VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/14 - 09/30/14

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201409	SEPTEMBER 2014	Paid by Check #3533		08/18/2014	09/02/2014	09/02/2014	08/27/2014	09/02/2014	73,797.56
4616	8/25/14-8/29/14 BCBS WEEKLY CHECK RUN	Paid by EFT #620		09/04/2014	09/11/2014	09/11/2014	09/08/2014	09/11/2014	45,696.91
4627	9/2/14-9/5/14 BCBS WEEKLY CHECK RUN	Paid by EFT #621		09/09/2014	09/11/2014	09/11/2014	09/09/2014	09/11/2014	43,495.73
4638	9/8/14-9/12/14 BCBS WEEKLY CHECK RUN	Paid by EFT #623		09/17/2014	09/19/2014	09/19/2014	09/17/2014	09/19/2014	177,911.43
4648	9/15/14-9/19/14 BCBS WEEKLY CHECK RUN	Paid by EFT #624		09/24/2014	09/29/2014	09/29/2014	09/24/2014	09/29/2014	103,336.74
4659	9/22/2014-9/26/2014	Paid by EFT #625		09/30/2014	10/02/2014	09/30/2014	09/30/2014	09/30/2014	96,086.22
4703.	10/20/14-10/24/2014 BCBS WEEKLY CHECK RUN	Paid by EFT #635		10/28/2014	10/30/2014	09/30/2014	10/28/2014	09/30/2014	57,832.93
4714	10/27/14-10/31/14 BCBS WEEKLY CHECK RUN	Paid by EFT #636		11/04/2014	11/10/2014	09/30/2014	11/04/2014	09/30/2014	5,253.97
4725	11/3/14-11/7/14 BCBS WEEKLY CHECK RUN	Paid by EFT #640		11/10/2014	11/13/2014	09/30/2014	11/10/2014	09/30/2014	2,460.49
4735	11/10/14-11/14/14 BCBS WEEKLY CHECK RUN	Paid by EFT #642		11/18/2014	11/20/2014	09/30/2014	11/18/2014	09/30/2014	4,465.80
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	10		$610,337.78
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
Q3.2014	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #131204		08/31/2014	09/02/2014	08/31/2014	08/26/2014	09/02/2014	2,220.00
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	1		$2,220.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
137878	A.HOLMES-REFUND SURETY BOND FEE	Paid by Check #131618		09/12/2014	09/23/2014	09/12/2014	09/12/2014	09/23/2014	15.00
	Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals					Invoices	1		$15.00
Vendor **8577 - AACOG**									
16004	REG M.DOEGE-TCIC/NCIC TRNG 8/18/14.CONVERSE	Paid by Check #131332		08/25/2014	09/09/2014	08/25/2014	08/29/2014	09/09/2014	35.00
	Vendor **8577 - AACOG** Totals					Invoices	1		$35.00
Vendor **1032 - ACCUTRONICS INC**									
000041130	AUDITOR TIME STAMP MAINT #535961 9/1/14-8/31/15	Paid by Check #131244		08/28/2014	09/09/2014	08/28/2014	09/03/2014	09/09/2014	180.00
	Vendor **1032 - ACCUTRONICS INC** Totals					Invoices	1		$180.00
Vendor **6655 - ACM BODY & FRAME INC**									
17687	GC#17056-INSTALL REPLACEMENT LIGHT BAR LENSES	Paid by Check #131305		08/26/2014	09/09/2014	08/26/2014	08/26/2014	09/09/2014	45.00

Vendor **6655 - ACM BODY & FRAME INC**								
17690	GC#16248-REPAIR DAMAGE TO VEHICLE	Paid by Check #131588	09/03/2014	09/23/2014	09/03/2014	09/09/2014	09/23/2014	1,471.96
17705	GC#15350-REPAIR INCAR CAMERA	Paid by Check #131720	09/10/2014	09/30/2014	09/10/2014	09/16/2014	09/30/2014	162.00
	Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		3		$1,678.96
Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.**								
34558	OPTIVIEW-FULL SCAN/VIEW (2)/VIEW PLUS(8) CONCURRENT LICENSES	Paid by Check #131749	09/15/2014	09/30/2014	09/15/2014	09/16/2014	09/30/2014	9,967.00
	Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.** Totals			Invoices		1		$9,967.00
Vendor **356 - ALAMO DISTRIBUTION LLC**								
13408539-00	MARKING PAINT	Paid by Check #131382	06/17/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	110.52
13422381-00	PTOWELS,MARKING PAINT,TRASH LINERS,KNEE PADS,WARNING FLAGS	Paid by Check #131382	08/20/2014	09/16/2014	09/11/2014	08/21/2014	09/16/2014	1,184.34
13422381-01	PTOWELS,MARKING PAINT,TRASH LINERS,KNEE PADS,WARNING FLAGS	Paid by Check #131382	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	197.20
	Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		3		$1,492.06
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**								
177597	SALLY PORT DOOR #2-REPAIR	Paid by Check #131298	07/31/2014	09/09/2014	08/11/2014	08/26/2014	09/09/2014	246.84
177724	SALLY PORT DOOR#2-REPAIR	Paid by Check #131298	08/14/2014	09/09/2014	08/14/2014	08/28/2014	09/09/2014	2,150.00
	Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals			Invoices		2		$2,396.84
Vendor **10802 - ALAMO FILTER COMPANY INC**								
143875	STOCK-A/C FILTERS	Paid by Check #131214	08/14/2014	09/02/2014	08/14/2014	08/21/2014	09/02/2014	705.23
	Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices		1		$705.23
Vendor **1035 - ALAMO GROUP**								
4611676-RI	#E101,GC#3963-KINGPIN,CYLINDER,ASSEMBLY,BUSHINGS,RINGS,SEALS	Paid by Check #131245	08/14/2014	09/09/2014	08/14/2014	08/18/2014	09/09/2014	14.60
4616161-RI	#E101,GC#3963-KINGPIN,CYLINDER,ASSEMBLY,BUSHINGS,RINGS,SEALS	Paid by Check #131245	08/19/2014	09/09/2014	08/19/2014	08/21/2014	09/09/2014	3,352.57
	Vendor **1035 - ALAMO GROUP** Totals			Invoices		2		$3,367.17
Vendor **11911 - ALL WARNING LIGHTS LLC**								
1336	SHOP STOCK-BEACON LIGHTS (4)	Paid by Check #131357	08/11/2014	09/09/2014	08/11/2014	08/19/2014	09/09/2014	849.80
	Vendor **11911 - ALL WARNING LIGHTS LLC** Totals			Invoices		1		$849.80

Vendor **1039 - ALM ELECTRIC INC.**								
11639	WEIGH STATIONS-INSTALL 30AMP 120V CIRCUIT FOR WELLS	Paid by Check #131391	08/28/2014	09/16/2014	09/11/2014	08/29/2014	09/16/2014	4,846.40
11640	WEIGH STATIONS-INSTALL 30AMP 120V CIRCUIT FOR WELLS	Paid by Check #131391	08/28/2014	09/16/2014	09/11/2014	08/29/2014	09/16/2014	694.80
		Vendor **1039 - ALM ELECTRIC INC.** Totals			Invoices		2	$5,541.20
Vendor **11259 - AM & N ELECTRONICS**								
3094	REC YARD DVR3-REPLACE CAMERA	Paid by Check #131623	09/05/2014	09/23/2014	09/05/2014	09/10/2014	09/23/2014	213.75
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		1	$213.75
Vendor **7549 - AMERICAN BANK OF TEXAS**								
0470069	CHECK JOGGER	Paid by Check #131600	08/22/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	307.48
		Vendor **7549 - AMERICAN BANK OF TEXAS** Totals			Invoices		1	$307.48
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
S049620435	STOCK-P235/55R17 077325 (8);P265/60R17 023189(12)	Paid by Check #131353	08/08/2014	09/09/2014	08/08/2014	08/15/2014	09/09/2014	2,150.66
SO49945167	JAIL VANS(2)-LT245/R16 FIRESTONE TRANSFORCE HT 189 -769(8)	Paid by Check #131353	08/18/2014	09/09/2014	08/18/2014	08/28/2014	09/09/2014	831.82
S050101293	GC#14611,GOODYEAR VBS INTEGRITY #402432047	Paid by Check #131353	08/21/2014	09/09/2014	08/21/2014	08/28/2014	09/09/2014	381.54
S050489601	GC#16585-LT265/70R17 FIRESTONE TRANSFORCE 200-190	Paid by Check #131639	09/02/2014	09/23/2014	09/02/2014	09/05/2014	09/23/2014	553.06
S050489611	GC#16744-FIRESTONE FIREHAWK PURSUIT 023189	Paid by Check #131639	09/02/2014	09/23/2014	09/02/2014	09/09/2014	09/23/2014	448.60
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		5	$4,365.68
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**								
3662	JUV/GCSO-RELOCATE FLAG POLES,QUOTE#4356(JUV),#4357 (GCSO)	Paid by Check #131219	06/19/2014	09/02/2014	08/11/2014	08/22/2014	09/02/2014	1,607.60
3787	JUV/GCSO-RELOCATE FLAG POLES,QUOTE#4356(JUV),#4357 (GCSO)	Paid by Check #131219	07/04/2014	09/02/2014	08/11/2014	08/22/2014	09/02/2014	1,418.60
3819	STOCK-FLAGS(31)	Paid by Check #131628	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	1,250.45
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals			Invoices		3	$4,276.65
Vendor **8826 - AMYS & CATHYS TAKE OUT**								
MEALS.9/17/14	JUROR MEALS 9/17/14 #13-1569 -CR-C	Paid by Check #131740	09/17/2014	09/30/2014	09/17/2014	09/18/2014	09/30/2014	104.94
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals			Invoices		1	$104.94

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Vendor **2067 - ANGEL PEST CONTROL INC**								
235893	AG BLDG TERMITE PRETREAT	Paid by Check #131148	08/05/2014	09/02/2014	08/05/2014	08/20/2014	09/02/2014	600.00
236023	COURTHOUSE SENTRICON AGREEMENT 8/30/14-8/30/15	Paid by Check #131148	08/08/2014	09/02/2014	08/08/2014	08/20/2014	09/02/2014	350.00
236170	PEST CONTROL 8/14	Paid by Check #131148	08/20/2014	09/02/2014	08/20/2014	08/20/2014	09/02/2014	321.67
236633	ANIMAL CONTROL PEST CONTROL 8/14	Paid by Check #131264	08/27/2014	09/09/2014	08/27/2014	09/02/2014	09/09/2014	50.00
236634	GCSO STORAGE PEST CONTROL 8/14	Paid by Check #131264	08/27/2014	09/09/2014	08/27/2014	09/02/2014	09/09/2014	10.00
237152	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #131555	09/12/2014	09/23/2014	09/12/2014	09/16/2014	09/23/2014	45.00
237158	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #131555	09/12/2014	09/23/2014	09/12/2014	09/16/2014	09/23/2014	27.50
237159	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #131555	09/12/2014	09/23/2014	09/12/2014	09/16/2014	09/23/2014	27.50
237165	HR PEST CONTROL (QUARTERLY)	Paid by Check #131555	09/12/2014	09/23/2014	09/12/2014	09/16/2014	09/23/2014	28.00
237184	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #131555	09/12/2014	09/23/2014	09/12/2014	09/12/2014	09/23/2014	62.50
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	10		$1,522.17
Vendor **7220 - APEX GLASS & MIRROR INC**								
8/15/14	CASE#14-09503- REPLACE WINDOW	Paid by Check #131191	08/15/2014	09/02/2014	08/15/2014	08/19/2014	09/02/2014	88.78
PO#4256	STOCK-DOOR HOLDERS(3)	Paid by Check #131191	08/19/2014	09/02/2014	08/19/2014	08/21/2014	09/02/2014	54.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals			Invoices	2		$142.78
Vendor **4364 - APPLIED CONCEPTS INC**								
258182	CONST #1 LEASE STALKER RADAR UNITS 9/14	Paid by Check #131422	09/01/2014	09/16/2014	09/01/2014	09/04/2014	09/16/2014	350.00
258183	CONST #2 LEASE STALKER RADAR UNITS 9/14	Paid by Check #131422	09/01/2014	09/16/2014	09/01/2014	09/04/2014	09/16/2014	262.50
258185	DPS LEASE STALKER RADAR UNITS 9/14	Paid by Check #131422	09/01/2014	09/16/2014	09/01/2014	09/04/2014	09/16/2014	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices	3		$1,610.42
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**								
755025	JUSTICE CENTER 2ND FLOOR COURT ROOMS-CORES	Paid by Check #131520	07/23/2014	09/16/2014	09/11/2014	08/29/2014	09/16/2014	632.32
754527	STOCK-CORE LOCK PINS	Paid by Check #131231	08/14/2014	09/02/2014	08/14/2014	08/18/2014	09/02/2014	335.15
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals			Invoices	2		$967.47
Vendor **12140 - ARTCOM ASSOCIATES**								
1893	PHONE-WALL MOUNT KITS(6)	Paid by Check #131766	09/05/2014	09/30/2014	09/05/2014	09/16/2014	09/30/2014	78.00
		Vendor **12140 - ARTCOM ASSOCIATES** Totals			Invoices	1		$78.00
Vendor **6630 - AT&T**								
566-3877.8/14	VSO FAX MACHINE SERVICE 8/14	Paid by Check #131180	08/13/2014	09/02/2014	08/13/2014	08/22/2014	09/02/2014	103.20

Vendor **6630 - AT&T**								
303-5276.8/14	JUVENILE FAX MACHINE SERVICE 8/14	Paid by Check #131181	08/17/2014	09/02/2014	08/17/2014	08/27/2014	09/02/2014	81.21
379-6127.8/14	R&B PHONE SERVICE 8/14	Paid by Check #131182	08/17/2014	09/02/2014	08/17/2014	08/28/2014	09/02/2014	105.37
401-4960.9/14	HR FAX MODEM SERVICE 9/14	Paid by Check #131447	08/27/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	32.09
566-3877.9/14	VSO FAX MACHINE SERVICE 9/14	Paid by Check #131718	09/13/2014	09/30/2014	09/13/2014	09/22/2014	09/30/2014	100.10
303-5276.9/14	JUVENILE FAX MACHINE SERVICE 9/14	Paid by Check #131719	09/17/2014	09/30/2014	09/17/2014	09/25/2014	09/30/2014	81.21
		Vendor **6630 - AT&T** Totals		Invoices		6		$503.18
Vendor **6673 - AT&T**								
303-4188.8/14	COUNTY PHONE SERVICE 8/14	Paid by Check #131183	08/17/2014	09/02/2014	08/17/2014	08/27/2014	09/02/2014	10,012.39
303-4188.9/14	COUNTY PHONE SERVICE 9/14	Paid by Check #131721	09/17/2014	09/30/2014	09/17/2014	09/25/2014	09/30/2014	9,983.48
		Vendor **6673 - AT&T** Totals		Invoices		2		$19,995.87
Vendor **6880 - AT&T**								
168-0503.8/14	SO COMPUTER NETWORK CONNECTION 8/14	Paid by Check #131186	08/15/2014	09/02/2014	08/15/2014	08/25/2014	09/02/2014	2,754.86
184-0020.8/14	MODEM PHONE SERVICE 8/14	Paid by Check #131187	08/15/2014	09/02/2014	08/15/2014	08/25/2014	09/02/2014	737.72
184-0062.8/14	MODEM PHONE SERVICE 8/14	Paid by Check #131188	08/15/2014	09/02/2014	08/15/2014	08/25/2014	09/02/2014	703.86
401-0998.9/14	EMER MGMT PHONE SERVICE 9/14	Paid by Check #131455	08/27/2014	09/16/2014	09/11/2014	09/08/2014	09/16/2014	107.96
155-0437.9/14	MODEM PHONE SERVICE 9/14	Paid by Check #131454	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	716.86
184-0020.9/14	MODEM PHONE SERVICE 9/14	Paid by Check #131724	09/15/2014	09/30/2014	09/15/2014	09/24/2014	09/30/2014	737.72
184-0062.9/14	MODEM PHONE SERVICE 9/14	Paid by Check #131723	09/15/2014	09/30/2014	09/15/2014	09/24/2014	09/30/2014	703.86
		Vendor **6880 - AT&T** Totals		Invoices		7		$6,462.84
Vendor **7094 - AT&T**								
512A010326.9/14	COUNTY PHONE SERVICE 9/14	Paid by Check #131594	09/01/2014	09/23/2014	09/01/2014	09/12/2014	09/23/2014	12,604.94
512A010326A.9/14	ADULT PROBATION PHONE SERVICE 9/14	Paid by Check #131594	09/01/2014	09/23/2014	09/01/2014	09/12/2014	09/23/2014	901.91
512A010326D.9/14	COUNTY DATA LINE 9/14	Paid by Check #131594	09/01/2014	09/23/2014	09/01/2014	09/12/2014	09/23/2014	607.44
512A010326J.9/14	JUVENILE PHONE SERVICE 9/14	Paid by Check #131594	09/01/2014	09/23/2014	09/01/2014	09/12/2014	09/23/2014	1,297.89
		Vendor **7094 - AT&T** Totals		Invoices		4		$15,412.18
Vendor **1926 - AT&T MOBILITY**								
2872571160000814	FIRE MARSHALL CELL PHONE WIRELESS MODEM SERVICE 8/14	Paid by Check #131260	08/21/2014	09/09/2014	08/21/2014	09/02/2014	09/09/2014	61.29
305-6394.8/14	AUDITOR WIRELESS MODEM 8/14	Paid by Check #131261	08/21/2014	09/09/2014	08/21/2014	09/02/2014	09/09/2014	37.99
823954198.8/14	SO,ANIMAL CONTROL CELL PHONE SERVICE, MODEM 8/14	Paid by Check #131406	08/21/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	2,113.74
824004248.8/14	BLDG MAINT CELL PHONE SERVICE 8/14	Paid by Check #131262	08/21/2014	09/09/2014	08/21/2014	09/02/2014	09/09/2014	78.76
		Vendor **1926 - AT&T MOBILITY** Totals		Invoices		4		$2,291.78

Vendor **7314 - AT&T MOBILITY**								
870558595.8/14	JP#4 WIRELESS MODEM SERVICE 8/14	Paid by Check #131312	08/21/2014	09/09/2014	08/21/2014	09/02/2014	09/09/2014	37.00
990921965.8/14	SO MODEMS 8/14	Paid by Check #131461	08/21/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	463.24
997125250.8/14	JAIL CELL PHONE SERVICE 8/14	Paid by Check #131460	08/21/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	146.26
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$646.50
Vendor **8178 - AT&T MOBILITY**								
2872570949630814	CONST #2 WIRELESS MODEM SERVICE 8/14	Paid by Check #131470	08/21/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	37.99
2872571167190814	CONST #1 WIRELESS MODEM SERVICE 8/14	Paid by Check #131325	08/21/2014	09/09/2014	08/21/2014	09/02/2014	09/09/2014	75.98
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		2	$113.97
Vendor **8179 - AT&T MOBILITY**								
2872486245750814	ENV HEALTH CELL PHONE SERVICE 8/14	Paid by Check #131326	08/21/2014	09/09/2014	08/21/2014	09/02/2014	09/09/2014	141.36
2872347253330814	TAX CELL PHONE SERVICE 8/14	Paid by Check #131609	09/01/2014	09/23/2014	09/01/2014	09/16/2014	09/23/2014	152.78
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$294.14
Vendor **8180 - AT&T MOBILITY**								
823975126.8/14	R&B CELL PHONE SERVICE 8/14	Paid by Check #131471	08/21/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	273.08
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$273.08
Vendor **8220 - AT&T MOBILITY**								
2870172164940814	DPS CELL PHONE SERVICE 8/14	Paid by Check #131327	08/06/2014	09/09/2014	08/06/2014	09/02/2014	09/09/2014	643.95
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$643.95
Vendor **3538 - JOANN AVALOS**								
8/1-29/14	MILEAGE 8/14	Paid by Check #131695	09/19/2014	09/30/2014	09/19/2014	09/22/2014	09/30/2014	69.44
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		1	$69.44
Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC**								
382	EMULSION TANK-CLEANER	Paid by Check #131372	08/14/2014	09/09/2014	08/14/2014	08/25/2014	09/09/2014	2,437.00
		Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals			Invoices		1	$2,437.00
Vendor **7030 - TERRY WESLEY BAKER**								
040931CV081514	MORENO, PALERMO-COURT APPOINTED ATTORNEY	Paid by Check #131190	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
131485CV.081514	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #131190	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	350.00
132075CV.081514	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131190	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
14-1404-CV	HARDEMAN-COURT APPOINTED ATTORNEY	Paid by Check #131593	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
140789CV.082914	ROSALES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131593	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00

Vendor **7030 - TERRY WESLEY BAKER**								
14-1559-CV	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #131593	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices	6		$1,100.00
Vendor **7790 - BCC INTERNATIONAL**								
7567	INTERPRETER FOR 14-0270-CR	Paid by Check #131321	07/25/2014	09/09/2014	08/11/2014	09/02/2014	09/09/2014	240.00
7584	INTERPRETER FOR 14-0274-CR, 10-1225-CR	Paid by Check #131198	08/14/2014	09/02/2014	08/14/2014	08/26/2014	09/02/2014	240.00
7590	INTERPRETER FOR 11-0717-CR	Paid by Check #131321	08/18/2014	09/09/2014	08/18/2014	09/02/2014	09/09/2014	200.00
7592	INTERPRETER FOR 14-1249-CV	Paid by Check #131604	08/18/2014	09/23/2014	09/11/2014	09/11/2014	09/23/2014	200.00
7604	INTERPRETER FOR 06-0660-CR	Paid by Check #131321	08/18/2014	09/09/2014	08/18/2014	09/02/2014	09/09/2014	240.00
7613	INTERPRETER FOR 13-1765-CR	Paid by Check #131321	08/18/2014	09/09/2014	08/18/2014	09/02/2014	09/09/2014	400.00
7626	INTERPRETER FOR 10-1310-CV, 99-0612-CV	Paid by Check #131731	09/15/2014	09/30/2014	09/15/2014	09/18/2014	09/30/2014	320.00
7636	INTERPRETER FOR 14-0928-CR, 10-1225-CR, 10-1423-CR, 06-0660-CR	Paid by Check #131731	09/15/2014	09/30/2014	09/15/2014	09/18/2014	09/30/2014	320.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	8		$2,160.00
Vendor **3332 - BEN E KEITH FOODS**								
73375414	FOOD	Paid by Check #131152	08/06/2014	09/02/2014	08/06/2014	08/12/2014	09/02/2014	1,073.90
73375414.CR	FOOD	Paid by Check #131152	08/13/2014	09/02/2014	08/13/2014	08/19/2014	09/02/2014	(41.29)
73381638	COFFEE CONTAINERS,LIDS,PITCHERS,FORKS	Paid by Check #131152	08/13/2014	09/02/2014	08/13/2014	08/19/2014	09/02/2014	467.10
73381639	ATTACK	Paid by Check #131152	08/13/2014	09/02/2014	08/13/2014	08/19/2014	09/02/2014	75.96
73381644	FOOD	Paid by Check #131152	08/13/2014	09/02/2014	08/13/2014	08/19/2014	09/02/2014	1,092.40
73381645	LAUNDRY BRIGHT,LAUNDRY BUILDER	Paid by Check #131152	08/13/2014	09/02/2014	08/13/2014	08/19/2014	09/02/2014	157.52
73387628	FOOD	Paid by Check #131272	08/20/2014	09/09/2014	08/20/2014	08/26/2014	09/09/2014	1,443.86
73387629	PLATES,TRAYS	Paid by Check #131272	08/20/2014	09/09/2014	08/20/2014	08/26/2014	09/09/2014	104.94
73387631	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #131272	08/20/2014	09/09/2014	08/20/2014	08/26/2014	09/09/2014	201.09
73393796	ATACK,EXCELLENT	Paid by Check #131412	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	150.52
73393800	FOOD	Paid by Check #131412	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	1,989.20
73393801	BRITE,LAUNDRY BUILDER	Paid by Check #131412	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	244.77
73399670	BRICK,SOUFFLE,TRAYS,ROLL TOWELS, TRASH BAGS	Paid by Check #131560	09/03/2014	09/23/2014	09/03/2014	09/09/2014	09/23/2014	343.26
73399671	SANITIZER,NEUTRASOFT,BUILDER	Paid by Check #131560	09/03/2014	09/23/2014	09/03/2014	09/09/2014	09/23/2014	192.19
73399676	DEGREASER,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #131560	09/03/2014	09/23/2014	09/03/2014	09/09/2014	09/23/2014	194.88
73400375	FOOD	Paid by Check #131560	09/03/2014	09/23/2014	09/03/2014	09/09/2014	09/23/2014	1,191.40

Vendor **3332 - BEN E KEITH FOODS**

73405774	FOOD	Paid by Check #131693	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	1,434.28
73405775	TRAYS	Paid by Check #131693	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	61.51
73405776	RINSE AID,ATTACK	Paid by Check #131693	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	130.40

Vendor **3332 - BEN E KEITH FOODS** Totals — Invoices 19 — $10,507.89

Vendor **11474 - BEST PLUMBING SPECIALITIES INC**

5515913	TELESCOPING URINAL LOGGER,LIME-AWAY	Paid by Check #131632	08/29/2014	09/23/2014	09/11/2014	09/10/2014	09/23/2014	198.22

Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals — Invoices 1 — $198.22

Vendor **8071 - ROBERT BEUTNAGEL**

PO#4258	SO RETIREMENT T.SLAUGHTER (18.3 YRS) PLAQUE	Paid by Check #131608	09/05/2014	09/23/2014	09/05/2014	09/10/2014	09/23/2014	25.00
PO#4259	SO RETIREMENT R. CAMPOS (16.10 YRS) PLAQUE	Paid by Check #131608	09/05/2014	09/23/2014	09/05/2014	09/10/2014	09/23/2014	25.00

Vendor **8071 - ROBERT BEUTNAGEL** Totals — Invoices 2 — $50.00

Vendor **5611 - BEXAR WASTE**

115052	COLLECTION STATIONS (3) 9/14	Paid by Check #131176	08/25/2014	09/02/2014	08/25/2014	08/27/2014	09/02/2014	9,984.12

Vendor **5611 - BEXAR WASTE** Totals — Invoices 1 — $9,984.12

Vendor **11432 - BIMBO BAKERIES USA**

84076115251	BREAD	Paid by Check #131220	08/11/2014	09/02/2014	08/11/2014	08/19/2014	09/02/2014	297.60
84076115290	BREAD	Paid by Check #131220	08/14/2014	09/02/2014	08/14/2014	08/19/2014	09/02/2014	493.94
84076115418	BREAD	Paid by Check #131505	08/25/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	295.26
84076115448	BREAD	Paid by Check #131505	08/28/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	316.20
84076115457	BREAD	Paid by Check #131505	08/29/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	412.87
84076115489	BREAD	Paid by Check #131629	09/01/2014	09/23/2014	09/01/2014	09/09/2014	09/23/2014	525.78
84076115530	BREAD	Paid by Check #131629	09/04/2014	09/23/2014	09/04/2014	09/09/2014	09/23/2014	477.21
84076115578	BREAD	Paid by Check #131759	09/08/2014	09/30/2014	09/08/2014	09/15/2014	09/30/2014	433.38
84076115616	BREAD	Paid by Check #131759	09/11/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	457.51

Vendor **11432 - BIMBO BAKERIES USA** Totals — Invoices 9 — $3,709.75

Vendor **10917 - BIRCH COMMUNICATIONS INC**

16555171	225 FAX SERVICE 8/25/14-9/24/14	Paid by Check #131344	08/24/2014	09/09/2014	08/24/2014	09/02/2014	09/09/2014	71.15

Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals — Invoices 1 — $71.15

Vendor **487 - BIZ DOC**

INV174440	SO COPIER MAINT/OVERAGE CHRGS TASKALFA 6500i 6/21/14-7/20/14	Paid by Check #131130	07/21/2014	09/02/2014	08/11/2014	07/22/2014	09/02/2014	411.25
INV175693	DIST JUDGE 274TH-COPIER MAINT KYOCERA NNM3304324 7/1-31/14	Paid by Check #131671	07/31/2014	09/30/2014	09/11/2014	08/07/2014	09/30/2014	.68

Vendor **487 - BIZ DOC**								
INV177930	DIST JUDGE 274TH-COPIER MAINT KYOCERA NNM3304324 8/1-31/14	Paid by Check #131671	08/31/2014	09/30/2014	09/11/2014	09/08/2014	09/30/2014	1.00
INV178587	COPIER,RICOH SAVIN C4503, US COMMUINITIES	Paid by Check #131671	08/31/2014	09/30/2014	09/11/2014	09/16/2014	09/30/2014	4,900.00
		Vendor **487 - BIZ DOC** Totals			Invoices		4	$5,312.93
Vendor **10089 - CHERAUN BLANKENSHIP**								
10/5-7/14	REIMB AIRFARE-BLANKENSHIP,MCDOUGAL NWS LOGO 10/5-7/14.BOCA RATON	Paid by Check #131206	08/25/2014	09/02/2014	10/04/2014	08/25/2014	09/02/2014	494.18
6/23/14-9/3/14	MILEAGE 6/23/14-9/3/14	Paid by Check #131477	09/03/2014	09/16/2014	09/03/2014	09/05/2014	09/16/2014	31.30
9/5/14	REIMB POSTAGE-RETURN DEFECTIVE BOOMERANGS TO SONIC BOOM	Paid by Check #131477	09/09/2014	09/16/2014	09/09/2014	09/09/2014	09/16/2014	11.50
10/5-7/14.	ADV PER DIEM-NW LOGOS CONF 10/5-7/14.BOCA RATON, FL	Paid by Check #131742	09/22/2014	09/30/2014	10/04/2014	09/23/2014	09/30/2014	70.00
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		4	$606.98
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-082014	JAIL VISITS 8/1-29/14	Paid by Check #131444	09/08/2014	09/16/2014	09/08/2014	09/09/2014	09/16/2014	1,372.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$1,372.50
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000324508	DISINFECTANT SPRAY	Paid by Check #131691	09/04/2014	09/30/2014	09/04/2014	09/15/2014	09/30/2014	919.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		1	$919.00
Vendor **193 - BRAUNTEX MATERIALS INC**								
66132	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/07/2014	09/02/2014	08/11/2014	07/09/2014	09/02/2014	861.71
66241	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/14/2014	09/02/2014	08/11/2014	07/16/2014	09/02/2014	2,131.51
66242	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #131126	07/14/2014	09/02/2014	08/11/2014	07/16/2014	09/02/2014	16,685.61
66356	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/21/2014	09/02/2014	08/11/2014	07/23/2014	09/02/2014	6,478.96
66357	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/21/2014	09/02/2014	08/11/2014	07/23/2014	09/02/2014	1,221.53
66475	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/28/2014	09/02/2014	08/11/2014	07/30/2014	09/02/2014	4,244.93
66476	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/28/2014	09/02/2014	08/11/2014	07/30/2014	09/02/2014	1,935.69
66596	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/31/2014	09/02/2014	08/11/2014	08/25/2014	09/02/2014	2,302.01
66597	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/31/2014	09/02/2014	08/11/2014	08/25/2014	09/02/2014	3,769.61

Vendor **193 - BRAUNTEX MATERIALS INC**								
66598	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131126	07/31/2014	09/02/2014	08/11/2014	08/25/2014	09/02/2014	12,235.41
66716	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/11/2014	09/30/2014	09/11/2014	09/13/2014	09/30/2014	4,473.75
66717	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/11/2014	09/30/2014	09/11/2014	08/13/2014	09/30/2014	15,718.78
66847	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/18/2014	09/30/2014	09/11/2014	08/20/2014	09/30/2014	4,372.46
66848	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/18/2014	09/30/2014	09/11/2014	08/20/2014	09/30/2014	50,411.46
66849	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/18/2014	09/30/2014	09/11/2014	08/20/2014	09/30/2014	20,892.44
66975	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/25/2014	09/30/2014	09/11/2014	08/27/2014	09/30/2014	806.43
66976	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/25/2014	09/30/2014	09/11/2014	08/19/2014	09/30/2014	43,518.91
67100	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/31/2014	09/30/2014	09/11/2014	08/28/2014	09/30/2014	3,493.60
67101	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #131668	08/31/2014	09/30/2014	09/11/2014	08/28/2014	09/30/2014	13,622.36
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices	19		$209,177.16
Vendor **10713 - BROWNS WELDING & MFG INC**								
36175	#04,GC#17562-TOOL BOX,BRUSH BARS,HEADACHE RACK,STEPS	Paid by Check #131342	08/05/2014	09/09/2014	08/05/2014	08/19/2014	09/09/2014	1,420.00
		Vendor **10713 - BROWNS WELDING & MFG INC** Totals			Invoices	1		$1,420.00
Vendor **8565 - JOSEPH BUITRON**								
9/17-19/14	ADV PER DIEM-CRIMINAL & CIVIL LAW UPDATE 9/16-19/14.SOUTH PADRE	Paid by Check #131331	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	100.00
		Vendor **8565 - JOSEPH BUITRON** Totals			Invoices	1		$100.00
Vendor **12397 - DONNIE R BURGESS**								
12/19/13	VISITING JUDGE EXPENSES 12/19/13	Paid by Check #131664	09/02/2014	09/23/2014	09/02/2014	09/10/2014	09/23/2014	75.01
		Vendor **12397 - DONNIE R BURGESS** Totals			Invoices	1		$75.01
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
556450	CO CLK PLAT SCANNER/PRINTER MAINT 8/1-31/14	Paid by Check #131484	08/29/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices	1		$40.00

