



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/15 - 09/30/15

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									
5148	BCBS WEEKLY CHECK RUN 8/17/15-8/21/15	Paid by EFT #711		08/28/2015	09/03/2015	09/03/2015	08/28/2015	09/03/2015	42,802.05
5158	BCBS WEEKLY CHECK RUN 8/24/15-8/28/15	Paid by EFT #712		09/03/2015	09/08/2015	09/08/2015	09/03/2015	09/08/2015	756,216.39
5168	8/31/15-9/4/15 BCBS WEEKLY CHECK RUN	Paid by EFT #713		09/09/2015	09/11/2015	09/11/2015	09/09/2015	09/11/2015	46,827.61
5178	9/8/15-9/11/15 BCBS WEEKLY CHECK RUN	Paid by EFT #714		09/17/2015	09/22/2015	09/22/2015	09/17/2015	09/22/2015	55,795.58
5188	9/14/15-9/18/15 BCBS WEEKLY CHECK RUN	Paid by EFT #716		09/22/2015	09/25/2015	09/25/2015	09/22/2015	09/25/2015	153,938.99
5198	9/21/15-9/25/15 BCBS WEEKLY CHECK RUN	Paid by EFT #718		09/30/2015	10/02/2015	09/30/2015	09/30/2015	09/30/2015	44,712.89
5208	9/28/15-10/2/15 BCBS WEEKLY CHECK RUN	Paid by EFT #721		10/06/2015	10/08/2015	09/30/2015	10/06/2015	09/30/2015	62,878.32
5218	BCBS WEEKLY CHECK RUN 10/5/15-10/9/15	Paid by EFT #723		10/19/2015	10/23/2015	09/30/2015	10/19/2015	09/30/2015	45,232.42
5228	BCBS WEEKLY CHECK RUN 10/12/15-10/16/15	Paid by EFT #727		10/22/2015	10/26/2015	09/30/2015	10/22/2016	09/30/2015	17,681.64
5238	BCBS WEEKLY CHECK RUN 10/19/15-10/23/15	Paid by EFT #725		10/27/2015	10/29/2015	09/30/2015	10/27/2015	09/30/2015	19,158.49
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	10	\$1,245,244.38
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY									
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #138319		09/11/2015	09/29/2015	10/03/2015	09/11/2015	09/29/2015	119,932.00
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	\$119,932.00
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY									
11-1544-CR	REIMB DA-HOTEL FOR VICTIM 11 -1544-CR	Paid by Check #138237		07/30/2015	09/22/2015	09/11/2015	09/15/2015	09/22/2015	93.79
14-1949-CR-A	REIMB DA-HOTEL FOR VICTIM 14 -1949-CR-A	Paid by Check #138237		08/17/2015	09/22/2015	09/11/2015	09/15/2015	09/22/2015	93.79
Q3.2015	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #137861		08/31/2015	09/01/2015	08/31/2015	08/25/2015	09/01/2015	3,900.00
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	3	\$4,087.58
Vendor 10660 - A-A-A (Z)BAIL BONDS									
143339	D.LEAVER-REFUND SURETY BOND FEE	Paid by Check #137869		08/26/2015	09/01/2015	08/26/2015	08/26/2015	09/01/2015	15.00
143253	S.HERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #138054		08/31/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015	15.00
140963	C.FONSECA-REFUND SURETY BOND FEE	Paid by Check #138054		09/04/2015	09/15/2015	09/04/2015	09/01/2015	09/15/2015	15.00
143178	C.YOUNG-REFUND SURETY BOND FEE	Paid by Check #138054		09/09/2015	09/15/2015	09/09/2015	09/03/2015	09/15/2015	15.00



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Vendor 10660 - A-A-A (Z)BAIL BONDS								
143282	D.VILLAREAL-REFUND SURETY BOND FEE	Paid by Check #138054	09/09/2015	09/15/2015	09/09/2015	09/03/2015	09/15/2015	15.00
137696	C.GARCIA-REFUND SURETY BOND FEE	Paid by Check #138414	09/21/2015	09/29/2015	09/21/2015	09/17/2015	09/29/2015	15.00
142296	J.JOHNSON-REFUND SURETY BOND FEE	Paid by Check #138414	09/21/2015	09/29/2015	09/21/2015	09/16/2015	09/29/2015	15.00
143026	J.LOMAS-REFUND SURETY BOND FEE	Paid by Check #138414	09/21/2015	09/29/2015	09/21/2015	09/16/2015	09/29/2015	15.00
Vendor 10660 - A-A-A (Z)BAIL BONDS Totals						Invoices	8	\$120.00
Vendor 8577 - AACOG								
MOUNTAIN.9/15	REG D.NAVA,M.MOUNTAIN-BASIC TELECOM COURSE 9/14-18/15.CONVERSE	Paid by Check #138240	08/26/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015	125.00
NAVA.9/15	REG D.NAVA,M.MOUNTAIN-BASIC TELECOM COURSE 9/14-18/15.CONVERSE	Paid by Check #138239	08/26/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015	125.00
Vendor 8577 - AACOG Totals						Invoices	2	\$250.00
Vendor 12409 - ACADEMY COMPUTER SERVICES								
GUADSRVC083115	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 8/15	Paid by Check #138464	08/31/2015	09/29/2015	09/11/2015	09/15/2015	09/29/2015	459.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals						Invoices	1	\$459.00
Vendor 1032 - ACCUTRONICS INC								
45403	AUDITOR TIME STAMP MAINT #535961 9/1/15-8/31/16	Paid by Check #137935	08/28/2015	09/15/2015	10/03/2015	08/31/2015	09/15/2015	200.00
Vendor 1032 - ACCUTRONICS INC Totals						Invoices	1	\$200.00
Vendor 6655 - ACM BODY & FRAME INC								
18336	GC#17052-REPAIR DAMAGE TO VEHICLE	Paid by Check #138377	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	973.10
Vendor 6655 - ACM BODY & FRAME INC Totals						Invoices	1	\$973.10
Vendor 12567 - LISA ADAM								
8/18-21/15.	MILEAGE-ELECTIONS CENTER CONF 8/17-21/15.HOUSTON	Paid by Check #137907	08/24/2015	09/01/2015	08/24/2015	08/25/2015	09/01/2015	182.50
8/31/15-9/3/15.	MILEAGE-SOS ELECTION LAW SEMINAR 8/30/15-9/3/15.AUSTIN	Paid by Check #138298	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015	71.76
Vendor 12567 - LISA ADAM Totals						Invoices	2	\$254.26
Vendor 12109 - AFFORDABLE ELECTRIC								
GC082115	MENS ROOM ENTRY AREA-ADD PLUG	Paid by Check #138497	08/21/2015	09/29/2015	09/11/2015	08/24/2015	09/29/2015	150.00
Vendor 12109 - AFFORDABLE ELECTRIC Totals						Invoices	1	\$150.00



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Vendor 12398 - DEBORAH AGUIRRE									
8/17-19/15	MILEAGE TO VA TRAINING 8/17-19/15.SA	Paid by Check #138097	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		89.70
		Vendor 12398 - DEBORAH AGUIRRE Totals					Invoices	1	\$89.70
Vendor 12447 - AMY LEA S. J. AKERS									
141559CV.082415	STEPHENS, JR-COURT APPOINTED ATTORNEY	Paid by Check #138101	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		150.00
142082CV.082415	ARROYO-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138101	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		390.00
151446CV.082415	GALLEGOS, OWENS-COURT APPOINTED ATTORNEY	Paid by Check #138101	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		150.00
		Vendor 12447 - AMY LEA S. J. AKERS Totals					Invoices	3	\$690.00
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
182430	SALLY PORT DOOR-MOTOR RELAY, REVERSE RELAY	Paid by Check #138201	05/21/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		51.38
		Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals					Invoices	1	\$51.38
Vendor 1035 - ALAMO GROUP									
5041807	#C167, GC#7191-YOKES, UNIVERAL JOINTS	Paid by Check #137936	08/18/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		944.06
		Vendor 1035 - ALAMO GROUP Totals					Invoices	1	\$944.06
Vendor 7025 - ALARM AUTOMATION									
2016595	R&B CENTRAL-REPAIR ALARM	Paid by Check #138386	09/08/2015	09/29/2015	09/08/2015	09/23/2015	09/29/2015		135.00
		Vendor 7025 - ALARM AUTOMATION Totals					Invoices	1	\$135.00
Vendor 212 - ALTEX ELECTRONICS LTD									
791486	CONTROL RM-REPLACE UPS BATTERY	Paid by Check #137924	08/25/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		42.95
		Vendor 212 - ALTEX ELECTRONICS LTD Totals					Invoices	1	\$42.95
Vendor 11259 - AM & N ELECTRONICS									
3283	SOFTWARE UPGRADES-ENABLE REMOTE ACCESS	Paid by Check #138261	07/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		997.50
3292	VISITATION-REPLACE CAMERA	Paid by Check #138065	08/14/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		1,035.00
3299	REPLACE CAMERA 11 ON DVR3; REPLACE MAIN GATE CAMERA	Paid by Check #138261	08/27/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		1,357.50
3307	DVR#5-REPAIR CAMERA #16	Paid by Check #138428	09/09/2015	09/29/2015	09/09/2015	09/18/2015	09/29/2015		210.00
3314	DVR#4-REPLACE CAMERA #29	Paid by Check #138428	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015		616.72
		Vendor 11259 - AM & N ELECTRONICS Totals					Invoices	5	\$4,216.72



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Vendor 7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC									
25028	DISPATCH-UPS REPLACEMENT (PO#3275)	Paid by Check #138030	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		2,157.00
25029	DISPATCH-MAINT BYPASS SWITCH	Paid by Check #138030	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		3,640.83
Vendor 7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC Totals							Invoices	2	\$5,797.83
Vendor 12645 - AMERICAN FORENSICS, LLC									
1654	M.GARCIA-EXPERT CONSULTATION 13-1378-CR	Paid by Check #138128	08/05/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		900.00
Vendor 12645 - AMERICAN FORENSICS, LLC Totals							Invoices	1	\$900.00
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.									
SO62521444	STOCK-425537(10);359912 (6);380259(4);205222(10)	Paid by Check #138074	07/15/2015	09/15/2015	09/11/2015	07/24/2015	09/15/2015		1,246.60
SO62764723	STOCK-425537(10);359912 (6);380259(4);205222(10)	Paid by Check #138074	07/21/2015	09/15/2015	09/11/2015	07/24/2015	09/15/2015		5,347.90
SO63920643	CREDIT DELIVERY SURCHARGE	Paid by Check #138074	08/17/2015	09/15/2015	09/11/2015	09/09/2015	09/15/2015		(3.50)
SO64576145	#TL122,GC#15400-245/70R17 BRIDGESTONE(8)	Paid by Check #138270	09/01/2015	09/22/2015	09/01/2015	09/10/2015	09/22/2015		2,614.32
SO64673525	STOCK-425537(10);359912 (6);380259(4);205222(10)	Paid by Check #138074	09/03/2015	09/15/2015	09/03/2015	09/08/2015	09/15/2015		6,560.40
SO64823526	#T52,GC#17248-M726L 11R24.5 BRIDGESTONE	Paid by Check #138441	09/08/2015	09/29/2015	09/08/2015	09/22/2015	09/29/2015		425.29
SO6541832	#T52,GC#17248-M726L 11R24.5 BRIDGESTONE	Paid by Check #138441	09/15/2015	09/29/2015	09/15/2015	09/22/2015	09/29/2015		2,977.03
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals							Invoices	7	\$19,168.04
Vendor 11805 - AMG PRINTING & MAILING LLC									
104047	VOTER REGISTRATION APPLICATIONS(5000)	Paid by Check #137889	06/09/2015	09/01/2015	08/11/2015	08/24/2015	09/01/2015		550.75
104298	ENVELOPES(10,000)	Paid by Check #138444	09/16/2015	09/29/2015	09/16/2015	09/22/2015	09/29/2015		471.25
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	2	\$1,022.00
Vendor 8826 - AMYS & CATHYS TAKE OUT									
MEALS.9/16/15	JUROR MEALS 9/16/15 #14-1729 -CR, #14-1730-CR	Paid by Check #138409	09/16/2015	09/29/2015	09/16/2015	09/16/2015	09/29/2015		128.67
Vendor 8826 - AMYS & CATHYS TAKE OUT Totals							Invoices	1	\$128.67
Vendor 2067 - ANGEL PEST CONTROL INC									
11826	PEST CONTROL 6/15	Paid by Check #137960	06/11/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		321.67
11827	PEST CONTROL 7/15	Paid by Check #137960	07/09/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		321.67
9082	ADULT PROBATION-CRICKETS	Paid by Check #137814	07/20/2015	09/01/2015	08/11/2015	08/07/2015	09/01/2015		50.00
9083	FINANCE CENTER-CRICKETS	Paid by Check #137814	07/20/2015	09/01/2015	08/11/2015	08/07/2015	09/01/2015		80.00
11828	PEST CONTROL 8/15	Paid by Check #137960	08/13/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		321.67
5215	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #137960	08/14/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		40.00



