/29/2013	89.78
		Vendor **6630 - AT&T** Totals			Invoices		5	$371.79
Vendor **6673 - AT&T**								
303-4188.9/13	COUNTY PHONE SERVICE 9/13	Paid by Check #125453	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	9,095.43
		Vendor **6673 - AT&T** Totals			Invoices		1	$9,095.43
Vendor **6880 - AT&T**								
168-0503.9/13	SCHERTZ BLDG, SO COMPUTER NETWORK CONNECTION 9/13	Paid by Check #125457	09/15/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	6,389.64
184-0020.9/13	MODEM PHONE SERVICE 9/13	Paid by Check #125457	09/15/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	519.64
184-0062.9/13	MODEM PHONE SERVICE 9/13	Paid by Check #125457	09/15/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	491.72
155-0437.10/13	MODEM PHONE SERVICE 10/13	Paid by Check #125658	10/01/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	503.72
		Vendor **6880 - AT&T** Totals			Invoices		4	$7,904.72
Vendor **7094 - AT&T**								
512A010326.10/13	COUNTY PHONE SERVICE 10/13	Paid by Check #125664	10/01/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	9,866.41
512A010326A10/13	ADULT PROBATION PHONE SERVICE 10/13	Paid by Check #125664	10/01/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	769.49
512A010326D10/13	COUNTY DATA LINE SERVICE 10/13	Paid by Check #125664	10/01/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	476.16
512A010326J10/13	JUVENILE PHONE SERVICE 10/13	Paid by Check #125664	10/01/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	1,158.66
		Vendor **7094 - AT&T** Totals			Invoices		4	$12,270.72
Vendor **10011 - AT&T**								
08201306030093	REPAIR PHONE LINE 108 YOUNGSFORD RD, MARION	Paid by Check #125866	10/09/2013	10/29/2013	09/30/2013	10/16/2013	10/29/2013	641.53
		Vendor **10011 - AT&T** Totals			Invoices		1	$641.53
Vendor **1926 - AT&T MOBILITY**								
305-6394.9/13	AUDITOR WIRELESS MODEM SERVICE 9/13	Paid by Check #125398	09/21/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	37.99

Vendor **1926 - AT&T MOBILITY**								
823954198.9/13	SO,ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 9/13	Paid by Check #125400	09/21/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	2,184.91
824004248.9/13	BLDG MAINT CELL PHONE 9/13	Paid by Check #125399	09/21/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	80.19
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		3	$2,303.09
Vendor **7314 - AT&T MOBILITY**								
870558595.9/13	JP#4 WIRELESS MODEM SERVICE 9/13	Paid by Check #125464	09/21/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	37.00
990921965.9/13	SO MODEMS 9/13	Paid by Check #125465	09/21/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	469.68
997125250.9/13	JAIL CELL PHONE SERVICE 9/13	Paid by Check #125466	09/21/2013	10/08/2013	09/30/2013	10/02/2013	10/08/2013	145.77
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$652.45
Vendor **8179 - AT&T MOBILITY**								
287248624575913	ENV HEALTH CELL PHONE SERVICE 9/13	Paid by Check #125480	09/21/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	138.86
287234725333913	TAX CELL PHONE SERIVCE 9/13	Paid by Check #125683	10/01/2013	10/22/2013	09/30/2013	10/15/2013	10/22/2013	228.24
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$367.10
Vendor **8180 - AT&T MOBILITY**								
823975126.8/13	R&B CELL PHONE SERVICE 8/13	Paid by Check #125684	08/21/2013	10/22/2013	09/30/2013	10/14/2013	10/22/2013	273.85
823975126.9/13	R&B CELL PHONE SERVICE 9/13	Paid by Check #125481	09/21/2013	10/08/2013	09/30/2013	10/02/2013	10/08/2013	272.32
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		2	$546.17
Vendor **3538 - JOANN AVALOS**								
9/4-27/13	MILEAGE 9/13	Paid by Check #125599	10/04/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	42.94
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		1	$42.94
Vendor **7030 - TERRY WESLEY BAKER**								
13-1485-CV	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #125459	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131401CV.091313	MILES-COURT APPOINTED ATTORNEY	Paid by Check #125459	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
060089CV.092713	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #125845	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
131434CV.092713	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #125845	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		4	$600.00
Vendor **8601 - SUE BASHAM**								
7/29-31/13.	ADV PER DIEM-SOS ELEC LAW SEMINAR 7/28-31/13.AUSTIN(RE CK#123981	Paid by Check #125765	06/10/2013	10/22/2013	10/21/2013	10/17/2013	10/22/2013	100.00

Vendor **8601 - SUE BASHAM**								
6/28/13-7/2/2013	TAXI-TACREOT CONF 6/28/13-7/2/13.LOUISVILLE,KY(REPLACE CK#124196	Paid by Check #125765	07/08/2013	10/22/2013	10/21/2013	10/17/2013	10/22/2013	70.00
	Vendor **8601 - SUE BASHAM** Totals				Invoices	2		$170.00
Vendor **7790 - BCC INTERNATIONAL**								
7180	INTERPRETER FOR 13-1806-CV	Paid by Check #125679	09/13/2013	10/22/2013	09/30/2013	10/15/2013	10/22/2013	240.00
7208	INTERPRETER FOR 12-2454-CR, 12-1791-CR 9/26/13	Paid by Check #125859	10/13/2013	10/29/2013	09/30/2013	10/18/2013	10/29/2013	320.00
7215	INTERPRETER FOR 13-2073-CV	Paid by Check #125859	10/13/2013	10/29/2013	10/13/2013	10/18/2013	10/29/2013	240.00
	Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	3		$800.00
Vendor **4468 - BECKERS FEED & FERT. INC.**								
170667	PANKAU RD-RYE GRASS,FERTILIZER	Paid by Check #125609	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	182.20
	Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices	1		$182.20
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**								
28137	JUSTICE CENTER-FIRE ALARM MONITORING OCT-DEC 2013	Paid by Check #125890	10/01/2013	10/29/2013	10/02/2013	10/16/2013	10/29/2013	90.00
	Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices	1		$90.00
Vendor **3332 - BEN E KEITH FOODS**								
03097557	FOOD	Paid by Check #125410	09/18/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	850.24
03097558	ATTACK,EXCELLENT,DELIMER	Paid by Check #125410	09/18/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	120.12
03097560	TRAY,PLATE	Paid by Check #125410	09/18/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	44.97
03103573	FOOD	Paid by Check #125410	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	721.79
03103574	STAINLESS CLEANER,RINSE AID,ATTACK	Paid by Check #125410	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	131.09
03103576	BOWL,CUP	Paid by Check #125410	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	75.96
03103581	LAUNDRY BRIGHT,LAUNDRY BUILDER	Paid by Check #125410	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	153.85
73109936	FOOD	Paid by Check #125803	10/02/2013	10/29/2013	10/02/2013	10/10/2013	10/29/2013	572.49
73109937	BLEACH,TRACK,ATTACK	Paid by Check #125803	10/02/2013	10/29/2013	10/02/2013	10/10/2013	10/29/2013	103.72
73109940	LIDS,TRAY,PLATES	Paid by Check #125803	10/02/2013	10/29/2013	10/02/2013	10/10/2013	10/29/2013	44.97
73116164	FOOD	Paid by Check #125803	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	1,070.31
73116167	PAPER SOUFFLE,CUP,FORK,PLATE	Paid by Check #125803	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	161.94
73116169	STAINLESS STEEL,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #125803	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	202.88
	Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	13		$4,254.33

Vendor **5611 - BEXAR WASTE**

104811	COLLECTION STATIONS(3) 10/13	Paid by Check #125438	09/25/2013	10/08/2013	10/02/2013	09/27/2013	10/08/2013	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices		1	$9,984.12

Vendor **11432 - BIMBO BAKERIES USA**

84076111650	BREAD	Paid by Check #125520	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	148.69
84076111697	BREAD	Paid by Check #125520	09/19/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	236.76
84076111741	BREAD	Paid by Check #125520	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	199.02
84076111782	BREAD	Paid by Check #125520	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	280.54
84076111833	BREAD	Paid by Check #125721	09/30/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	290.54
84076111872	BREAD	Paid by Check #125721	10/03/2013	10/22/2013	10/03/2013	10/10/2013	10/22/2013	276.48
84076111917	BREAD	Paid by Check #125891	10/07/2013	10/29/2013	10/07/2013	10/15/2013	10/29/2013	199.02
84076111955	BREAD	Paid by Check #125891	10/10/2013	10/29/2013	10/10/2013	10/15/2013	10/29/2013	326.00
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices		8	$1,957.05

Vendor **10917 - BIRCH COMMUNICATIONS INC**

14583121	225 FAX SERVICE 9/25/13-10/24/13	Paid by Check #125711	09/24/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	71.12
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices		1	$71.12

Vendor **487 - BIZ DOC**

INV153640	BOOKING-COPIER	Paid by Check #125373	09/20/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	2,805.00
INV153874	SHERIFF COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 8/21/13-9/20/13	Paid by Check #125373	09/24/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	120.52
INV154460	TAX COPIER MAINT KM4035 L3019653 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	844.23
INV154461	TAX COPIER MAINT KM2050 J3089033 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	380.00
INV154462	TREASURER COPIER MAINT KM5035 M3025922 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	963.00
INV154463	L&W COPIER (2) MAINT KMI650 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	922.00
INV154464	CO CLK COPIER (5) MAINT KM4050 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	3,610.00
INV154465	ELECTIONS COPIER MAINT KM2050 J3111999 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	527.00
INV154466	DPS COPIER MAINT KM3050 PPH7909438 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	562.00
INV154467	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	675.00

Vendor **487 - BIZ DOC**								
INV154468	VSO COPIER MAINT FS-1128MFD QRH0308998 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	523.00
INV154469	CO ATTY COPIER MAINT TASKALFA 420I G0805932 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	633.00
INV154604	ELECTIONS COPIER MAINT KM2050 J3111998 10/1/13-9/30/14	Paid by Check #125559	09/30/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	515.00
INV155101	DIST CLK COPIER MAINT KM3035 K3079800 10/1/13-9/30/14	Paid by Check #125775	09/30/2013	10/29/2013	10/11/2013	10/15/2013	10/29/2013	908.00
INV155101.	DIST CLK OVERAGE CHGS KM3035 K3079800 10/1/12-9/30/13	Paid by Check #125775	09/30/2013	10/29/2013	09/30/2013	10/15/2013	10/29/2013	81.24
INV155102	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/13-9/30/14	Paid by Check #125775	09/30/2013	10/29/2013	10/11/2013	10/15/2013	10/29/2013	432.00
INV155103	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/1/13-9/30/14	Paid by Check #125775	09/30/2013	10/29/2013	10/11/2013	10/15/2013	10/29/2013	436.00
INV155159	JAIL COPIER(2) MAINT KM3050 PPH7909376 & 7 10/1/13-9/30/14	Paid by Check #125775	09/30/2013	10/29/2013	10/11/2013	10/15/2013	10/29/2013	2,801.00
INV155159.	JAIL COPIER OVERAGE CHGS KM3050 PPH7909376 10/1/12-9/30/13	Paid by Check #125775	09/30/2013	10/29/2013	09/30/2013	10/15/2013	10/29/2013	7.86
INV155160	COMM&CONST#3 COPIER MAINT FS-C2126MFP Q5D0801055 10/1/13-9/30/14	Paid by Check #125775	09/30/2013	10/29/2013	10/11/2013	10/15/2013	10/29/2013	107.16
INV155471	SHERIFF COPIER(2) MAINT KM2050, KM4035 10/1/13-9/30/14	Paid by Check #125775	09/30/2013	10/29/2013	10/11/2013	10/22/2013	10/29/2013	483.00
		Vendor **487 - BIZ DOC** Totals			Invoices		21	$18,336.01
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-092013	JAIL VISITS 9/13-27/13	Paid by Check #125838	10/10/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	967.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$967.50
Vendor **193 - BRAUNTEX MATERIALS INC**								
62039	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #125555	09/09/2013	10/22/2013	09/30/2013	09/11/2013	10/22/2013	334.14
62040	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #125555	09/09/2013	10/22/2013	09/30/2013	09/11/2013	10/22/2013	8,318.67
62133	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #125555	09/16/2013	10/22/2013	09/30/2013	09/18/2013	10/22/2013	112.03
62223	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #125555	09/23/2013	10/22/2013	09/30/2013	09/25/2013	10/22/2013	5,556.30

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Vendor **193 - BRAUNTEX MATERIALS INC**								
62315	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #125555	09/30/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	4,602.75
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices	5		$18,923.89
Vendor **8565 - JOSEPH BUITRON**								
5/23/13-8/22/13	MILEAGE 5/23/13-8/22/13	Paid by Check #125689	10/01/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	13.56
		Vendor **8565 - JOSEPH BUITRON** Totals			Invoices	1		$13.56
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
529475	CO CLK PLAT SCANNER/PRINTER MAINT 9/1-30/13	Paid by Check #125701	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices	1		$40.00
Vendor **11183 - JUDY CADDELL**								
10/15-18/13	PER DIEM,MILEAGE-TACA CONF 10/15-18/13.SAN ANTONIO	Paid by Check #125885	10/22/2013	10/29/2013	10/22/2013	10/22/2013	10/29/2013	150.40
		Vendor **11183 - JUDY CADDELL** Totals			Invoices	1		$150.40
Vendor **11193 - CALL ONE INC**								
445795	HANDSET LIFTER	Paid by Check #125515	09/06/2013	10/08/2013	09/30/2013	09/13/2013	10/08/2013	44.00
		Vendor **11193 - CALL ONE INC** Totals			Invoices	1		$44.00
Vendor **10168 - CAREMARK**								
50784969	9/16/13-9/30/13	Paid by EFT #543	10/01/2013	10/04/2013	09/30/2013	10/01/2013	10/04/2013	72,140.39
50794482	10/1/13-10/15/13	Paid by EFT #548	10/16/2013	10/21/2013	10/21/2013	10/16/2013	10/21/2013	28,085.04
		Vendor **10168 - CAREMARK** Totals			Invoices	2		$100,225.43
Vendor **12179 - ANDY CARPENTER**								
CCL-13-0428	RESTITUTION PYMT FROM J.SEETON	Paid by Check #125546	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	300.00
		Vendor **12179 - ANDY CARPENTER** Totals			Invoices	1		$300.00
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.9/13	PARTS,BATTERIES,LUBRICANTS,IMPACT WRENCH,TRANSMISSION JACK,BRUSH	Paid by Check #125569	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	6,809.43
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices	1		$6,809.43
Vendor **5870 - CARRIER SOUTH CENTRAL**								
23365602-00	COMPRESSOR,PRESSURE OPERATED LOADER-CREDIT	Paid by Check #125638	09/18/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	(174.00)
23425342-00	EMC BLDG-A/C CONDENSOR FAN MOTOR	Paid by Check #125638	09/25/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	185.48

Vendor **5870 - CARRIER SOUTH CENTRAL**								
23429762-00	EMC BLDG-A/C CONDENSOR FAN MOTOR	Paid by Check #125638	09/25/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	2.67
		Vendor **5870 - CARRIER SOUTH CENTRAL** Totals			Invoices		3	$14.15
Vendor **12084 - CARROLL TROBERMAN, PLLC**								
13-0244-CR	HOOK-COURT APPOINTED ATTORNEY	Paid by Check #125905	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	5,474.48
		Vendor **12084 - CARROLL TROBERMAN, PLLC** Totals			Invoices		1	$5,474.48
Vendor **849 - CARTERS TIRE CENTER INC**								
01-221595	GC#13989-BALANCE/ROTATE TIRES	Paid by Check #125376	09/16/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	36.00
01-222080	#E28,GC#10466-ALIGNMENT	Paid by Check #125565	10/02/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		2	$111.00
Vendor **10843 - ANDY R. CASTANON**								
308332	SCHERTZ TAX-WORK STATIONS (3);DEMO (REMOVE) RESTROOM,COUNTERS	Paid by Check #125510	09/29/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	5,526.00
		Vendor **10843 - ANDY R. CASTANON** Totals			Invoices		1	$5,526.00
Vendor **3018 - JERRY F. CASTILLEJA**								
8/1-31/13	JAIL INMATE MEDICAL SERVICES 8/1-31/13	Paid by Check #125405	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	8,857.10
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices		1	$8,857.10
Vendor **6535 - CDCAT**								
CROW.6/14	REG CROW-CDCAT CONF 6/22-26/14.FRISCO	Paid by Check #125448	09/13/2013	10/08/2013	10/02/2013	09/18/2013	10/08/2013	200.00
URRUTIA.6/14	REG URRUTIA-CDCAT CONF 6/22 -26/14.FRISCO	Paid by Check #125448	09/13/2013	10/08/2013	10/02/2013	09/18/2013	10/08/2013	200.00
		Vendor **6535 - CDCAT** Totals			Invoices		2	$400.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.9/13	JAIL GAS SERVICE 9/13	Paid by Check #125446	09/30/2013	10/08/2013	09/30/2013	10/02/2013	10/08/2013	204.05
2937268-7.9/13	JAIL GAS SERVICE 9/13	Paid by Check #125446	09/30/2013	10/08/2013	09/30/2013	10/02/2013	10/08/2013	1,299.49
2950907-2.9/13	COURTHOUSE GAS SERVICE 9/13	Paid by Check #125553	10/02/2013	10/08/2013	09/30/2013	10/04/2013	10/08/2013	28.44
2950940-3.9/13	ADULT PROBATION GAS SERVICE 9/13	Paid by Check #125553	10/02/2013	10/08/2013	09/30/2013	10/04/2013	10/08/2013	28.44
2951349-6.9/13	EMERG MGMT GAS SERVICE 9/13	Paid by Check #125553	10/02/2013	10/08/2013	09/30/2013	10/04/2013	10/08/2013	28.44
3218255-2.9/13	AG BLDG GAS SERVICE 9/13	Paid by Check #125553	10/02/2013	10/08/2013	09/30/2013	10/04/2013	10/08/2013	28.44
2844240-8.9/13	FINANCE CENTER GAS SERVICE 9/13	Paid by Check #125650	10/15/2013	10/22/2013	09/30/2013	10/17/2013	10/22/2013	28.44

Vendor **6448 - CENTERPOINT ENERGY**

6391589-6.9/13	MIS GENERATOR GAS SERVICE 9/13	Paid by Check #125650	10/15/2013	10/22/2013	09/30/2013	10/17/2013	10/22/2013	37.61
7320745-8.9/13	BLDG MAINT GAS SERVICE 9/13	Paid by Check #125650	10/15/2013	10/22/2013	09/30/2013	10/17/2013	10/22/2013	34.09
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices	9		$1,717.44

Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**

9409	P.DANKELMAN-AUTOPSY 6/28/13	Paid by Check #125498	09/20/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	2,100.00
9452	M.SMITH-AUTOPSY 7/31/13	Paid by Check #125698	10/15/2013	10/22/2013	09/30/2013	10/15/2013	10/22/2013	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices	2		$4,200.00

Vendor **10707 - CENTURY ASPHALT**

195701	SURFACING MATERIALS	Paid by Check #125705	09/06/2013	10/22/2013	09/30/2013	09/16/2013	10/22/2013	2,661.66
195852	SURFACING MATERIALS	Paid by Check #125705	09/09/2013	10/22/2013	09/30/2013	09/20/2013	10/22/2013	6,056.31
195951	SURFACING MATERIALS	Paid by Check #125705	09/10/2013	10/22/2013	09/30/2013	09/20/2013	10/22/2013	2,741.16
195952	SURFACING MATERIALS	Paid by Check #125705	09/10/2013	10/22/2013	09/30/2013	09/20/2013	10/22/2013	616.92
196517	SURFACING MATERIALS	Paid by Check #125705	09/17/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	4,634.00
196620	SURFACING MATERIALS	Paid by Check #125705	09/18/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	2,924.01
196730	SURFACING MATERIALS	Paid by Check #125705	09/19/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	7,342.09
196827	SURFACING MATERIALS	Paid by Check #125705	09/20/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	16,232.84
196953	SURFACING MATERIALS	Paid by Check #125705	09/24/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	576.25
196959	SURFACING MATERIALS	Paid by Check #125705	09/24/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	20,854.41
197046	SURFACING MATERIALS	Paid by Check #125705	09/25/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	14,553.58
197047	SURFACING MATERIALS	Paid by Check #125705	09/25/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	5,472.78
197149	SURFACING MATERIALS	Paid by Check #125705	09/26/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	2,355.50
197153	SURFACING MATERIALS	Paid by Check #125705	09/26/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	4,063.51
197280	SURFACING MATERIALS	Paid by Check #125705	09/27/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	1,152.50
197284	SURFACING MATERIALS	Paid by Check #125705	09/27/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	2,560.43
197425	SURFACING MATERIALS	Paid by Check #125705	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	3,809.11
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices	17		$98,607.06

Vendor **10462 - BRENDA B CHAPMAN**

10/1-4,8&9/13	VISITING JUDGES EXPENSE 10/1-4,8&9/13	Paid by Check #125873	10/09/2013	10/29/2013	10/09/2013	10/21/2013	10/29/2013	94.92
9/30/13	VISITING JUDGE EXPENSES 9/30/13	Paid by Check #125873	10/09/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	15.82
		Vendor **10462 - BRENDA B CHAPMAN** Totals			Invoices	2		$110.74

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

7898786251.9/13	SO GASOLINE 9/13	Paid by Check #125382	09/22/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	334.61
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices	1		$334.61

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Report By Vendor - Invoice

Vendor **11951 - CHOICE YIELD INC.**								
CYIN00670	FOOD	Paid by Check #125902	08/16/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	1,555.20
		Vendor **11951 - CHOICE YIELD INC.** Totals			Invoices		1	$1,555.20
Vendor **1099 - CIBOLO V F D**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125780	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	1,883.71
		Vendor **1099 - CIBOLO V F D** Totals			Invoices		1	$1,883.71
Vendor **12197 - CITY OF LIVE OAK**								
SEPT13STMT	CONST#3&4 R-MECS SERVICE 9/13	Paid by Check #125912	10/08/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	80.00
		Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices		1	$80.00
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.10/13	SCHERTZ BLDG WATER SERVICE 10/13	Paid by Check #125854	10/20/2013	10/29/2013	10/20/2013	10/23/2013	10/29/2013	47.35
22-0035-00.10/13	SCHERTZ BLDG-COMMUNITY GARDEN WATER SERVICE 10/13	Paid by Check #125854	10/20/2013	10/29/2013	10/20/2013	10/23/2013	10/29/2013	275.47
22-0040-00.10/13	SCHERTZ BLDG WATER SERVICE,GARBAGE PICKUP 10/13	Paid by Check #125854	10/20/2013	10/29/2013	10/20/2013	10/23/2013	10/29/2013	359.07
		Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices		3	$681.89
Vendor **1102 - CITY OF SEGUIN**								
1093516698.9/13	BLDG MAINT WATER SERVICE 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	76.00
1093519082.9/13	ADULT PROBATION UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	230.19
1093519096.9/13	BLDG MAINT UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	661.45
1093522096.9/13	JUV PROB & R&B UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	179.16
1093522156.9/13	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	9,300.60
1093522246.9/13	203 W. COURT UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	76.00
1093522418.9/13	COURTHOUSE UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	4,082.88
1093522634.9/13	R&B UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	1,107.86
1093522638.9/13	R&B UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	348.25
1093522640.9/13	R&B ELECTRICITY 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	115.77
1093524996.9/13	FINANCE CENTER WATER SPRINKLER 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	41.00
1093526902.9/13	AG BLDG UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	910.94
1093528396.9/13	JAIL UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	25,205.73
1093535312.9/13	ELECTION BLDG UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	599.35
1093535326.9/13	ANIMAL CONTROL UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	244.48

Vendor **1102 - CITY OF SEGUIN**								
1093535426.9/13	PARKING GARAGE UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	684.07
1093535636.9/13	GCSO STORAGE UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	137.44
109356808.9/13	EMERGENCY MGMT UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	578.70
109356824.9/13	ADULT PROB UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	895.54
109356874.9/13	FINANCE CENTER UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	1,871.99
109356878.9/13	JUSTICE CENTER UTILITIES 9/13	Paid by Check #125383	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	11,242.67
		Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	21		$58,590.07
Vendor **10515 - THOMAS P. CLARK**								
CCL-11-1956	MUSSLEWHITE-COURT APPOINTED ATTORNEY	Paid by Check #125702	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	75.00
CCL-13-0245	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #125702	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	275.00
CCL112018.093013	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #125702	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	250.00
CCL-12-0325	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #125702	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	1,015.00
CCL-12-1867	PACE III-COURT APPOINTED ATTORNEY	Paid by Check #125702	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	75.00
CCL-12-2213	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #125702	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	75.00
CCL-12-1308	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #125874	10/16/2013	10/29/2013	10/16/2013	10/17/2013	10/29/2013	75.00
CCL-13-0179	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #125874	10/16/2013	10/29/2013	10/16/2013	10/17/2013	10/29/2013	75.00
CCL-13-0547	SLOAN-COURT APPOINTED ATTORNEY	Paid by Check #125874	10/16/2013	10/29/2013	10/16/2013	10/17/2013	10/29/2013	75.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices	9		$1,990.00
Vendor **5003 - J. MARTIN CLAUDER**								
131202CV.091313	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #125428	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131250CV.091313	KILE-COURT APPOINTED ATTORNEY	Paid by Check #125428	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
130629CV.100913	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #125617	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	150.00
122516CV.092713	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #125822	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
131574CV.092713	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #125822	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices	5		$750.00