Vendor **6808 - PHYLLIS A. BUSH**								
070714-A.	COURT REPORTER'S RECORD 13-1384-CR	Paid by Check #131452	09/04/2014	09/16/2014	09/04/2014	09/04/2014	09/16/2014	302.00
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices		1	$302.00
Vendor **12390 - CAMCOR INC**								
2333329	DOCUMENT CAMERA/PROJECTOR	Paid by Check #131661	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	1,479.00
		Vendor **12390 - CAMCOR INC** Totals			Invoices		1	$1,479.00
Vendor **4229 - CAPITOL BEARING SERVICE**								
5088639	#H51,GC#11357-GASKETS	Paid by Check #131159	08/08/2014	09/02/2014	08/08/2014	08/15/2014	09/02/2014	43.56
5088941	SS1 TANK-HOSE,COUPLING	Paid by Check #131419	08/21/2014	09/16/2014	09/11/2014	08/28/2014	09/16/2014	232.78
5089110	#M171,GC#17563-FUEL HOSE	Paid by Check #131419	08/28/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	56.52
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		3	$332.86
Vendor **10168 - CAREMARK**								
51011580	8/16/14-8/31/14	Paid by EFT #619	09/01/2014	09/05/2014	09/05/2014	09/01/2014	09/05/2014	47,691.24
51022576	9/1/14-9/15/14	Paid by EFT #622	09/16/2014	09/19/2014	09/19/2014	09/16/2014	09/19/2014	86,869.23
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$134,560.47
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.7/14	PARTS,BATTERIES,LUBRICANTS, ABSORBENT,NEEDLES,BRAKE CLEANER	Paid by Check #131136	07/31/2014	09/02/2014	08/11/2014	08/04/2014	09/02/2014	10,318.83
STO539678.8/14	PARTS,BATTERIES,LUBRICANTS, ABSORBENT,CREEPER,FUEL PUMP,BRAKES	Paid by Check #131675	08/31/2014	09/30/2014	09/11/2014	09/05/2014	09/30/2014	8,130.69
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		2	$18,449.52
Vendor **849 - CARTERS TIRE CENTER INC**								
01-230251	GC#16590-ALIGNMENT	Paid by Check #131134	08/06/2014	09/02/2014	08/06/2014	08/12/2014	09/02/2014	95.00
01-230430	GC#16527-ALIGNMENT	Paid by Check #131243	08/12/2014	09/09/2014	08/12/2014	08/26/2014	09/09/2014	75.00
01-230667	GC#15348-ALIGNMENT	Paid by Check #131389	08/19/2014	09/16/2014	09/11/2014	08/25/2014	09/16/2014	75.00
01-231013	GC#16249-ALIGNMENT	Paid by Check #131537	08/29/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		4	$320.00
Vendor **10843 - ANDY R. CASTANON**								
308364	JUSTICE CENTER 3RD FLOOR-INSTALL ADDITIONAL WALL	Paid by Check #131491	09/02/2014	09/16/2014	09/02/2014	09/02/2014	09/16/2014	1,905.00
		Vendor **10843 - ANDY R. CASTANON** Totals			Invoices		1	$1,905.00
Vendor **3018 - JERRY F. CASTILLEJA**								
6/1-30/13.	JAIL INMATE MEDICAL SERVICES 6/1-30/13 (REPLACES CK#124098)	Paid by Check #131777	07/10/2013	09/30/2014	09/11/2014	07/11/2013	09/30/2014	8,751.42

Vendor **3018 - JERRY F. CASTILLEJA**								
8/1-31/14	JAIL INMATE MEDICAL SERVICES	Paid by Check #131408	09/05/2014	09/16/2014	09/05/2014	09/09/2014	09/16/2014	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices	2		$17,608.55
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**								
14-0942-CR	TRANSLATION 9/11/14	Paid by Check #131651	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	50.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals			Invoices	1		$50.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.8/14	JAIL GAS SERVICE 8/14	Paid by Check #131303	08/29/2014	09/09/2014	08/29/2014	09/02/2014	09/09/2014	239.40
2937268-7.8/14	JAIL GAS SERVICE 8/14	Paid by Check #131303	08/29/2014	09/09/2014	08/29/2014	09/02/2014	09/09/2014	4,796.45
2950907-2.8/14	COURTHOUSE GAS SERVICE 8/14	Paid by Check #131443	09/03/2014	09/16/2014	09/03/2014	09/05/2014	09/16/2014	30.62
2950940-3.8/14	ADULT PROBATION GAS SERVICE 8/14	Paid by Check #131443	09/03/2014	09/16/2014	09/03/2014	09/05/2014	09/16/2014	30.62
2951349-6.8/14	EMERG MGMT GAS SERVICE 8/14	Paid by Check #131443	09/03/2014	09/16/2014	09/03/2014	09/05/2014	09/16/2014	30.62
2844240-8.8/14	FINANCE CENTER GAS SERVICE 8/14	Paid by Check #131666	09/16/2014	09/23/2014	09/16/2014	09/18/2014	09/23/2014	30.62
6391589-6.8/14	MIS GENERATOR GAS SERVICE 8/14	Paid by Check #131666	09/16/2014	09/23/2014	09/16/2014	09/18/2014	09/23/2014	30.62
7320745-8.8/14	BLDG MAINT GAS SERVICE 8/14	Paid by Check #131666	09/16/2014	09/23/2014	09/16/2014	09/18/2014	09/23/2014	36.69
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices	8		$5,225.64
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9927	H.LONSBERRY-AUTOPSY 8/5/14	Paid by Check #131482	09/08/2014	09/16/2014	09/08/2014	09/09/2014	09/16/2014	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices	1		$2,100.00
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.8/14	SO GASOLINE 8/14	Paid by Check #131137	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	192.27
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices	1		$192.27
Vendor **12197 - CITY OF LIVE OAK**								
JUL14STMT	CONST #3 & #4 R-MECS SERVICE 7/14	Paid by Check #131233	08/15/2014	09/02/2014	08/15/2014	08/18/2014	09/02/2014	80.00
AUG14STMT	CONST #3 & #4 R-MECS SERVICE 8/14	Paid by Check #131769	09/16/2014	09/30/2014	09/16/2014	09/18/2014	09/30/2014	80.00
		Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices	2		$160.00
Vendor **11584 - CITY OF SAN ANTONIO**								
90780224	REG (12) HIGH CENTER VEH COURSE FOR TAHOES 7/9-11/14.SA	Paid by Check #10371	07/25/2014	09/09/2014	08/11/2014	08/26/2014	09/09/2014	4,800.00
		Vendor **11584 - CITY OF SAN ANTONIO** Totals			Invoices	1		$4,800.00

Vendor **7554 - CITY OF SCHERTZ**

22-0030-00.8/14	SCHERTZ BLDG WATER SERVICE 8/14	Paid by Check #131195	08/20/2014	09/02/2014	08/20/2014	08/21/2014	09/02/2014	66.75
22-0035-00.8/14	SCHERTZ BLDG WATER SERVICE 8/14	Paid by Check #131195	08/20/2014	09/02/2014	08/20/2014	08/21/2014	09/02/2014	76.51
22-0040-00.8/14	SCHERTZ BLDG WATER SERVICE, GARBAGE 8/14	Paid by Check #131195	08/20/2014	09/02/2014	08/20/2014	08/21/2014	09/02/2014	381.67
22-0030-00.9/14	SCHERTZ BLDG WATER SERVICE 9/14	Paid by Check #131728	09/20/2014	09/30/2014	09/20/2014	09/22/2014	09/30/2014	168.86
22-0035-00.9/14	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/14	Paid by Check #131728	09/20/2014	09/30/2014	09/20/2014	09/22/2014	09/30/2014	136.88
22-0040-00.9/14	SCHERTZ BLDG WATER SERVICE,GARBAGE 9/14	Paid by Check #131728	09/20/2014	09/30/2014	09/20/2014	09/22/2014	09/30/2014	380.06
		Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices	6		$1,210.73

Vendor **1102 - CITY OF SEGUIN**

1093516698.8/14	BLDG MAINT WATER SERVICE 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	76.00
1093519082.8/14	ADULT PROBATION UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	220.45
1093519096.8/14	BLDG MAINT UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	800.80
1093522096.8/14	JUV PROB & R&B UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	199.71
1093522156.8/14	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	8,715.22
1093522246.8/14	203 W. COURT UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	76.00
1093522418.8/14	COURTHOUSE UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	2,800.16
1093522634.8/14	R&B UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	1,144.44
1093522638.8/14	R&B UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	455.49
1093522640.8/14	R&B ELECTRICITY 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	146.05
1093524996.8/14	FINANCE CENTER WATER SPRINKLER 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	98.75
1093526902.8/14	AG UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	286.33
1093528396.8/14	JAIL UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	20,380.76
1093535312.8/14	ELECTION BLDG UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	707.28
1093535326.8/14	ANIMAL CONTROL UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	367.20
1093535426.8/14	PARKING GARAGE UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	719.50
1093535636.8/14	GCSO STORAGE UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	140.56
109356808.8/14	EMERGENCY MGMT UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	776.03
109356824.8/14	ADULT PROB UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	1,435.48
109356874.8/14	FINANCE CENTER UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	1,996.73
109356878.8/14	JUSTICE CENTER UTILITIES 8/14	Paid by Check #131246	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	17,616.72
		Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	21		$59,159.66

Vendor **10515 - THOMAS P. CLARK**								
CCL-11-1623	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by Check #131339	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	75.00
CCL-14-0473	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #131339	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	75.00
CCL-14-0606	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #131339	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	155.00
CCL-12-1716	CUMMINGS-COURT APPOINTED ATTORNEY	Paid by Check #131485	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	255.00
CCL-13-0805	OWEN-COURT APPOINTED ATTORNEY	Paid by Check #131485	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	250.00
CCL-14-0651	COX-COURT APPOINTED ATTORNEY	Paid by Check #131485	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	150.00
		Vendor **10515 - THOMAS P. CLARK** Totals		Invoices		6		$960.00
Vendor **5003 - J. MARTIN CLAUDER**								
13-1849-CV	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #131167	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
131574CV.081514	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #131167	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals		Invoices		2		$300.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201408-0	INMATE MEDICAL SERVICES 8/14	Paid by Check #131426	08/30/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	179.19
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals		Invoices		1		$179.19
Vendor **11393 - CNA SURETY**								
71154021.2015	TREASURER BLANKET SURETY BOND	Paid by Check #131503	08/01/2014	09/16/2014	10/04/2014	08/11/2014	09/16/2014	395.39
		Vendor **11393 - CNA SURETY** Totals		Invoices		1		$395.39
Vendor **10178 - MICHELLE COLEMAN**								
9/3-5/14	PER DIEM-TFMA FALL CONF 9/2-5/14.SAN ANTONIO	Paid by Check #131335	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	100.00
9/3-5/14.	PARKING-TFMA FALL CONF 9/2-5/14.SAN ANTONIO	Paid by Check #131480	09/08/2014	09/16/2014	09/08/2014	09/05/2014	09/16/2014	60.00
		Vendor **10178 - MICHELLE COLEMAN** Totals		Invoices		2		$160.00
Vendor **4467 - COLONIAL FUNERAL HOME**								
DUNSIRN.1/14.	J.DUNSIRN-AUTOPSY TRIP 1/11/14 (REPLACES CK#127362)	Paid by Check #131778	01/16/2014	09/30/2014	09/11/2014	01/27/2014	09/30/2014	328.50
		Vendor **4467 - COLONIAL FUNERAL HOME** Totals		Invoices		1		$328.50

Vendor **4197 - COLOR GRAPHICS**								
104986	EARLY VOTING MAIL BALLOT KITS;VOTER AFFIDAVIT ENVELOPES	Paid by Check #131418	08/29/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	910.00
		Vendor **4197 - COLOR GRAPHICS** Totals			Invoices		1	$910.00
Vendor **3663 - COLORADO MATERIALS LTD**								
192281	SURFACING MATERIALS	Paid by Check #131564	08/18/2014	09/23/2014	09/11/2014	08/22/2014	09/23/2014	693.60
192570	SURFACING MATERIALS	Paid by Check #131564	08/25/2014	09/23/2014	09/11/2014	08/28/2014	09/23/2014	312.17
192858	SURFACING MATERIALS	Paid by Check #131564	08/31/2014	09/23/2014	09/11/2014	09/05/2014	09/23/2014	629.40
192859	SURFACING MATERIALS	Paid by Check #131564	08/31/2014	09/23/2014	09/11/2014	09/05/2014	09/23/2014	2,183.10
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		4	$3,818.27
Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA**								
949680CRA.6/14	#1048-04-INMATE MEDICAL SERVICES	Paid by Check #131488	08/22/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	18.71
956997CRA.6/14.	#1048-04-INMATE MEDICAL SERVICES	Paid by Check #131747	09/06/2014	09/30/2014	09/06/2014	09/15/2014	09/30/2014	18.71
		Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA** Totals			Invoices		2	$37.42
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
AUG14STMT	SALES & USE TAX 8/14	Paid by EFT #244	08/31/2014	09/22/2014	09/22/2014	09/17/2014	09/22/2014	563.04
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		1	$563.04
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
NC75044	WEIGH STATIONS-POWER ADAPTERS	Paid by Check #131157	07/15/2014	09/02/2014	08/11/2014	07/21/2014	09/02/2014	598.80
NT06112	CONSTABLE PCT#4-LAPTOPS(2)	Paid by Check #131696	08/14/2014	09/30/2014	09/11/2014	08/20/2014	09/30/2014	696.08
PF22292	MAINT KITMCD-R,JACK,PLUG,COUPLER,CABLE,ROUTER	Paid by Check #131696	09/03/2014	09/30/2014	09/03/2014	09/08/2014	09/30/2014	1,740.90
PG03842	TAX-REPLACEMENT PRINTER PART	Paid by Check #131696	09/05/2014	09/30/2014	09/05/2014	09/10/2014	09/30/2014	2,193.22
PG19149	MAINT KITMCD-R,JACK,PLUG,COUPLER,CABLE,ROUTER	Paid by Check #131696	09/05/2014	09/30/2014	09/05/2014	09/11/2014	09/30/2014	102.54
PG78659	CONSTABLE PCT#4-LAPTOPS(2)	Paid by Check #131696	09/08/2014	09/30/2014	09/08/2014	09/11/2014	09/30/2014	6,956.24
PH40357	D-LINK SWITCH	Paid by Check #131696	09/09/2014	09/30/2014	09/09/2014	09/12/2014	09/30/2014	124.86
PH41392	MONITORS(2)	Paid by Check #131696	09/09/2014	09/30/2014	09/09/2014	09/12/2014	09/30/2014	241.78
PH51139	SCANNER, FUJITSU 7160Z	Paid by Check #131696	09/09/2014	09/30/2014	09/09/2014	09/12/2014	09/30/2014	952.08
PH73995	NETWORKING ADAPTORS(8)	Paid by Check #131696	09/09/2014	09/30/2014	09/09/2014	09/15/2014	09/30/2014	4,057.14
PH74698	NETWORKING ADAPTORS(8)	Paid by Check #131696	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	457.70

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
PH88132	STOCK-ADOBE ACROBAT SOFTWARE(15)	Paid by Check #131696	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	3,526.65
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		12		$21,647.99
Vendor **10339 - CONEXIS**								
0814-DR5078	AUGUST 2014	Paid by Check #3539	08/01/2014	09/16/2014	09/16/2014	09/09/2014	09/16/2014	589.76
	Vendor **10339 - CONEXIS** Totals			Invoices		1		$589.76
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**								
409230-CRC-1	CONTACT INSECT ELIMINATOR	Paid by Check #131430	08/29/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	212.00
	Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals			Invoices		1		$212.00
Vendor **5849 - COOKS CORRECTIONAL**								
N306291	PINCH BUCKETS,APRONS	Paid by Check #131711	08/29/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	214.61
	Vendor **5849 - COOKS CORRECTIONAL** Totals			Invoices		1		$214.61
Vendor **6516 - JUDY COPE**								
8/27-29/14	PER DIEM,MILEAGE,PKG-2014 TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #131445	08/29/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	159.98
	Vendor **6516 - JUDY COPE** Totals			Invoices		1		$159.98
Vendor **11801 - COPSYNC, INC.**								
7549	RUGGEDJET PRINTERS(2),PAPER	Paid by Check #10372	08/20/2014	09/09/2014	08/20/2014	08/20/2014	09/09/2014	1,544.30
7562	RUGGED JET PRINTERS(3)	Paid by Check #131512	08/20/2014	09/16/2014	09/11/2014	08/29/2014	09/16/2014	2,269.10
6581	CONST #3 COPSYNC LICENSE FEE (4) 10/11/14-10/10/15	Paid by Check #131641	10/01/2014	09/23/2014	10/04/2014	09/11/2014	09/23/2014	957.60
	Vendor **11801 - COPSYNC, INC.** Totals			Invoices		3		$4,771.00
Vendor **7305 - COUNTY LINE V F D**								
AUG14STMT	MONTHLY BUDGET ALLOTMENT 8/14	Paid by Check #131597	09/16/2014	09/23/2014	09/16/2014	09/16/2014	09/23/2014	2,126.26
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #131597	09/16/2014	09/23/2014	09/16/2014	09/16/2014	09/23/2014	2,126.26
JUNE14STMT	MONTHLY BUDGET ALLOTMENT 6/14	Paid by Check #131597	09/16/2014	09/23/2014	09/16/2014	09/16/2014	09/23/2014	2,126.26
	Vendor **7305 - COUNTY LINE V F D** Totals			Invoices		3		$6,378.78
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.8/14	OEM SITE 15 8/14	Paid by Check #131584	09/07/2014	09/23/2014	09/07/2014	09/12/2014	09/23/2014	52.14
	Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1		$52.14

Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**								
S003425026.001	PARKING GARAGE-LENSE COVERS	Paid by Check #131356	08/15/2014	09/09/2014	08/15/2014	08/25/2014	09/09/2014	28.25
S003425026.002	PARKING GARAGE-LENSE COVERS	Paid by Check #131763	09/08/2014	09/30/2014	09/08/2014	09/17/2014	09/30/2014	254.25
	Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices	2		$282.50
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.8/14	R&B AREA B WATER SERVICE 8/14	Paid by Check #131248	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	54.42
2661.9/14	R&B AREA B WATER SERVICE 9/14	Paid by Check #131775	09/25/2014	09/30/2014	09/30/2014	09/29/2014	09/30/2014	47.77
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	2		$102.19
Vendor **470 - CULLIGAN**								
201409370659	JAIL SALT FOR WATER SOFTENER 8/14	Paid by Check #131385	08/31/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	181.90
	Vendor **470 - CULLIGAN** Totals				Invoices	1		$181.90
Vendor **11758 - D & M VENDING**								
14857	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #131224	08/08/2014	09/02/2014	08/08/2014	08/19/2014	09/02/2014	792.60
14866	COMMISSARY:SODAS,WATER	Paid by Check #131224	08/15/2014	09/02/2014	08/15/2014	08/22/2014	09/02/2014	273.50
14875	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #131510	08/22/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	542.90
14884	COMMISSARY:SODAS,WATER	Paid by Check #131638	08/28/2014	09/23/2014	09/11/2014	09/10/2014	09/23/2014	445.80
14895	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #131638	09/04/2014	09/23/2014	09/04/2014	09/10/2014	09/23/2014	503.00
14898	COMMISSARY:SODAS,WATER	Paid by Check #131638	09/05/2014	09/23/2014	09/05/2014	09/10/2014	09/23/2014	70.00
	Vendor **11758 - D & M VENDING** Totals				Invoices	6		$2,627.80
Vendor **12384 - D6 PROMOS**								
PO 4412	WELLNESS INCENTIVES APPROVED IN COMMISSIONERS COURT	Paid by Check #3535	08/21/2014	09/02/2014	09/02/2014	08/26/2014	09/02/2014	862.50
PO 4412.	WELLNESS INCENTIVES APPROVED IN COMMISSIONERS COURT	Paid by Check #3542	09/04/2014	09/16/2014	09/16/2014	09/04/2014	09/16/2014	169.00
	Vendor **12384 - D6 PROMOS** Totals				Invoices	2		$1,031.50
Vendor **12273 - DEFENDER OUTDOORS LLC**								
100-40000-01	FEDERAL GM 308, 12G LE13200 BUCKSHOT AMMUNITION	Paid by Check #10376	09/08/2014	09/30/2014	09/04/2014	09/16/2014	09/30/2014	3,192.50
	Vendor **12273 - DEFENDER OUTDOORS LLC** Totals				Invoices	1		$3,192.50
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-0469	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #131283	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	200.00

Vendor **4671 - KIMBERLY DELAGARZA**

CCL-14-0225	TERAN-COURT APPOINTED ATTORNEY	Paid by Check #131283	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	250.00
CCL-14-0729	BRAGG-COURT APPOINTED ATTORNEY	Paid by Check #131424	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	100.00
CCL-12-1484	COWARD JR-COURT APPOINTED ATTORNEY	Paid by Check #131699	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	250.00

Vendor **4671 - KIMBERLY DELAGARZA** Totals Invoices 4 $800.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**

181679.8/7/14	#0259-04-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	125.00
182153.8/7/14	#03316-02-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	180.00
182154.8/7/14	#14198-01-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00
182155.8/7/14	#08217-23-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00
182156.8/7/14	#14039-02-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	110.00
182158.8/7/14	#11278-03-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	145.00
182160.8/7/14	#07043-03-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	180.00
182161.8/7/14	#06324-03-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00
69755.8/7/14	#4364-04-INMATE MEDICAL SERVICES	Paid by Check #131586	08/07/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	110.00
152735.8/20/14	#99154-06-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	155.00
181878.8/20/14	#09075-09-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	120.00
182392.8/20/14	#14065-05-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00
182393.8/20/14	#14230-02-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00
182394.8/20/14	#13227-05-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	120.00
182395.8/20/14	#14212-06-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00
182396.8/20/14	#14078-04-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	110.00
182397.8/20/14	#07204-09-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00
182399.8/20/14	#14209-03-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00
182400.8/20/14	#06207-05-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	105.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
83726.8/20/14	#02065-01-INMATE MEDICAL SERVICES	Paid by Check #131586	08/20/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	245.00
GCTX012844	AUGUST TRAVEL EXPENSE	Paid by Check #131586	09/04/2014	09/23/2014	09/04/2014	09/15/2014	09/23/2014	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		21	$2,655.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
21737	BIRTH CERTIFICATE FEES 8/14	Paid by Check #131388	09/02/2014	09/16/2014	09/02/2014	09/09/2014	09/16/2014	267.18
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		1	$267.18
Vendor **7006 - ANGELA C. DICKERSON**								
J-13-187	COURT APPOINTED ATTORNEY	Paid by Check #131592	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	50.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices		1	$50.00
Vendor **3530 - DIR**								
14070906N.7/14	COUNTY LONG DISTANCE SERVICE 7/14	Paid by Check #131153	08/20/2014	09/02/2014	08/20/2014	08/20/2014	09/02/2014	215.28
14070906N.ADULT	ADULT PROB LONG DISTANCE SERVICE 7/14	Paid by Check #131153	08/20/2014	09/02/2014	08/20/2014	08/20/2014	09/02/2014	26.35
14070906N.DATA	DPS COMPUTER NETWORK 7/14	Paid by Check #131153	08/20/2014	09/02/2014	08/20/2014	08/20/2014	09/02/2014	268.64
14070906N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 7/14	Paid by Check #131153	08/20/2014	09/02/2014	08/20/2014	08/20/2014	09/02/2014	22.51
14080906N.8/14	COUNTY LONG DISTANCE SERVICE 8/14	Paid by Check #131694	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	191.97
14080906N.ADULT	ADULT PROB LONG DISTANCE SERVICE 8/14	Paid by Check #131694	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	28.41
14080906N.DATA	DPS COMPUTER NETWORK 8/14	Paid by Check #131694	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	268.64
14080906N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 8/14	Paid by Check #131694	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	21.65
		Vendor **3530 - DIR** Totals			Invoices		8	$1,043.45
Vendor **10717 - DIRECT TV**								
23846268763	TAX TV/CABLE SERVICE 8/14	Paid by Check #131213	08/19/2014	09/02/2014	08/19/2014	08/25/2014	09/02/2014	97.99
24071667743	TAX TV/CABLE SERVICE 9/14	Paid by Check #131748	09/19/2014	09/30/2014	09/19/2014	09/24/2014	09/30/2014	97.99
		Vendor **10717 - DIRECT TV** Totals			Invoices		2	$195.98
Vendor **12395 - DISABILITY RIGHTS TEXAS**								
04-0931-CV	MORENO,PALERMO-COURT APPOINTED ATTORNEY	Paid by Check #131662	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	700.00
		Vendor **12395 - DISABILITY RIGHTS TEXAS** Totals			Invoices		1	$700.00
Vendor **11228 - DIXIE OIL COMPANY**								
38313	100G HYDRAULIC OIL;150G MOTOR OIL	Paid by Check #131499	07/25/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	2,104.00
		Vendor **11228 - DIXIE OIL COMPANY** Totals			Invoices		1	$2,104.00

Vendor **11778 - DOMINION VOTING SYSTEMS, INC**								
DVS111365	TOUCH SCREEN BATTERIES (10)	Paid by Check #131760	09/12/2014	09/30/2014	09/12/2014	09/17/2014	09/30/2014	1,012.71
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals			Invoices	1		$1,012.71
Vendor **7547 - LINDA DOUGLASS**								
7/8/14-8/28/14	MILEAGE 7/8/14-8/28/14	Paid by Check #131315	08/29/2014	09/09/2014	08/29/2014	08/29/2014	09/09/2014	76.62
8/20/14	MILEAG-CTAT REGION 7 MTG 8/20/14.GEORGETOWN	Paid by Check #131315	08/29/2014	09/09/2014	08/29/2014	08/29/2014	09/09/2014	98.16
8/4-7/14.TAX	REIMB HOTEL STATE TAX CTAT CONF 8/4-7/14.AMARILLO	Paid by Check #131315	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	18.48
		Vendor **7547 - LINDA DOUGLASS** Totals			Invoices	3		$193.26
Vendor **8059 - DRAGON FIRE SYSTEMS**								
3555063014	GC#15245-RECHARGE FIRE EXTINGUISHER	Paid by Check #131323	06/30/2014	09/09/2014	08/11/2014	08/26/2014	09/09/2014	46.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices	1		$46.00
Vendor **5139 - ROBIN V. DWYER**								
131619CV.081514	DIETZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #131170	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	330.00
131863CV.081514	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #131170	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
131076CV.082914	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #131572	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
131619CV.082914	DIETZ-COURT APPOINTED ATTORNEY	Paid by Check #131572	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices	4		$780.00
Vendor **3477 - EASY DRIVE**								
528535	LATHES,MARKERS	Paid by Check #131414	08/19/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	176.00
		Vendor **3477 - EASY DRIVE** Totals			Invoices	1		$176.00
Vendor **11383 - CHRIS EATON**								
8/7/14-9/18/14	MILEAGE-8/7/14-9/18/14	Paid by Check #131757	09/23/2014	09/30/2014	09/23/2014	09/24/2014	09/30/2014	69.44
		Vendor **11383 - CHRIS EATON** Totals			Invoices	1		$69.44
Vendor **12153 - ELECTION SOURCE**								
25302	WIRE CUTTERS,STICKERS	Paid by Check #131768	09/08/2014	09/30/2014	09/08/2014	09/15/2014	09/30/2014	288.13
		Vendor **12153 - ELECTION SOURCE** Totals			Invoices	1		$288.13
Vendor **11203 - EMBASSY SUITES SAN MARCOS**								
KIEL.9/14	HOTEL KIEL-URBAN RECORDS CONF 9/18-19/14.SAN MARCOS	Paid by Check #131347	08/26/2014	09/09/2014	08/26/2014	08/26/2014	09/09/2014	194.35
		Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals			Invoices	1		$194.35

Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
140	AUGUST 2014	Paid by Check #3537	09/02/2014	09/16/2014	09/16/2014	09/09/2014	09/16/2014	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**								
8DVXCG	CAR RENTAL-WHITLEY PENN ACCOUNTING UPDATE 9/9-10/2014.HOUSTON	Paid by Check #131739	09/16/2014	09/30/2014	09/16/2014	09/11/2014	09/30/2014	74.00
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals			Invoices		1	$74.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**								
9401206645	CENTRAL-5012G CRS 2	Paid by Check #131337	07/17/2014	09/09/2014	08/11/2014	08/18/2014	09/09/2014	11,453.42
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals			Invoices		1	$11,453.42
Vendor **1181 - EWALD TRACTOR INC**								
02800.8/14	PARTS	Paid by Check #131249	08/28/2014	09/09/2014	08/28/2014	08/29/2014	09/09/2014	388.36
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$388.36
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**								
000151	REPAIR STEAMER	Paid by Check #131708	08/26/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	762.30
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals			Invoices		1	$762.30
Vendor **1210 - EXXONMOBIL**								
859268119459409	GASOLINE 9/14	Paid by Check #131542	09/08/2014	09/23/2014	09/08/2014	09/16/2014	09/23/2014	264.07
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		1	$264.07
Vendor **7551 - FARM PLAN**								
P51519	RETURN-#C103,GC#7189-HYDRAULIC CYLINDER	Paid by Check #131316	08/13/2014	09/09/2014	08/13/2014	09/04/2014	09/09/2014	(227.86)
P51956	TRACTOR CITY-#B165,GC#12778-HYDRAULIC CYLINDER	Paid by Check #131465	08/20/2014	09/16/2014	09/11/2014	08/28/2014	09/16/2014	129.95
P51957	TRACTOR CITY-#C103,GC#7189-CYLINDER	Paid by Check #131316	08/20/2014	09/09/2014	08/20/2014	09/02/2014	09/09/2014	403.14
		Vendor **7551 - FARM PLAN** Totals			Invoices		3	$305.23
Vendor **5570 - FASTENAL COMPANY**								
TXSEG79047	INMATE TV BOXES-SCREWS,NUTS	Paid by Check #131576	06/11/2014	09/23/2014	09/11/2014	09/12/2014	09/23/2014	63.22
TXSEG80406	HEX NUTS,CAP SCREW,LOCK NUTS,SPLICE CONNECTORS	Paid by Check #131576	08/04/2014	09/23/2014	09/11/2014	08/18/2014	09/23/2014	8.91
TXSEG80557	HEX NUTS,CAP SCREW,LOCK NUTS,SPLICE CONNECTORS	Paid by Check #131576	08/08/2014	09/23/2014	09/11/2014	08/18/2014	09/23/2014	10.52
TXSEG80558	HEX NUTS,CAP SCREW,LOCK NUTS,SPLICE CONNECTORS	Paid by Check #131576	08/08/2014	09/23/2014	09/11/2014	08/18/2014	09/23/2014	7.40

Vendor **5570 - FASTENAL COMPANY**								
TXSEG80704	HEX NUTS,CAP SCREW,LOCK NUTS,SPLICE CONNECTORS	Paid by Check #131576	08/15/2014	09/23/2014	09/11/2014	08/22/2014	09/23/2014	3.00
TXSEG80445	HEX NUTS,CAP SCREW,LOCK NUTS,SPLICE CONNECTORS	Paid by Check #131576	09/05/2014	09/23/2014	09/11/2014	08/18/2014	09/23/2014	22.17
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		6	$115.22
Vendor **12196 - FIAT**								
PEREZ.10/14	REG R. PEREZ-FRAUD TRAINING SEMINAR 10/23-24/14.HOUSTON	Paid by Check #131363	08/04/2014	09/09/2014	10/04/2014	08/19/2014	09/09/2014	130.00
PEREZ.2015	MEMBERSHIP DUES- R.PERZ	Paid by Check #131363	08/04/2014	09/09/2014	10/04/2014	08/19/2014	09/09/2014	20.00
		Vendor **12196 - FIAT** Totals			Invoices		2	$150.00
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**								
100332060	JAIL-REPLACE FIRE EXTINGUISHERS(6)	Paid by Check #131229	08/12/2014	09/02/2014	08/12/2014	08/19/2014	09/02/2014	245.00
100334033	KITCHEN-INSTALL SUPPRESSION SYSTEM NOZZLES	Paid by Check #131518	08/25/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	750.00
100334504	MASTER CONTROL-TROUBLESHOOT FIRE PANEL	Paid by Check #131518	08/27/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	190.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals			Invoices		3	$1,185.00
Vendor **11252 - FIRST-SIP LLC**								
1415	EXTENDED HARDWARE WARRANTY TO DATTO (3)	Paid by Check #131501	08/29/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	18,500.00
		Vendor **11252 - FIRST-SIP LLC** Totals			Invoices		1	$18,500.00
Vendor **11681 - FORWARD EDGE INC**								
245056	INV 245056-DRUG TESTING AJ BRIESEMEISTER MS ACCT 75266	Paid by Check #10375	02/28/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	310.76
		Vendor **11681 - FORWARD EDGE INC** Totals			Invoices		1	$310.76
Vendor **4405 - FOURTH COURT OF APPEALS**								
AUG14STMT	APPELLATE FEES 8/14	Paid by Check #131281	08/31/2014	09/09/2014	08/31/2014	09/03/2014	09/09/2014	910.95
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		1	$910.95
Vendor **5062 - TRAVIS FRANKE**								
9/9-11/14	REG-TCAAA FALL RETREAT 9/9-11/14.HUNT	Paid by Check #131571	09/16/2014	09/23/2014	09/16/2014	09/16/2014	09/23/2014	50.00
		Vendor **5062 - TRAVIS FRANKE** Totals			Invoices		1	$50.00
Vendor **5244 - HEIDI FRANZEN**								
9/10/14	PER DIEM,HOTEL-PUBLIC SECTOR CPE COURSE 9/10/14.HOUSTON	Paid by Check #131427	09/11/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	159.23
		Vendor **5244 - HEIDI FRANZEN** Totals			Invoices		1	$159.23