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Vendor 2067 - ANGEL PEST CONTROL INC								
5533	COURTHOUSE-SENTRICON AGREEMENT 8/30/15-8/30/16	Paid by Check #137960	08/14/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	350.00
5212	GCSO STORAGE PEST CONTROL 8/15	Paid by Check #137960	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	10.00
5783	ANIMAL CONTROL PEST CONTROL	Paid by Check #137960	08/26/2015	09/15/2015	09/11/2015	09/03/2015	09/15/2015	50.00
7281	JAIL PEST CONTROL 8/15	Paid by Check #137960	08/26/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015	120.00
12847	GLUE TRAPS	Paid by Check #137960	09/02/2015	09/15/2015	09/02/2015	09/03/2015	09/15/2015	65.00
7184	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #138329	09/11/2015	09/29/2015	09/11/2015	09/14/2015	09/29/2015	45.00
7279	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #138329	09/11/2015	09/29/2015	09/11/2015	09/15/2015	09/29/2015	62.50
7284	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #138329	09/11/2015	09/29/2015	09/11/2015	09/14/2015	09/29/2015	27.50
7285	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #138329	09/11/2015	09/29/2015	09/11/2015	09/14/2015	09/29/2015	27.50
7403	HR PEST CONTROL (QUARTERLY)	Paid by Check #138329	09/11/2015	09/29/2015	09/11/2015	09/14/2015	09/29/2015	28.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals						Invoices	16	\$1,920.51
Vendor 7220 - APEX GLASS & MIRROR INC								
PO#4013	DISTRICT CLERK-INSTALL WINDOW	Paid by Check #138392	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	286.00
Vendor 7220 - APEX GLASS & MIRROR INC Totals						Invoices	1	\$286.00
Vendor 4364 - APPLIED CONCEPTS INC								
275587	CONST #1 LEASE STALKER RADAR UNITS 9/15	Paid by Check #137973	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	350.00
275589	CONST #2 LEASE STALKER RADAR UNITS 9/15	Paid by Check #138179	09/01/2015	09/22/2015	09/01/2015	09/04/2015	09/22/2015	262.50
275590	CONST #3 LEASE STALKER RADAR UNITS 9/15	Paid by Check #137973	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	90.28
275591	DPS LEASE STALKER RADAR UNITS 9/15	Paid by Check #138179	09/01/2015	09/22/2015	09/01/2015	09/11/2015	09/22/2015	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals						Invoices	4	\$1,700.70
Vendor 7985 - ASSOCIATED TIME & PARKING CONTROLS								
7598	TIME & ATTENDANCE SOFTWARE MAINT 10/1/15-9/30/16	Paid by Check #138228	08/25/2015	09/22/2015	10/03/2015	09/04/2015	09/22/2015	12,523.00
Vendor 7985 - ASSOCIATED TIME & PARKING CONTROLS Totals						Invoices	1	\$12,523.00
Vendor 6630 - AT&T								
566-3877.8/15	VSO FAX MACHINE SERVICE 8/15	Paid by Check #137840	08/13/2015	09/01/2015	08/13/2015	08/24/2015	09/01/2015	111.02
303-5276.8/15	JUVENILE FAX MACHINE SERVICE 8/15	Paid by Check #138003	08/17/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	106.27
379.6127.8/15	R&B PHONE SERVICE 8/15	Paid by Check #138216	08/17/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	111.88
401-4960.9/15	HR FAX MODEM SERVICE 9/15	Paid by Check #138215	08/27/2015	09/22/2015	09/11/2015	09/08/2015	09/22/2015	32.93



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Vendor 6630 - AT&T

566-3877.9/15 VSO FAX MACHINE SERVICE 9/15 Paid by Check #138376

	09/13/2015	09/29/2015	09/13/2015	09/21/2015	09/29/2015		109.93
Vendor 6630 - AT&T Totals						Invoices	5
							\$472.03

Vendor 6880 - AT&T

184-0020.8/15 MODEM PHONE SERVICE 8/15 Paid by Check #138007

184-0062.8/15 MODEM PHONE SERVICE 8/15 Paid by Check #138006

401-0998.9/15 EMER MGMT FAX SERVICE 9/15 Paid by Check #138219

	08/15/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015		1,045.84
	08/15/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015		1,006.92
	08/27/2015	09/22/2015	09/11/2015	09/08/2015	09/22/2015		112.55
Vendor 6880 - AT&T Totals						Invoices	3
							\$2,165.31

Vendor 7094 - AT&T

512A010326.9/15 COUNTY PHONE SERVICE 9/15 Paid by Check #138389

512A010326A.9/15 ADULT PROBATION SERVICE 9/15 Paid by Check #138389

512A010326D.9/15 COUNTY DATA LINE 9/15 Paid by Check #138389

512A010326J.9/15 JUVENILE PHONE SERVICE 9/15 Paid by Check #138389

	09/01/2015	09/29/2015	09/01/2015	09/14/2015	09/29/2015		15,353.67
	09/01/2015	09/29/2015	09/01/2015	09/14/2015	09/29/2015		1,028.57
	09/01/2015	09/29/2015	09/01/2015	09/14/2015	09/29/2015		677.28
	09/01/2015	09/29/2015	09/01/2015	09/14/2015	09/29/2015		1,553.47
Vendor 7094 - AT&T Totals						Invoices	4
							\$18,612.99

Vendor 1926 - AT&T MOBILITY

2872571160000815 FIRE MARSHAL CELL PHONE SERVICE, MODEM SERVICE 8/15 Paid by Check #138159

305-6394.8/15 AUDITOR WIRELESS MODEM SERVICE 8/15 Paid by Check #137957

823954198.8/15 SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 8/15 Paid by Check #138160

824004248.8/15 BLDG MAINT CELL PHONE SERVICE 8/15 Paid by Check #137958

	08/21/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015		61.43
	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		37.99
	08/21/2015	09/22/2015	09/11/2015	09/16/2015	09/22/2015		2,484.96
	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		110.95
Vendor 1926 - AT&T MOBILITY Totals						Invoices	4
							\$2,695.33

Vendor 7314 - AT&T MOBILITY

870558595.8/15 JP#4 WIRELESS MODEM SERVICE 8/15 Paid by Check #138019

990921965.8/15 SO MODEMS 8/15 Paid by Check #138020

997125250.8/15 JAIL CELL PHONE SERVICE 8/15 Paid by Check #138021

	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		57.00
	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		417.89
	08/21/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		335.46
Vendor 7314 - AT&T MOBILITY Totals						Invoices	3
							\$810.35

Vendor 8178 - AT&T MOBILITY

2872570949630815 CONST #2 WIRELESS MODEM SERVICE 8/15 Paid by Check #138037

2872571167190815 CONST #1 WIRELESS MODEM SERVICE 8/15 Paid by Check #138036

	08/21/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		75.98
	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		75.98
Vendor 8178 - AT&T MOBILITY Totals						Invoices	2
							\$151.96



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Vendor 8179 - AT&T MOBILITY									
2872486245750815	ENV HEALTH CELL PHONE SERVICE 8/15	Paid by Check #138038	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	198.89	
2872347253330815	TAX CELL PHONE SERVICE 8/15	Paid by Check #138230	09/01/2015	09/22/2015	09/01/2015	09/14/2015	09/22/2015	144.58	
Vendor 8179 - AT&T MOBILITY Totals							Invoices	2	\$343.47
Vendor 8180 - AT&T MOBILITY									
823975126.8/15	R&B CELL PHONE SERVICE 8/15	Paid by Check #138231	08/21/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	250.39	
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$250.39
Vendor 8220 - AT&T MOBILITY									
2870172164940815	DPS CELL PHONE SERVICE 8/15	Paid by Check #137855	08/06/2015	09/01/2015	08/06/2015	08/21/2015	09/01/2015	647.26	
2870172164940915	DPS CELL PHONE SERVICE 9/15	Paid by Check #138402	09/06/2015	09/29/2015	09/06/2015	09/18/2015	09/29/2015	647.26	
Vendor 8220 - AT&T MOBILITY Totals							Invoices	2	\$1,294.52
Vendor 11361 - ATASCOSA BRIDGE COMPANY									
GUAD6158251	DREIBRODT RD-BUILD HEADWALLS,POUR CONCRETE RIP RAP	Paid by Check #138263	08/25/2015	09/22/2015	09/11/2015	09/15/2015	09/22/2015	18,280.83	
Vendor 11361 - ATASCOSA BRIDGE COMPANY Totals							Invoices	1	\$18,280.83
Vendor 3538 - JOANN AVALOS									
8/5-28/15	MILEAGE 8/15	Paid by Check #138339	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015	52.33	
Vendor 3538 - JOANN AVALOS Totals							Invoices	1	\$52.33
Vendor 7030 - TERRY WESLEY BAKER									
141559CV.082415	STEPHENS,JR-COURT APPOINTED ATTORNEY	Paid by Check #138387	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00	
142294CV.082415	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #138387	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00	
142161CV.091415	GRANADOS-COURT APPOINTED ATTORNEY	Paid by Check #138387	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	150.00	
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	3	\$450.00
Vendor 10986 - MICHAEL CHRIS BANKS									
PHONE.8/15	REIMB PORTION OF CELL PHONE SERVICE 8/15	Paid by Check #138256	08/28/2015	09/22/2015	09/11/2015	09/14/2015	09/22/2015	75.00	
Vendor 10986 - MICHAEL CHRIS BANKS Totals							Invoices	1	\$75.00
Vendor 11583 - BARCODESINC									
800014	LABELS,RIBBON	Paid by Check #138436	09/08/2015	09/29/2015	09/08/2015	09/18/2015	09/29/2015	374.86	
Vendor 11583 - BARCODESINC Totals							Invoices	1	\$374.86
Vendor 7790 - BCC INTERNATIONAL									
7299	INTERPRETER FOR 13-1765-CR	Paid by Check #138399	01/09/2014	09/29/2015	09/11/2015	09/24/2015	09/29/2015	240.00	
7771	INTERPRETER FOR 14-1146-CR-B	Paid by Check #138027	12/17/2014	09/15/2015	09/11/2015	09/03/2015	09/15/2015	2,205.00	
7784	INTERPRETER FOR 14-0274-CR-C	Paid by Check #137852	01/05/2015	09/01/2015	08/11/2015	08/06/2015	09/01/2015	3,267.00	