Vendor **8046 - CLEAN ENVIRONMENTS, INC**								
16332	AG BUILDING - AIR QUALITY TESTING	Paid by Check #125477	09/18/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	1,518.00
		Vendor **8046 - CLEAN ENVIRONMENTS, INC** Totals			Invoices		1	$1,518.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201309-0	INMATE MEDICAL SERVICES 9/13	Paid by Check #125824	09/30/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	429.23
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1	$429.23
Vendor **1298 - CMC METAL RECYCLING**								
57015	#E77,GC#14323-TUBING,CHANNEL,FLAT,ANGLE IRON	Paid by Check #125578	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	93.59
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices		1	$93.59
Vendor **4197 - COLOR GRAPHICS**								
104581	EV KITS;MIL EV KITS;PROV ENV, BROWN JACKETS,GREEN ENVELOPES	Paid by Check #125417	09/19/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	5,760.00
104582	VR APPS;CONF CARDS,VR REC BOOKS;VDR ID CARDS;STMT OF RESIDENCE	Paid by Check #125417	09/20/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	3,439.00
		Vendor **4197 - COLOR GRAPHICS** Totals			Invoices		2	$9,199.00
Vendor **3663 - COLORADO MATERIALS LTD**								
180406	SURFACING MATERIALS	Paid by Check #125602	09/23/2013	10/22/2013	09/30/2013	09/26/2013	10/22/2013	1,825.60
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		1	$1,825.60
Vendor **4896 - JIM T. COLVIN**								
828041.9/13	#09099-06-INMATE MEDICAL SERVICES	Paid by Check #125821	10/16/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	123.85
		Vendor **4896 - JIM T. COLVIN** Totals			Invoices		1	$123.85
Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA**								
633441CRA.7/13	#04058-02-INMATE MEDICAL SERVICES	Paid by Check #125505	09/13/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	38.49
646712CRA.8/13	#12067-04-INMATE MEDICAL SERVICES	Paid by Check #125878	10/04/2013	10/29/2013	09/30/2013	10/18/2013	10/29/2013	315.95
		Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA** Totals			Invoices		2	$354.44
Vendor **4618 - COMPLETE GEAR SERVICES INC**								
38327	#H147,GC#5215-REBUILD TRANSMISSION	Paid by Check #125423	09/16/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	2,716.81

Vendor **4618 - COMPLETE GEAR SERVICES INC**								
38562	#T53,GC#16378-LABOR/PARTS-REBUILD TRANSMISSION	Paid by Check #125819	10/10/2013	10/29/2013	10/10/2013	10/16/2013	10/29/2013	2,795.06
		Vendor **4618 - COMPLETE GEAR SERVICES INC** Totals		Invoices		2		$5,511.87
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
SEPT13STMT	SALES & USE TAX 9/13	Paid by EFT #209	09/30/2013	10/21/2013	10/21/2013	10/10/2013	10/21/2013	391.55
SEPT13STMT.CR	CREDIT SALES & USE TAX 9/13	Paid by EFT #210	09/30/2013	10/21/2013	10/21/2013	10/10/2013	10/21/2013	(1.95)
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals		Invoices		2		$389.60
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
DW13697	VIRTUALIZATION SERVER	Paid by Check #125414	08/01/2013	10/08/2013	09/30/2013	08/08/2013	10/08/2013	3,354.00
DW95936	VIRTUALIZATION SERVER	Paid by Check #125414	08/05/2013	10/08/2013	09/30/2013	08/09/2013	10/08/2013	1,032.00
FD05858	VIRTUALIZATION SERVER	Paid by Check #125414	08/14/2013	10/08/2013	09/30/2013	08/19/2013	10/08/2013	21,289.60
FP00420	SCANNER,MONITOR (2),LAPTOP,8GB MEMORY CARD (2),SOFTWARE	Paid by Check #125603	09/04/2013	10/22/2013	09/30/2013	09/09/2013	10/22/2013	3,339.93
FP80194	SCANNER,MONITOR (2),LAPTOP,8GB MEMORY CARD (2),SOFTWARE,5YR MAINT	Paid by Check #125603	09/06/2013	10/22/2013	09/30/2013	09/16/2013	10/22/2013	191.20
FT87600	SOFTWARE (PO#3886)	Paid by Check #125603	09/16/2013	10/22/2013	09/30/2013	09/19/2013	10/22/2013	348.04
FT87606	SCANNER,MONITOR (2),LAPTOP,8GB MEMORY CARD (2),SOFTWARE	Paid by Check #125603	09/16/2013	10/22/2013	09/30/2013	09/19/2013	10/22/2013	348.04
FV08522	ADOBE ACROBAT SOFTWARE	Paid by Check #125414	09/16/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	144.16
FV71282	STOCK-COMPUTER PARTS	Paid by Check #125603	09/17/2013	10/22/2013	09/30/2013	09/23/2013	10/22/2013	5,825.84
FV87112	VIRTUALIZATION SERVER	Paid by Check #125414	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	(125.60)
FV90682	ADOBE ACROBAT SOFTWARE	Paid by Check #125414	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	5,642.64
FW33774	STOCK-COMPUTER PARTS	Paid by Check #125603	09/18/2013	10/22/2013	09/30/2013	09/25/2013	10/22/2013	621.24
FW97836	STOCK-COMPUTER PARTS	Paid by Check #125603	09/19/2013	10/22/2013	09/30/2013	09/25/2013	10/22/2013	550.82
FX20907	JUSTICE CENTER 2ND FLOOR-NETWORK EQUIPMENT	Paid by Check #125603	09/20/2013	10/22/2013	09/30/2013	09/25/2013	10/22/2013	1,266.85
FX21394	MONITOR,TABLET,REPLACEMENT SWITCHES	Paid by Check #125414	09/20/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	4,782.48
FX56068	JUSTICE CENTER 2ND FLOOR-NETWORK EQUIPMENT	Paid by Check #125603	09/20/2013	10/22/2013	09/30/2013	09/26/2013	10/22/2013	4,151.82
FX56089	REPLACEMENT SWITCHES,TABLETS	Paid by Check #125414	09/20/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	2,300.16
FZ03380	REPLACEMENT SWITCHES,TABLETS	Paid by Check #125414	09/23/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	5,529.51
FZ20904	JUSTICE CENTER 2ND FLOOR-NETWORK EQUIPMENT	Paid by Check #125603	09/23/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	16,937.27
GC16411	JUSTICE CENTER 2ND FLOOR-NETWORK EQUIPMENT	Paid by Check #125603	09/26/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	253.12

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
GC30762	STOCK-COMPUTER PARTS	Paid by Check #125603	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	118.50
GC71263	JUSTICE CENTER 2ND FLOOR-NETWORK EQUIPMENT	Paid by Check #125603	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	14,446.64
GFO3597	SCANNER,MONITOR (2),LAPTOP,8GB MEMORY CARD (2),SOFTWARE	Paid by Check #125603	10/01/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	(355.09)
GFO3601	RETURN-SOFTWARE (PO#3886)	Paid by Check #125603	10/01/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	(355.09)
GF71762	STOCK-PARTS	Paid by Check #125603	10/02/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	151.90
GF98235	JUSTICE CENTER,CELL MONITORING SYSTEMS-MONITORS(2)	Paid by Check #125603	10/03/2013	10/22/2013	10/03/2013	10/07/2013	10/22/2013	897.34
GG14524	STOCK-UPS(2)	Paid by Check #125603	10/03/2013	10/22/2013	10/03/2013	10/09/2013	10/22/2013	303.80
GG58949	STOCK-PARTS	Paid by Check #125603	10/04/2013	10/22/2013	10/04/2013	10/09/2013	10/22/2013	1,015.75
GL31086	STOCK - 1 KINGSTON 48GB MEMORY BOARD	Paid by Check #125812	10/14/2013	10/29/2013	10/14/2013	10/21/2013	10/29/2013	686.76
GM11705	MONITORS(2)	Paid by Check #125812	10/16/2013	10/29/2013	10/16/2013	10/21/2013	10/29/2013	324.66
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices	30		$95,018.29
Vendor **10339 - CONEXIS**								
0913-DR5078	SEPTEMBER 2013	Paid by Check #3441	09/01/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	536.05
		Vendor **10339 - CONEXIS** Totals			Invoices	1		$536.05
Vendor **1124 - COOPER EQUIPMENT CO.**								
IN34756	#H51,GC#11357-SEAL,SPRAY NOZZLES	Paid by Check #125782	10/14/2013	10/29/2013	10/14/2013	10/16/2013	10/29/2013	98.13
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals			Invoices	1		$98.13
Vendor **6516 - JUDY COPE**								
10/17/13	MILEAGE 10/13	Paid by Check #125839	10/21/2013	10/29/2013	10/21/2013	10/21/2013	10/29/2013	32.88
		Vendor **6516 - JUDY COPE** Totals			Invoices	1		$32.88
Vendor **11801 - COPSYNC, INC.**								
6421	TICKET PRINTER	Paid by Check #125898	09/30/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	400.00
6422	GPS RECEIVER(3)	Paid by Check #125898	09/30/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	159.75
		Vendor **11801 - COPSYNC, INC.** Totals			Invoices	2		$559.75
Vendor **12180 - JOHNATHAN CORDERO-ARRIAGA**								
CCL-13-0648	RESTITUTION PYMT FROM S.BELTRAN-GONZALEZ	Paid by Check #125547	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	100.00
CCL130648.092313	RESTITUTION PYMT FROM S.BELTRAN-GONZALEZ	Paid by Check #125547	09/23/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	100.00
CCL130648.100813	RESTITUTION PYMT FROM S.BELTRAN-GONZALES	Paid by Check #125909	10/08/2013	10/29/2013	10/08/2013	10/22/2013	10/29/2013	100.00
CCL130648.101413	RESTITUTION PYMT FROM S.BELTRAN-GONZALEZ	Paid by Check #125909	10/14/2013	10/29/2013	10/14/2013	10/22/2013	10/29/2013	100.00

Vendor **12180 - JOHNATHAN CORDERO-ARRIAGA**								
CCL130648.102113	RESTITUTION PYMT FROM S.BELTRAN-GONZALEZ	Paid by Check #125909	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	100.00
	Vendor **12180 - JOHNATHAN CORDERO-ARRIAGA** Totals			Invoices		5		$500.00
Vendor **7305 - COUNTY LINE V F D**								
AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #125849	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	2,073.02
JUL13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #125849	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	2,073.02
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125849	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	2,072.78
	Vendor **7305 - COUNTY LINE V F D** Totals			Invoices		3		$6,218.82
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.9/13	OEM SITE 15 9/13	Paid by Check #125642	10/09/2013	10/22/2013	09/30/2013	10/15/2013	10/22/2013	53.30
	Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1		$53.30
Vendor **3550 - DEBI CROW**								
6/17-20/2013	MILEAGE,PKING-CADCA MEETING 6/17/20/13.SAN ANTONIO (RE CK#123890	Paid by Check #125763	06/24/2013	10/22/2013	10/21/2013	10/10/2013	10/22/2013	96.49
10/1-3/13.	MILEAGE(LESS CC REFUND) TDCA CONF 10/1-3/13.HORSESHOE BAY	Paid by Check #125808	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	56.18
	Vendor **3550 - DEBI CROW** Totals			Invoices		2		$152.67
Vendor **1132 - CRYSTAL CLEAR WATER**								
2861.9/13	R&B AREA B WATER SERVICE 9/13	Paid by Check #125385	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	45.93
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1		$45.93
Vendor **470 - CULLIGAN**								
370659.9/13	JAIL SALT FOR WATER SOFTENER 9/13	Paid by Check #125558	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	121.60
	Vendor **470 - CULLIGAN** Totals			Invoices		1		$121.60
Vendor **11855 - CULPEPPER PLUMBING SERVICES, INC.**								
17195	SCHERTZ TAX OFFICE-REPAIR PLUMBING	Paid by Check #125900	09/24/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	325.28
	Vendor **11855 - CULPEPPER PLUMBING SERVICES, INC.** Totals			Invoices		1		$325.28
Vendor **11758 - D & M VENDING**								
14684	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #125526	09/19/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	682.90
14694	COMMISSARY:SODA,WATER	Paid by Check #125526	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	183.60

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Vendor **11758 - D & M VENDING**								
14702	COMMISSARY:SODAS	Paid by Check #125734	10/03/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	105.00
14722	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #125895	10/10/2013	10/29/2013	10/10/2013	10/15/2013	10/29/2013	750.40
		Vendor **11758 - D & M VENDING** Totals			Invoices		4	$1,721.90
Vendor **11530 - D-10 EAFCS**								
BADING.2014	MEMBERSHIP DUES 2014	Paid by Check #125727	10/09/2013	10/22/2013	10/09/2013	10/15/2013	10/22/2013	150.00
		Vendor **11530 - D-10 EAFCS** Totals			Invoices		1	$150.00
Vendor **10169 - DANIEL & HUDSON PLLC**								
08-1481-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #125496	09/24/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	600.00
10-1003-CR	FIER-COURT APPOINTED ATTORNEY	Paid by Check #125496	09/24/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	600.00
		Vendor **10169 - DANIEL & HUDSON PLLC** Totals			Invoices		2	$1,200.00
Vendor **10872 - DC INTERIORS**								
TX13307	LATERAL FILE WITH STORAGE-2 DRAWER, TCPN CONTRACT #9288	Paid by Check #125882	10/15/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	589.35
		Vendor **10872 - DC INTERIORS** Totals			Invoices		1	$589.35
Vendor **8186 - DEAN WORD COMPANY LTD**								
921	BASE MATERIAL	Paid by Check #125685	08/13/2013	10/22/2013	09/30/2013	09/20/2013	10/22/2013	754.53
919	BASE MATERIALS	Paid by Check #125862	09/09/2013	10/29/2013	09/30/2013	09/11/2013	10/29/2013	3,790.96
920	BASE MATERIALS	Paid by Check #125862	09/16/2013	10/29/2013	09/30/2013	09/18/2013	10/29/2013	3,804.63
923	BASE MATERIALS	Paid by Check #125862	09/23/2013	10/29/2013	09/30/2013	09/25/2013	10/29/2013	1,490.96
925	BASE MATERIALS	Paid by Check #125862	09/30/2013	10/29/2013	09/30/2013	10/02/2013	10/29/2013	2,555.45
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices		5	$12,396.53
Vendor **12139 - DEFENDER SUPPLY**								
5828	GC#17053-HAVIS CONSOLE	Paid by Check #125747	09/17/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	282.41
5839	GC#11038,13319,14177,16744-ON-SITE RADAR CERTIFICATION (4)	Paid by Check #125747	09/18/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	180.00
6018	EQUIPMENT FOR NEW CAPRICE;TAHOES	Paid by Check #125747	10/03/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	13,741.24
		Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		3	$14,203.65
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-2280	BEVILL-COURT APPOINTED ATTORNEY	Paid by Check #125425	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	250.00
CCL-11-0996	PAUL-COURT APPOINTED ATTORNEY	Paid by Check #125612	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	200.00
CCL-12-1884	DAVIS-HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #125612	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	100.00

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Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-2416	ETTER-COURT APPOINTED ATTORNEY	Paid by Check #125612	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	75.00
CCL-12-1278	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #125612	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	75.00
CCL-13-0366	BERRY-COURT APPOINTED ATTORNEY	Paid by Check #125820	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	250.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices	6		$950.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
168543.9/5/13	#11341-01-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	110.00
171121.9/5/13	#13093-02-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	105.00
171935.9/18/13	#13141-01-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	180.00
172304.9/5/13	#13177-15-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	140.00
173390.9/18/13	#13178-24-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	105.00
173392.9/18/13	#13178-19-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	110.00
173818.9/5/13	#12068-10-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	105.00
173819.9/5/13	#13182-14-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	105.00
173820.9/5/13	#00307-04-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	110.00
173821.9/5/13	#13178-17-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	110.00
173822.9/5/13	#98095-07-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	105.00
174106.9/18/13	#2153-01-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	215.00
174107.9/18/13	#13155-02-INMATE MEDICAL SERVICES	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	105.00
GCTX012213	SEPT TRAVEL EXPENSE	Paid by Check #125835	10/08/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices	14		$1,715.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
19516	BIRTH CERTIFICATE FEES 9/13	Paid by Check #125564	10/01/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	164.70
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices	1		$164.70
Vendor **6589 - DEPENDABLE FENCE AND WELDING CO.**								
4903	REDWOOD RD-GUARDRAIL TURNDOWN(2)	Paid by Check #125449	08/30/2013	10/08/2013	09/30/2013	09/17/2013	10/08/2013	140.00
		Vendor **6589 - DEPENDABLE FENCE AND WELDING CO.** Totals			Invoices	1		$140.00

Vendor **7006 - ANGELA C. DICKERSON**								
J-13-39.100413	COURT APPOINTED ATTORNEY	Paid by Check #125662	10/04/2013	10/22/2013	10/04/2013	10/10/2013	10/22/2013	300.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices	1		$300.00
Vendor **4234 - DIETZ TRACTOR COMPANY**								
2611P	#C144,GC#2071-SPRAYER TIPS	Paid by Check #125605	10/02/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	452.80
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals			Invoices	1		$452.80
Vendor **11929 - DIGITAL ALLY, INC.**								
1058939	INCAR CAMERA(2), QUOTE 06662-M0X3B8, DIR-SDD-1344	Paid by Check #125531	08/21/2013	10/08/2013	09/30/2013	09/05/2013	10/08/2013	2,891.36
		Vendor **11929 - DIGITAL ALLY, INC.** Totals			Invoices	1		$2,891.36
Vendor **3530 - DIR**								
13080906N.8/13	COUNTY LONG DISTANCE SERVICE 8/13	Paid by Check #125597	09/20/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	231.63
13080906N.ADULT	ADULT PROB LONG DISTANCE SERVICE 8/13	Paid by Check #125597	09/20/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	37.65
13080906N.DATA	DPS&JP#1 COMPUTER NETWORK 8/13	Paid by Check #125597	09/20/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	537.28
13080906N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 8/13	Paid by Check #125597	09/20/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	22.09
14090906N.9/13	COUNTY LONG DISTANCE SERVICE 9/13	Paid by Check #125806	10/18/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	206.39
14090906N.ADULT	ADULT PROB LONG DISTANCE SERVICE 9/13	Paid by Check #125806	10/18/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	36.13
14090906N.DATA	DPS& JP#1 COMPUTER NETWORK 9/13	Paid by Check #125806	10/18/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	537.28
14090906N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 9/13	Paid by Check #125806	10/18/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	18.47
		Vendor **3530 - DIR** Totals			Invoices	8		$1,626.92
Vendor **10717 - DIRECT TV**								
21387431043	TAX TV/CABLE SERVICES 9/13	Paid by Check #125506	09/19/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	94.99
21610386943	TAX TV/CABLE SERVICES 10/13	Paid by Check #125879	10/19/2013	10/29/2013	10/19/2013	10/22/2013	10/29/2013	94.99
		Vendor **10717 - DIRECT TV** Totals			Invoices	2		$189.98
Vendor **5607 - DISTRICT 10 TCAAA**								
FRANKE.2014	MEMBERSHIP DUES 2014	Paid by Check #125630	10/15/2013	10/22/2013	10/15/2013	10/15/2013	10/22/2013	100.00
		Vendor **5607 - DISTRICT 10 TCAAA** Totals			Invoices	1		$100.00
Vendor **12029 - DOBIE SUPPLY LLC**								
10208	ALUMINUM BLANKS,STOP SIGNS	Paid by Check #125745	08/28/2013	10/22/2013	09/30/2013	09/26/2013	10/22/2013	2,166.00

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Vendor **12029 - DOBIE SUPPLY LLC**								
10243	PAINT;GLASS BEADS	Paid by Check #125745	10/01/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	3,768.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals			Invoices		2	$5,934.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**								
DVS108447	VOTER ACCESS CARDS(100)	Paid by Check #125896	09/27/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	509.32
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals			Invoices		1	$509.32
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
1266	M.BANKS-BOND 9/21/13-9/21/14	Paid by Check #125386	09/20/2013	10/08/2013	10/02/2013	09/23/2013	10/08/2013	50.00
1408	S. BASHAM-BOND 10/25/13-10/25/14	Paid by Check #125783	10/16/2013	10/29/2013	10/16/2013	10/16/2013	10/29/2013	50.00
1412	K. KLEIN-BOND 10/24/13-10/24/14	Paid by Check #125783	10/16/2013	10/29/2013	10/16/2013	10/16/2013	10/29/2013	50.00
1422	JUVENILE BOARD PUBLIC EMPLOYEE DISHONESTY BOND 11/1/13-11/1/14	Paid by Check #125783	10/21/2013	10/29/2013	10/21/2013	10/21/2013	10/29/2013	100.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		4	$250.00
Vendor **5139 - ROBIN V. DWYER**								
070614CV.091313	HERNANDEZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125432	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131076CV.091313	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #125432	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
070614CV.092713	HERNANDEZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125826	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
122015CV.092713	KNOX,HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #125826	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	195.00
122516CV.092713	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #125826	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
13-1434-CV	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #125826	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
13-1619-CV	DIETZ-COURT APPOINTED ATTORNEY	Paid by Check #125826	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		7	$1,095.00
Vendor **4586 - EAGLE RENTALS INC**								
27786.1	SCHERTZ TAX OFFICE-RENT JACK HAMMER(WORKSTATION)	Paid by Check #125611	09/24/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	73.18
27786.2	SCHERTZ TAX OFFICE-RENT JACK HAMMER(WORKSTATION)	Paid by Check #125611	09/25/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	(5.48)
2-027908-02	RENT OVERSIZED DOLLIES(2)	Paid by Check #125611	10/05/2013	10/22/2013	10/02/2013	10/08/2013	10/22/2013	24.26
2-027908-03	RENT OVERSIZED DOLLIES(2)	Paid by Check #125611	10/07/2013	10/22/2013	10/02/2013	10/08/2013	10/22/2013	(1.82)
		Vendor **4586 - EAGLE RENTALS INC** Totals			Invoices		4	$90.14

Vendor **3477 - EASY DRIVE**								
523846	COUNTY TOTAL STATION-ANNUAL CALIBRATION	Paid by Check #125411	09/23/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	195.00
		Vendor **3477 - EASY DRIVE** Totals			Invoices		1	$195.00
Vendor **11383 - CHRIS EATON**								
6/6/13-9/26/13	MILEAGE 6/6/13-9/26/13	Paid by Check #125719	10/01/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	149.16
		Vendor **11383 - CHRIS EATON** Totals			Invoices		1	$149.16
Vendor **11552 - LOIS ELLEY**								
9/12-13/13	MILEAGE,PKING,TWC CONF 9/12-13/13.AUSTIN	Paid by Check #125522	09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	173.64
10/6-8/13	PER DIEM,MILEAGE-NW CONF 10/6-8/13.SCOTTSDALE AZ	Paid by Check #125729	10/09/2013	10/22/2013	10/09/2013	10/09/2013	10/22/2013	159.37
		Vendor **11552 - LOIS ELLEY** Totals			Invoices		2	$333.01
Vendor **11203 - EMBASSY SUITES SAN MARCOS**								
HARTWICK.11/13	HOTEL HARTWICK-EXP CT PERSONNEL SEMINAR 11/6-8/13.SAN MARCOS	Paid by Check #125886	10/15/2013	10/29/2013	10/15/2013	10/15/2013	10/29/2013	97.75
		Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals			Invoices		1	$97.75
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
128	SEPTEMBER 2013	Paid by Check #3436	10/02/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**								
9401086605	CENTRAL-4994G CRS2	Paid by Check #125500	09/20/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	12,170.38
9401088027	OLD ZORN RD,MALMSTEM RD,RANDOW RD-2 LOADS CRS2	Paid by Check #125500	09/24/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	13,873.84
9401088028	OLD ZORN RD,MALMSTEM RD,RANDOW RD-2 LOADS CRS2	Paid by Check #125500	09/24/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	13,737.37
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals			Invoices		3	$39,781.59
Vendor **10634 - EXTENSION ACCOUNT 255003**								
10/4/13	AGRILIFE EXT VOLUNTEER SCREENINGS (52)	Paid by Check #125703	10/04/2013	10/22/2013	10/04/2013	10/15/2013	10/22/2013	520.00
		Vendor **10634 - EXTENSION ACCOUNT 255003** Totals			Invoices		1	$520.00
Vendor **1210 - EXXONMOBIL**								
859268119459310	GASOLINE 10/13	Paid by Check #125786	10/09/2013	10/29/2013	10/09/2013	10/22/2013	10/29/2013	445.75
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		1	$445.75
Vendor **7551 - FARM PLAN**								
P32050	TRACTOR CITY-#E155,GC#16991 -FILTERS	Paid by Check #125672	10/01/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	188.17

Vendor **7551 - FARM PLAN**								
P32166	TRACTOR CITY-#E155,GC#16991 -SEAL	Paid by Check #125672	10/02/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	9.45
P32167	TRACTOR CITY-#E155,GC#16991 -FILTERS	Paid by Check #125672	10/02/2013	10/22/2013	10/02/2013	10/09/2013	10/22/2013	(43.96)
P32460	TRACTOR CITY:LEAF BLOWER-PRIMER BUTTON	Paid by Check #125853	10/07/2013	10/29/2013	10/07/2013	10/10/2013	10/29/2013	3.83
		Vendor **7551 - FARM PLAN** Totals			Invoices		4	$157.49
Vendor **5570 - FASTENAL COMPANY**								
TXSEG72034	FASTENERS,PLUGS;BOLTS;SCREWS,WASHERS;BOLTS	Paid by Check #125627	09/06/2013	10/22/2013	09/30/2013	09/16/2013	10/22/2013	100.62
TXSEG72069	FASTENERS,PLUGS;BOLTS;SCREWS,WASHERS;BOLTS	Paid by Check #125627	09/09/2013	10/22/2013	09/30/2013	09/17/2013	10/22/2013	2.53
TXSEG72189	DRILL BITS	Paid by Check #125435	09/12/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	75.69
TXSEG72248	FASTENERS,PLUGS;BOLTS;SCREWS,WASHERS;BOLTS	Paid by Check #125627	09/16/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	18.89
TXSEG72358	FASTENERS,PLUGS;BOLTS;SCREWS,WASHERS;BOLTS	Paid by Check #125627	09/19/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	25.20
TXSEG72381	FASTENERS,PLUGS;BOLTS;SCREWS,WASHERS;BOLTS	Paid by Check #125627	09/19/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	253.82
TXSEG72408	FASTENERS,PLUGS;BOLTS;SCREWS,WASHERS;BOLTS	Paid by Check #125627	09/23/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	18.92
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		7	$495.67
Vendor **12196 - FIAT**								
PEREZ.11/13	REG R.PEREZ-FRAUD TRAINING SEMINAR 11/7-8/13.AUSTIN	Paid by Check #125911	10/17/2013	10/29/2013	10/17/2013	10/21/2013	10/29/2013	155.00
		Vendor **12196 - FIAT** Totals			Invoices		1	$155.00
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**								
100285494	ADMIN RECORDS ROOM-REPAIR SMOKE ALARM	Paid by Check #125741	09/26/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	190.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals			Invoices		1	$190.00
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**								
1046785	FIRST AID SUPPLIES	Paid by Check #125708	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	178.55
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals			Invoices		1	$178.55
Vendor **11252 - FIRST-SIP LLC**								
1123	CONSULTING-TIME CLOCK SYNCING ISSUES	Paid by Check #125716	09/09/2013	10/22/2013	09/30/2013	10/16/2013	10/22/2013	2,500.00
1148	ANNUAL MAINT-DATTO BACKUP SYSTEM 10/1/13-9/30/14	Paid by Check #125888	10/01/2013	10/29/2013	10/01/2013	10/17/2013	10/29/2013	18,684.00
1146	CONSULTING-STORAGE AREA NETWORK DEPLOYMENT	Paid by Check #125716	10/07/2013	10/22/2013	09/30/2013	10/16/2013	10/22/2013	5,000.00