Vendor **12232 - ERIC FREY**									
J-14-32.091014	COURT APPEARANCE AND TESTIMONY	Paid by Check #131650	08/28/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014		435.00
		Vendor **12232 - ERIC FREY** Totals			Invoices			1	$435.00
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #131271	08/28/2014	09/09/2014	08/28/2014	08/28/2014	09/09/2014		88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices			1	$88.33
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0502574	METHAMPHETAMINE TESTERS	Paid by Check #131149	07/25/2014	09/02/2014	08/11/2014	08/19/2014	09/02/2014		102.00
INV0502609	GC#17061-WHELEN LIBERTY LIGHT BAR LENS KIT	Paid by Check #131149	07/25/2014	09/02/2014	08/11/2014	08/19/2014	09/02/2014		122.60
INV0505066	GC#17056-REPLACEMENT LIGHTBAR LENS	Paid by Check #131267	08/19/2014	09/09/2014	08/19/2014	08/22/2014	09/09/2014		122.60
INV0507385	ARMORY-MAG PULLS	Paid by Check #131690	09/08/2014	09/30/2014	09/08/2014	09/11/2014	09/30/2014		69.50
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices			4	$416.70
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
56499	SEPTEMBER 2014	Paid by Check #3541	09/05/2014	09/16/2014	09/16/2014	09/09/2014	09/16/2014		4,166.67
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices			1	$4,166.67
Vendor **538 - GALLS / QUARTER MASTER**									
002321449	ZUAZUA-DUTY BELT	Paid by Check #131535	08/18/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014		55.00
002372133	EXAM GLOVES	Paid by Check #131535	08/30/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014		233.34
002373657	EXAM GLOVES	Paid by Check #131535	08/31/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014		116.66
002385998	CALENTINE-DUTY BELT	Paid by Check #131673	09/03/2014	09/30/2014	09/03/2014	09/16/2014	09/30/2014		55.00
002387442	LIGHT STICKS	Paid by Check #131673	09/04/2014	09/30/2014	09/04/2014	09/18/2014	09/30/2014		39.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices			5	$499.00
Vendor **1744 - GFOAT**									
KLEIN.2015	MEMBERSHIP DUES 2015	Paid by Check #131257	08/20/2014	09/09/2014	08/20/2014	08/28/2014	09/09/2014		80.00
		Vendor **1744 - GFOAT** Totals			Invoices			1	$80.00
Vendor **6233 - GLOBAL EQUIPMENT COMPANY**									
107177078	ELECTIONS STORAGE-SHELVING,CARGO BARS,STOOL	Paid by Check #131713	08/28/2014	09/30/2014	09/11/2014	09/12/2014	09/30/2014		447.85
107177717	ELECTIONS STORAGE-SHELVING,CARGO BARS,STOOL	Paid by Check #131713	08/28/2014	09/30/2014	09/11/2014	09/12/2014	09/30/2014		236.48
107189192	ELECTIONS STORAGE-SHELVING,CARGO BARS,STOOL	Paid by Check #131713	09/03/2014	09/30/2014	09/03/2014	09/12/2014	09/30/2014		98.25

Vendor **6233 - GLOBAL EQUIPMENT COMPANY**								
107197992	ELECTIONS STORAGE-SHELVING,CARGO BARS,STOOL	Paid by Check #131713	09/05/2014	09/30/2014	09/05/2014	09/15/2014	09/30/2014	66.89
		Vendor **6233 - GLOBAL EQUIPMENT COMPANY** Totals			Invoices		4	$849.47
Vendor **8403 - GOETZ FUNERAL HOME**								
SUGAREK.8/14	D.SUGAREK-AUTOPSY TRIP 8/14/14	Paid by Check #131202	08/19/2014	09/02/2014	08/19/2014	08/21/2014	09/02/2014	175.00
LAUER.9/14	L.LAUER-AUTOPSY TRIP 9/20/14	Paid by Check #131737	09/22/2014	09/30/2014	09/22/2014	09/24/2014	09/30/2014	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices		2	$350.00
Vendor **11901 - GOLDSTAR PRODUCTS INC.**								
0058496	5G DEGREASER	Paid by Check #131515	08/14/2014	09/16/2014	09/11/2014	08/28/2014	09/16/2014	538.05
		Vendor **11901 - GOLDSTAR PRODUCTS INC.** Totals			Invoices		1	$538.05
Vendor **10620 - GOOD SOURCE SOLUTIONS**								
SIO338169	LEMONADE MIX	Paid by Check #131486	08/19/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$530.00
Vendor **408 - GRAINGER INC**								
9512185993	A/C BELTS	Paid by Check #131127	08/08/2014	09/02/2014	08/08/2014	08/19/2014	09/02/2014	516.64
9519382965	A HALL-HOT WATER CIRCULATING PUMP	Paid by Check #131238	08/18/2014	09/09/2014	08/18/2014	08/26/2014	09/09/2014	1,366.89
9532004885	B-OUTSIDE REC HALL LIGHT FIXTURE	Paid by Check #131532	09/02/2014	09/23/2014	09/02/2014	09/10/2014	09/23/2014	158.16
9533484235	DISPATCH-LED BULBS	Paid by Check #131669	09/03/2014	09/30/2014	09/03/2014	09/16/2014	09/30/2014	368.55
		Vendor **408 - GRAINGER INC** Totals			Invoices		4	$2,410.24
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.8/14	#C45,GC#13114-TANK	Paid by Check #131395	08/31/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	127.16
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$127.16
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10088	LAWN SERVICE 8/14	Paid by Check #131475	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.7/14	R&B AREA D WATER SERVICE 7/14	Paid by Check #131140	08/15/2014	09/02/2014	08/15/2014	08/27/2014	09/02/2014	31.76
01043.8/14	R&B AREA D WATER SERVICE 8/14	Paid by Check #131776	09/15/2014	09/30/2014	09/30/2014	09/29/2014	09/30/2014	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		2	$57.89

Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.8/14	MOTORS,FANS,RELAYS,TRANSMISSION,SEAL,BEARING,SHAFT,TUBE	Paid by Check #131336	08/25/2014	09/09/2014	08/25/2014	08/26/2014	09/09/2014	3,147.86
	Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1		$3,147.86
Vendor **238 - GUADALUPE COUNTY**								
55449	SEPTEMBER BLOCK BILL	Paid by Check #3536	08/04/2014	09/16/2014	09/16/2014	08/16/2014	09/16/2014	1,090.18
	Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1		$1,090.18
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**								
1STQTRFY15	1ST QTR FY15 ALLOCATION	Paid by Check #131241	08/25/2014	09/09/2014	10/04/2014	08/28/2014	09/09/2014	107,109.10
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals			Invoices		1		$107,109.10
Vendor **5428 - GUADALUPE COUNTY CSCD**								
92946653	REIMB ADULT PROB COPIER LEASE C14094951 7/29/14-8/28/14	Paid by Check #131173	08/04/2014	09/02/2014	08/04/2014	08/22/2014	09/02/2014	94.00
93115532	REIMB ADULT PROB COPIER LEASE	Paid by Check #131291	08/31/2014	09/09/2014	08/31/2014	09/03/2014	09/09/2014	898.79
93146804	REIMB ADULT PROB COPIER LEASE C14094951 8/29/14-9/28/14	Paid by Check #131574	09/04/2014	09/23/2014	09/04/2014	09/15/2014	09/23/2014	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		3		$1,086.79
Vendor **3140 - GUADALUPE COUNTY JUV PROB**								
ALLOT#4FY14	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR FY14	Paid by Check #131270	09/02/2014	09/09/2014	09/02/2014	08/29/2014	09/09/2014	703,542.50
	Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals			Invoices		1		$703,542.50
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
8/14.DRUG	PRE-EMPLOYMENT DRUG SCREENS 8/14	Paid by Check #131596	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	240.00
8/14.RANDOM	R&B RANDOM DRUG SCREEN (1) BREATH ALCOHOL (1)	Paid by Check #131596	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	63.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		2		$303.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1887610.8/14	#14210-06-INMATE MEDICAL SERVICES	Paid by Check #131459	08/27/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	840.01
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1		$840.01
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
8/14.POST	POST ACCIDENT DRUG SCREENS 8/14	Paid by Check #131602	09/08/2014	09/23/2014	09/08/2014	09/10/2014	09/23/2014	189.00

Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**

8/14.RANDOM	R&B RANDOM DRUG SCREENS (2) BREATH ALCOHOL (2)	Paid by Check #131602	09/08/2014	09/23/2014	09/08/2014	09/10/2014	09/23/2014	126.00

Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals Invoices 2 $315.00

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**

31891610.8/14	OEM SITE 13 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	22.40
32107889.8/14	RADIO TOWER ZIPP RD ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	58.34
32290682.8/14	OEM SITE 6 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	22.89
3560065.8/14	JP#1 ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	416.49
3560610.8/14	RR SIGNAL ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	15.00
3560870.8/14	OEM SITE 14 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	23.48
3562185.8/14	R&B AREA B ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	110.82
3722367.8/14	JP#4 ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	467.83
3724826.8/14	R&B AREA C ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	52.20
3725690.8/14	R&B AREA A&E ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	108.20
4768044.8/14	RR SIGNAL ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	15.19
4774141.8/14	OEM SITE 8 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	23.96
4876626.8/14	OEM SITE 9 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	18.21
4880133.8/14	OEM SITE 5 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	21.91
4880186.8/14	R&B AREA D ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	125.53
4880706.8/14	OEM SITE 3 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	21.91
4881133.8/14	OEM SITE 4 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	22.69
50017003.8/14	R&B,JP#1,JP#4 SECURITY LIGHTS 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	62.74
5268096.8/14	OEM SITE 2 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	22.40
55261251.8/14	RADIO TOWER HWY 123 ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	108.00
55261730.8/14	SCHERTZ FACILITY ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	1,765.07
9481228.8/14	OEM SITE 17 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	23.96
9481300.8/14	OEM SITE 16 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	24.55
9481311.8/14	OEM SITE 22 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	24.45
9481313.8/14	OEM SITE 20 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	23.96
9481370.8/14	JP#4 FLAG POLE ELECTRICITY 8/14	Paid by Check #131538	09/08/2014	09/23/2014	09/08/2014	09/11/2014	09/23/2014	28.25

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals Invoices 26 $3,630.43

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/14 - 09/30/14

Report By Vendor - Invoice

Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**								
COCTON00010614	#12229-02-INMATE MEDICAL SERVICES	Paid by Check #131467	08/28/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	146.61
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals				Invoices		1	$146.61
Vendor **3455 - ELIZABETH GUERRERO**								
8/13-27/14	MILEAGE 8/14	Paid by Check #131273	09/02/2014	09/09/2014	09/02/2014	09/03/2014	09/09/2014	44.80
	Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices		1	$44.80
Vendor **5811 - GULF COAST PAPER CO.**								
807267	HAND SOAP,TOWELS,T PAPER	Paid by Check #131296	08/21/2014	09/09/2014	08/21/2014	08/26/2014	09/09/2014	379.75
811241	STOCK-T PAPER,MULTI FOLD TOWELS;JUSTICE CENTER-ROLL TOWELS	Paid by Check #131433	08/28/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	748.45
811242	STOCK-T PAPER,MULTI FOLD TOWELS;JUSTICE CENTER-ROLL TOWELS	Paid by Check #131433	08/28/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	388.20
814688	TRASH BAGS,MULTI-FOLD TOWELS	Paid by Check #131579	09/04/2014	09/23/2014	09/04/2014	09/10/2014	09/23/2014	837.22
818890	VACUUM BAGS	Paid by Check #131709	09/11/2014	09/30/2014	09/11/2014	09/16/2014	09/30/2014	237.50
	Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		5	$2,591.12
Vendor **8579 - LARRY HAECKER**								
AUGUST 25 2014	LASIK - ONE TIME REIMBURSEMENT	Paid by Check #3532	08/25/2014	09/02/2014	09/02/2014	08/26/2014	09/02/2014	1,000.00
	Vendor **8579 - LARRY HAECKER** Totals				Invoices		1	$1,000.00
Vendor **12380 - SYLVIA HALL**								
8/26/14	MILEAGE-CITIES READINESS INTIATIVE 8/26/14.HONDO	Paid by Check #131373	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	85.90
	Vendor **12380 - SYLVIA HALL** Totals				Invoices		1	$85.90
Vendor **11267 - HAM RADIO OUTLET, INC.**								
71-236405	HAM RADIO ANTENNA(ROOF)	Paid by Check #131624	06/11/2014	09/23/2014	09/11/2014	09/08/2014	09/23/2014	99.95
	Vendor **11267 - HAM RADIO OUTLET, INC.** Totals				Invoices		1	$99.95
Vendor **11254 - BURKE HANNIBAL**								
PHONE.3/14	REIMB PORTION OF CELL PHONE SERVICE 3/14	Paid by Check #131502	04/07/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	75.00
PHONE.4/14	REIMB PORTION OF CELL PHONE SERVICE 4/14	Paid by Check #131502	05/07/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	75.00
PHONE.5/14	REIMB PORTION OF CELL PHONE SERVICE 5/14	Paid by Check #131502	06/07/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	75.00
PHONE.6/14	REIMB PORTION OF CELL PHONE SERVICE 6/14	Paid by Check #131502	07/07/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	75.00

Vendor **11254 - BURKE HANNIBAL**								
PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #131502	08/07/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	75.00
		Vendor **11254 - BURKE HANNIBAL** Totals			Invoices		5	$375.00
Vendor **4437 - JEFF HANSELKA**								
6/9-13/14	GASOLINE-TX 4-H ROUNDUP 6/11/14.COLLEGE STATION	Paid by Check #131568	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	20.00
8/19/14	REG- D-10 PROGRAM PLANNING WORKSHOP 8/19/14.UVALDE	Paid by Check #131568	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	15.00
9/9-11/14	GASOLINE-D-10 TCAAA RETREAT.HUNT	Paid by Check #131568	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	30.00
9/9-11/14.	REG-D-10 TCAAA RETREAT.HUNT	Paid by Check #131568	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	50.00
9/9/14	REG D-10-PLANNING MEETING 9/9/14.UVALDE	Paid by Check #131568	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	15.00
		Vendor **4437 - JEFF HANSELKA** Totals			Invoices		5	$130.00
Vendor **8427 - HANSON PIPE & PRECAST INC**								
11120025	SCHWAB RD-BOX CULVERT	Paid by Check #131330	08/08/2014	09/09/2014	08/08/2014	08/14/2014	09/09/2014	8,504.10
11130326	SCHWAB RD-BOX CULVERT	Paid by Check #131330	08/29/2014	09/09/2014	08/29/2014	09/02/2014	09/09/2014	(648.10)
		Vendor **8427 - HANSON PIPE & PRECAST INC** Totals			Invoices		2	$7,856.00
Vendor **361 - JIMMY HARLESS**								
PHONE.3/14	REIMB PORTION OF CELL PHONE SERVICE 3/14	Paid by Check #131383	03/16/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	50.00
PHONE.4/14	REIMB PORTION OF CELL PHONE SERVICE 4/14	Paid by Check #131383	04/16/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	50.00
PHONE.5/14	REIMB PORTION OF CELL PHONE SERVICE 5/14	Paid by Check #131383	05/16/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	50.00
PHONE.6/14	REIMB PORTION OF CELL PHONE SERVICE 6/14	Paid by Check #131383	06/16/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	50.00
PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #131383	07/16/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	50.00
PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #131383	08/16/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	50.00
		Vendor **361 - JIMMY HARLESS** Totals			Invoices		6	$300.00
Vendor **1276 - HART INTERCIVIC INC**								
059060	STOCK-BALLOTS	Paid by Check #131681	09/15/2014	09/30/2014	09/15/2014	09/19/2014	09/30/2014	735.50
		Vendor **1276 - HART INTERCIVIC INC** Totals			Invoices		1	$735.50
Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**								
14-1538-CV	GARCIA,URQUIZA-COURT APPOINTED ATTORNEY	Paid by Check #131209	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
141394CV.071814	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131209	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00

Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**								
141394CV.081514	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131209	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
141538CV.081514	GARCIA,URQUIZA-COURT APPOINTED ATTORNEY	Paid by Check #131209	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
140005CV.082914	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #131617	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
141394CV.082914	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131617	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
		Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC** Totals			Invoices		6	$900.00
Vendor **12359 - HEADSETPLUS.COM**								
84848	PLANTRONICS HEADSET(1)	Paid by Check #131657	07/09/2014	09/23/2014	09/11/2014	07/15/2014	09/23/2014	252.55
85272	HEADSET EAR CUSHIONS(5)	Paid by Check #131657	08/05/2014	09/23/2014	09/11/2014	08/08/2014	09/23/2014	85.85
85719	PLANTRONICS CS540 WIRELESS HEADSET	Paid by Check #131657	09/03/2014	09/23/2014	09/03/2014	09/09/2014	09/23/2014	289.95
		Vendor **12359 - HEADSETPLUS.COM** Totals			Invoices		3	$628.35
Vendor **8399 - HEB**								
2014-00000515	LUNCH/LEARN PAIN MANAGEMENT	Paid by Check #3543	09/10/2014	09/30/2014	09/30/2014	09/10/2014	09/30/2014	64.79
2014-00000516	SUPPLIES FOR BIOMETRIC SCREENINGS	Paid by Check #3543	09/15/2014	09/30/2014	09/30/2014	09/22/2014	09/30/2014	83.09
2014-00000514	FRESH FRUIT DAY - AUDITOR'S OFFICE & TREAS	Paid by Check #3543	09/22/2014	09/30/2014	09/30/2014	09/22/2014	09/30/2014	19.33
		Vendor **8399 - HEB** Totals			Invoices		3	$167.21
Vendor **1279 - HELPING HAND HARDWARE**								
0640.8/14	SPROCKET,PUMP,BAR,CARB KIT,HOSE,CLAMP,BUSHINGS,COUPLINGS,NIPPLES	Paid by Check #131396	08/31/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	163.96
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$163.96
Vendor **12122 - HENRY SCHEIN ANIMAL HEALTH**								
FK77261	EUTHANASIA DRUGS,SUPPLIES	Paid by Check #131647	08/07/2014	09/23/2014	09/11/2014	09/11/2014	09/23/2014	457.20
FM23551	EUTHANASIA DRUGS,SUPPLIES	Paid by Check #131647	08/20/2014	09/23/2014	09/11/2014	09/11/2014	09/23/2014	38.98
		Vendor **12122 - HENRY SCHEIN ANIMAL HEALTH** Totals			Invoices		2	$496.18
Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE**								
2470HO	WEIGH STATIONS-DRILL/INSTALL WELLS	Paid by Check #131449	08/28/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	7,439.00
2471HO	WEIGH STATIONS-DRILL/INSTALL WELLS	Paid by Check #131449	08/29/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	7,739.00
		Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE** Totals			Invoices		2	$15,178.00

Vendor **749 - CHERYL HERRMANN**

5/21/14-8/22/14	MILEAGE 5/21/14-8/22/14	Paid by Check #131242	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	22.40
		Vendor **749 - CHERYL HERRMANN** Totals			Invoices		1	$22.40

Vendor **11374 - HIERHOLZER ENGINEERING INC**

4494	INSTALL NEW HAM ANTENNAS	Paid by Check #131348	08/26/2014	09/09/2014	08/26/2014	08/29/2014	09/09/2014	1,989.00
4495	REPAIR BATTERIES	Paid by Check #131348	08/26/2014	09/09/2014	08/26/2014	08/29/2014	09/09/2014	1,424.40
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals			Invoices		2	$3,413.40

Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**

MCDOUGAL.9/18/14	REG MCDOUGAL-HCHRMA SCHOLARSHIP FUNDRAISER & WORKSHOP 9/18/14.SM	Paid by Check #131345	08/29/2014	09/09/2014	08/29/2014	09/02/2014	09/09/2014	125.00
		Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals			Invoices		1	$125.00

Vendor **10130 - THOMAS HILLE**

J-13-101.082014	COURT APPOINTED ATTORNEY	Paid by Check #131207	08/20/2014	09/02/2014	08/20/2014	08/21/2014	09/02/2014	50.00
J-14-106	COURT APPOINTED ATTORNEY	Paid by Check #131207	08/20/2014	09/02/2014	08/20/2014	08/21/2014	09/02/2014	50.00
J-14-102	COURT APPOINTED ATTORNEY	Paid by Check #131207	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	50.00
J-14-106.082214	COURT APPOINTED ATTORNEY	Paid by Check #131207	08/22/2014	09/02/2014	08/22/2014	08/27/2014	09/02/2014	300.00
J-13-120.082914	COURT APPOINTED ATTORNEY	Paid by Check #131479	08/29/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	50.00
J-14-114	COURT APPOINTED ATTORNEY	Paid by Check #131479	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	50.00
J-14-95	COURT APPOINTED ATTORNEY	Paid by Check #131479	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	50.00
131373CR.090514	BOLTON-COURT APPOINTED ATTORNEY	Paid by Check #131479	09/05/2014	09/16/2014	09/05/2014	09/08/2014	09/16/2014	600.00
J-14-115	COURT APPOINTED ATTORNEY	Paid by Check #131479	09/05/2014	09/16/2014	09/05/2014	09/08/2014	09/16/2014	50.00
J-14-84	COURT APPOINTED ATTORNEY	Paid by Check #131614	09/05/2014	09/23/2014	09/05/2014	09/09/2014	09/23/2014	50.00
14-1463-CR	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #131614	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	600.00
14-1584-CR	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #131614	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	600.00
120785CV.082914	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #131614	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
122405CV.082914	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #131614	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
06-0660-CR	CARTAGANA-COURT APPOINTED ATTORNEY	Paid by Check #131614	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	600.00
J-12-66.091214	COURT APPOINTED ATTORNEY	Paid by Check #131614	09/12/2014	09/23/2014	09/12/2014	09/15/2014	09/23/2014	50.00
J-14-09	COURT APPOINTED ATTORNEY	Paid by Check #131614	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014	50.00
J-14-113	COURT APPOINTED ATTORNEY	Paid by Check #131614	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014	50.00
J-14-41.091514	COURT APPOINTED ATTORNEY	Paid by Check #131614	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014	50.00
J-12-66.091914	COURT APPOINTED ATTORNEY	Paid by Check #131744	09/19/2014	09/30/2014	09/19/2014	09/23/2014	09/30/2014	250.00
J-13-199.091914	COURT APPOINTED ATTORNEY	Paid by Check #131744	09/19/2014	09/30/2014	09/19/2014	09/23/2014	09/30/2014	50.00
J-14-102.091914	COURT APPOINTED ATTORNEY	Paid by Check #131744	09/19/2014	09/30/2014	09/19/2014	09/23/2014	09/30/2014	50.00

Vendor **10130 - THOMAS HILLE**								
J-14-84.091914	COURT APPOINTED ATTORNEY	Paid by Check #131744	09/19/2014	09/30/2014	09/19/2014	09/23/2014	09/30/2014	50.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices	23		$4,000.00
Vendor **10933 - HILTON HOTEL WACO**								
3139840843.HF	HOTEL FRANZEN-TACA FALL CONF 10/7-10/14.WACO	Paid by Check #131752	07/18/2014	09/30/2014	10/04/2014	07/18/2014	09/30/2014	437.31
3139840843.KK	HOTEL KLEIN-TACA FALL CONF 10/7-10/14.WACO	Paid by Check #131753	07/18/2014	09/30/2014	10/04/2014	07/18/2014	09/30/2014	437.31
		Vendor **10933 - HILTON HOTEL WACO** Totals			Invoices	2		$874.62
Vendor **1291 - HOLT COMPANY OF TEXAS**								
0510200.8/14	LUBRICANTS,CUTTING TEETH,HOSE,SLEEVE,COUPLING, ORING,BEARINGS	Paid by Check #131544	09/02/2014	09/23/2014	09/02/2014	09/08/2014	09/23/2014	1,913.45
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	1		$1,913.45
Vendor **5371 - HOME DEPOT / GECF**								
8021382	JUSTICE CENTER-A/C DUCT STRAP;CLEANING CREW-RAZOR BLADES	Paid by Check #131171	06/20/2014	09/02/2014	08/11/2014	08/20/2014	09/02/2014	22.92
4013746	STAPLE GUN-STAPLES	Paid by Check #131704	07/24/2014	09/30/2014	09/11/2014	09/05/2014	09/30/2014	16.10
0024574	PLUMBING PARTS,CLEANING SUPPLIES	Paid by Check #131171	08/07/2014	09/02/2014	08/07/2014	08/19/2014	09/02/2014	344.31
9122543	AREA A-HAND HELD PAIR OIL BURNER	Paid by Check #131171	08/08/2014	09/02/2014	08/08/2014	08/15/2014	09/02/2014	49.97
5011756	COIL CLEANER (6); ANCHOR BOLTS (6)	Paid by Check #131171	08/12/2014	09/02/2014	08/12/2014	08/15/2014	09/02/2014	47.06
5020420	SCHERTZ BLDG-CONCRETE DRILL BIT	Paid by Check #131171	08/12/2014	09/02/2014	08/12/2014	08/15/2014	09/02/2014	10.47
5020545	PLUMBING PARTS,CLEANING SUPPLIES	Paid by Check #131171	08/12/2014	09/02/2014	08/12/2014	08/19/2014	09/02/2014	10.05
5123197	PLUMBING PARTS,CLEANING SUPPLIES	Paid by Check #131171	08/12/2014	09/02/2014	08/12/2014	08/19/2014	09/02/2014	(4.66)
3012284	WEST WEIGH STATION-EXIT/EMERGENCY LIGHT	Paid by Check #131171	08/14/2014	09/02/2014	08/14/2014	08/21/2014	09/02/2014	98.77
3021149	SWANSON RD-CONCRETE(3 BAGS)	Paid by Check #131290	08/14/2014	09/09/2014	08/14/2014	08/19/2014	09/09/2014	9.75
2021372	STOCK-WATER HOSES,SPRINKLERS,MULCH,SILICONE,NOZZLE	Paid by Check #131171	08/15/2014	09/02/2014	08/15/2014	08/21/2014	09/02/2014	114.10
9013152	10G WATER COOLERS	Paid by Check #131290	08/18/2014	09/09/2014	08/18/2014	08/26/2014	09/09/2014	89.74
9022194	ELM CREEK RD-TIVEX PAPER COVERALL	Paid by Check #131290	08/18/2014	09/09/2014	08/18/2014	08/25/2014	09/09/2014	32.91

Vendor **5371 - HOME DEPOT / GECF**

8034372	ELM CREEK RD-PIPE NIPPLES,PIPE WRENCH,TEFLON TAPE,LIGHTER	Paid by Check #131290	08/19/2014	09/09/2014	08/19/2014	08/25/2014	09/09/2014	47.52
7013611	A HALL-GUTTER REPAIR PARTS,PLUNGER,PTRAP	Paid by Check #131171	08/20/2014	09/02/2014	08/20/2014	08/22/2014	09/02/2014	195.96
7022803	ROYAL CREST CIRCLE-POST (REPAIR MAILBOX)	Paid by Check #131428	08/20/2014	09/16/2014	09/11/2014	08/28/2014	09/16/2014	12.17
7022896	DRILL BITS	Paid by Check #131171	08/20/2014	09/02/2014	08/20/2014	08/21/2014	09/02/2014	37.03
7124479	CONCRETE DRILL BIT	Paid by Check #131428	08/20/2014	09/16/2014	09/11/2014	08/28/2014	09/16/2014	9.47
6013926	STOCK-TOILET FLAPPER	Paid by Check #131428	08/21/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	7.98
5124817	HOSE,SPRINKLER	Paid by Check #131290	08/22/2014	09/09/2014	08/22/2014	08/27/2014	09/09/2014	181.06
2125209	HOSE,SPRINKLER	Paid by Check #131290	08/25/2014	09/09/2014	08/25/2014	08/27/2014	09/09/2014	(13.80)
2974913	TREASURER-SCREWS,CASTER WHEELS	Paid by Check #131428	08/25/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	41.90
1014822	JUSTICE CENTER COURTROOM 201-SWITCH BOXES	Paid by Check #131428	08/26/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	9.32
1024673	DISPATCH-LIGHT BULBS	Paid by Check #131428	08/26/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	89.91
8035020	WEIGH STATION-DOOR KNOB	Paid by Check #131704	08/29/2014	09/30/2014	09/11/2014	09/17/2014	09/30/2014	29.92
8254470	RESPIRATORS(2),REPLACEMENT CARTRIDGES(2)	Paid by Check #131704	08/29/2014	09/30/2014	09/11/2014	09/09/2014	09/30/2014	311.91
4035388	MODULE PLUGS	Paid by Check #131428	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	17.98
4970549	ADULT PROBATION-CHAIR RAIL SUPPLIES	Paid by Check #131573	09/02/2014	09/23/2014	09/02/2014	09/09/2014	09/23/2014	349.05
2102950	SHOVEL,SCRAPER,TEST KIT,EXT CORDS,SNIPS,WIRE CUTTERS,TIES	Paid by Check #131573	09/04/2014	09/23/2014	09/04/2014	09/09/2014	09/23/2014	598.03
2970777	STOCK-LIGHT SWITCHES (6),COVERS(6)	Paid by Check #131573	09/04/2014	09/23/2014	09/04/2014	09/09/2014	09/23/2014	19.68
2970826	SOCKET EXTENSION SETS,SOCKETS,CROW-BAR,SCREW DRIVER	Paid by Check #131573	09/04/2014	09/23/2014	09/04/2014	09/09/2014	09/23/2014	78.62
1011976	JUSTICE CENTER-DOUBLE SIDED TAPE	Paid by Check #131573	09/05/2014	09/23/2014	09/05/2014	09/09/2014	09/23/2014	13.94
8028077	COURTHOUSE POSTING BOARDS-CONCRETE, REBAR	Paid by Check #131573	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	34.75
7012869	STOCK-BATTERIES	Paid by Check #131573	09/09/2014	09/23/2014	09/09/2014	09/11/2014	09/23/2014	198.17
6012996	STOCK-PLUGS	Paid by Check #131573	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	12.74
5020140	CLEANING SUPPLIES,WATER PROJECT SUPPLIES	Paid by Check #131573	09/11/2014	09/23/2014	09/11/2014	09/11/2014	09/23/2014	171.79
4020449	SCHWAB RD-LUMBER(RAISE MAILBOXES)	Paid by Check #131704	09/12/2014	09/30/2014	09/12/2014	09/15/2014	09/30/2014	31.08