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7820	INTERPRETER FOR 14-0274-CR-C	Paid by Check #137852	01/08/2015	09/01/2015	08/11/2015	08/06/2015	09/01/2015	3,752.00
7793	INTERPRETER FOR 12-2325-CV	Paid by Check #138399	01/12/2015	09/29/2015	09/11/2015	09/24/2015	09/29/2015	320.00
8025	INTERPRETER FOR 14-2657-CV	Paid by Check #138227	06/18/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015	240.00
8009	INTERPRETER FOR 15-0915-CR	Paid by Check #137852	08/15/2015	09/01/2015	08/15/2015	08/26/2015	09/01/2015	240.00
8010	INTERPRETER FOR 14-0928-CR	Paid by Check #137852	08/15/2015	09/01/2015	08/15/2015	08/21/2015	09/01/2015	240.00
8012	INTERPRETER FOR 15-1431-CV	Paid by Check #137852	08/15/2015	09/01/2015	08/15/2015	08/20/2015	09/01/2015	250.00
8028	INTERPRETER FOR 04-0843-CV	Paid by Check #138227	08/24/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015	320.00
8038	INTERPRETER FOR 14-1432-CR	Paid by Check #138307	08/24/2015	09/22/2015	09/11/2015	09/18/2015	09/22/2015	320.00
8030	INTERPRETER FOR 15-1112-CR	Paid by Check #138227	08/30/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015	240.00
8045	INTERPRETER FOR 15-0615-CV, 15-0614-CV	Paid by Check #138307	09/03/2015	09/22/2015	09/03/2015	09/18/2015	09/22/2015	361.00
8047	INTERPRETER FOR 15-1239-CV	Paid by Check #138227	09/03/2015	09/22/2015	09/03/2015	09/10/2015	09/22/2015	560.00
8057	INTERPRETER FOR 14-2563-CR-C	Paid by Check #138399	09/18/2015	09/29/2015	09/18/2015	09/23/2015	09/29/2015	240.00
8061	INTERPRETER FOR 09-0433-CR	Paid by Check #138399	09/18/2015	09/29/2015	09/18/2015	09/23/2015	09/29/2015	240.00

Vendor **7790 - BCC INTERNATIONAL** Totals

Invoices

16

\$13,035.00

Vendor 3332 - BEN E KEITH FOODS

73709976	FOOD	Paid by Check #137819	08/12/2015	09/01/2015	08/12/2015	08/20/2015	09/01/2015	879.13
73709977	LAUNDRY BRITE	Paid by Check #137819	08/12/2015	09/01/2015	08/12/2015	08/20/2015	09/01/2015	144.84
73709984	DEGREASER,RINSE AID,ATTACK	Paid by Check #137819	08/12/2015	09/01/2015	08/12/2015	08/20/2015	09/01/2015	168.76
73709989	TRASH BAGS,SOUFFLE CUPS,BRICK,TRAYS	Paid by Check #137819	08/12/2015	09/01/2015	08/12/2015	08/20/2015	09/01/2015	220.73
73716016	FOOD	Paid by Check #137965	08/19/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	1,381.88
73716019	ATTACK,EXCELLENT	Paid by Check #137965	08/19/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	157.16
73722830	FOOD	Paid by Check #137965	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	1,076.98
73722831	ATTACK,EXCELLENT,DELIMER	Paid by Check #137965	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	203.73
73722837	LIDS,TOWELS,SPONGES	Paid by Check #137965	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	87.11
73729268	FOOD	Paid by Check #138169	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	1,229.57
73729269	RINSE AID,ATTACK,EXCELLENT,DETERG ENT	Paid by Check #138169	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	292.28
73729273	TR BAGS,TRAYS	Paid by Check #138169	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	281.47
73729274	BRITE,BUILDER	Paid by Check #138169	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	161.42
73730400	FOOD	Paid by Check #138169	09/03/2015	09/22/2015	09/03/2015	09/09/2015	09/22/2015	353.63
73735211	GLASS CLEANER,ATTACK,DETERGENT	Paid by Check #138336	09/09/2015	09/29/2015	09/09/2015	09/18/2015	09/29/2015	239.94
73735214	FOOD	Paid by Check #138336	09/09/2015	09/29/2015	09/09/2015	09/18/2015	09/29/2015	642.02
73741612	FOOD	Paid by Check #138336	09/16/2015	09/29/2015	09/16/2015	09/22/2015	09/29/2015	903.53
73741618	SOUFFLE CUPS,TRAYS,OVEN MITTS	Paid by Check #138336	09/16/2015	09/29/2015	09/16/2015	09/22/2015	09/29/2015	69.99
73741619	ATTACK,EXCELLENT	Paid by Check #138336	09/16/2015	09/29/2015	09/16/2015	09/22/2015	09/29/2015	157.16
73743295	FOOD	Paid by Check #138336	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015	183.84
73743297	SOUFFLE CUPS,TRAYS,OVEN MITTS	Paid by Check #138336	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015	39.98



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Vendor 3332 - BEN E KEITH FOODS									
73744356	SOUFFLE CUPS,TRAYS,OVEN MITTS	Paid by Check #138336	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015		22.97
		Vendor 3332 - BEN E KEITH FOODS Totals						22	\$8,898.12
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
5580513	PLUMBING PARTS	Paid by Check #138433	07/30/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015		108.16
5582216	PLUMBING PARTS	Paid by Check #138068	08/10/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		75.36
5586895	STOCK-TOILET VALVE PARTS	Paid by Check #138068	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015		132.12
		Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals						3	\$315.64
Vendor 6998 - BEXAR COUNTY									
LI-2781	DNA TESTING #15-0672-CR	Paid by Check #138008	05/31/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		1,667.00
LI-2932	DRUG LAB TESTING-J.GONZALES	Paid by Check #138383	07/01/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		57.00
LI-2933	DRUG LAB TESTING-#15-00578	Paid by Check #138383	07/01/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		94.00
LI-2934	DRUG LAB TESTING-15-1589-CR- C	Paid by Check #138383	07/01/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		168.00
LI-2935	DRUG LAB TESTING-#15-01526	Paid by Check #138383	07/01/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		94.00
LI-2936	DRUG LAB TESTING-#15-00614	Paid by Check #138383	07/01/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		94.00
LI-2937	DRUG LAB TESTING-#15-00460	Paid by Check #138383	07/01/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		94.00
LI-2938	DRUG LAB TESTING-15-1330-CR- B	Paid by Check #138383	07/01/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		57.00
LI-2939	DRUG LAB TESTING-15-1367-CR- B	Paid by Check #138383	07/01/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		57.00
LI-2997	DRUG LAB TESTING-#15-00531	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		112.00
LI-2998	DRUG LAB TESTING-#15-00714	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		57.00
LI-2999	DRUG LAB TESTING-#15-00633	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		328.00
LI-3000	DRUG LAB TESTING-#15-00673	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		168.00
LI-3001	DRUG LAB TESTING-15-1781-CR- C	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		57.00
LI-3053	DRUG LAB TESTING-15-1590-CR- A	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		205.00
LI-3054	DRUG LAB TESTING-D.ALMAREZ	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		57.00
LI-3055	DRUG LAB TESTING-F.MOLINA	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		131.00
LI-3056	DRUG LAB TESTING-#15-00719	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		703.00
LI-3058	DRUG LAB TESTING-#15-00671	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		57.00
LI-3059	DRUG LAB TESTING-#15-01661	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		57.00
LI-3060	DRUG LAB TESTING-#15-00612	Paid by Check #138383	09/02/2015	09/29/2015	09/02/2015	09/21/2015	09/29/2015		57.00
NAVA.9/15	REG-D.NAVA CRISIS COMMUNICATION TRNG 9/23/15.SAN ANTONIO	Paid by Check #138384	09/21/2015	09/29/2015	09/21/2015	09/22/2015	09/29/2015		25.00



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Vendor 6998 - BEXAR COUNTY									
SATTIEWHITE.9/15	REG-S.SATTIEWHITE BASIC TELECOMMUNICATOR/TCOLE TRG 9/14-22/15.SA	Paid by Check #138385	09/21/2015	09/29/2015	09/21/2015	09/22/2015	09/29/2015		60.00
		Vendor 6998 - BEXAR COUNTY Totals			Invoices		23		\$4,456.00
Vendor 5611 - BEXAR WASTE									
126119	COLLECTION STATIONS (3) 9/15	Paid by Check #137988	08/25/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		9,984.12
		Vendor 5611 - BEXAR WASTE Totals			Invoices		1		\$9,984.12
Vendor 11432 - BIMBO BAKERIES USA									
84076119704	BREAD	Paid by Check #137882	08/10/2015	09/01/2015	08/10/2015	08/20/2015	09/01/2015		456.59
84076119735	BREAD	Paid by Check #137882	08/13/2015	09/01/2015	08/13/2015	08/20/2015	09/01/2015		670.77
84076119782	BREAD	Paid by Check #138066	08/17/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		497.08
84076119825	BREAD	Paid by Check #138066	08/20/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		596.36
84076119866	BREAD	Paid by Check #138066	08/24/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		509.34
84076119889	BREAD	Paid by Check #138066	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		653.42
84076119946	BREAD	Paid by Check #138264	08/31/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		478.29
84076119979	BREAD	Paid by Check #138264	09/03/2015	09/22/2015	09/03/2015	09/09/2015	09/22/2015		506.29
84076120030	BREAD	Paid by Check #138431	09/07/2015	09/29/2015	09/07/2015	09/18/2015	09/29/2015		394.82
84076120081	BREAD	Paid by Check #138431	09/11/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015		399.88
84076120123	BREAD	Paid by Check #138431	09/14/2015	09/29/2015	09/14/2015	09/22/2015	09/29/2015		373.52
84076120152	BREAD	Paid by Check #138431	09/17/2015	09/29/2015	09/17/2015	09/22/2015	09/29/2015		553.68
		Vendor 11432 - BIMBO BAKERIES USA Totals			Invoices		12		\$6,090.04
Vendor 10917 - BIRCH COMMUNICATIONS INC									
19154107	225 FAX SERVICE 8/25/15-9/24/15	Paid by Check #138058	08/24/2015	09/15/2015	09/11/2015	09/03/2015	09/15/2015		71.19
		Vendor 10917 - BIRCH COMMUNICATIONS INC Totals			Invoices		1		\$71.19
Vendor 487 - BIZ DOC									
INV204881	SO COPIER OVERAGE CHGS TASKALFA 6500I N4U2Y02416 7/21/15-8/20/15	Paid by Check #138139	08/26/2015	09/22/2015	09/11/2015	09/01/2015	09/22/2015		112.94
INV205276	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550I 8/1-31/15	Paid by Check #137930	08/31/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		350.23
INV205453	DIST JUDGE 274TH-OVERAGE CHARGES KYOCERA NNM3304324 8/1-31/15	Paid by Check #138311	08/31/2015	09/29/2015	09/11/2015	09/04/2015	09/29/2015		4.26
INV205564	ELECTIONS OVERAGE CHARGES KYOCERA ECOSYS FS-4200DN 8/15	Paid by Check #137930	08/31/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015		5.26
		Vendor 487 - BIZ DOC Totals			Invoices		4		\$472.69



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Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
17852	HARTFIELD RD-RENT	Paid by Check #137862	06/23/2015	09/01/2015	08/11/2015	08/24/2015	09/01/2015		639.47
	BACKHOE;CONCRETE SAW								
18301	ZION HILL RD-BACKHOE W/ BREAKER	Paid by Check #137862	07/20/2015	09/01/2015	08/11/2015	08/24/2015	09/01/2015		599.47
18845	#H97,GC#11957-TOW EQUIPMENT FROM AREA A/E YARD TO COOPER EQUIP	Paid by Check #138243	08/21/2015	09/22/2015	09/11/2015	09/08/2015	09/22/2015		500.00
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	3	\$1,738.94
Vendor 10089 - CHERAUN BLANKENSHIP									
9/15-16/15	ADV PER DIEM-IHS INDIG HEALTHCARE SEMINAR 9/14- 16/15.BELTON	Paid by Check #137863	08/26/2015	09/01/2015	08/26/2015	08/26/2015	09/01/2015		70.00
7/21/15-8/27/15	MILEAGE 7/21/15-8/27/15	Paid by Check #138244	09/09/2015	09/22/2015	09/09/2015	09/11/2015	09/22/2015		60.14
9/10-11/15	MILEAGE-GROWING HEALTHY TEXAS WORKSHOP 9/10- 11/15.SAN MARCOS	Paid by Check #138410	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015		47.38
9/15-16/15.	MILEAGE-IHS INDIGENT HEALTHCARE SEMINAR 9/14- 16/15.BELTON	Paid by Check #138410	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015		136.85
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	4	\$314.37
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000353220	INMATE-T- SHIRTS,UNDERGARMENTS,UNIFO RMS	Paid by Check #138163	07/07/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		1,952.74
UT1000353357	INMATE-T- SHIRTS,UNDERGARMENTS,UNIFO RMS	Paid by Check #138163	07/16/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		263.80
UT100053581	INMATE-T- SHIRTS,UNDERGARMENTS,UNIFO RMS	Paid by Check #138163	07/23/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		3,314.30
UT1000355681	INMATE-T- SHIRTS,UNDERGARMENTS,UNIFO RMS	Paid by Check #138163	07/29/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		46.60
UT1000357020	INMATE-T- SHIRTS,UNDERGARMENTS,UNIFO RMS	Paid by Check #138163	08/10/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		(93.20)
UT1000357132	COMMISSARY:GLOVES;DISINFEC TANT SPRAY	Paid by Check #138163	08/12/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		2,209.10
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	6	\$7,693.34
Vendor 12504 - ROBIN J. BRAME									
8/24/15	COURT REPORTERS FEE CPS 8/24/15	Paid by Check #138108	08/24/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		350.00
Vendor 12504 - ROBIN J. BRAME Totals							Invoices	1	\$350.00