Vendor **11252 - FIRST-SIP LLC**								
1147	CONSULTING-MICROSOFT SYSTEM CENTER DEPLOYMENT	Paid by Check #125716	10/07/2013	10/22/2013	09/30/2013	10/16/2013	10/22/2013	5,000.00
		Vendor **11252 - FIRST-SIP LLC** Totals			Invoices		4	$31,184.00
Vendor **7623 - ANTONIO A. FLORES**								
0002.5/13.	PRE-EMPLOYMENT PHYSICAL 5/13	Paid by Check #125473	09/16/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	110.00
		Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices		1	$110.00
Vendor **4405 - FOURTH COURT OF APPEALS**								
SEPT13STMT	APPELLATE FEES 9/13	Paid by Check #125608	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	848.51
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		1	$848.51
Vendor **7441 - AMY FRAGA**								
7/1/13-9/30/13	MILEAGE 7/1/13-9/30/13	Paid by Check #125470	10/01/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	199.33
		Vendor **7441 - AMY FRAGA** Totals			Invoices		1	$199.33
Vendor **5062 - TRAVIS FRANKE**								
9/27-10/20/13.	GASOLINE-STATE FAIR OF TX 10/3/13.DALLAS	Paid by Check #125620	10/04/2013	10/22/2013	10/04/2013	10/04/2013	10/22/2013	50.01
9/27/13-10/20/13	PER DIEM,HOTEL,PKING-STATE FAIR OF TEXAS 10/1-3/13.DALLAS	Paid by Check #125620	10/04/2013	10/22/2013	10/04/2013	10/04/2013	10/22/2013	269.10
		Vendor **5062 - TRAVIS FRANKE** Totals			Invoices		2	$319.11
Vendor **5244 - HEIDI FRANZEN**								
10/6-8/13	PER DIEM,MILEAGE,PKING,TAXI-NW CONF 10/6-8/13.SCOTTSDALE,AZ	Paid by Check #125622	10/10/2013	10/22/2013	10/10/2013	10/10/2013	10/22/2013	226.75
10/15-18/13	PER DIEM,HOTEL-TACA FALL CONF 10/15-18/13.ABILENE	Paid by Check #125827	10/21/2013	10/29/2013	10/21/2013	10/21/2013	10/29/2013	391.05
		Vendor **5244 - HEIDI FRANZEN** Totals			Invoices		2	$617.80
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.9/13	REIMB PORTION OF CELL PHONE SERVICE 9/13	Paid by Check #125408	09/27/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	88.33
10/21-22/13	PER DIEM,HOTEL,MILEAGE-TJCJ SEMINAR 10/21-22/13.ROUND ROCK	Paid by Check #125802	10/23/2013	10/29/2013	10/23/2013	10/23/2013	10/29/2013	267.29
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		2	$355.62
Vendor **1892 - G & K SERVICES INC**								
AUG13STMT	UNIFORMS 8/13	Paid by Check #125397	09/04/2013	10/08/2013	09/30/2013	09/11/2013	10/08/2013	1,581.65
		Vendor **1892 - G & K SERVICES INC** Totals			Invoices		1	$1,581.65

Vendor **2339 - G T DISTRIBUTORS INC**								
INV0459869	NEW EQUIPMENT NEW CAPRICE-MURPHY	Paid by Check #125403	08/08/2013	10/08/2013	09/30/2013	08/12/2013	10/08/2013	55.55
INVO461353	EQUIPMENT FOR NEW TAHOES (7) BUYBOARD CONTRACT#363-10	Paid by Check #125403	08/21/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	4,762.80
INVO461790	EQUIPMENT FOR NEW TAHOES (7) BUYBOARD CONTRACT#363-10	Paid by Check #125403	08/23/2013	10/08/2013	09/30/2013	09/03/2013	10/08/2013	182.90
INV0463254	SHOTGUNS (3);FLASHLIGHT;AMMUNITION	Paid by Check #125799	09/06/2013	10/29/2013	09/30/2013	10/10/2013	10/29/2013	1,097.56
INV0463501	TACTICAL HOLSTER,VEST	Paid by Check #125403	09/09/2013	10/08/2013	09/30/2013	09/12/2013	10/08/2013	79.99
INV0463932	NEW EQUIPMENT NEW CAPRICE-MURPHY	Paid by Check #125403	09/12/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	316.25
INV0463947	STOCK-PEPPER SPRAY HOLDERS,TACTICAL BATON HOLDERS,DUTY HOLSTERS	Paid by Check #125589	09/12/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	428.04
INV0465538	NEW EQUIPMENT FOR NEW CAPRICE-CASIAS GC#17054	Paid by Check #125589	09/24/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	622.25
INV0466504	STOCK-PEPPER SPRAY HOLDERS,TACTICAL BATON HOLDERS,DUTY HOLSTERS	Paid by Check #125589	10/02/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	134.49
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		9	$7,679.83
Vendor **12090 - GABRIEL ROEDER SMITH & COMPANY**								
403279	FY 14 - DRAFT GASB45 VALUATION	Paid by Check #3438	10/02/2013	10/22/2013	10/22/2013	10/07/2013	10/22/2013	3,800.00
		Vendor **12090 - GABRIEL ROEDER SMITH & COMPANY** Totals			Invoices		1	$3,800.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
40457	OCTOBER 2013	Paid by Check #3437	10/10/2013	10/22/2013	10/22/2013	10/14/2013	10/22/2013	4,166.67
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1	$4,166.67
Vendor **538 - GALLS / QUARTER MASTER**								
001003610	LAPEL CAMERA	Paid by Check #125561	09/16/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	104.49
001089734	NARCOTICS-SOFT ARMOR INSERTS(5)(PO#4378)	Paid by Check #10311	10/08/2013	10/29/2013	10/08/2013	10/15/2013	10/29/2013	3,300.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		2	$3,404.49
Vendor **1220 - GERONIMO V F D**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125388	10/02/2013	10/08/2013	09/30/2013	10/02/2013	10/08/2013	3,626.06
		Vendor **1220 - GERONIMO V F D** Totals			Invoices		1	$3,626.06

Vendor **8403 - GOETZ FUNERAL HOME**								
BOULDIN.7/13	V.BOULDIN JR-AUTOPSY TRIP 7/30/13	Paid by Check #125485	08/02/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices		1	$175.00
Vendor **4330 - GOMEZ FLOOR COVERING INC**								
344011	COUNTY ATTORNEY-CARPET,COVE BASE	Paid by Check #125419	09/18/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	6,135.20
344024	COUNTY ATTORNEY-CARPET,COVE BASE	Paid by Check #125419	09/19/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	540.00
344109	DISPATCH-CARPET	Paid by Check #10308	09/30/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	5,718.34
344110	JAIL ADMINISTRATION-CARPET	Paid by Check #125419	09/30/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	1,317.25
		Vendor **4330 - GOMEZ FLOOR COVERING INC** Totals			Invoices		4	$13,710.79
Vendor **11500 - BOB GRAFE**								
1/3/13-6/20/13	MILEAGE 1/3/13-6/20/13	Paid by Check #125725	09/30/2013	10/22/2013	09/30/2013	10/16/2013	10/22/2013	308.49
		Vendor **11500 - BOB GRAFE** Totals			Invoices		1	$308.49
Vendor **408 - GRAINGER INC**								
9250151892	SPRAY GUN	Paid by Check #125557	09/23/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	60.53
9264279663	HIGH PRESSURE SODIUM LAMPS	Paid by Check #125770	10/09/2013	10/29/2013	10/09/2013	10/17/2013	10/29/2013	102.16
		Vendor **408 - GRAINGER INC** Totals			Invoices		2	$162.69
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.9/13	A/C SWITCH,VALVE,SWITCH,TANK,GASKET,SEAL	Paid by Check #125572	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	456.10
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$456.10
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10050	LAWN SERVICE 9/13	Paid by Check #125691	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.8/13	R&B AREA D WATER SERVICE 8/13	Paid by Check #125389	09/15/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$26.13
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
118852	#C29,GC#7976-TRANSMISSION	Paid by Check #125499	09/09/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	1,834.25
118786	#C29,GC#7976-TRANSMISSION	Paid by Check #125499	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	(1,834.25)
118903	#C29,GC#7976-TRANSMISSION	Paid by Check #125499	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	1,363.67

Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**

GUAD30.9/13	PIN,ASSEMBLIES,BUSHINGS,PLUNGER,TUBE,CABLE,BRAKES,TUBE,SPACER	Paid by Check #125699	09/25/2013	10/22/2013	09/30/2013	09/27/2013	10/22/2013	1,230.12
	Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		4		$2,593.79

Vendor **238 - GUADALUPE COUNTY**

43306	OCTOBER 2013	Paid by Check #3432	09/09/2013	10/08/2013	10/08/2013	09/15/2013	10/08/2013	1,059.68
OCT 2013	REFUND FOR CRYSTAL SNAVELY - AFLAC	Paid by Check #3432	09/18/2013	10/08/2013	10/08/2013	09/27/2013	10/08/2013	167.30
OCT 2013.	PREMIUM REFUND FOR E. ROSELAND	Paid by Check #3435	10/07/2013	10/22/2013	10/22/2013	10/16/2013	10/22/2013	14.96
OCT 2013..	PREMIUM REFUND FOR E. ROSELAND	Paid by Check #3439	10/15/2013	10/29/2013	10/29/2013	10/21/2013	10/29/2013	82.30
	Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		4		$1,324.24

Vendor **5428 - GUADALUPE COUNTY CSCD**

90911282	REIMB ADULT PROB COPIER LEASE 9/26/13-10/25/13	Paid by Check #125625	10/01/2013	10/22/2013	10/02/2013	10/16/2013	10/22/2013	1,011.32
90941501	REIMB ADULT PROB COPIER LEASE C14094951 9/29/13-10/28/13	Paid by Check #125625	10/04/2013	10/22/2013	10/04/2013	10/16/2013	10/22/2013	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		2		$1,105.32

Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**

13-06385.6/13	SEXUAL ASSAULT EXAM 6/4/13	Paid by Check #125574	06/05/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	649.50
13-22192.6/13	SEXUAL ASSAULT EXAM 6/2/13	Paid by Check #125574	06/05/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	589.00
13-07472.6/13	SEXUAL ASSAULT EXAM 6/30/13	Paid by Check #125574	07/10/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	583.00
13-00783.7/13	SEXUAL ASSAULT EXAM 7/12/13	Paid by Check #125574	07/17/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	620.00
13-25308.6/13	SEXUAL ASSAULT EXAM 6/27/13	Paid by Check #125574	07/17/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	533.00
13-29144.7/13	SEXUAL ASSAULT EXAM 7/24/13	Paid by Check #125574	07/29/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	533.00
13-29144.01.8/13	SEXUAL ASSAULT EXAM 8/1/13	Paid by Check #125574	08/02/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	533.00
13-08638.8/13	SEXUAL ASSAULT EXAM 8/2/13	Paid by Check #125574	08/05/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	620.00
13-31318.8/13	SEXUAL ASSAULT EXAM 8/13	Paid by Check #125574	08/05/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	589.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		9		$5,249.50

Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**

9/13.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #125667	10/02/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	120.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1		$120.00

Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**

1755504.7/13	#98315-07-INMATE MEDICAL SERVICES	Paid by Check #125848	07/19/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	114.00

Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1773594.9/13	#04058-02-INMATE MEDICAL SERVICE	Paid by Check #125463	09/13/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	110.88
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		2		$224.88
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
9/13.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #125677	10/02/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	40.00
9/13.POST	POST ACCIDENT DRUG SCREEN	Paid by Check #125677	10/02/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	63.00
9/13.RANDOM	R&B RANDOM DRUG SCREENS (3);BREATH ALCOHOL(3)	Paid by Check #125677	10/02/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		3		$292.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
31891610.9/13	OEM SITE 13 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	22.38
3560065.9/13	JP#1 ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	373.18
3560610.9/13	RR SIGNAL ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	15.00
3560870.9/13	OEM SITE 14 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	23.12
3562185.9/13	R&B AREA B ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	129.30
3722367.9/13	JP#4 ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	360.96
3724826.9/13	R&B AREA C ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	53.01
3725690.9/13	R&B AREA A&E ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	77.19
3920290002.9/13	R&B, JP#1, JP#4 SECURITY LIGHTS ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	84.72
4768044.9/13	RR SIGNAL ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	15.28
4774141.9/13	OEM SITE 8 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	23.22
4776567.9/13	OEM SITE 6 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	15.09
4876626.9/13	OEM SITE 9 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	17.61
4880133.9/13	OEM SITE 5 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	22.10
4880186.9/13	R&B AREA D ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	132.47
4880706.9/13	OEM SITE 3 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	21.72
4881133.9/13	OEM SITE 4 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	22.38
5268096.9/13	OEM SITE 2 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	22.28
55261251.9/13	RADIO TOWER SITE 123 ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	97.83
55261730.9/13	SCHERTZ FACILITY ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	1,537.08
9481228.9/13	OEM SITE 17 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	23.78
9481300.9/13	OEM SITE 16 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	24.34
9481311.9/13	OEM SITE 22 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	24.43
9481313.9/13	OEM SITE 20 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	23.87

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
9481370.9/13	JP#4 FLAG POLE ELECTRICITY 9/13	Paid by Check #125567	10/08/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	27.98
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals			Invoices		25	$3,190.32
Vendor **3455 - ELIZABETH GUERRERO**								
9/5-19/13	MILEAGE 9/13	Paid by Check #125593	10/01/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	45.20
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices		1	$45.20
Vendor **5811 - GULF COAST PAPER CO.**								
640906	FLOOR FINISHER,T PAPER	Paid by Check #125439	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	487.45
640927	MULTI-FOLD TOWELS,T PAPER	Paid by Check #125439	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	1,413.25
640928	JUSTICE CENTER-ROLL TOWEL,T PAPER	Paid by Check #125439	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	491.00
644801	MOP BUCKETS,TOWELS	Paid by Check #125832	10/03/2013	10/29/2013	10/03/2013	10/10/2013	10/29/2013	198.54
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices		4	$2,590.24
Vendor **12191 - GVEC**								
CCL-13-0236	RESTITUTION PYMT FROM H.TAYLOR	Paid by Check #125757	10/02/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	414.21
		Vendor **12191 - GVEC** Totals			Invoices		1	$414.21
Vendor **11822 - GVEC.NET, INC.**								
1031316.10/13	JP#4 WIRELESS INTERNET SERVICE 10/9/13-11/9/13	Paid by Check #125737	10/09/2013	10/22/2013	10/09/2013	10/15/2013	10/22/2013	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals			Invoices		1	$259.95
Vendor **12143 - JOHN HARGIS**								
J-12-212.091813	COURT APPOINTED ATTORNEY	Paid by Check #125542	09/18/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	50.00
J-13-80	COURT APPOINTED ATTORNEY	Paid by Check #125542	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	50.00
J-13-148	COURT APPOINTED ATTORNEY	Paid by Check #125748	10/09/2013	10/22/2013	10/09/2013	10/15/2013	10/22/2013	50.00
J-13-128	COURT APPOINTED ATTORNEY	Paid by Check #125907	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	50.00
		Vendor **12143 - JOHN HARGIS** Totals			Invoices		4	$200.00
Vendor **4448 - SHERRY HARTWICK**								
11/6-8/13	ADV PER DIEM-EXP CT PERSONNEL SEMINAR 11/6-8/13.SAN MARCOS	Paid by Check #125818	10/15/2013	10/29/2013	10/15/2013	10/15/2013	10/29/2013	70.00
		Vendor **4448 - SHERRY HARTWICK** Totals			Invoices		1	$70.00
Vendor **10783 - KAY HAYS**								
9/17/13	MILEAGE-CRI MEETING 9/17/13.HONDO	Paid by Check #125508	09/17/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	86.32
		Vendor **10783 - KAY HAYS** Totals			Invoices		1	$86.32

Vendor **1279 - HELPING HAND HARDWARE**								
0640.9/13	HANDLE,FUEL LINE,PINS,TRIGGER KIT,TAPE,CHAIN,FILTERS,KEY LOCKS	Paid by Check #125575	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	811.52
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$811.52
Vendor **749 - CHERYL HERRMANN**								
1/11/13-9/26/13	MILEAGE 1/11/13-9/26/13	Paid by Check #125563	10/07/2013	10/22/2013	09/30/2013	10/14/2013	10/22/2013	36.73
		Vendor **749 - CHERYL HERRMANN** Totals			Invoices		1	$36.73
Vendor **12181 - DENENE HEYWARD**								
GC#12985	REIMB-GASOLINE	Paid by Check #125548	08/13/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	50.05
		Vendor **12181 - DENENE HEYWARD** Totals			Invoices		1	$50.05
Vendor **11374 - HIERHOLZER ENGINEERING INC**								
4114	REPAIR SIREN (1)	Paid by Check #125518	08/09/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	637.75
4155	UPDATE RADIO FREQUENCIES ON ALL SIRENS 9/23-27/13	Paid by Check #125518	09/30/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	4,088.50
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals			Invoices		2	$4,726.25
Vendor **10130 - THOMAS HILLE**								
122405CV.091313	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125495	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
J-12-191.092013	COURT APPOINTED ATTORNEY	Paid by Check #125495	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	50.00
J-13-135	COURT APPOINTED ATTORNEY	Paid by Check #125495	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	50.00
J-13-88.092013	COURT APPOINTED ATTORNEY	Paid by Check #125495	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	50.00
J-12-128.092313	COURT APPOINTED ATTORNEY	Paid by Check #125495	09/23/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	50.00
J-13-133	COURT APPOINTED ATTORNEY	Paid by Check #125495	09/23/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	50.00
12-2186-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #125495	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	600.00
CCL-12-2291	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #125495	09/27/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	75.00
CCL-13-0986	DOAK-COURT APPOINTED ATTORNEY	Paid by Check #125495	09/27/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	75.00
J-11-65	COURT APPOINTED ATTORNEY	Paid by Check #125697	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	50.00
J-12-19.092713	COURT APPOINTED ATTORNEY	Paid by Check #125697	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	50.00
J-12-191.092713	COURT APPOINTED ATTORNEY	Paid by Check #125697	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	250.00
J-13-128	COURT APPOINTED ATTORNEY	Paid by Check #125697	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	50.00
J-13-62.100213	COURT APPOINTED ATTORNEY	Paid by Check #125697	10/02/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	50.00
J-13-112	COURT APPOINTED ATTORNEY	Paid by Check #125697	10/04/2013	10/22/2013	10/04/2013	10/10/2013	10/22/2013	50.00
J-13-139	COURT APPOINTED ATTORNEY	Paid by Check #125697	10/04/2013	10/22/2013	10/04/2013	10/10/2013	10/22/2013	50.00
J-12-128.100713	COURT APPOINTED ATTORNEY	Paid by Check #125697	10/07/2013	10/22/2013	10/07/2013	10/10/2013	10/22/2013	50.00

Vendor **10130 - THOMAS HILLE**								
11-1565-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #125697	10/08/2013	10/22/2013	10/08/2013	10/09/2013	10/22/2013	600.00
13-0250-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #125697	10/08/2013	10/22/2013	10/08/2013	10/09/2013	10/22/2013	600.00
CCL-11-0449	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #125868	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	250.00
CCL-13-0639	MANAHAM, JR-COURT APPOINTED ATTORNEY	Paid by Check #125868	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	100.00
130248CR.102213	LEE-COURT APPOINTED ATTORNEY	Paid by Check #125868	10/22/2013	10/29/2013	10/22/2013	10/23/2013	10/29/2013	600.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices	22		$3,900.00
Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE**								
1022799	COURT REPORTING SERVICE 10/8/13	Paid by Check #125639	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	326.70
		Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE** Totals			Invoices	1		$326.70
Vendor **12195 - HOLIDAY INN RIVERWALK**								
65179703.11/13	HOTEL SHARRON-ETHICS,GRAMMAR,HUMOR CT REPORTERS 11/2/13.S.A	Paid by Check #125759	10/10/2013	10/22/2013	10/10/2013	10/10/2013	10/22/2013	203.15
		Vendor **12195 - HOLIDAY INN RIVERWALK** Totals			Invoices	1		$203.15
Vendor **1291 - HOLT COMPANY OF TEXAS**								
S6220301	SKID STEER LOADER, BUYBOARD CONTRACT 345-10	Paid by Check #125577	09/25/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	36,708.00
0510200	LUBRICANTS;BELTS,LAMPS,HOSE ,SEALS	Paid by Check #125577	10/01/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	1,161.38
S6228301	SKID STEER LOADER,BUY BOARD CONTRACT 345-10	Paid by Check #125788	10/01/2013	10/29/2013	09/30/2013	10/10/2013	10/29/2013	38,430.00
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	3		$76,299.38
Vendor **5371 - HOME DEPOT / GECF**								
9014202	SHOP-TIE DOWN SET;HEAVY EQUIP-POSTS;AREA C-PIPE FITTINGS	Paid by Check #125433	09/12/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	129.22
4015282	PLUMBING PARTS	Paid by Check #125919	09/17/2013	10/29/2013	09/30/2013	10/25/2013	10/29/2013	36.43
4015336	PLUMBING PARTS	Paid by Check #125919	09/17/2013	10/29/2013	09/30/2013	10/25/2013	10/29/2013	11.50
3015580	#B180-LUMBER;#C144,GC#2071 -ELECTRICAL SUPPLIES	Paid by Check #125433	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	277.13
6022173	SCHERTZ RESTROOM-CEMENT	Paid by Check #125623	09/25/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	10.89
6140090	SPARK PLUG, OIL MIX,INSECT REPELLANT,COMPOST	Paid by Check #125433	09/25/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	28.09
5017455	CHILLER SYSTEM-ELECTRICAL PARTS(TEMP A/C HOOK UP)	Paid by Check #125433	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	30.70
5140188	HEDGE TRIMMER	Paid by Check #125433	09/26/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	99.00

Vendor **5371 - HOME DEPOT / GECF**

5971975	SCHERTZ-ELECTRICAL BOXES,COVERS,WIRE;DRILL BITS,MOUNT,OUTLET	Paid by Check #125623	09/26/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	265.00
4172912	SCHERTZ-ELECTRICAL BOXES,COVERS,WIRE;DRILL BITS,MOUNT,OUTLET	Paid by Check #125623	09/27/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	(30.14)
4172913	SCHERTZ-ELECTRICAL BOXES,COVERS,WIRE;DRILL BITS,MOUNT,OUTLET	Paid by Check #125623	09/27/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	15.00
1972190	SCHERTZ-ELECTRICAL BOXES,COVERS,WIRE;DRILL BITS,MOUNT,OUTLET	Paid by Check #125623	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	28.12
9042035	TILT SKILLET-INSTALLATION PARTS	Paid by Check #125623	10/02/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	29.12
8024634	#C144,GC2071-TOGGLE COVER/SWITCH;GRINDER	Paid by Check #125829	10/03/2013	10/29/2013	10/03/2013	10/14/2013	10/29/2013	364.47
7024994	CLEANING SUPPLIES;DOORS-SCREWS,CLIPS	Paid by Check #125623	10/04/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	196.17
3042285	R&B-A/C FILTER	Paid by Check #125829	10/08/2013	10/29/2013	10/08/2013	10/10/2013	10/29/2013	3.97
7013271	PLUMBING PARTS,LAMPS,EAR MUFFS,BOLTS	Paid by Check #125829	10/14/2013	10/29/2013	10/14/2013	10/15/2013	10/29/2013	124.33

Vendor **5371 - HOME DEPOT / GECF** Totals Invoices 17 $1,619.00

Vendor **5261 - CATHERINE HORVATH**

11/6-8/13	ADV PER DIEM-TX PUBLIC FUNDS INVESTMENT CONF 11/6-8/13.HOUSTON	Paid by Check #125828	09/25/2013	10/29/2013	10/11/2013	09/25/2013	10/29/2013	70.00

Vendor **5261 - CATHERINE HORVATH** Totals Invoices 1 $70.00

Vendor **10624 - INCLUSION SOLUTIONS LLC**

8084	FRAMES-10;SIGNS-8;TOTEM-5;DIST MRKRS-10;FLAGS-5;PANELS-5;VOTE-40	Paid by Check #125875	09/03/2013	10/29/2013	09/30/2013	10/16/2013	10/29/2013	4,966.25

Vendor **10624 - INCLUSION SOLUTIONS LLC** Totals Invoices 1 $4,966.25

Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**

58266	PROFESSIONAL SERVICE INMATE MEDICAL 11/13	Paid by Check #125690	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	1,055.00

Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals Invoices 1 $1,055.00

Vendor **11863 - INDUSTRIAL ASPHALT, LLC**

2361	BASE MATERIALS	Paid by Check #125739	10/01/2013	10/22/2013	09/30/2013	10/04/2013	10/22/2013	2,258.54

Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals Invoices 1 $2,258.54

Vendor **1013 - INGRAM READYMIX INC**

1722318	SCHERTZ ANNEX PRKG LOT-11 YDS CONCRETE	Paid by Check #125379	09/11/2013	10/08/2013	09/30/2013	09/18/2013	10/08/2013	900.00
	Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		1		$900.00

Vendor **11423 - INMATE SERVICES CORPORATION**

15610	TRANSPORT PRISONER FR FL TO GCSO	Paid by Check #125519	09/13/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	1,000.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices		1		$1,000.00

Vendor **4337 - INTERSTATE BILLING SERVICE INC**

X010449838:01	FREIGHTLINER-#T58,GC#12151-AIR VALVE	Paid by Check #125815	10/14/2013	10/29/2013	10/14/2013	10/16/2013	10/29/2013	96.82
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		1		$96.82

