VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201410	OCTOBER 2014	wrong bank account selected for processing		09/19/2014	10/07/2014	10/07/2014	10/01/2014		73,935.97
94567201410	OCTOBER 2014	Paid by Check #3549		09/19/2014	10/07/2014	10/07/2014	09/19/2014	10/07/2014	73,935.97
4670	9/29/14-10/3/14 BCBS WEEKLY CHECK RUN	Paid by EFT #628		10/07/2014	10/10/2014	09/30/2014	10/07/2014	10/10/2014	69,112.07
4670.	9/29/14-10/3/14 BCBS WEEKLY CHECK RUN	Paid by EFT #627		10/07/2014	10/10/2014	10/10/2014	10/07/2014	10/10/2014	2,627.99
4681	10/6/14-10/10/14 BCBS WEEKLY CHECK RUN	Paid by EFT #629		10/14/2014	10/16/2014	09/30/2014	10/14/2014	10/21/2014	45,465.36
4681.	10/6/14-10/10/14 BCBS WEEKLY CHECK RUN	Paid by EFT #630		10/14/2014	10/16/2014	10/21/2014	10/14/2014	10/21/2014	33,255.14
4692	10/13/14-10/17/2014 BCBS WEEKLY CHECK RUN	Paid by EFT #631		10/21/2014	10/23/2014	10/23/2014	10/21/2014	10/23/2014	56,327.72
4692.	10/13/14-10/17/2014 BCBS WEEKLY CHECK RUN	Paid by EFT #632		10/21/2014	10/23/2014	09/30/2014	10/21/2014	10/23/2014	14,818.66
4703	10/20/14-10/24/2014 BCBS WEEKLY CHECK RUN	Paid by EFT #634		10/28/2014	10/30/2014	10/30/2014	10/28/2014	10/30/2014	28,743.85
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals							Invoices	9	$398,222.73
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
HOTEL.9/17-19/14	TDCAA REIMB HOTEL-PAFORT,BUITRON,WATTS,WILLBORN 9/17-19/14.S PAD	Paid by Check #132251		10/23/2014	10/28/2014	09/30/2014	10/23/2014	10/28/2014	360.00
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals							Invoices	1	$360.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
134908	L.AGUILAR-REFUND SURETY BOND FEE	Paid by Check #132037		10/03/2014	10/14/2014	10/11/2014	09/26/2014	10/14/2014	15.00
140053	J.FERGUSON-REFUND SURETY BOND FEE	Paid by Check #132037		10/06/2014	10/14/2014	10/06/2014	10/06/2014	10/14/2014	15.00
137484	R.LEE-REFUND SURETY BOND FEE	Paid by Check #132183		10/09/2014	10/21/2014	10/09/2014	10/08/2014	10/21/2014	15.00
Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals							Invoices	3	$45.00
Vendor **1032 - ACCUTRONICS INC**									
000041218	RAPID PRINT RIBBONS (12)	Paid by Check #131920		09/26/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	134.40
Vendor **1032 - ACCUTRONICS INC** Totals							Invoices	1	$134.40
Vendor **12109 - AFFORDABLE ELECTRIC**									
PO#4690	A HALL-REPAIR A/C	Paid by Check #131892		09/17/2014	10/07/2014	09/30/2014	09/19/2014	10/07/2014	1,206.74
Vendor **12109 - AFFORDABLE ELECTRIC** Totals							Invoices	1	$1,206.74

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Vendor **12398 - DEBORAH AGUIRRE**								
9/8-11/14	REIMB HOTEL,MILEAGE-VSO STATEWIDE TRAINING 9/8-11/14.HOUSTON	Paid by Check #131902	09/25/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	612.42
		Vendor **12398 - DEBORAH AGUIRRE** Totals		Invoices		1		$612.42
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**								
178275	WAREHOUSE-GARAGE DOOR OPENER	Paid by Check #131973	09/17/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	1,134.00
178617	SALLY PORT #4-REPAIR DOOR	Paid by Check #132243	09/30/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	450.26
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals		Invoices		2		$1,584.26
Vendor **7025 - ALARM AUTOMATION**								
211279	JP#1 SECURITY MONITORING NOV, DEC 2014 JAN 2015	Paid by Check #131987	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	65.85
211336	JP#4 SECURITY MONITORING NOV, DEC 2014, JAN 2015	Paid by Check #132159	10/01/2014	10/21/2014	10/01/2014	10/07/2014	10/21/2014	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals		Invoices		2		$131.70
Vendor **10155 - ALERT INC**								
STUBBS.10/14	REG STUBBS-ADV LAW ENFORCEMENT TRNG 10/21-23/14.AUSTIN	Paid by Check #131910	10/02/2014	10/07/2014	10/02/2014	10/02/2014	10/07/2014	395.00
		Vendor **10155 - ALERT INC** Totals		Invoices		1		$395.00
Vendor **1039 - ALM ELECTRIC INC.**								
11653	WAREHOUSE-INSTALL ELECTRIC FOR LIGHT/GARAGE DOOR OPENER	Paid by Check #131921	09/25/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	2,388.00
11654	SHOP-INSTALL ELECTRIC OUTLET,RELOCATE EXISTING ELECTRIC OUTLETS	Paid by Check #131921	09/26/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	1,241.25
		Vendor **1039 - ALM ELECTRIC INC.** Totals		Invoices		2		$3,629.25
Vendor **12391 - ALVARADO PAINTING, INC.**								
639	PAINT OLD JAIL(415 E DONEGAN ST)	Paid by Check #131901	09/25/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	29,550.00
		Vendor **12391 - ALVARADO PAINTING, INC.** Totals		Invoices		1		$29,550.00
Vendor **11259 - AM & N ELECTRONICS**								
3099	32 CHANNEL DVR/MONITOR SYSTEM	Paid by Check #131876	09/16/2014	10/07/2014	09/30/2014	09/19/2014	10/07/2014	840.53
3100	32 CHANNEL DVR/MONITOR SYSTEM	Paid by Check #131876	09/16/2014	10/07/2014	09/30/2014	09/19/2014	10/07/2014	6,977.55
		Vendor **11259 - AM & N ELECTRONICS** Totals		Invoices		2		$7,818.08

Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
S051067914	STOCK-P265/60R17 FIRESTONE FIREHAWK GT PURSUIT(10)	Paid by Check #132066	09/16/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	900.70
S051342150	STOCK-P265/60R17 FIRESTONE FIREHAWK GT PURSUIT(10)	Paid by Check #132066	09/23/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	227.80
	Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		2	$1,128.50
Vendor **2067 - ANGEL PEST CONTROL INC**								
237161	JAIL-CRICKETS	Paid by Check #131794	09/12/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	225.00
237187	R&B AREA A& E BI-MONTHLY ANT TREATMENT	Paid by Check #131794	09/12/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	80.00
237453	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #131794	09/19/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	62.50
237609	JAIL PEST CONTROL 9/14	Paid by Check #131794	09/24/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	120.00
237610	ANIMAL CONTROL PEST CONTROL 9/14	Paid by Check #131794	09/24/2014	10/07/2014	09/30/2014	10/01/2014	10/07/2014	50.00
237611	GCSO STORAGE PEST CONTROL 9/14	Paid by Check #131794	09/24/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	10.00
	Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		6	$547.50
Vendor **4364 - APPLIED CONCEPTS INC**								
259002.	RADAR UNIT, HGAC CONTRACT EF04-13, AA03	Paid by Check #131807	09/16/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	2,202.00
259002.1	RADAR UNIT, HGAC CONTRACT EF04-13,AA03 (REPLACES CK#1)	Paid by Check #2	09/16/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	258.00
259665	CONST #1 LEASE STALKER RADAR UNITS 10/14	Paid by Check #131952	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	350.00
259667	CONST #2 LEASE STALKER RADAR UNITS 10/14	Paid by Check #131952	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	262.50
	Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$3,072.50
Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS**								
1681	PROXIMITY CARD READERS(7)	Paid by Check #132012	09/11/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	10,601.94
1716	PROXIMITY CARD READERS(7)	Paid by Check #132012	09/24/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	1,779.16
	Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS** Totals				Invoices		2	$12,381.10
Vendor **6630 - AT&T**								
379-6127.9/14	R&B PHONE SERVICE 9/14	Paid by Check #131828	09/17/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	101.24
401-4960.10/14	HR FAX MODEM SERVICE 10/14	Paid by Check #132153	09/27/2014	10/21/2014	10/11/2014	10/07/2014	10/21/2014	32.09
	Vendor **6630 - AT&T** Totals				Invoices		2	$133.33
Vendor **6880 - AT&T**								
401-0998.10/14	EMER MGMT PHONE SERVICE 10/14	Paid by Check #131985	09/27/2014	10/14/2014	10/11/2014	10/03/2014	10/14/2014	101.24
	Vendor **6880 - AT&T** Totals				Invoices		1	$101.24

Vendor **7094 - AT&T**								
512A010326.10/14	COUNTY PHONE SERVICE 10/14	Paid by Check #132162	10/01/2014	10/21/2014	10/01/2014	10/14/2014	10/21/2014	12,561.71
512A010326A.1014	ADULT PROBATION PHONE SERVICE 10/14	Paid by Check #132162	10/01/2014	10/21/2014	10/01/2014	10/14/2014	10/21/2014	902.09
512A010326D.1014	COUNTY DATA LINE 10/14	Paid by Check #132162	10/01/2014	10/21/2014	10/01/2014	10/14/2014	10/21/2014	607.56
512A010326J.1014	JUVENILE PHONE SERVICE 10/14	Paid by Check #132162	10/01/2014	10/21/2014	10/01/2014	10/14/2014	10/21/2014	1,303.85
		Vendor **7094 - AT&T** Totals			Invoices		4	$15,375.21
Vendor **10011 - AT&T**								
08201408030069	REPAIR PHONE LINE SCHWAB RD	Paid by Check #132024	09/25/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	1,752.79
08201407030099	REPAIR PHONE LINE SCHWAB RD	Paid by Check #132174	10/02/2014	10/21/2014	09/30/2014	10/09/2014	10/21/2014	1,014.97
		Vendor **10011 - AT&T** Totals			Invoices		2	$2,767.76
Vendor **1926 - AT&T MOBILITY**								
2872571160000914	FIRE MARSHALL CELL PHONE WIRELESS MODEM SERVICE 9/14	Paid by Check #131937	09/21/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	61.29
305-6394.9/14	AUDITOR WIRELESS MODEM 9/14	Paid by Check #131938	09/21/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	37.99
823954198.9/14	SO,ANIMAL CONTROL CELL PHONE SERVICE,MODEM 9/14	Paid by Check #131792	09/21/2014	10/07/2014	09/30/2014	10/01/2014	10/07/2014	2,258.25
824004248.9/14	BLDG MAINT CELL PHONE SERVICE 9/14	Paid by Check #132117	09/21/2014	10/21/2014	09/30/2014	10/03/2014	10/21/2014	80.85
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,438.38
Vendor **7314 - AT&T MOBILITY**								
870558595.9/14	JP#4 WIRELESS MODEM SERVICE 9/14	Paid by Check #131995	09/21/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	37.00
990921965.9/14	SO MODEMS 9/14	Paid by Check #131994	09/21/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	455.88
997125250.9/14	JAIL CELL PHONE SERVICE 9/14	Paid by Check #131996	09/21/2014	10/14/2014	09/30/2014	10/07/2014	10/14/2014	146.26
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$639.14
Vendor **8178 - AT&T MOBILITY**								
2872570949630914	CONST #2 WIRELESS MODEM SERVICE 9/14	Paid by Check #132017	09/21/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	37.99
2872571167190914	CONST #1 WIRELESS MODEM SERVICE 9/14	Paid by Check #132016	09/21/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	75.98
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		2	$113.97
Vendor **8179 - AT&T MOBILITY**								
2872486245750914	ENV HEALTH CELL PHONE SERVICE 9/14	Paid by Check #132018	09/21/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	140.13
2872347253330914	TAX CELL PHONE SERVICE 9/14	Paid by Check #132249	10/01/2014	10/28/2014	09/30/2014	10/17/2014	10/28/2014	152.88
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$293.01

Vendor **8180 - AT&T MOBILITY**								
823975126.9/14	R&B CELL PHONE SERVICE 9/14	Paid by Check #132173	09/21/2014	10/21/2014	09/30/2014	10/13/2014	10/21/2014	271.66
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$271.66
Vendor **8220 - AT&T MOBILITY**								
2870172164940914	DPS CELL PHONE SERVICE 9/14	Paid by Check #132093	09/06/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	643.95
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$643.95
Vendor **3538 - JOANN AVALOS**								
9/2-30/14	MILEAGE 9/14	Paid by Check #132236	10/09/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	59.92
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		1	$59.92
Vendor **8860 - B & H**								
87181588	MENTAL HEALTH DEPUTY PROGRAM-DIGITAL CAMERAS (2)	Paid by Check #132253	09/15/2014	10/28/2014	09/30/2014	09/30/2014	10/28/2014	156.00
		Vendor **8860 - B & H** Totals			Invoices		1	$156.00
Vendor **7030 - TERRY WESLEY BAKER**								
08-1552-CV	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #131832	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
140667CV.091814	GLACKEN-COURT APPOINTED ATTORNEY	Paid by Check #131832	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
132163CV.091814	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #131832	09/24/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	200.00
091262CV.092614	LAFFERY-COURT APPOINTED ATTORNEY	Paid by Check #132160	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
140108CV.092614	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #132160	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		5	$800.00
Vendor **7790 - BCC INTERNATIONAL**								
7638	INTERPRETER FOR 11-1763-CR	Paid by Check #132004	09/04/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	240.00
7659	INTERPRETER FOR 03-0576-CR	Paid by Check #132004	09/29/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	240.00
7671	INTERPRETER FOR 14-1683-CR	Paid by Check #132004	10/03/2014	10/14/2014	09/30/2014	10/07/2014	10/14/2014	240.00
7676	INTERPRETER FOR 14-1405-CV,14-1477-CR,14-0274-CR	Paid by Check #132169	10/03/2014	10/21/2014	09/30/2014	10/09/2014	10/21/2014	400.00
7682	INTERPRETER FOR 14-1600-CV	Paid by Check #132169	10/10/2014	10/21/2014	10/10/2014	10/15/2014	10/21/2014	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		5	$1,360.00
Vendor **4074 - BELLS PROMOTIONAL PRODUCTS, INC.**								
325139	CRIME PREVENTION-JUNIOR DEPUTY BADGES(2500)	Paid by Check #131805	09/16/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	601.91
		Vendor **4074 - BELLS PROMOTIONAL PRODUCTS, INC.** Totals			Invoices		1	$601.91

Vendor **3332 - BEN E KEITH FOODS**								
73393795	BRICK,LIDS,PANS,BRUSHES	Paid by Check #131800	08/27/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	218.83
73418061	FOOD	Paid by Check #131946	09/04/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	1,207.35
73408954	BRICK,LIDS,PANS,BRUSHES	Paid by Check #131800	09/17/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	130.33
73412031	FOOD	Paid by Check #131800	09/17/2014	10/07/2014	09/17/2014	09/30/2014	10/07/2014	1,216.19
73412034	GLASS CLEANER,ATTACK,EXCELLENT,DELIMER	Paid by Check #131800	09/17/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	236.64
73418062	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #131946	09/24/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	252.36
73424287	FOOD	Paid by Check #132123	10/01/2014	10/21/2014	10/01/2014	10/07/2014	10/21/2014	1,464.53
73424288	FORKS,CUPS,FLOOR MAT	Paid by Check #132123	10/01/2014	10/21/2014	10/01/2014	10/07/2014	10/21/2014	89.83
73424292	TRACK, SPEED CLEAN, ATTACK, EXCELLENT	Paid by Check #132123	10/01/2014	10/21/2014	10/01/2014	10/07/2014	10/21/2014	293.34
		Vendor **3332 - BEN E KEITH FOODS** Totals		Invoices		9		$5,109.40
Vendor **5611 - BEXAR WASTE**								
115996	COLLCTION STATIONS (3) 10/14	Paid by Check #131817	09/25/2014	10/07/2014	10/06/2014	09/29/2014	10/07/2014	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals		Invoices		1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076115333	BREAD	Paid by Check #131877	08/18/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	369.31
84076115369	BREAD	Paid by Check #131877	08/21/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	791.67
84076115853	BREAD	Paid by Check #132058	09/15/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	307.83
84076115893	BREAD	Paid by Check #132058	09/19/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	458.16
84076115933	BREAD	Paid by Check #132058	09/22/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	372.00
84076115947	BREAD	Paid by Check #132058	09/25/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	483.15
84076116094	BREAD	Paid by Check #132196	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	395.58
84076116123	BREAD	Paid by Check #132196	10/02/2014	10/21/2014	10/02/2014	10/07/2014	10/21/2014	498.30
		Vendor **11432 - BIMBO BAKERIES USA** Totals		Invoices		8		$3,676.00
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
16720602	225 FAX SERVICE 9/25/14-10/24/14	Paid by Check #131865	09/24/2014	10/07/2014	10/06/2014	09/30/2014	10/07/2014	71.15
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals		Invoices		1		$71.15
Vendor **487 - BIZ DOC**								
INV177216	SO COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 7/21/14-8/20/14	Paid by Check #132099	08/22/2014	10/21/2014	09/30/2014	08/29/2014	10/21/2014	201.73
INV179821	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550I 6/14-9/14	Paid by Check #132228	09/30/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	1,707.94
		Vendor **487 - BIZ DOC** Totals		Invoices		2		$1,909.67

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Report By Vendor - Invoice

Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
14062	AG BLDG-RENT PLATE TAMPER 9/19/14	Paid by Check #132023	09/23/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	97.20
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		1	$97.20
Vendor **10089 - CHERAUN BLANKENSHIP**								
10/5-7/14.1	PARKING-NW LOGOS CONF 10/5-7/14.BOCA RATON,FL	Paid by Check #132026	10/08/2014	10/14/2014	10/08/2014	10/08/2014	10/14/2014	68.65
10/13/14	REIMB POSTAGE-RETURN BOOMERANGS TO SONIC BOOM	Paid by Check #132175	10/13/2014	10/21/2014	10/13/2014	10/14/2014	10/21/2014	13.00
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		2	$81.65
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-092014	JAIL VISITS 9/5-26/14	Paid by Check #132152	10/14/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	877.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$877.50
Vendor **5008 - BLUEBONNET MOTORS INC**								
201032	GC#13458-REPLACE FUEL INJECTORS	Paid by Check #131956	09/16/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	1,205.20
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		1	$1,205.20
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000323910	INMATE-TSHIRTS,UNDERGARMENTS	Paid by Check #132119	08/28/2014	10/21/2014	09/30/2014	09/19/2014	10/21/2014	3,557.18
UT1000323983	INMATE-TSHIRTS,UNDERGARMENTS	Paid by Check #132119	08/28/2014	10/21/2014	09/30/2014	09/19/2014	10/21/2014	161.34
UT1.327330	INMATE-TSHIRTS,UNDERGARMENTS	Paid by Check #132119	10/02/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	(2.65)
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		3	$3,715.87
Vendor **193 - BRAUNTEX MATERIALS INC**								
67235	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #132095	09/08/2014	10/21/2014	09/30/2014	10/10/2014	10/21/2014	2,083.84
67236	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #132095	09/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	7,835.50
67349	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #132095	09/15/2014	10/21/2014	09/30/2014	09/17/2014	10/21/2014	4,022.49
67350	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #132095	09/15/2014	10/21/2014	09/30/2014	09/17/2014	10/21/2014	1,236.62
67467	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #132095	09/22/2014	10/21/2014	09/30/2014	09/24/2014	10/21/2014	5,976.13
67588	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #132095	09/30/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	1,954.63

Vendor **193 - BRAUNTEX MATERIALS INC**								
67589	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #132095	09/30/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	4,906.15
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		7	$28,015.36
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
558864	CO CLK PLAT SCANNER/PRINTER MANT 9/1-31/14	Paid by Check #132035	09/30/2014	10/14/2014	09/30/2014	10/07/2014	10/14/2014	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**								
237804	CARTRIDGES(10)	Paid by Check #132147	10/01/2014	10/21/2014	10/01/2014	10/02/2014	10/21/2014	724.40
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals			Invoices		1	$724.40
Vendor **11183 - JUDY CADDELL**								
9/15/14	MILEAGE 9/14	Paid by Check #132052	09/26/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	35.84
9/25/14	MILEAGE-TIDC WORKSHOP 9/25/14.GONZALES	Paid by Check #131873	09/26/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	35.84
		Vendor **11183 - JUDY CADDELL** Totals			Invoices		2	$71.68
Vendor **10168 - CAREMARK**								
51033832	9/15/14-9/30/14	Paid by EFT #626	10/01/2014	10/06/2014	09/30/2014	09/16/2014	10/06/2014	47,745.98
A30944537	10/1/14-10/15/14	Paid by EFT #633	10/16/2014	10/23/2014	10/23/2014	10/23/2014	10/23/2014	43,864.77
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$91,610.75
Vendor **11705 - CARL TURNER EQUIPMENT**								
0092909-IN	WHEEL BALANCER(TIRE BALANCING MACHINE)	Paid by Check #131881	09/19/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	11,200.00
		Vendor **11705 - CARL TURNER EQUIPMENT** Totals			Invoices		1	$11,200.00
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.9/14	PARTS,BATTERIES,LUBRICANTS, CLEANER,PULLEY,FUEL CAP,BATTERIES	Paid by Check #132222	09/30/2014	10/21/2014	09/30/2014	10/03/2014	10/21/2014	9,086.13
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		1	$9,086.13
Vendor **849 - CARTERS TIRE CENTER INC**								
01-232125	GC#16591-ALIGNMENT	Paid by Check #132104	10/06/2014	10/21/2014	10/06/2014	10/13/2014	10/21/2014	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		1	$75.00
Vendor **12235 - CATAPULT HEALTH, LLC**								
3111 / 3162	BIOMETRIC SCREENINGS	Paid by Check #3555	09/26/2014	10/21/2014	09/30/2014	09/26/2014	10/21/2014	8,875.00
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals			Invoices		1	$8,875.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice

Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**								
11-0209-CR	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #132208	10/03/2014	10/21/2014	10/03/2014	10/09/2014	10/21/2014	600.00
	Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices		1	$600.00
Vendor **6535 - CDCAT**								
HORVATH.10/14	REG HORVATH-CDCAT REGION 8 MEETING 10/15-17/14.SOUTH PADRE	Paid by Check #131826	10/01/2014	10/07/2014	10/01/2014	10/01/2014	10/07/2014	35.00
	Vendor **6535 - CDCAT** Totals				Invoices		1	$35.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3	JAIL GAS SERVICE 9/14	Paid by Check #131982	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	254.62
2950907-2.9/14	COURTHOUSE GAS SERVICE 9/14	Paid by Check #131909	10/02/2014	10/07/2014	09/30/2014	10/06/2014	10/07/2014	30.62
2950940-3.9/14	ADULT PROBATION GAS SERVICE 9/14	Paid by Check #131909	10/02/2014	10/07/2014	09/30/2014	10/06/2014	10/07/2014	30.62
2951349-6.9/14	EMER MGMT GAS SERVICE 9/14	Paid by Check #131909	10/02/2014	10/07/2014	09/30/2014	10/06/2014	10/07/2014	30.62
2937268-7.9/14	JAIL GAS SERVICE 9/14	Paid by Check #131909	10/03/2014	10/07/2014	09/30/2014	10/06/2014	10/07/2014	5,695.88
2844240-8.9/14	FINANCE CENTER GAS SERVICE 9/14	Paid by Check #132246	10/15/2014	10/28/2014	09/30/2014	10/17/2014	10/28/2014	30.62
6391589-6.9/14	MIS GENERATOR GAS SERVICE 9/14	Paid by Check #132246	10/15/2014	10/28/2014	09/30/2014	10/17/2014	10/28/2014	30.62
7320745-8.9/14	BLDG MAINT GAS SERVICE 9/14	Paid by Check #132246	10/15/2014	10/28/2014	09/30/2014	10/17/2014	10/28/2014	35.18
	Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		8	$6,138.78
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9955	R.TREVINO-AUTOPSY 7/24/14	Paid by Check #131856	09/25/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	2,100.00
9956	R.RASKIN-AUTOPSY 8/18/14	Paid by Check #131856	09/25/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	2,100.00
9957	G.WILKINSON-AUTOPSY 7/14	Paid by Check #131856	09/29/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	2,400.00
9985	D.WELCH-AUTOPSY 9/2/14	Paid by Check #132179	10/08/2014	10/21/2014	09/30/2014	10/08/2014	10/21/2014	2,100.00
9994	E.GARCIA-AUTOPSY 8/14	Paid by Check #132254	10/20/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	2,100.00
	Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		5	$10,800.00
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.9/14	SO GASOLINE 9/14	Paid by Check #131922	09/22/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	221.33
	Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals				Invoices		1	$221.33
Vendor **10113 - CHIP CHICK**								
1816	GC#14611-REPAIR WINDSHIELD	Paid by Check #131853	09/22/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	35.00
	Vendor **10113 - CHIP CHICK** Totals				Invoices		1	$35.00
Vendor **1102 - CITY OF SEGUIN**								
1093516698.9/14	BLDG MAINT WATER SERVICE 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	76.00

Vendor **1102 - CITY OF SEGUIN**

1093519082.9/14	ADULT PROBATION UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	247.19
1093519096.9/14	BLDG MAINT UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	687.16
1093522096.9/14	JUV PROB & R&B UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	281.91
1093522156.9/14	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	8,857.81
1093522246.9/14	203 W. COURT UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	76.00
1093522418.9/14	COURTHOUSE UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	2,834.81
1093522634.9/14	R&B UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	1,242.22
1093522638.9/14	R&B UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	339.30
1093522640.9/14	R&B ELECTRICITY 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	158.19
1093524996.9/14	FINANCE CENTER WATER SPRINKLER 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	107.19
1093526902.9/14	AG UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	282.43
1093528396.9/14	JAIL UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	23,314.37
1093535312.9/14	ELECTION BLDG UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	670.57
1093535326.9/14	ANIMAL CONTROL UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	287.81
1093535426.9/14	PARKING GARAGE UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	781.49
1093535636.9/14	GCSO STORAGE UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	115.04
109356808.9/14	EMERGENCY MGMT UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	799.53
109356824.9/14	ADULT PROB UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	908.48
109356874.9/14	FINANCE CENTER UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	2,207.65
109356878.9/14	JUSTICE CENTER UTILITIES 9/14	Paid by Check #131923	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	17,763.81

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $62,038.96

Vendor **10515 - THOMAS P. CLARK**

CCL-14-0472	DACK,JR-COURT APPOINTED ATTORNEY	Paid by Check #132036	10/02/2014	10/14/2014	10/02/2014	10/03/2014	10/14/2014	75.00
CCL-13-1154	LAMAS-COURT APPOINTED ATTORNEY	Paid by Check #132182	10/07/2014	10/21/2014	10/07/2014	10/08/2014	10/21/2014	250.00

Vendor **10515 - THOMAS P. CLARK** Totals Invoices 2 $325.00

Vendor **5003 - J. MARTIN CLAUDER**

132163CV.091814	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #131811	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
132259CV.091814	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #131811	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	75.00
14-1875-CV	PUKULIS,KRAMER-COURT APPOINTED ATTORNEY	Paid by Check #131811	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
132134CV.092614	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #132134	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00

Vendor **5003 - J. MARTIN CLAUDER**								
132259CV.092614	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #132134	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	75.00
	Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		5	$600.00
Vendor **3663 - COLORADO MATERIALS LTD**								
193128	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #132128	09/08/2014	10/21/2014	09/30/2014	09/11/2014	10/21/2014	2,537.92
193386	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #132128	09/15/2014	10/21/2014	09/30/2014	09/18/2014	10/21/2014	2,783.87
193670	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #132128	09/22/2014	10/21/2014	09/30/2014	09/25/2014	10/21/2014	1,761.73
194008	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #132128	09/30/2014	10/21/2014	09/30/2014	10/06/2014	10/21/2014	2,429.89
	Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		4	$9,513.41
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2739531-IN	OVEN DOOR SWITCH ASSEMBLY	Paid by Check #131782	09/19/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	239.40
	Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices		1	$239.40
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
11230	DESK TELEPHONE	Paid by Check #131857	09/09/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	195.00
11249	REPLACED 3 POWER MODULES AT SO	Paid by Check #132255	10/01/2014	10/28/2014	09/30/2014	10/23/2014	10/28/2014	593.00
	Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals				Invoices		2	$788.00
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**								
SEPT14STMT	CHILD SAFTEY BELT VIOLATION FINE 9/14	Paid by EFT #248	09/30/2014	10/30/2014	09/30/2014	10/23/2014	10/30/2014	3,655.01
	Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$3,655.01
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JULY-SEPT14	CIVIL FEES JULY-SEPT 14	Paid by EFT #250	09/30/2014	10/30/2014	09/30/2014	10/21/2014	10/30/2014	55,635.70
	Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$55,635.70
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JULY-SEPT14	STATE CRIMINAL COURT COSTS & FEES	Paid by EFT #251	09/30/2014	10/30/2014	09/30/2014	10/21/2014	10/30/2014	195,034.58
	Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$195,034.58
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JULY-SEPT14	E-FILING FEES & COURT COSTS JULY-SEPT 14	Paid by EFT #247	09/30/2014	10/30/2014	09/30/2014	10/21/2014	10/30/2014	15,302.26
	Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$15,302.26

Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JULY-SEPT14	DRUG/SPECIALTY COURT PROGRAM	Paid by EFT #249	09/30/2014	10/30/2014	09/30/2014	10/21/2014	10/30/2014	1,800.36
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$1,800.36
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**								
JULY-SEPT14	TEXAS HOME VISITING PROGRAM JULY-SEPT 14	Paid by EFT #246	09/30/2014	10/30/2014	09/30/2014	10/21/2014	10/30/2014	10.00
		Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals			Invoices		1	$10.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
SEPT14STMT	SALES & USE TAX 9/14	Paid by EFT #245	09/30/2014	10/20/2014	10/20/2014	10/17/2014	10/20/2014	624.19
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		1	$624.19
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
PH33289	SCANNER	Paid by Check #131948	09/09/2014	10/14/2014	09/30/2014	09/12/2014	10/14/2014	952.08
PJ39655	AG EXTENSION SRVC BLDG-CABLE(20 BOXES)	Paid by Check #131803	09/10/2014	10/07/2014	09/30/2014	09/17/2014	10/07/2014	500.92
PK04791	TAX SERVER REPLACEMENT; VIRTUAL SERVER SYSTEM	Paid by Check #131948	09/11/2014	10/14/2014	09/30/2014	09/17/2014	10/14/2014	10,486.16
PK64226	AG EXTENSION SRVC BLDG-CABLE(20 BOXES)	Paid by Check #131803	09/12/2014	10/07/2014	09/30/2014	09/18/2014	10/07/2014	3,255.98
PK64474	TAX SERVER REPLACEMENT; VIRTUAL SERVER SYSTEM	Paid by Check #131948	09/12/2014	10/14/2014	09/30/2014	09/18/2014	10/14/2014	29,439.05
PL54091	MIS-SWITCHES,UPS BATTERIES	Paid by Check #131803	09/16/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	389.90
PL96898	TAX SERVER REPLACEMENT; VIRTUAL SERVER SYSTEM	Paid by Check #131948	09/16/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	15,313.74
PL97636	PRINTER	Paid by Check #131948	09/16/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	679.47
PM40495	AG EXTENSION SRVC BLDG-CABLE(20 BOXES)	Paid by Check #131803	09/17/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	1,252.30
PM64880	TAX SERVER REPLACEMENT; VIRTUAL SERVER SYSTEM	Paid by Check #131948	09/17/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	789.52
PM81238	PRINTER	Paid by Check #131948	09/18/2014	10/14/2014	09/18/2014	09/26/2014	10/14/2014	120.84
PP55761	TAX SERVER REPLACEMENT; VIRTUAL SERVER SYSTEM	Paid by Check #131948	09/22/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	5,451.12
PQ10134	TAX SERVER REPLACEMENT; VIRTUAL SERVER SYSTEM	Paid by Check #131948	09/23/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	533.22
PQ38998	JUSTICE CENTER-REPLACE UPS SMART RACKMOUNT TOWER	Paid by Check #131948	09/24/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	188.67
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		14	$69,352.97
Vendor **10339 - CONEXIS**								
0914-DR5078	SEPTEMBER 2014	Paid by Check #3554	09/01/2014	10/21/2014	09/30/2014	10/06/2014	10/21/2014	637.11
		Vendor **10339 - CONEXIS** Totals			Invoices		1	$637.11

Vendor **5849 - COOKS CORRECTIONAL**								
N306831	MUGS-5 CASES	Paid by Check #131819	09/09/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	513.45
	Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices	1		$513.45
Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS**								
WASHINGTON.10/14	REG WASHINGTON-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132025	09/16/2014	10/14/2014	10/11/2014	10/07/2014	10/14/2014	225.00
	Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS** Totals				Invoices	1		$225.00
Vendor **7305 - COUNTY LINE V F D**								
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131993	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	2,126.14
	Vendor **7305 - COUNTY LINE V F D** Totals				Invoices	1		$2,126.14
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.9/14	OEM SITE 15 9/14	Paid by Check #132149	10/07/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	52.83
	Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$52.83
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**								
63605	JUSTICE CENTER-LIGHT WALL SENSORS(6),LIGHT CEILING SENSORS(2)	Paid by Check #131885	09/18/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	778.00
	Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices	1		$778.00
Vendor **470 - CULLIGAN**								
935066.8/14	HR BOTTLED WATER SERVICE 8/14	Paid by Check #132097	08/31/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	60.00
201410370659	JAIL SALT FOR WATER SOFTENER 9/14	Paid by Check #131916	09/30/2014	10/14/2014	09/30/2014	10/06/2014	10/14/2014	212.05
201410935066	HR BOTTLED WATER SERVICE 9/14	Paid by Check #132097	09/30/2014	10/21/2014	09/30/2014	10/08/2014	10/21/2014	44.00
	Vendor **470 - CULLIGAN** Totals				Invoices	3		$316.05
Vendor **11758 - D & M VENDING**								
14906	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #131883	09/11/2014	10/07/2014	09/30/2014	09/19/2014	10/07/2014	914.70
14917	COMMISSARY:SODAS,WATER	Paid by Check #131883	09/22/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	391.00
14925	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #132065	09/26/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	728.80
	Vendor **11758 - D & M VENDING** Totals				Invoices	3		$2,034.50
Vendor **11530 - D-10 EAFCS**								
BADING.2015	MEMBERSHIP DUES 2015	Paid by Check #132061	09/29/2014	10/14/2014	10/11/2014	10/03/2014	10/14/2014	150.00
	Vendor **11530 - D-10 EAFCS** Totals				Invoices	1		$150.00

Vendor **12273 - DEFENDER OUTDOORS LLC**								
101-11921	AMMUNITION(REPLACES CK#131648)	Paid by Check #131914	08/04/2014	10/07/2014	09/30/2014	09/09/2014	10/07/2014	330.00
		Vendor **12273 - DEFENDER OUTDOORS LLC** Totals			Invoices		1	$330.00
Vendor **12139 - DEFENDER SUPPLY**								
9508.	CONST PCT 1-CAGE,GRILL GUARD(REPLACES CK#131648)	Paid by Check #131912	06/20/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	1,245.94
		Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		1	$1,245.94
Vendor **11334 - DELL CHILDRENS HOSPITAL OF AUSTIN**								
14-052954.5/14	SEXUAL ASSAULT EXAM 5/8/14	Paid by Check #132193	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	300.00
		Vendor **11334 - DELL CHILDRENS HOSPITAL OF AUSTIN** Totals			Invoices		1	$300.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
21940	BIRTH CERTIFICATE FEES 9/14	Paid by Check #132103	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	82.35
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		1	$82.35
Vendor **3530 - DIR**								
15090906N.9/14	COUNTY LONG DISTANCE SERVICE 9/14	Paid by Check #132235	10/20/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	224.91
15090906N.ADULT	ADULT PROB LONG DISTANCE SERVICE 9/14	Paid by Check #132235	10/20/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	34.74
15090906N.DATA	DPS COMPUTER NETWORK 9/14	Paid by Check #132235	10/20/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	268.64
15090906N.JUV	JUV PROB/DET LONG DISTANCE SERVICE 9/14	Paid by Check #132235	10/20/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	21.57
		Vendor **3530 - DIR** Totals			Invoices		4	$549.86
Vendor **5607 - DISTRICT 10 TCAAA**								
FRANKE.2015	MEMBERSHIP DUES 2015	Paid by Check #131967	10/03/2014	10/14/2014	10/03/2014	10/03/2014	10/14/2014	100.00
		Vendor **5607 - DISTRICT 10 TCAAA** Totals			Invoices		1	$100.00
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**								
3466.	JAIL DOORS-MOTORS,SWITCHES	Paid by Check #132187	06/24/2014	10/21/2014	09/30/2014	09/24/2014	10/21/2014	1,298.76
20143488	A-HALL-REPAIR DOOR LOCK	Paid by Check #131864	09/15/2014	10/07/2014	09/30/2014	09/19/2014	10/07/2014	438.20
		Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals			Invoices		2	$1,736.96
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
2864	M.PHELAN-BOND 6/30/14-6/30/15	Paid by Check #132108	07/08/2014	10/21/2014	10/01/2014	10/14/2014	10/21/2014	50.00
3307	M.BANKS-BOND 9/21/14-9/21/15	Paid by Check #131925	09/26/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	50.00
3322	J.ECKOLS-NOTARY BOND 9/30/14 -9/30/18	Paid by Check #131925	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	71.00
3331	CREDIT-M.PHELAN BOND 6/30/14-6/30/15	Paid by Check #132108	10/01/2014	10/21/2014	10/01/2014	10/14/2014	10/21/2014	(50.00)

Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
3360	JUVENILE BOARD PUBLIC EMPLOYEE DISHONESTY BOND 11/1/14-11/1/15	Paid by Check #132108	10/06/2014	10/21/2014	10/06/2014	10/08/2014	10/21/2014	100.00
3362	S.BASHAM-BOND 10/25/14-10/25/15	Paid by Check #132108	10/06/2014	10/21/2014	10/06/2014	10/08/2014	10/21/2014	50.00
3363	K.KLEIN-BOND 10/24/14-10/24/15	Paid by Check #132108	10/06/2014	10/21/2014	10/06/2014	10/08/2014	10/21/2014	50.00
3366	E.PIATT-NOTARY BOND 9/21/14-9/21/18	Paid by Check #131925	10/06/2014	10/14/2014	10/06/2014	10/07/2014	10/14/2014	71.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		8		$392.00
Vendor **8059 - DRAGON FIRE SYSTEMS**								
2763060514	GC#17295-FIRE EXTINGUISHER	Paid by Check #131843	06/05/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	46.00
77626	GC#12743;13507-RECHARGE FIRE EXTINGUISHERS	Paid by Check #131843	09/09/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	149.50
77870	GC#17055-REFILL FIRE EXTINGUISHER	Paid by Check #132248	10/10/2014	10/28/2014	10/10/2014	10/21/2014	10/28/2014	74.00
	Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices		3		$269.50
Vendor **5139 - ROBIN V. DWYER**								
071760CV.091814	ANGELES-COURT APPOINTED ATTORNEY	Paid by Check #131813	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	75.00
131863CV.091814	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #131813	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
	Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		2		$225.00
Vendor **12339 - EAGLE INDUSTRIES UNLIMITED INC**								
IN-138119	SWAT VEST/ACCESSORIES-AKERS,CASIAS	Paid by Check #10378	07/25/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	1,111.24
IN-138120	SWAT VEST/ACCESSORIES-AKERS,CASIAS	Paid by Check #10378	07/25/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	614.38
IN-138252	SWAT VEST/ACCESSORIES-AKERS,CASIAS	Paid by Check #10378	08/13/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	47.94
	Vendor **12339 - EAGLE INDUSTRIES UNLIMITED INC** Totals			Invoices		3		$1,773.56
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
141	SEPTEMBER 2014	Paid by Check #3551	10/02/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1		$676.20
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**								
9401215805	CENTRAL-SS1(1 LOAD)	Paid by Check #132033	09/02/2014	10/14/2014	09/30/2014	09/05/2014	10/14/2014	11,671.52
9401221115	CENTRAL-4949G SS1	Paid by Check #131859	09/11/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	11,309.99
9401221776	CENTRAL-5009G CRS2	Paid by Check #131859	09/12/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	11,446.57
9401226699	ELM CREEK RD-CRS2(3 LOADS)	Paid by Check #131859	09/23/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	13,030.21
9401227063	ELM CREEK RD-CRS2(3 LOADS)	Paid by Check #131859	09/23/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	12,970.80
9401227064	ELM CREEK RD-CRS2(3 LOADS)	Paid by Check #131859	09/23/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	12,584.60

Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**								
9401230572	ELM CREEK RD-AC10(2 LOADS)	Paid by Check #132180	09/30/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	13,302.15
9401231207	ELM CREEK RD-AC10(2 LOADS)	Paid by Check #132180	09/30/2014	10/21/2014	09/30/2014	10/03/2014	10/21/2014	13,484.97
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals			Invoices	8		$99,800.81
Vendor **10509 - BARBARA EROVICK**								
10/18/14	REIMB SUPPLIES PURCHASED FOR WOLVERTON'S OFFICE	Paid by Check #132268	10/18/2014	10/28/2014	10/18/2014	10/24/2014	10/28/2014	158.23
		Vendor **10509 - BARBARA EROVICK** Totals			Invoices	1		$158.23
Vendor **5570 - FASTENAL COMPANY**								
TXSEG81531	NUTS,WASHERS,SCREWS	Paid by Check #132143	09/18/2014	10/21/2014	09/30/2014	09/29/2014	10/21/2014	33.00
TXSEG81718	NUTS,WASHERS,SCREWS	Paid by Check #132143	09/25/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	90.21
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	2		$123.21
Vendor **11252 - FIRST-SIP LLC**								
1420	CORE ROUTER SYSTEM	Paid by Check #131874	09/12/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	12,551.51
1439	ANNUAL MAINT-DATTA BACKUP SYSTEM	Paid by Check #132056	10/01/2014	10/14/2014	10/01/2014	10/06/2014	10/14/2014	18,684.00
		Vendor **11252 - FIRST-SIP LLC** Totals			Invoices	2		$31,235.51
Vendor **5573 - FLEMING EYE CARE**								
61758.0.8/14	#3049-02-INMATE MEDICAL SERVICES	Paid by Check #131964	09/12/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	120.82
		Vendor **5573 - FLEMING EYE CARE** Totals			Invoices	1		$120.82
Vendor **4405 - FOURTH COURT OF APPEALS**								
SEPT14STMT	APPELLATE FEES 9/14	Paid by Check #131953	09/30/2014	10/14/2014	10/11/2014	10/07/2014	10/14/2014	707.53
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices	1		$707.53
Vendor **7441 - AMY FRAGA**								
7/9/14-9/30/14	MILEAGE 7/9/14-9/30/14	Paid by Check #131838	10/01/2014	10/07/2014	09/30/2014	10/01/2014	10/07/2014	159.48
		Vendor **7441 - AMY FRAGA** Totals			Invoices	1		$159.48
Vendor **5062 - TRAVIS FRANKE**								
9/29-10/2/14	HOTEL, PARKING-STATE FAIR OF TEXAS 9/29/14-10/2/14.DALLAS	Paid by Check #131958	10/03/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	222.24
9/29-10/2/14.	HOTEL,PARKING-STATE FAIR OF TEXAS 9/29/14-10/2/14.DALLAS	Paid by Check #131958	10/03/2014	10/14/2014	10/03/2014	10/03/2014	10/14/2014	111.12
9/29/14-10/2/14	GASOLINE-STATE FAIR OF TEXAS 9/29/14-10/2/14.DALLAS	Paid by Check #131958	10/03/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	25.00
9/29/14-10/2/14.	GASOLINE-STATE FAIR OF TEXAS 9/29/14-10/2/14.DALLAS	Paid by Check #131958	10/03/2014	10/14/2014	10/03/2014	10/03/2014	10/14/2014	25.00
		Vendor **5062 - TRAVIS FRANKE** Totals			Invoices	4		$383.36