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Vendor 193 - BRAUNTEX MATERIALS INC								
73637	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/10/2015	09/22/2015	09/11/2015	08/12/2015	09/22/2015	653.45
73639	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/10/2015	09/22/2015	09/11/2015	08/12/2015	09/22/2015	11,415.87
73640	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/10/2015	09/22/2015	09/11/2015	08/12/2015	09/22/2015	1,846.47
74242	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/10/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015	1,972.34
73792	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/17/2015	09/22/2015	09/11/2015	08/19/2015	09/22/2015	1,624.82
73793	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/17/2015	09/22/2015	09/11/2015	08/19/2015	09/22/2015	12,739.35
73947	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/24/2015	09/22/2015	09/11/2015	08/26/2015	09/22/2015	1,632.87
73948	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/24/2015	09/22/2015	09/11/2015	08/26/2015	09/22/2015	2,907.40
73949	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/24/2015	09/22/2015	09/11/2015	08/26/2015	09/22/2015	42,600.84
74076	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/28/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015	(437.79)
74110	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	383.73
74111	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138137	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	46,241.82
Vendor 193 - BRAUNTEX MATERIALS INC Totals						Invoices	12	\$123,581.17
Vendor 11651 - BRAVO ROOFING								
659260	MECHANIC WAREHOUSE-REPAIR ROOF	Paid by Check #138438	09/18/2015	09/29/2015	09/18/2015	09/21/2015	09/29/2015	1,800.00
Vendor 11651 - BRAVO ROOFING Totals						Invoices	1	\$1,800.00
Vendor 8565 - JOSEPH BUITRON								
9/23-25/15	ADV PER DIEM-CRIMINAL & CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138043	08/03/2015	09/15/2015	09/11/2015	08/04/2015	09/15/2015	100.00
1/22/15-5/28/15	MILEAGE 1/22/15-5/28/15	Paid by Check #138405	09/21/2015	09/29/2015	09/21/2015	09/22/2015	09/29/2015	23.00
Vendor 8565 - JOSEPH BUITRON Totals						Invoices	2	\$123.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS								
589235	CO CLK PLAT SCANNER/PRINTER 8/1-31/15	Paid by Check #138251	08/31/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015	40.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals						Invoices	1	\$40.00



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Vendor 6808 - PHYLLIS A. BUSH									
082515-A	COURT REPORTERS RECORD 14-0486-CR	Paid by Check #137843	08/25/2015	09/01/2015	08/25/2015	08/25/2015	09/01/2015		6,414.00
		Vendor 6808 - PHYLLIS A. BUSH Totals			Invoices		1		\$6,414.00
Vendor 4229 - CAPITOL BEARING SERVICE									
5097979	#D158,GC#10468-HOSES,FITTINGS	Paid by Check #138344	09/09/2015	09/29/2015	09/09/2015	09/15/2015	09/29/2015		188.30
		Vendor 4229 - CAPITOL BEARING SERVICE Totals			Invoices		1		\$188.30
Vendor 10168 - CAREMARK									
51300271	8/16/15-8/31/15	Paid by EFT #709	09/01/2015	09/04/2015	09/04/2015	09/01/2015	09/04/2015		62,489.64
51306892	8/1/15-8/31/15	Paid by EFT #710	09/01/2015	09/04/2015	09/04/2015	09/01/2015	09/04/2015		327.90
51314738	9/1/15-9/16/15	Paid by EFT #715	09/16/2015	09/21/2015	09/21/2015	09/16/2015	09/21/2015		59,986.43
51326877	9/16/2015-9/30/2015	Paid by EFT #720	10/01/2015	10/06/2015	09/30/2015	10/01/2015	09/30/2015		47,742.25
51333920	9/1/2015-9/30/2015	Paid by EFT #719	10/01/2015	10/06/2015	09/30/2015	10/01/2015	09/30/2015		327.90
		Vendor 10168 - CAREMARK Totals			Invoices		5		\$170,874.12
Vendor 1089 - CARQUEST AUTO PARTS									
STO539678.8/15	PARTS,GLOVES,BATTERIES,LUBRICANTS,SUCTION GUN,GRIPPERS,TUBES	Paid by Check #138317	08/31/2015	09/29/2015	09/11/2015	09/03/2015	09/29/2015		12,405.01
		Vendor 1089 - CARQUEST AUTO PARTS Totals			Invoices		1		\$12,405.01
Vendor 849 - CARTERS TIRE CENTER INC									
1-6231	GC#17051-ALIGNMENT	Paid by Check #137801	08/13/2015	09/01/2015	08/13/2015	08/18/2015	09/01/2015		75.00
1-6451	GC#17061-ALIGNMENT	Paid by Check #137801	08/19/2015	09/01/2015	08/19/2015	08/25/2015	09/01/2015		75.00
1-7015	#D13,GC#11443-ALIGNMENT	Paid by Check #138143	09/08/2015	09/22/2015	09/08/2015	09/10/2015	09/22/2015		75.00
		Vendor 849 - CARTERS TIRE CENTER INC Totals			Invoices		3		\$225.00
Vendor 12171 - CASTEEL & CASTEEL									
CCL-15-0559	RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #138452	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015		200.00
14-0906-CR	JAIMES-COURT APPOINTED ATTORNEY	Paid by Check #138452	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015		600.00
		Vendor 12171 - CASTEEL & CASTEEL Totals			Invoices		2		\$800.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
11-0930-CR	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #138089	08/19/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		600.00
		Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals			Invoices		1		\$600.00
Vendor 6448 - CENTERPOINT ENERGY									
2937265-3.8/15	JAIL GAS SERVICE 8/15	Paid by Check #138000	08/31/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		236.18
2937268-7.8/15	JAIL GAS SERVICE 8/15	Paid by Check #138000	08/31/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		5,318.60



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Vendor 6448 - CENTERPOINT ENERGY										
2950907-2.8/15	COURTHOUSE GAS SERVICE 8/15	Paid by Check #138000	09/02/2015	09/15/2015	09/02/2015	09/04/2015	09/15/2015			34.88
2950940-3.8/15	ADULT PROBATION GAS SERVICE 8/15	Paid by Check #138000	09/02/2015	09/15/2015	09/02/2015	09/04/2015	09/15/2015			34.88
2951349-6.8/15	EMERGENCY MGMT GAS SERVICE 8/15	Paid by Check #138000	09/02/2015	09/15/2015	09/02/2015	09/04/2015	09/15/2015			34.88
2844240-8.8/15	FINANCE CENTER GAS SERVICE 8/15	Paid by Check #138375	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015			34.88
6391589-6.8/15	MIS GENERATOR GAS SERVICE 8/15	Paid by Check #138375	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015			34.88
7320745-8.8/15	BLDG MAINT GAS SERVICE 8/15	Paid by Check #138375	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015			39.41
2950907-2.9/15	COURTHOUSE GAS SERVICE 9/15	Paid by Check #138494	09/24/2015	09/29/2015	09/24/2015	09/28/2015	09/29/2015			34.88
Vendor 6448 - CENTERPOINT ENERGY Totals								Invoices	9	\$5,803.47
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC										
10517	D.BOATRIGTH-AUTOPSY 7/8/15	Paid by Check #137867	08/26/2015	09/01/2015	08/26/2015	08/26/2015	09/01/2015			2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals								Invoices	1	\$2,100.00
Vendor 10707 - CENTURY ASPHALT										
2091	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138253	08/04/2015	09/22/2015	09/11/2015	08/24/2015	09/22/2015			3,904.12
2623	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138253	08/05/2015	09/22/2015	09/11/2015	08/24/2015	09/22/2015			3,288.09
2465	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138253	08/06/2015	09/22/2015	09/11/2015	08/24/2015	09/22/2015			5,196.56
2669	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138253	08/07/2015	09/22/2015	09/11/2015	08/26/2015	09/22/2015			2,825.68
2946	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138253	08/11/2015	09/22/2015	09/11/2015	08/28/2015	09/22/2015			6,029.65
3857	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138253	08/21/2015	09/22/2015	09/11/2015	09/08/2015	09/22/2015			661.76
4879	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #138253	08/31/2015	09/22/2015	09/11/2015	09/08/2015	09/22/2015			5,394.29
Vendor 10707 - CENTURY ASPHALT Totals								Invoices	7	\$27,300.15
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES										
7898786251.8/15	SO GASOLINE 8/15	Paid by Check #138145	08/22/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015			18.05
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES Totals								Invoices	1	\$18.05
Vendor 4886 - CHLOR AIR										
1384	WATER TREATMENT SUPPLIES	Paid by Check #138183	08/28/2015	09/22/2015	09/11/2015	09/03/2015	09/22/2015			600.00
Vendor 4886 - CHLOR AIR Totals								Invoices	1	\$600.00
Vendor 12197 - CITY OF LIVE OAK										
JUL15TMT	CONST #3 & #4 R-MECS SERVICE 7/15	Paid by Check #137895	08/13/2015	09/01/2015	08/13/2015	08/17/2015	09/01/2015			140.00



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Vendor 12197 - CITY OF LIVE OAK									
AUG15STMT	CONST #2, #3, & #4 R-MECS SERVICE 8/15	Paid by Check #138454	09/10/2015	09/29/2015	09/10/2015	09/14/2015	09/29/2015		180.00
		Vendor 12197 - CITY OF LIVE OAK Totals			Invoices		2		\$320.00
Vendor 6045 - CITY OF SCHERTZ									
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #138370	09/11/2015	09/29/2015	10/03/2015	09/11/2015	09/29/2015		68,250.58
		Vendor 6045 - CITY OF SCHERTZ Totals			Invoices		1		\$68,250.58
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.8/15	SCHERTZ BLDG WATER SERVICE 8/15	Paid by Check #137848	08/20/2015	09/01/2015	08/20/2015	08/24/2015	09/01/2015		52.66
22-0035-00.8/15	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/15	Paid by Check #137848	08/20/2015	09/01/2015	08/20/2015	08/24/2015	09/01/2015		125.18
22-0040-00.8/15	SCHERTZ BLDG WATER SERVICE, GARBAGE 8/15	Paid by Check #137848	08/20/2015	09/01/2015	08/20/2015	08/24/2015	09/01/2015		389.89
22-0030-00.9/15	SCHERTZ BLDG WATER SERVICE 9/15	Paid by Check #138396	09/20/2015	09/29/2015	09/20/2015	09/21/2015	09/29/2015		72.32
22-0035-00.9/15	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/15	Paid by Check #138396	09/20/2015	09/29/2015	09/20/2015	09/21/2015	09/29/2015		168.10
22-0040-00.9/15	SCHERTZ BLDG WATER SERVICE, GARBAGE 9/15	Paid by Check #138396	09/20/2015	09/29/2015	09/20/2015	09/21/2015	09/29/2015		376.07
		Vendor 7554 - CITY OF SCHERTZ Totals			Invoices		6		\$1,184.22
Vendor 8597 - CITY OF SCHERTZ									
CCL-15-0598	RESTITUTION PYMT FROM A.YOUNG	Paid by Check #138044	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		50.00
		Vendor 8597 - CITY OF SCHERTZ Totals			Invoices		1		\$50.00
Vendor 1102 - CITY OF SEGUIN									
16698.8/15	BLDG MAINT WATER SERVICE 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		78.00
19082.8/15	ADULT PROBATION UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		292.36
19096.8/15	BLDG MAINT UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		806.05
22096.8/15	JUV PROB & R&B UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		304.45
22156.8/15	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		10,641.33
22418.8/15	COURTHOUSE UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		1,295.10
22634.8/15	R&B UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		1,233.85
22638.8/15	R&B UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		399.53
22640.8/15	R&B ELECTRICITY 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		161.81
24996.8/15	FINANCE CENTER WATER SPRINKLER 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015		174.69