Vendor **5385 - DEBORAH IRWIN**

10/7-10/13.	PARKING-TCLEOSE CONF 10/7-10/13.CORPUS CHRISTI	Paid by Check #125624	10/14/2013	10/22/2013	10/14/2013	10/15/2013	10/22/2013	40.00
	Vendor **5385 - DEBORAH IRWIN** Totals			Invoices		1		$40.00

Vendor **444 - J & C WELDING SUPPLY**

J-11402	ARGON,OXYGEN	Paid by Check #125371	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	205.35
J-11743	SHOP-WELDING RODS, WIRE	Paid by Check #125772	10/10/2013	10/29/2013	10/10/2013	10/16/2013	10/29/2013	162.37
	Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		2		$367.72

Vendor **1282 - J. C. POLLOCK INC**

1067	SEAL PAPER(25M)	Paid by Check #125576	09/26/2013	10/22/2013	09/30/2013	10/04/2013	10/22/2013	675.50
20402	PRE WARRANT CARDS	Paid by Check #125576	09/27/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	224.65
1012	LETTERHEAD,ENVELOPES	Paid by Check #125576	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	277.30
1013	LETTERHEAD,ENVELOPES	Paid by Check #125576	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	76.44
1044	EVIDENCE TAGS(2500) (PO#4450)	Paid by Check #125576	09/30/2013	10/22/2013	10/02/2013	10/08/2013	10/22/2013	341.00
	Vendor **1282 - J. C. POLLOCK INC** Totals			Invoices		5		$1,594.89

Vendor **615 - BOBBY JAHNS**

PHONE.9/13	REIMB PORTION OF CELL PHONE SERVICE 9/13	Paid by Check #125375	09/30/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	75.00
	Vendor **615 - BOBBY JAHNS** Totals			Invoices		1		$75.00

Vendor **3125 - JANDT AND JANDT**

J-12-151.091313	COURT APPOINTED ATTORNEY	Paid by Check #125406	09/13/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	75.00
J-12-152.091313	COURT APPOINTED ATTORNEY	Paid by Check #125406	09/13/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	75.00
J-12-164.091313	COURT APPOINTED ATTORNEY	Paid by Check #125406	09/13/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	75.00
J-12-171	COURT APPOINTED ATTORNEY	Paid by Check #125406	09/13/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	75.00
J-12-174	COURT APPOINTED ATTORNEY	Paid by Check #125406	09/13/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	75.00

Vendor **3125 - JANDT AND JANDT**								
J-12-178	COURT APPOINTED ATTORNEY	Paid by Check #125406	09/13/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	75.00
VDC.MTG.9/18/13	VETERAN DRUG COURT MEETING 9/18/13	Paid by Check #125590	09/18/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	100.00
ADC.MTG.9/24/13	ADULT DRUG COURT MEETING 9/24/13	Paid by Check #125406	09/24/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	100.00
CCL130289.092413	BERRERA-COURT APPOINTED ATTORNEY	Paid by Check #125406	09/24/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	50.00
13-0523-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #125406	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	600.00
11-0687-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #125406	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	600.00
08-1132-CR	ORTIVEZ-COURT APPOINTED ATTORNEY	Paid by Check #125590	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	600.00
CCL-13-0755	ENGELMANN-COURT APPOINTED ATTORNEY	Paid by Check #125590	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	150.00
12-1153-CR	FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #125590	10/08/2013	10/22/2013	10/08/2013	10/09/2013	10/22/2013	600.00
ADC.MTG.10/8/13	ADULT DRUG COURT MEETING 10/8/13	Paid by Check #125590	10/08/2013	10/22/2013	10/08/2013	10/10/2013	10/22/2013	100.00
J-13-125	COURT APPOINTED ATTORNEY	Paid by Check #125590	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	50.00
J-13-139	COURT APPOINTED ATTORNEY	Paid by Check #125590	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	50.00
J-13-149	COURT APPOINTED ATTORNEY	Paid by Check #125590	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	50.00
121498CV.092713	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #125801	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
J-13-151	COURT APPOINTED ATTORNEY	Paid by Check #125801	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	50.00
2013-CV-0194	MCGRIFF-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #125801	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	75.00
CCL-13-0603	WOODY-COURT APPOINTED ATTORNEY	Paid by Check #125801	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	200.00
CCL-13-1048	MCGRIFF-COURT APPOINTED ATTORNEY	Paid by Check #125801	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	75.00
VDC.MTG.10/16/13	VETERAN DRUG COURT 10/16/13	Paid by Check #125801	10/16/2013	10/29/2013	10/16/2013	10/18/2013	10/29/2013	100.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices	24		$4,150.00
Vendor **473 - MARK BRENT JANSSEN**								
10-0996-CR	BIAGUS-COURT APPOINTED ATTORNEY	Paid by Check #125773	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	600.00
12-0949-CR	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #125773	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	600.00
12-2459-CR	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #125773	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices	3		$1,800.00

Vendor **10466 - JEFF JUSTICE / CORPORATE COMEDY**

SHARRON.11/13	REG SHARRON-ETHICS,GRAMMAR,HUMOR FOR CT REPORTERS 11/2/13 S.A.	Paid by Check #125501	10/02/2013	10/08/2013	10/02/2013	10/02/2013	10/08/2013	229.00
		Vendor **10466 - JEFF JUSTICE / CORPORATE COMEDY** Totals			Invoices	1		$229.00

Vendor **4977 - JOHNSON OIL COMPANY**

0600101.8/13	R&B GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/06/2013	10/08/2013	28,936.83
0600102.8/13	SHERIFF GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/06/2013	10/08/2013	38,214.81
0600103.8/13	ANIMAL CONTROL GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/06/2013	10/08/2013	1,821.13
0600104.8/13	GROUNDS MAINT GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/06/2013	10/08/2013	115.41
0600107.8/13	CO ATTY GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	253.78
0600109.8/13	CONST #1 GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	978.16
0600110.8/13	CONST #2 GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/06/2013	10/08/2013	385.69
0600111.8/13	CONST #3 GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	1,011.70
0600113.8/13	CONST #4 GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	399.07
0600114.8/13	MIS GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/06/2013	10/08/2013	212.98
0600115.8/13	ENV HEALTH GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/06/2013	10/08/2013	1,152.00
0600116.8/13	AG EXT GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	1,316.47
0600117.8/13	BLDG MAINT GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	656.05
0600118.8/13	JAIL GASOLINE 8/13	Paid by Check #125427	09/01/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	621.73
0600101.9/13	R&B GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	24,401.58
0600102.9/13	SHERIFF GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	35,632.22
0600103.9/13	ANIMAL CONTROL GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	1,796.14
0600104.9/13	GROUNDS MAINT GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	114.63
0600107.9/13	CO ATTY GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	272.43
0600109.9/13	CONST #1 GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	802.33
0600110.9/13	CONST #2 GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	178.08
0600111.9/13	CONST #3 GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	656.67
0600113.9/13	CONST #4 GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	296.23
0600114.9/13	MIS GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	176.93
0600115.9/13	ENV HEALTH GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	1,047.64
0600116.9/13	AG EXT GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	651.73
0600117.9/13	BLDG MAINT GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	849.54
0600118.9/13	JAIL GASOLINE 9/13	Paid by Check #125615	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	367.48
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	28		$143,319.44

Vendor **6413 - GINA JONES**

13-0511-CR	CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #125444	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	612.50

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Vendor **6413 - GINA JONES**								
13-1168-CR	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #125444	09/26/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	617.50
13-0244-CR	HOOK-COURT APPOINTED ATTORNEY	Paid by Check #125836	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	5,430.00
		Vendor **6413 - GINA JONES** Totals			Invoices		3	$6,660.00
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100337898	(403) O'CONNOR'S ESTATE CODE PLUS 2013-2014	Paid by Check #125610	09/21/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	177.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices		1	$177.00
Vendor **6679 - JONES TRAILER CO**								
13927	ANIMAL CONTROL VEHICLE CAGE	Paid by Check #125654	08/26/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	4,816.77
		Vendor **6679 - JONES TRAILER CO** Totals			Invoices		1	$4,816.77
Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-13-131	COURT APPOINTED ATTORNEY	Paid by Check #125472	09/18/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	50.00
CCL-11-1924	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #125674	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	75.00
CCL-13-0352	HINDERSHOT-COURT APPOINTED ATTORNEY	Paid by Check #125674	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	75.00
CCL-13-0476	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #125674	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	250.00
CCL-13-0552	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #125674	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	250.00
CCL-12-2412	SHELTON-COURT APPOINTED ATTORNEY	Paid by Check #125856	10/17/2013	10/29/2013	10/17/2013	10/18/2013	10/29/2013	250.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices		6	$950.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
314919	COMMISSARY:SNACKS,SOAP	Paid by Check #125370	09/12/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	83.16
314926	COMMISSARY:SNACKS,SOAP	Paid by Check #125370	09/12/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	1,573.72
317975	COMMISSARY:SNACKS,TPASTE,TBRUSH,SOAP,COUGH DROPS,PONY O'S	Paid by Check #125771	09/19/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	185.76
317977	COMMISSARY:SNACKS,TPASTE,TBRUSH,SOAP,COUGH DROPS,PONY O'S	Paid by Check #125771	09/19/2013	10/29/2013	09/30/2013	10/18/2013	10/29/2013	1,538.28
320685	COMMISSARY:SNACKS	Paid by Check #125771	09/26/2013	10/29/2013	09/30/2013	10/16/2013	10/29/2013	31.80
320711	COMMISSARY:SNACKS	Paid by Check #125771	09/26/2013	10/29/2013	09/30/2013	10/16/2013	10/29/2013	1,453.92
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		6	$4,866.64
Vendor **5609 - KENS EQUIPMENT REPAIR**								
73029	BACKPACK BLOWER-AIR FILTER	Paid by Check #125631	09/27/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	12.32
		Vendor **5609 - KENS EQUIPMENT REPAIR** Totals			Invoices		1	$12.32

Vendor **6401 - TERESA KIEL**								
9/25-27/13.	HOTEL,MILEAGE-URBAN RECORDERS ALLIANCE 9/25-27/13.SAN MARCOS	Paid by Check #125648	10/04/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	188.36
		Vendor **6401 - TERESA KIEL** Totals			Invoices		1	$188.36
Vendor **1362 - KINGSBURY V F D**								
AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #125790	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,776.04
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125790	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,775.56
		Vendor **1362 - KINGSBURY V F D** Totals			Invoices		2	$7,551.60
Vendor **7821 - DAN KINSEY**								
6/5/12.	MILEAGE-REPAC AACOG MEETING 6/5/12.SAN ANTONIO	Paid by Check #125554	06/06/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	42.18
6/13-15/12.	REG,MILEAGE,PKING-TX UNITES CONF 6/13-15/12.SAN ANTONIO	Paid by Check #125554	06/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	176.40
		Vendor **7821 - DAN KINSEY** Totals			Invoices		2	$218.58
Vendor **11376 - KELLY KISTNER**								
6/14-15/12.	ADV PER DIEM-PROF THE ARSON 6/14-15/12.CEDAR PARK (RE CK#117209)	Paid by Check #125766	05/24/2012	10/22/2013	10/21/2013	10/10/2013	10/22/2013	70.00
		Vendor **11376 - KELLY KISTNER** Totals			Invoices		1	$70.00
Vendor **3472 - KRISTEN KLEIN**								
10/5-7/13	PER DIEM, BAGGAGE FEES-NW LOGOS CONF 10/5-7/13.PHOENIX,AZ	Paid by Check #125594	10/14/2013	10/22/2013	10/14/2013	10/14/2013	10/22/2013	198.00
10/15-18/13	PER DIEM,HOTEL,GASOLINE-TACA FALL CONF 10/15-18/13.ABILENE	Paid by Check #125805	10/21/2013	10/29/2013	10/21/2013	10/21/2013	10/29/2013	490.22
		Vendor **3472 - KRISTEN KLEIN** Totals			Invoices		2	$688.22
Vendor **6790 - ANDREW & KIM KOENIG**								
OCT13STMT	MONTHLY RENT FOR ADULT PROBATION 10/13	Paid by Check #125454	10/02/2013	10/08/2013	10/02/2013	10/02/2013	10/08/2013	1,650.00
NOV13STMT	MONTHLY RENT FOR ADULT PROBATION 11/13	Paid by Check #125656	10/14/2013	10/22/2013	10/14/2013	10/14/2013	10/22/2013	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		2	$3,300.00
Vendor **11249 - KOFILE PRESERVATION INC.**								
210318	PRESERVATION OF RECORDS	Paid by Check #125516	08/30/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	168,975.30

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Vendor **11249 - KOFILE PRESERVATION INC.**								
210319	PRESERVATION OF RECORDS	Paid by Check #125516	08/30/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	92,623.50
		Vendor **11249 - KOFILE PRESERVATION INC.** Totals			Invoices		2	$261,598.80
Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC**								
226270810	JP#1 COPIER OVERAGE CHARGE IR3570 KFV08870 7/1/13-9/30/13	Paid by Check #125671	09/30/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	18.06
226338981	JP#1 COPIER MAINT IR3570 KFV08870 10/1/13-9/30/14	Paid by Check #125671	10/01/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	785.40
226339032	JP#4 COPIER IR3570 KFV08895 10/1/13-9/30/14	Paid by Check #125671	10/01/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	653.40
		Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC** Totals			Invoices		3	$1,456.86
Vendor **5125 - MARTHA KRAMETBAUER**								
9/29/13	REIMB-FRAMED ART WORK FOR OFFICE	Paid by Check #125431	10/01/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	23.99
		Vendor **5125 - MARTHA KRAMETBAUER** Totals			Invoices		1	$23.99
Vendor **4496 - KUSTOM SIGNALS INC**								
487268	GC#13460-REPAIR SPARE RADAR UNIT	Paid by Check #125422	09/13/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	173.18
487618	GC#16562-REPAIR RADAR ANTENNA	Paid by Check #125422	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	196.50
		Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		2	$369.68
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0196568	R&B COPIER/FAX.STAND TASKALA 300I 8/1-31/13	Paid by Check #125424	09/19/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	154.18
55PO198674	HR LEASE COPIER/FAX KM5050 K8812839 10/1-31/13	Paid by Check #125424	09/23/2013	10/08/2013	10/02/2013	09/23/2013	10/08/2013	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		2	$498.16
Vendor **6396 - L-3 COMM MOBILE-VISION, INC**								
0203551-IN	WIRELESS MIC BATTERY	Paid by Check #125443	09/12/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	66.95
		Vendor **6396 - L-3 COMM MOBILE-VISION, INC** Totals			Invoices		1	$66.95
Vendor **1379 - LAKE DUNLAP V F D**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125393	10/02/2013	10/08/2013	09/30/2013	10/02/2013	10/08/2013	2,702.15
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		1	$2,702.15
Vendor **4749 - LEEANNA LAMPORT**								
9/3-27/13	MILEAGE 9/13	Paid by Check #125613	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	39.32
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$39.32

Vendor **7838 - JAMES D. LANCASTER**								
16129C.2013	REIMB-AC RECERTIFICATION	Paid by Check #125681	10/15/2013	10/22/2013	10/15/2013	10/15/2013	10/22/2013	100.00
		Vendor **7838 - JAMES D. LANCASTER** Totals			Invoices	1		$100.00
Vendor **11306 - LANGUAGE LINE SERVICES**								
3239509	OVER THE PHONE INTERPRETATION 9/13	Paid by Check #125718	09/30/2013	10/22/2013	09/30/2013	10/14/2013	10/22/2013	17.98
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices	1		$17.98
Vendor **10117 - ALLISON LANTY**								
CCL-12-1781	GARCIA-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125493	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	100.00
CCL-12-2452	GAGE-COURT APPOINTED ATTORNEY	Paid by Check #125696	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	150.00
CCL-13-0039	BRAZEAL-COURT APPOINTED ATTORNEY	Paid by Check #125696	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	100.00
CCL-13-0616	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #125696	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	250.00
CCL-13-0800	CARPENTER-COURT APPOINTED ATTORNEY	Paid by Check #125696	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	155.00
		Vendor **10117 - ALLISON LANTY** Totals			Invoices	5		$755.00
Vendor **3488 - LASER SERVICE USA INC**								
20463	PRINTER-TRANSFER ROLLER	Paid by Check #125596	10/05/2013	10/22/2013	10/02/2013	10/10/2013	10/22/2013	42.99
		Vendor **3488 - LASER SERVICE USA INC** Totals			Invoices	1		$42.99
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
12-0238-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #125744	10/08/2013	10/22/2013	10/08/2013	10/09/2013	10/22/2013	600.00
09-1522-CR	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #125903	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	600.00
11-2321-CR	CARMONA JR-COURT APPOINTED ATTORNEY	Paid by Check #125903	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	600.00
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices	3		$1,800.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
081514CR.092513	ROSAS III-COURT APPOINTED ATTORNEY	Paid by Check #125530	09/25/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices	1		$600.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-13-0530	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #125743	07/29/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	200.00
CCL-12-2368	MARGRAF-COURT APPOINTED ATTORNEY	Paid by Check #125537	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	500.00

Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**

CCL-10-0616	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #125537	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	75.00
CCL-11-0922	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #125537	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	75.00
CCL-13-0960	MATUSKY-COURT APPOINTED ATTORNEY	Paid by Check #125537	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	75.00

Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals Invoices 5 $925.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**

13-1806-CV	TINO-COURT APPOINTED ATTORNEY	Paid by Check #125532	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131076CV.091313	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #125532	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131250CV.091313	KILE-COURT APPOINTED ATTORNEY	Paid by Check #125532	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
07-1997-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #125740	10/07/2013	10/22/2013	10/07/2013	10/15/2013	10/22/2013	600.00
12-0739-CR	MONSEES-COURT APPOINTED ATTORNEY	Paid by Check #125740	10/07/2013	10/22/2013	10/07/2013	10/15/2013	10/22/2013	600.00
13-0010-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #125740	10/07/2013	10/22/2013	10/07/2013	10/15/2013	10/22/2013	600.00
10-1419-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #125740	10/09/2013	10/22/2013	10/09/2013	10/15/2013	10/22/2013	600.00
10-2345-CR	WOHL-COURT APPOINTED ATTORNEY	Paid by Check #125740	10/09/2013	10/22/2013	10/09/2013	10/15/2013	10/22/2013	600.00
121498CV.092713	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #125901	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
122015CV.092713	KNOX-COURT APPOINTED ATTORNEY	Paid by Check #125901	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
131806CV092713	TINO-COURT APPOINTED ATTORNEY	Paid by Check #125901	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals Invoices 11 $3,900.00

Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**

09-1555-CR	EBARB-COURT APPOINTED ATTORNEY	Paid by Check #125539	09/19/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	600.00
13-0754-CR	LANDRUM-COURT APPOINTED ATTORNEY	Paid by Check #125746	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	613.00

Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals Invoices 2 $1,213.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**

13-0664-CV	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #125527	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
13-1485-CV	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #125527	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
122554CV.092413	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #125897	10/09/2013	10/29/2013	10/09/2013	10/17/2013	10/29/2013	600.00

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Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
121828CV.092313	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #125897	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	605.00
13-1806-CV	TINO-COURT APPOINTED ATTORNEY	Paid by Check #125897	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices	5		$1,655.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
130673CV.091313	MINSON III-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/13/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	150.00
#13065-09	CANTU JR-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/17/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	75.00
061272CV.091313	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
111131CV.091313	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
111823CV.091313	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131250CV.091313	KILE-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
130664CV.091313	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/19/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	180.00
131031CV.091313	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/19/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	180.00
CCL-12-2256	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	250.00
CCL-13-0401	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #125525	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	265.00
2013-0843	REED-COURT APPOINTED ATTORNEY	Paid by Check #125733	10/07/2013	10/22/2013	10/07/2013	10/08/2013	10/22/2013	150.00
CCL-11-0235	JONES-COURT APPOINTED ATTORNEY	Paid by Check #125733	10/07/2013	10/22/2013	10/07/2013	10/08/2013	10/22/2013	105.00
121498CV.092713	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #125894	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	180.00
122398CV.092713	BELL,CORTEZ-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #125894	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	410.00
131574CV.092713	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #125894	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
2013-CV-0275	SEELS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #125894	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	75.00
CCL-12-1400	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #125894	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	75.00
CCL-12-2143	CHRISTON-COURT APPOINTED ATTORNEY	Paid by Check #125894	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	265.00
CCL-13-0862	BELL-COURT APPOINTED ATTORNEY	Paid by Check #125894	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	75.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
CCL-13-1077	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #125894	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	75.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	20		$3,260.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-40.092513	COURT APPOINTED ATTORNEY	Paid by Check #125471	09/25/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	50.00
PID10440	COURT APPOINTED ATTORNEY	Paid by Check #125471	09/25/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	50.00
J-13-142	COURT APPOINTED ATTORNEY	Paid by Check #125669	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	50.00
J-13-40.093013	COURT APPOINTED ATTORNEY	Paid by Check #125669	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	50.00
J-11-226.100213	COURT APPOINTED ATTORNEY	Paid by Check #125669	10/02/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	50.00
J-13-144	COURT APPOINTED ATTORNEY	Paid by Check #125669	10/02/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	50.00
J-11-226	COURT APPOINTED ATTORNEY	Paid by Check #125669	10/07/2013	10/22/2013	10/07/2013	10/10/2013	10/22/2013	50.00
J-13-40.101413	COURT APPOINTED ATTORNEY	Paid by Check #125851	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices	8		$400.00
Vendor **5009 - LEXIS-NEXIS**								
1309029719	ONLINE SERVICE FOR LEGAL RESEARCH 9/13	Paid by Check #125618	09/30/2013	10/22/2013	09/30/2013	10/15/2013	10/22/2013	30.00
	Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	1		$30.00
Vendor **12200 - LIFELINE TRAINING, LTD.**								
MARK.12/13	REG MARK-THE WARRIOR'S EDGE 12/2/13.DALLAS	Paid by Check #125913	10/16/2013	10/29/2013	10/16/2013	10/17/2013	10/29/2013	119.00
MARTINEZ.12/13	REG MARTINEZ-THE WARRIOR'S EDGE 12/2/13.DALLAS	Paid by Check #125913	10/16/2013	10/29/2013	10/16/2013	10/17/2013	10/29/2013	119.00
WHITAKER.12/13	REG WHITAKER-THE WARRIOR'S EDGE 12/2/13.DALLAS	Paid by Check #125913	10/16/2013	10/29/2013	10/16/2013	10/17/2013	10/29/2013	119.00
	Vendor **12200 - LIFELINE TRAINING, LTD.** Totals				Invoices	3		$357.00
Vendor **11819 - ROBERT BRASWELL LOCKER**								
10/28-11/1/13	ADV PER DIEM-TTPOA BASIC RIFLE/SNIPER TRAINING 10/28/13-11/1/13	Paid by Check #125736	10/01/2013	10/22/2013	10/02/2013	10/01/2013	10/22/2013	160.00
	Vendor **11819 - ROBERT BRASWELL LOCKER** Totals				Invoices	1		$160.00
Vendor **1149 - STEVEN A. LOGSDON**								
HATHAWAY.9/13	LAW ENFORCEMENT EVALUATION 9/20/13	Paid by Check #125387	09/20/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	100.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	1		$100.00
Vendor **10926 - LONE STAR UNIFORMS INC**								
316508	BALLISTIC VEST-J.ROSAS	Paid by Check #125512	09/23/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	739.95
	Vendor **10926 - LONE STAR UNIFORMS INC** Totals				Invoices	1		$739.95

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Vendor **11593 - LONGHORN INTL TRUCKS LTD**								
280626	#T54, GC#15015-REPAIR AC, HEATER	Paid by Check #125730	09/20/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	190.64
		Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals			Invoices		1	$190.64
Vendor **10832 - LONGHORN PROPANE, LP**								
121209	ANIMAL CONTROL 100G PROPANE	Paid by Check #125881	10/15/2013	10/29/2013	10/15/2013	10/18/2013	10/29/2013	245.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		1	$245.00
Vendor **7641 - JESUS LOPEZ**								
CCL-12-1975	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #125675	10/03/2013	10/22/2013	10/03/2013	10/07/2013	10/22/2013	250.00
#04278-02	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by Check #125675	10/07/2013	10/22/2013	10/07/2013	10/08/2013	10/22/2013	75.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices		2	$325.00
Vendor **5089 - JODI HEAD LOPEZ**								
12-1695-CV	DONNELY-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #125430	09/18/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	750.00
		Vendor **5089 - JODI HEAD LOPEZ** Totals			Invoices		1	$750.00
Vendor **6107 - TILLIE B. LUKE**								
J-13-129	COURT APPOINTED ATTORNEY	Paid by Check #125440	09/16/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	50.00
J-13-130	COURT APPOINTED ATTORNEY	Paid by Check #125440	09/16/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	50.00
131008CV.091313	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #125440	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131202CV.091313	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #125440	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
112251CV.092313	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #125440	09/23/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	230.00
CCL-13-0884	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #125640	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	100.00
J-13-145	COURT APPOINTED ATTORNEY	Paid by Check #125640	10/02/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	50.00
12-2156-CV	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #125834	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	168.93
121463CV.092713	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #125834	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	570.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		9	$1,518.93
Vendor **3534 - LYNN PEAVEY COMPANY**								
279101	FLAP LIFTER,TUBES,DRUG KITS	Paid by Check #125598	09/10/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	143.80
280369	DRUG KITS	Paid by Check #125807	10/09/2013	10/29/2013	10/09/2013	10/21/2013	10/29/2013	69.00
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices		2	$212.80