Vendor **5371 - HOME DEPOT / GECF** Totals Invoices 37 $3,327.67

Vendor **7590 - HOME DEPOT CREDIT SERVICES**

1010512	PROGRAM AREA-PAINT SUPPLIES	Paid by Check #131196	08/06/2014	09/02/2014	08/06/2014	08/19/2014	09/02/2014	66.62

Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
0010616	PROGRAM AREA-PAINT SUPPLIES	Paid by Check #131196	08/07/2014	09/02/2014	08/07/2014	08/19/2014	09/02/2014	16.77
5102151	PROGRAM AREA-PAINT SUPPLIES	Paid by Check #131196	08/12/2014	09/02/2014	08/12/2014	08/19/2014	09/02/2014	(66.62)
5102152	PROGRAM AREA-PAINT SUPPLIES	Paid by Check #131196	08/12/2014	09/02/2014	08/12/2014	08/19/2014	09/02/2014	61.54
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	4		$78.31
Vendor **5261 - CATHERINE HORVATH**								
9/4-6/14	MILEAGE,PKING-TX COLLEGE PROBATE JUDGES 9/4-6/14.SAN ANTONIO	Paid by Check #131703	09/15/2014	09/30/2014	09/15/2014	09/18/2014	09/30/2014	141.80
		Vendor **5261 - CATHERINE HORVATH** Totals			Invoices	1		$141.80
Vendor **12013 - HUMANE RESTRAINT CO., INC.**								
IN0024961	TRANSPORT HOODS	Paid by Check #131358	08/19/2014	09/09/2014	08/19/2014	08/28/2014	09/09/2014	297.95
		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals			Invoices	1		$297.95
Vendor **1886 - ICS JAIL SUPPLIES INC**								
117461	UNDER GARMENTS	Paid by Check #131405	07/03/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	1,169.40
118746	COMMISSARY:T BRUSH HOLDERS,SOAP HOLDERS	Paid by Check #131259	08/18/2014	09/09/2014	08/18/2014	08/26/2014	09/09/2014	140.83
119130	FEMININE PRODUCTS,SHAMPOO,T PASTE,SOAP	Paid by Check #131552	09/02/2014	09/23/2014	09/02/2014	09/10/2014	09/23/2014	1,996.00
CM117461	UNDER GARMENTS	Paid by Check #131405	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	(663.60)
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices	4		$2,642.63
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
59656	PROFESSIONAL SERVICE INMATE MEDICAL 10/14	Paid by Check #131474	09/01/2014	09/16/2014	10/04/2014	09/02/2014	09/16/2014	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**								
275689	MASTER CONTROL-REPROGRAM RADIO REPEATER	Paid by Check #131566	09/08/2014	09/23/2014	09/08/2014	09/12/2014	09/23/2014	696.75
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices	1		$696.75
Vendor **11423 - INMATE SERVICES CORPORATION**								
17079	TRANSPORT INMATE FR LAWTON OK TO GCSO	Paid by Check #131504	08/22/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	350.00
17121	TRANSPORT INMATE FR LUBBOCK TX TO GCSO	Paid by Check #131627	08/29/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	423.00
17109	TRANSPORT INMATE FROM NM TO GCSO	Paid by Check #131758	09/05/2014	09/30/2014	09/05/2014	09/16/2014	09/30/2014	742.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices	3		$1,515.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/14 - 09/30/14

Report By Vendor - Invoice

Vendor **4884 - INSCO DISTRIBUTING INC**								
7776831	WALK-IN COOLER-HAND PRESS CONTROL	Paid by Check #131287	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	151.69
7787339	A/C FILTERS	Paid by Check #131425	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	489.04
7790523	A/C FILTERS	Paid by Check #131425	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	(115.72)
7809257	MIS-FAN MOTOR,RUN CAPACITOR	Paid by Check #131701	09/17/2014	09/30/2014	09/17/2014	09/19/2014	09/30/2014	90.73
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		4	$615.74
Vendor **6019 - INTAB INC**								
141614A	TAMPER EVIDENT SEALS	Paid by Check #131434	08/28/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	1,377.79
		Vendor **6019 - INTAB INC** Totals			Invoices		1	$1,377.79
Vendor **444 - J & C WELDING SUPPLY**								
J-15670	NITRO, TORCH TIP	Paid by Check #131239	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	180.95
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		1	$180.95
Vendor **1282 - J.C. POLLOCK CO., INC.**								
3374	NATURAL PAPER(5 REAMS)	Paid by Check #131143	06/30/2014	09/02/2014	08/11/2014	08/13/2014	09/02/2014	185.20
3392	ENVELOPES,LETTER HEAD,BUSINESS CARDS-J.CADDELL	Paid by Check #131143	07/02/2014	09/02/2014	08/11/2014	08/13/2014	09/02/2014	53.00
3428	ENVELOPES,LETTER HEAD,BUSINESS CARDS-J.CADDELL	Paid by Check #131143	07/13/2014	09/02/2014	08/11/2014	08/13/2014	09/02/2014	190.67
3443	BUSINESS CARDS-M.ORR,ENVELOPES	Paid by Check #131251	07/13/2014	09/09/2014	08/11/2014	08/20/2014	09/09/2014	41.00
3461	BUSINESS CARDS-M.ORR,ENVELOPES	Paid by Check #131251	07/15/2014	09/09/2014	08/11/2014	08/20/2014	09/09/2014	70.00
3512	COURT STAMP	Paid by Check #131397	07/15/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	20.00
3480	NOTARY STAMP-R.KOEHLER,J.STRAUSE	Paid by Check #131251	07/17/2014	09/09/2014	08/11/2014	08/26/2014	09/09/2014	40.00
3487	ANIMAL REDEMPTION FORMS,CRUELTY NOTICE FORMS	Paid by Check #131397	07/17/2014	09/16/2014	09/11/2014	08/20/2014	09/16/2014	157.82
3530	CASE FOLDERS	Paid by Check #131397	07/22/2014	09/16/2014	09/11/2014	08/29/2014	09/16/2014	1,150.50
3606	WARNING TICKET(5000)	Paid by Check #131543	07/31/2014	09/23/2014	09/11/2014	09/04/2014	09/23/2014	575.25
3665	FINES SCHEDULES, SIGNATURE STAMP	Paid by Check #131397	08/04/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	21.50
3671	FINES SCHEDULES, SIGNATURE STAMP	Paid by Check #131397	08/04/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	607.80
3877	NOTARY STAMP-P.CASTRO	Paid by Check #131543	09/02/2014	09/23/2014	09/02/2014	09/02/2014	09/23/2014	20.00
3927	NAME PLATE-V.HARO	Paid by Check #131543	09/08/2014	09/23/2014	09/08/2014	09/08/2014	09/23/2014	43.25
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices		14	$3,175.99

Vendor **615 - BOBBY JAHNS**

PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #131133	08/17/2014	09/02/2014	08/17/2014	08/28/2014	09/02/2014	75.00
		Vendor **615 - BOBBY JAHNS** Totals		Invoices		1		$75.00

Vendor **12178 - AMANDA JAKUBOWSKI**

2014-00000517	LUNCH/LEARN FOR SCHERTZ EMPLOYEES	Paid by Check #3545	09/15/2014	09/30/2014	09/30/2014	09/15/2014	09/30/2014	55.66
		Vendor **12178 - AMANDA JAKUBOWSKI** Totals		Invoices		1		$55.66

Vendor **3125 - JANDT AND JANDT**

J-14-42.081514	COURT APPOINTED ATTORNEY	Paid by Check #131150	08/15/2014	09/02/2014	08/15/2014	08/26/2014	09/02/2014	50.00
J-14-111	COURT APPOINTED ATTORNEY	Paid by Check #131150	08/20/2014	09/02/2014	08/20/2014	08/27/2014	09/02/2014	50.00
J-14-93	COURT APPOINTED ATTORNEY	Paid by Check #131150	08/25/2014	09/02/2014	08/25/2014	08/27/2014	09/02/2014	50.00
CCL-12-2100	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #131269	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	250.00
VDC.MTG.8/27/14	VETERAN DRUG COURT MEETING 8/27/14	Paid by Check #131269	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	100.00
J-13-135.082914	COURT APPOINTED ATTORNEY	Paid by Check #131409	08/29/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	50.00
J-14-42.082914	COURT APPOINTED ATTORNEY	Paid by Check #131409	08/29/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	250.00
J-14-66	COURT APPOINTED ATTORNEY	Paid by Check #131409	08/29/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	50.00
ADC.MTG.9/2/14	ADULT DRUG COURT MEETING 9/2/14	Paid by Check #131409	09/02/2014	09/16/2014	09/02/2014	09/08/2014	09/16/2014	100.00
J-14-113	COURT APPOINTED ATTORNEY	Paid by Check #131409	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	50.00
J-14-25.090214	COURT APPOINTED ATTORNEY	Paid by Check #131409	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	50.00
2014-GC-0011	JOHNSON-COURT APPOINTED ATTORNEY GUARDIANSHIP	Paid by Check #131409	09/03/2014	09/16/2014	09/03/2014	09/10/2014	09/16/2014	2,500.00
J-13-135.091214	COURT APPOINTED ATTORNEY	Paid by Check #131558	09/12/2014	09/23/2014	09/12/2014	09/15/2014	09/23/2014	50.00
J-14-42.091214	COURT APPOINTED ATTORNEY	Paid by Check #131558	09/12/2014	09/23/2014	09/12/2014	09/15/2014	09/23/2014	50.00
J-12-177	COURT APPOINTED ATTORNEY	Paid by Check #131558	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014	50.00
J-14-25.091514	COURT APPOINTED ATTORNEY	Paid by Check #131558	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014	50.00
J-14-48	COURT APPOINTED ATTORNEY	Paid by Check #131692	09/17/2014	09/30/2014	09/17/2014	09/18/2014	09/30/2014	50.00
VDC.MTG.9/10/14	VETERAN DRUG COURT MEETNG 9/10/14	Paid by Check #131692	09/17/2014	09/30/2014	09/17/2014	09/18/2014	09/30/2014	100.00
		Vendor **3125 - JANDT AND JANDT** Totals		Invoices		18		$3,900.00

Vendor **473 - MARK BRENT JANSSEN**

10-2341-CR	EMARD-COURT APPOINTED ATTORNEY	Paid by Check #131128	08/21/2014	09/02/2014	08/21/2014	08/22/2014	09/02/2014	600.00
14-1174-CR	MCCANDLESS-COURT APPOINTED ATTORNEY	Paid by Check #131386	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	600.00
09-1455-CR	TRIGO JR-COURT APPOINTED ATTORNEY	Paid by Check #131533	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	600.00

Vendor **473 - MARK BRENT JANSSEN**								
111326CR.091514	PEARSON-COURT APPOINTED ATTORNEY	Paid by Check #131533	09/15/2014	09/23/2014	09/15/2014	09/16/2014	09/23/2014	600.00
14-1998-CR	PEARSON-COURT APPOINTED ATTORNEY	Paid by Check #131533	09/15/2014	09/23/2014	09/15/2014	09/16/2014	09/23/2014	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices	5		$3,000.00
Vendor **6274 - JAY ODAY INC**								
12275	INMATE-GAMES	Paid by Check #131583	09/02/2014	09/23/2014	09/02/2014	09/10/2014	09/23/2014	223.52
		Vendor **6274 - JAY ODAY INC** Totals			Invoices	1		$223.52
Vendor **4977 - JOHNSON OIL COMPANY**								
0600101.7/14	R&B GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	26,072.73
0600102.7/14	SHERIFF, FIRE GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	42,915.84
0600103.7/14	ANIMAL CONTROL GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	2,128.53
0600104.7/14	GROUND MAINT GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	207.62
0600107.7/14	CO ATTY GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	222.08
0600109.7/14	CONST #1 GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	1,083.35
0600110.7/14	CONST #2 GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	597.96
0600111.7/14	CONST #3 GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	635.94
0600113.7/14	CONST #4 GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	608.27
0600114.7/14	MIS GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	127.52
0600115.7/14	ENV HEALTH GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	1,259.21
0600116.7/14	AG EXT GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	1,011.67
0600117.7/14	BLDG MAINT GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	772.00
0600118.7/14	JAIL GASOLINE 7/14	Paid by Check #131166	07/31/2014	09/02/2014	08/11/2014	08/05/2014	09/02/2014	624.34
0600101.8/14	R&B GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	23,801.56
0600102.8/14	SHERIFF,FIRE GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	37,502.93
0600103.8/14	ANIMAL CONTROL GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	1,962.09
0600104.8/14	GROUND MAINT GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	62.16
0600107.8/14	CO ATTY GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	185.70
0600109.8/14	CONST #1 GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	1,056.67
0600110.8/14	CONST #2 GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	314.14
0600111.8/14	CONST #3 GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	740.72
0600113.8/14	CONST #4 GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	464.72
0600114.8/14	MIS GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	152.93
0600115.8/14	ENV HEALTH GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	1,091.47
0600116.8/14	AG EXT GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	616.68
0600117.8/14	BLDG MAINT GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	614.38
0600118.8/14	JAIL GASOLINE 8/14	Paid by Check #131569	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	433.75
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	28		$147,266.96

Vendor **6413 - GINA JONES**								
14-0912-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #131301	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	617.50
		Vendor **6413 - GINA JONES** Totals			Invoices		1	$617.50
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100379674	(475) O'CONNOR'S CPRC PLUS 2014-2015	Paid by Check #131161	08/16/2014	09/02/2014	08/16/2014	08/27/2014	09/02/2014	91.00
100379742	(438) O'CONNOR'S CPRC PLUS 2014-2015	Paid by Check #131161	08/16/2014	09/02/2014	08/16/2014	08/25/2014	09/02/2014	91.00
100379798	(403) O'CONNOR'S CPRC PLUS 2014-2015	Paid by Check #131161	08/16/2014	09/02/2014	08/16/2014	08/26/2014	09/02/2014	91.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices		3	$273.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
CCL-14-0277	REBEAUD-COURT APPOINTED ATTORNEY	Paid by Check #131197	08/22/2014	09/02/2014	08/22/2014	08/25/2014	09/02/2014	250.00
CCL-13-0132	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #131319	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	255.00
CCL-14-0586	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #131319	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	150.00
CCL-14-0795	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #131729	09/22/2014	09/30/2014	09/22/2014	09/23/2014	09/30/2014	100.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices		4	$755.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
437167	COMMISSARY:SNACKS,NOTEBOOK,P CARDS,BOWLS,T PASTE,T BRUSH,SOAP	Paid by Check #131384	07/24/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	1,253.18
437217	COMMISSARY:SNACKS,NOTEBOOK,P CARDS,BOWLS,T PASTE,T BRUSH,SOAP	Paid by Check #131384	07/24/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	307.02
438482-352949	COMMISSARY:SNACKS,NOTEBOOK,P CARDS,BOWLS,T PASTE,T BRUSH,SOAP	Paid by Check #131384	07/29/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	(28.16)
438520	COMMISSARY:SNACKS,NOTEBOOKS,PL CARDS,SOAP,T PASTE,SHAMPOO	Paid by Check #131670	07/29/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	15.20
438598	COMMISSARY:SNACKS,NOTEBOOK,P CARDS,BOWLS,T PASTE,T BRUSH,SOAP	Paid by Check #131384	07/29/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	28.16
442739	COMMISSARY:SNACKS,TBRUSH,MOUTHWASH,SHAMPOO,CONDITIONER,LOTION	Paid by Check #131384	08/07/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	153.72

Vendor **430 - KEEFE SUPPLY COMPANY**

442766	COMMISSARY:SNACKS,TBRUSH,MOUTHWASH,SHAMPOO,CONDITIONER,LOTION	Paid by Check #131384	08/07/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	1,821.36
445570	COMMISSARY:SNACKS,NOTEBOOKS,PL CARDS,SOAP,T PASTE,SHAMPOO	Paid by Check #131670	08/14/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	303.24
445592	COMMISSARY:SNACKS,NOTEBOOKS,PL CARDS,SOAP,T PASTE,SHAMPOO	Paid by Check #131670	08/14/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	1,949.44
448353	COMMISSARY:SNACKS,POMADE,SOAP,TUMS,SHAMPOO,CONDITIONER	Paid by Check #131384	08/21/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	1,741.08
448371	COMMISSARY:SNACKS,POMADE,SOAP,TUMS,SHAMPOO,CONDITIONER	Paid by Check #131384	08/21/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	152.46
450415	COMMISSARY:SNACKS,POMADE,SOAP,TPASTE,TBRUSH,H BRUSH,CDROPS	Paid by Check #131670	08/27/2014	09/30/2014	09/11/2014	09/16/2014	09/30/2014	214.98
450426	COMMISSARY:SNACKS,POMADE,SOAP,TPASTE,TBRUSH,H BRUSH,CDROPS	Paid by Check #131670	08/27/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	1,939.68
451451-371078	COMMISSARY:SNACKS,NOTEBOOKS,PL CARDS,SOAP,T PASTE,SHAMPOO	Paid by Check #131670	08/29/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	(20.64)
453337	COMMISSARY:LOT,SHAMP,COND, SNACKS	Paid by Check #131670	09/04/2014	09/30/2014	09/04/2014	09/15/2014	09/30/2014	41.82
453358	COMMISSARY:LOT,SHAMP,COND, SNACKS	Paid by Check #131670	09/04/2014	09/30/2014	09/04/2014	09/15/2014	09/30/2014	1,990.40
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals		Invoices		16		$11,862.94

Vendor **7934 - LOWELL S. KENDALL**

13-2026-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #131200	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	603.50
J-14-84.082214	COURT APPOINTED ATTORNEY	Paid by Check #131200	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	50.00
14-0027-CR	DELEON JR-COURT APPOINTED ATTORNEY	Paid by Check #131200	08/26/2014	09/02/2014	08/26/2014	08/27/2014	09/02/2014	602.40
J-14-103.090814	COURT APPOINTED ATTORNEY	Paid by Check #131607	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	50.00
13-2321-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #131607	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	601.90
J-14-103.091914	COURT APPOINTED ATTORNEY	Paid by Check #131734	09/19/2014	09/30/2014	09/19/2014	09/23/2014	09/30/2014	250.00
J-14-109	COURT APPOINTED ATTORNEY	Paid by Check #131734	09/19/2014	09/30/2014	09/19/2014	09/23/2014	09/30/2014	50.00
		Vendor **7934 - LOWELL S. KENDALL** Totals		Invoices		7		$2,207.80

Vendor **6401 - TERESA KIEL**								
9/4-6/14.	MILEAGE,HOTEL,PKG-TX COLLEGE PROBATE JUDGES 9/4-6/14.SAN ANTONIO	Paid by Check #131441	09/08/2014	09/16/2014	09/08/2014	09/09/2014	09/16/2014	153.71
		Vendor **6401 - TERESA KIEL** Totals			Invoices		1	$153.71
Vendor **7821 - DAN KINSEY**								
8/20/14	MILEAGE-REPAC-AACOG 8/20/14. SAN ANTONIO	Paid by Check #131199	08/20/2014	09/02/2014	08/20/2014	08/21/2014	09/02/2014	43.34
PHONE.5/14	REIMB PORTION OF CELL PHONE SERVICE 5/14	Paid by Check #131322	08/29/2014	09/09/2014	08/29/2014	08/29/2014	09/09/2014	115.00
PHONE.6/14	REIMB PORTION OF CELL PHONE SERVICE 6/14	Paid by Check #131322	08/29/2014	09/09/2014	08/29/2014	08/29/2014	09/09/2014	115.00
PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #131322	08/29/2014	09/09/2014	08/29/2014	08/29/2014	09/09/2014	115.00
9/12/14	MILEAGE- MULTI-COUNTY EMC MEETING 9/12/14.SAN MARCOS	Paid by Check #131606	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	25.76
9/17/14	MILEAGE-AACOG REPAC 9/17/14.SAN ANTONIO	Paid by Check #131732	09/22/2014	09/30/2014	09/22/2014	09/22/2014	09/30/2014	42.56
9/23/14	MILEAGE-COMMUNITY READINESS 9/23/14.NEW BRAUNFELS	Paid by Check #131732	09/22/2014	09/30/2014	09/22/2014	09/23/2014	09/30/2014	15.12
		Vendor **7821 - DAN KINSEY** Totals			Invoices		7	$471.78
Vendor **3472 - KRISTEN KLEIN**								
9/10/14	PER DIEM,HOTEL,GAS-PUBLIC SECTOR CPE COURSE 9/10/14.HOUSTON	Paid by Check #131413	09/11/2014	09/16/2014	09/11/2014	09/11/2014	09/16/2014	199.85
		Vendor **3472 - KRISTEN KLEIN** Totals			Invoices		1	$199.85
Vendor **4678 - THE KOEHLER COMPANY**								
C651	KITCHEN-RELOCATE DOOR (INMATE ACCESS TO RESTROOMS)	Paid by Check #131163	08/13/2014	09/02/2014	08/13/2014	08/15/2014	09/02/2014	4,870.00
HVACDRAW#16.9/14	JAIL HVAC-DRAW #16 FINAL	Paid by Check #131285	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	5,986.04
JC.DRAW#20.9/14	JUSTICE CENTER 2ND FLOOR-DRAW #20 FINAL	Paid by Check #131285	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	10,053.72
		Vendor **4678 - THE KOEHLER COMPANY** Totals			Invoices		3	$20,909.76
Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC**								
408299	SCHERTZ BLDG-REPLACE SMOKE DETECTOR BATTERIES	Paid by Check #131525	08/19/2014	09/16/2014	09/11/2014	08/22/2014	09/16/2014	299.99
		Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC** Totals			Invoices		1	$299.99

Vendor **3905 - KOLB AND MURRAY P.C.**								
13-0629-CV	MITCHELL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #131155	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	600.00
13-1619-CV	DIETZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #131155	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	600.00
14-1351-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #131155	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	300.00
13-1485-CV	BEAUFORD-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #131565	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	600.00
13-2139-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #131565	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	1,120.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals			Invoices	5		$3,220.00
Vendor **10306 - DALENA KRUEGER**								
8/27-29/14.	MILEAGE-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #131481	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	70.11
		Vendor **10306 - DALENA KRUEGER** Totals			Invoices	1		$70.11
Vendor **11450 - KYLE KUTSCHER**								
8/27-29/14	PER DIEM,MILEAGE-2014 TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #131531	08/29/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	139.98
9/4-6/14	PER DIEM,MILEAGE,PKG-TX COLLEGE OF PROBATE JUDGES 9/4-6/14.SA	Paid by Check #131531	09/08/2014	09/16/2014	09/08/2014	09/09/2014	09/16/2014	140.26
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices	2		$280.24
Vendor **12335 - MELINDA KUTSCHKE**								
14-1169-CR	HOPPER-COURT APPOINTED ATTORNEY	Paid by Check #131654	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	600.00
		Vendor **12335 - MELINDA KUTSCHKE** Totals			Invoices	1		$600.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0320290	R&B COPIER/FAX/STAND TASKALFA 300I 7/1-31/14	Paid by Check #131162	08/12/2014	09/02/2014	08/12/2014	08/22/2014	09/02/2014	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices	1		$154.18
Vendor **4749 - LEEANNA LAMPORT**								
8/4-29/14	MILEAGE 8/14	Paid by Check #131286	08/31/2014	09/09/2014	08/31/2014	09/03/2014	09/09/2014	31.41
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices	1		$31.41
Vendor **11306 - LANGUAGE LINE SERVICES**								
3441282	OVER THE PHONE INTERPRETER 8/14	Paid by Check #131625	08/31/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	7.45
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices	1		$7.45

Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
14-1117-CR	DOSS-COURT APPOINTED ATTORNEY	Paid by Check #131230	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	800.00
13-00911	CHAVIRA-COURT APPOINTED ATTORNEY	Paid by Check #131645	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	300.00
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices	2		$1,100.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
2014-CV-0239	TREVINO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131227	08/11/2014	09/02/2014	08/11/2014	08/12/2014	09/02/2014	75.00
12-1396-CR	QUEVEDO-COURT APPOINTED ATTORNEY	Paid by Check #131516	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	600.00
CCL-14-0876	MATTHEWS-COURT APPOINTED ATTORNEY	Paid by Check #131516	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	75.00
14-0934-CR	SAUNDERS-COURT APPOINTED ATTORNEY	Paid by Check #131643	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	600.00
CCL-14-0209	PERRIN-COURT APPOINTED ATTORNEY	Paid by Check #131764	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	255.00
CCL-14-0284	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #131764	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	255.00
CCL-14-0858	JACKSON II-COURT APPOINTED ATTORNEY	Paid by Check #131764	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	75.00
CCL-14-0901	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #131764	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	75.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices	8		$2,010.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-13-0176	ESPINOSA-COURT APPOINTED ATTORNEY	Paid by Check #131359	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	150.00
CCL-14-0141	CAMACHO,JR-COURT APPOINTED ATTORNEY	Paid by Check #131359	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	250.00
CCL-14-0850	MELENDREZ-COURT APPOINTED ATTORNEY	Paid by Check #131359	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	75.00
CCL-14-0857	STROM-COURT APPOINTED ATTORNEY	Paid by Check #131359	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	75.00
CCL-13-0421	CARDENAS-COURT APPOINTED ATTORNEY	Paid by Check #131519	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	100.00
CCL-14-0760	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #131519	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	100.00
CCL-14-0794	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #131519	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	100.00
		Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals			Invoices	7		$850.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
121498CV.080114	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #131228	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
131250CV.081514	KILE-COURT APPOINTED ATTORNEY	Paid by Check #131228	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
131959CV.080114	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #131228	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
14-1394-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131228	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
140867CV.081514	COVARRUBIA-COURT APPOINTED ATTORNEY	Paid by Check #131228	08/25/2014	09/02/2014	08/25/2014	08/27/2014	09/02/2014	140.00
141394CV.081514	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131228	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
141538CV.080114	MARTINEZ,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131228	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
141538CV.081514	MARTINEZ, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131228	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
131076CV.082914	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #131644	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
141394CV.082914	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131644	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
14-0466-CR	BEASLEY-COURT APPOINTED ATTORNEY	Paid by Check #131644	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	604.10
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices	11		$2,094.10
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**								
130759CR.031114	NUNEZ-COURT APPOINTED ATTORNEY	Paid by Check #131362	08/25/2014	09/09/2014	08/25/2014	09/02/2014	09/09/2014	600.00
05-1988-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #131646	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	600.00
14-1459-CR	OLIVO-COURT APPOINTED ATTORNEY	Paid by Check #131646	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	182.70
	Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals				Invoices	3		$1,382.70
Vendor **12237 - LAW OFFICE OF JOHN A. OLSON**								
14-0672-CR	ALVARADO-COURT APPOINTED ATTORNEY	Paid by Check #131235	08/20/2014	09/02/2014	08/20/2014	08/22/2014	09/02/2014	3,000.00
14-0479-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #131365	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	800.00
	Vendor **12237 - LAW OFFICE OF JOHN A. OLSON** Totals				Invoices	2		$3,800.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**								
141123CV.080114	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131237	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
14-1639-CV	AVALOS-HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #131653	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
140739CV.081514	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #131653	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	269.00
141123CV.081614	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131653	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00

Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**								
141639CV.082914	AVALOS,HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #131653	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals			Invoices		5		$869.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
140664CV.081614	RABY,FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #131226	08/20/2014	09/02/2014	08/20/2014	08/21/2014	09/02/2014	150.00
140665CV.081114	RABY-COURT APPOINTED ATTORNEY	Paid by Check #131354	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	150.00
131485CV.081514	BEAUFORD-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #131640	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	395.00
131574CV.081514	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #131640	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
131849CV.081514	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #131640	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	395.00
14-0404-CV	HARDEMAN,LOZANO,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #131640	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
14-1394-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131640	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	70.00
141249CV.080114	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #131640	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
141394CV.080114	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131640	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	70.00
14-1404-CV	HARDEMAN-COURT APPOINTED ATTORNEY	Paid by Check #131762	09/18/2014	09/30/2014	09/18/2014	09/23/2014	09/30/2014	150.00
141394CV.082914	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131762	09/18/2014	09/30/2014	09/18/2014	09/23/2014	09/30/2014	150.00
130291CV.090714	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131762	09/22/2014	09/30/2014	09/22/2014	09/23/2014	09/30/2014	1,645.00
132139CV.082914	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #131762	09/22/2014	09/30/2014	09/22/2014	09/23/2014	09/30/2014	402.50
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices		13		$4,027.50
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**								
13-2101-CV	JONES-COURT APPOINTED ATTORNEY	Paid by Check #131663	08/01/2014	09/23/2014	09/11/2014	08/06/2014	09/23/2014	500.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals			Invoices		1		$500.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**								
09-1552-CR	COLN-COURT APPOINTED ATTORNEY	Paid by Check #131660	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	600.00
14-1713-CR	RAMSIRE-COURT APPOINTED ATTORNEY	Paid by Check #131660	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	600.00

Vendor **12385 - LAW OFFICE OF TIM MOLINA**								
10-1406-CR	STOREY-COURT APPOINTED ATTORNEY	Paid by Check #131660	09/15/2014	09/23/2014	09/15/2014	09/16/2014	09/23/2014	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals		Invoices		3		$1,800.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
131250CV.081514	KILE-COURT APPOINTED ATTORNEY	Paid by Check #131222	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
131574CV.081514	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #131222	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
131863CV.081514	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #131222	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	220.00
2014-CV-0263	HINSON-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131222	08/26/2014	09/02/2014	08/26/2014	08/27/2014	09/02/2014	75.00
2014-CV-0264	PAYNE-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131222	08/26/2014	09/02/2014	08/26/2014	08/27/2014	09/02/2014	75.00
CCL-11-1793	BRIENO-COURT APPOINTED ATTORNEY	Paid by Check #131508	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	75.00
141404CV.082914	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #131636	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
CCL-13-0785	CABALLERO-COURT APPOINTED ATTORNEY	Paid by Check #131636	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014	200.00
CCL-14-0469	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #131636	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014	250.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals		Invoices		9		$1,345.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-40.082214	COURT APPOINTED ATTORNEY	Paid by Check #131194	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	250.00
J-13-40.082214.	COURT APPOINTED ATTORNEY	Paid by Check #131194	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	50.00
J-14-102	COURT APPOINTED ATTORNEY	Paid by Check #131598	09/05/2014	09/23/2014	09/05/2014	09/09/2014	09/23/2014	50.00
J-14-85	COURT APPOINTED ATTORNEY	Paid by Check #131463	09/05/2014	09/16/2014	09/05/2014	09/08/2014	09/16/2014	250.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals		Invoices		4		$600.00
Vendor **5009 - LEXIS-NEXIS**								
1407028967	ONLINE SERVICE FOR LEGAL RESEARCH 7/14	Paid by Check #131168	07/31/2014	09/02/2014	08/11/2014	08/27/2014	09/02/2014	30.00
1408028920	ONLINE SERVICE FOR LEGAL RESEARCH 8/14	Paid by Check #131570	08/31/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	30.00
1408182070	ONLINE SERVICE FOR LEGAL RESEARCH 8/14	Paid by Check #131570	08/31/2014	09/23/2014	09/11/2014	09/08/2014	09/23/2014	51.00
		Vendor **5009 - LEXIS-NEXIS** Totals		Invoices		3		$111.00

Vendor **10667 - LIPPONCOTT WILLIAMS & WILKINS**								
B904045601	NURSING 2015 DRUG HANDBOOK	Paid by Check #131210	08/15/2014	09/02/2014	08/15/2014	08/20/2014	09/02/2014	52.94
	Vendor **10667 - LIPPONCOTT WILLIAMS & WILKINS** Totals				Invoices	1		$52.94
Vendor **1149 - STEVEN A. LOGSDON**								
SINGLETON.8/14	LAW ENFORCEMENT EVALUATION 8/8/14	Paid by Check #131139	08/11/2014	09/02/2014	08/11/2014	08/22/2014	09/02/2014	125.00
CALENTINE.8/14	LAW ENFORCEMENT EVALUATION 8/16/14	Paid by Check #131139	08/17/2014	09/02/2014	08/17/2014	08/26/2014	09/02/2014	125.00
FUENTES.8/14	LAW ENFORCEMENT EVALUATION 8/16/14	Paid by Check #131139	08/17/2014	09/02/2014	08/17/2014	08/26/2014	09/02/2014	125.00
MORENO.8/14	LAW ENFORCEMENT EVALUATION 8/15/14	Paid by Check #131139	08/17/2014	09/02/2014	08/17/2014	08/22/2014	09/02/2014	125.00
PINDER.8/14	LAW ENFORCEMENT EVALUATION 8/15/14	Paid by Check #131139	08/17/2014	09/02/2014	08/17/2014	08/26/2014	09/02/2014	125.00
SATTIEWHITE.8/14	LAW ENFORCEMENT EVALUATION 8/15/14	Paid by Check #131139	08/17/2014	09/02/2014	08/17/2014	08/19/2014	09/02/2014	125.00
WEITMAN.8/14	LAW ENFORCEMENT EVALUATION 8/16/14	Paid by Check #131139	08/17/2014	09/02/2014	08/17/2014	08/26/2014	09/02/2014	125.00
MOUNTAIN.9/14	LAW ENFORCEMENT EVALUATION 9/5/14	Paid by Check #131540	09/08/2014	09/23/2014	09/08/2014	09/16/2014	09/23/2014	125.00
BACLING.9/14	LAW ENFORCEMENT EVALUATION 9/13/14	Paid by Check #131677	09/13/2014	09/30/2014	09/13/2014	09/19/2014	09/30/2014	125.00
ENGLER.9/14	LAW ENFORCEMENT EVALUATION 9/16/14	Paid by Check #131677	09/16/2014	09/30/2014	09/16/2014	09/23/2014	09/30/2014	200.00
MARINERO.9/14	LAW ENFORCEMENT EVALUATION 9/15/14	Paid by Check #131677	09/16/2014	09/30/2014	09/16/2014	09/23/2014	09/30/2014	200.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	11		$1,525.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**								
152	BALLASTS,LAMPS,T5 LIGHTS	Paid by Check #131370	08/25/2014	09/09/2014	08/25/2014	08/27/2014	09/09/2014	675.50
	Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices	1		$675.50
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**								
34263	#H189H,GC#17306-BITS	Paid by Check #131277	07/31/2014	09/09/2014	08/11/2014	08/26/2014	09/09/2014	459.30
34315	#TL63,GC#12697-ELECTRIC MOTOR	Paid by Check #131277	08/12/2014	09/09/2014	08/12/2014	08/18/2014	09/09/2014	407.40
	Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices	2		$866.70
Vendor **10926 - LONE STAR UNIFORMS INC**								
360237	VEST CARRIER-C.LYNCH	Paid by Check #131492	08/23/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	94.95
	Vendor **10926 - LONE STAR UNIFORMS INC** Totals				Invoices	1		$94.95