Vendor **5244 - HEIDI FRANZEN**								
10/7-10/14	PER DIEM-TACA FALL CONF 10/7-10/14.WACO	Paid by Check #132138	10/13/2014	10/21/2014	10/13/2014	10/13/2014	10/21/2014	25.00
		Vendor **5244 - HEIDI FRANZEN** Totals		Invoices		1		$25.00
Vendor **12232 - ERIC FREY**								
J-14-32.9/15/14	SEX OFFENDER EVAL 9/15/14,COURT APPEARANCE AND TESTIMONY 9/30/14	Paid by Check #132207	10/03/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	947.50
		Vendor **12232 - ERIC FREY** Totals		Invoices		1		$947.50
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.9/14	REIMB PORTION OF CELL PHONE SERVICE 9/14	Paid by Check #131944	10/01/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals		Invoices		1		$88.33
Vendor **12393 - FUEGO INTERNATIONAL LLC**								
3558	FIRE JACKETS,PANTS-PADULA,HANNIGAN	Paid by Check #132081	09/24/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	604.00
		Vendor **12393 - FUEGO INTERNATIONAL LLC** Totals		Invoices		1		$604.00
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0508398	MENTAL HEALTH DEPUTY PROGRAM-VEHICLE EQUIPMENT BUYBOARD 432-13	Paid by Check #132223	09/17/2014	10/21/2014	09/30/2014	09/22/2014	10/21/2014	4,158.80
INV0508909	MENTAL HEALTH DEPUTY PROGRAM-VEHICLE EQUIPMENT BUYBOARD 432-13	Paid by Check #132223	09/22/2014	10/21/2014	09/30/2014	09/25/2014	10/21/2014	239.40
INV0510144	MENTAL HEALTH DEPUTY PROGRAM-VEHICLE EQUIPMENT BUYBOARD 432-13	Paid by Check #132223	10/02/2014	10/21/2014	10/02/2014	10/06/2014	10/21/2014	159.72
		Vendor **2339 - G T DISTRIBUTORS INC** Totals		Invoices		3		$4,557.92
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
58100	OCTOBER 2014	Paid by Check #3552	10/03/2014	10/14/2014	10/14/2014	10/08/2014	10/14/2014	4,166.67
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals		Invoices		1		$4,166.67
Vendor **538 - GALLS / QUARTER MASTER**								
002317412	MAG POUCHES,DUTY HOLSTERS,KEEPERS,BATON HOLDERS	Paid by Check #132229	08/18/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	1,667.80
002324961	MAG POUCHES,DUTY HOLSTERS,KEEPERS,BATON HOLDERS	Paid by Check #132229	08/19/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	291.64
002339920	PISTOL SAFES	Paid by Check #132229	08/22/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	155.00

Vendor **538 - GALLS / QUARTER MASTER**

002355370	MAG POUCHES,DUTY HOLSTERS,KEEPERS,BATON HOLDERS	Paid by Check #132229	08/26/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	121.51
002383805	MAG POUCHES,DUTY HOLSTERS,KEEPERS,BATON HOLDERS	Paid by Check #132229	09/03/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	51.63
002385997	DUTY BELT-FUENTES,PINDER,WEITMAN	Paid by Check #132101	09/03/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	52.50
002400767	DUTY BELT-FUENTES,PINDER,WEITMAN	Paid by Check #132101	09/08/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	52.50
002402120	MENTAL HEALTH DEPUTY PROGRAM-FLARE CONTAINERS (2)	Paid by Check #132229	09/08/2014	10/28/2014	09/30/2014	09/16/2014	10/28/2014	25.00
002448069	MAG POUCHES,DUTY HOLSTERS,KEEPERS,BATON HOLDERS	Paid by Check #132229	09/18/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	123.55
2451037	PISTOL SAFES	Paid by Check #132229	09/18/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	(70.00)
002463327	DUTY BELT-FUENTES,PINDER,WEITMAN	Paid by Check #132101	09/22/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	50.00
002463341	MAG POUCHES-KENT,DAVIS	Paid by Check #132229	09/22/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	65.00
002471877	MAG POUCHES,DUTY HOLSTERS,KEEPERS,BATON HOLDERS	Paid by Check #132229	09/24/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	76.96
002515168	KEEPERS (PO#4218)	Paid by Check #132229	10/03/2014	10/28/2014	10/03/2014	10/16/2014	10/28/2014	68.91

Vendor **538 - GALLS / QUARTER MASTER** Totals Invoices 14 $2,732.00

Vendor **5694 - GCAT**

HERNANDEZ.2015	MEMBERSHIP DUES 2015	Paid by Check #131970	09/30/2014	10/14/2014	10/11/2014	10/06/2014	10/14/2014	50.00
HORVATH.2015	MEMBERSHIP DUES 2015	Paid by Check #131970	09/30/2014	10/14/2014	10/11/2014	10/06/2014	10/14/2014	50.00
KIEL.2015	MEMBERSHIP DUES 2015	Paid by Check #131970	09/30/2014	10/14/2014	10/11/2014	10/06/2014	10/14/2014	50.00

Vendor **5694 - GCAT** Totals Invoices 3 $150.00

Vendor **1220 - GERONIMO V F D**

AUG14STMT	MONTHLY BUDGET ALLOTMENT 8/14	Paid by Check #131929	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,484.71
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #131929	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,484.71
JUNE14STMT	MONTHLY BUDGET ALLOTMENT 6/14	Paid by Check #131929	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,484.71
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131929	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,484.71

Vendor **1220 - GERONIMO V F D** Totals Invoices 4 $13,938.84

Vendor **12408 - JORDAN GHAWI**								
9/25/14	MILEAGE LEPC TRAINING 9/25/14.AUSTIN	Paid by Check #132088	09/29/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	63.39
		Vendor **12408 - JORDAN GHAWI** Totals			Invoices	1		$63.39
Vendor **11500 - BOB GRAFE**								
10/17/13-9/11/14	MILEAGE 10/17/13-9/11/14	Paid by Check #132259	10/14/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	602.08
9/4-6/14.1	PER DIEM,MILEAGE,PKG-TX COLLEGE OF PROBATE JUDGES 9/4-6/14.SA	Paid by Check #132259	10/14/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	131.60
		Vendor **11500 - BOB GRAFE** Totals			Invoices	2		$733.68
Vendor **408 - GRAINGER INC**								
9544752208	DETENTION-REPLACE A/C MOTOR/CAPACITOR	Paid by Check #132096	09/17/2014	10/21/2014	09/30/2014	10/08/2014	10/21/2014	187.50
		Vendor **408 - GRAINGER INC** Totals			Invoices	1		$187.50
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.9/14	A/C CONNECTOR,GASKETS,RINGS,SEALS,BELT TANK	Paid by Check #132109	09/30/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	812.22
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices	1		$812.22
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10093	LAWN SERVICE 9/14	Paid by Check #132021	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices	1		$1,450.00
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.9/14	WINDOWING MOULDING,MOTOR,FAN,RELAY,CHECK ENGINE LIGHT,LATCH	Paid by Check #131858	09/25/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	723.89
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices	1		$723.89
Vendor **238 - GUADALUPE COUNTY**								
56559	OCTOBER 2014 BLOCK BILL	Paid by Check #3550	09/09/2014	10/14/2014	10/14/2014	09/22/2014	10/14/2014	1,143.54
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices	1		$1,143.54
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
AUG14STMT	CRIME STOPPERS FEE 8/14	Paid by Check #132014	10/01/2014	10/14/2014	10/01/2014	09/24/2014	10/14/2014	1,646.20
SEPT14STMT	CRIME STOPPERS FEE 9/14	Paid by Check #132171	10/15/2014	10/21/2014	10/15/2014	10/15/2014	10/21/2014	2,900.85
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices	2		$4,547.05

Vendor **5428 - GUADALUPE COUNTY CSCD**								
93302420	REIMB ADULT PROB COPIER LEASE	Paid by Check #132141	09/30/2014	10/21/2014	09/30/2014	10/13/2014	10/21/2014	898.79
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals		Invoices		1		$898.79
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**								
14-0063.9/14	SEXUAL ASSAULT EXAM 9/15/14	Paid by Check #132110	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	445.00
14-00764.7/14	SEXUAL ASSAULT EXAM 7/9/14	Paid by Check #132110	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	620.00
14-036696.8/14	SEXUAL ASSAULT EXAM 8/21/14	Paid by Check #132110	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	626.00
14-09003.7/14	SEXUAL ASSAULT EXAM 7/31/14	Paid by Check #132110	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	589.00
14-34094.8/14	SEXUAL ASSAULT EXAM 8/1/14	Paid by Check #132110	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	676.00
14-36976.8/14	SEXUAL ASSAULT EXAM 8/19/14	Paid by Check #132110	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	700.00
14-37565.8/14	SEXUAL ASSAULT EXAM 8/21/14	Paid by Check #132110	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	617.00
14-39730.9/14	SEXUAL ASSAULT EXAM 9/4/14	Paid by Check #132110	10/06/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014	533.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals		Invoices		8		$4,806.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
8/14.POST	POST ACCIDENT DRUG SCREENS 8/14	Paid by Check #132164	10/02/2014	10/21/2014	09/30/2014	10/08/2014	10/21/2014	67.00
9/14.DRUG	PRE-EMPLOYMENT DRUG SCREENS 9/14	Paid by Check #131992	10/02/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	120.00
9/14.RANDOM	R&B RANDOM DRUG SCREEN (3) BREATH ALCOHOL (2)	Paid by Check #132164	10/02/2014	10/21/2014	09/30/2014	10/08/2014	10/21/2014	166.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals		Invoices		3		$353.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
31891610.9/14	OEM SITE 13 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	22.11
32107889.9/14	RADIO TOWER ZIPP RD ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	55.71
32290682.9/14	OEM SITE 6 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	22.40
3560065.9/14	JP#1 ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	361.74
3560610.9/14	RR SIGNAL ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	15.00
3560870.9/14	OEM SITE 14 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	23.18
3562185.9/14	R&B AREA B ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	104.30
3722367.9/14	JP#4 ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	398.06
3724826.9/14	R&B AREA C ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	45.78
3725690.9/14	R&B AREA A&E ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	85.70
4768044.9/14	RR SIGNAL ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	15.29
4774141.9/14	OEM SITE 8 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	22.98
4876626.9/14	OEM SITE 9 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	18.99
4880133.9/14	OEM SITE 5 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	21.72
4880186.9/14	R&B AREA D ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	107.51

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
4880706.9/14	OEM SITE 3 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	21.62
4881133.9/14	OEM SITE 4 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	22.40
50017003.9/14	R&B,JP#1,JP#4 SECURITY LIGHTS 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	62.74
5268096.9/14	OEM SITE 2 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	22.31
55261251.9/14	RADIO TOWER HWY 123 ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	95.24
55261730.9/14	SCHERTZ FACILITY ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	1,403.01
9481228.9/14	OEM SITE 17 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	23.67
9481300.9/14	OEM SITE 16 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	25.12
9481311.9/14	OEM SITE 22 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	24.35
9481313.9/14	OEM SITE 20 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	23.86
9481370.9/14	JP#4 FLAG POLE ELECTRICITY 9/14	Paid by Check #132106	10/08/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	28.92
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals			Invoices	26		$3,073.71
Vendor **3455 - ELIZABETH GUERRERO**								
9/3-22/14	MILEAGE 9/14	Paid by Check #131947	10/02/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	44.80
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices	1		$44.80
Vendor **5811 - GULF COAST PAPER CO.**								
827186	ROLL TOWELS,T PAPER	Paid by Check #131972	09/25/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	282.56
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices	1		$282.56
Vendor **12380 - SYLVIA HALL**								
9/23/14	MILEAGE-COMMUNITY READINESS INTIATIVE 9/23/14.NEW BRAUNFELS	Paid by Check #131900	09/24/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	15.12
9/25/14	MILEAGE-TEXAS VOAD QUARTERLY MEETING 9/25/14.SAN ANTONIO	Paid by Check #131900	09/26/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	33.60
10/14/14	MILEAGE-COMMUNITY READINESS INTIATIVE 10/14/14.BANDERA	Paid by Check #132214	10/15/2014	10/21/2014	10/15/2014	10/15/2014	10/21/2014	98.34
		Vendor **12380 - SYLVIA HALL** Totals			Invoices	3		$147.06
Vendor **12407 - HAMPTON INN AUSTIN**								
80999955.10/14	HOTEL HANNIBAL,SCHNEIDER-TAX COURSE 101 10/26-29/14.AUSTIN	Paid by Check #132087	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	376.05
		Vendor **12407 - HAMPTON INN AUSTIN** Totals			Invoices	1		$376.05

Vendor **7462 - AMY HANNIBAL**								
10/27-29/14	ADV PER DIEM-TAX COURSE 101 10/26-29/14.AUSTIN	Paid by Check #131998	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	100.00
		Vendor **7462 - AMY HANNIBAL** Totals			Invoices		1	$100.00
Vendor **11254 - BURKE HANNIBAL**								
PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #131875	09/07/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	75.00
		Vendor **11254 - BURKE HANNIBAL** Totals			Invoices		1	$75.00
Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**								
14-1894-CV	GRISSELL-COURT APPOINTED ATTORNEY	Paid by Check #131860	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
141538CV.100114	GARCIA,URQUIZA-COURT APPOINTED ATTORNEY DE NOVO	Paid by Check #132034	10/01/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	150.00
130947CV.092914	STIER-COURT APPOINTED ATTORNEY	Paid by Check #132181	10/03/2014	10/21/2014	10/03/2014	10/09/2014	10/21/2014	150.00
		Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC** Totals			Invoices		3	$450.00
Vendor **1279 - HELPING HAND HARDWARE**								
0640.9/14	ELBOW,BUSHINGS,MASON LINE,GAS CAN,CHAIN SAW,TRIMMER	Paid by Check #132112	09/30/2014	10/21/2014	09/30/2014	10/03/2014	10/21/2014	766.54
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$766.54
Vendor **5801 - ROBERT HERNANDEZ**								
10/27-30/14	ADV PER DIEM-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #131971	07/11/2014	10/14/2014	10/11/2014	07/14/2014	10/14/2014	100.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals			Invoices		1	$100.00
Vendor **12181 - DENENE HEYWARD**								
GC#12985.	REIMB-GASOLINE(REPLACES CK#125548)	Paid by Check #131913	08/13/2013	10/07/2014	09/30/2014	09/24/2013	10/07/2014	50.05
		Vendor **12181 - DENENE HEYWARD** Totals			Invoices		1	$50.05
Vendor **10130 - THOMAS HILLE**								
14-1179-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #131854	09/24/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	603.10
14-1683-CR	GARCIA-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #131854	09/24/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	600.00
2014-CV-0294	BURNS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131854	09/26/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	75.00
2014-CV-0295	MONFETTE-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131854	09/26/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	75.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice

Vendor **10130 - THOMAS HILLE**								
2014-CV-0296	GREEN-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131854	09/26/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	75.00
J-14-107	COURT APPOINTED ATTORNEY	Paid by Check #132030	09/26/2014	10/14/2014	09/26/2014	09/30/2014	10/14/2014	50.00
J-14-115.092614	COURT APPOINTED ATTORNEY	Paid by Check #132030	09/26/2014	10/14/2014	09/26/2014	09/30/2014	10/14/2014	50.00
2014-CV-0298	MORRIS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131854	09/29/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	75.00
2014-CV-0299	SZUCK-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #131854	09/29/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	75.00
J-14-102.100114	COURT APPOINTED ATTORNEY	Paid by Check #132030	10/01/2014	10/14/2014	10/01/2014	10/02/2014	10/14/2014	50.00
J-14-39.100114	COURT APPOINTED ATTORNEY	Paid by Check #132030	10/01/2014	10/14/2014	10/01/2014	10/02/2014	10/14/2014	50.00
J-14-72.100314	COURT APPOINTED ATTORNEY	Paid by Check #132030	10/03/2014	10/14/2014	10/03/2014	10/06/2014	10/14/2014	300.00
J-14-84.100314	COURT APPOINTED ATTORNEY	Paid by Check #132030	10/03/2014	10/14/2014	10/03/2014	10/06/2014	10/14/2014	50.00
J-14-41.100614	COURT APPOINTED ATTORNEY	Paid by Check #132177	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	50.00
J-14-95.100614	COURT APPOINTED ATTORNEY	Paid by Check #132177	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	50.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices		15	$2,228.10
Vendor **12403 - HILTON GARDEN INN SOUTH PADRE ISLAND**								
3133561931.10/14	HOTEL-KIEL-CDCAT REGION 8 MEETING 10/15-17/14.SOUTH PADRE	Paid by Check #131904	07/15/2014	10/07/2014	10/06/2014	07/15/2014	10/07/2014	274.80
3142159261.10/14	HOTEL-HORVATH-CDCAT REGION 8 MEETING 10/15-17/14.SOUTH PADRE	Paid by Check #131905	09/04/2014	10/07/2014	10/06/2014	09/04/2014	10/07/2014	274.80
		Vendor **12403 - HILTON GARDEN INN SOUTH PADRE ISLAND** Totals			Invoices		2	$549.60
Vendor **12411 - HILTON HOUSTON NORTH**								
3137815949.10/14	HOTEL PEREZ-FRAUD INVESTEGATORS ASSOC 10/22-24/14.HOUSTON	Paid by Check #132090	08/04/2014	10/14/2014	10/11/2014	08/19/2014	10/14/2014	276.12
		Vendor **12411 - HILTON HOUSTON NORTH** Totals			Invoices		1	$276.12
Vendor **1291 - HOLT COMPANY OF TEXAS**								
0501200.9/14	HOSE,FILTERS,BELTS,BREAKER;#C82,GC#13846-REPAIR ELECTRICAL	Paid by Check #132113	10/01/2014	10/21/2014	09/30/2014	10/06/2014	10/21/2014	3,477.89
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices		1	$3,477.89
Vendor **5371 - HOME DEPOT / GECF**								
5022828	SCHERTZ-3G WEED KILLER;COURTHOUSE POSTING-WALLMOUNT LOCKBOX	Paid by Check #131961	10/01/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	87.60
4010323	STOCK-PAINT,ROLLERS;KITCHEN-SPRAY NOZZLES	Paid by Check #132140	10/02/2014	10/21/2014	10/02/2014	10/07/2014	10/21/2014	94.40
4010324	TRASH CANS (2)	Paid by Check #131961	10/02/2014	10/14/2014	10/02/2014	10/02/2014	10/14/2014	149.95

Vendor **5371 - HOME DEPOT / GECF**								
4010339	CLEANING SUPPLIES,SHELF,HOOKS	Paid by Check #131961	10/02/2014	10/14/2014	10/02/2014	10/02/2014	10/14/2014	92.01
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices		4	$423.96
Vendor **5261 - CATHERINE HORVATH**								
10/15-17/14	ADV PER DIEM-CDCAT REGION 8 MEETING 10/15-17/14.SOUTH PADRE	Paid by Check #131814	09/04/2014	10/07/2014	10/06/2014	09/04/2014	10/07/2014	70.00
11/6-7/14	ADV PER DIEM-2014 TX PUBLIC FUNDS INVEST CONF 11/5-7/14.HOUSTON	Paid by Check #132139	09/04/2014	10/21/2014	10/11/2014	09/04/2014	10/21/2014	70.00
		Vendor **5261 - CATHERINE HORVATH** Totals			Invoices		2	$140.00
Vendor **6785 - HOTSY EQUIPMENT COMPANY**								
75-69347	PRESSURE WASHER	Paid by Check #131829	09/17/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	7,544.60
		Vendor **6785 - HOTSY EQUIPMENT COMPANY** Totals			Invoices		1	$7,544.60
Vendor **5133 - HUSTON MACHINE SHOP**								
30173	#H89,GC#7043-BELT,TENSIONER	Paid by Check #131812	09/17/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	507.77
		Vendor **5133 - HUSTON MACHINE SHOP** Totals			Invoices		1	$507.77
Vendor **8185 - IMAGE TEK**								
1702	LASERFICHE SOFTWARE MAINT 10/14/14-9/30/15	Paid by Check #132250	08/01/2014	10/28/2014	10/11/2014	10/16/2014	10/28/2014	1,750.00
		Vendor **8185 - IMAGE TEK** Totals			Invoices		1	$1,750.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**								
057789	DIGITAL RADIOS,CHARGERS,SPARE BATTERIES,TRADE IN,DIR SDD 2059	Paid by Check #132130	09/30/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	20,294.88
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices		1	$20,294.88
Vendor **11423 - INMATE SERVICES CORPORATION**								
17213	TRANSPORT FR FORSYTH,GA TO GCSO	Paid by Check #132057	09/19/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	956.00
17245	TRANSPORT INMATE FROM JESSUP, MD TO GCSO	Paid by Check #132195	09/26/2014	10/21/2014	10/11/2014	10/07/2014	10/21/2014	1,597.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices		2	$2,553.00

Vendor **4884 - INSCO DISTRIBUTING INC**								
7822543	CSCD-A/C CAPACITOR,PLUMBER STRAP	Paid by Check #131810	09/25/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	44.09
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		1	$44.09
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
94891225	RUSH-#T50,GC#17447-REPAIR DIFFERENTIAL	Paid by Check #132132	08/11/2014	10/21/2014	09/30/2014	10/13/2014	10/21/2014	100.00
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		1	$100.00
Vendor **5385 - DEBORAH IRWIN**								
10/20-23/14	ADV PER DIEM-TCOLE COORDINATORS CONF 10/19-23/14.CORPUS	Paid by Check #131962	07/11/2014	10/14/2014	10/11/2014	10/08/2014	10/14/2014	130.00
10/27-30/14	ADV PER DIEM-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #131962	07/11/2014	10/14/2014	10/11/2014	07/14/2014	10/14/2014	100.00
		Vendor **5385 - DEBORAH IRWIN** Totals			Invoices		2	$230.00
Vendor **1282 - J.C. POLLOCK CO., INC.**								
3988	WARRANT JACKETS	Paid by Check #131789	09/16/2014	10/07/2014	09/16/2014	09/16/2014	10/07/2014	65.60
4183	NEWSLETTERS-PRINTING	Paid by Check #132230	10/14/2014	10/28/2014	09/30/2014	10/15/2014	10/28/2014	527.53
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices		2	$593.13
Vendor **615 - BOBBY JAHNS**								
PHONE.9/14	REIMB PORTION OF CELL PHONE SERVICE 9/14	Paid by Check #131784	09/17/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices		1	$75.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**								
14-2048-CV	SANCHEZ-TOBIAS, JR- COURT APPOINTED ATTORNEY	Paid by Check #132215	10/07/2014	10/21/2014	10/07/2014	10/09/2014	10/21/2014	535.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals			Invoices		1	$535.00
Vendor **3125 - JANDT AND JANDT**								
VDC.MTG.9/24/14	VETERAN DRUG COURT MEETING 9/24/14	Paid by Check #131798	09/24/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	100.00
J-14-04	COURT APPOINTED ATTORNEY	Paid by Check #131942	09/26/2014	10/14/2014	09/26/2014	09/30/2014	10/14/2014	50.00
J-14-09.092614	COURT APPOINTED ATTORNEY	Paid by Check #131942	09/26/2014	10/14/2014	09/26/2014	09/30/2014	10/14/2014	50.00
CCL130068.100114	JONES-COURT APPOINTED ATTORNEY	Paid by Check #131942	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	250.00
J-14-119	COURT APPOINTED ATTORNEY	Paid by Check #131942	10/01/2014	10/14/2014	10/01/2014	10/02/2014	10/14/2014	50.00
J-14-120	COURT APPOINTED ATTORNEY	Paid by Check #132120	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	50.00