Vendor **8426 - M E PLUMBING LLC**								
3603	ANIMAL CONTROL-REPAIR LEAK	Paid by Check #125865	09/17/2013	10/29/2013	09/30/2013	10/24/2013	10/29/2013	411.79
		Vendor **8426 - M E PLUMBING LLC** Totals			Invoices		1	$411.79
Vendor **1166 - MARION V F D**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125785	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,551.55
		Vendor **1166 - MARION V F D** Totals			Invoices		1	$3,551.55
Vendor **8253 - MARSHALL DISTRIBUTING**								
38195	AREA C 1800G DSL & 710G UL	Paid by Check #125686	10/08/2013	10/22/2013	10/08/2013	10/15/2013	10/22/2013	7,949.90
38196	AREA A&E 1003G DSL & 695G UL	Paid by Check #125686	10/08/2013	10/22/2013	10/08/2013	10/15/2013	10/22/2013	5,280.44
38378	AREA B 872G DSL & 680G UL	Paid by Check #125863	10/16/2013	10/29/2013	10/16/2013	10/21/2013	10/29/2013	4,861.39
38379	AREA A&E 1000G DSL & 600G UL	Paid by Check #125863	10/16/2013	10/29/2013	10/16/2013	10/21/2013	10/29/2013	5,059.24
38380	AREA D 925.2G DSL & 116.1G UL	Paid by Check #125863	10/16/2013	10/29/2013	10/16/2013	10/21/2013	10/29/2013	3,421.61
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		5	$26,572.58
Vendor **8223 - MARTIN ASPHALT COMPANY**								
18325	ZUEHL RD-5425G AC-10	Paid by Check #125482	09/01/2013	10/08/2013	09/30/2013	09/18/2013	10/08/2013	15,893.79
18327	MONDIN RD,WEBER RD,PANKAU RD-10,948.10, AC-10	Paid by Check #125482	09/01/2013	10/08/2013	09/30/2013	09/18/2013	10/08/2013	32,077.94
18329	CAPOTE OAKS,TOWER RD,KRAMS CREEK RD-10870.27G AC-10	Paid by Check #125482	09/01/2013	10/08/2013	09/30/2013	09/18/2013	10/08/2013	31,849.89
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices		3	$79,821.62
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-12-0444	TALAMANTEZ-COURT APPOINTED ATTORNEY	Paid by Check #125659	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	250.00
CCL-12-1731	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #125659	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	250.00
CCL-13-0614	CANALES-COURT APPOINTED ATTORNEY	Paid by Check #125659	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	200.00
CCL-13-1063	VELASQUEZ-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #125659	10/03/2013	10/22/2013	10/03/2013	10/07/2013	10/22/2013	75.00
CCL-13-1066	GALARZA-COURT APPOINTED ATTORNEY	Paid by Check #125659	10/03/2013	10/22/2013	10/03/2013	10/07/2013	10/22/2013	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices		5	$850.00
Vendor **5763 - MATTHEW BENDER & CO INC**								
50003992	0099702343(475) TX CIVIL PROCESS 13-14 ED	Paid by Check #125635	09/17/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	45.49
50919407	9204929001(552)-TX LAW ENFORC HDBK 14ED;TX CIVIL PROCESS 13-14ED	Paid by Check #125831	10/04/2013	10/29/2013	10/04/2013	10/10/2013	10/29/2013	97.08

Vendor **5763 - MATTHEW BENDER & CO INC**								
51051338	9204929001(552)-TX LAW ENFORC HDBK 14ED;TX CIVIL PROCESS 13-14ED	Paid by Check #125831	10/11/2013	10/29/2013	10/11/2013	10/17/2013	10/29/2013	55.44
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals			Invoices	3		$198.01
Vendor **11641 - GINA K. MAY**								
92813	CPS COURT REPORTING SERVICE 9/27/13	Paid by Check #125892	09/28/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	150.00
		Vendor **11641 - GINA K. MAY** Totals			Invoices	1		$150.00
Vendor **482 - GENE MAYES**								
10/14-18/13	ADV PER DIEM-CEC SCHOOL 10/13-18/13.HUNTSVILLE	Paid by Check #125372	09/05/2013	10/08/2013	10/02/2013	09/24/2013	10/08/2013	160.00
PHONE.8/13	REIMB PORTION OF CELL PHONE SERVICE 8/13	Paid by Check #125372	10/02/2013	10/08/2013	09/30/2013	10/02/2013	10/08/2013	65.00
10/14-18/13.	GASOLINE-CEC SCHOOL 10/14-18/13. HUNTSVILLE	Paid by Check #125774	10/21/2013	10/29/2013	10/21/2013	10/21/2013	10/29/2013	37.24
		Vendor **482 - GENE MAYES** Totals			Invoices	3		$262.24
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
66857	COLLECTION FEE 9/16/13 JP#4	Paid by Check #125429	09/16/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	390.60
66882	COLLECTION FEE 9/16/13 JP#1	Paid by Check #125429	09/16/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	60.30
67083	COLLECTION FEE 9/22/13 JP#1	Paid by Check #125429	09/22/2013	10/08/2013	10/02/2013	09/27/2013	10/08/2013	254.40
67339	COLLECTION FEE 9/30/13 JP#1	Paid by Check #125621	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	335.10
67667	COLLECTION FEE 10/4/13 JP#1	Paid by Check #125621	10/04/2013	10/22/2013	10/04/2013	10/14/2013	10/22/2013	796.29
67668	COLLECTION FEE 10/4/13 JP#1	Paid by Check #125621	10/04/2013	10/22/2013	10/04/2013	10/14/2013	10/22/2013	920.61
67669	COLLECTION FEE 10/4/13 JP#1	Paid by Check #125621	10/04/2013	10/22/2013	10/04/2013	10/14/2013	10/22/2013	783.98
67717	COLLECTION FEE 10/7/13 JP#1	Paid by Check #125621	10/07/2013	10/22/2013	10/07/2013	10/10/2013	10/22/2013	263.40
67808	COLLECTION FEE 10/10/13 JP#4	Paid by Check #125621	10/10/2013	10/22/2013	10/10/2013	10/17/2013	10/22/2013	1,368.81
67850	COLLECTION FEE 10/14/13 JP#1	Paid by Check #125825	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	466.80
68063	COLLECTION FEE 10/16/13 JP#2	Paid by Check #125825	10/16/2013	10/29/2013	10/16/2013	10/22/2013	10/29/2013	165.00
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices	11		$5,805.29
Vendor **6311 - AUDREY MCDOUGAL**								
10/6-8/13	PER DIEM-NW CONF 10/6-8/13.SCOTTSDALE,AZ	Paid by Check #125643	10/09/2013	10/22/2013	10/09/2013	10/09/2013	10/22/2013	70.00
		Vendor **6311 - AUDREY MCDOUGAL** Totals			Invoices	1		$70.00
Vendor **4793 - MCGRUFF SAFE KIDS**								
105214	CRIME PREVENTION-HALLOWEEN (1500)	Paid by Check #125764	08/23/2013	10/22/2013	10/21/2013	09/24/2013	10/22/2013	962.00
		Vendor **4793 - MCGRUFF SAFE KIDS** Totals			Invoices	1		$962.00

Vendor **1161 - MCQUEENEY V F D**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125784	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,911.29
		Vendor **1161 - MCQUEENEY V F D** Totals			Invoices		1	$3,911.29
Vendor **12198 - MEDICAL COMPUTING SOLUTIONS**								
CW-7166	JP#1 INSTALL PHONE SOFTWARE ON NEW COMPUTERS	Paid by Check #125922	09/17/2013	10/29/2013	09/30/2013	10/01/2013	10/29/2013	93.75
CW-7319	JP#1-REMOTE REPAIR PHONE SOFTWARE	Paid by Check #125922	10/16/2013	10/29/2013	10/16/2013	10/24/2013	10/29/2013	75.00
		Vendor **12198 - MEDICAL COMPUTING SOLUTIONS** Totals			Invoices		2	$168.75
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-13-0634	JONES-COURT APPOINTED ATTORNEY	Paid by Check #125749	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	250.00
CCL-13-0877	ROSAS III-COURT APPOINTED ATTORNEY	Paid by Check #125749	10/03/2013	10/22/2013	10/03/2013	10/14/2013	10/22/2013	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals			Invoices		2	$325.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1130724	FOOD	Paid by Check #125479	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	5,517.06
1131555	FOOD(PO#4674)	Paid by Check #125682	10/04/2013	10/22/2013	10/04/2013	10/15/2013	10/22/2013	4,747.43
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		2	$10,264.49
Vendor **7153 - MID-STATES SERVICES, INC.**								
279578	COMMISSARY:SNACKS,IBUPROFEN,VITAMIN,VIT,MAGIC SHAVE,DPAD,GLASSES	Paid by Check #125847	10/03/2013	10/29/2013	10/03/2013	10/15/2013	10/29/2013	1,955.72
279729	COMMISSARY:SNACKS,IBUPROFEN,VITAMIN,VIT,MAGIC SHAVE,DPAD,GLASSES	Paid by Check #125847	10/07/2013	10/29/2013	10/07/2013	10/15/2013	10/29/2013	80.16
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		2	$2,035.88
Vendor **8356 - JAMES E. MILLAN**								
13-1186-CR	ROBLEDO JR-COURT APPOINTED ATTORNEY	Paid by Check #125864	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		1	$600.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.9/13/13	CPS COURT REPORTING SERVICE 9/13/13	Paid by Check #125377	09/19/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	300.00
CPS.9/19/13	CPS COURT REPORTING SERVICE 9/19/13	Paid by Check #125377	09/25/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	300.00
CPS.9/23/13	CPS COURT REPORTING SERVICE 9/23/13	Paid by Check #125377	09/25/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	300.00

Vendor **908 - BONNIE C. MINATRA**								
12-1828-CV	COURT REPORTER'S RECORD 12-1828-CV	Paid by Check #125778	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	193.50
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		4	$1,093.50
Vendor **6656 - MOBILEX USA**								
17163*09-2013	CHEST XRAYS 9/13	Paid by Check #125653	10/01/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	405.00
17163*09-2013.	INMATE MEDICAL SERVICE 9/13	Paid by Check #125653	10/01/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	45.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		2	$450.00
Vendor **12156 - REBECCA CAROLINE MOORE**								
12-2405-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125544	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
13-1202-CV	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #125544	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
13-1251-CV	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #125544	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	75.00
121624CV.091913	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #125750	09/25/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	75.00
122405CV.082813	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #125750	09/25/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	120.00
131251CV.081613	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #125750	09/28/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	75.00
12-1624-CV	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #125750	09/29/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	150.00
12-2156-CV	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #125908	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
121624CV.092713	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #125908	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	75.00
131251CV.092713	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #125908	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices		10	$1,170.00
Vendor **3610 - MOORE MEDICAL LLC**								
97923419I	MEDICAL SUPPLIES	Paid by Check #125809	10/07/2013	10/29/2013	10/07/2013	10/17/2013	10/29/2013	250.37
97929039I	MEDICAL SUPPLIES	Paid by Check #125809	10/10/2013	10/29/2013	10/10/2013	10/17/2013	10/29/2013	188.11
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices		2	$438.48
Vendor **503 - THOMAS MORRIS**								
131008CV.091313	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #125374	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131076CV.091313	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #125374	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
05-1353-CR	DANIELS-COURT APPOINTED ATTORNEY	Paid by Check #125560	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/13 - 10/31/13

Report By Vendor - Invoice

Vendor **503 - THOMAS MORRIS**								
122554CV.091613	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #125776	10/09/2013	10/29/2013	10/09/2013	10/17/2013	10/29/2013	150.00
12-1463-CV	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #125776	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
121624CV.092713	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #125776	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
13-1849-CV	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #125776	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
13-1863-CV	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #125776	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	75.00
13-0253-CR	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #125776	10/21/2013	10/29/2013	10/21/2013	10/22/2013	10/29/2013	600.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		9	$1,875.00
Vendor **7785 - MORRIS GLASS**								
IMO152180	GC#16530-REPLACE WINDSHEILD	Paid by Check #125858	10/11/2013	10/29/2013	10/11/2013	10/16/2013	10/29/2013	200.00
IMO152181	#T92,GC#16552-REPLACE WINDSHEILD	Paid by Check #125858	10/11/2013	10/29/2013	10/11/2013	10/16/2013	10/29/2013	175.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices		2	$375.00
Vendor **11961 - RYAN SCOTT MYCUE**								
10/14-18/13	ADV PER DIEM-TAVII TRAINING 10/14-18/13.HOUSTON	Paid by Check #125535	10/01/2013	10/08/2013	10/02/2013	10/01/2013	10/08/2013	130.00
		Vendor **11961 - RYAN SCOTT MYCUE** Totals			Invoices		1	$130.00
Vendor **6750 - NARDIS INC**								
0094776-IN	BADGES(2)	Paid by Check #125655	09/19/2013	10/22/2013	09/30/2013	09/20/2013	10/22/2013	105.90
0094876-IN	UNIFORMS-HANIBLE(3),STONE (3);FLASHLIGHT BATTERIES	Paid by Check #125655	09/26/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	317.80
0095395-IN	REFINISH CPL BADGE #3 (PO#4412)	Paid by Check #125842	10/15/2013	10/29/2013	10/15/2013	10/21/2013	10/29/2013	12.50
		Vendor **6750 - NARDIS INC** Totals			Invoices		3	$436.20
Vendor **1230 - NATIONAL ASSOC. OF COUNTIES**								
94391	MEMBERSHIP DUES 2014	Paid by Check #125571	10/01/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	1,826.00
		Vendor **1230 - NATIONAL ASSOC. OF COUNTIES** Totals			Invoices		1	$1,826.00
Vendor **11410 - NEOFUNDS BY NEOPOST**								
11223083.8/13	POSTAGE	Paid by Check #125720	09/24/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	3,800.00
		Vendor **11410 - NEOFUNDS BY NEOPOST** Totals			Invoices		1	$3,800.00
Vendor **1243 - NEW BERLIN V F D**								
AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #125787	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,386.47

Vendor **1243 - NEW BERLIN V F D**								
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125787	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,386.47
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		2	$6,772.94
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**								
3106931	EMP AD-DEPUTY FIRE MARSHAL-9/29/13	Paid by Check #125804	09/29/2013	10/29/2013	09/30/2013	10/07/2013	10/29/2013	76.95
3106934	EMP AD-DEPUTY FIRE MARSHAL-9/29/13	Paid by Check #125804	09/29/2013	10/29/2013	09/30/2013	10/07/2013	10/29/2013	5.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals			Invoices		2	$81.95
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.9/13	OEM SITE 1 9/13	Paid by Check #125641	10/11/2013	10/22/2013	09/30/2013	10/17/2013	10/22/2013	24.81
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$24.81
Vendor **3183 - NORTHERN SAFETY CO INC**								
900558320	GLOVES,SAFETY VESTS,SAFETY GLASSES	Paid by Check #125592	08/20/2013	10/22/2013	09/30/2013	08/29/2013	10/22/2013	321.73
900586856	DRIVER,WORK GLOVES,VESTS,BACK SUPPORTS	Paid by Check #125407	09/11/2013	10/08/2013	09/30/2013	09/18/2013	10/08/2013	684.37
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		2	$1,006.10
Vendor **6289 - NOTARY PUBLIC UNDERWRITERS AGENCY**								
BOTHE.2014	L.BOTHE-RENEW NOTARY BOND 5/14-5/18;BOOK,STAMP	Paid by Check #125441	09/25/2013	10/08/2013	10/02/2013	09/26/2013	10/08/2013	101.75
		Vendor **6289 - NOTARY PUBLIC UNDERWRITERS AGENCY** Totals			Invoices		1	$101.75
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8942685	MILK,JUICE	Paid by Check #125401	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	375.50
8942746	MILK,JUICE	Paid by Check #125401	09/18/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	265.05
8942817	MILK,JUICE	Paid by Check #125401	09/20/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	195.00
8942857	MILK,JUICE	Paid by Check #125401	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	335.25
8942915	MILK,JUICE	Paid by Check #125401	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	137.91
8942985	MILK,JUICE	Paid by Check #125401	09/27/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	243.75
8943020	MILK,JUICE	Paid by Check #125587	09/30/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	130.50
8943082	MILK,JUICE	Paid by Check #125587	10/02/2013	10/22/2013	10/02/2013	10/10/2013	10/22/2013	321.33
8943161	MILK,JUICE	Paid by Check #125587	10/04/2013	10/22/2013	10/04/2013	10/10/2013	10/22/2013	243.75
8943194	MILK,JUICE	Paid by Check #125797	10/07/2013	10/29/2013	10/07/2013	10/15/2013	10/29/2013	335.25
8943259	MILK,JUICE	Paid by Check #125797	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	226.75
8943337	MILK,JUICE	Paid by Check #125797	10/11/2013	10/29/2013	10/11/2013	10/15/2013	10/29/2013	195.00
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		12	$3,005.04

Vendor **3328 - PHYLIS OFFERMAN**

11-2409-CV	MARTINEZ-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #125409	09/19/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	500.00

Vendor **3328 - PHYLIS OFFERMAN** Totals Invoices 1 $500.00

Vendor **4072 - OFFICE DEPOT**

672633638-001	CARTRIDGES,TABLE,CHAIRS (2),PENS,DVD,CD,SLEEVES,MARKERS,ERASER	Paid by Check #125415	08/28/2013	10/08/2013	09/30/2013	09/03/2013	10/08/2013	146.98
672633639-001	CARTRIDGES,TABLE,CHAIRS (2),PENS,DVD,CD,SLEEVES,MARKERS,ERASER	Paid by Check #125415	08/28/2013	10/08/2013	09/30/2013	09/03/2013	10/08/2013	277.63
672633546-001	CARTRIDGES,TABLE,CHAIRS (2),PENS,DVD,CD,SLEEVES,MARKERS,ERASER	Paid by Check #125415	08/29/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	291.50
673103721-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	08/31/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	8.39
673103975-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	08/31/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	408.26
673375286-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	08/31/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	6.33
673103779-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	09/03/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	1,144.74
673103785-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	09/03/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	313.49
673372650-001	CALENDARS,BOXES,STAPLES,STAMP	Paid by Check #125415	09/03/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	169.60
673375284-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	09/03/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	234.27
673375796-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	09/03/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	4.13
673103778-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	09/04/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	4.98
673103780-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL,TAPE,PEN	Paid by Check #125415	09/04/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	99.99

Vendor **4072 - OFFICE DEPOT**

673103783-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL, TAPE,PEN	Paid by Check #125415	09/04/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	273.99
673103997-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL, TAPE,PEN	Paid by Check #125415	09/04/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	299.98
673103782-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL, TAPE,PEN	Paid by Check #125604	09/05/2013	10/22/2013	09/30/2013	09/10/2013	10/22/2013	209.99
674528073-001	CARTRIDGES,PAPER,STAMP,COR RECTION FLUID,TAPE,GLUE,GLOVES,PADS	Paid by Check #125415	09/05/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	13.32
674528129-001	CARTRIDGES,PAPER,STAMP,COR RECTION FLUID,TAPE,GLUE,GLOVES,PADS	Paid by Check #125415	09/05/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	2,144.40
674528131-001	CARTRIDGES,PAPER,STAMP,COR RECTION FLUID,TAPE,GLUE,GLOVES,PADS	Paid by Check #125415	09/05/2013	10/08/2013	09/30/2013	09/10/2013	10/08/2013	28.60
673103784-001	BROOM,CABLE,CHAIR MAT,CARD HOLDER,FILE,SANITIZER,PENCIL, TAPE,PEN	Paid by Check #125415	09/06/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	36.70
674528130-001	CARTRIDGES,PAPER,STAMP,COR RECTION FLUID,TAPE,GLUE,GLOVES,PADS	Paid by Check #125415	09/06/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	25.37
675318744-001	WIRELESS MOUSE/KEYBOARD;FILES,CARTRI DGES,DIVIDERS,CALENDARS,FLA G	Paid by Check #125604	09/11/2013	10/22/2013	09/30/2013	09/16/2013	10/22/2013	249.65
675326395-001	BATTERIES,BINDERS,CALENDARS ,PAPER,DVDS,FOLDERS,PADS,PE NS,FLASH D	Paid by Check #125415	09/11/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	1,028.14
675326531-001	BATTERIES,BINDERS,CALENDARS ,PAPER,DVDS,FOLDERS,PADS,PE NS,FLASH D	Paid by Check #125415	09/11/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	7.91
675360501-001	COFFEE,KNIVES,BINDERS,DIVIDE RS,P TOWELS,KLEENEX,FORKS,SPOON S	Paid by Check #125415	09/11/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	166.66
675652461-001	WIRELESS MOUSE/KEYBOARD;FILES,CARTRI DGES,DIVIDERS,CALENDARS,FLA G	Paid by Check #125604	09/11/2013	10/22/2013	09/30/2013	09/16/2013	10/22/2013	(16.99)
675692286-001	CARTRIDGES,PAPER,STAMP,COR RECTION FLUID,TAPE,GLUE,GLOVES,PADS	Paid by Check #125415	09/11/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	(22.48)

Vendor **4072 - OFFICE DEPOT**

675698659-001	CARTRIDGES,TABLE,CHAIRS (2),PENS,DVD,CD,SLEEVES,MARKERS,ERASER	Paid by Check #125415	09/11/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	(42.40)
675318646-001	WIRELESS MOUSE/KEYBOARD;FILES,CARTRIDGES,DIVIDERS,CALENDARS,FLAG	Paid by Check #125604	09/12/2013	10/22/2013	09/30/2013	09/16/2013	10/22/2013	71.99
675326530-001	BATTERIES,BINDERS,CALENDARS,PAPER,DVDS,FOLDERS,PADS,PENS,FLASH D	Paid by Check #125415	09/12/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	63.72
675459236-001	CAMERA,CASE	Paid by Check #125415	09/12/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	9.99
675462063-001	CARTRIDGE,QUICKBOOK,H DRIVE,RULER,LABEL,CALENDAR,CLOCK,BOARD	Paid by Check #125415	09/12/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	3,338.45
675462066-001	CARTRIDGE,QUICKBOOK,H DRIVE,RULER,LABEL,CALENDAR,CLOCK,BOARD	Paid by Check #125415	09/12/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	68.15
675462067-001	CARTRIDGE,QUICKBOOK,H DRIVE,RULER,LABEL,CALENDAR,CLOCK,BOARD	Paid by Check #125415	09/12/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	41.62
675462068-001	CARTRIDGE,QUICKBOOK,H DRIVE,RULER,LABEL,CALENDAR,CLOCK,BOARD	Paid by Check #125415	09/12/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	16.95
675663317-001	WIRELESS MOUSE/KEYBOARD;FILES,CARTRIDGES,DIVIDERS,CALENDARS,FLAG	Paid by Check #125604	09/12/2013	10/22/2013	09/30/2013	09/16/2013	10/22/2013	18.69
675784347-001	BATTERIES,BINDERS,CALENDARS,PAPER,DVDS,FOLDERS,PADS,PENS,FLASH D	Paid by Check #125415	09/12/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	(14.67)
675824746-001	COFFEE,KNIVES,BINDERS,DIVIDERS,P TOWELS,KLEENEX,FORKS,SPOONS	Paid by Check #125415	09/12/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	(31.49)
675458920-001	CAMERA,CASE	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	249.99
675461861-001	CARTRIDGE,QUICKBOOK,H DRIVE,RULER,LABEL,CALENDAR,CLOCK,BOARD	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	862.21
675462065-001	CARTRIDGE,QUICKBOOK,H DRIVE,RULER,LABEL,CALENDAR,CLOCK,BOARD	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	19.86
675538593-001	CARTRIDGES,FOLDERS,PAPER,BOXES,BINDERS,MAGNIFIER,GLOVES,FILE	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	84.99
675538676-001	CARTRIDGES,FOLDERS,PAPER,BOXES,BINDERS,MAGNIFIER,GLOVES,FILE	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	999.43

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/13 - 10/31/13
Report By Vendor - Invoice

Vendor **4072 - OFFICE DEPOT**

675538677-001	CARTRIDGES,FOLDERS,PAPER,BOXES,BINDERS,MAGNIFIER,GLOVES,FILE	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	84.99
675538678-001	CARTRIDGES,FOLDERS,PAPER,BOXES,BINDERS,MAGNIFIER,GLOVES,FILE	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	12.99
675542714-001	CARTRIDGE,CALCULATOR,RIBBON,SORTKWIK,BAND,STAPLES,BATTERIES,ENV	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	979.29
675542715-001	CARTRIDGE,CALCULATOR,RIBBON,SORTKWIK,BAND,STAPLES,BATTERIES,ENV	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	47.98
675692287-001	CARTRIDGES,PAPER,STAMP,CORRECTION FLUID,TAPE,GLUE,GLOVES,PADS	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	22.48
675698660-001	CARTRIDGES,TABLE,CHAIRS (2),PENS,DVD,CD,SLEEVES,MARKERS,ERASER	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	42.40
675743232-001	CARTRIDGE,QUICKBOOK,H DRIVE,RULER,LABEL,CALENDAR,CLOCK,BOARD	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	30.54
675748942-001	PRESS BOARD BINDERS	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	108.15
675855794-001	CARTRIDGES,PADS,TAPE,FILES,PENS,PAPER,LIQUID PAPER,ENVELOPES	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	3,275.90
675857374-001	CARTRIDGES,PADS,TAPE,FILES,PENS,PAPER,LIQUID PAPER,ENVELOPES	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	53.79
675859653-001	COFFEE,KNIVES,BINDERS,DIVIDERS,P TOWELS,KLEENEX,FORKS,SPOONS	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	21.77
675876458-001	CARTRIDGES,CORD,CANNED AIR,USB,CASE	Paid by Check #125415	09/13/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	293.21
675542713-001	CARTRIDGE,CALCULATOR,RIBBON,SORTKWIK,BAND,STAPLES,BATTERIES,ENV	Paid by Check #125415	09/14/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	31.96
676009497-001	CARTRIDGES,CHAIRMAT,FOLDERS,POST-IT,PENS	Paid by Check #125604	09/14/2013	10/22/2013	09/30/2013	09/23/2013	10/22/2013	4.99
675538679-001	CARTRIDGES,FOLDERS,PAPER,BOXES,BINDERS,MAGNIFIER,GLOVES,FILE	Paid by Check #125415	09/16/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	5.63
675876484-001	CARTRIDGES,CORD,CANNED AIR,USB,CASE	Paid by Check #125415	09/16/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	59.97
675876485-001	CARTRIDGES,CORD,CANNED AIR,USB,CASE	Paid by Check #125415	09/16/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	210.99