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Vendor 1102 - CITY OF SEGUIN

26902.8/15	AG UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	873.05
28396.8/15	JAIL UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	19,162.76
35312.8/15	ELECTION BLDG UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	563.38
35326.8/15	ANIMAL CONTROL UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	283.46
35332.8/15	JAIL CHILLER UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	19,262.20
35426.8/15	PARKING GARAGE UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	742.60
35636.8/15	GCSO STORAGE UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	140.91
6808.8/15	EMERGENCY MGMT UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	723.90
6824.8/15	ADULT PROB UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	972.72
6874.8/15	FINANCE CENTER UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	2,045.88
6878.8/15	JUSTICE CENTER UTILITIES 8/15	Paid by Check #138146	09/06/2015	09/22/2015	09/06/2015	09/16/2015	09/22/2015	17,785.33

Vendor 1102 - CITY OF SEGUIN Totals	Invoices	21	\$77,943.36
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Vendor 6733 - CITY OF SEGUIN

201509031258	R&B FALSE ALARM CALL OUT CHARGES 8/13, 8/25	Paid by Check #138379	09/10/2015	09/29/2015	09/10/2015	09/15/2015	09/29/2015	200.00
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Vendor 6733 - CITY OF SEGUIN Totals	Invoices	1	\$200.00
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Vendor 10515 - THOMAS P. CLARK

CCL-14-1306	CHELF-COURT APPOINTED ATTORNEY	Paid by Check #138053	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	250.00
CCL-15-0110	TRIHUB-COURT APPOINTED ATTORNEY	Paid by Check #138053	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	255.00
CCL140325.090115	MORALES JR-COURT APPOINTED ATTORNEY	Paid by Check #138053	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	250.00
CCL-14-1041	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #138413	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	132.50
CCL-15-0339	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #138413	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	132.50

Vendor 10515 - THOMAS P. CLARK Totals	Invoices	5	\$1,020.00
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Vendor 5003 - J. MARTIN CLAUDER

131849CV.082415	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #138352	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00
142294CV.082415	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #138352	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00
142512CV.082415	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #138352	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00
141879CV.091415	CASTRO,HALL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #138352	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	360.00

Vendor 5003 - J. MARTIN CLAUDER Totals	Invoices	4	\$810.00
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Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
201508-0	INMATE MEDICAL SERVICES	Paid by Check #138354	08/31/2015	09/29/2015	09/11/2015	09/15/2015	09/29/2015	264.63	
							Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals	Invoices	1
								\$264.63	
Vendor 11393 - CNA SURETY									
71154021.2016	TREASURER BLANKET SURETY BOND 10/1/15-10/1/16	Paid by Check #137881	07/31/2015	09/01/2015	10/03/2015	08/10/2015	09/01/2015	395.39	
							Vendor 11393 - CNA SURETY Totals	Invoices	1
								\$395.39	
Vendor 10178 - MICHELLE COLEMAN									
9/2-4/15.	MILEAGE-TFMA FALL TECHNICAL SUMMIT 9/2-4/15.HOUSTON	Paid by Check #138247	09/04/2015	09/22/2015	09/04/2015	09/09/2015	09/22/2015	191.75	
9/8-9/15	PER DIEM-FEMA GRANT MEETING 9/9/15.GALVESTON	Paid by Check #138247	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015	40.00	
9/16/15	MILEAGE-OSSF INSTALLER SITE EVALUATORS COURSE	Paid by Check #138412	09/18/2015	09/29/2015	09/18/2015	09/18/2015	09/29/2015	63.92	
9/17/15	9/16/15.AUSTIN MILEAGE-FACILITY DESIGN WORKSHOP 9/17/15.AUSTIN	Paid by Check #138412	09/18/2015	09/29/2015	09/18/2015	09/18/2015	09/29/2015	62.89	
							Vendor 10178 - MICHELLE COLEMAN Totals	Invoices	4
								\$358.56	
Vendor 3663 - COLORADO MATERIALS LTD									
207970	BASE MATERIALS,SEAL COATING	Paid by Check #138173	08/10/2015	09/22/2015	09/11/2015	08/14/2015	09/22/2015	1,132.60	
208585	BASE MATERIALS,SEAL COATING	Paid by Check #138173	08/25/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	4,894.05	
							Vendor 3663 - COLORADO MATERIALS LTD Totals	Invoices	2
								\$6,026.65	
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
2780187-IN	KITCHEN-DESCALER	Paid by Check #138310	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015	333.32	
							Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals	Invoices	1
								\$333.32	
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
AUG15STMT	SALES & USE TAX 8/15	Paid by EFT #23	08/31/2015	09/21/2015	09/21/2015	09/15/2015	09/21/2015	691.51	
							Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals	Invoices	1
								\$691.51	
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
WW73183	MAGISTRATE-PORTABLE PRINTER,CAR CHARGER,CASE,CARTRIDGES	Paid by Check #137969	07/23/2015	09/15/2015	09/11/2015	07/29/2015	09/15/2015	462.37	
WX11799	HP LASERJET PRINTER(2);5YR MAINT;MONITOR(2)	Paid by Check #137823	07/23/2015	09/01/2015	08/11/2015	07/29/2015	09/01/2015	1,536.32	
XC77633	HP LASERJET PRINTER(2);5YR MAINT;MONITOR(2)	Paid by Check #137823	07/31/2015	09/01/2015	08/11/2015	08/05/2015	09/01/2015	1,078.30	
XC84159	ADOBE ACROBAT PRO DC 2015	Paid by Check #138175	08/01/2015	09/22/2015	09/11/2015	08/05/2015	09/22/2015	633.22	
XJ05981	HP LASERJET PRINTER(2);5YR MAINT;MONITOR(2)	Paid by Check #137823	08/12/2015	09/01/2015	08/12/2015	08/24/2015	09/01/2015	652.08	



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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE

XL95631	JP#4-MONITOR PRIVACY FILTER	Paid by Check #137969	08/19/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015	99.54
XR38565	ADOBE SOFTWARE(20)	Paid by Check #138175	08/28/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015	4,234.00
XR67033	COMPUTER/MONITORS(2)	Paid by Check #138175	08/28/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015	696.08
XR81628	COMPUTER/MONITORS(2)	Paid by Check #138175	08/28/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015	2,327.98
XS57086	COMPUTER/MONITORS(2)	Paid by Check #138175	08/31/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015	177.52
XT26677	COMPUTER/MONITORS(2)	Paid by Check #138175	09/02/2015	09/22/2015	09/02/2015	09/10/2015	09/22/2015	241.18
XV73872	REPLACE HARD DRIVE	Paid by Check #138175	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015	161.02
XX57924	ODYSSEY SERVER-ENTERPRISE SERVER SSD DRIVES(25)	Paid by Check #138342	09/10/2015	09/29/2015	09/10/2015	09/14/2015	09/29/2015	6,239.75
XX66584	WINDOWS PROFESSIONAL 7(25 COPIES)	Paid by Check #138342	09/10/2015	09/29/2015	09/10/2015	09/14/2015	09/29/2015	3,520.50
XX69510	COMPUTER CABLING / PATCH CAT5 CABLES	Paid by Check #138342	09/10/2015	09/29/2015	09/10/2015	09/14/2015	09/29/2015	399.66
XX77513	SOFTWARE FOR COMPUTERS(3)	Paid by Check #138342	09/10/2015	09/29/2015	09/10/2015	09/14/2015	09/29/2015	1,044.12
XX77523	COMPUTERS(5)	Paid by Check #138342	09/10/2015	09/29/2015	09/10/2015	09/14/2015	09/29/2015	1,740.20
XX89938	COMPUTERS(3)	Paid by Check #138342	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	2,873.67
XX89997	COMPUTERS(5)	Paid by Check #138342	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	6,263.75
XX90003	FUJITSU SCANNER	Paid by Check #138342	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	952.96
XZ53882	FUJITSU SCANNER	Paid by Check #138342	09/12/2015	09/29/2015	09/12/2015	09/18/2015	09/29/2015	70.49
ZB14236	COMPUTERS(3)	Paid by Check #138342	09/14/2015	09/29/2015	09/14/2015	09/18/2015	09/29/2015	266.28
ZB14866	COUNTY ATTORNEY-LAPTOPS (2),SCANNER	Paid by Check #138342	09/14/2015	09/29/2015	09/14/2015	09/18/2015	09/29/2015	2,644.70
ZB14869	COUNTY CLERK-MICROSOFT SURFACE TABLET	Paid by Check #138342	09/14/2015	09/29/2015	09/14/2015	09/18/2015	09/29/2015	2,219.55
ZB25144	COMPUTERS(5)	Paid by Check #138342	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	602.95
ZB25159	COMPUTERS(3) 5YR WARRANTY	Paid by Check #138342	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	361.77
ZB66392	COUNTY CLERK-SOFTWARE FOR TABLET	Paid by Check #138342	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	348.04
ZB66406	COUNTY ATTORNEY-SOFTWARE FOR 2 LAPTOPS	Paid by Check #138342	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	696.08
ZB91812	COUNTY ATTORNEY-3YR SCANNER MAINT	Paid by Check #138342	09/16/2015	09/29/2015	09/16/2015	09/21/2015	09/29/2015	70.49
ZB93205	COUNTY ATTORNEY-LAPTOPS (2),SCANNER	Paid by Check #138342	09/16/2015	09/29/2015	09/16/2015	09/21/2015	09/29/2015	545.68
ZC19253	JP#3-PRIVACY SCREENS(2)	Paid by Check #138342	09/16/2015	09/29/2015	09/16/2015	09/21/2015	09/29/2015	306.80
ZC53584	COUNTY CLERK-MICROSOFT SURFACE TABLET	Paid by Check #138342	09/17/2015	09/29/2015	09/17/2015	09/21/2015	09/29/2015	285.71
ZC73425	MIS-BARRACUDA WEB FILTER	Paid by Check #138342	09/17/2015	09/29/2015	09/17/2015	09/21/2015	09/29/2015	11,860.00

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals

Invoices

33

\$55,612.76

Vendor 10339 - CONEXIS

0815-DR5078	AUGUST 2015	Paid by Check #3634	08/01/2015	09/15/2015	09/15/2015	09/08/2015	09/15/2015	596.06
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Vendor **10339 - CONEXIS** Totals