Vendor **3125 - JANDT AND JANDT**								
J-13-289	COURT APPOINTED ATTORNEY	Paid by Check #132120	10/07/2014	10/21/2014	10/07/2014	10/13/2014	10/21/2014	50.00
	Vendor **3125 - JANDT AND JANDT** Totals				Invoices	7		$600.00
Vendor **473 - MARK BRENT JANSSEN**								
08-1132-CR	ORTIVEZ-COURT APPOINTED ATTORNEY	Paid by Check #132098	10/09/2014	10/21/2014	10/09/2014	10/14/2014	10/21/2014	700.00
12-1384-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #132098	10/14/2014	10/21/2014	10/14/2014	10/15/2014	10/21/2014	600.00
	Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices	2		$1,300.00
Vendor **12014 - JOHN DEERE GOVERNMENTAL & NATIONAL SALES**								
113980457	JOHN DEERE UTILITY TRACTOR, HGAC CONTRACT GR01-12	Paid by Check #132073	09/12/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	38,206.77
	Vendor **12014 - JOHN DEERE GOVERNMENTAL & NATIONAL SALES** Totals				Invoices	1		$38,206.77
Vendor **4977 - JOHNSON OIL COMPANY**								
0600101.9/14	R&B GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/02/2014	10/28/2014	25,311.66
0600102.9/14	SHERIFF,FIRE GASOLINE	Paid by Check #132266	09/30/2014	10/28/2014	09/30/2014	10/02/2014	10/28/2014	38,957.53
0600103.9/14	ANIMAL CONTROL GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/02/2014	10/28/2014	2,073.51
0600104.9/14	GROUND MAINT GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/02/2014	10/28/2014	101.69
0600107.9/14	CO ATTY GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/02/2014	10/28/2014	273.98
0600109.9/14	CONST #1 GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	993.67
0600110.9/14	CONST #2 GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	578.64
0600111.9/14	CONST #3 GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	1,252.33
0600113.9/14	CONST #4 GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	467.50
0600114.9/14	MIS GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	159.55
0600115.9/14	ENV HEALTH GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	1,159.38
0600116.9/14	AG EXT GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	956.55
0600117.9/14	BLDG MAINT GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	662.10
0600118.9/14	JAIL GASOLINE 9/14	Paid by Check #132239	09/30/2014	10/28/2014	09/30/2014	10/03/2014	10/28/2014	309.25
	Vendor **4977 - JOHNSON OIL COMPANY** Totals				Invoices	14		$73,257.34
Vendor **7412 - D'LOIS L. JONES**								
9/27/14	MILEAGE-TRCA REGIONAL SEMINAR 9/27/14.SAN ANTONIO	Paid by Check #132166	10/13/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	38.86
	Vendor **7412 - D'LOIS L. JONES** Totals				Invoices	1		$38.86
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100382203	(403) O'CONNOR'S ESTATES CODE PLUS 2014-2015(2)	Paid by Check #131954	09/13/2014	10/14/2014	09/30/2014	10/06/2014	10/14/2014	177.00
	Vendor **4513 - JONES MCCLURE PUBLISHING** Totals				Invoices	1		$177.00

Vendor **12400 - JR'S TINT AND AUTO GLASS**

008039	GC#17304-REPLACE WINDSHIELD	Paid by Check #132083	10/02/2014	10/14/2014	10/02/2014	10/02/2014	10/14/2014	180.00
		Vendor **12400 - JR'S TINT AND AUTO GLASS** Totals		Invoices		1		$180.00

Vendor **7619 - DOUGLAS J KAPPMEYER**

CCL-13-0478	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #131840	09/29/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	250.00
CCL-14-0360	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #131840	09/29/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	250.00
CCL-14-0608	HUNT-COURT APPOINTED ATTORNEY	Paid by Check #131840	09/29/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	200.00
CCL-14-0051	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #132002	10/02/2014	10/14/2014	10/02/2014	10/03/2014	10/14/2014	200.00
CCL-14-0093	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #132002	10/02/2014	10/14/2014	10/02/2014	10/03/2014	10/14/2014	75.00
CCL-14-0785	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #132002	10/02/2014	10/14/2014	10/02/2014	10/03/2014	10/14/2014	150.00
CCL-14-0813	SORCE-COURT APPOINTED ATTORNEY	Paid by Check #132002	10/02/2014	10/14/2014	10/02/2014	10/03/2014	10/14/2014	150.00
CCL-14-0613	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #132002	10/06/2014	10/14/2014	10/06/2014	10/07/2014	10/14/2014	75.00
J-14-25.100814	COURT APPOINTED ATTORNEY	Paid by Check #132167	10/08/2014	10/21/2014	10/08/2014	10/09/2014	10/21/2014	50.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals		Invoices		9		$1,400.00

Vendor **430 - KEEFE SUPPLY COMPANY**

456258	COMMISSARY:SNACKS,LOT,PL CARDS,TUMS,BOWLS,SHAMP,SOAP,COND	Paid by Check #132227	09/11/2014	10/28/2014	09/30/2014	09/29/2014	10/28/2014	428.94
456271	COMMISSARY:SNACKS,LOT,PL CARDS,TUMS,BOWLS,SHAMP,SOAP,COND	Paid by Check #132227	09/11/2014	10/28/2014	09/30/2014	09/29/2014	10/28/2014	2,778.08
458892	COMMISSARY:SNACKS,SOAP,CONDITIONER	Paid by Check #131915	09/18/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	123.84
458905	COMMISSARY:SNACKS,SOAP,CONDITIONER	Paid by Check #131915	09/18/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	2,163.40
461631	COMMISSARY:PL CARDS,SOAP,TBRUSHES,SHAMP,COND,MWASH	Paid by Check #131915	09/25/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	443.40
461643	COMMISSARY:PL CARDS,SOAP,TBRUSHES,SHAMP,COND,MWASH	Paid by Check #131915	09/25/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	2,590.26
461931-385236	COMMISSARY:PL CARDS,SOAP,TBRUSHES,SHAMP,COND,MWASH	Paid by Check #131915	09/26/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	(397.44)

Vendor **430 - KEEFE SUPPLY COMPANY**								
462701-386296	COMMISSARY:PL CARDS,SOAP,TBRUSHES,SHAMP, COND,MWASH	Paid by Check #131915	09/29/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	(34.08)
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices	8		$8,096.40
Vendor **7934 - LOWELL S. KENDALL**								
13-2024-CR	MAXWELL,JR-COURT APPOINTED ATTORNEY	Paid by Check #131842	09/24/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	600.00
J-14-38.100114	COURT APPOINTED ATTORNEY	Paid by Check #132010	10/01/2014	10/14/2014	10/01/2014	10/02/2014	10/14/2014	50.00
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices	2		$650.00
Vendor **6401 - TERESA KIEL**								
10/15-17/14	ADV PER DIEM-CDCAT REGION 8 MEETING 10/15-17/14.SOUTH PADRE	Paid by Check #131823	07/15/2014	10/07/2014	10/06/2014	07/15/2014	10/07/2014	70.00
9/17-19/14	MILEAGE-URBAN RECORDS ALLIANCE TRAINING 9/17-19/14.SAN MARCOS	Paid by Check #132245	10/14/2014	10/28/2014	09/30/2014	10/16/2014	10/28/2014	26.43
		Vendor **6401 - TERESA KIEL** Totals			Invoices	2		$96.43
Vendor **12406 - KING AND COURT IMAGING, PLLC**								
7311KCI.8/14	#14210-06-INMATE MEDICAL SERVICE	Paid by Check #132086	09/04/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	6.68
7311KCI.8/14.	#14210-06-INMATE MEDICAL SERVICE	Paid by Check #132086	09/04/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	6.95
		Vendor **12406 - KING AND COURT IMAGING, PLLC** Totals			Invoices	2		$13.63
Vendor **1362 - KINGSBURY V F D**								
AUG14STMT	MONTHLY BUDGET ALLOTMENT 8/14	Paid by Check #131933	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,738.28
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #131933	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,738.28
JUNE14STMT	MONTHLY BUDGET ALLOTMENT 6/14	Paid by Check #131933	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,738.28
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131933	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,737.92
		Vendor **1362 - KINGSBURY V F D** Totals			Invoices	4		$14,952.76
Vendor **7821 - DAN KINSEY**								
9/25/14	MILEAGE-LEPC TRAINING 9/25/14.AUSTIN	Paid by Check #131841	09/26/2014	10/07/2014	09/30/2014	10/26/2014	10/07/2014	63.39
PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #132009	09/29/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	115.00
KINSEY.2015	IAEM DUES 2015	Paid by Check #132009	10/01/2014	10/14/2014	10/01/2014	10/01/2014	10/14/2014	185.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice

Vendor **7821 - DAN KINSEY**								
10/7/14	MILEAGE-DISASTER MGMT FOR WATER/WASTE WATER 10/7/14.SA	Paid by Check #132009	10/07/2014	10/14/2014	10/07/2014	10/07/2014	10/14/2014	41.55
10/8/14	MILEAGE-SCEMA 10/8/14.SAN ANTONIO	Paid by Check #132170	10/09/2014	10/21/2014	10/09/2014	10/09/2014	10/21/2014	40.43
		Vendor **7821 - DAN KINSEY** Totals			Invoices		5	$445.37
Vendor **3472 - KRISTEN KLEIN**								
10/7-10/14	PER DIEM, GAS-TACA FALL CONF 10/7-10/14.WACO	Paid by Check #132125	10/13/2014	10/21/2014	10/13/2014	10/13/2014	10/21/2014	56.44
		Vendor **3472 - KRISTEN KLEIN** Totals			Invoices		1	$56.44
Vendor **6790 - ANDREW & KIM KOENIG**								
OCT14STMT	MONTHLY RENT FOR ADULT PROBATION 10/14	Paid by Check #131984	10/01/2014	10/14/2014	10/01/2014	10/01/2014	10/14/2014	1,650.00
NOV14STMT	MONTHLY RENT FOR ADULT PROBATION 11/14	Paid by Check #132155	10/15/2014	10/21/2014	10/15/2014	10/15/2014	10/21/2014	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		2	$3,300.00
Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC**								
408387	SCHERTZ-REWIRE DETECTORS	Paid by Check #131899	09/04/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	630.00
		Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC** Totals			Invoices		1	$630.00
Vendor **3905 - KOLB AND MURRAY P.C.**								
14-1960-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #132129	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals			Invoices		1	$150.00
Vendor **8850 - KRUEGER CONSTRUCTION**								
PO#3556	BLDG MAINT-INSTALL EXTERIOR WARHOUSE DOOR	Paid by Check #131849	09/10/2014	10/07/2014	09/10/2014	09/12/2014	10/07/2014	2,180.00
		Vendor **8850 - KRUEGER CONSTRUCTION** Totals			Invoices		1	$2,180.00
Vendor **4496 - KUSTOM SIGNALS INC**								
503814	MENTAL HEALTH DEPUTY PROGRAM-RADAR UNITS, HGAC #EF04-13, AJ09	Paid by Check #132238	09/17/2014	10/28/2014	09/30/2014	09/30/2014	10/28/2014	2,463.42
		Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		1	$2,463.42
Vendor **11450 - KYLE KUTSCHER**								
9/10-22/14	MILEAGE 9/14	Paid by Check #132059	09/30/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	119.18
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices		1	$119.18

Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0333362	R&B COPIER/FAX/STAND TASKALFA 300I 8/1-31/14	Paid by Check #131809	09/17/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1	$154.18
Vendor **11133 - LA TORETTA LAKE RESORT & SPA**								
10G5GO.10/14	HOTEL IRWIN-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132046	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	354.00
10G5GP.10/14	HOTEL MARTIN-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132047	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	354.00
10G5GQ.10/14	HOTEL WASHINGTON-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132049	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	354.00
10G5GS.10/14	HOTEL MARTINEZ-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132048	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	354.00
10G5GT.10/14	HOTEL NICHOLSON-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132050	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	354.00
10H7NJ.10/14	HOTEL HERNANDEZ-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132045	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	354.00
		Vendor **11133 - LA TORETTA LAKE RESORT & SPA** Totals			Invoices		6	$2,124.00
Vendor **4749 - LEEANNA LAMPORT**								
9/3-29/14	MILEAGE 9/14	Paid by Check #131955	10/02/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	25.70
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$25.70
Vendor **11306 - LANGUAGE LINE SERVICES**								
3460068	OVER THE PHONE INTERPRETER 9/14	Paid by Check #132192	09/30/2014	10/21/2014	09/30/2014	10/08/2014	10/21/2014	10.88
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$10.88
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
13-1552-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #132204	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	600.00
CCL-14-0163	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #132070	10/06/2014	10/14/2014	10/06/2014	10/07/2014	10/14/2014	75.00
CCL-14-0765	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #132070	10/06/2014	10/14/2014	10/06/2014	10/07/2014	10/14/2014	230.00
2014-CV-0309	WADE-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #132070	10/07/2014	10/14/2014	10/07/2014	10/07/2014	10/14/2014	75.00
2014-CV-0310	GOEHRING-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #132070	10/07/2014	10/14/2014	10/07/2014	10/07/2014	10/14/2014	75.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
2014-CV-0311	MEDRANO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #132070	10/07/2014	10/14/2014	10/07/2014	10/07/2014	10/14/2014	75.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices		6		$1,130.00
Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**								
140651CV.091814	YORK-COURT APPOINTED ATTORNEY	Paid by Check #131896	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
140667CV.091814	GLACKEN,RUBY-COURT APPOINTED ATTORNEY	Paid by Check #131896	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
	Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals			Invoices		2		$300.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
141538CV.100114	MARTINEZ-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #132071	10/02/2014	10/14/2014	10/02/2014	10/03/2014	10/14/2014	150.00
14-0701-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #132205	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	612.00
141538CV.092614	MARTINEZ-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #132205	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
14-1422-CR	AVILES,JR-COURT APPOINTED ATTORNEY	Paid by Check #132205	10/13/2014	10/21/2014	10/13/2014	10/14/2014	10/21/2014	642.03
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices		4		$1,554.03
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**								
140667CV.091814	GLACKEN-COURT APPOINTED ATTORNEY	Paid by Check #131895	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
140739CV.091814	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #131895	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
141639CV.091814	AVALOS,HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #131895	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals			Invoices		3		$450.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**								
132101CV.082914	JONES-COURT APPOINTED ATTORNEY	Paid by Check #132082	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals			Invoices		1		$150.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
131863CV.091814	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #131882	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
14-1890-CV	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #131882	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
140585CV.091814	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #131882	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
CCL-13-1347	GUZMAN,JR-COURT APPOINTED ATTORNEY	Paid by Check #132064	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	250.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
130105CV.092614	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #132200	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	75.00
131202CV.092614	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #132200	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	290.00
131587CV.092614	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #132200	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
14-2028-CV	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #132200	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	75.00
CCL-14-0863	GOTHARD-COURT APPOINTED ATTORNEY	Paid by Check #132200	10/07/2014	10/21/2014	10/07/2014	10/08/2014	10/21/2014	105.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		9	$1,395.00
Vendor **5009 - LEXIS-NEXIS**								
1409028873	ONLINE SERVICE FOR LEGAL RESEARCH 9/14	Paid by Check #132135	09/30/2014	10/21/2014	09/30/2014	10/13/2014	10/21/2014	32.00
3090092383	ONLINE SERVICE FOR LEGAL RESEARCH 9/14	Paid by Check #131957	09/30/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		2	$87.00
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**								
2014174LKC	COURT REPORTERS RECORD 14-0703-CR-B	Paid by Check #132261	09/22/2014	10/28/2014	09/30/2014	10/23/2014	10/28/2014	563.50
	Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals				Invoices		1	$563.50
Vendor **1149 - STEVEN A. LOGSDON**								
SHOCKLEY.9/14	LAW ENFORCEMENT EVALUATION 9/20/14	Paid by Check #131786	09/20/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	125.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		1	$125.00
Vendor **10926 - LONE STAR UNIFORMS INC**								
364108	WINDBREAKER-B.JONES	Paid by Check #132044	09/22/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	49.95
364902	WINDBREAKER,RAINCOAT,BALLISTIC VEST-CALENTINE	Paid by Check #132044	09/29/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	834.85
364903	RAINCOAT,WINDBREAKER,BALLISTIC VEST-L.FUENTES	Paid by Check #132189	09/29/2014	10/21/2014	09/30/2014	09/30/2014	10/21/2014	834.85
364904	RAINCOAT,WINDBREAKER,BALLISTIC VEST-T.PINDER	Paid by Check #132189	09/29/2014	10/21/2014	09/30/2014	09/30/2014	10/21/2014	834.85
364905	RAINCOAT,WINDBREAKER,BALLISTIC VEST-E.WHEITMANN	Paid by Check #132189	09/29/2014	10/21/2014	09/30/2014	09/30/2014	10/21/2014	834.85
	Vendor **10926 - LONE STAR UNIFORMS INC** Totals				Invoices		5	$3,389.35
Vendor **6107 - TILLIE B. LUKE**								
J-13-135.092614	COURT APPOINTED ATTORNEY	Paid by Check #131974	09/26/2014	10/14/2014	09/26/2014	09/30/2014	10/14/2014	250.00
CCL-12-0091	TROWBRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #131974	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	250.00
CCL-13-0018	SPARKS-COURT APPOINTED ATTORNEY	Paid by Check #131974	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	250.00

Vendor **6107 - TILLIE B. LUKE**								
CCL-13-1173	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #131974	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	250.00
131003CV.091814	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #132148	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
131202CV.092614	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #132148	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
2014-CV-0313	BLUNDELL-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #132148	10/13/2014	10/21/2014	10/13/2014	10/14/2014	10/21/2014	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		7	$1,375.00
Vendor **11779 - CHRISTOPHER LYERLA**								
14-1729-CR	ZAVALA-COURT APPOINTED ATTORNEY	Paid by Check #132067	09/25/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	270.00
140896CR.091914	CRAIG-COURT APPOINTED ATTORNEY	Paid by Check #132067	09/25/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	55.00
14-1955-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #132067	09/26/2014	10/14/2014	09/26/2014	09/30/2014	10/14/2014	600.00
14-1723-CR	TROLL-COURT APPOINTED ATTORNEY	Paid by Check #132202	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	600.00
14-1724-CR	TROELL-COURT APPOINTED ATTORNEY	Paid by Check #132202	10/08/2014	10/21/2014	10/08/2014	10/14/2014	10/21/2014	600.00
		Vendor **11779 - CHRISTOPHER LYERLA** Totals			Invoices		5	$2,125.00
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
7/18/14-9/29/14	MILEAGE 7/18/14-9/29/14	Paid by Check #131887	09/30/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	57.12
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals			Invoices		1	$57.12
Vendor **3534 - LYNN PEAVEY COMPANY**								
293592	CID-FINGERPRINT KITS(7)	Paid by Check #131801	09/10/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	232.05
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices		1	$232.05
Vendor **7424 - WILLIAM P. MACALLISTER**								
2014.DUES	REIMB-NACVSO DUES 2014	Paid by Check #131837	09/18/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	20.00
9/8-11/14	REIMB HOTEL,MILEAGE-VSO STATEWIDE TRAINING 9/8-11/14.HOUSTON	Paid by Check #131837	09/25/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	612.42
		Vendor **7424 - WILLIAM P. MACALLISTER** Totals			Invoices		2	$632.42
Vendor **1166 - MARION V F D**								
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131928	10/02/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	3,741.04
		Vendor **1166 - MARION V F D** Totals			Invoices		1	$3,741.04
Vendor **8253 - MARSHALL DISTRIBUTING**								
49102	AREA A&E 700G UL & 1921G DSL	Paid by Check #131846	09/24/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	7,983.74

Vendor **8253 - MARSHALL DISTRIBUTING**								
49103	AREA D 300G UL & 1480G DSL	Paid by Check #131846	09/24/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	5,452.50
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices	2		$13,436.24
Vendor **8555 - GREG MARTIN**								
10/27-30/14	ADV PER DIEM-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132020	07/11/2014	10/14/2014	10/11/2014	07/14/2014	10/14/2014	100.00
		Vendor **8555 - GREG MARTIN** Totals			Invoices	1		$100.00
Vendor **8082 - ENRIQUE MARTINEZ**								
10/20-23/14	ADV PER DIEM-TCOLE COORDINATORS CONF 10/19-23/14.CORPUS	Paid by Check #132013	07/11/2014	10/14/2014	10/11/2014	10/08/2014	10/14/2014	130.00
10/27-30/14	ADV PER DIEM-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132013	07/11/2014	10/14/2014	10/11/2014	07/14/2014	10/14/2014	100.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals			Invoices	2		$230.00
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-14-0732	KECK-COURT APPOINTED ATTORNEY	Paid by Check #132158	10/07/2014	10/21/2014	10/07/2014	10/08/2014	10/21/2014	100.00
CCL-14-0796	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #132158	10/07/2014	10/21/2014	10/07/2014	10/08/2014	10/21/2014	100.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices	2		$200.00
Vendor **6840 - MATERA PAPER CO**								
183770	BAGGIES,CUPS	Paid by Check #131831	09/11/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	232.32
185406	BAGS,PLATES,BAGGIES	Paid by Check #132157	09/25/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	182.83
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices	2		$415.15
Vendor **6009 - MATGIRL.COM**								
8077	POWER INVERTER (2)	Paid by Check #131821	09/09/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	1,157.09
		Vendor **6009 - MATGIRL.COM** Totals			Invoices	1		$1,157.09
Vendor **482 - GENE MAYES**								
PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #131917	10/01/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	65.00
		Vendor **482 - GENE MAYES** Totals			Invoices	1		$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
83825	COLLECTION FEE 7/6/14 JP#2	Paid by Check #132136	07/06/2014	10/21/2014	10/11/2014	10/14/2014	10/21/2014	51.00
86253	COLLECTION FEE 8/3/14 JP#2	Paid by Check #132136	08/03/2014	10/21/2014	10/11/2014	10/14/2014	10/21/2014	114.30
86258	COLLECTION FEE 8/3/14 JP#3	Paid by Check #131959	08/03/2014	10/14/2014	10/11/2014	10/07/2014	10/14/2014	217.20
86649	COLLECTION FEE 8/10/14 JP#2	Paid by Check #132136	08/10/2014	10/21/2014	10/11/2014	10/14/2014	10/21/2014	121.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice

Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
86654	COLLECTION FEE 8/10/14 JP#3	Paid by Check #131959	08/10/2014	10/14/2014	10/11/2014	10/07/2014	10/14/2014	255.97
87057	COLLECTION FEE 8/18/14 JP#2	Paid by Check #132136	08/18/2014	10/21/2014	10/11/2014	10/14/2014	10/21/2014	117.00
87496	COLLECTION FEE 8/25/14 JP#2	Paid by Check #132136	08/25/2014	10/21/2014	10/11/2014	10/14/2014	10/21/2014	146.40
89631	COLLECTION FEE 9/30/14 JP#3	Paid by Check #131959	09/30/2014	10/14/2014	10/11/2014	10/07/2014	10/14/2014	844.91
90046	COLLECTION FEE 10/6/14 JP#2	Paid by Check #132136	10/06/2014	10/21/2014	10/06/2014	10/14/2014	10/21/2014	1,084.17
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		9	$2,952.45
Vendor **6311 - AUDREY MCDOUGAL**								
10/5-7/14.	PKING,SHUTTLE-NW LOGOS CONF 10/5-7/14.BOCA RATON,FL	Paid by Check #131975	10/08/2014	10/14/2014	10/08/2014	10/08/2014	10/14/2014	146.00
	Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices		1	$146.00
Vendor **12415 - MCGINNIS LOCHRIDGE**								
195504	WOODLAKE CLAIM-JUNE, JULY	Paid by Check #132216	08/20/2014	10/21/2014	09/30/2014	09/02/2014	10/21/2014	1,258.50
195991	WOODLAKE CLAIM-AUGUST	Paid by Check #132216	09/16/2014	10/21/2014	09/30/2014	09/22/2014	10/21/2014	403.50
	Vendor **12415 - MCGINNIS LOCHRIDGE** Totals				Invoices		2	$1,662.00
Vendor **1161 - MCQUEENEY V F D**								
SEPT14STMT.	LAKE DUNLAP MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131926	10/02/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	2,890.70
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #131927	10/07/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	3,771.29
	Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		2	$6,661.99
Vendor **11399 - MEDTOX LABORATORIES, INC**								
092014403537	DRUG CONFIRMATIONS SEPT 2014	Paid by Check #132194	09/30/2014	10/21/2014	09/30/2014	10/08/2014	10/21/2014	188.00
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$188.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-14-0722	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #132074	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	100.00
CCL-14-0754	HINOJOSA-COURT APPOINTED ATTORNEY	Paid by Check #132074	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	150.00
CCL-14-0801	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #132074	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	150.00
CCL-14-0919	ASHBY-COURT APPOINTED ATTORNEY	Paid by Check #132074	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	100.00
2014-GC-0005	REFUND FEE FOR SUBPOENA AND SERVICE FEE	Paid by Check #132074	10/03/2014	10/14/2014	09/30/2014	10/06/2014	10/14/2014	79.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		5	$579.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1153453	FOOD,DETERGENT	Paid by Check #131845	09/05/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	8,420.93
91114-1	FOOD,DETERGENT	Paid by Check #131845	09/11/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	(60.00)
1154311	FOOD,DETERGENT	Paid by Check #132015	09/19/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	8,267.12

Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1155270	FOOD, DETERGENT,GLOVES	Paid by Check #132172	10/03/2014	10/21/2014	10/03/2014	10/07/2014	10/21/2014	8,266.62
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		4		$24,894.67
Vendor **7153 - MID-STATES SERVICES, INC.**								
299879	COMMISSARY:IBUPROFEN,VIT,DEOD,READING CARDS,GLASSES,DICTIONARIES	Paid by Check #131834	09/11/2014	10/07/2014	09/30/2014	09/19/2014	10/07/2014	2,147.76
300039	COMMISSARY:VITAMINS,DEOD,GR CARDS,R GLASSES,SNACKS	Paid by Check #131991	09/18/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	685.20
300307	COMMISSARY:MUSCLE RUB,MAGIC SHAVE,WR TABLETS,SNACKS,DICTIONARIES	Paid by Check #131991	09/29/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	1,108.38
	Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		3		$3,941.34
Vendor **908 - BONNIE C. MINATRA**								
CPS.9/26/14	CPS COURT REPORTING SERVICE 9/26/14	Paid by Check #131919	10/06/2014	10/14/2014	10/06/2014	10/07/2014	10/14/2014	300.00
	Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		1		$300.00
Vendor **6656 - MOBILEX USA**								
17163*05-2014E	CHEST XRAYS 5/14 (EMPLOYEES)	Paid by Check #132267	06/17/2014	10/28/2014	09/30/2014	10/24/2014	10/28/2014	180.00
17163*09-2014	CHEST X-RAYS 9/14	Paid by Check #132154	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	270.00
17163*09-2014.	INMATE MEDICAL SERVICES 9/14	Paid by Check #132154	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	135.00
17163*09-2014U	INMATE MEDICAL SERVICES 9/14	Paid by Check #132154	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	125.00
	Vendor **6656 - MOBILEX USA** Totals			Invoices		4		$710.00
Vendor **12405 - MONTERREY FURNITURE INC**								
5281.DRAW#1	AG BLDG-FURNITURE	Paid by Check #132085	10/08/2014	10/14/2014	10/08/2014	10/08/2014	10/14/2014	6,890.10
	Vendor **12405 - MONTERREY FURNITURE INC** Totals			Invoices		1		$6,890.10
Vendor **12156 - REBECCA CAROLINE MOORE**								
14-1112-CV	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #132075	09/29/2014	10/14/2014	09/29/2014	09/30/2014	10/14/2014	150.00
131587CV.092614	BUITRON,GUERRERA-COURT APPOINTED ATTORNEY	Paid by Check #132206	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	75.00
132134CV.092614	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #132206	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
132259CV.091814	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #132206	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	75.00
132259CV.092614	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #132206	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	75.00
14-1760-CV	DEALBA,ESCALANTE-ARVISO,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #132206	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00

Vendor **12156 - REBECCA CAROLINE MOORE**								
14-1875-CV	PUKELIS-COURT APPOINTED ATTORNEY	Paid by Check #132206	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	290.00
14-2028-CV	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #132206	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
140108CV.092614	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #132206	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices	9		$1,265.00
Vendor **3610 - MOORE MEDICAL LLC**								
983475671	MEDICAL SUPPLIES	Paid by Check #131802	09/11/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	785.77
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices	1		$785.77
Vendor **503 - THOMAS MORRIS**								
131863CV.091814	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #131783	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
132163CV.091814	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #131783	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
141639CV.091814	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #131783	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
132134CV.092614	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #132100	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
14-2048-CV	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #132100	10/06/2014	10/21/2014	10/06/2014	10/07/2014	10/21/2014	150.00
CCL-14-0535	MASCORRO-COURT APPOINTED ATTORNEY	Paid by Check #131918	10/06/2014	10/14/2014	10/06/2014	10/07/2014	10/14/2014	265.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices	6		$1,015.00
Vendor **12366 - ZACHARY J. MORRIS**								
14-0681-CR	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #132213	10/09/2014	10/21/2014	10/09/2014	10/14/2014	10/21/2014	600.00
		Vendor **12366 - ZACHARY J. MORRIS** Totals			Invoices	1		$600.00
Vendor **10777 - DONNA MYERS**								
8/26/14-9/30/14	MILEAGE 8/26/14-9/30/14	Paid by Check #131862	10/01/2014	10/07/2014	09/30/2014	10/01/2014	10/07/2014	10.08
		Vendor **10777 - DONNA MYERS** Totals			Invoices	1		$10.08
Vendor **1230 - NATIONAL ASSOC. OF COUNTIES**								
104103	MEMBERSHIP DUES 2015	Paid by Check #131787	09/09/2014	10/07/2014	10/06/2014	09/25/2014	10/07/2014	1,826.00
		Vendor **1230 - NATIONAL ASSOC. OF COUNTIES** Totals			Invoices	1		$1,826.00
Vendor **5098 - KAREN K. NELSON**								
10/9/14	MILEAGE 10/9/14	Paid by Check #132137	10/13/2014	10/21/2014	10/13/2014	10/14/2014	10/21/2014	42.45
		Vendor **5098 - KAREN K. NELSON** Totals			Invoices	1		$42.45

Vendor **11927 - NEW BRAUNFELS ISD**								
FINE.4/14-9/14	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #132262	10/06/2014	10/28/2014	09/30/2014	10/06/2014	10/28/2014	250.00
		Vendor **11927 - NEW BRAUNFELS ISD** Totals			Invoices		1	$250.00
Vendor **11163 - NEW BRAUNFELS POLICE DEPT**								
CCL-13-0938	RESTITUTION PYMT FROM A.GARDNER (132210)	Paid by Check #132051	10/03/2014	10/14/2014	10/03/2014	10/06/2014	10/14/2014	549.00
		Vendor **11163 - NEW BRAUNFELS POLICE DEPT** Totals			Invoices		1	$549.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.9/14	OEM SITE 1 9/14	Paid by Check #132244	10/13/2014	10/28/2014	09/30/2014	10/17/2014	10/28/2014	25.19
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$25.19
Vendor **11532 - LARRY NICHOLSON**								
10/27-30/14	ADV PER DIEM-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132062	07/11/2014	10/14/2014	10/11/2014	07/14/2014	10/14/2014	100.00
		Vendor **11532 - LARRY NICHOLSON** Totals			Invoices		1	$100.00
Vendor **6486 - NNDDA**								
GUARNERO.2014	CERTIFICATION/DUES-GUARNERO(LORBY)	Paid by Check #131825	09/23/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	55.00
		Vendor **6486 - NNDDA** Totals			Invoices		1	$55.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8952044	MILK,JUICE	Paid by Check #131793	09/15/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	454.75
8952101	MILK,JUICE	Paid by Check #131793	09/17/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	315.75
8952163	MILK,JUICE	Paid by Check #131793	09/19/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	292.50
8952200	MILK	Paid by Check #131939	09/22/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	454.75
8952266	MILK	Paid by Check #131939	09/24/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	454.75
8952339	MILK	Paid by Check #131939	09/26/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	292.50
8952380	MILK,JUICE	Paid by Check #132118	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	425.50
8952452	MILK	Paid by Check #132118	10/01/2014	10/21/2014	10/01/2014	10/07/2014	10/21/2014	204.75
8952459	MILK,JUICE	Paid by Check #132118	10/02/2014	10/21/2014	10/02/2014	10/07/2014	10/21/2014	404.75
8952489	MILK	Paid by Check #132118	10/03/2014	10/21/2014	10/03/2014	10/07/2014	10/21/2014	292.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		10	$3,592.50
Vendor **4072 - OFFICE DEPOT**								
724210629-001	RETURN-LABEL WRITERS	Paid by Check #131804	08/01/2014	10/07/2014	09/30/2014	08/11/2014	10/07/2014	(368.96)
725357173-001	FOOTRESTS	Paid by Check #131804	08/20/2014	10/07/2014	09/30/2014	08/24/2014	10/07/2014	36.60
725428862-001	CARTRIDGES,TAPE	Paid by Check #131949	08/20/2014	10/14/2014	09/30/2014	08/25/2014	10/14/2014	20.92
725428863-001	CARTRIDGES,TAPE	Paid by Check #131949	08/20/2014	10/14/2014	09/30/2014	08/25/2014	10/14/2014	16.05
725428499-001	CARTRIDGES,TAPE	Paid by Check #131949	08/23/2014	10/14/2014	09/30/2014	09/02/2014	10/14/2014	233.99

Vendor **4072 - OFFICE DEPOT**

726882807-001	CARTRIDGES,CHAIR MAT,BATTERIES,LABELS,ENVELOPES,POST-IT,STAPLES	Paid by Check #131804	08/27/2014	10/07/2014	09/30/2014	09/02/2014	10/07/2014	2,776.60
726882900-001	CARTRIDGES,CHAIR MAT,BATTERIES,LABELS,ENVELOPES,POST-IT,STAPLES	Paid by Check #131804	08/27/2014	10/07/2014	09/30/2014	09/02/2014	10/07/2014	18.99
726882901-001	CARTRIDGES,CHAIR MAT,BATTERIES,LABELS,ENVELOPES,POST-IT,STAPLES	Paid by Check #131804	08/27/2014	10/07/2014	09/30/2014	09/02/2014	10/07/2014	364.76
726892112-001	CARTRIDGES,FASTENERS,TAPE,MARKERS,DIVIDERS,FILE,STAPLES,ENVELOPE	Paid by Check #131804	08/27/2014	10/07/2014	09/30/2014	09/02/2014	10/07/2014	1,107.67
726892323-001	CARTRIDGES,FASTENERS,TAPE,MARKERS,DIVIDERS,FILE,STAPLES,ENVELOPE	Paid by Check #131804	08/27/2014	10/07/2014	09/30/2014	09/02/2014	10/07/2014	94.96
726892322-001	CARTRIDGES,FASTENERS,TAPE,MARKERS,DIVIDERS,FILE,STAPLES,ENVELOPE	Paid by Check #131804	08/29/2014	10/07/2014	09/30/2014	09/08/2014	10/07/2014	114.99
726955026-001	CARTRIDGES,CLIPS,RUBBER BANDS,LABELS,MARKERS,TAPE,POST-IT,PENS	Paid by Check #131804	09/03/2014	10/07/2014	09/30/2014	09/08/2014	10/07/2014	317.35
726955265-001	CARTRIDGES,CLIPS,RUBBER BANDS,LABELS,MARKERS,TAPE,POST-IT,PENS	Paid by Check #131804	09/03/2014	10/07/2014	09/30/2014	09/08/2014	10/07/2014	14.14
726955267-001	CARTRIDGES,CLIPS,RUBBER BANDS,LABELS,MARKERS,TAPE,POST-IT,PENS	Paid by Check #131804	09/03/2014	10/07/2014	09/30/2014	09/08/2014	10/07/2014	47.08
726955268-001	CARTRIDGES,CLIPS,RUBBER BANDS,LABELS,MARKERS,TAPE,POST-IT,PENS	Paid by Check #131804	09/03/2014	10/07/2014	09/30/2014	09/08/2014	10/07/2014	8.83
727799827-001	PAPER CUTTER,CAMERA,CLIPBOARDS,CD POCKET,MARKERS,WIPES,LABELS	Paid by Check #131804	09/03/2014	10/07/2014	09/03/2014	09/08/2014	10/07/2014	1,038.63
727850161-001	CARTRIDGES,CLIPS,RUBBER BANDS,LABELS,MARKERS,TAPE,POST-IT,PENS	Paid by Check #131804	09/03/2014	10/07/2014	09/30/2014	09/08/2014	10/07/2014	2.49
727800019-001	PAPER CUTTER,CAMERA,CLIPBOARDS,CD POCKET,MARKERS,WIPES,LABELS	Paid by Check #131804	09/04/2014	10/07/2014	09/04/2014	09/08/2014	10/07/2014	31.99
727800020-001	PAPER CUTTER,CAMERA,CLIPBOARDS,CD POCKET,MARKERS,WIPES,LABELS	Paid by Check #131804	09/04/2014	10/07/2014	09/04/2014	09/15/2014	10/07/2014	14.99

Vendor **4072 - OFFICE DEPOT**

727800021-001	PAPER CUTTER,CAMERA,CLIPBOARDS,C D POCKET,MARKERS,WIPES,LABELS	Paid by Check #131804	09/04/2014	10/07/2014	09/04/2014	09/15/2014	10/07/2014	82.75
726955269-001	CARTRIDGES,CLIPS,RUBBER BANDS,LABELS,MARKERS,TAPE,P OST-IT,PENS	Paid by Check #131804	09/05/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	29.52
728724160-001	CARTRIDGES,HOLE PUNCH,CALENDARS,PENS,CLIPS, BOXES	Paid by Check #131949	09/09/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	377.56
728724891-001	CARTRIDGES,HOLE PUNCH,CALENDARS,PENS,CLIPS, BOXES	Paid by Check #131949	09/09/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	16.19
728724892-001	CARTRIDGES,HOLE PUNCH,CALENDARS,PENS,CLIPS, BOXES	Paid by Check #131949	09/09/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	274.38
728724893-001	CARTRIDGES,HOLE PUNCH,CALENDARS,PENS,CLIPS, BOXES	Paid by Check #131949	09/09/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	24.56
728155509-001	CALC RIBBONS,TAPE,CARTRIDGES,LAB ELS,CALENDARS,MARKERS,CART RIDGES	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	201.74
728466866-001	CARTRIDGES,FOLDERS,P CLIPS,BATTERIES,PAPER,STAPLE S,PENS,POST ITS	Paid by Check #131804	09/10/2014	10/07/2014	09/10/2014	09/15/2014	10/07/2014	1,389.76
728695734-001	FOLDERS,BINDER CLIPS,PAPER,CARTRIDGES,SCAN NER	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	754.62
728695817-001	FOLDERS,BINDER CLIPS,PAPER,CARTRIDGES,SCAN NER	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	17.72
728695818-001	FOLDERS,BINDER CLIPS,PAPER,CARTRIDGES,SCAN NER	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	15.79
728732873-001	CALC RIBBONS,TAPE,CARTRIDGES,LAB ELS,CALENDARS,MARKERS,CART RIDGES	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	85.52
728904368-001	HOOKS,BINDERS,CARTRIDGES,C AMERA,CART,BOXES,POST ITS	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	40.98
728904861-001	HOOKS,BINDERS,CARTRIDGES,C AMERA,CART,BOXES,POST ITS	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	962.72
728904863-001	HOOKS,BINDERS,CARTRIDGES,C AMERA,CART,BOXES,POST ITS	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	92.49
728904864-001	HOOKS,BINDERS,CARTRIDGES,C AMERA,CART,BOXES,POST ITS	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	347.04

Vendor **4072 - OFFICE DEPOT**

728947583-001	CARTRIDGES,STAPLE REMOVER,2 HOLE PUNCH,STAPLER,FOLDER,LABELS ,RUL	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	1,005.23
728947693-001	CARTRIDGES,STAPLE REMOVER,2 HOLE PUNCH,STAPLER,FOLDER,LABELS ,RUL	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	415.96
728947694-001	CARTRIDGES,STAPLE REMOVER,2 HOLE PUNCH,STAPLER,FOLDER,LABELS ,RUL	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	13.65
728947695-001	CARTRIDGES,STAPLE REMOVER,2 HOLE PUNCH,STAPLER,FOLDER,LABELS ,RUL	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	11.40
728965257-001	CARTRIDGES,HOLE PUNCH,CALENDARS,PENS,CLIPS, BOXES	Paid by Check #131949	09/10/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	35.04
728967147-001	STAMP,CARTRIDGES,LABELS,FIN GERTIPS,TAPE	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	753.31
728967148-001	STAMP,CARTRIDGES,LABELS,FIN GERTIPS,TAPE	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	261.87
728967149-001	STAMP,CARTRIDGES,LABELS,FIN GERTIPS,TAPE	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	86.60
728973856-001	HOOKS,BINDERS,CARTRIDGES,C AMERA,CART,BOXES,POST ITS	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	40.09
728983138-001	CARTRIDGES,SHREDDER BAGS,K CUPS,DVDS	Paid by Check #131949	09/10/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	78.75
728984264-001	CARTRIDGES,FOLDERS,P CLIPS,BATTERIES,PAPER,STAPLE S,PENS,POST ITS	Paid by Check #131804	09/10/2014	10/07/2014	09/10/2014	09/15/2014	10/07/2014	12.54
728993116-001	CARTRIDGES,STAPLE REMOVER,2 HOLE PUNCH,STAPLER,FOLDER,LABELS ,RUL	Paid by Check #131804	09/10/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	7.07
728993521-001	CHAIR MATS,ENVELOPES,POST ITS,TAPE,CALENDARS,PENS,TRAY S,TISSUE	Paid by Check #131949	09/10/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	1,175.95
728993642-001	CHAIR MATS,ENVELOPES,POST ITS,TAPE,CALENDARS,PENS,TRAY S,TISSUE	Paid by Check #131949	09/10/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	9.22
728993650-001	CHAIR MATS,ENVELOPES,POST ITS,TAPE,CALENDARS,PENS,TRAY S,TISSUE	Paid by Check #131949	09/10/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	12.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice

Vendor **4072 - OFFICE DEPOT**

728993652-001	CHAIR MATS,ENVELOPES,POST ITS,TAPE,CALENDARS,PENS,TRAYS,TISSUE	Paid by Check #131949	09/10/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	9.29
728157415-001	CALC RIBBONS,TAPE,CARTRIDGES,LABELS,CALENDARS,MARKERS,CARTRIDGES	Paid by Check #131804	09/11/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	9.19
728983206-001	CARTRIDGES,SHREDDER BAGS,K CUPS,DVDS	Paid by Check #131949	09/11/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	30.39
728993651-001	CHAIR MATS,ENVELOPES,POST ITS,TAPE,CALENDARS,PENS,TRAYS,TISSUE	Paid by Check #131949	09/11/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	3.60
729205767-001	POST ITS,WIPES,TISSUE,K CUPS,SUGAR,CREAMER,CARTRIDGES,PENS,LABEL	Paid by Check #131949	09/11/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	250.89
729205817-001	POST ITS,WIPES,TISSUE,K CUPS,SUGAR,CREAMER,CARTRIDGES,PENS,LABEL	Paid by Check #131949	09/11/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	13.65
729205818-001	POST ITS,WIPES,TISSUE,K CUPS,SUGAR,CREAMER,CARTRIDGES,PENS,LABEL	Paid by Check #131949	09/11/2014	10/14/2014	09/30/2014	09/15/2014	10/14/2014	10.99
729399083-001	POST ITS,WIPES,TISSUE,K CUPS,SUGAR,CREAMER,CARTRIDGES,PENS,LABEL	Paid by Check #131949	09/11/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	(23.98)
727872836-001	CARTRIDGES,TAPE	Paid by Check #131949	09/12/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	(233.99)
728695819-001	FOLDERS,BINDER CLIPS,PAPER,CARTRIDGES,SCANNER	Paid by Check #131804	09/12/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	561.55
728904862-001	HOOKS,BINDERS,CARTRIDGES,CAMERA,CART,BOXES,POST ITS	Paid by Check #131804	09/12/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	1,008.76
728966838-001	STAMP,CARTRIDGES,LABELS,FINGERTIPS,TAPE	Paid by Check #131804	09/12/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	19.57
729254537-001	CARTRIDGE,ENVELOPES	Paid by Check #132131	09/12/2014	10/21/2014	09/30/2014	09/22/2014	10/21/2014	187.99
729254584-001	CARTRIDGE,ENVELOPES	Paid by Check #132131	09/12/2014	10/21/2014	09/30/2014	09/22/2014	10/21/2014	7.20
729390914-001	POST ITS,WIPES,TISSUE,K CUPS,SUGAR,CREAMER,CARTRIDGES,PENS,LABEL	Paid by Check #131949	09/12/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	26.00
1717620892	JUSTICE CENTER COURTROOM 203-MICROPHONE BATTERIES	Paid by Check #131804	09/16/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	69.96
728922875-001	OFFICE SELF INKING STAMPS(9)	Paid by Check #131949	09/16/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	167.25
728993643-001	CHAIR MATS,ENVELOPES,POST ITS,TAPE,CALENDARS,PENS,TRAYS,TISSUE	Paid by Check #131949	09/16/2014	10/14/2014	09/30/2014	09/22/2014	10/14/2014	183.92
730692586-001	2ND25TH-PAPER	Paid by Check #131949	09/19/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	73.16