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675948193-001	BINDER,CLIPS,INDEX CARDS,GLUE,POST-IT,BADGE,DVD,PEN,LABELS,PAD	Paid by Check #125604	09/16/2013	10/22/2013	09/30/2013	09/23/2013	10/22/2013	139.98
675948502-001	CARTRIDGES,CHAIRMAT,FOLDERS,POST-IT,PENS	Paid by Check #125604	09/16/2013	10/22/2013	09/30/2013	09/23/2013	10/22/2013	119.73
675462064-001	CARTRIDGE,QUICKBOOK,HDRIVE,RULER,LABEL,CALENDAR,CLOCK,BOARD	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	68.73
675542645-001	CARTRIDGE,CALCULATOR,RIBBON,SORTKWIK,BAND,STAPLES,BATTERIES,ENV	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	439.96
676796682-001	CARTRIDGES,BOXES,FOLDERS,TAPE,SCALE,PAPER/ENVELOPES	Paid by Check #125813	09/17/2013	10/29/2013	09/30/2013	09/23/2013	10/29/2013	420.52
676796683-001	CARTRIDGES,BOXES,FOLDERS,TAPE,SCALE,PAPER/ENVELOPES	Paid by Check #125813	09/17/2013	10/29/2013	09/30/2013	09/23/2013	10/29/2013	35.99
676797546-001	COMMISSARY:COLORED PENCILS	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	42.48
676903723-001	TAX:SEGUIN(20),SCHERTZ(10)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	658.80
676904268-001	TAX:SEGUIN(20),SCHERTZ(10)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	329.40
676905149-001	COMMISSIONER COURT-PAPER (5)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	164.70
676905756-001	EMERGENCY MANAGEMENT-PAPER(3)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	98.82
676906171-001	SO-PAPER(40)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	1,317.60
676906500-001	JP2-PAPER(6)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	197.64
676906922-001	HR-PAPER(10)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	329.40
676907172-001	COUNTY ATTORNEY-PAPER(20)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	658.80
676907502-001	DPS-PAPER(3)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	98.82
676907834-001	JP3-PAPER(20)	Paid by Check #125415	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	658.80
676984129-001	PENS,PADS,BINDER,PENCILS,DIVIDERS,CLIPS(2)	Paid by Check #125415	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	51.83
676984301-001	PENS,PADS,BINDER,PENCILS,DIVIDERS,CLIPS(2)	Paid by Check #125415	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	10.89
676984302-001	PENS,PADS,BINDER,PENCILS,DIVIDERS,CLIPS(2)	Paid by Check #125415	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	3.69
676989680-001	R&B-PAPER(20)	Paid by Check #125415	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	658.80
676990184-001	JUV SEGUIN-PAPER(8); SCHERTZ-PAPER(6)	Paid by Check #125415	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	263.52
676990694-001	JUV SEGUIN-PAPER(8); SCHERTZ-PAPER(6)	Paid by Check #125415	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	197.64
1616290863	NARCOTICS-INVESTIGATION SUPPLIES (PACKING MATERIALS)	Paid by Check #125604	09/19/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	29.67
677237028-001	CARTRIDGES,DIVIDERS	Paid by Check #125415	09/19/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	9.95
677239080-001	CARTRIDGES,DIVIDERS	Paid by Check #125415	09/19/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	136.79
677372908-001	AG-PAPER(15)	Paid by Check #125415	09/20/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	494.10
677462825-001	COURTHOUSE-PAPER(20)	Paid by Check #125813	09/20/2013	10/29/2013	09/30/2013	09/30/2013	10/29/2013	658.80

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677490827-001	NARCOTICS-INVESTIGATION SUPPLIES (PACKING MATERIALS)	Paid by Check #125604	09/20/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	158.36
677619509-001	TREASURER-PAPER(15)	Paid by Check #125415	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	494.10
677619865-001	AUDITOR-PAPER(10),LEGAL(4)	Paid by Check #125415	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	539.36
677918370-001	RETURN-BOOKCASE (PO#4434)	Paid by Check #125604	09/23/2013	10/22/2013	10/11/2013	09/30/2013	10/22/2013	(209.99)
677980253-001	TAPE,CLEANER,MARKERS,RUBBE R BANDS,OIL	Paid by Check #125415	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	166.13
677980392-001	TAPE,CLEANER,MARKERS,RUBBE R BANDS,OIL	Paid by Check #125415	09/25/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	13.49
1618232217	BINDER,CLIPS,INDEX CARDS,GLUE,POST-IT,BADGE,DVD,PEN,LABELS,PAD	Paid by Check #125604	09/26/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	145.05
672283737-001	NOTARY STAMPS(2)-V.MATA,B.VELASQUEZ	Paid by Check #125604	09/27/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	46.24
676796624-001	CARTRIDGES,BOXES,FOLDERS,TA PE,SCALE,PAPER/ENVELOPES	Paid by Check #125813	09/27/2013	10/29/2013	09/30/2013	10/07/2013	10/29/2013	21.97
67765550-001	BOOKCASE	Paid by Check #125604	09/27/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	209.99
1619266602	FOLDERS(4),PENCILS,FASTNERS	Paid by Check #125604	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	45.66
1619910140	NARCOTICS-EVIDENCE SUPPLIES	Paid by Check #125604	10/02/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	62.79
676447576-001	BINDER,FILE,POST-IT	Paid by Check #125604	10/02/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	100.85
676462978-001	TAPE,LABELS	Paid by Check #125604	10/02/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	28.99
676470901-001	CARTRIDGE,FOLDERS,CANNED AIR,LAMINATING POUCHES	Paid by Check #125604	10/02/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	497.51
676524545-001	PADS,BADGE HOLDER,REELS,TABS,KEYBOARD TRAY,CREAMER,COFFEE,PLATES	Paid by Check #125604	10/02/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	126.96
1620513022	STAMPS,BUSINESS CARDS	Paid by Check #125813	10/04/2013	10/29/2013	10/04/2013	10/15/2013	10/29/2013	192.24
673745738-001	CALCULATOR	Paid by Check #125813	10/08/2013	10/29/2013	10/08/2013	10/15/2013	10/29/2013	124.99
1621861505	CARTRIDGE	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	79.79
666720763-001	BOXES,TABS,FASTENERS	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	69.79
666720789-001	BOXES,TABS,FASTENERS	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	60.30
666723152-001	PAPER,PENS,ENVELOPE	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	236.56
666766685-001	KEYBOARD DRAWER,COFFEE,CHAIR MAT	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	81.55
666766770-001	KEYBOARD DRAWER,COFFEE,CHAIR MAT	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	249.98
674147095-001	STAPLE REMOVER,LETTER OPENER,CALENDAR,SCISSORS,PE NS,PADS,BINDER	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	1.64
674147184-001	STAPLE REMOVER,LETTER OPENER,CALENDAR,SCISSORS,PE NS,PADS,BINDER	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	48.35
674147185-001	STAPLE REMOVER,LETTER OPENER,CALENDAR,SCISSORS,PE NS,PADS,BINDER	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	5.04

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674147186-001	STAPLE REMOVER,LETTER OPENER,CALENDAR,SCISSORS,PENS,PADS,BINDER	Paid by Check #125813	10/09/2013	10/29/2013	10/09/2013	10/15/2013	10/29/2013	23.84
666716750-001	CARTRIDGE;FIRE SAFE;PENS,MARKERS,WR PADS,DESK TRAYS	Paid by Check #125813	10/10/2013	10/29/2013	10/10/2013	10/15/2013	10/29/2013	125.95
667392510-001	ENVELOPES	Paid by Check #125813	10/10/2013	10/29/2013	10/10/2013	10/15/2013	10/29/2013	7.88
667408782-001	CARTRIDGES, SHREDDER, LABELS,PAPER,CLIPS,RUBBER CEMENT,GLUE	Paid by Check #125813	10/10/2013	10/29/2013	10/10/2013	10/15/2013	10/29/2013	453.83
666716750-002	CARTRIDGE;FIRE SAFE;PENS,MARKERS,WR PADS,DESK TRAYS	Paid by Check #125813	10/11/2013	10/29/2013	10/11/2013	10/21/2013	10/29/2013	28.38
667675147-001	ELECTIONS-PAPER(5)	Paid by Check #125813	10/14/2013	10/29/2013	10/14/2013	10/21/2013	10/29/2013	164.70
667678029-001	FOLDERS	Paid by Check #125813	10/16/2013	10/29/2013	10/16/2013	10/21/2013	10/29/2013	33.42
678818319-001	CARTRIDGES,TAPE,BAGS	Paid by Check #125813	10/16/2013	10/29/2013	10/16/2013	10/21/2013	10/29/2013	71.43
678852069-001	PENS	Paid by Check #125813	10/16/2013	10/29/2013	10/16/2013	10/21/2013	10/29/2013	33.76
676796680-001	CARTRIDGES,BOXES,FOLDERS,TAPE,SCALE,PAPER/ENVELOPES	Paid by Check #125813	10/17/2013	10/29/2013	09/30/2013	09/23/2013	10/29/2013	119.99
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	125		$31,556.76
Vendor **5610 - WILLIAM OLD**								
9/30-10/10/13	PER DIEM-GENERAL JURISDICTION COURSE 9/29/13-10/11/13.RENO, NV	Paid by Check #125632	10/14/2013	10/22/2013	10/14/2013	10/15/2013	10/22/2013	320.00
9/30/13-10/10/13	PER DIEM-GENERAL JURISDICTION COURSE 9/29/13-10/11/13.RENO,NV	Paid by Check #125632	10/14/2013	10/22/2013	09/30/2013	10/15/2013	10/22/2013	50.00
		Vendor **5610 - WILLIAM OLD** Totals			Invoices	2		$370.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**								
OBS13300573	OMNIBASE ADMIN FEES JUL,AUG,SEPT	Paid by Check #125706	10/02/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	216.00
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices	1		$216.00
Vendor **7675 - OMNI HOUSTON HOTEL**								
40012794532.11	HOTEL HORVATH-TX PUBLIC FUNDS INVESTMENT CONF 11/6-8/13.HOUSTON	Paid by Check #125857	09/25/2013	10/29/2013	10/11/2013	09/25/2013	10/29/2013	255.06
		Vendor **7675 - OMNI HOUSTON HOTEL** Totals			Invoices	1		$255.06
Vendor **11940 - DAVID PADULA**								
10/21-25/13	ADV PER DIEM-TX FIRE MARSHAL'S CONF 10/20-24/13.AUSTIN	Paid by Check #125534	10/01/2013	10/08/2013	10/02/2013	10/01/2013	10/08/2013	130.00

Vendor **11940 - DAVID PADULA**								
10/6-10/13	ADV PER DIEM-TCLEOSE CONF 10/6-10/13.CORPUS CHRISTI	Paid by Check #125533	10/01/2013	10/08/2013	10/02/2013	10/01/2013	10/08/2013	130.00
		Vendor **11940 - DAVID PADULA** Totals			Invoices		2	$260.00
Vendor **10676 - MIKE PAFORT**								
PHONE.8/13	REIMB PORTION OF CELL PHONE SERVICE 8/13	Paid by Check #125504	09/16/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	50.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices		1	$50.00
Vendor **7656 - PAKOR, INC**								
910988	PASSPORT FILM	Paid by Check #125676	09/25/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	431.39
		Vendor **7656 - PAKOR, INC** Totals			Invoices		1	$431.39
Vendor **1259 - PALMER MORTUARY INC**								
DANKELMAN.7/13	P.DANKELMAN-AUTOPSY TRIP 7/9/13	Paid by Check #125390	07/09/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		1	$175.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**								
11158	ADMIN SHIRTS-MONOGRAMMED	Paid by Check #125633	08/28/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	2,796.25
11072	SHIRTS(5)-T.CATOE	Paid by Check #125633	09/04/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	177.50
11073	L BALL-SHIRTS(3)	Paid by Check #125633	09/04/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	95.25
11126	CRIME PREVENTION-UNIFORM SHIRTS	Paid by Check #125633	09/04/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	71.00
11145	SHIRTS(5)-CATOE	Paid by Check #125633	09/25/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	55.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices		5	$3,195.00
Vendor **11003 - CHARLES PARKER**								
11-2325-CR	INVESTIGATIVE SERVICE CASE 11-2325-CR 9/12/13	Paid by Check #125714	10/09/2013	10/22/2013	09/30/2013	10/15/2013	10/22/2013	750.00
		Vendor **11003 - CHARLES PARKER** Totals			Invoices		1	$750.00
Vendor **1104 - PARKERS CITY PHARMACY**								
9/11-17/13	INMATE MEDICAL PRESCRIPTION 9/11-17/13	Paid by Check #125384	09/18/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	825.30
9/18-24/13	INMATE MEDICAL PRESCRIPTIONS 9/18-24/13	Paid by Check #125570	09/26/2013	10/22/2013	09/30/2013	10/16/2013	10/22/2013	1,070.19
9/25-30/13	INMATE MEDICAL PRESCRIPTIONS 9/25-30/13	Paid by Check #125570	10/01/2013	10/22/2013	09/30/2013	10/04/2013	10/22/2013	875.10
10/1-8/13	INMATE MEDICAL PRESCRIPTIONS 10/1-8/13	Paid by Check #125781	10/09/2013	10/29/2013	10/09/2013	10/22/2013	10/29/2013	1,594.13
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		4	$4,364.72

Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
0083925-IN	SIGN BRACKETS,POSTS,REFLECTORS	Paid by Check #125404	09/03/2013	10/08/2013	09/30/2013	09/06/2013	10/08/2013	1,168.80
0084274-IN	SIGN BRACKETS,POSTS,REFLECTORS	Paid by Check #125404	09/20/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	625.00
50590	SIGN BLANKS	Paid by Check #125800	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	388.40
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		3		$2,182.20
Vendor **1009 - VICKI PATTILLO**								
J-13-39.092313	COURT APPOINTED ATTORNEY	Paid by Check #125378	09/23/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	50.00
J-13-141	COURT APPOINTED ATTORNEY	Paid by Check #125566	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	50.00
J-13-143	COURT APPOINTED ATTORNEY	Paid by Check #125566	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	50.00
J-13-146	COURT APPOINTED ATTORNEY	Paid by Check #125566	10/02/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	50.00
	Vendor **1009 - VICKI PATTILLO** Totals			Invoices		4		$200.00
Vendor **4958 - PEEPLES WRECKER SERVICE**								
3665	CASE #000135 TOW FI50 FORD TRUCK FROM PINE ST TO GCSO	Paid by Check #125426	09/05/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	60.00
	Vendor **4958 - PEEPLES WRECKER SERVICE** Totals			Invoices		1		$60.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-12-0506	FLORES JR-COURT APPOINTED ATTORNEY	Paid by Check #125509	09/25/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
CCL-12-2231	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #125710	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	265.00
	Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		2		$415.00
Vendor **10385 - ROBERT PEREZ**								
11/7-8/13	ADV PER DIEM-FRAUD TRAINING SEMINAR 11/7-8/13.AUSTIN	Paid by Check #125871	10/18/2013	10/29/2013	10/18/2013	10/21/2013	10/29/2013	40.00
	Vendor **10385 - ROBERT PEREZ** Totals			Invoices		1		$40.00
Vendor **10956 - PHILLIPS**								
579403-00	TRASH BAGS	Paid by Check #125712	10/04/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	445.65
	Vendor **10956 - PHILLIPS** Totals			Invoices		1		$445.65
Vendor **12175 - PIC AND PAC**								
CCL-12-2452	RESTITUTION PYMT FROM B.GAGE	Paid by Check #125545	09/05/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	80.01
	Vendor **12175 - PIC AND PAC** Totals			Invoices		1		$80.01
Vendor **5825 - PITNEY BOWES**								
2375105-SP13	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 10/20/13-1/20/14	Paid by Check #125637	10/03/2013	10/22/2013	10/03/2013	10/15/2013	10/22/2013	195.00
5538195-OT13	CO ATTNY POSTAGE MACHINE LEASE 3192944 7/30/13-9/30/13	Paid by Check #125833	10/13/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	382.48

Vendor **5825 - PITNEY BOWES**

5538195-OT13.	CO ATTY POSTAGE MACHINE LEASE 3192944 10/1-30/13	Paid by Check #125833	10/13/2013	10/29/2013	10/13/2013	10/22/2013	10/29/2013	191.24
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		3	$768.72

Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**

DISTCLK.10/28/13	DIST CLK-POSTAGE FOR POSTAGE MACHINE 10/28/13	Paid by Check #125921	10/28/2013	10/29/2013	10/28/2013	10/28/2013	10/29/2013	10,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices		1	$10,000.00

Vendor **10433 - ANDREA POLUNSKY**

CCL-12-1227	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #125700	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	250.00
CCL-13-0202	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #125700	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	75.00
		Vendor **10433 - ANDREA POLUNSKY** Totals			Invoices		2	$325.00

Vendor **4333 - POWERPLAN OIB**

P33006	RDO-#H66,GC#5199-OIL COOLER,HOSE,FUEL PUMP,GASKET	Paid by Check #125420	09/17/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	276.06
P33094	RDO-#H66,GC#5199-OIL COOLER,HOSE,FUEL PUMP,GASKET	Paid by Check #125420	09/18/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	96.12
P33180	RDO-#H66,GC#5199-OIL COOLER,HOSE,FUEL PUMP,GASKET	Paid by Check #125420	09/19/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	77.73
		Vendor **4333 - POWERPLAN OIB** Totals			Invoices		3	$449.91

Vendor **12135 - PPL MOTOR HOMES**

3365	GC#12239(FIRE INVESTIGATION TRAILER)-A/C;INSTALLATION	Paid by Check #125906	08/02/2013	10/29/2013	09/30/2013	09/10/2013	10/29/2013	1,289.52
		Vendor **12135 - PPL MOTOR HOMES** Totals			Invoices		1	$1,289.52

Vendor **5689 - THE PRODUCTIVITY CENTER**

MAYES.2014	G.MAYES-TCLEDDS LICENSE 12/13-12/14	Paid by Check #125634	10/01/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	145.00
SKROBARCEK.2014	M.SKROBARCEK TCLEDDS LICENSE 12/13-12/14	Paid by Check #125634	10/01/2013	10/22/2013	10/02/2013	10/02/2013	10/22/2013	145.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals			Invoices		2	$290.00

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**

0002.10/13	FINANCE CENTER GARBAGE PICKUP 10/13	Paid by Check #125723	10/01/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	101.55
0003.10/13	ADULT PROB GARBAGE PICKUP 10/13	Paid by Check #125723	10/01/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	57.75

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0004.10/13	AG BLDG GARBAGE PICKUP 10/13	Paid by Check #125723	10/01/2013	10/22/2013	10/02/2013	10/04/2013		10/22/2013	57.75
0005.10/13	EMERG MGMT GARBAGE PICKUP 10/13	Paid by Check #125723	10/01/2013	10/22/2013	10/02/2013	10/04/2013		10/22/2013	95.55
0006.10/13	JP#1 GARBAGE PICKUP 10/13	Paid by Check #125723	10/01/2013	10/22/2013	10/02/2013	10/04/2013		10/22/2013	57.75
0007.10/13	R&B GARBAGE PICKUP 10/13	Paid by Check #125723	10/01/2013	10/22/2013	10/02/2013	10/04/2013		10/22/2013	121.80
0008.10/13	JUSTICE CENTER GARBAGE PICKUP 10/13	Paid by Check #125723	10/01/2013	10/22/2013	10/02/2013	10/04/2013		10/22/2013	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		7		$587.70
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.9/13	MOPS	Paid by Check #125661	09/28/2013	10/22/2013	09/30/2013	10/07/2013		10/22/2013	138.22
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1		$138.22
Vendor **10694 - EDIE RAMSEY**									
9/9-25/13	MILEAGE 9/13	Paid by Check #125704	09/30/2013	10/22/2013	09/30/2013	10/02/2013		10/22/2013	23.05
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1		$23.05
Vendor **12190 - NEILL REAGAN**									
CCL-12-1392	RESITUTION PYMT FROM D.THURMAN	Paid by Check #125756	10/04/2013	10/22/2013	10/04/2013	10/07/2013		10/22/2013	185.93
		Vendor **12190 - NEILL REAGAN** Totals			Invoices		1		$185.93
Vendor **11825 - JENNEY LYNNE REESE**									
9/10-24/13	MILEAGE 9/10-24/13	Paid by Check #125529	09/25/2013	10/08/2013	09/30/2013	09/26/2013		10/08/2013	3.96
		Vendor **11825 - JENNEY LYNNE REESE** Totals			Invoices		1		$3.96
Vendor **7348 - RUBEN JAMES REYES**									
CCL-13-0608	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #125468	09/19/2013	10/08/2013	09/30/2013	09/20/2013		10/08/2013	155.00
CCL-12-2110	CARRIZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #125668	10/01/2013	10/22/2013	10/02/2013	10/03/2013		10/22/2013	265.00
CCL-12-2426	CROFT-COURT APPOINTED ATTORNEY	Paid by Check #125668	10/01/2013	10/22/2013	10/02/2013	10/03/2013		10/22/2013	265.00
CCL-13-0028	PERRITZA-COURT APPOINTED ATTORNEY	Paid by Check #125668	10/01/2013	10/22/2013	10/02/2013	10/03/2013		10/22/2013	255.00
CCL-13-0010	RILEY-COURT APPOINTED ATTORNEY	Paid by Check #125668	10/02/2013	10/22/2013	10/02/2013	10/03/2013		10/22/2013	255.00
CCL-13-0281	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #125668	10/02/2013	10/22/2013	10/02/2013	10/03/2013		10/22/2013	255.00
CCL-12-1748	PORRAS JR-COURT APPOINTED ATTORNEY	Paid by Check #125850	10/15/2013	10/29/2013	10/15/2013	10/17/2013		10/29/2013	265.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		7		$1,715.00
Vendor **1238 - GERARD RICKHOFF**									
2013MH2371	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125573	08/30/2013	10/22/2013	09/30/2013	10/09/2013		10/22/2013	471.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/13 - 10/31/13

Report By Vendor - Invoice

Vendor **1238 - GERARD RICKHOFF**								
2013MH2500	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125573	08/30/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	471.00
2013MH2522	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125573	08/30/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	471.00
2013MH2539	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125573	08/30/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	471.00
2013MH2541	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125573	08/30/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	471.00
2013MH2628	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125573	08/30/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	471.00
2013MH2661	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #125573	08/30/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		7	$3,297.00
Vendor **11231 - RIVER CITY PRODUCE**								
01697417	PRODUCE,SPORKS	Paid by Check #125887	09/29/2013	10/29/2013	10/11/2013	10/10/2013	10/29/2013	222.00
01699583	PRODUCE,SPORKS	Paid by Check #125887	10/07/2013	10/29/2013	10/07/2013	10/15/2013	10/29/2013	104.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		2	$326.00
Vendor **4987 - RICHARD E. ROBERTS**								
10/1/12-9/30/13	MILEAGE- 10/1/12-9/30/13	Paid by Check #125616	10/09/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	183.75
130814A	COURT REPORTER'S RECORD 13-0741-CR	Paid by Check #125616	10/09/2013	10/22/2013	09/30/2013	10/14/2013	10/22/2013	152.75
		Vendor **4987 - RICHARD E. ROBERTS** Totals			Invoices		2	$336.50
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10354867	#H182,GC#15154-CUTTING EDGE	Paid by Check #125817	10/10/2013	10/29/2013	10/10/2013	10/15/2013	10/29/2013	186.94
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices		1	$186.94
Vendor **3570 - WENDELLYN K. RUSH**								
12-1386-CR	KNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #125412	09/23/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	601.30
12-1180-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #125412	09/24/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	633.60
13-0968-CR	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #125600	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	600.00
13-1757-CR	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #125600	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	603.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		4	$2,437.90
Vendor **4876 - RUSH TRUCK CENTER**								
PO#0249	PETERBILT TRUCK TRACTOR,BUYBOARD CONTRACT #358-10	Paid by Check #125614	10/16/2013	10/22/2013	10/16/2013	10/16/2013	10/22/2013	119,988.00
		Vendor **4876 - RUSH TRUCK CENTER** Totals			Invoices		1	$119,988.00

Vendor **5602 - S & P COMMUNICATIONS**								
319229	GC#16591- RE-PROGRAM RADIO	Paid by Check #125437	06/12/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	25.00
321340	GC#16527-CHANGE INCAR RADIO ALIAS FR A4 TO A96	Paid by Check #125437	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	25.00
321341	GC#15348-CHANGE INCAR RADIO ALIAS FR C2 TO A95,REMOUNT RADAR	Paid by Check #125437	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	105.00
321375	DISPATCH-INSTALL EQUIPMENT IN COMMUNICATION TRAILER	Paid by Check #10309	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	6,793.40
321390	SCHROEDER;STOCK-WALKIE HOLDERS,SWIVEL BELT LOOPS	Paid by Check #125437	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	129.19
321400	WALKIE HOLSTER,SWIVEL BELT LOOP-E.CABELLO	Paid by Check #125437	09/16/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	59.62
321495	TOWER SPACE LEASE 10/13	Paid by Check #125437	09/20/2013	10/08/2013	10/02/2013	09/24/2013	10/08/2013	1,067.82
321798	GC#16543-CHANGE ALIAS TO D14	Paid by Check #125629	09/30/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	50.00
321873	GC#13334-CHANGE ALIAS ON INCAR & HANDHELD RADIO FR D13 TO A4	Paid by Check #125629	10/02/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	50.00
321963	GC#16250-CHANGE ALIAS TO D12	Paid by Check #125629	10/07/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	50.00
321964	COURTHOUSE-REPAIR RADIO CHANNEL	Paid by Check #125629	10/07/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	210.00
322292	TOWER SPACE LEASE 11/13	Paid by Check #125830	10/20/2013	10/29/2013	10/20/2013	10/22/2013	10/29/2013	1,067.82
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		12	$9,632.85
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**								
445492	#D39,GC#2829-BRAKE PADS, ROTATOR	Paid by Check #125579	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	369.85
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals			Invoices		1	$369.85
Vendor **1325 - SAND HILLS V F D**								
AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #125391	10/02/2013	10/08/2013	09/30/2013	10/02/2013	10/08/2013	3,338.71
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125789	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,338.71
		Vendor **1325 - SAND HILLS V F D** Totals			Invoices		2	$6,677.42
Vendor **6614 - SANIVAC/DAVIS**								
0249909	CLEANERS,LINERS,STRIP PADS,SOAP,WIPERS	Paid by Check #125450	09/26/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	982.37
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		1	$982.37
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.9/13	CONTROLS,VALVES,RINGS,FILTER,BELT,PULLEY,TRANSMITTER	Paid by Check #125580	09/30/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	1,053.45
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$1,053.45