Invoices

1

\$596.06



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Vendor 1124 - COOPER EQUIPMENT CO.									
IN39778	SHOP HEAVY EQUIPMENT- RAKES,BROOMS	Paid by Check #137938	08/20/2015	09/15/2015	09/11/2015	08/25/2015	09/15/2015		171.42
IN39779	#H97,GC#11957-SILICONE DIAPHRAGMS	Paid by Check #137938	08/20/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		83.38
IN39646	#P49A,GC#13363-INGITION SWITCH,RPM GAUGE	Paid by Check #137938	08/24/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		699.83
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	3	\$954.63
Vendor 6516 - JUDY COPE									
8/26-28/15	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONF 8/26- 28/15.AUSTIN	Paid by Check #138001	08/28/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		199.02
Vendor 6516 - JUDY COPE Totals							Invoices	1	\$199.02
Vendor 11801 - COPSUNC, INC.									
9106	GC#17710-TICKET WRITER,ACCESSORIES,INSTALLA TION	Paid by Check #138443	09/01/2015	09/29/2015	09/01/2015	09/15/2015	09/29/2015		1,178.50
Vendor 11801 - COPSUNC, INC. Totals							Invoices	1	\$1,178.50
Vendor 7305 - COUNTY LINE V F D									
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #138017	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		2,178.44
JUN15STMT	MONTHLY BUDGET ALLOTMENT 6/15	Paid by Check #138017	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		2,178.44
MAY15STMT	MONTHLY BUDGET ALLOTMENT 5/15	Paid by Check #138017	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		2,178.44
Vendor 7305 - COUNTY LINE V F D Totals							Invoices	3	\$6,535.32
Vendor 12660 - COURTYARD BY MARRIOTT									
84378756.10/15	HOTEL-BASIC INFECTION CONTROL 10/13-14/15.ROUND ROCK	Paid by Check #138499	09/25/2015	09/29/2015	10/03/2015	09/25/2015	09/29/2015		159.85
Vendor 12660 - COURTYARD BY MARRIOTT Totals							Invoices	1	\$159.85
Vendor 6284 - CPL RETAIL ENERGY									
9177346.8/15	OEM SITE 15 8/15	Paid by Check #138204	09/06/2015	09/22/2015	09/06/2015	09/14/2015	09/22/2015		31.09
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$31.09
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #138274	09/08/2015	09/22/2015	10/03/2015	09/10/2015	09/22/2015		250.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals							Invoices	1	\$250.00
Vendor 3550 - DEBI CROW									
8/6/15	MILEAGE 8/6/15	Paid by Check #138172	09/02/2015	09/22/2015	09/02/2015	09/03/2015	09/22/2015		14.11



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Vendor 3550 - DEBI CROW									
10/13-15/15	ADV PER DIEM-TDCA CLERKS COLLEGE 10/13-15/15.KERRVILLE	Paid by Check #138340	09/14/2015	09/29/2015	10/03/2015	09/14/2015	09/29/2015		70.00
		Vendor 3550 - DEBI CROW Totals						2	\$84.11
Vendor 7847 - DEBI CROW									
8/14/15	CORRECT 8/14/15 GF & CLERK'S DEPOSIT	Paid by Check #138029	09/02/2015	09/15/2015	09/02/2015	09/02/2015	09/15/2015		10.00
		Vendor 7847 - DEBI CROW Totals						1	\$10.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.8/15	R&B AREA B WATER SERVICE 8/15	Paid by Check #137920	08/27/2015	09/01/2015	08/27/2015	08/31/2015	09/01/2015		50.26
		Vendor 1132 - CRYSTAL CLEAR WATER Totals						1	\$50.26
Vendor 470 - CULLIGAN									
935066.7/15	HR BOTTLED WATER SERVICE 7/15	Paid by Check #137793	07/31/2015	09/01/2015	08/11/2015	08/24/2015	09/01/2015		109.80
201509370659	JAIL SALT FOR WATER SOFTENER 8/15	Paid by Check #137929	08/31/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		121.60
935066.8/15	HR BOTTLED WATER SERVICE 8/15	Paid by Check #137929	08/31/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		67.10
		Vendor 470 - CULLIGAN Totals						3	\$298.50
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
061-5159	EQUIPMENT DIAGNOSTIC COMPUTER PROGRAM	Paid by Check #138144	09/10/2015	09/22/2015	09/10/2015	09/14/2015	09/22/2015		1,598.82
		Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals						1	\$1,598.82
Vendor 11758 - D & M VENDING									
15376	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #137886	08/13/2015	09/01/2015	08/13/2015	08/20/2015	09/01/2015		1,032.29
15386	COMMISSARY:SODAS,WATER	Paid by Check #138073	08/20/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		373.40
15394	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #138073	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		385.08
15410	COMMISSARY:SODAS,SNACKS	Paid by Check #138269	09/03/2015	09/22/2015	09/03/2015	09/09/2015	09/22/2015		671.78
15416	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #138440	09/10/2015	09/29/2015	09/10/2015	09/18/2015	09/29/2015		586.11
15422	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #138440	09/17/2015	09/29/2015	09/17/2015	09/22/2015	09/29/2015		512.20
		Vendor 11758 - D & M VENDING Totals						6	\$3,560.86
Vendor 8186 - DEAN WORD COMPANY LTD									
613	BASE MATERIAL	Paid by Check #138232	08/10/2015	09/22/2015	09/11/2015	08/21/2015	09/22/2015		4,350.06
		Vendor 8186 - DEAN WORD COMPANY LTD Totals						1	\$4,350.06



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Vendor 4671 - KIMBERLY DELAGARZA									
CCL-15-0954	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #137827	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015		75.00
CCL-15-0465	DELOSANTOS-COURT APPOINTED ATTORNEY	Paid by Check #137827	08/20/2015	09/01/2015	08/20/2015	08/24/2015	09/01/2015		100.00
CCL-15-0718	O'CONNOR-COURT APPOINTED ATTORNEY	Paid by Check #137827	08/20/2015	09/01/2015	08/20/2015	08/21/2015	09/01/2015		100.00
CCL-15-0735	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #137827	08/20/2015	09/01/2015	08/20/2015	08/21/2015	09/01/2015		100.00
CCL-13-0341	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		250.00
CCL-14-0757	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		100.00
CCL-15-0888	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		100.00
CCL-14-0973	FLAKE-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015		37.50
CCL-14-1093	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015		37.50
CCL-15-0425	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015		37.50
CCL-15-0720	FLAKE-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015		37.50
CCL-15-1048	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015		75.00
CCL-15-1067	LEES-COURT APPOINTED ATTORNEY	Paid by Check #138182	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015		75.00
CCL-14-1240	PROPST-COURT APPOINTED ATTORNEY	Paid by Check #138349	09/16/2015	09/29/2015	09/16/2015	09/17/2015	09/29/2015		265.00
Vendor 4671 - KIMBERLY DELAGARZA Totals						Invoices	14		\$1,390.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX013548	INMATE MEDICAL SERVICES	Paid by Check #138374	09/01/2015	09/29/2015	09/01/2015	09/15/2015	09/29/2015		2,725.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		\$2,725.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
31323	BIRTH CERTIFICATE FEES 7/15	Paid by Check #137800	08/03/2015	09/01/2015	08/03/2015	08/21/2015	09/01/2015		170.19
31525	BIRTH CERTIFICATE FEES 8/15	Paid by Check #138142	09/01/2015	09/22/2015	09/01/2015	09/11/2015	09/22/2015		285.48
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	2		\$455.67
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2015081701	CID-DISK SLEEVES(5000)	Paid by Check #138276	08/17/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		350.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals						Invoices	1		\$350.00



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Vendor 7006 - ANGELA C. DICKERSON									
2015-GC-0001	REFUND SHERIFFS SERVICE FEE & PROBATE CITATION FEE	Paid by Check #138222	09/08/2015	09/22/2015	09/08/2015	09/10/2015	09/22/2015		79.00
		Vendor 7006 - ANGELA C. DICKERSON Totals			Invoices		1		\$79.00
Vendor 4234 - DIETZ TRACTOR COMPANY									
9162P	#B162,GC#3964-WATER HOSE	Paid by Check #137972	08/18/2015	09/15/2015	09/11/2015	08/25/2015	09/15/2015		21.68
		Vendor 4234 - DIETZ TRACTOR COMPANY Totals			Invoices		1		\$21.68
Vendor 11985 - DIGITAL DISPLAY SOLUTIONS, INC.									
10599	TRAINING ROOM-REPAIR PROJECTORS(2)	Paid by Check #138086	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		323.67
		Vendor 11985 - DIGITAL DISPLAY SOLUTIONS, INC. Totals			Invoices		1		\$323.67
Vendor 3530 - DIR									
15070910N.7/15	COUNTY LONG DISTANCE SERVICE 7/15	Paid by Check #137820	08/20/2015	09/01/2015	08/20/2015	08/20/2015	09/01/2015		228.26
15070910N.ADULT	ADULT PROB LONG DISTANCE SERVICE 7/15	Paid by Check #137820	08/20/2015	09/01/2015	08/20/2015	08/20/2015	09/01/2015		32.13
15070910N.DATA	DPS COMPUTER NETWORK 7/15	Paid by Check #137820	08/20/2015	09/01/2015	08/20/2015	08/20/2015	09/01/2015		268.64
15070910N.JUV	JUV PROB/DET LONG DISTANCE SERVICE 7/15	Paid by Check #137820	08/20/2015	09/01/2015	08/20/2015	08/20/2015	09/01/2015		29.95
15080911N.8/15	COUNTY LONG DISTANCE SERVICE 8/15	Paid by Check #138338	09/21/2015	09/29/2015	09/21/2015	09/22/2015	09/29/2015		239.74
15080911N.ADULT	ADULT PROB LONG DISTANCE SERVICE 8/15	Paid by Check #138338	09/21/2015	09/29/2015	09/21/2015	09/22/2015	09/29/2015		28.29
15080911N.DATA	DPS COMPUTER NETWORK 8/15	Paid by Check #138338	09/21/2015	09/29/2015	09/21/2015	09/22/2015	09/29/2015		268.64
15080911N.JUV	JUV PROB/DET LONG DISTANCE SERVICE 8/15	Paid by Check #138338	09/21/2015	09/29/2015	09/21/2015	09/22/2015	09/29/2015		22.26
		Vendor 3530 - DIR Totals			Invoices		8		\$1,117.91
Vendor 10717 - DIRECT TV									
26516559313	TAX/TV/CABLE SERVICE 8/15	Paid by Check #137871	08/19/2015	09/01/2015	08/19/2015	08/27/2015	09/01/2015		106.98
26740009783	TAX TV/CABLE SERVICE 9/15	Paid by Check #138495	09/19/2015	09/29/2015	09/19/2015	09/25/2015	09/29/2015		106.98
		Vendor 10717 - DIRECT TV Totals			Invoices		2		\$213.96
Vendor 12029 - DOBIE SUPPLY LLC									
11423	THERMAL PLASIC,PAVEMENT MARKERS,GLASS BEADS	Paid by Check #137892	08/06/2015	09/01/2015	08/06/2015	08/18/2015	09/01/2015		2,096.26
		Vendor 12029 - DOBIE SUPPLY LLC Totals			Invoices		1		\$2,096.26



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Vendor 11778 - DOMINION VOTING SYSTEMS, INC	DVC113889 ELECTIONS SRVC/GEMS/TSX SOFTWARE MAINT 10/1/15-9/30/16	Paid by Check #137887	07/23/2015	09/01/2015	10/03/2015	08/24/2015	09/01/2015	35,960.48
Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals								Invoices 1 <u>\$35,960.48</u>
Vendor 1147 - DONEGAN INSURANCE AGENCY INC	5028 L.GARCIA-NOTARY BOND 10/14/15-10/14/19	Paid by Check #137803	08/10/2015	09/01/2015	10/03/2015	08/10/2015	09/01/2015	71.00
5166	M.REYES-NOTARY BOND 8/26/15-8/26/19	Paid by Check #138320	09/01/2015	09/29/2015	10/03/2015	09/10/2015	09/29/2015	71.00
5174	M.BANKS-BOND 9/21/15-9/21/16	Paid by Check #138147	09/02/2015	09/22/2015	10/03/2015	09/04/2015	09/22/2015	50.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices 3 <u>\$192.00</u>
Vendor 12655 - GWENDELYN DONOHUE	9/8/15 REIMB-FAST FINGERPRINTING FOR EMPLOYMENT	Paid by Check #138305	09/15/2015	09/22/2015	09/15/2015	09/15/2015	09/22/2015	9.95
Vendor 12655 - GWENDELYN DONOHUE Totals								Invoices 1 <u>\$9.95</u>
Vendor 504 - DONS SHEET METAL WORK	0815-3036 DISPATCH-DRAIN PAN	Paid by Check #137797	08/11/2015	09/01/2015	08/11/2015	08/18/2015	09/01/2015	40.00
Vendor 504 - DONS SHEET METAL WORK Totals								Invoices 1 <u>\$40.00</u>
Vendor 3691 - MELISSA DOSS	8/18-21/15. MILEAGE-ELECTIONS CENTER CONF 8/19-21/15.HOUSTON	Paid by Check #137821	08/24/2015	09/01/2015	08/24/2015	08/25/2015	09/01/2015	182.50
8/31/15-9/3/15.	MILEAGE-SOS ELECTION LAW SEMINAR 8/30/15-9/3/15.AUSTIN	Paid by Check #138174	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015	71.76
Vendor 3691 - MELISSA DOSS Totals								Invoices 2 <u>\$254.26</u>
Vendor 8059 - DRAGON FIRE SYSTEMS	80108 GC#15350-RECHARGE FIRE EXTINGUISHER	Paid by Check #137853	08/24/2015	09/01/2015	08/24/2015	08/25/2015	09/01/2015	45.50
80113	GC#15245-RECHARGE FIRE EXTINGUISHER	Paid by Check #138033	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	45.50
Vendor 8059 - DRAGON FIRE SYSTEMS Totals								Invoices 2 <u>\$91.00</u>
Vendor 12629 - CRYSTAL DUHAMEL	8/31/15-9/3/15. MILEAGE-SOS ELECTION LAW SEMINAR 8/30/15-9/3/15.AUSTIN	Paid by Check #138301	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015	71.76
Vendor 12629 - CRYSTAL DUHAMEL Totals								Invoices 1 <u>\$71.76</u>