Vendor **4072 - OFFICE DEPOT**

728957624-001	CARTRIDGES,HOLE PUNCH,CALENDARS,PENS,CLIPS, BOXES	Paid by Check #131949	09/22/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	(24.00)
732384680-001	JAIL-PAPER(PALLET)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	1,650.40
732385536-001	AG-PAPER(5)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	182.90
732386744-001	AUDITOR-PAPER(8)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	292.64
732386986-001	COMMISSIONERS-PAPER(2)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	73.16
732393935-001	DIST CLK-PAPER(15)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	548.70
732395816-001	25TH-PAPER(1)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	36.58
732396139-001	2ND 25TH-PAPER(2)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	73.16
732397630-001	274TH-PAPER(1)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	36.58
732397988-001	JP1-PAPER(6)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	146.32
732398278-001	ENV HEALTH-PAPER(10),LEGAL (3)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	531.13
732398530-001	HR-PAPER(18),LEGAL(1)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	713.55
732398587-001	JP3-PAPER(10)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	365.80
732398903-001	JP4-PAPER(2)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	73.16
732399352-001	JUVENILE-PAPER SEGUIN (8);SCHERTZ(6)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	292.64
732399693-001	JUVENILE-PAPER SEGUIN (8);SCHERTZ(6)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	219.48
732401446-001	TAX-PAPER SEGUIN (30);SCHERTZ(10)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	1,097.40
732401789-001	TAX-PAPER SEGUIN (30);SCHERTZ(10)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	365.80
732402152-001	TREASURER-PAPER	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	256.06
732403244-001	JP1-PAPER(6)	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	73.16
732639744-001	CALENDAR,POST-IT,PENS,CALCULATOR	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	88.65
732642034-001	CHAIR	Paid by Check #132131	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	99.99
732575729-001	CO ATTY-PAPER(24)	Paid by Check #132131	09/30/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	877.92
732297540-001	BOOKING FORMS	Paid by Check #132131	10/01/2014	10/21/2014	10/01/2014	10/06/2014	10/21/2014	887.88

Vendor **4072 - OFFICE DEPOT** Totals Invoices 93 $25,859.18

Vendor **10720 - OMNI BASE SERVICES OF TEXAS**

OBS14300577.	JP#3 OMNIBASE ADMIN FEES JULY,AUG,SEPT 2014 (REPLACES CK# 132039	Paid by Check #132094	10/01/2014	10/14/2014	10/01/2014	10/08/2014	10/14/2014	113.15
OBS14300578	JP#4 OMNIBASE ADMIN FEES JULY, AUGUST, SEPT 2014	Paid by Check #132185	10/01/2014	10/21/2014	10/01/2014	10/09/2014	10/21/2014	601.48

Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals Invoices 2 $714.63

Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
4001513238610/14	HOTEL IRWIN-TCOLE COORDINATORS CONF 10/19-23/14.CORPUS	Paid by Check #132007	07/11/2014	10/14/2014	10/11/2014	10/08/2014	10/14/2014		446.20
4001513240210/14	HOTEL MARTINEZ-TCOLE COORDINATORS CONF 10/19-23/14.CORPUS	Paid by Check #132008	07/11/2014	10/14/2014	10/11/2014	10/08/2014	10/14/2014		446.20
4001513228610/14	HOTEL PADULA-TCOLE COORDINATORS CONF 10/19-23/14.CORPUS	Paid by Check #132005	08/04/2014	10/14/2014	10/11/2014	08/19/2014	10/14/2014		446.20
4001513228710/14	HOTEL SAUR-TCOLE COORDINATORS CONF 10/19-23/14.CORPUS	Paid by Check #132006	08/04/2014	10/14/2014	10/11/2014	08/19/2014	10/14/2014		446.20
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals			Invoices		4		$1,784.80
Vendor **7675 - OMNI HOUSTON HOTEL**									
4001668282911/14	HOTEL HORVATH-2014 TX PUBLIC FUNDS INVEST CONF 11/5-7/14.HOUSTON	Paid by Check #132168	09/04/2014	10/21/2014	10/11/2014	09/04/2014	10/21/2014		308.88
		Vendor **7675 - OMNI HOUSTON HOTEL** Totals			Invoices		1		$308.88
Vendor **11940 - DAVID PADULA**									
10/20-23/14	ADV PER DIEM-TCOLE COORDINATORS CONF 10/19-23/14.CORPUS	Paid by Check #132072	08/04/2014	10/14/2014	10/11/2014	08/19/2014	10/14/2014		130.00
		Vendor **11940 - DAVID PADULA** Totals			Invoices		1		$130.00
Vendor **10676 - MIKE PAFORT**									
PHONE.9/14	REIMB PORTION OF CELL PHONE SERVICE 9/14	Paid by Check #132184	10/15/2014	10/21/2014	09/30/2014	10/15/2014	10/21/2014		50.00
PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #132256	10/17/2014	10/28/2014	09/30/2014	10/17/2014	10/28/2014		50.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices		2		$100.00
Vendor **1259 - PALMER MORTUARY INC**									
SMOTHERMAN.9/14C	INDIGENT CREMATION-D.SMOTHERMAN	Paid by Check #131788	09/19/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014		800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
12256	ADMIN SHIRTS-MONOGRAMMED	Paid by Check #131818	08/12/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014		3,604.00
2014-00000521	WELLNESS PROMO MATERIALS	Paid by Check #3546	09/10/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014		402.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices		2		$4,006.00
Vendor **1262 - PARKER LUMBER**									
78790/U	CONCRETE	Paid by Check #132111	09/26/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014		136.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice

Vendor **1262 - PARKER LUMBER**								
79046/U	FINANCE CENTER-PAINT BRUSHES,TRAYS;HOLE SAW BIT	Paid by Check #131930	10/01/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	26.93
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		2	$163.43
Vendor **1104 - PARKERS CITY PHARMACY**								
9/17-23/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #131785	09/26/2014	10/07/2014	09/30/2014	10/01/2014	10/07/2014	2,366.07
9/24-30/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #131924	10/01/2014	10/14/2014	09/30/2014	10/07/2014	10/14/2014	485.78
10/1-7/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #132107	10/08/2014	10/21/2014	10/08/2014	10/14/2014	10/21/2014	2,890.80
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		3	$5,742.65
Vendor **1864 - PARKVIEW VETERINARY CENTER**								
55470	RADAR-ANNUAL HEARTWORM MEDS	Paid by Check #132232	09/10/2014	10/28/2014	09/30/2014	10/14/2014	10/28/2014	191.98
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		1	$191.98
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
006534A	SIGN POSTS	Paid by Check #131797	09/04/2014	10/07/2014	09/30/2014	09/10/2014	10/07/2014	627.15
007062	POST,SHEETING,PAINT	Paid by Check #131941	09/19/2014	10/14/2014	09/30/2014	09/24/2014	10/14/2014	7,807.25
007266	POSTS,PAINT	Paid by Check #131941	09/19/2014	10/14/2014	09/30/2014	09/24/2014	10/14/2014	414.85
007062A	POST,SHEETING,PAINT	Paid by Check #131941	09/26/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	678.00
007266A	POSTS,PAINT	Paid by Check #131941	09/26/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	472.00
007295	GCSO HANDICAP PARKING-POSTS	Paid by Check #131797	09/26/2014	10/07/2014	09/30/2014	10/01/2014	10/07/2014	236.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		6	$10,235.25
Vendor **1009 - VICKI PATTILLO**								
J-14-121	COURT APPOINTED ATTORNEY	Paid by Check #132105	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	50.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices		1	$50.00
Vendor **11360 - PCS MOBILE**								
45073	PANSONIC TABLET, DIR SDD 2061	Paid by Check #10377	08/29/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	2,822.24
45210	PANSONIC TABLET, DIR SDD 2061,MOUNTS,DOCKING STATIONS	Paid by Check #10377	09/19/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	2,361.56
45224	PANSONIC TABLET, DIR SDD 2061	Paid by Check #10377	09/23/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	(215.09)
		Vendor **11360 - PCS MOBILE** Totals			Invoices		3	$4,968.71

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Vendor **10824 - ADRIAN PEREZ**								
CCL-13-1194	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #132042	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	200.00
CCL-14-0418	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #132042	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	250.00
CCL130093.100114	MANCIAS-COURT APPOINTED ATTORNEY	Paid by Check #132042	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	50.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices	3		$500.00
Vendor **12353 - J.R. PEREZ**								
8/21/14-9/19/14	MILEAGE 8/21/14-9/19/14	Paid by Check #131897	09/24/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	92.40
		Vendor **12353 - J.R. PEREZ** Totals			Invoices	1		$92.40
Vendor **10385 - ROBERT PEREZ**								
10/23-24/14	ADV PER DIEM-FRAUD INVESTIGATORS ASSOC 10/22-24/14.HOUSTON	Paid by Check #132032	08/04/2014	10/14/2014	10/11/2014	08/19/2014	10/14/2014	70.00
		Vendor **10385 - ROBERT PEREZ** Totals			Invoices	1		$70.00
Vendor **10326 - PINNACLE PROPANE**								
GUACOU.9/14	PROPANE	Paid by Check #132178	09/30/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	123.50
		Vendor **10326 - PINNACLE PROPANE** Totals			Invoices	1		$123.50
Vendor **5825 - PITNEY BOWES**								
2375105-SP14	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 10/20/14-1/20/15	Paid by Check #132146	10/03/2014	10/21/2014	10/03/2014	10/09/2014	10/21/2014	195.00
5538195-OT14	CO ATTY POSTAGE MACHINE LEASE 3192944 7/30/14-9/30/14	Paid by Check #132242	10/13/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	382.48
5538195-OT14.	CO ATTY POSTAGE MACHINE LEASE 3192944 10/1-30/14	Paid by Check #132242	10/13/2014	10/28/2014	10/13/2014	10/21/2014	10/28/2014	191.24
		Vendor **5825 - PITNEY BOWES** Totals			Invoices	3		$768.72
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**								
DISTCLK.10/1/14	DIST CLK POSTAGE FOR POSTAGE MACHINE 10/1/14	Paid by Check #131836	10/01/2014	10/07/2014	10/01/2014	10/01/2014	10/07/2014	10,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices	1		$10,000.00
Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE**								
43605039.10/14.	TAX POSTAGE 10/14 (REPLACES PREPAID CK# 131780)	Paid by Check #131781	10/02/2014	10/02/2014	10/02/2014	09/29/2014	10/02/2014	20,000.00
		Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices	1		$20,000.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**								
46573374.9/14	TREASURER REFILL POSTAGE METER 9/3/14	Paid by Check #131816	09/03/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals			Invoices	1		$1,500.00

Vendor **11740 - PLATINUM COFFEE SERVICE INC**								
18478	K-CUPS	Paid by Check #132201	07/10/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	85.10
		Vendor **11740 - PLATINUM COFFEE SERVICE INC** Totals			Invoices		1	$85.10
Vendor **5689 - THE PRODUCTIVITY CENTER**								
MAYES.2015	G.MAYES -TCLEDDS LICENSE 12/14-12/15	Paid by Check #131969	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	145.00
SKROBARCEK.2015	M.SKROBARCEK-TCLEDDS LICENSE 12/14-12/15	Paid by Check #131968	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	145.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals			Invoices		2	$290.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0002.10/14	FINANCE CENTER GARBAGE PICKUP 10/14	Paid by Check #132060	10/01/2014	10/14/2014	10/01/2014	10/06/2014	10/14/2014	106.44
0003.10/14	ADULT PROB GARBAGE PICKUP 10/14	Paid by Check #132060	10/01/2014	10/14/2014	10/01/2014	10/06/2014	10/14/2014	64.24
0004.10/14	AG BLDG GARBAGE PICKUP 10/14	Paid by Check #132060	10/01/2014	10/14/2014	10/01/2014	10/06/2014	10/14/2014	64.24
0005.10/14	EMERG MGMT GARBAGE PICKUP 10/14	Paid by Check #132060	10/01/2014	10/14/2014	10/01/2014	10/06/2014	10/14/2014	101.37
0006.10/14	JP#1 GARBAGE PICKUP 10/14	Paid by Check #132060	10/01/2014	10/14/2014	10/01/2014	10/06/2014	10/14/2014	64.24
0007.10/14	R&B GARBAGE PICKUP 10/14	Paid by Check #132060	10/01/2014	10/14/2014	10/01/2014	10/06/2014	10/14/2014	129.21
0008.10/14	JUSTICE CENTER GARBAGE PICKUP 10/14	Paid by Check #132060	10/01/2014	10/14/2014	10/01/2014	10/06/2014	10/14/2014	106.44
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		7	$636.18
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.9/14	MOPS	Paid by Check #131986	09/27/2014	10/14/2014	09/30/2014	10/07/2014	10/14/2014	178.40
SEPT14STMT	UNIFORMS 9/14	Paid by Check #132225	09/27/2014	10/21/2014	09/30/2014	10/17/2014	10/21/2014	2,001.51
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		2	$2,179.91
Vendor **12423 - PTEC**								
HANNIBAL.10/14	REG-HANNIBAL INTRO TO PROPERTY TAX ADMIN 10/27-29/14.AUSTIN	Paid by Check #132270	10/22/2014	10/28/2014	10/22/2014	10/22/2014	10/28/2014	30.00
SCHNEIDER.10/14	REG-SCHNEIDER INTRO TO PROPERTY TAX ADMIN 10/27-29/14.AUSTIN	Paid by Check #132270	10/22/2014	10/28/2014	10/22/2014	10/22/2014	10/28/2014	30.00
		Vendor **12423 - PTEC** Totals			Invoices		2	$60.00
Vendor **6619 - PUBLIC SAFETY CENTER INC**								
5534970	HANDCUFF CASES,PEPPER SPRAY HOLDERS	Paid by Check #131827	08/28/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	120.00
5536339	HANDCUFF CASES,PEPPER SPRAY HOLDERS	Paid by Check #131827	09/04/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	94.00

Vendor **6619 - PUBLIC SAFETY CENTER INC**								
5537822	HANDCUFF CASES,PEPPER SPRAY HOLDERS	Paid by Check #131827	09/10/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	56.40
		Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals			Invoices		3	$270.40
Vendor **12388 - QUALITY LOGO PRODUCTS, INC.**								
170683	WELLNESS PROMO MATERIALS	Paid by Check #3548	09/22/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	1,509.71
171798	WELLNESS PROMO MATERIALS	Paid by Check #3553	09/26/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	265.02
172277	TWILL HATS FOR WELLNESS PROMOS	Paid by Check #3553	09/30/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	407.56
		Vendor **12388 - QUALITY LOGO PRODUCTS, INC.** Totals			Invoices		3	$2,182.29
Vendor **10694 - EDIE RAMSEY**								
9/2-30/14	MILEAGE 9/14	Paid by Check #132038	10/02/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	34.27
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$34.27
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**								
8544459.	DRUG PATCHES	Paid by Check #132226	09/03/2014	10/21/2014	09/30/2014	10/13/2014	10/21/2014	350.00
8543489	SCRAM MONITORING 9/23-30/14 CCL-13-1171	Paid by Check #132186	09/30/2014	10/21/2014	09/30/2014	10/13/2014	10/21/2014	80.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals			Invoices		2	$430.00
Vendor **12060 - RED HAWK FIRE & SECURITY**								
SM165681	DOME CAMERAS (6),WIRING,LABOR	Paid by Check #131890	09/30/2014	10/07/2014	09/30/2014	10/01/2014	10/07/2014	5,078.00
		Vendor **12060 - RED HAWK FIRE & SECURITY** Totals			Invoices		1	$5,078.00
Vendor **11825 - JENNEY LYNNE REESE**								
6/18/14-9/25/14	MILEAGE 6/18/14-9/25/14	Paid by Check #131884	09/26/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	20.16
		Vendor **11825 - JENNEY LYNNE REESE** Totals			Invoices		1	$20.16
Vendor **11255 - RELIABLE CHEVROLET**								
GUAD-1	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	30,550.64
GUAD-2	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	30,550.64
GUAD-3	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	30,550.64
GUAD-4	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	30,550.64

Vendor **11255 - RELIABLE CHEVROLET**									
GUAD-5	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014		10/21/2014	30,550.64
GUAD-6	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014		10/21/2014	30,550.64
GUAD-7	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014		10/21/2014	30,550.64
GUAD-8	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014		10/21/2014	30,550.64
GUAD-9	2015 TAHOE-SHERIFF'S OFFICE (8);MENTAL HEALTH DEPUTY PROGRAM(1)	Paid by Check #132191	09/25/2014	10/21/2014	09/30/2014	10/02/2014		10/21/2014	30,550.64
		Vendor **11255 - RELIABLE CHEVROLET** Totals			Invoices		9		$274,955.76
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
865	CENTRAL-TIRE DISPOSAL(41)	Paid by Check #131893	09/09/2014	10/07/2014	09/30/2014	09/22/2014		10/07/2014	371.50
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals			Invoices		1		$371.50
Vendor **11505 - REPUBLIC SERVICES 859**									
001308928.10/14	JAIL GARBAGE PICKUP 10/14	Paid by Check #132197	09/26/2014	10/21/2014	10/11/2014	10/14/2014		10/21/2014	465.19
		Vendor **11505 - REPUBLIC SERVICES 859** Totals			Invoices		1		$465.19
Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**									
DRUG.8/14	PRE EMPLOYMENT DRUG SCREENS 8/1-31/14	Paid by Check #132076	09/23/2014	10/14/2014	09/30/2014	09/25/2014		10/14/2014	550.00
		Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE** Totals			Invoices		1		$550.00
Vendor **7348 - RUBEN JAMES REYES**									
10-1371-CR	ADKINS-COURT APPOINTED ATTORNEY	Paid by Check #131997	09/24/2014	10/14/2014	09/24/2014	09/30/2014		10/14/2014	603.10
CCL-14-0189	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #131997	10/02/2014	10/14/2014	10/02/2014	10/03/2014		10/14/2014	175.00
CCL-14-0341	GORDON-COURT APPOINTED ATTORNEY	Paid by Check #131997	10/06/2014	10/14/2014	10/06/2014	10/07/2014		10/14/2014	255.00
12-1144-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #132165	10/08/2014	10/21/2014	10/08/2014	10/09/2014		10/21/2014	601.60
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		4		$1,634.70
Vendor **4987 - RICHARD E. ROBERTS**									
10/1/13-9/30/14	MILEAGE 10/1/13-9/30/14	Paid by Check #132241	10/08/2014	10/28/2014	09/30/2014	10/15/2014		10/28/2014	350.00
		Vendor **4987 - RICHARD E. ROBERTS** Totals			Invoices		1		$350.00

Vendor **4425 - ROMCO EQUIPMENT CO.**								
10365137	#B70,GC#12485-REPAIR IGNITION SWITCH	Paid by Check #131808	09/17/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	951.32
10365372	#B70,GC#12485-REPAIR IGNITION SWITCH	Paid by Check #131808	09/24/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	(132.20)
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices		2	$819.12
Vendor **3570 - WENDELLYN K. RUSH**								
14-0292-CR	ROBINSON, JR-COURT APPOINTED ATTORNEY	Paid by Check #132127	10/08/2014	10/21/2014	10/08/2014	10/09/2014	10/21/2014	600.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		1	$600.00
Vendor **5602 - S & P COMMUNICATIONS**								
101000194-1	GC#14723-INSTALL POWER INVERTER	Paid by Check #131966	09/23/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	481.66
80003451	TOWER SPACE LEASE 10/14	Paid by Check #131966	09/23/2014	10/14/2014	10/11/2014	09/30/2014	10/14/2014	1,099.85
126000084-3	ZIPP RD-REPAIR RADIO TOWER	Paid by Check #131966	09/24/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	524.00
403000064-3	KENWOOD RADIO, QUOTE 403000064, BUYBOARD CONTRACT#364-10	Paid by Check #131966	09/29/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	820.60
403000070-1	WALKIE BATTERIES	Paid by Check #132145	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	252.00
403000075-1	GC#16244,GC#16187,STOCK:INCAR RADIO MICS(3)	Paid by Check #132145	09/29/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	126.26
126000182-1	DISPATCH-RADIO SYSTEM MAINTENANCE	Paid by Check #131966	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	1,420.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		7	$4,724.37
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**								
8563	GALVANIZED POSTS (37)	Paid by Check #131872	09/18/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	664.15
8564	ALUMINUM BLANKS,STOP SIGN, REFLECTIVE MARKERS	Paid by Check #131872	09/18/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	5,258.50
8565	GLASS BEADS	Paid by Check #131872	09/18/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	800.00
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals			Invoices		3	$6,722.65
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.9/14	#T56,GC#15014-COOLANT TANK	Paid by Check #131931	09/30/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	402.40
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$402.40
Vendor **12184 - KIRSTIE SAUR**								
10/20-23/14	ADV PER DIEM-TCOLE COORDINATORS CONF 10/19-23/14.CORPUS	Paid by Check #132077	08/04/2014	10/14/2014	10/11/2014	08/19/2014	10/14/2014	130.00
		Vendor **12184 - KIRSTIE SAUR** Totals			Invoices		1	$130.00
Vendor **7054 - SCHERTZ FUNERAL HOME**								
REYES.9/14	E.REYES-AUTOPSY TRIP 9/24/14	Paid by Check #131988	09/26/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	345.00