Vendor **12184 - KIRSTIE SAUR**								
10/6-10/13	ADV PER DIEM-TCLEOSE CONF 10/6-10/13.CORPUS CHRISTI	Paid by Check #125549	10/01/2013	10/08/2013	10/02/2013	10/01/2013	10/08/2013	130.00
		Vendor **12184 - KIRSTIE SAUR** Totals			Invoices		1	$130.00
Vendor **7054 - SCHERTZ FUNERAL HOME**								
POGUE.10/13	J.POGUE-AUTOPSY TRIP 10/10/13	Paid by Check #125846	10/10/2013	10/29/2013	10/10/2013	10/22/2013	10/29/2013	325.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		1	$325.00
Vendor **3627 - SCOTT-MERRIMAN INC**								
051630	MARRIAGE LICENSE ENVELOPES (1000)	Paid by Check #125413	09/13/2013	10/08/2013	09/30/2013	09/16/2013	10/08/2013	440.00
051637	BANK NOTE PAPER (REMOTE SIZE)	Paid by Check #125810	09/24/2013	10/29/2013	09/30/2013	10/25/2013	10/29/2013	1,055.00
051607	RED CASE BINDERS(150)	Paid by Check #125601	09/25/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	268.00
051508	CASE BINDERS	Paid by Check #125601	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	358.00
051651	LEGAL PAPER(2 REAMS)	Paid by Check #125601	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	130.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices		5	$2,251.00
Vendor **7734 - JOYCE L. SEGAPELI**								
9/3-26/13	MILEAGE 9/13	Paid by Check #125678	10/14/2013	10/22/2013	09/30/2013	10/15/2013	10/22/2013	39.14
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices		1	$39.14
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.9/13	PARTS	Paid by Check #125581	09/25/2013	10/22/2013	09/30/2013	09/30/2013	10/22/2013	254.03
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		1	$254.03
Vendor **5498 - SEGUIN CHEVROLET**								
153655	GC#16543-SPARE KEY	Paid by Check #125434	07/18/2013	10/08/2013	09/30/2013	09/17/2013	10/08/2013	21.25
161317	GC#16554-REPAIR AIR BAG INDICATION LIGHT	Paid by Check #125626	09/16/2013	10/22/2013	10/09/2013	10/14/2013	10/22/2013	902.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		2	$923.25
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
300062282	AUCTION-ABANDONED VEHICLE 9/18/13 (RUN 9/15/13)	Paid by Check #125392	09/16/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	152.00
300062351	AD-SPEED LIMIT-MARTINDALE FALLS(1);CROSSOVER RD,DOWER RNCH(2)	Paid by Check #125392	09/23/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	65.00
300062426	EMP AD-DEPUTY FIRE MARSHAL-9/29/13	Paid by Check #125582	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	61.67
300062581	EMP AD-2ND 25TH JUDICIAL DISTRICT-P/T MAGISTRATE (10/11/13)	Paid by Check #125791	10/14/2013	10/29/2013	10/14/2013	10/16/2013	10/29/2013	59.80

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/13 - 10/31/13
Report By Vendor - Invoice

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
12498	CO COMMISSIONERS ANNUAL SUBSCRIPTION	Paid by Check #125791	10/15/2013	10/29/2013	10/15/2013	10/14/2013	10/29/2013	37.50
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		5	$375.97
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**								
9068.0.9/13	#9099-06-INMATE MEDICAL SERVICES	Paid by Check #125768	09/27/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	23.39
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals			Invoices		1	$23.39
Vendor **638 - SEGUIN RENTAL INC**								
31323	MEADOW VIEW ESTATES-AIR COMPRESSOR W/HAMMER	Paid by Check #125562	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	69.00
		Vendor **638 - SEGUIN RENTAL INC** Totals			Invoices		1	$69.00
Vendor **12185 - CHRISTOPHER SERNA**								
PO#0116	SCHERTZ TAX OFFICE-REMODIFY CABINETS, PRINTER STAND	Paid by Check #125910	10/08/2013	10/29/2013	10/08/2013	10/10/2013	10/29/2013	425.00
		Vendor **12185 - CHRISTOPHER SERNA** Totals			Invoices		1	$425.00
Vendor **7133 - SHELL**								
065219693309	SO GASOLINE 9/13	Paid by Check #125461	09/19/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	722.14
		Vendor **7133 - SHELL** Totals			Invoices		1	$722.14
Vendor **10911 - SIGNSPLUS S.A.**								
11756.1	DECALS-TAHOES(6) GC#17051,17052,17055,17056,17061,17062	Paid by Check #125511	09/19/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	2,634.00
11756.2	GC#16539-REPLACE 2 DOORS	Paid by Check #125511	09/19/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	199.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		2	$2,833.00
Vendor **6414 - GREGORY S. SIMMONS**								
CCL-12-2101	HARRISON-COURT APPOINTED ATTORNEY	Paid by Check #125445	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	200.00
CCL-13-0736	SEEKFORD-COURT APPOINTED ATTORNEY	Paid by Check #125837	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	150.00
CCL-13-1034	FRITZ-COURT APPOINTED ATTORNEY	Paid by Check #125837	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	100.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		3	$450.00
Vendor **7141 - MICHAEL SKROBARCEK**								
PHONE.8/13	REIMB PORTION OF CELL PHONE SERVICE 8/13	Paid by Check #125920	10/24/2013	10/29/2013	09/30/2013	10/24/2013	10/29/2013	54.16

Vendor **7141 - MICHAEL SKROBARCEK**

PHONE.9/13	REIMB POTION OF CELL PHONE SERVICE 9/13	Paid by Check #125920	10/24/2013	10/29/2013	09/30/2013	10/24/2013	10/29/2013	54.16
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		2	$108.32

Vendor **8494 - ANGELA SMITH**

3/11/13-9/6/13	MILEAGE 3/11/13-9/6/13	Paid by Check #125486	09/19/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	31.02
		Vendor **8494 - ANGELA SMITH** Totals			Invoices		1	$31.02

Vendor **11646 - ANN MARIE SMITH**

122416CV.091313	STURGILL-COURT APPOINTED ATTORNEY	Paid by Check #125524	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
13-1485-CV	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #125524	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
130664CV.091313	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #125524	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131031CV.091313	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #125524	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
131401CV.091313	MILES-COURT APPOINTED ATTORNEY	Paid by Check #125524	09/17/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	150.00
12-1627-CV	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #125731	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	150.00
130629CV.100913	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #125731	10/09/2013	10/22/2013	10/09/2013	10/10/2013	10/22/2013	150.00
13-1587-CV	BUITRON-COURT APPOINTED ATTORNEY	Paid by Check #125893	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		8	$1,200.00

Vendor **11116 - PAUL J. SMITH**

12-2469-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #125884	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	600.00
		Vendor **11116 - PAUL J. SMITH** Totals			Invoices		1	$600.00

Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**

ZAMORA.9/13	M.ZAMORA-COMPETENCY EVALUATION 12-1826-CR	Paid by Check #125666	09/23/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices		1	$600.00

Vendor **7835 - SOUTHERN TIRE MART**

65286356	GC#15341-TIRES;SO STOCK-TIRES	Paid by Check #125680	09/17/2013	10/22/2013	09/30/2013	09/19/2013	10/22/2013	936.00
65290302	TRANSFORCE 75R16 (10);TRAANSFORCE 75R17(5)	Paid by Check #125860	10/11/2013	10/29/2013	10/11/2013	10/16/2013	10/29/2013	1,640.00
65290302.	30 FIREHAWK GT PURSUIT,8 DURVIS R500	Paid by Check #125860	10/11/2013	10/29/2013	10/11/2013	10/16/2013	10/29/2013	3,860.00

Vendor **7835 - SOUTHERN TIRE MART**								
65290714	STOCK-TIRES(24)	Paid by Check #125860	10/11/2013	10/29/2013	10/11/2013	10/16/2013	10/29/2013	8,522.72
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices	4		$14,958.72
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
9293199.8/13	JP#4 BOTTLED WATER SERVICE 8/13	Paid by Check #125715	08/29/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	4.99
10077195.9/13	JUSTICE CENTER BOTTLED WATER SERVICE 9/13	Paid by Check #125513	09/24/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	17.08
10101939.9/13	CO ATTY BOTTLED WATER SERVICE 9/13	Paid by Check #125513	09/24/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	59.06
10196544.9/13	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/13	Paid by Check #125513	09/24/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	43.08
11139602.9/13	CCL2 BOTTLED WATER SERVICE 9/13	Paid by Check #125513	09/24/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	22.33
9293199.9/13	JP#4 BOTTLED WATER SERVICE 9/13	Paid by Check #125715	09/26/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	29.64
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices	6		$176.18
Vendor **1425 - SPRINGS HILL WATER**								
100710.9/13	SEGUIN COLLECTION STATION WATER SERVICE 9/13	Paid by Check #125394	09/13/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	38.09
108275.9/13	JP#4 WATER SERVICE 9/13	Paid by Check #125394	09/13/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	40.90
102822.9/13	R&B WATER SERVICE HEINEMEYER RD 9/13	Paid by Check #125552	09/18/2013	10/08/2013	09/30/2013	10/07/2013	10/08/2013	38.09
101703.9/13	R&B AREA A&E WATER SERVICE 9/13	Paid by Check #125792	10/10/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	40.20
105234.9/13	JP#1 WATER SERVICE 9/13	Paid by Check #125792	10/10/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	41.36
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices	5		$198.64
Vendor **7344 - SPRINT**								
220038191.9/13	SO CELL PHONE SERVICE 9/13	Paid by Check #125467	09/20/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	404.81
		Vendor **7344 - SPRINT** Totals			Invoices	1		$404.81
Vendor **8066 - STERICYCLE INC**								
4004393913	MEDICAL WASTE DISPOSAL 9/13	Paid by Check #125478	10/01/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	1,248.06
		Vendor **8066 - STERICYCLE INC** Totals			Invoices	1		$1,248.06
Vendor **6465 - STERLINGS PUBLIC SAFETY**								
SI-257452	STOCK-OFFICER UNIFORMS	Paid by Check #125447	09/27/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	6,306.98
		Vendor **6465 - STERLINGS PUBLIC SAFETY** Totals			Invoices	1		$6,306.98

Vendor **12048 - MARK SYMMS**								
#13-00249	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #125538	09/17/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	600.00
		Vendor **12048 - MARK SYMMS** Totals			Invoices		1	$600.00
Vendor **1475 - T A B C**								
SEPT13STMT	BEER & WINE PERMIT 9/13	Paid by Check #125795	10/21/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	673.00
SEPT13STMT.CR	CREDIT COMMISION BEER & WINE PERMIT 9/13	Paid by Check #125795	10/21/2013	10/29/2013	09/30/2013	10/21/2013	10/29/2013	(6.00)
		Vendor **1475 - T A B C** Totals			Invoices		2	$667.00
Vendor **1613 - TACERA**								
GREEN.10/13	REG GREEN-TACERA CONF 10/22 -24/13.SAN ANTONIO	Paid by Check #125586	10/07/2013	10/22/2013	10/07/2013	10/07/2013	10/22/2013	85.00
HURT.10/13	REG HURT-TACERA CONF 10/22-24/13.SAN ANTONIO	Paid by Check #125586	10/07/2013	10/22/2013	10/07/2013	10/07/2013	10/22/2013	85.00
		Vendor **1613 - TACERA** Totals			Invoices		2	$170.00
Vendor **11509 - TCLEOSE**								
PADULA.10/13	REG D.PADULA,K SAUR TRAINING COORD CONF 10/7-10/13.CORPUS	Paid by Check #125521	10/01/2013	10/08/2013	10/02/2013	10/01/2013	10/08/2013	100.00
SAUR.10/13	REG D.PADULA,K SAUR TRAINING COORD CONF 10/7-10/13.CORPUS	Paid by Check #125521	10/01/2013	10/08/2013	10/02/2013	10/01/2013	10/08/2013	100.00
		Vendor **11509 - TCLEOSE** Totals			Invoices		2	$200.00
Vendor **8473 - TDCJ**								
287783	POD TRAFFIC CONTROL SIGNS	Paid by Check #125687	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	9,191.46
		Vendor **8473 - TDCJ** Totals			Invoices		1	$9,191.46
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
94567201310	OCTOBER 2013	Paid by Check #3434	09/20/2013	10/08/2013	10/08/2013	09/20/2013	10/08/2013	69,982.19
4091	9/23/13-9/27/13 BCBS WEEKLY CHECK RUN	Paid by EFT #542	10/01/2013	10/03/2013	09/30/2013	10/01/2013	10/03/2013	43,572.31
4102	9/30/13-10/4/13 BCBS WEEKLY CHECK RUN	Paid by EFT #544	10/08/2013	10/10/2013	09/30/2013	10/08/2013	10/10/2013	48,685.53
4102.	9/30/13-10/4/13 BCBS WEEKLY CHECK RUN	Paid by EFT #545	10/08/2013	10/10/2013	10/08/2013	10/08/2013	10/10/2013	1,873.27
4113	10/7/13-10/11/13 BCBS WEEKLY CHECK RUN	Paid by EFT #546	10/15/2013	10/17/2013	09/30/2013	10/15/2013	10/17/2013	45,822.75
4113.	10/7/13-10/11/13 BCBS WEEKLY CHECK RUN	Paid by EFT #547	10/15/2013	10/17/2013	10/15/2013	10/15/2013	10/17/2013	16,244.23
4124	10/14/13-10/1/8/13 BCBS WEEKLY CHECK RUN	Paid by EFT #549	10/22/2013	10/24/2013	09/30/2013	10/22/2013	10/24/2013	13,238.49

Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
4124.	10/14/13-10/1/8/13 BCBS WEEKLY CHECK RUN	Paid by EFT #550	10/22/2013	10/24/2013	10/22/2013	10/22/2013	10/24/2013	32,573.79
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		8	$271,992.56
Vendor **4029 - TEXAS AGRILIFE EXTENSION CONF SERVICES**								
CENISEROS.11/13	REG CENISEROS-VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125811	10/23/2013	10/29/2013	10/23/2013	10/23/2013	10/29/2013	155.00
GUERRERO.11/13	REG GUERRERO-VG YOUNG TAX SXHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125811	10/23/2013	10/29/2013	10/23/2013	10/23/2013	10/29/2013	155.00
MURPHY.11/13	REG MURPHY-VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125811	10/23/2013	10/29/2013	10/23/2013	10/23/2013	10/29/2013	155.00
	Vendor **4029 - TEXAS AGRILIFE EXTENSION CONF SERVICES** Totals				Invoices		3	$465.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
HORVATH.11/13	REG HORVATH-TX PUBLIC FUNDS INVEST CONF 11/7-8/13.HOUSTON	Paid by Check #125584	10/03/2013	10/22/2013	10/03/2013	10/09/2013	10/22/2013	160.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		1	$160.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**								
940GUAD.3RD2013	3RD QTR 2013 UNEPLOYMENT CONTRIBUTION	Paid by Check #125451	09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	15,416.63
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$15,416.63
Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**								
TAX.10/14	TX PROPERTY TAX CODE 2013 (3), TX PROPERTY TAX LAWS 2013 (1)	Paid by Check #125844	10/15/2013	10/29/2013	10/15/2013	10/15/2013	10/29/2013	66.00
	Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$66.00
Vendor **6810 - TEXAS CORRUGATORS**								
213-825	PIPE- 12" X 20' (11), 12" x 24' (6)	Paid by Check #125456	09/12/2013	10/08/2013	09/30/2013	09/18/2013	10/08/2013	3,640.00
213-896	MEADOW VIEW ESTATES-CULVERT PIPE; BANDS	Paid by Check #125657	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	2,060.00
	Vendor **6810 - TEXAS CORRUGATORS** Totals				Invoices		2	$5,700.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CRS201309024602	PRE-EMPLOYMENT BACKGROUND CHECKS (5)	Paid by Check #125777	09/30/2013	10/29/2013	09/30/2013	10/17/2013	10/29/2013	5.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		1	$5.00

Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**								
2013015809	JUVENILE BOILER CERTIFICATE #246701	Paid by Check #125673	08/28/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	70.00
2014001546	COURTHOUSE BOILER CERTIFICATE #057597	Paid by Check #125673	10/04/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	70.00
044605.2014	COURTHOUSE ELEVATOR FILING FEE 2014	Paid by Check #125855	10/17/2013	10/29/2013	10/17/2013	10/17/2013	10/29/2013	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals				Invoices	3		$160.00
Vendor **5788 - TEXAS PARKS & WILDLIFE**								
JP4-163696.9/13	JP#4 FINES COLLECTED 9/4/13	Paid by Check #125636	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	42.50
	Vendor **5788 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$42.50
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-163388.9/13	JP#4 FINES COLLECTED 9/4/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	42.50
JP4-163540.9/13	JP#4 FINES COLLECTED 9/6/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-163936.9/13	JP#4 FINES COLLECTED 9/6/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164081.9/13	JP#4 FINES COLLECTED 9/16/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	127.50
JP4-164089.9/13	JP#4 FINES COLLECTED 9/4/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164093.9/13	JP#4 FINES COLLECTED 9/6/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164150.9/13	JP#4 FINES COLLECTED 9/6/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164192.9/13	JP#4 FINES COLLECTED 9/12/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164241.9/13	JP#4 FINES COLLECTED 9/24/13	Paid by Check #125651	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	15.30
	Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices	9		$695.30
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-163050.9/13	JP#4 FINES COLLECTED 9/23/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	28.90
JP4-163453.9/13	JP#4 FINES COLLECTED 9/5/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	12.75
JP4-163944.9/13	JP#4 FINES COLLECTED 9/5/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164139.9/13	JP#4 FINES COLLECTED 9/12/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164140.9/13	JP#4 FINES COLLECTED 9/12/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164141.9/13	JP#4 FINES COLLECTED 9/12/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164175.9/13	JP#4 FINES COLLECTED 9/12/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164176.9/13	JP#4 FINES COLLECTED 9/6/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164207.9/13	JP#4 FINES COLLECTED 9/12/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164208.9/13	JP#4 FINES COLLECTED 9/16/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164209.9/13	JP#4 FINES COLLECTED 9/17/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164219.9/13	JP#4 FINES COLLECTED 9/11/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164224.9/13	JP#4 FINES COLLECTED 9/13/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164278.9/13	JP#4 FINES COLLECTED 9/30/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
JP4-164279.9/13	JP#4 FINES COLLECTED 9/30/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	170.00
JP4-164280.9/13	JP#4 FINES COLLECTED 9/30/13	Paid by Check #125670	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices	16		$1,316.65

Vendor **11842 - TEXAS PARKS & WILDLIFE**								
JP4-164074.9/13	JP#4 FINES COLLECTED 9/9/13	Paid by Check #125738	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	369.75
JP4-164099.9/13	JP#4 FINES COLLECTED 9/20/13	Paid by Check #125738	09/30/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	85.00
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals			Invoices	2		$454.75
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
HUNTER.3/14	REG HUNTER-JP 20 HR SEMINAR 3/9-12/14.ROCKWALL	Paid by Check #125458	09/11/2013	10/08/2013	10/02/2013	09/30/2013	10/08/2013	100.00
HARTWICK.11/13	REG HARTWICK-EXP COURT PERSONNEL SEMINAR 11/6-8/13.SAN MARCOS	Paid by Check #125458	09/30/2013	10/08/2013	10/02/2013	09/30/2013	10/08/2013	100.00
MATA.7/14	REG MATA-EXP COURT PERSONNEL SEMINAR 7/9-11/14.ROCKWALL	Paid by Check #125458	09/30/2013	10/08/2013	10/02/2013	09/30/2013	10/08/2013	100.00
PIZANA.5/14	REG PIZANA-EXP COURT PERSONNEL SEMINAR 5/28-30/14.SAN ANTONIO	Paid by Check #125458	09/30/2013	10/08/2013	10/02/2013	09/30/2013	10/08/2013	100.00
VELASQUEZ.4/14	REG VELASQUEZ-EXP COURT PERSONNEL SEMINAR 4/22-24/14.SAN ANTONIO	Paid by Check #125458	09/30/2013	10/08/2013	10/02/2013	09/30/2013	10/08/2013	100.00
SANDOVAL.7/14	REG SANDOVAL-EXPERIENCE COURT PERSONNEL 7/9-11/14.ROCKWALL	Paid by Check #125660	10/15/2013	10/22/2013	10/15/2013	10/15/2013	10/22/2013	100.00
DOEGE.8/13	REG-SEGAPELI;DOEGE-LEGISLATIVE UPDATE 8/20-21/13.LUBBOCK	Paid by Check #125843	10/18/2013	10/29/2013	09/30/2013	10/18/2013	10/29/2013	100.00
SEGAPELI.8/13	REG-SEGAPELI;DOEGE-LEGISLATIVE UPDATE 8/20-21/13.LUBBOCK	Paid by Check #125843	10/18/2013	10/29/2013	09/30/2013	10/18/2013	10/29/2013	100.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals			Invoices	8		$800.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
19481694	DIST CLK COPIER LEASE CGH213312 10/1-31/13	Paid by Check #125503	09/17/2013	10/08/2013	10/02/2013	09/24/2013	10/08/2013	470.00
19850453	DIST CLK COPIER LEASE CGH213312 11/1-30/13	Paid by Check #125877	10/17/2013	10/29/2013	10/17/2013	10/23/2013	10/29/2013	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices	2		$940.00
Vendor **12146 - THE LAMPO GROUP, INC.**								
4388783	MILITARY EDITION-FINANCIAL MGMT KITS	Paid by Check #125543	09/12/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	2,407.50
		Vendor **12146 - THE LAMPO GROUP, INC.** Totals			Invoices	1		$2,407.50
Vendor **10778 - THE OLD LAW FIRM PC**								
102398CV.091813	AVALOS,RANGEL,CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #125507	09/20/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	330.00
ADC.MTG.9/24/13	ADULT DRUG COURT MEETING 9/24/13	Paid by Check #125507	09/24/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	100.00

Vendor **10778 - THE OLD LAW FIRM PC**

111452CV.030813	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #125707	09/25/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	270.00
111452CV.091113	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #125707	09/25/2013	10/22/2013	09/30/2013	10/04/2013	10/22/2013	150.00
111452CV.091713	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #125707	09/25/2013	10/22/2013	09/30/2013	10/04/2013	10/22/2013	150.00
101056CV.092713	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #125880	10/14/2013	10/29/2013	10/14/2013	10/17/2013	10/29/2013	150.00
102398CV.101013	AVALOS,RANGEL,CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #125880	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	150.00
112025CV.101013	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #125880	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	150.00
120661CV.101013	SHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #125880	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	150.00

Vendor **10778 - THE OLD LAW FIRM PC** Totals Invoices 9 $1,600.00

Vendor **7198 - KATHY THOMAS**

9/11-13/13	MILEAGE-ADV PUBLIC PURCHASING 9/11-13/13.AUSTIN	Paid by Check #125462	09/18/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	115.26

Vendor **7198 - KATHY THOMAS** Totals Invoices 1 $115.26

Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**

3000726344	COURTHOUSE ELEVATOR MAINTENANCE 10/1/13-12/31/13	Paid by Check #125595	10/01/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	746.79

Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals Invoices 1 $746.79

Vendor **11605 - TIBH**

PINV0023884	HRP CASELOAD-DRUG TESTING PRODUCTS	Paid by Check #125523	09/16/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	442.98

Vendor **11605 - TIBH** Totals Invoices 1 $442.98

Vendor **6349 - TIME WARNER CABLE**

0235005.10/13	IT INTERNET BACKUP SYSTEM 10/13	Paid by Check #125644	09/29/2013	10/22/2013	10/02/2013	09/30/2013	10/22/2013	373.33
0046612.10/13	JP#1 PHONE SERVICE 10/13	Paid by Check #125646	10/02/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	428.12
0238249.10/13	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 10/13	Paid by Check #125645	10/08/2013	10/22/2013	10/08/2013	10/07/2013	10/22/2013	80.41
0126733.10/13	AG NETWORK CABLE CHARGES 10/13	Paid by Check #125647	10/13/2013	10/22/2013	10/13/2013	10/15/2013	10/22/2013	130.69

Vendor **6349 - TIME WARNER CABLE** Totals Invoices 4 $1,012.55

Vendor **10091 - TIMEKEEPING SYSTEMS, INC**

322987	TIMEKEEPING SYSTEM/GUARDS-REPAIR PIPE	Paid by Check #125490	07/08/2013	10/08/2013	09/30/2013	09/19/2013	10/08/2013	95.00

Vendor **10091 - TIMEKEEPING SYSTEMS, INC** Totals Invoices 1 $95.00

Vendor **12160 - TLO LLC**									
1008007.9/13	JP#1 PERSON SEARCHES 9/13	Paid by Check #125751	10/01/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013		112.25
		Vendor **12160 - TLO LLC** Totals			Invoices		1		$112.25
Vendor **12189 - TMCEC**									
10/3/13	COURT INTERPRETER'S MUNICIPAL COURT LEGAL GLOSSARY	Paid by Check #125755	10/03/2013	10/22/2013	10/03/2013	10/03/2013	10/22/2013		12.00
		Vendor **12189 - TMCEC** Totals			Invoices		1		$12.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
250440	FERTILIZER	Paid by Check #125474	09/26/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013		177.30
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals			Invoices		1		$177.30
Vendor **7482 - KATHERINE TORRENCE**									
10/21-22/13	PER DIEM,HOTEL,MILEAGE-TJCJ SEMINAR 10/21-22/13.ROUND ROCK	Paid by Check #125852	10/23/2013	10/29/2013	10/23/2013	10/23/2013	10/29/2013		256.15
		Vendor **7482 - KATHERINE TORRENCE** Totals			Invoices		1		$256.15
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
10357420	DIST CLK-COPIER OVERAGE CHARGES CGH213312 8/28/13-9/27/13	Paid by Check #125695	09/24/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013		12.38
10359047	CO CLK(SCHERTZ) COPIER MAINT CIG845560 9/29/13-9/28/14	Paid by Check #125492	09/24/2013	10/08/2013	10/02/2013	09/30/2013	10/08/2013		324.00
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals			Invoices		2		$336.38
Vendor **11442 - TRIPLE R ELECTRIC INC**									
4487	INSTALL A/C HIGH VOLTAGE BREAKER	Paid by Check #125722	10/09/2013	10/22/2013	09/30/2013	10/09/2013	10/22/2013		649.50
		Vendor **11442 - TRIPLE R ELECTRIC INC** Totals			Invoices		1		$649.50
Vendor **4262 - TSC STORES**									
286223	HART-FOOD	Paid by Check #125418	09/13/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013		80.00
66299	AREA C-HERBICIDE SPRAYER SPRINGS	Paid by Check #125418	09/16/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013		429.18
212034	RADAR-FOOD	Paid by Check #125418	09/17/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013		80.00
287212	AREA C-HERBICIDE SPRAYER SPRINGS	Paid by Check #125418	09/17/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013		(8.99)
170558	#D132,GC#2264-VALVES,LIGHTKITS,TANK;#B180-CHAINS,BINDERS	Paid by Check #125814	10/01/2013	10/29/2013	10/01/2013	10/14/2013	10/29/2013		334.98