Vendor **10832 - LONGHORN PROPANE, LP**								
123213	ANIMAL CONTROL 76.6G PROPANE	Paid by Check #131490	08/08/2014	09/16/2014	09/11/2014	08/13/2014	09/16/2014	190.73
126424	ANIMAL CONTROL 65G PROPANE	Paid by Check #131751	09/11/2014	09/30/2014	09/11/2014	09/16/2014	09/30/2014	161.85
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		2	$352.58
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**								
TCI-0004166	PROGRAM RADIOS (3)	Paid by Check #131765	09/18/2014	09/30/2014	09/18/2014	09/24/2014	09/30/2014	75.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices		1	$75.00
Vendor **6107 - TILLIE B. LUKE**								
CCL-12-0485	CUEVAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #131435	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	250.00
CCL-14-0330	ALANIS-COURT APPOINTED ATTORNEY	Paid by Check #131435	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	265.00
CCL-14-0503	LOZANO-COURT APPOINTED ATTORNEY	Paid by Check #131435	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	295.00
120857CV.082914	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #131581	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
131202CV.082914	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #131581	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	710.00
131434CV.082914	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #131581	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	200.00
131619CV.082914	DIETZ-COURT APPOINTED ATTORNEY	Paid by Check #131581	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	1,090.00
132259CV.082914	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #131581	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
2014-CV-0285	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #131712	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		9	$3,185.00
Vendor **11620 - LUX FUNERAL HOME & CREMATION SERVICES**								
GARCIA.8/14	E.GARCIA-AUTOPSY TRIP 8/29/14	Paid by Check #131507	09/05/2014	09/16/2014	09/05/2014	09/08/2014	09/16/2014	150.00
		Vendor **11620 - LUX FUNERAL HOME & CREMATION SERVICES** Totals			Invoices		1	$150.00
Vendor **11779 - CHRISTOPHER LYERLA**								
14-1477-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #131225	08/07/2014	09/02/2014	08/07/2014	08/11/2014	09/02/2014	150.00
CCL-14-0767	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #131225	08/20/2014	09/02/2014	08/20/2014	08/27/2014	09/02/2014	75.00
J-14-112	COURT APPOINTED ATTORNEY	Paid by Check #131511	09/02/2014	09/16/2014	09/02/2014	09/08/2014	09/16/2014	50.00
J-14-79	COURT APPOINTED ATTORNEY	Paid by Check #131511	09/02/2014	09/16/2014	09/02/2014	09/08/2014	09/16/2014	50.00
CCL-14-0820	MCDAVID-COURT APPOINTED ATTORNEY	Paid by Check #131511	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	75.00
CCL-14-0836	HOLLAND-COURT APPOINTED ATTORNEY	Paid by Check #131511	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	75.00

Vendor **11779 - CHRISTOPHER LYERLA**								
J-14-112.090214	COURT APPOINTED ATTORNEY	Paid by Check #131761	09/19/2014	09/30/2014	09/19/2014	09/23/2014	09/30/2014	50.00
J-14-79.090214	COURT APPOINTED ATTORNEY	Paid by Check #131761	09/19/2014	09/30/2014	09/19/2014	09/23/2014	09/30/2014	50.00
140916CV.072814	MCCONAHY-COURT APPOINTED ATTORNEY	Paid by Check #131761	09/23/2014	09/30/2014	09/23/2014	09/24/2014	09/30/2014	47.00
		Vendor **11779 - CHRISTOPHER LYERLA** Totals			Invoices		9	$622.00
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
AUGUST 20 2014	FRESH FRUIT DAY - R&B; WELLNESS LUNCH, LUNCH N LEARN	Paid by Check #3534	08/06/2014	09/02/2014	09/02/2014	08/22/2014	09/02/2014	67.88
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals			Invoices		1	$67.88
Vendor **3534 - LYNN PEAVEY COMPANY**								
292545	CID-FUMINATOR WAND REFILL	Paid by Check #131154	08/15/2014	09/02/2014	08/15/2014	08/19/2014	09/02/2014	49.50
293393	CID-GUN SHOT RESIDUE KITS (10)	Paid by Check #131561	09/05/2014	09/23/2014	09/05/2014	09/09/2014	09/23/2014	89.50
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices		2	$139.00
Vendor **8426 - M E PLUMBING LLC**								
5344	DETENTION EDUCATION CEILING-REPAIR WATER VALVE	Paid by Check #131203	08/06/2014	09/02/2014	08/06/2014	08/19/2014	09/02/2014	282.68
		Vendor **8426 - M E PLUMBING LLC** Totals			Invoices		1	$282.68
Vendor **10369 - MAGNUM TRAILERS**								
379842	2015 T622 PJ TRAILER, BUYBOARD CONTRACT #425-13	Paid by Check #131483	08/20/2014	09/16/2014	09/11/2014	08/28/2014	09/16/2014	5,903.00
		Vendor **10369 - MAGNUM TRAILERS** Totals			Invoices		1	$5,903.00
Vendor **1166 - MARION V F D**								
AUG14STMT	MONTHLY BUDGET ALLOTMENT 8/14	Paid by Check #131394	09/04/2014	09/16/2014	09/04/2014	09/04/2014	09/16/2014	3,741.04
		Vendor **1166 - MARION V F D** Totals			Invoices		1	$3,741.04
Vendor **11722 - MICHAEL MARK**								
14-1175-CR	MATTHEWS-COURT APPOINTED ATTORNEY	Paid by Check #131223	08/21/2014	09/02/2014	08/21/2014	08/22/2014	09/02/2014	612.14
14-0470-CR	COLLIE-COURT APPOINTED ATTORNEY	Paid by Check #131223	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	811.05
14-0290-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #131509	09/03/2014	09/16/2014	09/03/2014	09/05/2014	09/16/2014	604.11
13-00833	MEDER-COURT APPOINTED ATTORNEY	Paid by Check #131637	09/11/2014	09/23/2014	09/11/2014	09/17/2014	09/23/2014	30.00
13-2068-CV	ROBERTS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131637	09/11/2014	09/23/2014	09/11/2014	09/17/2014	09/23/2014	300.00
14-0695-CR	KIRBO-COURT APPOINTED ATTORNEY	Paid by Check #131637	09/11/2014	09/23/2014	09/11/2014	09/17/2014	09/23/2014	124.40

Vendor **11722 - MICHAEL MARK**								
14-0900-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #131637	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	612.87
14-1689-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #131637	09/16/2014	09/23/2014	09/16/2014	09/17/2014	09/23/2014	155.21
14-1947-CR	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #131637	09/16/2014	09/23/2014	09/16/2014	09/17/2014	09/23/2014	60.00
		Vendor **11722 - MICHAEL MARK** Totals			Invoices		9	$3,309.78
Vendor **8253 - MARSHALL DISTRIBUTING**								
48554	AREA B 900G DSL & 800G UL	Paid by Check #131736	09/03/2014	09/30/2014	09/03/2014	09/05/2014	09/30/2014	5,224.08
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		1	$5,224.08
Vendor **8223 - MARTIN ASPHALT COMPANY**								
36502	CORDOVA RD-AC10	Paid by Check #131735	06/24/2014	09/30/2014	09/11/2014	09/09/2014	09/30/2014	28,018.45
36660	HOTSHOT BRIDGE RD/WOSNIG RD-AC10	Paid by Check #131735	07/08/2014	09/30/2014	09/11/2014	09/18/2014	09/30/2014	30,353.95
37053	HOTSHOT BRIDGE RD/WOSNIG RD-AC10	Paid by Check #131735	07/10/2014	09/30/2014	09/11/2014	09/18/2014	09/30/2014	(14,953.95)
39730	ELM CREEK RD,ROYAL CREST, WALNUT-11799G AC10	Paid by Check #131328	08/19/2014	09/09/2014	08/19/2014	08/21/2014	09/09/2014	31,267.35
40077	BRAUNE RD-AC-10(2 LOADS)	Paid by Check #131472	08/21/2014	09/16/2014	09/11/2014	08/25/2014	09/16/2014	30,952.00
40378	SWANSON RD-5686G AC10	Paid by Check #131472	08/26/2014	09/16/2014	09/11/2014	08/28/2014	09/16/2014	15,067.90
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices		6	$120,705.70
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-12-2045	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #131189	08/25/2014	09/02/2014	08/25/2014	08/27/2014	09/02/2014	75.00
CCL-14-0218	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #131189	08/25/2014	09/02/2014	08/25/2014	08/27/2014	09/02/2014	75.00
CCL-14-0464	SIFFORD-BEASLEY-COURT APPOINTED ATTORNEY	Paid by Check #131189	08/25/2014	09/02/2014	08/25/2014	08/27/2014	09/02/2014	75.00
CCL-14-0843	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #131189	08/25/2014	09/02/2014	08/25/2014	08/27/2014	09/02/2014	75.00
2014-CV-0265	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #131189	08/26/2014	09/02/2014	08/26/2014	08/27/2014	09/02/2014	75.00
2014-CV-0266	MARTINEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131189	08/26/2014	09/02/2014	08/26/2014	08/27/2014	09/02/2014	75.00
CCL-14-0313	GONZALEZ-CERDA-COURT APPOINTED ATTORNEY	Paid by Check #131307	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	150.00
CCL-14-0838	MORIN-COURT APPOINTED ATTORNEY	Paid by Check #131307	08/26/2014	09/09/2014	08/26/2014	08/28/2014	09/09/2014	75.00
CCL-14-0772	PALESTRANT-COURT APPOINTED ATTORNEY	Paid by Check #131307	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	100.00
CCL-14-0864	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #131725	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices		10	$850.00

Vendor **10480 - MASCOT METROPOLITAN INC**								
134215	ELECTION SUPPLY BAGS(5)	Paid by Check #131746	08/28/2014	09/30/2014	09/11/2014	09/17/2014	09/30/2014	737.50
		Vendor **10480 - MASCOT METROPOLITAN INC** Totals			Invoices	1		$737.50
Vendor **6840 - MATERA PAPER CO**								
179429	PLATES,FORKS,CUPS,BAGS	Paid by Check #131185	08/05/2014	09/02/2014	08/05/2014	08/19/2014	09/02/2014	172.52
181961	BAGS,BOWLS,PLATES,STAINLESS STEEL CLEANER	Paid by Check #131591	08/27/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	200.02
182918	BARREL BAGS	Paid by Check #131722	09/08/2014	09/30/2014	09/08/2014	09/15/2014	09/30/2014	206.70
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices	3		$579.24
Vendor **6009 - MATGIRL.COM**								
8068	SHOP-JUMPER CABLES	Paid by Check #131177	08/08/2014	09/02/2014	08/08/2014	08/15/2014	09/02/2014	131.67
		Vendor **6009 - MATGIRL.COM** Totals			Invoices	1		$131.67
Vendor **482 - GENE MAYES**								
8/25/14	ACADEMY-REIMB AMMUNITION	Paid by Check #131129	08/27/2014	09/02/2014	08/27/2014	08/27/2014	09/02/2014	68.91
PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #131240	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	65.00
		Vendor **482 - GENE MAYES** Totals			Invoices	2		$133.91
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
70466	COLLECTION FEE 12/3/13 JP#2	Paid by Check #131288	12/03/2013	09/09/2014	08/11/2014	09/03/2014	09/09/2014	246.00
70467	COLLECTION FEE 12/3/13 JP#2	Paid by Check #131288	12/03/2013	09/09/2014	08/11/2014	09/03/2014	09/09/2014	187.66
76595	COLLECTION FEE 3/14/14 JP#2	Paid by Check #131288	03/14/2014	09/09/2014	08/11/2014	09/03/2014	09/09/2014	104.40
76596	COLLECTION FEE 3/14/14 JP#2	Paid by Check #131288	03/14/2014	09/09/2014	08/11/2014	09/03/2014	09/09/2014	9.59
76597	COLLECTION FEE 3/14/14 JP#2	Paid by Check #131288	03/14/2014	09/09/2014	08/11/2014	09/03/2014	09/09/2014	540.00
83412	COLLECTION FEE 6/30/14 JP#4	Paid by Check #131169	06/30/2014	09/02/2014	08/11/2014	08/26/2014	09/02/2014	59.10
83826	COLLECTION FEE 7/6/14 JP#4	Paid by Check #131169	07/06/2014	09/02/2014	08/11/2014	08/26/2014	09/02/2014	364.50
86254	COLLECTION FEE 8/3/14 JP#4	Paid by Check #131702	08/03/2014	09/30/2014	09/11/2014	09/24/2014	09/30/2014	559.77
86650	COLLECTION FEE 8/10/14 JP#4	Paid by Check #131702	08/10/2014	09/30/2014	09/11/2014	09/24/2014	09/30/2014	1,296.50
87058	COLLECTION FEE 8/18/14 JP#4	Paid by Check #131702	08/18/2014	09/30/2014	09/11/2014	09/24/2014	09/30/2014	104.40
87312	COLLECTION FEE 8/21/14 JP#4	Paid by Check #131169	08/21/2014	09/02/2014	08/21/2014	08/26/2014	09/02/2014	1,234.09
88846	COLLECTION FEE 9/18/14 JP#4	Paid by Check #131702	09/18/2014	09/30/2014	09/18/2014	09/24/2014	09/30/2014	3,601.75
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices	12		$8,307.76
Vendor **6311 - AUDREY MCDOUGAL**								
9/12/14	MILEAGE-2014 TWC COMPLIANCE CONF 9/12/14.AUSTIN	Paid by Check #131585	09/15/2014	09/23/2014	09/15/2014	09/16/2014	09/23/2014	70.34
9/18/14	MILEAGE-HCHRMA WORKSHOP 9/18/14.SAN MARCOS	Paid by Check #131714	09/19/2014	09/30/2014	09/19/2014	09/22/2014	09/30/2014	26.21

Vendor **6311 - AUDREY MCDOUGAL**								
10/5-7/14	ADV PER DIEM-NW LOGOS CONF 10/5-7/14.BOCA RATON,FL	Paid by Check #131714	09/22/2014	09/30/2014	10/04/2014	09/23/2014	09/30/2014	70.00
		Vendor **6311 - AUDREY MCDOUGAL** Totals		Invoices		3		$166.55
Vendor **10915 - MCQUEENEY MILL**								
0028268	INSECT REPELLANT	Paid by Check #131621	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	95.70
		Vendor **10915 - MCQUEENEY MILL** Totals		Invoices		1		$95.70
Vendor **1161 - MCQUEENEY V F D**								
AUG14STMT.	LAKE DUNLAP MONTHLY BUDGET ALLOTMENT 8/14	Paid by Check #131393	09/04/2014	09/16/2014	09/04/2014	09/04/2014	09/16/2014	2,890.70
0028036	HAY	Paid by Check #131541	09/11/2014	09/23/2014	09/11/2014	09/11/2014	09/23/2014	199.00
AUG14STMT	MONTHLY BUDGET ALLOTMENT 8/14	Paid by Check #131678	09/23/2014	09/30/2014	09/23/2014	09/23/2014	09/30/2014	3,771.71
		Vendor **1161 - MCQUEENEY V F D** Totals		Invoices		3		$6,861.41
Vendor **10665 - CAROLYN M. MEAD**								
1836.	REIMB-PLAQUE FOR G.BISHOP RETIREMENT (REPLACES CK#126719)	Paid by Check #131779	12/02/2013	09/30/2014	09/11/2014	12/02/2013	09/30/2014	22.70
		Vendor **10665 - CAROLYN M. MEAD** Totals		Invoices		1		$22.70
Vendor **12198 - MEDICAL COMPUTING SOLUTIONS**								
CW-8882	JP#1 REPAIR PHONE LINES	Paid by Check #131364	08/27/2014	09/09/2014	08/27/2014	08/29/2014	09/09/2014	23.75
		Vendor **12198 - MEDICAL COMPUTING SOLUTIONS** Totals		Invoices		1		$23.75
Vendor **11399 - MEDTOX LABORATORIES, INC**								
82014403537.	DRUG CONFIRMATIONS AUGUST 2014	Paid by Check #131626	08/31/2014	09/23/2014	09/11/2014	09/11/2014	09/23/2014	353.00
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals		Invoices		1		$353.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-14-0551	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #131522	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	200.00
CCL-14-0575	BELL-COURT APPOINTED ATTORNEY	Paid by Check #131522	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	200.00
CCL-14-0033	CARDENAS-COURT APPOINTED ATTORNEY	Paid by Check #131767	09/22/2014	09/30/2014	09/22/2014	09/23/2014	09/30/2014	200.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals		Invoices		3		$600.00
Vendor **6027 - METROPLEX CONTROL SYSTEMS**								
181527	REPAIR METAL DOOR CONNECTIONS	Paid by Check #131178	08/08/2014	09/02/2014	08/08/2014	08/19/2014	09/02/2014	987.50
		Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals		Invoices		1		$987.50

Vendor **6292 - MICROGRAPHIC IMAGING INC**								
24032	TRANSFER TAXROLL BOOKS TO CD'S	Paid by Check #131436	08/25/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	1,086.37
		Vendor **6292 - MICROGRAPHIC IMAGING INC** Totals			Invoices		1	$1,086.37
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1151591	FOOD	Paid by Check #131201	08/08/2014	09/02/2014	08/08/2014	08/19/2014	09/02/2014	6,566.47
1152542	FOOD,DETERGENT,CLING FILM	Paid by Check #131469	08/22/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	8,741.84
8271401	FOOD,DETERGENT,CLING FILM	Paid by Check #131469	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	(80.94)
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		3	$15,227.37
Vendor **7153 - MID-STATES SERVICES, INC.**								
299046	COMMISSARY:IBUPROFEN,DEOD, MAGIC SHAVE,GR CARDS,SNACKS,WR TABLETS	Paid by Check #131595	08/18/2014	09/23/2014	09/11/2014	09/12/2014	09/23/2014	1,910.12
299239	COMMISSARY:GR CARDS,SNACKS,DEO	Paid by Check #131458	08/25/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	149.52
299241	T PAPER	Paid by Check #131458	08/25/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	5,107.20
299243	COMMISSARY:GR CARDS,SNACKS	Paid by Check #131458	08/25/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	80.16
299427	COMMISSARY:GR CARDS,SNACKS	Paid by Check #131458	08/27/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	35.52
299428	COMMISSARY:G CARDS,SNACKS	Paid by Check #131458	08/27/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	928.48
299857	COMMISSARY:IBUPROFEN,DEOD, MAGIC SHAVE,GR CARDS,SNACKS,WR TABLETS	Paid by Check #131595	09/11/2014	09/23/2014	09/11/2014	09/12/2014	09/23/2014	(238.80)
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		7	$7,972.20
Vendor **8356 - JAMES E. MILLAN**								
13-2517-CR	CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #131610	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		1	$600.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.8/15/14	CPS COURT REPORTING SERVICE 8/15/14	Paid by Check #131135	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	300.00
CPS.8/29/14	CPS COURT REPORTING SERVICE 8/29/14	Paid by Check #131390	09/02/2014	09/16/2014	09/02/2014	09/05/2014	09/16/2014	300.00
CPS.9/3/14	CPS COURT REPORTING SERVICE 9/3/14	Paid by Check #131390	09/03/2014	09/16/2014	09/03/2014	09/11/2014	09/16/2014	300.00
13-0291-CV	COURT REPORTER'S RECORD 13-0291-CV	Paid by Check #131674	09/04/2014	09/30/2014	09/04/2014	09/19/2014	09/30/2014	279.00
CPS.9/18/14	CPS COURT REPORTING SERVICE 9/18/14	Paid by Check #131674	09/18/2014	09/30/2014	09/18/2014	09/23/2014	09/30/2014	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		5	$1,479.00

Vendor **6656 - MOBILEX USA**								
17163*08-2014	CHEST X-RAYS 8/14	Paid by Check #131450	09/01/2014	09/16/2014	09/01/2014	09/10/2014	09/16/2014	720.00
17163*08-2014.	INMATE MEDICAL SERVICES 8/14	Paid by Check #131450	09/01/2014	09/16/2014	09/01/2014	09/10/2014	09/16/2014	315.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices	2		$1,035.00
Vendor **12156 - REBECCA CAROLINE MOORE**								
12-0231-CR	BORLACE-COURT APPOINTED ATTORNEY	Paid by Check #131232	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	600.00
131202CV.082914	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #131649	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
131619CV.082914	DIETZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #131649	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	772.50
14-0812-CV	PUKELIS,KRAMER-COURT APPOINTED ATTORNEY	Paid by Check #131649	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
141561CV.082914	KOZENIESKY,PHARRIES-COURT APPOINTED ATTORNEY	Paid by Check #131649	09/11/2014	09/23/2014	09/11/2014	09/11/2014	09/23/2014	150.00
14-0494-CR	SAAVEDRA-COURT APPOINTED ATTORNEY	Paid by Check #131649	09/15/2014	09/23/2014	09/15/2014	09/16/2014	09/23/2014	600.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices	6		$2,422.50
Vendor **3610 - MOORE MEDICAL LLC**								
98257236I	MEDICAL SUPPLIES	Paid by Check #131274	07/07/2014	09/09/2014	08/11/2014	08/28/2014	09/09/2014	312.29
98302310I	MEDICAL SUPPLIES	Paid by Check #131415	08/08/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	974.78
98308336I	MEDICAL SUPPLIES	Paid by Check #131415	08/13/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	312.78
98314077I	MEDICAL SUPPLIES	Paid by Check #131274	08/18/2014	09/09/2014	08/18/2014	08/28/2014	09/09/2014	623.50
90546299	MEDICAL SUPPLIES	Paid by Check #131415	08/21/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	(108.90)
90546450	MEDICAL SUPPLIES	Paid by Check #131415	08/22/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	(100.74)
98327571I	MEDICAL SUPPLIES	Paid by Check #131563	08/27/2014	09/23/2014	09/11/2014	09/12/2014	09/23/2014	253.45
98331188I	MEDICAL SUPPLIES	Paid by Check #131563	08/29/2014	09/23/2014	09/11/2014	09/12/2014	09/23/2014	27.87
98331878I	MEDICAL SUPPLIES	Paid by Check #131563	08/29/2014	09/23/2014	09/11/2014	09/12/2014	09/23/2014	1,739.69
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices	9		$4,034.72
Vendor **12312 - MORPHOTRUST USA, LLC**								
82704	IDENTIX MACHINE (FINGERPRINT)-UPGRADE	Paid by Check #131369	08/15/2014	09/09/2014	08/15/2014	08/28/2014	09/09/2014	6,341.00
		Vendor **12312 - MORPHOTRUST USA, LLC** Totals			Invoices	1		$6,341.00
Vendor **503 - THOMAS MORRIS**								
131849CV.081514	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #131131	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
131863CV.081514	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #131131	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
140739CV.081514	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #131131	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	150.00
CCL-13-1365	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #131387	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	265.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/14 - 09/30/14

Report By Vendor - Invoice

Vendor **503 - THOMAS MORRIS**								
CCL-14-0238	ALEMAN,JR-COURT APPOINTED ATTORNEY	Paid by Check #131387	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	255.00
CCL-14-0649	GAMEZ-COURT APPOINTED ATTORNEY	Paid by Check #131387	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	155.00
13-0514-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #131534	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	600.00
131076CV.082914	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #131534	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
14-1404-CV	HARDEMAN, HILLARY- COURT APPOINTED ATTORNEY	Paid by Check #131534	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
CCL-12-1066	HAGAN-COURT APPOINTED ATTORNEY	Paid by Check #131672	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	155.00
CCL-14-0199	YOUNG IV-COURT APPOINTED ATTORNEY	Paid by Check #131672	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	290.00
CCL-14-0307	MONTOYA-COURT APPOINTED ATTORNEY	Paid by Check #131672	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	265.00
		Vendor **503 - THOMAS MORRIS** Totals		Invoices		12		$2,735.00
Vendor **12366 - ZACHARY J. MORRIS**								
13-2514-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #131658	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	600.00
		Vendor **12366 - ZACHARY J. MORRIS** Totals		Invoices		1		$600.00
Vendor **7785 - MORRIS GLASS**								
IMO153114	#H137,GC#16055-INSTALL WINDOW	Paid by Check #131603	08/14/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	100.00
IMO153182	#B43,GC#10290-REPLACE WINDSHEILD	Paid by Check #131730	09/09/2014	09/30/2014	09/09/2014	09/15/2014	09/30/2014	189.33
		Vendor **7785 - MORRIS GLASS** Totals		Invoices		2		$289.33
Vendor **6405 - MORRISON SUPPLY CO.**								
092012914	REPAIR A/C ALPHA POD	Paid by Check #131442	08/15/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	70.00
092012939	REPAIR A/C ALPHA POD	Paid by Check #131442	08/16/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	120.54
092013784	VACUUM PUMP,LEAK DETECTOR,LASER TEMP GUAGE,CLIPS,FUSE,CAPS	Paid by Check #131715	09/10/2014	09/30/2014	09/10/2014	09/17/2014	09/30/2014	1,063.60
		Vendor **6405 - MORRISON SUPPLY CO.** Totals		Invoices		3		$1,254.14
Vendor **10464 - MOTOROLA**								
13024618	MOBILE RADIO, HGAC CONTRACT# RA 05-12,QUOTE 0000285067	Paid by Check #131338	08/20/2014	09/09/2014	08/20/2014	08/28/2014	09/09/2014	1,567.35
		Vendor **10464 - MOTOROLA** Totals		Invoices		1		$1,567.35

Vendor **12337 - NARDIS GUN CLUB**								
1172	AMMUNITION	Paid by Check #131655	09/02/2014	09/23/2014	09/02/2014	09/08/2014	09/23/2014	153.97
		Vendor **12337 - NARDIS GUN CLUB** Totals			Invoices		1	$153.97
Vendor **6750 - NARDIS INC**								
0103757-IN	REPAIR BADGE-MEELEY	Paid by Check #131184	07/24/2014	09/02/2014	08/11/2014	07/28/2014	09/02/2014	12.50
0105160-IN	BATTERY,HANDCUFFS,BATON,FLASHLIGHTS	Paid by Check #131589	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	576.20
		Vendor **6750 - NARDIS INC** Totals			Invoices		2	$588.70
Vendor **12282 - NATIONAL FIRE PROTECTION**								
PADULA.2015	MEMBERSHIP D.PADULA 8/20/14-8/20/15	Paid by Check #131367	08/26/2014	09/09/2014	08/26/2014	08/26/2014	09/09/2014	150.00
PADULA.2016	MEMBERSHIP DUES 8/20/15-8/20/16	Paid by Check #131367	08/26/2014	09/09/2014	10/04/2014	08/26/2014	09/09/2014	150.00
		Vendor **12282 - NATIONAL FIRE PROTECTION** Totals			Invoices		2	$300.00
Vendor **11410 - NEOFUNDS BY NEOPOST**								
PO#4214	ELECTIONS-POSTAGE,INK	Paid by Check #131530	08/25/2014	09/16/2014	09/01/2014	09/04/2014	09/16/2014	4,304.00
		Vendor **11410 - NEOFUNDS BY NEOPOST** Totals			Invoices		1	$4,304.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.8/14	OEM SITE 1 8/14	Paid by Check #131582	09/11/2014	09/23/2014	09/11/2014	09/17/2014	09/23/2014	25.90
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$25.90
Vendor **8274 - NEW WORLD SYSTEMS**								
BLANKENSHIP10/14	REG,HOTEL,MEALS-NW LOGOS CONF 10/5-7/14.BOCA RATON, FL	Paid by Check #131329	08/21/2014	09/09/2014	10/04/2014	08/28/2014	09/09/2014	1,295.00
MCDOUGAL.10/14	REG,HOTEL,MEALS-NW LOGOS CONF 10/5-7/14.BOCA RATON,FL	Paid by Check #131329	08/21/2014	09/09/2014	10/04/2014	08/28/2014	09/09/2014	1,295.00
		Vendor **8274 - NEW WORLD SYSTEMS** Totals			Invoices		2	$2,590.00
Vendor **3183 - NORTHERN SAFETY CO INC**								
901017694	SAFETY GLASSES	Paid by Check #131411	08/04/2014	09/16/2014	09/11/2014	08/15/2014	09/16/2014	106.05
901022354	SAFETY GLASSES	Paid by Check #131411	08/06/2014	09/16/2014	09/11/2014	08/15/2014	09/16/2014	9.55
901026714	SAFETY GLASSES	Paid by Check #131411	08/08/2014	09/16/2014	09/11/2014	08/15/2014	09/16/2014	109.84
901048633	SAFETY GLASSES	Paid by Check #131411	08/22/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	(115.60)
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		4	$109.84
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8951221	MILK,JUICE	Paid by Check #131147	08/11/2014	09/02/2014	08/11/2014	08/20/2014	09/02/2014	315.75
8951297	MILK,JUICE	Paid by Check #131147	08/13/2014	09/02/2014	08/13/2014	08/20/2014	09/02/2014	375.50
8951358	MILK,JUICE	Paid by Check #131147	08/15/2014	09/02/2014	08/15/2014	08/19/2014	09/02/2014	373.00
8951389	MILK,JUICE	Paid by Check #131263	08/18/2014	09/09/2014	08/18/2014	08/26/2014	09/09/2014	424.25
40081813	MILK,JUICE	Paid by Check #131263	08/19/2014	09/09/2014	08/19/2014	08/26/2014	09/09/2014	97.50

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

8951484	MILK,JUICE	Paid by Check #131263	08/20/2014	09/09/2014	08/20/2014	08/26/2014	09/09/2014	534.00
8951540	MILK,JUICE	Paid by Check #131263	08/22/2014	09/09/2014	08/22/2014	08/26/2014	09/09/2014	618.00
8951577	MILK,JUICE	Paid by Check #131407	08/25/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	322.58
8951692	MILK,JUICE	Paid by Check #131407	08/29/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	695.58
8951731	MILK,JUICE	Paid by Check #131554	09/01/2014	09/23/2014	09/01/2014	09/09/2014	09/23/2014	415.55
8951791	MILK,JUICE	Paid by Check #131554	09/03/2014	09/23/2014	09/03/2014	09/09/2014	09/23/2014	404.75
8951849	MILK,JUICE	Paid by Check #131554	09/05/2014	09/23/2014	09/05/2014	09/09/2014	09/23/2014	510.75
8951889	MILK	Paid by Check #131688	09/08/2014	09/30/2014	09/08/2014	09/15/2014	09/30/2014	309.40
8951945	MILK	Paid by Check #131688	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	519.00
8952008	MILK	Paid by Check #131688	09/12/2014	09/30/2014	09/12/2014	09/15/2014	09/30/2014	292.50

Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals Invoices 15 $6,208.11

Vendor **4072 - OFFICE DEPOT**

708310828-001	DESK(2);CHAIRS(9)	Paid by Check #131158	05/07/2014	09/02/2014	08/11/2014	05/12/2014	09/02/2014	893.97
715189548-002	DESKS(3)	Paid by Check #131158	06/09/2014	09/02/2014	08/11/2014	06/16/2014	09/02/2014	329.97
716016977-001	DESKS(3)	Paid by Check #131158	06/09/2014	09/02/2014	08/11/2014	06/16/2014	09/02/2014	329.97
724353040-001	LABELWRITERS,SURGE PROTECTORS,DRAWER ORGANIZER	Paid by Check #131158	07/28/2014	09/02/2014	08/11/2014	08/04/2014	09/02/2014	50.00
724353064-001	LABELWRITERS,SURGE PROTECTORS,DRAWER ORGANIZER	Paid by Check #131158	07/28/2014	09/02/2014	08/11/2014	08/04/2014	09/02/2014	11.40
724353396-001	LABELWRITERS,SURGE PROTECTORS,DRAWER ORGANIZER	Paid by Check #131158	07/28/2014	09/02/2014	08/11/2014	08/04/2014	09/02/2014	1,979.90
721915539-001	CARTRIDGES,BATTERIES,SCISSORS,PUSHPINS,FLASHLIGHTS	Paid by Check #131158	07/30/2014	09/02/2014	08/11/2014	08/04/2014	09/02/2014	202.65
721915540-001	CARTRIDGES,BATTERIES,SCISSORS,PUSHPINS,FLASHLIGHTS	Paid by Check #131158	07/30/2014	09/02/2014	08/11/2014	08/04/2014	09/02/2014	58.79
721983584-001	LAMINATOR	Paid by Check #131276	07/30/2014	09/09/2014	08/11/2014	08/04/2014	09/09/2014	269.69
721994852-001	PENS,NOTEBOOKS,CARTRIDGES	Paid by Check #131158	07/30/2014	09/02/2014	08/11/2014	08/04/2014	09/02/2014	24.81
721994924-001	PENS,NOTEBOOKS,CARTRIDGES	Paid by Check #131158	08/04/2014	09/02/2014	08/04/2014	08/11/2014	09/02/2014	314.99
1703684048	STAMPS,INDEX DIVIDERS,STAPLER,STAPLE REMOVER,BINDERS	Paid by Check #131158	08/06/2014	09/02/2014	08/06/2014	08/11/2014	09/02/2014	158.64
723305450-001	COFFEE,CREAMER,SUGAR	Paid by Check #131158	08/06/2014	09/02/2014	08/06/2014	08/11/2014	09/02/2014	56.56
723322925-001	DESK CALENDAR,TABLETS,BOOKENDS	Paid by Check #131158	08/06/2014	09/02/2014	08/06/2014	08/11/2014	09/02/2014	34.97
722036136-001	DESKS(3)	Paid by Check #131158	08/07/2014	09/02/2014	08/07/2014	08/18/2014	09/02/2014	(329.97)
723305450-002	COFFEE,CREAMER,SUGAR	Paid by Check #131158	08/07/2014	09/02/2014	08/07/2014	08/11/2014	09/02/2014	4.06
723736567-001	DESK(2);CHAIRS(9)	Paid by Check #131158	08/07/2014	09/02/2014	08/07/2014	08/18/2014	09/02/2014	(129.99)
710077309-001	DISTRICT CLERK-PAPER(20)	Paid by Check #131158	08/12/2014	09/02/2014	08/12/2014	08/18/2014	09/02/2014	731.60
710105667-001	LATERAL FILE	Paid by Check #10373	08/12/2014	09/16/2014	09/11/2014	08/18/2014	09/16/2014	704.56

Vendor **4072 - OFFICE DEPOT**

721915426-001	CARTRIDGES,BATTERIES,SCISSORS,PUSHPINS,FLASHLIGHTS	Paid by Check #131158	08/12/2014	09/02/2014	08/12/2014	08/18/2014	09/02/2014	232.00
1706162953	CARTRIDGES	Paid by Check #131158	08/13/2014	09/02/2014	08/13/2014	08/18/2014	09/02/2014	58.71
705181083-001	CARD STOCK,SHREDDER OIL,INK ROLLER,POST-IT,GLUE	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	3.29
705181118-001	CARD STOCK,SHREDDER OIL,INK ROLLER,POST-IT,GLUE	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	61.66
705182447-001	CARD STOCK,SHREDDER OIL,INK ROLLER,POST-IT,GLUE	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	27.66
705192158-001	TISSUE,CUPS,FORKS,PRINTER	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	137.48
705192211-001	TISSUE,CUPS,FORKS,PRINTER	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	9.95
705221278-001	TISSUE,CUPS,FORKS,PRINTER	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	139.99
705231128-001	CARTRIDGES,BOOKENDS,SORTER,WORKSTATION	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	323.14
705266708-001	BUSINESS CARD,STAMP,LETTER OPENER,STOCK,BINDER,WIPES,PENCILS,PAD	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	227.69
705266839-001	BUSINESS CARD,STAMP,LETTER OPENER,STOCK,BINDER,WIPES,PENCILS,PAD	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	34.92
705273823-001	ORGANIZER,FILE,BOOKENDS,PEN,WIRE FILE,POST-IT,MARKER,CD,DVD,CLIP	Paid by Check #131416	08/13/2014	09/16/2014	09/11/2014	08/18/2014	09/16/2014	311.54
705273870-001	ORGANIZER,FILE,BOOKENDS,PEN,WIRE FILE,POST-IT,MARKER,CD,DVD,CLIP	Paid by Check #131416	08/13/2014	09/16/2014	09/11/2014	08/18/2014	09/16/2014	183.71
710038896-001	FOLDERS,TRASH CANS(5)	Paid by Check #131158	08/13/2014	09/02/2014	08/13/2014	08/18/2014	09/02/2014	72.63
710039399-001	CARTRIDGES,CHAIR MAT,SHEET PROTECTOR,LABELS,ZIPPER BAG	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	1,170.87
710039576-001	CARTRIDGES,CHAIR MAT,SHEET PROTECTOR,LABELS,ZIPPER BAG	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	1,591.96
710039577-001	CARTRIDGES,CHAIR MAT,SHEET PROTECTOR,LABELS,ZIPPER BAG	Paid by Check #131276	08/13/2014	09/09/2014	08/13/2014	08/18/2014	09/09/2014	849.95
723663643-001	TAPE,FOLDERS,LABELS,CORRECTION TAPE,HANGING POCKETS	Paid by Check #131697	08/13/2014	09/30/2014	09/11/2014	08/18/2014	09/30/2014	64.82
723691891-001	CARTRIDGES,UTILITY STAND,MARKERS,BINDER PAGES,TRAY,FOLDERS,CLIPS	Paid by Check #131416	08/13/2014	09/16/2014	09/11/2014	08/18/2014	09/16/2014	564.51
723692103-001	CARTRIDGES,UTILITY STAND,MARKERS,BINDER PAGES,TRAY,FOLDERS,CLIPS	Paid by Check #131416	08/13/2014	09/16/2014	09/11/2014	08/18/2014	09/16/2014	136.79
1706514289	CARTRIDGES,CERTIFICATE PAPER	Paid by Check #131276	08/14/2014	09/09/2014	08/14/2014	08/25/2014	09/09/2014	69.71
705813239-001	EXTERNAL HARD DRIVE(2)	Paid by Check #131276	08/15/2014	09/09/2014	08/15/2014	08/25/2014	09/09/2014	199.98
705861694-001	ELECTIONS(SEGUIN)-LETTER (3);LEGAL(1)	Paid by Check #131276	08/15/2014	09/09/2014	08/15/2014	08/25/2014	09/09/2014	164.85

Vendor **4072 - OFFICE DEPOT**

1708465982	CARTRIDGES,LABELS,POST ITS,STENO PADS	Paid by Check #131276	08/19/2014	09/09/2014	08/19/2014	08/25/2014	09/09/2014	359.18
725195310-001	JUVENILE-PAPER	Paid by Check #131276	08/19/2014	09/09/2014	08/19/2014	08/25/2014	09/09/2014	292.64
1708820708	CASE#PD-0973-14-BINDING APPEAL	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	11.15
705862000-001	SHREDDER,TISSUES,POST ITS	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	265.67
706093343-001	CARTRIDGES,STORAGE BOXES,LABELS,BINDING COMBS,POST ITS,SHRED BAG	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	3,394.14
706093814-001	CARTRIDGES,STORAGE BOXES,LABELS,BINDING COMBS,POST ITS,SHRED BAG	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	25.98
706093815-001	CARTRIDGES,STORAGE BOXES,LABELS,BINDING COMBS,POST ITS,SHRED BAG	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	10.98
706093817-001	CARTRIDGES,STORAGE BOXES,LABELS,BINDING COMBS,POST ITS,SHRED BAG	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	689.72
725311747-001	CALCULATOR,FILES,FLAGS	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	50.73
725311847-001	CALCULATOR,FILES,FLAGS	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	119.99
725327126-001	DVD SLEEVES,FLAGS,WATER,CARTRIDGES,MONITOR STANDS	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	77.94
725327194-001	DVD SLEEVES,FLAGS,WATER,CARTRIDGES,MONITOR STANDS	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	69.98
725355927-001	PRINTER,FILES,BATTERIES,PENS,CARTRIDGES,CHAIRS,WIRELESS MOUSE	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	2,477.05
725356512-001	PRINTER,FILES,BATTERIES,PENS,CARTRIDGES,CHAIRS,WIRELESS MOUSE	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	47.98
725364765-001	TABS,LABEL HOLDER,CORR TAPE,CALENDAR	Paid by Check #131416	08/20/2014	09/16/2014	09/11/2014	08/25/2014	09/16/2014	24.20
725364803-001	TABS,LABEL HOLDER,CORR TAPE,CALENDAR	Paid by Check #131416	08/20/2014	09/16/2014	09/11/2014	08/25/2014	09/16/2014	11.49
725364804-001	TABS,LABEL HOLDER,CORR TAPE,CALENDAR	Paid by Check #131416	08/20/2014	09/16/2014	09/11/2014	08/25/2014	09/16/2014	14.14
725376539-001	FILES,POST ITS,CARTRIDGE	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	147.97
725432476-001	BUDGET-TABS,REPORT COVERS	Paid by Check #131416	08/20/2014	09/16/2014	09/11/2014	08/25/2014	09/16/2014	14.92
725433185-001	CARTRIDGES,STORAGE BOXES,LABELS,BINDING COMBS,POST ITS,SHRED BAG	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	119.94
725433326-001	SHREDDER,TISSUES,POST ITS	Paid by Check #131276	08/20/2014	09/09/2014	08/20/2014	08/25/2014	09/09/2014	34.81
725433785-001	BUDGET-TABS,REPORT COVERS	Paid by Check #131416	08/20/2014	09/16/2014	09/11/2014	08/25/2014	09/16/2014	5.59
1709264692	BUDGET-COVERS,TABS;LABELS	Paid by Check #131567	08/21/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	57.82

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1709264694	BUDGET-COVERS,TABS;LABELS	Paid by Check #131567	08/21/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	34.45
725364805-001	TABS,LABEL HOLDER,CORR TAPE,CALENDAR	Paid by Check #131416	08/21/2014	09/16/2014	09/11/2014	08/25/2014	09/16/2014	6.81
725624823-001	PEN REFILL,SD CARD(4)	Paid by Check #131697	08/21/2014	09/30/2014	09/11/2014	08/25/2014	09/30/2014	7.15
1710748198	ALL IN ONE PRINTER	Paid by Check #131416	08/25/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	279.99
725895506-001	JUVENILE-PAPER	Paid by Check #131416	08/25/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	292.64
725895684-001	DPS-PAPER	Paid by Check #131567	08/25/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	146.32
726113595-001	PEN REFILL,SD CARD(4)	Paid by Check #131697	08/25/2014	09/30/2014	09/11/2014	09/02/2014	09/30/2014	39.96
726119669-001	JAIL-PAPER(PALLET)	Paid by Check #131416	08/25/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	1,650.40
1711185383	FILE FOLDERS,HANGING FOLDERS,LABELS,SIGN IN BOOK STAND,STAMP	Paid by Check #131567	08/26/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	130.97
725566325-001	CHAIR,DESK,PARTITIONS,2 HOLE PUNCH	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	1,345.46
725566442-001	CHAIR,DESK,PARTITIONS,2 HOLE PUNCH	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	7.86
725666260-001	NOTARY RED BOOK,CLIPS,MAGNIFIER,LABELS, ENVELOPES,PAPER,STAPLER	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	13.46
725666381-001	NOTARY RED BOOK,CLIPS,MAGNIFIER,LABELS, ENVELOPES,PAPER,STAPLER	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	104.07
725852702-001	DIVIDERS,LETTER OPENERS,PENS,MOUNTING ARMS,CALENDAR,WALL PLANNER	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	26.67
725852948-001	DIVIDERS,LETTER OPENERS,PENS,MOUNTING ARMS,CALENDAR,WALL PLANNER	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	476.97
725852949-001	DIVIDERS,LETTER OPENERS,PENS,MOUNTING ARMS,CALENDAR,WALL PLANNER	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	26.73
725852950-001	DIVIDERS,LETTER OPENERS,PENS,MOUNTING ARMS,CALENDAR,WALL PLANNER	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	21.00
726134906-001	PLANNER,TRAYS	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	11.16
726644029-001	CARTRIDGES,PLANNER,CALENDA R	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	346.51
726645571-001	CARTRIDGES,PLANNER,CALENDA R	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	2.70
726839417-001	CARTRIDGE,FOOT REST,FLASH DRIVE,EXTERNAL HARD DRIVE,POST-IT,FILE	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	1,469.96
726839615-001	CARTRIDGE,FOOT REST,FLASH DRIVE,EXTERNAL HARD DRIVE,POST-IT,FILE	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	72.83

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726839616-001	CARTRIDGE,FOOT REST,FLASH DRIVE,EXTERNAL HARD DRIVE,POST-IT,FILE	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	12.14
726861904-001	CARTRIDGES,CALCULATOR,CHAIR,PENS,BINDERS	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	325.78
726861962-001	CARTRIDGES,CALCULATOR,CHAIR,PENS,BINDERS	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	2.30
726861963-001	CARTRIDGES,CALCULATOR,CHAIR,PENS,BINDERS	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	29.99
726915750-001	NOTARY RED BOOK,CLIPS,MAGNIFIER,LABELS,ENVELOPES,PAPER,STAPLER	Paid by Check #131416	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	9.38
726925866-001	PLANNER,TRAYS	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	21.79
726926228-001	CARTRIDGE	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	225.39
727142726-001	CARTRIDGE,FOOT REST,FLASH DRIVE,EXTERNAL HARD DRIVE,POST-IT,FILE	Paid by Check #131567	08/27/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	(19.72)
726839617-001	CARTRIDGE,FOOT REST,FLASH DRIVE,EXTERNAL HARD DRIVE,POST-IT,FILE	Paid by Check #131567	08/28/2014	09/23/2014	09/11/2014	09/08/2014	09/23/2014	125.02
727324568-001	COMM COURT-PAPER	Paid by Check #131567	08/29/2014	09/23/2014	09/11/2014	09/08/2014	09/23/2014	219.48
1713851238	STORAGE BOXES,TRUANCY FORMS	Paid by Check #131697	09/03/2014	09/30/2014	09/03/2014	09/08/2014	09/30/2014	78.43
1713851259	STORAGE BOXES,TRUANCY FORMS	Paid by Check #131697	09/03/2014	09/30/2014	09/03/2014	09/08/2014	09/30/2014	98.00
727169952-001	CARTRIDGES,STAPLES,CORRECTION TAPE,CALCULATOR,PLANNER	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	324.01
727170132-001	CARTRIDGES,STAPLES,CORRECTION TAPE,CALCULATOR,PLANNER	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	18.99
727312714-001	CARTRIDGES,STAPLES,CORRECTION TAPE,CALCULATOR,PLANNER	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	184.96
727712276-001	CARTRIDGES,SCISSORS,TAPE,CANNED AIR,PENS,LYSOL,TRANSIT BAGS	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	11.01
727712342-001	CARTRIDGES,SCISSORS,TAPE,CANNED AIR,PENS,LYSOL,TRANSIT BAGS	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	613.11
727712343-001	CARTRIDGES,SCISSORS,TAPE,CANNED AIR,PENS,LYSOL,TRANSIT BAGS	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	29.98
727729350-001	KEYBOARD & MOUSE,PENS,CARTRIDGES,ACCOUNT BOOK,LABELS,TABS	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	99.06
727729351-001	KEYBOARD & MOUSE,PENS,CARTRIDGES,ACCOUNT BOOK,LABELS,TABS	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	24.99

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727740013-001	BINDER,EXPANDING FILES	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	54.30
727788095-001	CARTRIDGES,PENS,DRY-ERASE BOARD CLEANER,TAPE,MARKERS	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	726.08
727812920-001	STAMP,FOLDERS,STAPLER,BIN,DRY-ERASE BOARD,TABS,POST-IT,MARKERS	Paid by Check #131697	09/03/2014	09/30/2014	09/03/2014	09/08/2014	09/30/2014	398.25
727813121-001	STAMP,FOLDERS,STAPLER,BIN,DRY-ERASE BOARD,TABS,POST-IT,MARKERS	Paid by Check #131697	09/03/2014	09/30/2014	09/03/2014	09/08/2014	09/30/2014	29.14
727813123-001	STAMP,FOLDERS,STAPLER,BIN,DRY-ERASE BOARD,TABS,POST-IT,MARKERS	Paid by Check #131697	09/03/2014	09/30/2014	09/03/2014	09/08/2014	09/30/2014	753.40
727840672-001	WALL POCKET,SUGAR,CREAMER,SWEET N LOW	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	20.14
727840709-001	WALL POCKET,SUGAR,CREAMER,SWEET N LOW	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	5.04
727861801-001	STAMP,FOLDERS,STAPLER,BIN,DRY-ERASE BOARD,TABS,POST-IT,MARKERS	Paid by Check #131697	09/03/2014	09/30/2014	09/03/2014	09/08/2014	09/30/2014	150.78
729787004-001	CARTRIDGES,FOOTREST,PENCIL CUP,SPIRAL,BINDER,BATTERIES,TISSUE	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	299.26
729787093-001	CARTRIDGES,FOOTREST,PENCIL CUP,SPIRAL,BINDER,BATTERIES,TISSUE	Paid by Check #131567	09/03/2014	09/23/2014	09/03/2014	09/08/2014	09/23/2014	6.98
727543836-001	CORRECTION TAPE,WIPES,CANNED AIR,PLANNER,TISSUE,PENS,STORAGE BOX	Paid by Check #131567	09/04/2014	09/23/2014	09/04/2014	09/08/2014	09/23/2014	353.15
727543879-001	CORRECTION TAPE,WIPES,CANNED AIR,PLANNER,TISSUE,PENS,STORAGE BOX	Paid by Check #131567	09/04/2014	09/23/2014	09/04/2014	09/08/2014	09/23/2014	53.20
727543880-001	CORRECTION TAPE,WIPES,CANNED AIR,PLANNER,TISSUE,PENS,STORAGE BOX	Paid by Check #131567	09/04/2014	09/23/2014	09/04/2014	09/08/2014	09/23/2014	7.99
727729167-001	KEYBOARD & MOUSE,PENS,CARTRIDGES,ACCOUNT BOOK,LABELS,TABS	Paid by Check #131567	09/04/2014	09/23/2014	09/04/2014	09/08/2014	09/23/2014	57.91
727739901-001	BINDER,EXPANDING FILES	Paid by Check #131567	09/04/2014	09/23/2014	09/04/2014	09/08/2014	09/23/2014	7.99
727934253-001	CORRECTION TAPE,WIPES,CANNED AIR,PLANNER,TISSUE,PENS,STORAGE BOX	Paid by Check #131567	09/04/2014	09/23/2014	09/04/2014	09/08/2014	09/23/2014	14.99

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728040938-001	BINDERS,DIVIDERS	Paid by Check #131567	09/04/2014	09/23/2014	09/04/2014	09/08/2014	09/23/2014	19.58
728041528-001	BINDERS,DIVIDERS	Paid by Check #131567	09/04/2014	09/23/2014	09/04/2014	09/08/2014	09/23/2014	7.78
1715343198	STORAGE BOXES,TRUANCY FORMS	Paid by Check #131697	09/08/2014	09/30/2014	09/08/2014	09/15/2014	09/30/2014	32.36
1715343199	STORAGE BOXES,TRUANCY FORMS	Paid by Check #131697	09/08/2014	09/30/2014	09/08/2014	09/15/2014	09/30/2014	4.12
1715665938	MONITOR	Paid by Check #131697	09/09/2014	09/30/2014	09/09/2014	09/15/2014	09/30/2014	149.99
1716042273	WALL FILE,BASKET,BULB,BINDER,CORK BOARD	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	105.40
1716042274	WALL FILE,BASKET,BULB,BINDER,CORK BOARD	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	14.98
1716042275	WALL FILE,BASKET,BULB,BINDER,CORK BOARD	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	14.98
1716042276	WALL FILE,BASKET,BULB,BINDER,CORK BOARD	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	10.78
1716042277	WALL FILE,BASKET,BULB,BINDER,CORK BOARD	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	17.99
1716042278	WALL FILE,BASKET,BULB,BINDER,CORK BOARD,STAMPS	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	196.00
728058405-001	DV1 ADAPTER,PORTABLE BATTERY CHARGER,CARTRIDGES,BATTERIES,PENS	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	182.57
728058516-001	DV1 ADAPTER,PORTABLE BATTERY CHARGER,CARTRIDGES,BATTERIES,PENS	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	98.12
728152905-001	DESK TRAYS,MARKERS,LETTER TRAYS	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	99.00
728152946-001	DESK TRAYS,MARKERS,LETTER TRAYS	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	45.40
728421919-001	CALENDARS,POUCHES,CHAIR	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	8.86
728422092-001	CALENDARS,POUCHES,CHAIR	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	133.10
728422093-001	CALENDARS,POUCHES,CHAIR	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	12.99
728636477-001	CARTRIDGES	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	108.86
728882876-001	CARTRIDGES,DIVIDERS,BINDER SHEETS,CHAIR	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	589.76
728882877-001	CARTRIDGES,DIVIDERS,BINDER SHEETS,CHAIR	Paid by Check #131697	09/10/2014	09/30/2014	09/10/2014	09/15/2014	09/30/2014	23.12
728422092-002	CALENDARS,POUCHES,CHAIR	Paid by Check #131697	09/11/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	99.99

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729137339-001	ENVELOPES,TISSUE,PENS,FOLDERS,POST ITS	Paid by Check #131697	09/11/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	164.61
729162370-001	ENVELOPES,TISSUE,PENS,FOLDERS,POST ITS	Paid by Check #131697	09/11/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	54.74
729198824-001	POST ITS,PENS,RULER	Paid by Check #131697	09/11/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	39.98
729201983-001	POST ITS,PENS,RULER	Paid by Check #131697	09/11/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	13.65
		Vendor **4072 - OFFICE DEPOT** Totals		Invoices		149		$34,793.86
Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**								
COPE.10/14	REG COPE-OPEN GOVERNMENT CONF 10/22-23/14.SAN MARCOS	Paid by Check #131453	08/22/2014	09/16/2014	10/04/2014	08/22/2014	09/16/2014	150.00
KUTSCHER.10/14	REG KUTSCHER-OPEN GOVERNMENT CONF 10/22-23/14.SAN MARCOS	Paid by Check #131453	08/22/2014	09/16/2014	10/04/2014	08/22/2014	09/16/2014	150.00
SEIDENBERGER1014	REG SEIDENBERGER-OPEN GOVERNMENT CONF 10/22-23/14.SAN MARCOS	Paid by Check #131453	08/22/2014	09/16/2014	10/04/2014	08/22/2014	09/16/2014	150.00
WOLVERTON.10/14	REG WOLVERTON-OPEN GOVERNMENT CONF 10/22-23/14.SAN MARCOS	Paid by Check #131453	08/22/2014	09/16/2014	10/04/2014	08/22/2014	09/16/2014	150.00
		Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals		Invoices		4		$600.00
Vendor **12306 - OFFICESOURCE LTD**								
2014-9020	DUAL MOUNT, TXMAS 3-7110140	Paid by Check #131772	08/19/2014	09/30/2014	09/11/2014	09/15/2014	09/30/2014	212.50
		Vendor **12306 - OFFICESOURCE LTD** Totals		Invoices		1		$212.50
Vendor **4750 - OIL PRICE INFORMATION SERVICE**								
2727808.2015	OPIS SUBSCRIPTION 2015	Paid by Check #131700	08/28/2014	09/30/2014	10/04/2014	09/08/2014	09/30/2014	1,995.00
		Vendor **4750 - OIL PRICE INFORMATION SERVICE** Totals		Invoices		1		$1,995.00
Vendor **12375 - P2 EMULSIONS**								
2852	4950G ASPHALT BASE STABILIZER	Paid by Check #131659	08/21/2014	09/23/2014	09/11/2014	09/05/2014	09/23/2014	13,346.00
2862	CENTRAL-5055G ASPHALT BASE STABILIZER	Paid by Check #131659	08/26/2014	09/23/2014	09/11/2014	09/05/2014	09/23/2014	13,627.40
2872	CENTRAL-5393G ASPHALT BASE STABILIZER	Paid by Check #131774	09/04/2014	09/30/2014	09/04/2014	09/09/2014	09/30/2014	14,533.24
		Vendor **12375 - P2 EMULSIONS** Totals		Invoices		3		$41,506.64
Vendor **11229 - PACIFIC CONCEPTS**								
151555	PROPERTY BOXES	Paid by Check #131217	08/11/2014	09/02/2014	08/11/2014	08/22/2014	09/02/2014	2,965.00
		Vendor **11229 - PACIFIC CONCEPTS** Totals		Invoices		1		$2,965.00
Vendor **10676 - MIKE PAFORT**								
PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #131212	08/21/2014	09/02/2014	08/21/2014	08/21/2014	09/02/2014	50.00

Vendor **10676 - MIKE PAFORT**								
9/17-19/14	ADV PER DIEM-CRIMINAL & CIVIL LAW UPDATE 9/16-19/14.SOUTH PADRE	Paid by Check #131340	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	100.00
		Vendor **10676 - MIKE PAFORT** Totals		Invoices		2		$150.00
Vendor **1259 - PALMER MORTUARY INC**								
GARCIA.8/14	INDIGENT CREMATION-A.GARCIA	Paid by Check #131141	08/11/2014	09/02/2014	08/11/2014	08/13/2014	09/02/2014	800.00
BLANTON.7/14	BLANTON-AUTOPSY TRIP 7/28/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
DOMINGUEZ.6/14	DOMINGUEZ-AUTOPSY TRIP 6/19/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
HOLT.4/14	J.HOLT-AUTOPSY TRIP 4/11/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
LYSTER.9/14	K.LYSTER-AUTOPSY TRIP 9/16/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
PEREZ.8/14	PEREZ-AUTOPSY TRIP 8/29/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
PFULLMANN.8/14	PFULLMANN-AUTOPSY TRIP 8/13/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
SMOTHERMAN.9/14	SMOTHERMAN-AUTOPSY TRIP 9/9/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
SWISHER.6/14	L.SWISHER-AUTOPSY TRIP 6/15/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
THYSSEN.6/14	THYSSEN-AUTOPSY TRIP 6/27/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
WILLINGHAM.6/14	WILLINGHAM-AUTOPSY TRIP 6/24/14	Paid by Check #131680	09/19/2014	09/30/2014	09/19/2014	09/19/2014	09/30/2014	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals		Invoices		11		$2,550.00
Vendor **1262 - PARKER LUMBER**								
75797/U	#H98,GC#6980-PIPE PLUG	Paid by Check #131142	08/07/2014	09/02/2014	08/07/2014	08/15/2014	09/02/2014	4.49
76301/U	SIGNS-CONCRETE	Paid by Check #131250	08/14/2014	09/09/2014	08/14/2014	08/19/2014	09/09/2014	136.50
76587/U	ELM CREEK RD-PIPE NIPPLES	Paid by Check #131250	08/19/2014	09/09/2014	08/19/2014	08/25/2014	09/09/2014	11.94
		Vendor **1262 - PARKER LUMBER** Totals		Invoices		3		$152.93
Vendor **1104 - PARKERS CITY PHARMACY**								
8/13-19/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #131138	08/20/2014	09/02/2014	08/20/2014	08/22/2014	09/02/2014	233.18
8/20-26/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #131247	08/27/2014	09/09/2014	08/27/2014	09/02/2014	09/09/2014	2,750.96
8/27-31/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #131392	09/04/2014	09/16/2014	09/04/2014	09/09/2014	09/16/2014	1,479.51
9/1-9/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #131539	09/10/2014	09/23/2014	09/10/2014	09/15/2014	09/23/2014	2,743.15
9/10-16/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #131676	09/18/2014	09/30/2014	09/18/2014	09/24/2014	09/30/2014	930.91
		Vendor **1104 - PARKERS CITY PHARMACY** Totals		Invoices		5		$8,137.71

Vendor **1864 - PARKVIEW VETERINARY CENTER**								
PO#3225	COGGINS TEST-HORSE	Paid by Check #131258	06/03/2014	09/09/2014	08/11/2014	07/22/2014	09/09/2014	30.00
54695	HART-CHECKUP,MEDS	Paid by Check #131551	08/05/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	299.58
54696	RADAR-CHECKUP	Paid by Check #131551	08/05/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	99.60
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		3	$429.18
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
005992	SIGN FILM	Paid by Check #131268	08/15/2014	09/09/2014	08/15/2014	08/20/2014	09/09/2014	438.75
006534	SIGN POSTS	Paid by Check #131268	08/15/2014	09/09/2014	08/15/2014	08/20/2014	09/09/2014	624.75
006749	BOLTS,SCREWS	Paid by Check #131268	08/15/2014	09/09/2014	08/15/2014	08/20/2014	09/09/2014	49.50
006886	SPRAY TIPS	Paid by Check #131268	08/22/2014	09/09/2014	08/22/2014	08/27/2014	09/09/2014	114.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		4	$1,227.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-12-1623	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #131489	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	250.00
CCL-13-1320	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #131489	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	75.00
CCL-14-0874	OLIVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #131489	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014	75.00
CCL-14-0904	COPPOTTO-COURT APPOINTED ATTORNEY	Paid by Check #131489	09/09/2014	09/16/2014	09/09/2014	09/11/2014	09/16/2014	75.00
CCL-14-0947	HUTCHIESON-COURT APPOINTED ATTORNEY	Paid by Check #131750	09/22/2014	09/30/2014	09/22/2014	09/23/2014	09/30/2014	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		5	$550.00
Vendor **10326 - PINNACLE PROPANE**								
GUACOU.7/14	PROPANE	Paid by Check #131208	07/31/2014	09/02/2014	08/11/2014	08/27/2014	09/02/2014	127.50
GUAC.8/14	PROPANE	Paid by Check #131615	08/31/2014	09/23/2014	09/11/2014	09/12/2014	09/23/2014	442.10
		Vendor **10326 - PINNACLE PROPANE** Totals			Invoices		2	$569.60
Vendor **5825 - PITNEY BOWES**								
2232603-SP14	CO. CLK POSTAGE MACHINE LEASE 3197010 6/30/14-9/30/14	Paid by Check #131710	09/13/2014	09/30/2014	09/13/2014	09/18/2014	09/30/2014	885.00
9125015-SP14	JP#1 POSTAGE MACHINE LEASE 0180125 6/30/14-9/30/14	Paid by Check #131580	09/13/2014	09/23/2014	09/13/2014	09/16/2014	09/23/2014	322.23
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		2	$1,207.23
Vendor **2230 - PITNEY BOWES INC.**								
424206	DIST CLK POSTAGE MACHINE METER MAINT #14744 10/1/14-9/30/15	Paid by Check #131556	09/01/2014	09/23/2014	10/04/2014	09/09/2014	09/23/2014	672.00
424207	DIST CLK POSTAGE MACHINE FEEDER MAINT #8863 10/1/14-9/30/15	Paid by Check #131556	09/01/2014	09/23/2014	10/04/2014	09/09/2014	09/23/2014	1,242.00

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Vendor **2230 - PITNEY BOWES INC.**								
424208	DIST CLK POSTAGE MACHINE MODULE MAINT #6894 10/1/14-9/30/15	Paid by Check #131556	09/01/2014	09/23/2014	10/04/2014	09/15/2014	09/23/2014	450.00
494336	DIST CLK POSTAGE METER RENTAL #8004694 10/1/14-9/30/15	Paid by Check #131265	09/03/2014	09/09/2014	10/04/2014	09/02/2014	09/09/2014	660.00
666931	CO CLK-RED INK	Paid by Check #131556	09/11/2014	09/23/2014	09/11/2014	09/16/2014	09/23/2014	330.16
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		5	$3,354.16
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**								
DISTCLK.8/25/14	DIST CLK-POSTAGE FOR POSTAGE MACHINE 8/25/14	Paid by Check #131192	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	2,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices		1	$2,000.00
Vendor **7837 - PRIA**								
KIEL.2015	MEMBERSHIP DUES 2015	Paid by Check #131733	09/17/2014	09/30/2014	10/04/2014	09/17/2014	09/30/2014	138.00
		Vendor **7837 - PRIA** Totals			Invoices		1	$138.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.9/14	JUV PROB & DET GARBAGE PICKUP 9/14	Paid by Check #131631	09/01/2014	09/23/2014	09/01/2014	09/11/2014	09/23/2014	264.44
0002.9/14	FINANCE CENTER GARBAGE PICKUP 9/14	Paid by Check #131506	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	107.37
0003.9/14	ADULT PROB GARBAGE PICKUP 9/14	Paid by Check #131506	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	64.24
0004.9/14	AG BLDG GARBAGE PICKUP 9/14	Paid by Check #131506	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	64.24
0005.9/14	EMERG MGMT GARBAGE PICKUP 9/14	Paid by Check #131506	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	101.37
0006.9/14	JP#1 GARBAGE PICKUP 9/14	Paid by Check #131506	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	64.24
0007.9/14	R&B GARBAGE PICKUP 9/14	Paid by Check #131506	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	129.21
0008.9/14	JUSTICE CENTER GARBAGE PICKUP 9/14	Paid by Check #131506	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	101.37
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		8	$896.48
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.8/14	MOPS	Paid by Check #131308	08/23/2014	09/09/2014	08/23/2014	09/02/2014	09/09/2014	178.40
AUG14STMT	UNIFORMS 8/14	Paid by Check #131667	08/27/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	2,722.45
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		2	$2,900.85
Vendor **1297 - RADIO SHACK**								
011023	JUSTICE CENTER-2ND FLOOR COURTROOMS-ILLUMINATED SWITCHES	Paid by Check #131252	08/25/2014	09/09/2014	08/25/2014	08/27/2014	09/09/2014	16.47
		Vendor **1297 - RADIO SHACK** Totals			Invoices		1	$16.47