Vendor **7054 - SCHERTZ FUNERAL HOME**								
KALINEC.10/14	P.KALINEC-AUTOPSY TRIP 10/6/14	Paid by Check #132161	10/07/2014	10/21/2014	10/07/2014	10/13/2014	10/21/2014	485.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		2	$830.00
Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD**								
FINES.4/14-9/14	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #132252	10/06/2014	10/28/2014	09/30/2014	10/06/2014	10/28/2014	250.00
		Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD** Totals			Invoices		1	$250.00
Vendor **11663 - MEGAN SCHNEIDER**								
10/27-29/14	ADV PER DIEM-TAX COURSE 101 10/26-29/14.AUSTIN	Paid by Check #132063	10/01/2014	10/14/2014	10/11/2014	10/03/2014	10/14/2014	100.00
9/29/14	MILEAGE 9/14	Paid by Check #132063	10/02/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	22.40
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		2	$122.40
Vendor **7734 - JOYCE L. SEGAPELI**								
9/2-29/14	MILEAGE 9/14	Paid by Check #132003	10/06/2014	10/14/2014	09/30/2014	10/06/2014	10/14/2014	23.52
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices		1	$23.52
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.9/14	HOSE COUPLINGS,FERRULES	Paid by Check #131932	09/25/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	3.18
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		1	$3.18
Vendor **3363 - SEGUIN CANVAS & AWNING**								
0015640A	PAC REC YARD-INSTALL SHADE CLOTH 63'X64'	Paid by Check #132124	09/23/2014	10/21/2014	09/30/2014	10/08/2014	10/21/2014	5,420.00
		Vendor **3363 - SEGUIN CANVAS & AWNING** Totals			Invoices		1	$5,420.00
Vendor **5498 - SEGUIN CHEVROLET**								
166538	GC#12744-REPLACE THROTTLE BODY, GASKET	Paid by Check #131815	04/25/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	819.83
170074	GC#14271-REPLACE A/C TEMP DOOR ACTUATOR,CALIBRATE	Paid by Check #131815	09/15/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	506.59
159012	GC#16245-SPARE TIRE HOIST	Paid by Check #132142	09/16/2014	10/21/2014	09/30/2014	10/07/2014	10/21/2014	103.00
159045	GC#16187-BRAKE CALIPER	Paid by Check #131815	09/17/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	329.19
170137	GC#16249-REPLACE STEERING COLUMN&LOW WASHER RESEVOIR SENSORS	Paid by Check #131963	09/17/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	439.64
159053	GC#14271-OIL FILTER HOUSING,GASKET	Paid by Check #131815	09/18/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	115.20
159130	GC#16249-REPLACE LOW WASHER RESEVOIR SENSOR	Paid by Check #132142	09/24/2014	10/21/2014	09/30/2014	09/26/2014	10/21/2014	23.90

Vendor **5498 - SEGUIN CHEVROLET**								
170249	GC#16023-REPLACE STEERING COLUMN SENSOR	Paid by Check #132142	09/24/2014	10/21/2014	09/30/2014	10/02/2014	10/21/2014	439.72
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		8	$2,777.07
Vendor **6375 - SEGUIN DAILY NEWS**								
66433	UNCLAIMED PROPERY AD 8/27/14	Paid by Check #131979	09/23/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	374.00
66519	UNCLAIMED PROPERTY AD 9/24/14	Paid by Check #132150	09/29/2014	10/21/2014	09/30/2014	10/09/2014	10/21/2014	374.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals			Invoices		2	$748.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
3291631	EMPLOYMENT AD-COUNTY CLERK POSITION 8/1;3;6/14	Paid by Check #131790	08/01/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	39.20
3291642	EMPLOYMENT AD-COUNTY CLERK POSITION 8/1;3;6/14	Paid by Check #131790	08/01/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	1.96
3291969	EMPLOYMENT AD-COUNTY CLERK POSITION 8/1;3;6/14	Paid by Check #131790	08/03/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	65.20
3291970	EMPLOYMENT AD-COUNTY CLERK POSITION 8/1;3;6/14	Paid by Check #131790	08/03/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	3.26
3298922	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/03/2014	10/07/2014	66.38
3298925	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/03/2014	10/07/2014	3.32
3298926	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/03/2014	10/07/2014	86.06
3298926.8/31	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/03/2014	10/07/2014	86.06
3298926.9/7	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/17/2014	10/07/2014	4.31
3298928	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/03/2014	10/07/2014	4.31
3298928.8/31	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/03/2014	10/07/2014	4.31
3298928.9/7	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/17/2014	10/07/2014	86.06

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
3299390	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/03/2014	10/07/2014	80.44
3299395	ITB-RFP#14-2020;GROUP MED/DENT 8/15;17;24;31/14;9/7/14	Paid by Check #131790	08/31/2014	10/07/2014	09/11/2014	09/03/2014	10/07/2014	4.03
300065628	AUCTION 9/24/14-ABANDON VEHICLES 9/21/14	Paid by Check #131934	09/21/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	147.00
3319899	ELECTIONS-VOTER REGISTRATION AD 9/21/14-SIZZLE PUBLICATION	Paid by Check #131934	09/30/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	450.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		16	$1,131.90
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**								
OCT14STMT	MONTHLY RENT FOR AG EXT 10/14	Paid by Check #131943	10/01/2014	10/14/2014	10/01/2014	10/01/2014	10/14/2014	625.00
FINES.4/14-9/14	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #132233	10/06/2014	10/28/2014	09/30/2014	10/06/2014	10/28/2014	820.00
NOV14STMT	MONTHLY RENT FOR AG EXT 11/14	Paid by Check #132121	10/15/2014	10/21/2014	10/15/2014	10/15/2014	10/21/2014	625.00
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals			Invoices		3	$2,070.00
Vendor **8331 - SEGUIN MARINE**								
571396	GC#11088-REPAIR PATROL BOAT	Paid by Check #131847	09/15/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	799.00
		Vendor **8331 - SEGUIN MARINE** Totals			Invoices		1	$799.00
Vendor **7133 - SHELL**								
065219693409	SO GASOLINE 9/14	Paid by Check #131833	09/19/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	491.25
		Vendor **7133 - SHELL** Totals			Invoices		1	$491.25
Vendor **7581 - SHERWIN-WILLIAMS**								
2629-7	TAX-CONCRETE SLAB-PAINT (3G),ROLLERS,SLIP RESISTANT ADD	Paid by Check #132001	10/01/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	178.73
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices		1	$178.73
Vendor **10911 - SIGNSPLUS S.A.**								
12203	GC#16248-INSTALL DECAL	Paid by Check #132043	09/12/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	79.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		1	$79.00
Vendor **12308 - SILSBEE FORD INC**								
55366F	2015 FORD F250 TRUCK, BUYBOARD 430-13	Paid by Check #132264	09/29/2014	10/28/2014	09/30/2014	10/14/2014	10/28/2014	20,192.00
		Vendor **12308 - SILSBEE FORD INC** Totals			Invoices		1	$20,192.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/14 - 10/31/14

Report By Vendor - Invoice

Vendor **6414 - GREGORY S. SIMMONS**								
CCL-14-0457	LEMASTERS-COURT APPOINTED ATTORNEY	Paid by Check #131981	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	250.00
CCL-14-0567	BISHOP-COURT APPOINTED ATTORNEY	Paid by Check #131981	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	200.00
CCL-14-0777	LOPEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #131981	10/01/2014	10/14/2014	10/01/2014	10/03/2014	10/14/2014	150.00
14-0302-CR	WOLFE-COURT APPOINTED ATTORNEY	Paid by Check #132151	10/03/2014	10/21/2014	10/03/2014	10/09/2014	10/21/2014	600.00
14-0297-CR	SOOTER-COURT APPOINTED ATTORNEY	Paid by Check #132151	10/13/2014	10/21/2014	10/13/2014	10/15/2014	10/21/2014	600.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		5	$1,800.00
Vendor **7141 - MICHAEL SKROBARCEK**								
PHONE.8/14	REIMB PORTION OF CELL PHONE SERVICE 8/14	Paid by Check #131990	09/18/2014	10/14/2014	09/30/2014	09/25/2014	10/14/2014	80.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		1	$80.00
Vendor **11646 - ANN MARIE SMITH**								
14-1960-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #131880	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	75.00
140585CV.091814	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #131880	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
140617CV.091814	THOMES-COURT APPOINTED ATTORNEY	Paid by Check #131880	09/22/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		3	$375.00
Vendor **11994 - SOLARSTOP**								
1823	#EH3,GC#14123-INSTALL GRAPHICS	Paid by Check #131886	09/23/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	550.00
		Vendor **11994 - SOLARSTOP** Totals			Invoices		1	$550.00
Vendor **12404 - SOUTHERN DATACOM, INC.**								
1-2434-194	AG BLDG-AERIAL FIBER & PHONE	Paid by Check #132084	09/29/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	9,487.52
		Vendor **12404 - SOUTHERN DATACOM, INC.** Totals			Invoices		1	$9,487.52
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
717277	GC#15348-REMOVE/REPLACE INCAR CAMERA	Paid by Check #131940	07/30/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	200.00
721163	GC#15244-SPIKE SYSTEM	Paid by Check #131795	09/18/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	300.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices		2	$500.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
13289451.9/14.	CO CLK BOTTLED WATER SERVICE 9/14	Paid by Check #131866	09/18/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	22.84
10077195.9/14.	JUSTICE CENTER BOTTLED WATER SERVICE 9/14	Paid by Check #131869	09/23/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	23.08

Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
10101939.9/14.	CO ATTY BOTTLED WATER SERVICE 9/14	Paid by Check #131870	09/23/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	75.08
10196544.9/14.	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/14	Paid by Check #131868	09/23/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	58.08
11139602.9/14.	CCL2 BOTTLED WATER SERVICE 9/14	Paid by Check #131867	09/23/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	18.08
9293199.9/14.	JP#4 BOTTLED WATER SERVICE 9/14	Paid by Check #131871	09/25/2014	10/07/2014	09/30/2014	10/01/2014	10/07/2014	32.64
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		6	$229.80
Vendor **1425 - SPRINGS HILL WATER**								
100710.9/14	SEGUIN COLLECTION STATION WATER SERVICE 9/14	Paid by Check #132114	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	35.93
101703.9/14	R&B AREA A&E WATER SERVICE 9/14	Paid by Check #132114	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	43.32
102822.9/14	R&B WATER SERVICE HEINEMEYER RD 9/14	Paid by Check #132114	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	38.39
105234.9/14	JP#1 WATER SERVICE 9/14	Paid by Check #132114	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	70.21
108275.9/14	JP#4 WATER SERVICE 9/14	Paid by Check #132114	10/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	48.59
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		5	$236.44
Vendor **8066 - STERICYCLE INC**								
4005107681	MEDICAL WASTE DISPOSAL 9/14	Paid by Check #131844	10/01/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	1,297.75
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,297.75
Vendor **6465 - STERLINGS PUBLIC SAFETY**								
SI-277089	STOCK- OFFICER/KITCHEN UNIFORMS,APRONS,WINDBREAKERS,TIES	Paid by Check #131824	09/18/2014	10/07/2014	09/30/2014	09/19/2014	10/07/2014	7,673.78
		Vendor **6465 - STERLINGS PUBLIC SAFETY** Totals			Invoices		1	$7,673.78
Vendor **12355 - TAHLIA TERESSA STEWART**								
CCL-13-1306	CONSTANTE-COURT APPOINTED ATTORNEY	Paid by Check #131898	09/29/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	75.00
CCL-14-0910	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #132212	10/07/2014	10/21/2014	10/07/2014	10/08/2014	10/21/2014	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals			Invoices		2	$150.00
Vendor **7507 - STOPTECH LTD**								
T004212-IN	MENTAL HEALTH DEPUTY PROGRAM-STICKS(2) GSA CONTRACT GS-07F-0027K	Paid by Check #132247	09/12/2014	10/28/2014	09/30/2014	09/23/2014	10/28/2014	866.46
		Vendor **7507 - STOPTECH LTD** Totals			Invoices		1	$866.46

Vendor **12341 - SULLIVAN CONTRACTING SERVICES**								
AGDRAW#5.10/14	AGRI-LIFE DRAW#5 ($203,789 LESS 5% RETAINAGE)	Paid by Check #132211	10/14/2014	10/21/2014	10/14/2014	10/14/2014	10/21/2014	193,599.55
	Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		1	$193,599.55
Vendor **12077 - SUMMIT INTEGRATION SYSTEMS**								
179008	CCL2-REPAIR AMPLIFIER	Paid by Check #132263	09/30/2014	10/28/2014	09/30/2014	10/14/2014	10/28/2014	250.00
	Vendor **12077 - SUMMIT INTEGRATION SYSTEMS** Totals				Invoices		1	$250.00
Vendor **12048 - MARK SYMMS**								
13-2357-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #131888	09/25/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	600.00
14-1178-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #131888	09/25/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	600.00
14-1458-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #131888	09/25/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	600.00
	Vendor **12048 - MARK SYMMS** Totals				Invoices		3	$1,800.00
Vendor **11548 - TD INDUSTRIES**								
1400608.	CREDIT-JUSTICE CENTER-REPLACE A/C AIR HANDLERS BATTERIES PO#2046	Paid by Check #132269	03/05/2014	10/28/2014	09/30/2014	10/24/2014	10/28/2014	(51.29)
1438930	CHILLER SYSTEM-REPAIR AIR HANDLER #1,2,3	Paid by Check #132260	07/31/2014	10/28/2014	09/30/2014	10/14/2014	10/28/2014	274.88
1439587	CHILLER SYSTEM-REPAIR BOILER #2	Paid by Check #132260	07/31/2014	10/28/2014	09/30/2014	10/14/2014	10/28/2014	465.90
1448365	JUSTICE CENTER-REPAIR CHILLER	Paid by Check #132198	10/01/2014	10/21/2014	09/30/2014	10/03/2014	10/21/2014	595.50
1450674	JUSTICE CENTER-REPAIR LEAKING CONDENSER COIL	Paid by Check #132269	10/19/2014	10/28/2014	10/19/2014	10/23/2014	10/28/2014	467.26
	Vendor **11548 - TD INDUSTRIES** Totals				Invoices		5	$1,752.25
Vendor **8473 - TDCJ**								
302261	POD TRAFFIC CONTROL SIGNS	Paid by Check #131848	09/23/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	7,337.31
	Vendor **8473 - TDCJ** Totals				Invoices		1	$7,337.31
Vendor **12052 - TEAM VIEWER INC.**								
768554963	MIS-REMOTE ACCESS LICENSES (3)	Paid by Check #131889	09/09/2014	10/07/2014	09/09/2014	09/10/2014	10/07/2014	2,967.00
772150445	EMC-REMOTE ACCESS SOFTWARE	Paid by Check #131889	09/18/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	1,499.00
	Vendor **12052 - TEAM VIEWER INC.** Totals				Invoices		2	$4,466.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
2015-00000019	SONIC BOOM WELLNESS - CHARGING CRADLES	Paid by Check #3556	10/03/2014	10/21/2014	10/21/2014	10/01/2014	10/21/2014	100.00

Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
2015-00000018	SONIC BOOM WELLNESS - BOOMERANGS	Paid by Check #3556	10/08/2014	10/21/2014	09/30/2014	09/30/2014	10/21/2014	9,653.38
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		2	$9,753.38
Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
HORVATH.11/14	REG HORVATH-TX PUBLIC FUNDS INVEST CONF 11/6-7/14.HOUSTON	Paid by Check #131935	09/05/2014	10/14/2014	10/11/2014	10/03/2014	10/14/2014	160.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		1	$160.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**								
131204	S.NIETO-DEDUCTIBLE CLAIM LE-2013-4831-001	Paid by Check #132133	07/05/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	10,000.00
131308	AVERY-DEDUCTIBLE CLAIM PO-2013-5669-001	Paid by Check #132240	07/26/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	7,172.00
131312	A.JOHNSON-DEDUCTIBLE CLAIM AL-2014-6570-002	Paid by Check #132133	07/28/2014	10/21/2014	09/30/2014	07/28/2014	10/21/2014	1,000.00
131375	H.HITCHCOCK-DEDUCTIBLE CLAIM AL-2014-6536-001	Paid by Check #132133	08/12/2014	10/21/2014	09/30/2014	08/12/2014	10/21/2014	453.74
131406	PROPERTY COVERAGE-EQUIPMENT (BRUSH CHIPPER;STRIPER)	Paid by Check #132240	08/19/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	124.00
131439	B.HENNIG-DEDUCTIBLE CLAIM AL-2014-6278-001	Paid by Check #132133	08/25/2014	10/21/2014	09/30/2014	08/25/2014	10/21/2014	1,000.00
131455	R.PERRY-DEDUCTIBLE CLAIM AL-2014-6641-001	Paid by Check #132133	08/27/2014	10/21/2014	09/30/2014	08/27/2014	10/21/2014	906.22
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		7	$20,655.96
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**								
BENCHBOOK.2014	2014 BENCH BOOK	Paid by Check #132040	09/30/2014	10/14/2014	10/11/2014	09/30/2014	10/14/2014	35.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals				Invoices		1	$35.00
Vendor **3264 - TEXAS COMMISSION ON**								
0620087.3/14	WASTE WATER RESEARCH FEE 3/14	Paid by Check #131799	09/16/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	230.00
0620087.4/14	WASTE WATER RESEARCH FEE 4/14	Paid by Check #131799	09/16/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	290.00
0620087.5/14	WASTE WATER RESEARCH FEE 5/14	Paid by Check #131799	09/16/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	160.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices		3	$680.00

Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**								
SEPT14STMT	PRETRIAL INTERVENTION SUPERVISION SERVICES(5) MONTHLY PRORATA(7)	Paid by Check #132078	10/02/2014	10/14/2014	09/30/2014	10/08/2014	10/14/2014	2,750.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$2,750.00
Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES**								
302168	JUSTICE CENTER COURTROOMS-STATE SEALS-2ND FLOOR(3);3RD FLOOR(3)	Paid by Check #132190	09/18/2014	10/21/2014	09/18/2014	10/06/2014	10/21/2014	864.00
302453	WARRANT CARDS,DOOR HANGERS	Paid by Check #132190	09/25/2014	10/21/2014	09/30/2014	10/09/2014	10/21/2014	64.25
	Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES** Totals				Invoices		2	$928.25
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CRS201409047192	PRE-EMPLOYMENT BACKGROUND CHECKS (6)	Paid by Check #132102	09/30/2014	10/21/2014	09/30/2014	10/09/2014	10/21/2014	6.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		1	$6.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**								
044605.2015	COURTHOUSE ELEVATOR FILING FEE 2015	Paid by Check #131839	09/29/2014	10/07/2014	10/06/2014	09/29/2014	10/07/2014	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals				Invoices		1	$20.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-158229.9/14	JP#4 FINES COLLECTED 9/25/14	Paid by Check #131983	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167007.9/14	JP#4 FINES COLLECTED 9/15/14	Paid by Check #131983	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167009.9/14	JP#4 FINES COLLECTED 9/18/14	Paid by Check #131983	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	157.25
JP4-167010.9/14	JP#4 FINES COLLECTED 9/15/14	Paid by Check #131983	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	157.25
JP4-167011.9/14	JP#4 FINES COLLECTED 9/12/14	Paid by Check #131983	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167103.9/14	JP#4 FINES COLLECTED 9/12/14	Paid by Check #131983	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167125.9/14	JP#4 FINES COLLECTED 9/15/14	Paid by Check #131983	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
	Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices		7	$739.50
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-165869.9/14	JP#4 FINES COLLECTED 9/26/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	53.55
JP4-166110.9/14	JP#4 FINES COLLECTED 9/15/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	42.50
JP4-166517.9/14	JP#4 FINES COLLECTED 9/22/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-166965.9/14	JP#4 FINES COLLECTED 9/15/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-166968.9/14	JP#4 FINES COLLECTED 9/4/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-166970.9/14	JP#4 FINES COLLECTED 9/12/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	170.00
JP4-166971.9/14	JP#4 FINES COLLECTED 9/3/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-166972.9/14	JP#4 FINES COLLECTED 9/11/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-166995.9/14	JP#4 FINES COLLECTED 9/5/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00

Vendor **7502 - TEXAS PARKS & WILDLIFE**

JP4-167003.9/14	JP#4 FINES COLLECTED 9/10/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167098.9/14	JP#4 FINES COLLECTED 9/10/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167104.9/14	JP#4 FINES COLLECTED 9/10/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167107.9/14	JP#4 FINES COLLECTED 9/12/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167121.9/14	JP#4 FINES COLLECTED 9/18/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00
JP4-167243.9/14	JP#4 FINES COLLECTED 9/26/14	Paid by Check #131999	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	85.00

Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals Invoices 15 $1,286.05

Vendor **12410 - TEXAS PARKS & WILDLIFE**

JP4-166758.9/14	JP#4 FINES COLLECTED 9/5/14	Paid by Check #132089	09/30/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	42.50

Vendor **12410 - TEXAS PARKS & WILDLIFE** Totals Invoices 1 $42.50

Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**

CASAS.12/14	REG CASAS-VITAL STATS CONF 12/10-12/14.AUSTIN	Paid by Check #131820	08/08/2014	10/07/2014	10/06/2014	08/08/2014	10/07/2014	200.00
GLENN.12/14	REG GLENN-VITAL STATS CONF 12/10-12/14.AUSTIN	Paid by Check #131820	08/08/2014	10/07/2014	10/06/2014	08/08/2014	10/07/2014	200.00
KIEL.12/14	REG KIEL-VITAL STATS CONF 12/10-12/14.AUSTIN	Paid by Check #131820	08/08/2014	10/07/2014	10/06/2014	08/08/2014	10/07/2014	200.00
SMITH.12/14	REG SMITH-VITAL STATS CONF 12/10-12/14.AUSTIN	Paid by Check #131820	08/08/2014	10/07/2014	10/06/2014	08/08/2014	10/07/2014	200.00
WARREN.12/14	REG WARREN-VITAL STATS CONF 12/10-12/14.AUSTIN	Paid by Check #131820	08/08/2014	10/07/2014	10/06/2014	08/08/2014	10/07/2014	200.00

Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals Invoices 5 $1,000.00

Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**

42810352	DIST CLK COPIER LEASE CGH213312 10/1-31/14	Paid by Check #131861	09/13/2014	10/07/2014	10/06/2014	09/25/2014	10/07/2014	470.00

Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals Invoices 1 $470.00

Vendor **12399 - THE LAW OFFICE OF LT COLLEY**

14-1249-CV	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #131903	09/24/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	450.00

Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals Invoices 1 $450.00

Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**

14-0894-CR	CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #132080	10/02/2014	10/14/2014	10/02/2014	10/02/2014	10/14/2014	612.40
11-0661-CR	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #132080	10/03/2014	10/14/2014	10/03/2014	10/06/2014	10/14/2014	606.90
13-1760-CR	MCDANIEL-COURT APPOINTED ATTORNEY	Paid by Check #132210	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	602.60

Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals Invoices 3 $1,821.90

Vendor **10778 - THE OLD LAW FIRM PC**								
111452CV.091614	SUDOL-COURT APPOINTED ATTORNEY, ADOPTION	Paid by Check #131863	09/18/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	315.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices		1	$315.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**								
3001354122	COURTHOUSE ELEVATOR MAINTENANCE 10/1/14-12/31/14	Paid by Check #132126	10/01/2014	10/21/2014	10/01/2014	10/06/2014	10/21/2014	746.79
6000096271	COURTHOUSE-ELEVATOR INSPECTION 8/6/14	Paid by Check #132234	10/14/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	310.00
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals			Invoices		2	$1,056.79
Vendor **6349 - TIME WARNER CABLE**								
0235005.10/14	COUNTY INTERNET CONNECTION 10/14	Paid by Check #131907	09/22/2014	10/07/2014	10/06/2014	10/03/2014	10/07/2014	2,841.21
0046612.10/14	JP#1 PHONE SERVICE 10/14	Paid by Check #131822	09/25/2014	10/07/2014	10/06/2014	09/30/2014	10/07/2014	430.11
0238249.10/14	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 10/14	Paid by Check #131908	10/01/2014	10/07/2014	10/01/2014	10/06/2014	10/07/2014	80.51
0284938.10/14	JP#4 FIBER CONNECTION 10/14	Paid by Check #131976	10/02/2014	10/14/2014	10/02/2014	10/09/2014	10/14/2014	904.03
0305443.10/14	SCHERTZ BLDG FIBER CONNECTION 10/14	Paid by Check #131978	10/02/2014	10/14/2014	10/02/2014	10/09/2014	10/14/2014	2,165.69
0385586.10/14	SHERIFF FIBER CONNECTION 10/14	Paid by Check #131977	10/03/2014	10/14/2014	10/03/2014	10/08/2014	10/14/2014	2,628.03
0053923.11/14	JP#1 FIBER CONNECTION 11/14	Paid by Check #132224	10/09/2014	10/21/2014	10/09/2014	10/16/2014	10/21/2014	904.03
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		7	$9,953.61
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**								
11271436	DIST CLK-COPIER OVERAGE CHARGES CGH213312 8/28/14-9/27/14	Paid by Check #132028	09/23/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	2.77
11286000	CO CLK(SCHERTZ) COPIER MAINT CIG845560 9/29/14-9/28/15	Paid by Check #132028	09/25/2014	10/14/2014	10/11/2014	10/02/2014	10/14/2014	324.00
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals			Invoices		2	$326.77
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**								
1369642.8/14	CONST #2 PERSON SEARCHES 8/14	Paid by Check #132209	09/01/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	11.75
1008007.9/14	JP#1 PERSON SEARCHES 9/14	Paid by Check #132079	10/01/2014	10/14/2014	09/30/2014	10/03/2014	10/14/2014	70.00
211897.9/14	CLEAR PERSON SEARCHES 9/14	Paid by Check #132079	10/01/2014	10/14/2014	09/30/2014	10/02/2014	10/14/2014	475.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals			Invoices		3	$556.75

Vendor **7963 - TRAVIS COUNTY CLERK**								
14-002136	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #132011	09/24/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	439.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals			Invoices		1	$439.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
90536	JUV BUILDING-SAFETY SWITCH REPAIR	Paid by Check #132237	09/30/2014	10/28/2014	09/30/2014	10/20/2014	10/28/2014	75.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices		1	$75.00
Vendor **11442 - TRIPLE R ELECTRIC INC**								
4830	JUSTICE CENTER 3RD FLOOR-REPAIR BREAKER	Paid by Check #131878	09/22/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	1,560.00
		Vendor **11442 - TRIPLE R ELECTRIC INC** Totals			Invoices		1	$1,560.00
Vendor **4262 - TSC STORES**								
300362287	BONO-FOOD,SHAMPOO	Paid by Check #131951	09/10/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	92.97
362288	HART-FOOD,KONG,BRUSH	Paid by Check #131951	09/10/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	100.76
264333	WATER BOWLS (15)	Paid by Check #131806	09/11/2014	10/07/2014	09/30/2014	09/22/2014	10/07/2014	194.85
363162	LORBY-FOOD,SHAMPOO	Paid by Check #131806	09/14/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	101.97
		Vendor **4262 - TSC STORES** Totals			Invoices		4	$490.55
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**								
HAROLDSON.11/14	REG HAROLDSON-TAHN CONF 11/10-14/14.SAN ANTONIO	Paid by Check #131835	09/11/2014	10/07/2014	10/06/2014	09/25/2014	10/07/2014	350.00
KOEHLER.11/14	REG-KOEHLER,LUNA-2014 TAHN TRNG CONF 11/10-14/14.SA	Paid by Check #132163	10/01/2014	10/21/2014	10/01/2014	10/02/2014	10/21/2014	350.00
LUNA.11/14	REG-KOEHLER,LUNA-2014 TAHN TRNG CONF 11/10-14/14.SA	Paid by Check #132163	10/01/2014	10/21/2014	10/01/2014	10/02/2014	10/21/2014	350.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals			Invoices		3	$1,050.00
Vendor **5137 - U S POSTAL SERVICE**								
49549678.10/14	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #131960	10/08/2014	10/14/2014	10/08/2014	10/08/2014	10/14/2014	10,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices		1	$10,000.00
Vendor **1541 - U S POSTMASTER**								
POB1346.2015	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #132116	10/09/2014	10/21/2014	10/09/2014	10/09/2014	10/21/2014	146.00
		Vendor **1541 - U S POSTMASTER** Totals			Invoices		1	$146.00
Vendor **1614 - U S POSTMASTER**								
COMM.10/1/14	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #131936	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	4,227.75
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		1	$4,227.75

Vendor **10810 - U.S. IDENTIFICATION MANUAL**								
184968	US IDENTIFICATION MANUAL UPDATE SERVICE 12/14-12/15	Paid by Check #132041	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	82.50
		Vendor **10810 - U.S. IDENTIFICATION MANUAL** Totals		Invoices		1		$82.50
Vendor **3165 - UPS AND GROUNDS**								
161459	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #132122	09/02/2014	10/21/2014	09/30/2014	09/02/2014	10/21/2014	10.72
161528	SHIP PCKG TO COMPTROLLERS JUDICIARY(ASST PROSECUTORS LONGEVITY)	Paid by Check #132122	09/03/2014	10/21/2014	09/30/2014	10/04/2014	10/21/2014	7.60
161637	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #132122	09/08/2014	10/21/2014	09/30/2014	09/11/2014	10/21/2014	13.17
161652	SHIP PCKG TO TDCJ	Paid by Check #132122	09/08/2014	10/21/2014	09/30/2014	09/10/2014	10/21/2014	11.68
161698	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #132122	09/10/2014	10/21/2014	09/30/2014	09/11/2014	10/21/2014	10.54
162160	SHIP PCKG TO TDCJ(2)	Paid by Check #132122	09/25/2014	10/21/2014	09/30/2014	09/29/2014	10/21/2014	12.03
162192	SHIP PCKG TO TDCJ(2)	Paid by Check #132122	09/26/2014	10/21/2014	09/30/2014	09/29/2014	10/21/2014	14.40
162225	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #132122	09/29/2014	10/21/2014	09/30/2014	10/01/2014	10/21/2014	11.26
		Vendor **3165 - UPS AND GROUNDS** Totals		Invoices		8		$91.40
Vendor **11827 - THOMAS VAUGHN**								
13-2524-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #132069	09/29/2014	10/14/2014	09/29/2014	09/30/2014	10/14/2014	602.40
		Vendor **11827 - THOMAS VAUGHN** Totals		Invoices		1		$602.40
Vendor **11813 - JULISSA MARIE VELA**								
CCL-11-0938	FOSTER-COURT APPOINTED ATTORNEY	Paid by Check #132068	10/06/2014	10/14/2014	10/06/2014	10/07/2014	10/14/2014	150.00
CCL-14-0635	VILLESCAS-COURT APPOINTED ATTORNEY	Paid by Check #132068	10/06/2014	10/14/2014	10/06/2014	10/07/2014	10/14/2014	200.00
09-1951-CR	SANCHEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #132203	10/08/2014	10/21/2014	10/08/2014	10/14/2014	10/21/2014	600.00
14-1691-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #132203	10/08/2014	10/21/2014	10/08/2014	10/14/2014	10/21/2014	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals		Invoices		4		$1,550.00
Vendor **6805 - VERIZON WIRELESS**								
421835304.9/14	EMER MGMT WIRELESS INTERNET, CELL PHONE SERVICE 9/14	Paid by Check #131830	09/20/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	90.58
742012272.9/14.	CONST #3&#4 WIRELESS INTERNET SERVICE 9/14	Paid by Check #132156	10/01/2014	10/21/2014	09/30/2014	10/09/2014	10/21/2014	151.98
		Vendor **6805 - VERIZON WIRELESS** Totals		Invoices		2		$242.56
Vendor **7111 - VISA**								
1302.8/26/14	247 INK TONER.COM-CARTRIDGES	Paid by Check #131989	09/23/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	336.00

Vendor **7111 - VISA**								
1302.9/16/14	US POSTMASTER-POSTAGE	Paid by Check #131989	09/23/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	365.20
1302.9/5/14	ST ANTHONY PARKING- TX COLLEGE OF PROBATE JUDGES 9/4-6/14.SA	Paid by Check #131989	09/23/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	30.00
		Vendor **7111 - VISA** Totals		Invoices		3		$731.20
Vendor **7371 - VISA**								
4728.9/10/14	HEB-VETERAN DRUG COURT-GIFT CARDS,CAKE	Paid by Check #132092	09/23/2014	10/14/2014	09/30/2014	10/06/2014	10/14/2014	215.98
		Vendor **7371 - VISA** Totals		Invoices		1		$215.98
Vendor **8388 - VISA**								
3688.8/26/14	TEXAS MAP STORE.COM-MAP BOOKS-PADULA,HANNIGAN	Paid by Check #132019	09/23/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	49.90
3688.8/27/14	USPS-POSTAGE	Paid by Check #132019	09/23/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	845.00
3688.9/14/14	INTL CODE COUNCIL-INTL FIRE CODE,INTL WILDLAND,NFPA70,INTL BLDG	Paid by Check #132019	09/23/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	369.75
3688.9/17/14	CELLULAR WORLD-CELL PHONE CASES(4)-COOK,REYES,LOCKER,HAECKER	Paid by Check #132019	09/23/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	179.96
3688.9/4/14	PARKING-SHERIFF'S ASSOC TX CONF 7/29/14.SAN ANTONIO	Paid by Check #132019	09/23/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	16.24
3688.9/4/14.	PARKING-SHERIFF'S ASSOC TX CONF 7/29/14.SAN ANTONIO	Paid by Check #132019	09/23/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	32.48
3688.9/9/14	INTL CODE COUNCIL-GONVERMENTAL 2YR MEMBERSHIP-PADULA,HANNIGAN	Paid by Check #132019	09/23/2014	10/14/2014	10/11/2014	09/29/2014	10/14/2014	383.00
		Vendor **8388 - VISA** Totals		Invoices		7		$1,876.33
Vendor **8918 - VISA**								
7193.8/27/14	HR CERT INST-A. MCDOUGAL-CERTIFICATION 2/1/15-1/31/18	Paid by Check #131850	08/26/2014	10/07/2014	10/06/2014	09/30/2014	10/07/2014	150.00
7193.8/28/14	COPIER SUPPLY STORE.COM-AG-STAPLES	Paid by Check #131850	08/27/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	188.85
2014-00000522	WELLNESS PROMO MATERIALS	Paid by Check #3547	09/03/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	351.39
876/87460	WELLNESS PROMO MATERIALS	Paid by Check #3547	09/05/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	564.36
7193.9/8/14	AMAZON.COM-HEARING IMPAIRED PHONE	Paid by Check #131850	09/07/2014	10/07/2014	09/30/2014	09/15/2014	10/07/2014	75.99
7193.9/11/14	DYMO-LABELS (20 ROLLS)	Paid by Check #131850	09/09/2014	10/07/2014	09/30/2014	09/09/2014	10/07/2014	598.35
		Vendor **8918 - VISA** Totals		Invoices		6		$1,928.94
Vendor **11495 - VORTEX PUBLIC SAFETY**								
1048	INSTALL VIDEO SYSTEM	Paid by Check #131879	07/02/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	415.00

Vendor **11495 - VORTEX PUBLIC SAFETY**								
1059	REPLACE/INSTALL LIGHT BAR,BRACKETS	Paid by Check #131879	09/27/2014	10/07/2014	09/30/2014	09/29/2014	10/07/2014	1,700.00
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals			Invoices		2	$2,115.00
Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**								
14-0672-CR	RECORDS REVIEW ATTORNEY CONSULTATION 8/21/14	Paid by Check #131851	08/21/2014	10/07/2014	09/30/2014	09/24/2014	10/07/2014	750.00
		Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals			Invoices		1	$750.00
Vendor **10324 - PATRICIA M. WAGNER**								
7/14/14-9/29/14	MILEAGE-COURT REPORTER EXPENSES 7/14/14-9/29/14	Paid by Check #131855	09/29/2014	10/07/2014	09/30/2014	09/30/2014	10/07/2014	706.40
		Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices		1	$706.40
Vendor **5583 - WAL MART**								
PO#4709	ICECREAM,SODAS,POPCORN	Paid by Check #131965	09/29/2014	10/14/2014	09/30/2014	09/29/2014	10/14/2014	35.70
PO#0032	SHOWER CURTAINS	Paid by Check #132144	10/01/2014	10/21/2014	10/01/2014	10/07/2014	10/21/2014	53.50
		Vendor **5583 - WAL MART** Totals			Invoices		2	$89.20
Vendor **10109 - WAL MART COMMUNITY**								
PO#4472	DRUG VET COURT GRADUATION-GIFT CARDS,PLATES,CUPS,FORKS,FRAMES	Paid by Check #131852	09/09/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	27.58
PO#4472.	DRUG VET COURT GRADUATION-GIFT CARDS,PLATES,CUPS,FORKS,FRAMES	Paid by Check #131852	09/09/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	54.94
		Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices		2	$82.52
Vendor **10918 - TIFFANY WARREN**								
10/9/14	REIMB POSTAGE-SCHERTZ CO CLK OFFICE	Paid by Check #132188	10/09/2014	10/21/2014	10/09/2014	10/14/2014	10/21/2014	24.71
		Vendor **10918 - TIFFANY WARREN** Totals			Invoices		1	$24.71
Vendor **7514 - LESLEY WASHINGTON**								
10/27-30/14	ADV PER DIEM-MENTAL HEALTH CONF 10/27-30/14.MONTGOMERY	Paid by Check #132000	10/01/2014	10/14/2014	10/01/2014	10/07/2014	10/14/2014	100.00
		Vendor **7514 - LESLEY WASHINGTON** Totals			Invoices		1	$100.00

Vendor **11482 - WATCH GUARD VIDEO**								
STDINV0024995	MENTAL HEALTH DEPUTY PROGRAM-INCAR CAMERAS HGAC EF04-13,BF-01	Paid by Check #132258	09/23/2014	10/28/2014	09/30/2014	09/30/2014	10/28/2014	9,900.00
	Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		1	$9,900.00
Vendor **10124 - MIKE WATTS**								
PHONE.9/14	REIMB PORTION OF CELL PHONE SERVICE 9/14	Paid by Check #132029	09/29/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	50.00
	Vendor **10124 - MIKE WATTS** Totals				Invoices		1	$50.00
Vendor **1427 - WEST GROUP**								
6095621621	1000429771(403) TX PR V35, 36 & 36A COUNTY 2D 2014 PP	Paid by Check #131791	09/04/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	256.50
830458926	1000537139(475) WESTLAW ACCESS 9/14	Paid by Check #132231	10/01/2014	10/28/2014	09/30/2014	10/14/2014	10/28/2014	165.00
	Vendor **1427 - WEST GROUP** Totals				Invoices		2	$421.50
Vendor **10966 - WEST PAYMENT CENTER**								
830080750	SO,DC,CC,CA,CONST #1,2,3,4 CLEAR PERSON SEARCHES 7/14	Paid by Check #132257	08/01/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	1,199.16
830265107	SO,DC,CC,CA, CONST #1,2,3,4 CLEAR PERSON SEARCHES 8/14	Paid by Check #132257	09/01/2014	10/28/2014	09/30/2014	10/21/2014	10/28/2014	1,199.16
830416360	LAW LIBRARY WESTLAW ACCESS 9/14	Paid by Check #132257	10/01/2014	10/28/2014	09/30/2014	10/14/2014	10/28/2014	3,900.65
830457893	SO,DC,CC,CA,CONST#1,2,3,4 CLEAR PERSON SEARCHES 9/14	Paid by Check #132257	10/01/2014	10/28/2014	09/30/2014	10/22/2014	10/28/2014	1,199.16
	Vendor **10966 - WEST PAYMENT CENTER** Totals				Invoices		4	$7,498.13
Vendor **8807 - WESTERN DETENTION**								
20142646	JAIL KEYS	Paid by Check #132022	09/23/2014	10/14/2014	09/30/2014	09/26/2014	10/14/2014	521.55
	Vendor **8807 - WESTERN DETENTION** Totals				Invoices		1	$521.55
Vendor **11112 - DAVID L. WILLBORN**								
9/17-19/14.	ADV PER DIEM-CR&CVL LAW UPDATE 9/16-19/14.SPI(REPLACE CK#131346)	Paid by Check #131911	08/27/2014	10/07/2014	09/30/2014	08/28/2014	10/07/2014	100.00
	Vendor **11112 - DAVID L. WILLBORN** Totals				Invoices		1	$100.00
Vendor **12298 - CORBY WINDHAM**								
11-0207-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #131894	09/23/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	600.00
14-0905-CR	HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #131894	09/24/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	600.00
	Vendor **12298 - CORBY WINDHAM** Totals				Invoices		2	$1,200.00

Vendor **12103 - WINFIELD SOLUTIONS, LLC**								
000059711105	HERBICIDE	Paid by Check #131891	09/19/2014	10/07/2014	09/30/2014	09/26/2014	10/07/2014	9,799.50
		Vendor **12103 - WINFIELD SOLUTIONS, LLC** Totals			Invoices		1	$9,799.50
Vendor **4173 - JIM WOLVERTON**								
9/10-24/14	MILEAGE 9/14	Paid by Check #131950	09/30/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	62.42
		Vendor **4173 - JIM WOLVERTON** Totals			Invoices		1	$62.42
Vendor **3007 - WYATT ARP SEGUIN**								
132088	#E28,GC#10466-COOLANT RESERVOIR	Paid by Check #131796	09/18/2014	10/07/2014	09/30/2014	09/23/2014	10/07/2014	47.76
		Vendor **3007 - WYATT ARP SEGUIN** Totals			Invoices		1	$47.76
Vendor **1468 - YORK CREEK V F D**								
AUG14STMT	MONTHLY BUDGET ALLOTMENT 8/14	Paid by Check #132115	10/14/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	3,716.24
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #132115	10/14/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	3,716.24
JUNE14STMT	MONTHLY BUDGET ALLOTMENT 6/14	Paid by Check #132115	10/14/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	3,716.24
SEPT14STMT	MONTHLY BUDGET ALLOTMENT 9/14	Paid by Check #132115	10/14/2014	10/21/2014	09/30/2014	10/14/2014	10/21/2014	3,716.24
		Vendor **1468 - YORK CREEK V F D** Totals			Invoices		4	$14,864.96
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
13-0741-CR	CAMACHO-COURT APPOINTED ATTORNEY	Paid by Check #132027	09/26/2014	10/14/2014	09/26/2014	09/30/2014	10/14/2014	600.00
14-0483-CR	MONFETTE-COURT APPOINTED ATTORNEY	Paid by Check #132027	09/26/2014	10/14/2014	09/26/2014	09/30/2014	10/14/2014	601.60
CCL-14-0339	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #132027	09/30/2014	10/14/2014	09/30/2014	10/01/2014	10/14/2014	225.00
14-0712-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #132176	10/06/2014	10/21/2014	10/06/2014	10/09/2014	10/21/2014	611.60
14-0298-CR	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #132176	10/08/2014	10/21/2014	10/08/2014	10/14/2014	10/21/2014	612.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices		5	$2,650.20
Vendor **3225 - ARNOLD ZWICKE**								
8/25-28/14.	PARKING-TJA JAIL MGMT ISSUES 8/24-27/14.GALVESTON	Paid by Check #131945	08/29/2014	10/14/2014	09/30/2014	10/06/2014	10/14/2014	77.96
		Vendor **3225 - ARNOLD ZWICKE** Totals			Invoices		1	$77.96
Vendor **AUDREE JEAN GIERISCH**								
JP4-166304	REFUND OVERPAYMENT OF FINE	Paid by Check #132219	07/08/2014	10/21/2014	10/11/2014	10/14/2014	10/21/2014	50.00
		Vendor **AUDREE JEAN GIERISCH** Totals			Invoices		1	$50.00

Vendor **CHRISTOPHER AVERY OWENS**								
JP2-63460	REFUND OVERPAYMENT OF FINE	Paid by Check #132220	08/01/2014	10/21/2014	10/11/2014	10/14/2014	10/21/2014	12.00
		Vendor **CHRISTOPHER AVERY OWENS** Totals			Invoices	1		$12.00
Vendor **SYDNEY MARIE ROGERS**								
JP4-167210	REFUND OVERPAYMENT OF FINE	Paid by Check #132217	10/13/2014	10/21/2014	10/13/2014	10/13/2014	10/21/2014	202.00
		Vendor **SYDNEY MARIE ROGERS** Totals			Invoices	1		$202.00
Vendor **JOHN GABRIEL RUIZ**								
JP4-152939	REFUND OVERPAYMENT OF FINE	Paid by Check #132218	10/13/2014	10/21/2014	10/13/2014	10/14/2014	10/21/2014	214.00
		Vendor **JOHN GABRIEL RUIZ** Totals			Invoices	1		$214.00
Vendor **JAIME LEE RYAN**								
JP114-65089	REFUND OVERPAYMENT OF FINE	Paid by Check #132221	08/01/2014	10/21/2014	10/11/2014	10/14/2014	10/21/2014	10.00
		Vendor **JAIME LEE RYAN** Totals			Invoices	1		$10.00
Vendor **AIMEE BAUMANN TEASLEY**								
JP2-63850	REFUND OVERPAYMENT OF FINE	Paid by Check #131906	10/01/2014	10/07/2014	09/30/2014	09/25/2014	10/07/2014	33.00
		Vendor **AIMEE BAUMANN TEASLEY** Totals			Invoices	1		$33.00
Vendor **WILTON KRAUSE SEPTIC TANKS**								
2014-285	REIMB PYMT FOR YARD PERMIT	Paid by Check #132091	10/06/2014	10/14/2014	09/30/2014	09/30/2014	10/14/2014	100.00
		Vendor **WILTON KRAUSE SEPTIC TANKS** Totals			Invoices	1		$100.00
		Grand Totals			Invoices	1021		$2,363,922.13