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Vendor 4586 - EAGLE RENTALS INC 2-033283-01	CRIME PREVENTION- TABLECLOTHS(2)	Paid by Check #137977	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	160.00	
Vendor 4586 - EAGLE RENTALS INC Totals								Invoices 1	\$160.00
Vendor 3477 - EASY DRIVE 533976	COUNTY TOTAL STATION- ANNUAL CALIBRATE AND CERTIFICATION	Paid by Check #138337	09/16/2015	09/29/2015	09/16/2015	09/16/2015	09/29/2015	440.00	
Vendor 3477 - EASY DRIVE Totals								Invoices 1	\$440.00
Vendor 11552 - LOIS ELLEY 9/13-15/15	ADV PER DIEM-NW LOGOS CONF 9/13-15/15.DALLAS	Paid by Check #137884	08/21/2015	09/01/2015	08/21/2015	08/21/2015	09/01/2015	70.00	
Vendor 11552 - LOIS ELLEY Totals								Invoices 1	\$70.00
Vendor 11203 - EMBASSY SUITES SAN MARCOS 80250386.10/15	HOTEL SEIDENBERGER-CJCA CONF 10/6-8/15.SAN MARCOS	Paid by Check #138424	08/04/2015	09/29/2015	10/03/2015	08/11/2015	09/29/2015	322.00	
80251538.10/15	HOTEL COPE-CJCA CONF 10/6- 8/15.SAN MARCOS	Paid by Check #138425	08/04/2015	09/29/2015	10/03/2015	08/11/2015	09/29/2015	322.00	
Vendor 11203 - EMBASSY SUITES SAN MARCOS Totals								Invoices 2	\$644.00
Vendor 11831 - EMBROIDME E14660	UNIFORM SHIRT, VEST EMBROIDERY-L.BALL	Paid by Check #138079	08/28/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	179.00	
Vendor 11831 - EMBROIDME Totals								Invoices 1	\$179.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES 152	AUGUST 2015	Paid by Check #3632	09/02/2015	09/15/2015	09/15/2015	09/08/2015	09/15/2015	676.20	
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals								Invoices 1	\$676.20
Vendor 3008 - ENDER SERVICES 1072	SCHERTZ BLDG (9 OFFICES) ALARM SERVICE OCT-DEC 2015	Paid by Check #138332	09/01/2015	09/29/2015	10/03/2015	09/02/2015	09/29/2015	156.00	
1073	TAX OFFICE ALARM SERVICE OCT-DEC 2015	Paid by Check #138332	09/01/2015	09/29/2015	10/03/2015	09/02/2015	09/29/2015	135.00	
Vendor 3008 - ENDER SERVICES Totals								Invoices 2	\$291.00
Vendor 5768 - ENVIRONMENTAL TRAINING SYSTEMS BALL.9/15	REG BALL-OSSF INSTALLERS SITE EVALUATORS COURSE 9/17/15.SA	Paid by Check #137990	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	189.00	



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Vendor 5768 - ENVIRONMENTAL TRAINING SYSTEMS									
ONLINE.2015	DOWNLOAD-THE COMPETITIVE EDGE IN BUSINESS -8HR HOMESTUDY-COLEMAN	Paid by Check #137990	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		159.00
Vendor 5768 - ENVIRONMENTAL TRAINING SYSTEMS Totals							Invoices	2	\$348.00
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC									
9401359879	CENTRAL-5444G CRS 2	Paid by Check #138250	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		10,101.34
Vendor 10429 - ERGON ASPHALT AND EMULSIONS INC Totals							Invoices	1	\$10,101.34
Vendor 5659 - BOB ETLINGER									
9/23-25/15	ADV PER DIEM-CRIMINAL & CIVIL LAW UPDATE 9/22- 25/15.CORPUS	Paid by Check #137989	08/03/2015	09/15/2015	09/11/2015	08/04/2015	09/15/2015		100.00
8/31/15-9/1/15	MILEAGE-POST OAK CLEAN GREEN 8/31/15-9/1/15.AUSTIN	Paid by Check #138197	09/02/2015	09/22/2015	09/02/2015	09/03/2015	09/22/2015		128.00
Vendor 5659 - BOB ETLINGER Totals							Invoices	2	\$228.00
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
000377	KITCHEN-REPAIR DISHWASHER	Paid by Check #137991	08/12/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		671.02
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals							Invoices	1	\$671.02
Vendor 5570 - FASTENAL COMPANY									
TXSEG89578	STOCK- SCREWS,NUTS,WASHERS,BOLTS, SCREWS	Paid by Check #138193	08/24/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		85.80
TXSEG89809	STOCK- SCREWS,NUTS,WASHERS,BOLTS, SCREWS	Paid by Check #138193	08/25/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		3.01
TXSEG89887	STOCK- SCREWS,NUTS,WASHERS,BOLTS, SCREWS	Paid by Check #138193	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015		1.54
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	3	\$90.35
Vendor 1187 - FEDERAL EXPRESS CORP.									
5-162-49293	SHIP PKG TO GONZALEZ (WHITLEY PENN)	Paid by Check #138321	09/17/2015	09/29/2015	09/17/2015	09/21/2015	09/29/2015		24.46
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	1	\$24.46
Vendor 4512 - FERGUSON ENTERPRISES INC									
1987208	KITCHEN-BOILER-PRESSURE REDUCING VALVE	Paid by Check #137975	08/19/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		215.60
2208321	KITCHEN-BOILER-PRESSURE REDUCING VALVE	Paid by Check #138348	09/09/2015	09/29/2015	09/09/2015	09/22/2015	09/29/2015		239.07



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Vendor 4512 - FERGUSON ENTERPRISES INC								
2748672	KITCHEN-WATER PRESSURE REDUCE VAVLE,MIXING VALVE KITS	Paid by Check #138348	09/09/2015	09/29/2015	09/09/2015	09/22/2015	09/29/2015	1,569.07
		Vendor 4512 - FERGUSON ENTERPRISES INC Totals			Invoices		3	\$2,023.74
Vendor 12330 - FIDLAR TECHNOLOGIES, INC.								
S1003G5-IN	LAND RECORDS COMPUTER SYSTEM,SOFTWARE LIC AGR 4/22/15-9/22/15	Paid by Check #138286	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	10,000.00
S1003H5-IN	LAND RECORDS COMP AND SOFTWARE LICENSE AGRMNT 9/22/15-12/22/15	Paid by Check #138286	09/02/2015	09/22/2015	10/03/2015	09/09/2015	09/22/2015	6,000.00
		Vendor 12330 - FIDLAR TECHNOLOGIES, INC. Totals			Invoices		2	\$16,000.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.								
100389535	MASTERCONTROL-CHECK ALARM MODULE	Paid by Check #138087	08/18/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	658.00
100390871	FIRE ALARM PANEL-REPAIR	Paid by Check #138277	08/25/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	285.00
		Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals			Invoices		2	\$943.00
Vendor 10779 - FIRST AID & SAFETY ONLINE INC								
2000626	FIRST AID SUPPLIES	Paid by Check #138057	08/28/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	129.27
		Vendor 10779 - FIRST AID & SAFETY ONLINE INC Totals			Invoices		1	\$129.27
Vendor 12561 - FIRST TIER CONSTRUCTION LLC								
R&BLUBEDRAW#4	LUBE CENTER-DRAW#4 (\$67,154.25 LESS 5% RETAINAGE)	Paid by Check #138297	09/09/2015	09/22/2015	09/09/2015	09/15/2015	09/22/2015	63,796.54
		Vendor 12561 - FIRST TIER CONSTRUCTION LLC Totals			Invoices		1	\$63,796.54
Vendor 11806 - FOOD PROTECTION MGMT								
RADERSTORF.10/15	REG RADERSTORF-FOOD MANAGER CERT TRAINING 10/28 -29/15.NB	Paid by Check #138272	09/14/2015	09/22/2015	10/03/2015	09/15/2015	09/22/2015	15.00
		Vendor 11806 - FOOD PROTECTION MGMT Totals			Invoices		1	\$15.00
Vendor 4405 - FOURTH COURT OF APPEALS								
AUG15STMT	APPELLATE FEES 8/15	Paid by Check #137974	08/31/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015	889.37
		Vendor 4405 - FOURTH COURT OF APPEALS Totals			Invoices		1	\$889.37



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Vendor 3206 - TODD FRIESENHAHN									
8/17-18/15	PER DIEM,HOTEL-MILEAGE-CIVIL PROCEDURE WORKSHOP 8/16-18/15.AUSTI	Paid by Check #137818	08/19/2015	09/01/2015	08/19/2015	08/19/2015	09/01/2015		276.78
		Vendor 3206 - TODD FRIESENHAHN Totals						Invoices 1	\$276.78
Vendor 12615 - FURNITURE WAREHOUSE									
28111	CHILD WELFARE-BUNKBEDSET (1)/MATTRESS(2)	Paid by Check #137914	07/23/2015	09/01/2015	08/11/2015	08/27/2015	09/01/2015		377.00
28248	CHILD WELFARE-BUNKBED/MATTRESS(2)	Paid by Check #137914	08/12/2015	09/01/2015	08/12/2015	08/27/2015	09/01/2015		377.00
		Vendor 12615 - FURNITURE WAREHOUSE Totals						Invoices 2	\$754.00
Vendor 2339 - G T DISTRIBUTORS INC									
INV0541534	GC#15361-DOCKING STATION BASE;GC#15245-TRIPLE OUTLET BOX	Paid by Check #138162	07/08/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		19.36
INV0544329	GC#15361-DOCKING STATION BASE;GC#15245-TRIPLE OUTLET BOX	Paid by Check #138162	08/07/2015	09/22/2015	09/11/2015	08/10/2015	09/22/2015		307.02
INV0546014	PATROL-LAMP MODULES	Paid by Check #137962	08/24/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		66.80
		Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices 3	\$393.18
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
76517	SEPTEMBER BILL	Paid by Check #3636	09/08/2015	09/22/2015	09/22/2015	09/11/2015	09/22/2015		3,500.00
		Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices 1	\$3,500.00
Vendor 538 - GALLS / QUARTER MASTER									
003685536	DUTY HOLSTER-MARTINEZ,JONES,CASIAS,NASH, CADDELL;D BELT-BALDERAS	Paid by Check #137798	06/19/2015	09/01/2015	08/11/2015	08/18/2015	09/01/2015		469.50
003811175	BODY CAMERAS;PEPPER SPRAY;HANDCUFFS;FLASHLIGHT S;TRAFFIC BATONS	Paid by Check #137798	07/21/2015	09/01/2015	08/11/2015	08/11/2015	09/01/2015		704.00
003875849	DUTY HOLSTER-MARTINEZ,JONES,CASIAS,NASH, CADDELL;D BELT-BALDERAS	Paid by Check #137798	08/04/2015	09/01/2015	08/04/2015	08/18/2015	09/01/2015		313.02
003893326	DUTY HOLSTER-MARTINEZ,JONES,CASIAS,NASH, CADDELL;D BELT-BALDERAS	Paid by Check #137798	08/07/2015	09/01/2015	08/07/2015	08/18/2015	09/01/2015		50.48
003919671	DUTY BELT-T.MAYFIELD	Paid by Check #137798	08/13/2015	09/01/2015	08/13/2015	08/24/2015	09/01/2015		53.00
003978114	DUTY BELT-E.HALE	Paid by Check #138141	08/26/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		53.00
004034816	BODY CAMERA	Paid by Check #138313	09/08/2015	09/29/2015	09/08/2015	09/14/2015	09/29/2015		349.99