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Vendor **10694 - EDIE RAMSEY**								
8/1-27/14	MILEAGE 8/14	Paid by Check #131341	08/29/2014	09/09/2014	08/29/2014	09/03/2014	09/09/2014	28.56
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices	1		$28.56
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**								
8525705.	DRUG PATCHES	Paid by Check #131343	08/19/2014	09/09/2014	08/19/2014	08/29/2014	09/09/2014	350.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals			Invoices	1		$350.00
Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.**								
479219	DRUG TESTING KITS	Paid by Check #131284	08/15/2014	09/09/2014	08/15/2014	08/22/2014	09/09/2014	480.00
		Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals			Invoices	1		$480.00
Vendor **10909 - REESE & ESCOBAR LLP**								
11-1763-CR	NAVA-COURT APPOINTED ATTORNEY	Paid by Check #131619	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	600.00
12-0238-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #131619	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	600.00
		Vendor **10909 - REESE & ESCOBAR LLP** Totals			Invoices	2		$1,200.00
Vendor **11505 - REPUBLIC SERVICES 859**								
001288770.9/14	JAIL GARBAGE PICKUP 9/14	Paid by Check #131381	08/26/2014	09/09/2014	08/26/2014	09/04/2014	09/09/2014	465.19
		Vendor **11505 - REPUBLIC SERVICES 859** Totals			Invoices	1		$465.19
Vendor **7348 - RUBEN JAMES REYES**								
13-1566-CR	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #131193	08/20/2014	09/02/2014	08/20/2014	08/22/2014	09/02/2014	607.50
13-0970-CR	JORDAN-COURT APPOINTED ATTORNEY	Paid by Check #131314	08/26/2014	09/09/2014	08/26/2014	09/02/2014	09/09/2014	611.80
CCL-14-0159	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #131462	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	275.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices	3		$1,494.30
Vendor **1238 - GERARD RICKHOFF**								
2014MH2243	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131679	07/31/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	491.00
2014MH2281	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131679	07/31/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	491.00
2014MH2414	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131679	07/31/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	491.00
2014MH2438	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131679	07/31/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	491.00
2014MH2478	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131679	07/31/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	491.00
2014MH2543	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131679	07/31/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	491.00

Vendor **1238 - GERARD RICKHOFF**								
2014MH2545	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #131679	07/31/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	491.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		7	$3,437.00
Vendor **11231 - RIVER CITY PRODUCE**								
01777650	PRODUCE,FOOD,SPORKS,PAN LINERS	Paid by Check #131500	08/24/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	520.50
01782043	PRODUCE	Paid by Check #131756	09/07/2014	09/30/2014	09/07/2014	09/15/2014	09/30/2014	324.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		2	$845.00
Vendor **4324 - RODRIGUEZ UPHOLSTERY**								
698715	GC#14733-REPAIR DRIVERS SIDE SEAT	Paid by Check #131280	08/22/2014	09/09/2014	08/22/2014	08/26/2014	09/09/2014	165.00
		Vendor **4324 - RODRIGUEZ UPHOLSTERY** Totals			Invoices		1	$165.00
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10363822	SHOP-MOTORGRADER BLADES	Paid by Check #131282	08/06/2014	09/09/2014	08/06/2014	08/11/2014	09/09/2014	750.00
10364360	#B70,GC#12485-SWITCH.SOLENOID,VALVE	Paid by Check #131423	08/22/2014	09/16/2014	09/11/2014	08/27/2014	09/16/2014	594.30
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices		2	$1,344.30
Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION**								
CADDELL.2015	MEMBERSHIP DUES 2015	Paid by Check #131317	09/03/2014	09/09/2014	10/04/2014	09/03/2014	09/09/2014	25.00
		Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION** Totals			Invoices		1	$25.00
Vendor **3570 - WENDELLYN K. RUSH**								
14-0300-CR	WHALEY-COURT APPOINTED ATTORNEY	Paid by Check #131562	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	623.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		1	$623.00
Vendor **4876 - RUSH TRUCK CENTER**								
8/26/2014	2007 PETERBILT DUMP TRUCK	Paid by Check #131164	08/26/2014	09/02/2014	08/26/2014	08/28/2014	09/02/2014	20,583.26
1006-22473	2007 PETERBILT DUMP TRUCK VIN#2NPLHZ6X87M666379	Paid by Check #131165	08/28/2014	09/02/2014	08/28/2014	08/28/2014	09/02/2014	27,043.00
		Vendor **4876 - RUSH TRUCK CENTER** Totals			Invoices		2	$47,626.26
Vendor **5602 - S & P COMMUNICATIONS**								
101000233-1	STOCK-INCAR RADIO MICS(5)	Paid by Check #131175	08/12/2014	09/02/2014	08/12/2014	08/19/2014	09/02/2014	210.00
101000234-1	WALKIE HOLSTER,SWIVEL BELT LOOP-MOCZYGEMBA	Paid by Check #131175	08/12/2014	09/02/2014	08/12/2014	08/19/2014	09/02/2014	53.00
403000061	HANDHELD RADIO LAPEL MIC-VALDEZ,SCHROEDER,KENT	Paid by Check #131578	08/15/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	696.00
403000032-1	GC#16525 P25 RADIO, BUYBOARD CONTRACT #433-13	Paid by Check #131432	08/19/2014	09/16/2014	09/11/2014	08/26/2014	09/16/2014	3,290.10

Vendor **5602 - S & P COMMUNICATIONS**								
80002440	TOWER SPACE LEASE 9/14	Paid by Check #131294	08/21/2014	09/09/2014	09/11/2014	09/02/2014	09/09/2014	1,067.82
70000320-1	R.KOEHLER(1)/STOCK(2)-WALKIE HOLDER,SWIVEL BELT LOOP	Paid by Check #131707	09/09/2014	09/30/2014	09/09/2014	09/16/2014	09/30/2014	198.75
		Vendor **5602 - S & P COMMUNICATIONS** Totals		Invoices		6		$5,515.67
Vendor **11444 - SHERYL SACHTLEBEN**								
8/13-14/14	REG-CIVIL PROCEDURE REVIEW WORKSHOP 8/13/14.SAN MARCOS	Paid by Check #131630	08/28/2014	09/23/2014	09/11/2014	09/10/2014	09/23/2014	100.00
8/4-5/14	PER DIEM,MILEAGE,HOTEL,REG-PROCESSING JUV CASES 8/3-5/14.TYLER	Paid by Check #131630	08/28/2014	09/23/2014	09/11/2014	09/10/2014	09/23/2014	581.14
		Vendor **11444 - SHERYL SACHTLEBEN** Totals		Invoices		2		$681.14
Vendor **7311 - SAFETY SUPPLY INC.**								
206301	STOCK-CPR MOUTH-TO-MASK PIECES(6)	Paid by Check #131311	08/20/2014	09/09/2014	08/20/2014	08/22/2014	09/09/2014	90.90
		Vendor **7311 - SAFETY SUPPLY INC.** Totals		Invoices		1		$90.90
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**								
7204524	#C62,GC#6857-COUPLINGS	Paid by Check #131514	08/21/2014	09/16/2014	09/11/2014	08/22/2014	09/16/2014	15.33
7204576	AREA E-OIL DISTRIBUTOR DISCONNECT	Paid by Check #131514	08/21/2014	09/16/2014	09/11/2014	08/22/2014	09/16/2014	7.45
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals		Invoices		2		$22.78
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**								
457205	#E64,GC#16379-BRAKE DISCS,BEARINGS,SEALS,PADS	Paid by Check #131253	08/12/2014	09/09/2014	08/12/2014	08/19/2014	09/09/2014	779.88
457827	#A48,GC#14272-BEARING,CALIPERS,ROTORS	Paid by Check #131398	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	779.46
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals		Invoices		2		$1,559.34
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**								
063606104	EMPLOYMENT AD-MIS HELP DESK(8/24-30/14)	Paid by Check #131605	08/31/2014	09/23/2014	09/11/2014	09/08/2014	09/23/2014	795.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals		Invoices		1		$795.00
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**								
3050	#13099-05-INMATE MEDICAL SERVICES	Paid by Check #131205	08/08/2014	09/02/2014	08/08/2014	08/25/2014	09/02/2014	182.57
		Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals		Invoices		1		$182.57
Vendor **1325 - SAND HILLS V F D**								
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #131399	09/04/2014	09/16/2014	09/04/2014	09/04/2014	09/16/2014	3,516.03
JUNE14STMT	MONTHLY BUDGET ALLOTMENT 6/14	Paid by Check #131399	09/04/2014	09/16/2014	09/04/2014	09/04/2014	09/16/2014	3,516.03

Vendor **1325 - SAND HILLS V F D**								
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #131399	09/05/2014	09/16/2014	09/05/2014	09/05/2014	09/16/2014	3,516.03
MAY14STMT	MONTHLY BUDGET ALLOTMENT 5/14	Paid by Check #131399	09/05/2014	09/16/2014	09/05/2014	09/05/2014	09/16/2014	3,516.03
AUG14STMT	MONTHLY BUDGET ALLOTMENT 8/14	Paid by Check #131545	09/12/2014	09/23/2014	09/12/2014	09/12/2014	09/23/2014	3,516.03
		Vendor **1325 - SAND HILLS V F D** Totals			Invoices		5	$17,580.15
Vendor **6614 - SANIVAC/DAVIS**								
0261885	PAPERBAGS,STRIPPING PADS,MOP SOLUTION,TIMEMIST,SQUEEGEES	Paid by Check #131446	09/03/2014	09/16/2014	09/03/2014	09/05/2014	09/16/2014	1,729.27
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		1	$1,729.27
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.8/14	FILTERS,SWITCH,VALVE,LIGHTS, COMPRESSORS,FILTERS,VALVES, SEALS	Paid by Check #131400	08/31/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	1,477.99
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$1,477.99
Vendor **11663 - MEGAN SCHNEIDER**								
8/1-21/14	MILEAGE 8/14	Paid by Check #131351	09/02/2014	09/09/2014	09/02/2014	09/03/2014	09/09/2014	44.80
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		1	$44.80
Vendor **5440 - SCOTT EQUIPMENT INC**								
496793	WASHING MACHINE #3-HOSE	Paid by Check #131429	08/26/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	105.70
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals			Invoices		1	$105.70
Vendor **7734 - JOYCE L. SEGAPELI**								
8/1-29/14	MILEAGE- 8/1-29/14	Paid by Check #131320	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	23.52
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices		1	$23.52
Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC**								
14-01698	RESTITUTION PAYMENT FROM D. JONES	Paid by Check #131553	09/05/2014	09/23/2014	09/05/2014	09/15/2014	09/23/2014	74.00
14-01698.	RESTITUTION PAYMENT FROM D.JONES	Paid by Check #131687	09/17/2014	09/30/2014	09/17/2014	09/23/2014	09/30/2014	26.87
CCL-14-0855	RESTITUTION PAYMENT FROM D.FOGLE	Paid by Check #131687	09/18/2014	09/30/2014	09/18/2014	09/23/2014	09/30/2014	64.00
		Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC** Totals			Invoices		3	$164.87
Vendor **1352 - SEGUIN AUTO PARTS**								
322544	HOSTAGE NEGOTIATORS TRAILER-GC#13522-TRI-BALL HITCH	Paid by Check #131546	08/01/2014	09/23/2014	09/11/2014	09/12/2014	09/23/2014	67.09

Vendor **1352 - SEGUIN AUTO PARTS**

324156	WRENCHES	Paid by Check #131546	08/19/2014	09/23/2014	09/11/2014	08/25/2014	09/23/2014	14.99
1910.8/14	FILTERS,HOSES,FITTINGS, O RINGS,ADAPTER	Paid by Check #131546	08/25/2014	09/23/2014	09/11/2014	08/28/2014	09/23/2014	76.99
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices	3		$159.07

Vendor **5498 - SEGUIN CHEVROLET**

169237	GC#13278-INSTALL TEMP SENSOR,REPAIR WIRING HARNESS	Paid by Check #131575	08/11/2014	09/23/2014	09/11/2014	09/02/2014	09/23/2014	292.20
158553	#B43,GC#10290-A/C PARTS	Paid by Check #131292	08/13/2014	09/09/2014	08/13/2014	08/19/2014	09/09/2014	202.09
169278	GC#12744-REPLACE ECM	Paid by Check #131575	08/13/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	563.71
169454	GC#15244-REBOOT COMPUTER	Paid by Check #131575	08/20/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	146.80
158722	GC#15633-FUSE	Paid by Check #131575	08/25/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	8.83
158786	GC#16526-CALIPERS	Paid by Check #131575	08/28/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	341.00
169769	GC#13133-REPLACED A/C ACUATOR	Paid by Check #131705	09/02/2014	09/30/2014	09/02/2014	09/09/2014	09/30/2014	335.80
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices	7		$1,890.43

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**

300065031	AD FOR 7/16/14 AUCTION ABANDONED VEHICLES 7/15/14	Paid by Check #131254	07/15/2014	09/09/2014	08/11/2014	07/21/2014	09/09/2014	100.00
300065144	NOTICE OF PUBLIC HEARING-CO CLERKS RECORDS ARCHIVE PLAN 7/25/14	Paid by Check #131144	07/26/2014	09/02/2014	08/11/2014	08/14/2014	09/02/2014	58.00
3293536	UNCLAIMED PROPERTY AD 8/13/14	Paid by Check #131401	08/31/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	849.60
3293540	PO# 3936-UNCLAIMED PROPERTY AD 8/13/14	Paid by Check #131547	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	42.48
3297392	EMPLOYMENT AD-DISTRICT CLERK 8/13;17/14	Paid by Check #131547	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	57.20
3297393	EMPLOYMENT AD-DISTRICT CLERK 8/13;17/14	Paid by Check #131547	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	2.86
3297394	EMPLOYMENT AD-DISTRICT CLERK 8/13;17/14	Paid by Check #131547	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	47.20
3297395	EMPLOYMENT AD-DISTRICT CLERK 8/13;17/14	Paid by Check #131547	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	3.06
3298932	FY15 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/15/14	Paid by Check #131401	08/31/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	450.45
3298933	FY15 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/15/14	Paid by Check #131401	08/31/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	22.53
3303611	2014 PROPERTY TAX RATES 8/22/14	Paid by Check #131547	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	337.84
3303615	2014 PROPERTY TAX RATES 8/22/14	Paid by Check #131547	08/31/2014	09/23/2014	09/11/2014	09/03/2014	09/23/2014	16.90

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
3307022	FY15 BUDGET-NOTICE OF PUBLIC HEARING COUNTY BUDGET	Paid by Check #131682	08/31/2014	09/30/2014	09/11/2014	09/16/2014	09/30/2014	300.30
3307029	FY15 BUDGET-NOTICE OF PUBLIC HEARING COUNTY BUDGET	Paid by Check #131682	08/31/2014	09/30/2014	09/11/2014	09/16/2014	09/30/2014	15.01
12498.2015	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/14-9/15	Paid by Check #131682	09/23/2014	09/30/2014	10/04/2014	09/23/2014	09/30/2014	41.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices	15		$2,344.43
Vendor **11405 - SEGUIN PRINT SHOP**								
PO 3992	WELLNESS INCENTIVES APPROVED IN COMMISSIONERS COURT	Paid by Check #3540	07/30/2014	09/16/2014	09/16/2014	09/03/2014	09/16/2014	935.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals			Invoices	1		$935.00
Vendor **5423 - SEGUIN RADIATOR SHOP**								
18464	#H85,GC#15357-REPAIR RADIATOR	Paid by Check #131172	08/07/2014	09/02/2014	08/07/2014	08/15/2014	09/02/2014	115.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals			Invoices	1		$115.00
Vendor **1781 - SEGUIN WELDING SERVICE**								
25298	SCHWAB RD-RENT 70 TON CRANE	Paid by Check #131146	07/29/2014	09/02/2014	08/11/2014	08/15/2014	09/02/2014	996.40
25311	SCHWAB RD-RENT CRANE	Paid by Check #131146	08/06/2014	09/02/2014	08/06/2014	08/15/2014	09/02/2014	2,157.10
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals			Invoices	2		$3,153.50
Vendor **11971 - GREGORY SEIDENBERGER**								
8/27-29/14	PER DIEM,MILEAGE,PKG-2014 TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #131517	08/29/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	179.98
		Vendor **11971 - GREGORY SEIDENBERGER** Totals			Invoices	1		$179.98
Vendor **580 - SHANAFELT AUTO CO INC**								
92152	#M171,GC#6853-A/C PARTS	Paid by Check #131132	08/11/2014	09/02/2014	08/11/2014	08/15/2014	09/02/2014	500.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals			Invoices	1		$500.00
Vendor **7133 - SHELL**								
065219693408	SO GASOLINE 8/14	Paid by Check #131457	08/20/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	974.53
		Vendor **7133 - SHELL** Totals			Invoices	1		$974.53
Vendor **7581 - SHERWIN-WILLIAMS**								
1348-5	MINERAL SPIRITS	Paid by Check #131466	08/25/2014	09/16/2014	09/11/2014	08/28/2014	09/16/2014	29.07
5308-7	CO ATTY-PAINT(NEW WALL,DOOR)	Paid by Check #131318	08/26/2014	09/09/2014	08/26/2014	08/27/2014	09/09/2014	20.95
1770-0	MINERAL SPIRITS	Paid by Check #131466	09/05/2014	09/16/2014	09/05/2014	09/05/2014	09/16/2014	(29.07)

Vendor **7581 - SHERWIN-WILLIAMS**								
1771-8	MINERAL SPIRITS	Paid by Check #131466	09/05/2014	09/16/2014	09/05/2014	09/05/2014	09/16/2014	26.85
1919-3	SCHERTZ BLDG-COMMISSIONER PCT3-PAINT	Paid by Check #131601	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	81.80
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices		5	$129.60
Vendor **10911 - SIGNSPLUS S.A.**								
12201	NEW VEHICLE GRAPHICS	Paid by Check #131620	09/05/2014	09/23/2014	09/05/2014	09/11/2014	09/23/2014	429.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		1	$429.00
Vendor **6414 - GREGORY S. SIMMONS**								
14-1150-CR	DIAZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #131179	08/20/2014	09/02/2014	08/20/2014	08/22/2014	09/02/2014	600.00
13-1544-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #131179	08/22/2014	09/02/2014	08/22/2014	08/26/2014	09/02/2014	613.86
12-2199-CR	OWEN-COURT APPOINTED ATTORNEY	Paid by Check #131302	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	600.00
CCL-14-0057	SENDEJO-COURT APPOINTED ATTORNEY	Paid by Check #131302	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	200.00
CCL-14-0329	GILBREATH-COURT APPOINTED ATTORNEY	Paid by Check #131302	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	250.00
CCL-14-0236	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131302	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	250.00
CCL-14-0373	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #131302	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	250.00
13-1763-CR	OWEN-COURT APPOINTED ATTORNEY	Paid by Check #131587	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	600.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		8	$3,363.86
Vendor **7141 - MICHAEL SKROBARCEK**								
PHONE.7/14	REIMB PORTION OF CELL PHONE SERVICE 7/14	Paid by Check #131309	08/18/2014	09/09/2014	08/18/2014	09/02/2014	09/09/2014	80.00
8/27-29/14.HOTEL	REIMB HOTEL-2014 TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #131309	09/02/2014	09/09/2014	09/02/2014	09/03/2014	09/09/2014	347.32
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		2	$427.32
Vendor **8494 - ANGELA SMITH**								
11/21/13-8/27/14	MILEAGE 11/21/13-8/27/14	Paid by Check #131738	09/23/2014	09/30/2014	09/23/2014	09/23/2014	09/30/2014	24.60
		Vendor **8494 - ANGELA SMITH** Totals			Invoices		1	$24.60
Vendor **11646 - ANN MARIE SMITH**								
131485CV.081514	BEAUFORD-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #131221	08/25/2014	09/02/2014	08/25/2014	08/26/2014	09/02/2014	600.00
121627CV.082714	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #131350	08/27/2014	09/09/2014	08/27/2014	09/02/2014	09/09/2014	150.00

Vendor **11646 - ANN MARIE SMITH**								
132101CV.082914	JONES-COURT APPOINTED ATTORNEY	Paid by Check #131635	09/10/2014	09/23/2014	09/10/2014	09/11/2014	09/23/2014	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices	3		$900.00
Vendor **1401 - SOECHTING MOTORS INC**								
80502	GC#16023-REPAIR DAMAGE TO VEHICLE	Paid by Check #131255	08/11/2014	09/09/2014	08/11/2014	08/26/2014	09/09/2014	8,595.61
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices	1		$8,595.61
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
DASSELE.7/14	J.DASSELE-COMPETENCY EVALUATION 14-0679-CR	Paid by Check #131310	07/24/2014	09/09/2014	08/11/2014	09/02/2014	09/09/2014	600.00
KESEI.9/14	E.KESEI-COMPETENCY EVALUATION 14-0708-CR	Paid by Check #131726	09/08/2014	09/30/2014	09/08/2014	09/22/2014	09/30/2014	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices	2		$1,200.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
718746	GC#15361-REPAIR SPOTLIGHT	Paid by Check #131266	08/19/2014	09/09/2014	08/19/2014	08/26/2014	09/09/2014	55.40
718822	GC#15362-INSTALL TICKET WRITER PRINTER	Paid by Check #131557	08/20/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	100.00
718823	GC#16243-INSTALL TICKET WRITER PRINTER	Paid by Check #131557	08/20/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	100.00
718824	GC#17062-INSTALL INCAR CAMERA	Paid by Check #131266	08/20/2014	09/09/2014	08/20/2014	08/26/2014	09/09/2014	200.00
720440	GC#13278-REPAIR LIGHT BAR	Paid by Check #131689	09/09/2014	09/30/2014	09/09/2014	09/16/2014	09/30/2014	100.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices	5		$555.40
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
13289451.8/14	CO CLK BOTTLED WATER SERVICE 8/14	Paid by Check #131493	07/24/2014	09/16/2014	09/11/2014	07/31/2014	09/16/2014	(5.24)
9292013.9/14	JP#2 BOTTLED WATER SERVICE 9/14	Paid by Check #131216	08/20/2014	09/02/2014	08/20/2014	08/25/2014	09/02/2014	27.43
13289451.9/14	CO CLK BOTTLED WATER SERVICE 9/14	Paid by Check #131493	08/21/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	39.47
13877366.8/14	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 8/14	Paid by Check #131755	08/21/2014	09/30/2014	09/11/2014	09/24/2014	09/30/2014	27.06
10077195.9/14	JUSTICE CENTER BOTTLED WATER SERVICE 9/14	Paid by Check #131496	08/26/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	28.11
10101939.9/14	CO ATTY BOTTLED WATER SERVICE 9/14	Paid by Check #131494	08/26/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	31.11
10196544.9/14	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/14	Paid by Check #131497	08/26/2014	09/16/2014	09/11/2014	09/05/2014	09/16/2014	70.11
11139602.9/14	CCL2 BOTTLED WATER SERVICE 9/14	Paid by Check #131495	08/26/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	18.11

Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
9293199.9/14	JP#4 BOTTLED WATER SERVICE 9/14	Paid by Check #131498	08/28/2014	09/16/2014	09/11/2014	09/08/2014	09/16/2014	32.67
9292013.9/14.	JP#2 BOTTLED WATER SERVICE 9/14	Paid by Check #131754	09/17/2014	09/30/2014	09/17/2014	09/23/2014	09/30/2014	16.26
13877366.9/14	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 9/14	Paid by Check #131755	09/18/2014	09/30/2014	09/18/2014	09/24/2014	09/30/2014	24.57
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices	11		$309.66
Vendor **1425 - SPRINGS HILL WATER**								
100710.8/14	SEGUIN COLLECTION STATION WATER SERVICE 8/14	Paid by Check #131548	09/02/2014	09/23/2014	09/02/2014	09/12/2014	09/23/2014	40.50
101703.8/14	R&B AREA A&E WATER SERVICE 8/14	Paid by Check #131548	09/02/2014	09/23/2014	09/02/2014	09/12/2014	09/23/2014	48.94
102822.8/14	R&B WATER SERVICE HEINEMEYER RD 8/14	Paid by Check #131548	09/02/2014	09/23/2014	09/02/2014	09/12/2014	09/23/2014	37.69
105234.8/14	JP#1 WATER SERVICE 8/14	Paid by Check #131548	09/02/2014	09/23/2014	09/02/2014	09/12/2014	09/23/2014	114.85
108275.8/14	JP#4 WATER SERVICE 8/14	Paid by Check #131548	09/02/2014	09/23/2014	09/02/2014	09/12/2014	09/23/2014	67.57
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices	5		$309.55
Vendor **7344 - SPRINT**								
220038191.8/14	SO CELL PHONE SERVICE 8/14	Paid by Check #131313	08/20/2014	09/09/2014	08/20/2014	09/02/2014	09/09/2014	306.53
220038191.9/14	SO CELL PHONE SERVICE 9/14	Paid by Check #131727	09/20/2014	09/30/2014	09/20/2014	09/22/2014	09/30/2014	306.53
		Vendor **7344 - SPRINT** Totals			Invoices	2		$613.06
Vendor **11573 - STANDARD STAMP COMPANY**								
161922	INK PADS	Paid by Check #131634	09/04/2014	09/23/2014	09/04/2014	09/09/2014	09/23/2014	88.05
		Vendor **11573 - STANDARD STAMP COMPANY** Totals			Invoices	1		$88.05
Vendor **11594 - STAPLES**								
8031000222	CARTRIDGES	Paid by Check #131349	08/16/2014	09/09/2014	08/16/2014	08/26/2014	09/09/2014	296.78
		Vendor **11594 - STAPLES** Totals			Invoices	1		$296.78
Vendor **10322 - STATE BAR OF TEXAS**								
280388	225-TX PJC FAMILY & PROBATE 14	Paid by Check #131745	04/07/2014	09/30/2014	09/11/2014	09/23/2014	09/30/2014	93.75
		Vendor **10322 - STATE BAR OF TEXAS** Totals			Invoices	1		$93.75
Vendor **8066 - STERICYCLE INC**								
4005047884	MEDICAL WASTE DISPOSAL 8/14	Paid by Check #131324	09/01/2014	09/09/2014	09/01/2014	08/28/2014	09/09/2014	1,248.06
		Vendor **8066 - STERICYCLE INC** Totals			Invoices	1		$1,248.06
Vendor **6465 - STERLINGS PUBLIC SAFETY**								
SI-277140	RAINCOATS-CATOE,BALL,ORR	Paid by Check #131716	09/19/2014	09/30/2014	09/19/2014	09/22/2014	09/30/2014	215.99
		Vendor **6465 - STERLINGS PUBLIC SAFETY** Totals			Invoices	1		$215.99

Vendor **12355 - TAHLIA TERESSA STEWART**								
CCL-12-0444	TALAMANTEZ-COURT APPOINTED ATTORNEY	Paid by Check #131773	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	200.00
CCL-14-0299	HERNANDEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #131773	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	215.00
CCL-14-0655	BALDERA II-COURT APPOINTED ATTORNEY	Paid by Check #131773	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	175.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals			Invoices	3		$590.00
Vendor **7507 - STOPTECH LTD**								
T004058-IN	GC#16250-STOP STICK CORD REEL	Paid by Check #131599	08/22/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	37.41
		Vendor **7507 - STOPTECH LTD** Totals			Invoices	1		$37.41
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**								
AGDRAW#4.9/14	AGRI-LIFE DRAW#4 ($252,237 LESS 5% RETAINAGE)	Paid by Check #131656	09/16/2014	09/23/2014	09/16/2014	09/17/2014	09/23/2014	239,625.15
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals			Invoices	1		$239,625.15
Vendor **12048 - MARK SYMMS**								
14-0033-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #131360	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	600.00
		Vendor **12048 - MARK SYMMS** Totals			Invoices	1		$600.00
Vendor **1613 - TACERA**								
BITTNER.10/14	REG BITTNER-TACERA CONF 10/28/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	90.00
BLANDFORD.10/14	REG BLANDFORD-TACERA CONF 10/28-30/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	195.00
BROOKS.10/14	REG BROOKS-TACERA CONF 10/28-30/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	135.00
BROOKS.2015	MEMBERSHIP DUES 2015	Paid by Check #131685	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	75.00
BROYLES.10/14	REG BROYLES-TACERA CONF 10/28/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	90.00
DRAKE.10/14	REG DRAKE-TACERA CONF 10/28/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	90.00
GREEN.10/14	REG GREEN-TACERA CONF 10/28 -30/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	135.00
HURT.10/14	REG HURT- TACERA CONF 10/28-30/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	135.00
LUEHFLING.10/14	REG LUEHFLING-TACERA CONF 10/28/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	90.00
NOWOTNY.10/14	REG NOWOTNY-TACERA CONF 10/28/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	90.00
SERNA.10/14	REG SERNA-TACERA CONF 10/28/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	90.00
TALK.10/14	REG TALK- TACERA CONF 10/28/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014	90.00

Vendor **1613 - TACERA**									
WEBB.10/14	REG WEBB-TACERA CONF 10/28-30/14.SAN ANTONIO	Paid by Check #131686	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014		195.00
		Vendor **1613 - TACERA** Totals			Invoices		13		$1,500.00
Vendor **12252 - TELERUS, INC.**									
TELINV00056.8/14	JAIL AUTOMATED PHONE SYSTEM 8/14	Paid by Check #131236	08/05/2014	09/02/2014	08/05/2014	08/26/2014	09/02/2014		900.00
TELINV00075.9/14	JAIL AUTOMATED PHONE SYSTEM 9/14	Paid by Check #131771	09/05/2014	09/30/2014	09/05/2014	09/19/2014	09/30/2014		900.00
		Vendor **12252 - TELERUS, INC.** Totals			Invoices		2		$1,800.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
DOUGLASS.11/14	REG DOUGLASS-TAC TX PUBLIC FUNDS INV CONF 11/6-7/14.HOUSTON	Paid by Check #131684	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014		160.00
SCHMIDT.11/14	REG BERGER-SCHMIDT-TAC TX PUBLIC FUNDS INV CONF 11/6-7/14.HOUSTO	Paid by Check #131684	09/18/2014	09/30/2014	10/04/2014	09/18/2014	09/30/2014		160.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices		2		$320.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.3RD2014	3RD QTR 2014 UNEMPLOYMENT CONTRIBUTION	Paid by Check #131717	09/22/2014	09/30/2014	09/22/2014	09/23/2014	09/30/2014		16,903.88
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		1		$16,903.88
Vendor **10818 - TEXAS CLEANING RESTORATION SERVICES**									
1004	OLD JAIL-PRESSURE WASH	Paid by Check #131215	08/27/2014	09/02/2014	08/27/2014	08/27/2014	09/02/2014		1,200.00
		Vendor **10818 - TEXAS CLEANING RESTORATION SERVICES** Totals			Invoices		1		$1,200.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
AUG14STMT	PRETRIAL INTERVENTION SUPERVISION SERVICES(6) MONTHLY PRORATA(6)	Paid by Check #131523	09/08/2014	09/16/2014	09/08/2014	09/09/2014	09/16/2014		3,000.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals			Invoices		1		$3,000.00
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
0824.2015	TAX LEASE RTS WORK STATION (1) 9/1/14-8/30/15	Paid by Check #131297	08/01/2014	09/09/2014	10/04/2014	08/25/2014	09/09/2014		1,500.00
		Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals			Invoices		1		$1,500.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS201408045012	PRE-EMPLOYMENT BACKGROUND CHECKS (7)	Paid by Check #131536	08/31/2014	09/23/2014	09/11/2014	09/11/2014	09/23/2014		7.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices		1		$7.00

Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-166776.8/14	JP#4 FINES COLLECTED 8/18/14	Paid by Check #131448	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
JP4-166793.8/14	JP#4 FINES COLLECTED 8/11/14	Paid by Check #131448	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
JP4-166794.8/14	JP#4 FINES COLLECTED 8/19/14	Paid by Check #131448	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals			Invoices	3		$255.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-156738.8/14	JP#4 FINES COLLECTED 8/1/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	42.50
JP4-164134.8/14	JP#4 FINES COLLECTED 8/28/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
JP4-164754.8/14	JP#4 FINES COLLECTED 8/21/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	84.15
JP4-165858.8/14	JP#4 FINES COLLECTED 8/21/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	45.05
JP4-165859.8/14	JP#4 FINES COLLECTED 8/21/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	5.95
JP4-165869.8/14	JP#4 FINES COLLECTED 8/1/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	28.90
JP4-165869.8/14.	JP#4 FINES COLLECTED 8/29/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	53.55
JP4-166011.8/14	JP#4 FINES COLLECTED 8/15/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	42.50
JP4-166510.8/14	JP#4 FINES COLLECTED 8/7/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
JP4-166511.8/14	JP#4 FINES COLLECTED 8/14/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	127.50
JP4-166516.8/14	JP#4 FINES COLLECTED 8/15/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
JP4-166755.8/14	JP#4 FINES COLLECTED 8/8/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
JP4-166756.8/14	JP#4 FINES COLLECTED 8/7/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
JP4-166757.8/14	JP#4 FINES COLLECTED 8/7/14	Paid by Check #131464	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	85.00
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices	14		$940.10
Vendor **12134 - TEXAS PARKS & WILDLIFE**								
JP4-166082.8/14	JP#4 FINES COLLECTED 8/18/14	Paid by Check #131521	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	42.50
JP4-166644.8/14	JP#4 FINES COLLECTED 8/28/14	Paid by Check #131521	08/31/2014	09/16/2014	09/11/2014	09/04/2014	09/16/2014	42.50
		Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals			Invoices	2		$85.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
42459648	DIST CLK COPIER LEASE CGH213312 9/1-30/14	Paid by Check #131211	08/16/2014	09/02/2014	08/16/2014	08/26/2014	09/02/2014	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices	1		$470.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**								
14-1423-CR	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #131368	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	315.90
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals			Invoices	1		$315.90
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**								
0149995	BUSINESS CARDS (15)	Paid by Check #131218	08/15/2014	09/02/2014	08/15/2014	08/19/2014	09/02/2014	614.82
		Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals			Invoices	1		$614.82
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
3100.COP	AG BLDG REMODEL CONSTRUCTION OBSERVATION PHASE (65%)	Paid by Check #131611	09/16/2014	09/23/2014	09/16/2014	09/17/2014	09/23/2014	4,514.90

Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**							
3100.COP.	AG BLDG REMODEL APPLY PREPAID ESCROW	Paid by Check #131611	09/16/2014	09/23/2014	09/16/2014	09/17/2014	09/23/2014	(3,129.50)
	Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals			Invoices		2		$1,385.40
Vendor **6349 - TIME WARNER CABLE**							
0235005.9/14	COUNTY INTERNET CONNECTION 9/14	Paid by Check #131299	08/22/2014	09/09/2014	08/22/2014	08/28/2014	09/09/2014	2,841.21
0046612.9/14	JP#1 PHONE SERVICE 9/14	Paid by Check #131300	08/25/2014	09/09/2014	08/25/2014	09/03/2014	09/09/2014	425.78
0238249.9/14	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 9/14	Paid by Check #131437	09/01/2014	09/16/2014	09/01/2014	09/08/2014	09/16/2014	80.51
0284938.9/14	JP#4 FIBER CONNECTION 9/14	Paid by Check #131438	09/02/2014	09/16/2014	09/02/2014	09/08/2014	09/16/2014	900.85
0305443.9/14	SCHERTZ BLDG FIBER CONNECTION 9/14	Paid by Check #131439	09/02/2014	09/16/2014	09/02/2014	09/08/2014	09/16/2014	2,158.07
0385586.9/14	SHERIFF FIBER CONNECTION 9/14	Paid by Check #131440	09/03/2014	09/16/2014	09/03/2014	09/09/2014	09/16/2014	121.10
0053923.10/14	JP#1 FIBER CONNECTION 10/14	Paid by Check #131529	09/09/2014	09/16/2014	10/04/2014	09/15/2014	09/16/2014	900.85
	Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		7		$7,428.37
Vendor **12358 - TLR HYDRAULIC AND AIR**							
6556	#H40,GC#6480-REBUILD KITS	Paid by Check #131371	08/06/2014	09/09/2014	08/06/2014	08/19/2014	09/09/2014	127.41
	Vendor **12358 - TLR HYDRAULIC AND AIR** Totals			Invoices		1		$127.41
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**							
11219141	DIST CLK-COPIER OVERAGE CHARGES CGH213312 7/28/14-8/27/14	Paid by Check #131613	08/28/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	44.42
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals			Invoices		1		$44.42
Vendor **5349 - TOWA**							
BALL.2014	MEMBERSHIP DUES 2014	Paid by Check #131289	08/25/2014	09/09/2014	08/25/2014	09/02/2014	09/09/2014	50.00
CATOE.2014	MEMBERSHIP DUES 2014	Paid by Check #131289	08/25/2014	09/09/2014	08/25/2014	09/02/2014	09/09/2014	50.00
COLEMAN.2014	MEMBERSHIP DUES 2014	Paid by Check #131289	08/25/2014	09/09/2014	08/25/2014	09/02/2014	09/09/2014	160.00
ORR.2014	MEMBERSHIP DUES 2014	Paid by Check #131289	08/25/2014	09/09/2014	08/25/2014	09/02/2014	09/09/2014	50.00
	Vendor **5349 - TOWA** Totals			Invoices		4		$310.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**							
211897.7/14	CLEAR PERSON SEARCHES 7/14	Paid by Check #131366	08/01/2014	09/09/2014	08/01/2014	09/03/2014	09/09/2014	263.48
211897.8/14	CLEAR PERSON SEARCHES 8/14	Paid by Check #131366	09/01/2014	09/09/2014	09/01/2014	09/03/2014	09/09/2014	475.00
1008007.8/14	JP#1 PERSON SEARCHES 8/14	Paid by Check #131366	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	70.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals			Invoices		3		$808.48
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**							
87780	DISPATCH-REPLACE CONDENSATE PUMP	Paid by Check #131156	04/04/2014	09/02/2014	08/11/2014	08/19/2014	09/02/2014	443.88

Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
89823	JUV-REPAIR A/C	Paid by Check #131275	08/15/2014	09/09/2014	08/15/2014	09/03/2014	09/09/2014	156.25
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices	2		$600.13
Vendor **4262 - TSC STORES**								
356946	BONO-FOOD,SHAMPOO,BONES,UNDERCOAT RAKE	Paid by Check #131160	08/13/2014	09/02/2014	08/13/2014	08/19/2014	09/02/2014	69.77
254195	#M171,GC#17563-DIESEL FUEL TANK,PUMP,HOSE,FITTINGS.WENCH	Paid by Check #131279	08/18/2014	09/09/2014	08/18/2014	08/25/2014	09/09/2014	1,032.84
358419	GC#12079-TOOLBOX	Paid by Check #131279	08/22/2014	09/09/2014	08/22/2014	08/26/2014	09/09/2014	299.99
89213	GC#12079-TOOLBOX	Paid by Check #131279	08/25/2014	09/09/2014	08/25/2014	08/26/2014	09/09/2014	(30.00)
256500	#B180,GC#17606-TOOL BOX	Paid by Check #131420	08/28/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	199.99
359482	#C24,GC#11966-RECEIVER HITCH TUBE	Paid by Check #131420	08/29/2014	09/16/2014	09/11/2014	09/03/2014	09/16/2014	29.99
362201	RADAR-FOOD,SHAMPOO	Paid by Check #131698	09/10/2014	09/30/2014	09/10/2014	09/16/2014	09/30/2014	100.97
		Vendor **4262 - TSC STORES** Totals			Invoices	7		$1,703.55
Vendor **1541 - U S POSTMASTER**								
EMERMGMT.9/9/14	POSTAGE- 17 ROLLS .49 STAMPS	Paid by Check #131402	09/09/2014	09/16/2014	09/09/2014	09/09/2014	09/16/2014	166.60
		Vendor **1541 - U S POSTMASTER** Totals			Invoices	1		$166.60
Vendor **1614 - U S POSTMASTER**								
JAIL.9/3/14	POSTAGE-200 EA $1.00 STAMPS	Paid by Check #131256	09/03/2014	09/09/2014	09/03/2014	09/03/2014	09/09/2014	200.00
INDIGENT.9/5/14	POSTAGE-20 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #131404	09/05/2014	09/16/2014	09/05/2014	09/05/2014	09/16/2014	980.00
JP#4.9/5/14	POSTAGE-16 ROLLS .49, 5 ROLLS .34 STAMPS	Paid by Check #131403	09/05/2014	09/16/2014	09/05/2014	09/05/2014	09/16/2014	954.00
		Vendor **1614 - U S POSTMASTER** Totals			Invoices	3		$2,134.00
Vendor **1640 - U S POSTMASTER**								
JP#3.9/10/14	16 BOOKS .49 FOREVER STAMPS	Paid by Check #131550	09/10/2014	09/23/2014	09/10/2014	09/10/2014	09/23/2014	156.80
		Vendor **1640 - U S POSTMASTER** Totals			Invoices	1		$156.80
Vendor **6648 - ULINE**								
60883853	CID-LONG CORRUGATED BOXES	Paid by Check #131304	08/14/2014	09/09/2014	08/14/2014	08/26/2014	09/09/2014	271.96
		Vendor **6648 - ULINE** Totals			Invoices	1		$271.96
Vendor **3165 - UPS AND GROUNDS**								
160197	SHIP PCKG TO TDCJ	Paid by Check #131151	07/14/2014	09/02/2014	08/11/2014	07/17/2014	09/02/2014	12.03
160102	SHIP PCKG TO HEADSETPLUS.COM(RETURN HEADSET)	Paid by Check #131151	07/15/2014	09/02/2014	08/11/2014	07/15/2014	09/02/2014	18.17
160142	SHIP PCKG TO REGIONS BANK	Paid by Check #131151	07/15/2014	09/02/2014	08/11/2014	07/14/2014	09/02/2014	10.30

Vendor **3165 - UPS AND GROUNDS**

160210	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #131151	07/15/2014	09/02/2014	08/11/2014	08/25/2014	09/02/2014	13.02
160283	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #131151	07/17/2014	09/02/2014	08/11/2014	08/25/2014	09/02/2014	11.31
160326	SHIP PCKG TO TDCJ	Paid by Check #131151	07/18/2014	09/02/2014	08/11/2014	07/22/2014	09/02/2014	11.26
160327	SHIP PCKG TO TDCJ	Paid by Check #131151	07/18/2014	09/02/2014	08/11/2014	07/22/2014	09/02/2014	11.26
160461	SHIP PCKG TO BROADWAY BANK	Paid by Check #131151	07/23/2014	09/02/2014	08/11/2014	07/25/2014	09/02/2014	21.99
160600	SHIP PCKG TO DIR(SERVICE AGREEMENT)	Paid by Check #131151	07/29/2014	09/02/2014	08/11/2014	07/30/2014	09/02/2014	9.67
160617	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #131151	07/30/2014	09/02/2014	08/11/2014	08/22/2014	09/02/2014	10.59
160659	SHIP PCKG TO CELLEBRITE USA	Paid by Check #131151	07/31/2014	09/02/2014	08/11/2014	08/04/2014	09/02/2014	14.22
160694	SHIP PCKG TO TDCJ	Paid by Check #131559	08/01/2014	09/23/2014	09/11/2014	08/05/2014	09/23/2014	10.30
160800	SHIP PCKG TO WEST(RETURN TX VERN STAT TRANS)	Paid by Check #131559	08/06/2014	09/23/2014	09/11/2014	08/12/2014	09/23/2014	13.89
160825	SHIP PCKG TO GATEKEEPER SYSTEMS	Paid by Check #131559	08/07/2014	09/23/2014	09/11/2014	08/12/2014	09/23/2014	15.46
160950	SHIP PCKG TO TCJS	Paid by Check #131559	08/12/2014	08/23/2014	09/11/2014	08/14/2014	09/23/2014	9.63
161071	SHIP PCKG TO NORTHERN TOOLS(RETURN SAFETY GLASSES)	Paid by Check #131559	08/18/2014	09/23/2014	09/11/2014	08/19/2014	09/23/2014	13.17
161080	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #131559	08/18/2014	09/23/2014	09/11/2014	08/19/2014	09/23/2014	10.96
161141	SHIP PCKG TO WOLTERS KLUWER	Paid by Check #131559	08/20/2014	09/23/2014	09/11/2014	08/22/2014	09/23/2014	13.90
161144	SHIP PCKG TO DOMINION VOTING(REPAIR TOUCH SCREENS)	Paid by Check #131559	08/20/2014	09/23/2014	09/11/2014	08/20/2014	09/23/2014	34.76
161145	SHIP PCKG TO DOMINION VOTING(REPAIR TOUCH SCREENS)	Paid by Check #131559	08/20/2014	09/23/2014	09/11/2014	08/20/2014	09/23/2014	34.76
161146	SHIP PCKG TO DOMINION VOTING(REPAIR TOUCH SCREENS)	Paid by Check #131559	08/20/2014	09/23/2014	09/11/2014	08/20/2014	09/23/2014	35.07
161147	SHIP PCKG TO DOMINION VOTING(REPAIR TOUCH SCREENS)	Paid by Check #131559	08/20/2014	09/23/2014	09/11/2014	08/20/2014	09/23/2014	35.07
161148	SHIP PCKG TO DOMINION VOTING(REPAIR TOUCH SCREENS)	Paid by Check #131559	08/20/2014	09/23/2014	09/11/2014	08/20/2014	09/23/2014	35.07
161149	SHIP PCKG TO DOMINION VOTING(REPAIR TOUCH SCREENS)	Paid by Check #131559	08/20/2014	09/23/2014	09/11/2014	08/20/2014	09/23/2014	35.07
161150	SHIP PCKG TO DOMINION VOTING(REPAIR TOUCH SCREENS)	Paid by Check #131559	08/20/2014	09/23/2014	09/11/2014	08/20/2014	09/23/2014	11.26
161195	SHIP PCKG TO COURT OF CRIMINAL APPEALS	Paid by Check #131559	08/21/2014	09/23/2014	09/11/2014	08/25/2014	09/23/2014	16.49
161238	SHIP PCKG TO TCJS	Paid by Check #131559	08/22/2014	09/23/2014	09/11/2014	09/09/2014	09/23/2014	9.58

Vendor **3165 - UPS AND GROUNDS**									
A00648	SO RETIREMENT R.CAMPOS (16.10 YRS)-PLAQUE	Paid by Check #131559	08/22/2014	09/23/2014	09/11/2014	09/10/2014	09/23/2014		35.00
A00649	SO RETIREMENT T.SLAUGHTER (18.3 YRS)-PLAQUE	Paid by Check #131559	08/22/2014	09/23/2014	09/11/2014	09/10/2014	09/23/2014		35.00
161286	SHIP PCKG TO TAC(RETURN SAFETY FILM)	Paid by Check #131559	08/25/2014	09/23/2014	09/11/2014	08/28/2014	09/23/2014		3.88
A00673	SIGNS-JUVENILE COORDINATOR,PARALEGAL	Paid by Check #131410	09/02/2014	09/16/2014	09/02/2014	09/04/2014	09/16/2014		12.00
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	31			$564.14
Vendor **11739 - URBAN RECORDERS ALLIANCE**									
KIEL.9/14	REG KIEL-URBAN RECORDS 4ALLIANCE CONF 9/17-19/14.SAN MARCOS	Paid by Check #131352	08/26/2014	09/09/2014	08/26/2014	08/26/2014	09/09/2014		50.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals			Invoices	1			$50.00
Vendor **12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER**									
1222509	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #131234	08/21/2014	09/02/2014	08/21/2014	08/25/2014	09/02/2014		32.00
1222822	PRE EMPLOYMENT PHYSICAL & DRUG SCREEN	Paid by Check #131234	08/21/2014	09/02/2014	08/21/2014	08/25/2014	09/02/2014		77.00
1223717	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #131234	08/21/2014	09/02/2014	08/21/2014	08/25/2014	09/02/2014		32.00
1226952	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	Paid by Check #131770	09/15/2014	09/30/2014	09/15/2014	09/19/2014	09/30/2014		77.00
		Vendor **12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER** Totals			Invoices	4			$218.00
Vendor **11827 - THOMAS VAUGHN**									
14-0946-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #131355	08/25/2014	09/09/2014	08/25/2014	09/02/2014	09/09/2014		626.60
10-1674-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #131355	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014		601.90
12-1994-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #131355	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014		601.90
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices	3			$1,830.40
Vendor **11813 - JULISSA MARIE VELA**									
CCL-14-0382	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #131513	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014		250.00
CCL-13-1147	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #131642	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014		275.00
CCL-14-0322	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #131642	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014		250.00
CCL-14-0717	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #131642	09/15/2014	09/23/2014	09/15/2014	09/17/2014	09/23/2014		250.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices	4			$1,025.00

Vendor **6805 - VERIZON WIRELESS**

421835304.8/14	EMER MGMT WIRELESS INTERNET, CELL PHONE SERVICE 8/14	Paid by Check #131306	08/20/2014	09/09/2014	08/20/2014	09/02/2014	09/09/2014	90.58
222862056.8/14	ELECTIONS WIRELESS MODEM, PHONE SERVICE 7/14-8/14	Paid by Check #131451	09/01/2014	09/16/2014	09/01/2014	09/09/2014	09/16/2014	2,302.56
742012272.9/14	CONST #3 & #4 WIRELESS INTERNET SERVICE 9/14	Paid by Check #131590	09/01/2014	09/23/2014	09/01/2014	09/11/2014	09/23/2014	225.87
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		3	$2,619.01

Vendor **7111 - VISA**

1302.8/20/14	SW AIRLINES-KUTSCHER NEWLY ELECT CO JUDGES CONF 2/1-6/15.LUBBOCK	Paid by Check #131456	08/24/2014	09/16/2014	10/04/2014	09/05/2014	09/16/2014	241.20
		Vendor **7111 - VISA** Totals			Invoices		1	$241.20

Vendor **8388 - VISA**

3688.7/29/14	HOLIDAY INN-JONES,MCBRIDE-INTERVIEW SUSPECT 14-07980 7/27-29/14.	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	196.46
3688.8/10/14	WOODS CYCLE-GC#13839,14790 -REPAIR JET SKIS	Paid by Check #10374	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	707.65
3688.8/14/14	HOTEL CREDIT LEHMAN,LOCKER CR AGAINST CHILDREN 8/10-14/14.DALLAS	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	(25.56)
3688.8/2/14	GRAND HYATT-PARKING(2)-SHERIFF ASSOC OF TX CONF 7/27-30/14.SA	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	140.79
3688.8/21/14	BROTHER.COM-GC#14181-E.PIATT-MOBILE PRINTER PAPER	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	35.17
3688.8/22/14	IAAI-2014 MEMBERSHIP-D.PADULA	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	75.00
3688.8/4/14	CELLULAR WORLD-CELL PHONE CASES	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	224.95
3688.8/5/14	CELLULAR WORLD-CELL PHONE CASES	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	134.97
3688.8/6/14	TX ACADEMY-REG-BLADES EUTHANASIA TECH TRNG 8/21-22/14.GIDDINGS	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	250.00
3688.8/6/14.	NATIONAL NIGHT OUT-CRIME PREVENTION BANNERS	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	168.00
3688.8/7/14	TEXAS ACADEMY-REG SEIDEL-RECERT EUTHANASIA TRAIN 8/21/14.GIDDING	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	150.00
3688.8/7/14.	WOODS CYCLE-GC#13839,14790 -REPAIR JET SKIS	Paid by Check #10374	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	696.14

Vendor **8388 - VISA**

3688.8/8/14	CELLULAR WORLD-CELL PHONE CASES	Paid by Check #131473	08/24/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	224.95
		Vendor **8388 - VISA** Totals		Invoices		13		$2,978.52

Vendor **8918 - VISA**

PO 3888.	LUNCH N LEARN - SCHERTZ (SUBWAY)	Paid by Check #3538	07/23/2014	09/16/2014	09/16/2014	07/24/2014	09/16/2014	65.00
PO 4276	WELLNESS INCENTIVES APPROVED IN COMMISSIONERS COURT	Paid by Check #3538	08/19/2014	09/16/2014	09/16/2014	08/22/2014	09/16/2014	164.55
7193.8/12/14	PLANNERPAD.COM-PLANNER	Paid by Check #131476	08/24/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	39.44
7193.8/14/14	WALMART.COM-JURY ROOMS-DVD WALL MOUNT	Paid by Check #131476	08/24/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	28.12
7193.8/19/14	WALMART-CHILD WELFARE-RAINBOWROOM SUPPLIES	Paid by Check #131476	08/24/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	375.36
7193.8/8/14	WALMART-CHILD WELFARE-RAINBOWROOM SUPPLIES	Paid by Check #131476	08/24/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	1,060.91
		Vendor **8918 - VISA** Totals		Invoices		6		$1,733.38

Vendor **11495 - VORTEX PUBLIC SAFETY**

1058	REPLACE LIGTHBAR	Paid by Check #131633	09/07/2014	09/23/2014	09/07/2014	09/08/2014	09/23/2014	1,649.90
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals		Invoices		1		$1,649.90

Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**

NOBLES.6/14	NOBLES-PSYCH EVALUATION 13-1762-CR	Paid by Check #131741	06/18/2014	09/30/2014	09/11/2014	08/28/2014	09/30/2014	1,500.00
		Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals		Invoices		1		$1,500.00

Vendor **10436 - PATRICIA WAGNER**

6077	COURT REPORTERS RECORD 10-2321-CR	Paid by Check #131616	09/15/2014	09/23/2014	09/15/2014	09/15/2014	09/23/2014	3,661.50
		Vendor **10436 - PATRICIA WAGNER** Totals		Invoices		1		$3,661.50

Vendor **5583 - WAL MART**

PO#3969	AG DEPT-TV MONITORS (2),WALLMOUNTS	Paid by Check #131174	08/11/2014	09/02/2014	08/11/2014	08/11/2014	09/02/2014	3,174.00
PO#4096	DIGITAL CAMERA-SD CARDS	Paid by Check #131174	08/18/2014	09/02/2014	08/18/2014	08/19/2014	09/02/2014	11.88
PO#4335	CLEANING SUPPLIES	Paid by Check #131293	08/22/2014	09/09/2014	08/22/2014	08/26/2014	09/09/2014	281.53
PO#4354	STEP STOOL, SCREWDRIVER	Paid by Check #131174	08/25/2014	09/02/2014	08/25/2014	08/25/2014	09/02/2014	44.15
PO#4360	SODA,ICECREAM,SANITIZER,CLOCK	Paid by Check #131431	08/28/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	62.56
PO#4213.090814	INVESTIGATORS-CAMERA,MEMORY CARD	Paid by Check #131577	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	253.88

Vendor **5583 - WAL MART**								
PO#4612	CLEANING SUPPLIES,BATTERIES,VACUUM	Paid by Check #131706	09/11/2014	09/30/2014	09/11/2014	09/16/2014	09/30/2014	316.75
		Vendor **5583 - WAL MART** Totals		Invoices		7		$4,144.75
Vendor **10918 - TIFFANY WARREN**								
2014-00000518	LUNCH/LEARN FOR SCHERTZ EMPLOYEES	Paid by Check #3544	09/14/2014	09/30/2014	09/30/2014	09/15/2014	09/30/2014	13.99
		Vendor **10918 - TIFFANY WARREN** Totals		Invoices		1		$13.99
Vendor **11482 - WATCH GUARD VIDEO**								
STDINV0024927	INCAR CAMERA, HGAC CONTRACT #EF04-13,BF01	Paid by Check #10370	08/18/2014	09/09/2014	08/18/2014	08/26/2014	09/09/2014	9,900.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals		Invoices		1		$9,900.00
Vendor **10124 - MIKE WATTS**								
9/17-19/14	ADV PER DIEM-CRIMINAL & CIVIL LAW UPDATE 9/16-19/14.SOUTH PADRE	Paid by Check #131334	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	100.00
PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #131334	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	50.00
		Vendor **10124 - MIKE WATTS** Totals		Invoices		2		$150.00
Vendor **1427 - WEST GROUP**								
6093625687	1000358676(437) TX PRAC SERIES V2A CTRM HNDBK TX EVID 2014	Paid by Check #131683	06/04/2014	09/30/2014	09/11/2014	09/18/2014	09/30/2014	193.00
830085205	1000537139(475) WESTLAW ACCESS 7/14	Paid by Check #131145	08/01/2014	09/02/2014	08/01/2014	08/18/2014	09/02/2014	156.00
6095002823	1000646462(436) TX VERN ANNO STAT 2014 PP 1ST HALF	Paid by Check #131683	08/04/2014	09/30/2014	09/11/2014	09/24/2014	09/30/2014	1,184.50
6095503728	1000537139(475) TX COURT RULES ST PAM V1	Paid by Check #131145	08/20/2014	09/02/2014	08/20/2014	08/27/2014	09/02/2014	127.00
830268231	1000537139(475) WESTLAW ACCESS 8/14	Paid by Check #131549	09/01/2014	09/23/2014	09/01/2014	09/11/2014	09/23/2014	156.00
6095627936	1000291707(571) TX PR V35, 36 & 36A COUNTY 2D 2014	Paid by Check #131683	09/04/2014	09/30/2014	09/04/2014	09/18/2014	09/30/2014	256.50
6095776903	1000291707(571) DVD TXCORR SELECT SUB	Paid by Check #131683	09/04/2014	09/30/2014	09/04/2014	09/18/2014	09/30/2014	259.54
6095776904	1000291707(571) CD ROM SUP CT REP SERV SUB	Paid by Check #131683	09/04/2014	09/30/2014	09/04/2014	09/18/2014	09/30/2014	532.31
6095776905	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #131683	09/04/2014	09/30/2014	09/04/2014	09/18/2014	09/30/2014	692.92

Vendor **1427 - WEST GROUP**								
830314078	1000267531(495) TX PRAC SERIES V35,36,36A 2014 PP	Paid by Check #131683	09/04/2014	09/30/2014	09/04/2014	09/18/2014	09/30/2014	256.50
		Vendor **1427 - WEST GROUP** Totals			Invoices	10		$3,814.27
Vendor **10966 - WEST PAYMENT CENTER**								
830228243	LAW LIBRARY WESTLAW ACCESS 8/14	Paid by Check #131622	09/01/2014	09/23/2014	09/01/2014	09/15/2014	09/23/2014	3,900.65
		Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices	1		$3,900.65
Vendor **8041 - WHOLESALE OFFICE MACHINE CO INC**								
97802	TYPEWRITER WHEELS(2)	Paid by Check #131468	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	79.86
		Vendor **8041 - WHOLESALE OFFICE MACHINE CO INC** Totals			Invoices	1		$79.86
Vendor **12298 - CORBY WINDHAM**								
12-1778-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #131524	09/03/2014	09/16/2014	09/03/2014	09/04/2014	09/16/2014	600.00
12-01513	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #131652	09/05/2014	09/23/2014	09/05/2014	09/15/2014	09/23/2014	600.00
14-0294-CR	RUSS-COURT APPOINTED ATTORNEY	Paid by Check #131652	09/08/2014	09/23/2014	09/08/2014	09/09/2014	09/23/2014	600.00
13-2059-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #131652	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	600.00
		Vendor **12298 - CORBY WINDHAM** Totals			Invoices	4		$2,400.00
Vendor **4173 - JIM WOLVERTON**								
8/13-27/14	MILEAGE 8/14	Paid by Check #131278	08/28/2014	09/09/2014	08/28/2014	08/28/2014	09/09/2014	87.33
8/27-29/14	MILEAGE-2014 TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #131417	08/29/2014	09/16/2014	09/11/2014	09/09/2014	09/16/2014	170.27
		Vendor **4173 - JIM WOLVERTON** Totals			Invoices	2		$257.60
Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W35122	#B134,GC#12984-INJECTOR	Paid by Check #131487	08/27/2014	09/16/2014	09/11/2014	09/02/2014	09/16/2014	254.16
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals			Invoices	1		$254.16
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
13-1169-CR	GAY-COURT APPOINTED ATTORNEY	Paid by Check #131333	08/27/2014	09/09/2014	08/27/2014	09/02/2014	09/09/2014	2,082.00
CCL-12-2260	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #131333	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	255.00
CCL-14-0370	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #131333	08/27/2014	09/09/2014	08/27/2014	08/28/2014	09/09/2014	250.00
14-1579-CV	MELENDEZ-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by Check #131333	08/29/2014	09/09/2014	08/29/2014	09/02/2014	09/09/2014	600.00
CCL-14-0376	WILKINSON-COURT APPOINTED ATTORNEY	Paid by Check #131478	09/04/2014	09/16/2014	09/04/2014	09/05/2014	09/16/2014	205.00

Vendor **10096 - ZAMORA & SCHOON,PLLC**								
14-0703-CR	RADICKE-COURT APPOINTED ATTORNEY	Paid by Check #131612	09/11/2014	09/23/2014	09/11/2014	09/15/2014	09/23/2014	671.63
CCL-14-0041	BROWN III-COURT APPOINTED ATTORNEY	Paid by Check #131743	09/15/2014	09/30/2014	09/15/2014	09/17/2014	09/30/2014	275.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals		Invoices		7		$4,338.63
Vendor **5712 - ARNOLD ZWICKE**								
SHERIFF.8/19/14	REIMB TO SO FORFEITURE FUND FOR DEPOSIT ON 8/19/14	Paid by Check #131295	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	7,679.40
		Vendor **5712 - ARNOLD ZWICKE** Totals		Invoices		1		$7,679.40
Vendor **12058 - MELISSA SUE ZWICKE**								
9/3-5/14	PER DIEM-TFMA FALL CONF 9/2-5/14.SAN ANTONIO	Paid by Check #131361	09/02/2014	09/09/2014	09/02/2014	09/02/2014	09/09/2014	100.00
		Vendor **12058 - MELISSA SUE ZWICKE** Totals		Invoices		1		$100.00
Vendor **SHAWN BRADY**								
14-1606-CV	REFUND DUPLICATE PAYMENT EFILE ORDER ID#001965537-1	Paid by Check #131375	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	275.00
		Vendor **SHAWN BRADY** Totals		Invoices		1		$275.00
Vendor **JOHN GERST**								
CCL-12-1399	RESTITUTION FROM S. CHO	Paid by Check #131528	09/05/2014	09/16/2014	09/05/2014	09/05/2014	09/16/2014	750.00
		Vendor **JOHN GERST** Totals		Invoices		1		$750.00
Vendor **DAVID GOAD**								
JSC2-1000	REFUND OVERPAYMENT OF FEE	Paid by Check #131379	08/28/2014	09/09/2014	08/28/2014	09/03/2014	09/09/2014	1.00
		Vendor **DAVID GOAD** Totals		Invoices		1		$1.00
Vendor **JARVIS & KELLY**								
14-0240-CV	REFUND MOTION FEE EFILED ON 8/21/14	Paid by Check #131374	08/26/2014	09/09/2014	08/26/2014	09/02/2014	09/09/2014	11.00
		Vendor **JARVIS & KELLY** Totals		Invoices		1		$11.00
Vendor **CHRISTOPHER LEDEZMA**								
JP4-166196	REFUND OVERPAYMENT OF FINES	Paid by Check #131665	09/12/2014	09/23/2014	09/12/2014	09/08/2014	09/23/2014	200.00
		Vendor **CHRISTOPHER LEDEZMA** Totals		Invoices		1		$200.00
Vendor **K. CLIFFORD LITTLEFIELD**								
14-1611-CV	REFUND DUPLICATE PAYMENT EFILE ORDER ID#001974919-1	Paid by Check #131376	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	267.00
		Vendor **K. CLIFFORD LITTLEFIELD** Totals		Invoices		1		$267.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/14 - 09/30/14
Report By Vendor - Invoice

Vendor **RIGOBERTO MAGANA**								
138285	REFUND DRIVEWAY PERMIT FEE	Paid by Check #131378	09/04/2014	09/09/2014	09/04/2014	09/03/2014	09/09/2014	25.00
		Vendor **RIGOBERTO MAGANA** Totals			Invoices	1		$25.00
Vendor **FREDRICK MILLER**								
CCL-14-0085	RESTITUTION FROM R.MCDONALD	Paid by Check #131527	09/05/2014	09/16/2014	09/05/2014	09/05/2014	09/16/2014	871.35
		Vendor **FREDRICK MILLER** Totals			Invoices	1		$871.35
Vendor **MONICA NORTON**								
JP2-63552	REFUND OVERPAYMENT OF FINES	Paid by Check #131380	08/26/2014	09/09/2014	08/26/2014	09/03/2014	09/09/2014	75.00
		Vendor **MONICA NORTON** Totals			Invoices	1		$75.00
Vendor **ARLEEN ANN ROBERTS**								
JP114-64091	REFUND OVERPAYMENTS OF FINES	Paid by Check #131526	09/05/2014	09/16/2014	09/05/2014	09/03/2014	09/16/2014	192.00
		Vendor **ARLEEN ANN ROBERTS** Totals			Invoices	1		$192.00
Vendor **THE LAW OFFICE OF CARROLL & HINOJOSA PLLC**								
14-1607-CV	REFUND DUPLICATE PAYMENT EFILE ORDER ID#001976450-1	Paid by Check #131377	08/28/2014	09/09/2014	08/28/2014	09/02/2014	09/09/2014	273.00
		Vendor **THE LAW OFFICE OF CARROLL & HINOJOSA PLLC** Totals			Invoices	1		$273.00
		Grand Totals			Invoices	1497		$3,191,858.25