Vendor **4262 - TSC STORES**								
290589	#D132,GC#2264-VALVES,LIGHTKITS,TANK;#B180-CHAINS,CUTOFFS,LOCKPIN	Paid by Check #125814	10/03/2013	10/29/2013	10/03/2013	10/14/2013	10/29/2013	335.70
290626	BONO-FOOD(PO#4663)	Paid by Check #125606	10/03/2013	10/22/2013	10/02/2013	10/08/2013	10/22/2013	79.96
192489	#D132,GC#2264-VALVES,LIGHTKITS,TANK;#B180-CHAINS,BINDERS	Paid by Check #125814	10/04/2013	10/29/2013	10/04/2013	10/17/2013	10/29/2013	179.98
193515	#D132,GC#2264-VALVES,LIGHTKITS,TANK;#B180-CHAINS,BINDERS	Paid by Check #125814	10/04/2013	10/29/2013	10/04/2013	10/14/2013	10/29/2013	549.89
292436	C144 #GC2071 FITTING, ALL THREAD,BUSHINGS,VALVES,GUAGES,HOOKS	Paid by Check #125814	10/10/2013	10/29/2013	10/10/2013	10/16/2013	10/29/2013	148.08
215008	STOCK SPRAYERS-VALVES,COUPLINGS,LIGHTS,SMV'S,CHALK;#H10-TOOL BOX	Paid by Check #125814	10/14/2013	10/29/2013	10/14/2013	10/16/2013	10/29/2013	528.40
		Vendor **4262 - TSC STORES** Totals		Invoices		11		$2,737.18
Vendor **6307 - TTPOA**								
LOCKER.10/13	REG R.LOCKER 2013 SWAT CONF 10/28/13-11/1/13.DFW	Paid by Check #125442	10/01/2013	10/08/2013	10/02/2013	10/01/2013	10/08/2013	400.00
		Vendor **6307 - TTPOA** Totals		Invoices		1		$400.00
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**								
LEATHERWOOD11/13	REG LEATHERWOOD-TAHN CONF 11/11-15/13.ARLINGTON	Paid by Check #125665	10/01/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	325.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals		Invoices		1		$325.00
Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**								
TORRENCE.2014	MEMBERSHIP DUES 2014	Paid by Check #125649	10/02/2013	10/22/2013	10/02/2013	10/02/2013	10/22/2013	75.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals		Invoices		1		$75.00
Vendor **1541 - U S POSTMASTER**								
INDIGENT10/17/13	POSTAGE- 20 ROLLS .46 STAMPS FOR INDIGENT INMATES	Paid by Check #125796	10/17/2013	10/29/2013	10/17/2013	10/18/2013	10/29/2013	920.00
		Vendor **1541 - U S POSTMASTER** Totals		Invoices		1		$920.00
Vendor **1614 - U S POSTMASTER**								
#1001.2014	ELECTIONS BUSINESS REPLY MAIL ADDRESS CONFIRMATION RETURNS	Paid by Check #125396	09/16/2013	10/08/2013	10/02/2013	09/25/2013	10/08/2013	1,000.00
		Vendor **1614 - U S POSTMASTER** Totals		Invoices		1		$1,000.00

Vendor **10810 - U.S. IDENTIFICATION MANUAL**								
181446	US IDENTIFICATION MANUAL UPDATE SERVICE 12/13-12/14	Paid by Check #125709	10/01/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	82.50
		Vendor **10810 - U.S. IDENTIFICATION MANUAL** Totals			Invoices		1	$82.50
Vendor **4452 - UNIVERSITY HOTEL**								
1675403.10/13	HOTEL MAYES-CEC SCHOOL 10/14-18/13.HUNTSVILLE	Paid by Check #125421	09/05/2013	10/08/2013	10/02/2013	09/24/2013	10/08/2013	417.05
		Vendor **4452 - UNIVERSITY HOTEL** Totals			Invoices		1	$417.05
Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN**								
THOMAS.9/13	REG K.THOMAS ADV PUBLIC PURCHASING 9/11-13/13.AUSTIN	Paid by Check #125585	08/29/2013	10/22/2013	09/30/2013	10/10/2013	10/22/2013	495.00
		Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals			Invoices		1	$495.00
Vendor **3165 - UPS AND GROUNDS**								
151005	SHIP PCKG TO UTILITY ASSOCIATES.MORRISVILLE,NC	Paid by Check #125591	09/05/2013	10/22/2013	09/30/2013	09/10/2013	10/22/2013	17.24
151033	SHIP PCKG TO COMPTROLLER JUDICIARY SECTION(ASST PROS LONGEVITY)	Paid by Check #125591	09/06/2013	10/22/2013	09/30/2013	09/09/2013	10/22/2013	7.60
151308	SHIP PCKG TO THOMAS INVESTIGATIVE	Paid by Check #125591	09/17/2013	10/22/2013	09/30/2013	09/24/2013	10/22/2013	9.41
12977	SHIP PCKG-DEMAND LETTERS(4)	Paid by Check #125591	09/24/2013	10/22/2013	09/30/2013	10/14/2013	10/22/2013	27.92
151623	SHIP PCKG TO TEXAS WOLFCOM	Paid by Check #125591	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	12.41
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		5	$74.58
Vendor **12015 - UTILITY ASSOCIATES, INC.**								
15265	INCAR CAMERA DOCKING STATION-RJ45 DOCKING PORTS	Paid by Check #125536	09/13/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	135.00
15391.1	REPAIR SERVER(DOWNLOADING INCAR CAMERAS)	Paid by Check #125742	10/04/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	125.00
15391.2	REPAIR SERVER (DOWNLOADING INCAR CAMERAS)(PO#4659)	Paid by Check #125742	10/04/2013	10/22/2013	10/02/2013	10/08/2013	10/22/2013	250.00
		Vendor **12015 - UTILITY ASSOCIATES, INC.** Totals			Invoices		3	$510.00
Vendor **11813 - JULISSA MARIE VELA**								
J-13-127	COURT APPOINTED ATTORNEY	Paid by Check #125528	09/16/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	50.00
J-13-128	COURT APPOINTED ATTORNEY	Paid by Check #125528	09/16/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	50.00
J-13-40.091613	COURT APPOINTED ATTORNEY	Paid by Check #125528	09/16/2013	10/08/2013	09/30/2013	09/20/2013	10/08/2013	50.00
J-13-31	COURT APPOINTED ATTORNEY	Paid by Check #125528	09/23/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	400.00
CCL-12-1700	MASON-COURT APPOINTED ATTORNEY	Paid by Check #125735	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	75.00
CCL-12-2228	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #125735	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	75.00

Vendor **11813 - JULISSA MARIE VELA**								
CCL-13-0091	STUCKY-COURT APPOINTED ATTORNEY	Paid by Check #125735	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	75.00
CCL-13-0846	CARRANZA-COURT APPOINTED ATTORNEY	Paid by Check #125735	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	150.00
CCL-13-1046	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by Check #125735	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	75.00
CCL-12-1392	THURMAN-COURT APPOINTED ATTORNEY	Paid by Check #125899	10/17/2013	10/29/2013	10/17/2013	10/18/2013	10/29/2013	265.00
CCL-12-2208	REED-COURT APPOINTED ATTORNEY	Paid by Check #125899	10/17/2013	10/29/2013	10/17/2013	10/18/2013	10/29/2013	250.00
CCL-13-0630	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #125899	10/17/2013	10/29/2013	10/17/2013	10/21/2013	10/29/2013	250.00
CCL-12-0329	BRICENO-COURT APPOINTED ATTORNEY	Paid by Check #125899	10/18/2013	10/29/2013	10/18/2013	10/21/2013	10/29/2013	100.00
CCL-12-0926	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #125899	10/18/2013	10/29/2013	10/18/2013	10/21/2013	10/29/2013	250.00
CCL-13-0677	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #125899	10/18/2013	10/29/2013	10/18/2013	10/21/2013	10/29/2013	150.00
		Vendor **11813 - JULISSA MARIE VELA** Totals		Invoices		15		$2,265.00
Vendor **10166 - BRANDEE VELASQUEZ**								
LASIK REIMB	LASIK REIMBURSEMENT - ONE TIME BENEFIT 2013	Paid by Check #3440	10/10/2013	10/29/2013	10/29/2013	10/22/2013	10/29/2013	1,000.00
		Vendor **10166 - BRANDEE VELASQUEZ** Totals		Invoices		1		$1,000.00
Vendor **12192 - JESSICA VELTE**								
CCL-12-2302	RESTITUTION PYMT FROM P.VELTE	Paid by Check #125758	10/01/2013	10/22/2013	10/02/2013	10/07/2013	10/22/2013	2,150.00
		Vendor **12192 - JESSICA VELTE** Totals		Invoices		1		$2,150.00
Vendor **6805 - VERIZON WIRELESS**								
421835304.10/13	EMERG MGMT WIRELESS INTERNET,CELL PHONE SERVICE 10/13	Paid by Check #125455	09/20/2013	10/08/2013	10/02/2013	09/30/2013	10/08/2013	90.50
		Vendor **6805 - VERIZON WIRELESS** Totals		Invoices		1		$90.50
Vendor **12099 - VERYL BROWN LAW FIRM, PLLC**								
CCL-13-0702	MCHANEY-COURT APPOINTED ATTORNEY	Paid by Check #125540	09/26/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	100.00
		Vendor **12099 - VERYL BROWN LAW FIRM, PLLC** Totals		Invoices		1		$100.00
Vendor **7111 - VISA**								
1302.8/28/13	HILTON AUSTIN-KUTSCHER-TXDOT MTG 08/27/13.AUSTIN	Paid by Check #125460	09/23/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	197.35
1302.8/30/13	HILTON-KUTSCHER PKING-TAC LEGISLATIVE CONF 8/27-30/13.AUSTIN	Paid by Check #125460	09/23/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	42.00

Vendor **7111 - VISA**								
1302.8/31/13	TONER PIRATE-CARTRIDGES	Paid by Check #125460	09/23/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	529.59
			Vendor **7111 - VISA** Totals		Invoices		3	$768.94
Vendor **7371 - VISA**								
4728.8/29/13	HILTON-JONES PKING-TAC LEGISLATIVE CONF 8/26-30/13.AUSTIN	Paid by Check #125469	09/23/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	42.00
4728.9/7/13	ST ANTHONY-JONES PKING-COLLEGE PROBATE JUDGES 9/5-7/13.SA	Paid by Check #125469	09/23/2013	10/08/2013	09/30/2013	10/01/2013	10/08/2013	32.48
			Vendor **7371 - VISA** Totals		Invoices		2	$74.48
Vendor **8388 - VISA**								
3688.8/31/13	HOLIDAY INN-PADULA FORENSIC PHOTO 8/26-30/13.HUMBLE	Paid by Check #125484	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	545.00
3688.9/10/13	HEADSET DIRECT-911 HEADSET,AMPLIFIER	Paid by Check #125484	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	204.75
3688.9/18/13	EAGLE-NARCO:TACTICAL VESTS (5)	Paid by Check #10310	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	988.15
3688.9/19/13	MICROTEL INN-D.PADULA LP NATURAL GAS EXPLOSIONS 9/16-19/13.AUSTN	Paid by Check #125484	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	341.55
3688.9/20/13	DELL-VIDEO SYSTEM INCAR CAMERAS-SERVERS(2)	Paid by Check #125484	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	339.87
3688.9/5/13	USPS-POSTAGE GCSO	Paid by Check #125484	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	400.00
3688.9/6/13	TRITECH FORENSICS - EVIDENCE SIFTER(3)	Paid by Check #125484	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	344.50
3688.9/9/13	FLIR COMMERCIAL SYSTEMS-REPAIR THERMAL VISION CAMERA	Paid by Check #125484	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	654.05
			Vendor **8388 - VISA** Totals		Invoices		8	$3,817.87
Vendor **8918 - VISA**								
VISA	PEDOMETERS FOR HEALTH & WELLNESS FAIR	Paid by Check #3433	09/11/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	1,020.00
7193.8/30/13	HILTON-HOTEL KRUEGER LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #125489	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	188.60
7193.9/12/13	AMERICAN ASSOC OF NOTARY-NOTARY SEAL IMPRESSION INKER	Paid by Check #125489	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	65.70
7193.9/16/13	CELLULAR WORLD-TAX IPHONE UPGRADE 4S, CASE	Paid by Check #125489	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	173.16
7193.9/17/13	PLANNERPADS.COM-PLANNER	Paid by Check #125489	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	39.44

Vendor **8918 - VISA**								
7193.9/17/2013	GOKEYLESS-REPAIR PROXY PAD (KEYLESS ENTRY)	Paid by Check #125489	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	285.36
7193.9/18/13	SHIP PCKG TO TAC;AG,GRANTS ADMIN;	Paid by Check #125489	09/23/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	23.70
		Vendor **8918 - VISA** Totals			Invoices		7	$1,795.96
Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**								
13-0244-CR	EXPERT WITNESS, RECORDS REVIEW, TRAVEL 10/2/13	Paid by Check #125693	10/02/2013	10/22/2013	10/02/2013	10/15/2013	10/22/2013	2,100.00
		Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals			Invoices		1	$2,100.00
Vendor **10436 - PATRICIA WAGNER**								
5051	COURT REPORTER'S RECORD 12-1394-CR	Paid by Check #125872	10/17/2013	10/29/2013	10/17/2013	10/21/2013	10/29/2013	60.00
		Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		1	$60.00
Vendor **10324 - PATRICIA M. WAGNER**								
7/1/13-9/23/13	MILEAGE-COURT REPORTER EXPENSES 7/1/13-9/23/13	Paid by Check #125497	09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	750.55
		Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices		1	$750.55
Vendor **5583 - WAL MART**								
PO#4679	FOOD	Paid by Check #125436	09/27/2013	10/08/2013	09/30/2013	09/30/2013	10/08/2013	32.50
PO#0068	TRAINING ROOM-TRASH CAN	Paid by Check #125628	10/02/2013	10/22/2013	10/02/2013	10/08/2013	10/22/2013	24.96
		Vendor **5583 - WAL MART** Totals			Invoices		2	$57.46
Vendor **10292 - STEPHANIE WALKER**								
10/9/13	MILEAGE 10/13	Paid by Check #125870	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	11.13
		Vendor **10292 - STEPHANIE WALKER** Totals			Invoices		1	$11.13
Vendor **11482 - WATCH GUARD VIDEO**								
SRINV0007862	GC#16526-REPAIR INCAR CAMERA	Paid by Check #125724	09/25/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	190.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		1	$190.00
Vendor **10124 - MIKE WATTS**								
PHONE.7/13.	REIMB PORTION OF CELL PHONE SERVICE 7/13	Paid by Check #125494	09/25/2013	10/08/2013	09/30/2013	09/26/2013	10/08/2013	50.00
PHONE.9/13	REIMB PORTION OF CELL PHONE SERVICE 9/13	Paid by Check #125494	09/25/2013	10/08/2013	09/30/2013	09/25/2013	10/08/2013	50.00
		Vendor **10124 - MIKE WATTS** Totals			Invoices		2	$100.00
Vendor **1427 - WEST GROUP**								
6083579126	1003185449(427) TX VERN STAT CIV STAT V18-23	Paid by Check #125583	01/04/2013	10/22/2013	09/30/2013	10/08/2013	10/22/2013	145.00

Vendor **1427 - WEST GROUP**								
6085190734	1000358676(437) TX RULES OF CIVIL PROCEDURE ANNO 2013 PAM	Paid by Check #125395	04/04/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	111.00
6085353591	1000358676(437) TX RULES OF COURT STATE VI 2013 PAM	Paid by Check #125395	04/04/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	92.00
828096201	1000537139(475) WESTLAW ACCESS 9/13	Paid by Check #125793	10/01/2013	10/29/2013	09/30/2013	10/15/2013	10/29/2013	166.00
6088784516	1000574867(450) TX PENAL CODE 2014 PAM	Paid by Check #125793	10/04/2013	10/29/2013	10/04/2013	10/18/2013	10/29/2013	50.50
6088785540	1000646462(436) TX PENAL CODE 2014 PAM	Paid by Check #125793	10/04/2013	10/29/2013	10/04/2013	10/17/2013	10/29/2013	101.00
6088969568	1000267531(495) TX CRIM & MOTOR VEHICLE CODE 2014 PAM	Paid by Check #125793	10/04/2013	10/29/2013	10/04/2013	10/04/2013	10/29/2013	60.50
		Vendor **1427 - WEST GROUP** Totals		Invoices		7		$726.00
Vendor **10966 - WEST PAYMENT CENTER**								
828108677	LAW LIBRARY-WESTLAW ACCESS 9/13	Paid by Check #125713	10/01/2013	10/22/2013	09/30/2013	10/07/2013	10/22/2013	3,714.90
828147462	SO,DC,CC,CA,CONST #1,3,4 CLEAR PERSON SEARCHES 9/13	Paid by Check #125883	10/01/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	1,142.06
		Vendor **10966 - WEST PAYMENT CENTER** Totals		Invoices		2		$4,856.96
Vendor **11112 - DAVID L. WILLBORN**								
9/18-20/13.	HOTEL-CIVIL & CRIMINAL LAW UPDATE 9/18-20/13.GALVESTON	Paid by Check #125514	09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	226.53
		Vendor **11112 - DAVID L. WILLBORN** Totals		Invoices		1		$226.53
Vendor **12167 - WITEK BODY & PAINT**								
PO#4610	GC#11042-REPAIR DAMAGE TO VEHICLE	Paid by Check #125752	09/25/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	2,956.61
		Vendor **12167 - WITEK BODY & PAINT** Totals		Invoices		1		$2,956.61
Vendor **4173 - JIM WOLVERTON**								
9/18/13	MILEAGE- AACOG MEETING 9/18/13.SAN ANTONIO	Paid by Check #125416	09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	18.20
9/20/13	MILEAGE- AACOG MEETING 9/20/13.SAN ANTONIO	Paid by Check #125416	09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	26.28
9/25/13	MILEAGE-AACOG MEETING 9/25/13.SAN ANTONIO	Paid by Check #125416	09/23/2013	10/08/2013	09/30/2013	09/23/2013	10/08/2013	18.20
		Vendor **4173 - JIM WOLVERTON** Totals		Invoices		3		$62.68
Vendor **11546 - WTG FUELS INC**								
271091.9/13	PROPANE	Paid by Check #125728	09/30/2013	10/22/2013	09/30/2013	10/03/2013	10/22/2013	149.00
		Vendor **11546 - WTG FUELS INC** Totals		Invoices		1		$149.00

Vendor **1468 - YORK CREEK V F D**

AUG13STMT	MONTHLY BUDGET ALLOTMENT 8/13	Paid by Check #125794	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,705.27
JUL13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #125794	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,705.27
SEPT13STMT	MONTHLY BUDGET ALLOTMENT 9/13	Paid by Check #125794	10/22/2013	10/29/2013	09/30/2013	10/22/2013	10/29/2013	3,705.03
		Vendor **1468 - YORK CREEK V F D** Totals			Invoices	3		$11,115.57

Vendor **12186 - JENNIFER YOUNG**

9/10/13	MILEAGE 10/13	Paid by Check #125754	10/01/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	22.60
		Vendor **12186 - JENNIFER YOUNG** Totals			Invoices	1		$22.60

Vendor **10096 - ZAMORA & SCHOON,PLLC**

CCL-13-0248	RAY-COURT APPOINTED ATTORNEY	Paid by Check #125491	09/23/2013	10/08/2013	09/30/2013	09/24/2013	10/08/2013	255.00
10-2124-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #125491	09/25/2013	10/08/2013	09/30/2013	09/27/2013	10/08/2013	600.00
J-12-201	COURT APPOINTED ATTORNEY	Paid by Check #125694	09/27/2013	10/22/2013	09/30/2013	10/02/2013	10/22/2013	415.00
CCL-12-0611	STUTZMAN-COURT APPOINTED ATTORNEY	Paid by Check #125694	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	105.00
CCL-12-0678	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #125694	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	105.00
CCL-12-0739	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #125694	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	265.00
CCL-12-1359	SCHERER-COURT APPOINTED ATTORNEY	Paid by Check #125694	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	265.00
CCL-13-0645	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #125694	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	225.00
CCL110961.093013	CRENSHAW-BROWN-COURT APPOINTED ATTORNEY	Paid by Check #125694	09/30/2013	10/22/2013	09/30/2013	10/01/2013	10/22/2013	255.00
CCL-13-0565	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #125694	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	205.00
CCL-13-0732	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #125694	10/02/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	75.00
13-0514-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #125694	10/08/2013	10/22/2013	10/08/2013	10/09/2013	10/22/2013	600.00
13-0747-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #125694	10/08/2013	10/22/2013	10/08/2013	10/09/2013	10/22/2013	600.00
CCL-11-0607	VAQUERA JR-COURT APPOINTED ATTORNEY	Paid by Check #125694	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	255.00
CCL-13-0012	EDGE-COURT APPOINTED ATTORNEY	Paid by Check #125694	10/10/2013	10/22/2013	10/10/2013	10/14/2013	10/22/2013	265.00
CCL-13-0349	CHARLES-COURT APPOINTED ATTORNEY	Paid by Check #125867	10/15/2013	10/29/2013	10/15/2013	10/17/2013	10/29/2013	255.00
CCL-12-1800	ANGLIN-COURT APPOINTED ATTORNEY	Paid by Check #125867	10/17/2013	10/29/2013	10/17/2013	10/18/2013	10/29/2013	255.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/13 - 10/31/13
Report By Vendor - Invoice

Vendor **10096 - ZAMORA & SCHOON,PLLC**									
CCL-13-0641	MELENDREZ-COURT APPOINTED ATTORNEY	Paid by Check #125867	10/17/2013	10/29/2013	10/17/2013	10/18/2013		10/29/2013	155.00
101638CR.100413	CONNER-COURT APPOINTED ATTORNEY	Paid by Check #125867	10/22/2013	10/29/2013	10/22/2013	10/23/2013		10/29/2013	270.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices		19		$5,425.00
Vendor **BARNES LIPSCOMB & STEWART PLLC**									
2013-PC-0055	REFUND OVERPAYMENT OF FEES CK#5898	Paid by Check #125551	09/26/2013	10/08/2013	09/30/2013	09/30/2013		10/08/2013	20.00
		Vendor **BARNES LIPSCOMB & STEWART PLLC** Totals			Invoices		1		$20.00
Vendor **JOHN DAVID BENES**									
JP113-59795	REFUND OVERPAYMENT OF FINE	Paid by Check #125917	08/23/2013	10/29/2013	09/30/2013	10/17/2013		10/29/2013	8.00
		Vendor **JOHN DAVID BENES** Totals			Invoices		1		$8.00
Vendor **C.ED CARRITHERS**									
CCL-13-0647	REFUND OVERPAYMENT OF FINE	Paid by Check #125915	10/14/2013	10/29/2013	10/14/2013	10/15/2013		10/29/2013	43.00
		Vendor **C.ED CARRITHERS** Totals			Invoices		1		$43.00
Vendor **FLOAT FEST LLC**									
414286.	REFUND INSP FEE MASS GATHERING PERMIT 6/11/13 (REPLACE CK#124271	Paid by Check #125767	07/11/2013	10/22/2013	10/21/2013	10/21/2013		10/22/2013	400.00
		Vendor **FLOAT FEST LLC** Totals			Invoices		1		$400.00
Vendor **GOV-PAY**									
JP113-59149	REFUND OVERPAYMENT FEES AND FINES	Paid by Check #125762	10/08/2013	10/22/2013	10/08/2013	10/08/2013		10/22/2013	150.00
		Vendor **GOV-PAY** Totals			Invoices		1		$150.00
Vendor **ALDO GRANILLO-CORRAL**									
JP113-59546	REFUND OVERPAYMENT OF FINE	Paid by Check #125918	07/26/2013	10/29/2013	09/30/2013	10/17/2013		10/29/2013	15.00
		Vendor **ALDO GRANILLO-CORRAL** Totals			Invoices		1		$15.00
Vendor **JUAN CARLOS HERNANDEZ**									
JP111-45651	REFUND OVERPAYMENT OF FINE	Paid by Check #125916	08/26/2013	10/29/2013	09/30/2013	10/17/2013		10/29/2013	6.00
		Vendor **JUAN CARLOS HERNANDEZ** Totals			Invoices		1		$6.00
Vendor **EMMA BREY HOLIDAY**									
JP113-60687	REFUND OVERPAYMENT OF FINE	Paid by Check #125914	10/14/2013	10/29/2013	10/14/2013	10/14/2013		10/29/2013	15.00
		Vendor **EMMA BREY HOLIDAY** Totals			Invoices		1		$15.00
Vendor **CODY DAVIS HUNT**									
CCL-10-1387	REFUND OVERPAYMENT OF FINE	Paid by Check #125550	09/26/2013	10/08/2013	09/30/2013	09/30/2013		10/08/2013	50.00
		Vendor **CODY DAVIS HUNT** Totals			Invoices		1		$50.00

Vendor **NORMA MALDONADO**

JP2-60996	REFUND OVERPAYMENT OF FINE	Paid by Check #125760	09/27/2013	10/22/2013	10/02/2013	10/04/2013	10/22/2013	6.00

Vendor **NORMA MALDONADO** Totals Invoices 1 $6.00

Vendor **GILBERT TOTON RODRIGUEZ III**

JP113-60644	REFUND OVERPAYMENT OF FINE	Paid by Check #125761	10/01/2013	10/22/2013	10/02/2013	10/03/2013	10/22/2013	45.00

Vendor **GILBERT TOTON RODRIGUEZ III** Totals Invoices 1 $45.00

Grand Totals Invoices 1335 $2,140,166.28