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Vendor 538 - GALLS / QUARTER MASTER									
004049578	DUTY BELT-F.MARTINEZ	Paid by Check #138313	09/10/2015	09/29/2015	09/10/2015	09/22/2015	09/29/2015		53.00
Vendor 538 - GALLS / QUARTER MASTER Totals									Invoices 8
									\$2,045.99
Vendor 12606 - GALLS, LLC - DBA LONE STAR UNIFORMS									
003873838	D.CORTES-WINDBREAKER	Paid by Check #137913	08/04/2015	09/01/2015	08/04/2015	08/14/2015	09/01/2015		49.95
Vendor 12606 - GALLS, LLC - DBA LONE STAR UNIFORMS Totals									Invoices 1
									\$49.95
Vendor 12574 - GEO-SOLUTIONS, INC.									
G52353	CITY OF CIBOLO/GREEN VALLEY ROAD-GEOGRID(38 ROLLS)	Paid by Check #138300	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015		25,451.75
Vendor 12574 - GEO-SOLUTIONS, INC. Totals									Invoices 1
									\$25,451.75
Vendor 1220 - GERONIMO V F D									
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #137942	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		3,820.57
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #137942	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		3,820.57
Vendor 1220 - GERONIMO V F D Totals									Invoices 2
									\$7,641.14
Vendor 8030 - GONZALES INQUIRER									
109240	EMPLOYMENT AD-SO TELECOMMUNICATIONS OPERATOR 7/10/15	Paid by Check #138032	07/10/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		73.00
Vendor 8030 - GONZALES INQUIRER Totals									Invoices 1
									\$73.00
Vendor 408 - GRAINGER INC									
9817809248	STOCK-LIGHTBULBS	Paid by Check #137927	08/14/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		392.88
9833289649	LAUNDRY-HOT WATER CIRCULAR PUMP	Paid by Check #138308	09/02/2015	09/29/2015	09/02/2015	09/15/2015	09/29/2015		327.58
Vendor 408 - GRAINGER INC Totals									Invoices 2
									\$720.46
Vendor 1233 - GRANDE TRUCK CENTER									
6248.8/15	LAMP,SHIFT,ISOLATOR,LAMP ASSEMBLIES	Paid by Check #138149	08/31/2015	09/22/2015	09/11/2015	09/03/2015	09/22/2015		376.12
Vendor 1233 - GRANDE TRUCK CENTER Totals									Invoices 1
									\$376.12
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10122	LAWN SERVICE 8/15	Paid by Check #138242	09/07/2015	09/22/2015	09/07/2015	09/10/2015	09/22/2015		1,450.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals									Invoices 1
									\$1,450.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.7/15	R&B AREA D WATER SERVICE 7/15	Paid by Check #137943	08/27/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015		27.64
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals									Invoices 1
									\$27.64



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Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUADCO.8/15	COVER,SUPPORT,	Paid by Check #138249	08/25/2015	09/22/2015	09/11/2015	08/28/2015	09/22/2015		348.71
		Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals			Invoices		1		\$348.71
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#11357.2015	STATE INSPECTION FEE GC#11357	Paid by Check #138478	06/17/2015	09/29/2015	09/11/2015	09/15/2015	09/29/2015		7.50
GC#06527.2015	STATE INSPECTION FEES GC#06527	Paid by Check #138111	08/26/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		7.50
GC#06858.2015	STATE INSPECTION FEES GC#06858	Paid by Check #138112	08/26/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		7.50
GC#14690.2015	STATE NSPECTION FEES GC#14690	Paid by Check #138110	08/26/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		7.50
GC#14801.2015	STATE INSPECTION FEES GC#14801	Paid by Check #138113	08/26/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		7.50
GC#17708.2015	STATE INSPECTION FEES GC#17708	Paid by Check #138116	08/26/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		7.50
GC#17709.2015	STATE INSPECTION FEES GC#17709	Paid by Check #138115	08/26/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		7.50
GC#10582.2015	STATE INSPECTION FEES GC#10582	Paid by Check #138294	09/10/2015	09/22/2015	09/10/2015	09/10/2015	09/22/2015		7.50
GC#13375.2015	STATE INSPECTION FEES GC#13375	Paid by Check #138293	09/10/2015	09/22/2015	09/10/2015	09/10/2015	09/22/2015		7.50
GC#15341.2015	STATE INSPECTION FEES GC#15341	Paid by Check #138471	09/10/2015	09/29/2015	09/10/2015	09/10/2015	09/29/2015		7.50
GC#11424.2015	STATE INSPECTION FEE GC#11424	Paid by Check #138477	09/15/2015	09/29/2015	09/15/2015	09/15/2015	09/29/2015		7.50
GC#17045.2015	STATE INSPECTION FEE GC#17045	Paid by Check #138476	09/15/2015	09/29/2015	09/15/2015	09/15/2015	09/29/2015		7.50
GC#11967.2015	STATE INSPECTION FEE GC#11967	Paid by Check #138473	09/21/2015	09/29/2015	09/21/2015	09/21/2015	09/29/2015		7.50
GC#12697.2015	STATE INSPECTION FEE GC#12697	Paid by Check #138472	09/21/2015	09/29/2015	09/21/2015	09/21/2015	09/29/2015		7.50
GC#06989.2015	STATE INSPECTION FEE GC#06989	Paid by Check #138479	09/23/2015	09/29/2015	09/23/2015	09/23/2015	09/29/2015		7.50
GC#13062.2015	STATE INSPECTION FEE GC#13062	Paid by Check #138474	09/23/2015	09/29/2015	09/23/2015	09/23/2015	09/29/2015		7.50
GC#16587.2015	STATE INSPECTION FEE GC#16587	Paid by Check #138475	09/23/2015	09/29/2015	09/23/2015	09/23/2015	09/29/2015		7.50
		Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals			Invoices		17		\$127.50
Vendor 238 - GUADALUPE COUNTY									
IA437461	SEPTEMBER VISION BILL	Paid by Check #3630	08/10/2015	09/15/2015	09/15/2015	08/17/2015	09/15/2015		1,110.60



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Vendor 238 - GUADALUPE COUNTY									
SEPTEMBER 2015	MONIES REFUNDED FROM NATIONWIDE	Paid by Check #3637	09/23/2015	09/29/2015	09/29/2015	09/23/2015	09/29/2015		460.00
		Vendor 238 - GUADALUPE COUNTY Totals				Invoices	2		\$1,570.60
Vendor 5158 - GUADALUPE COUNTY									
PSAP MATCH2015	FUNDS TRANSFER FR FF TO GF FOR PSAP GRANT MATCH	Paid by Check #10420	09/25/2015	09/29/2015	09/25/2015	09/25/2015	09/29/2015		2,551.06
		Vendor 5158 - GUADALUPE COUNTY Totals				Invoices	1		\$2,551.06
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
1ST QTR FY16	1ST QTR FY16 ALLOCATION	Paid by Check #137799	08/17/2015	09/01/2015	10/03/2015	08/21/2015	09/01/2015		111,008.86
		Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals				Invoices	1		\$111,008.86
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
AUG15STMT	CRIME STOPPERS FEE 8/15	Paid by Check #138229	09/11/2015	09/22/2015	09/11/2015	09/11/2015	09/22/2015		1,051.64
		Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals				Invoices	1		\$1,051.64
Vendor 5428 - GUADALUPE COUNTY CSCD									
95345604	REIMB ADULT PROB COPIER LEASE	Paid by Check #138190	08/31/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		898.79
95400890	REIMB ADULT PROB COPIER LEASE C14094951 8/29/15- 9/28/15	Paid by Check #138360	09/04/2015	09/29/2015	09/04/2015	09/21/2015	09/29/2015		94.00
		Vendor 5428 - GUADALUPE COUNTY CSCD Totals				Invoices	2		\$992.79
Vendor 8417 - GUADALUPE COUNTY GENERAL FUND									
FY15.UNCLAIMED	FY15 UNCLAIMED FUNDS	Paid by Check #137859	08/20/2015	09/01/2015	08/20/2015	08/20/2015	09/01/2015		124.00
		Vendor 8417 - GUADALUPE COUNTY GENERAL FUND Totals				Invoices	1		\$124.00
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#4FY15	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR FY15	Paid by Check #138167	09/11/2015	09/22/2015	09/11/2015	09/11/2015	09/22/2015		730,000.00
		Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals				Invoices	1		\$730,000.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
8/15.DRUG	PRE-EMPLOYMENT DRUG SCREENS 8/15	Paid by Check #138393	09/02/2015	09/29/2015	09/02/2015	09/10/2015	09/29/2015		200.00
		Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals				Invoices	1		\$200.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
2004941.8/15	#15200-05-INMATE MEDICAL SERVICES	Paid by Check #138223	08/13/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		141.48
2006782.8/15	#15226-03 INMATE MEDICAL SERVICES	Paid by Check #138016	08/18/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		302.75



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Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
2010161.8/15	#14223-01-INMATE MEDICAL SERVICES	Paid by Check #138223	08/29/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		173.91
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices 3	\$618.14
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
8/15.DRUG	PRE-Employment Drug Screens	Paid by Check #138397	09/02/2015	09/29/2015	09/02/2015	09/10/2015	09/29/2015		40.00
8/15.POST	POST ACCIDENT DRUG SCREENS	Paid by Check #138397	09/02/2015	09/29/2015	09/02/2015	09/10/2015	09/29/2015		189.00
8/15.RANDOM	RANDOM DRUG SCREENS (3) BREATH ALCOHOL (2)	Paid by Check #138397	09/02/2015	09/29/2015	09/02/2015	09/10/2015	09/29/2015		166.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices 3	\$395.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.8/15	COUNTY ELECTRICITY 8/15	Paid by Check #138136	09/08/2015	09/15/2015	09/08/2015	09/11/2015	09/15/2015		3,570.96
1151.8/15	COUNTY OEM SITES 8/15	Paid by Check #137934	09/08/2015	09/15/2015	09/08/2015	09/08/2015	09/15/2015		309.98
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices 2	\$3,880.94
Vendor 3455 - ELIZABETH GUERRERO									
8/11-31/15	MILEAGE 8/15	Paid by Check #137966	09/01/2015	09/15/2015	09/01/2015	09/01/2015	09/15/2015		46.00
Vendor 3455 - ELIZABETH GUERRERO Totals								Invoices 1	\$46.00
Vendor 5811 - GULF COAST PAPER CO.									
996418	TOILET PAPER,TOWELS	Paid by Check #137992	08/20/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		217.12
996427	STOCK-T PAPER,MULTIFOLD TOWELS	Paid by Check #137992	08/20/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		1,413.25
996428	JUSTICE CENTER-PAPER TOWEL,T PAPER	Paid by Check #138200	08/20/2015	09/22/2015	09/11/2015	08/26/2015	09/22/2015		427.62
996459	TRASH BAGS,MULTI FOLD TOWELS	Paid by Check #137992	08/20/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		1,352.65
1004624	JUSTICE CENTER-PAPER TOWEL,T PAPER	Paid by Check #138200	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		346.58
1008362	VACUUM CLEANERS(4)	Paid by Check #138200	09/10/2015	09/22/2015	09/10/2015	09/14/2015	09/22/2015		1,194.12
1012354	HAND WASH,BROOM,TOWERS,T PAPER	Paid by Check #138366	09/17/2015	09/29/2015	09/17/2015	09/22/2015	09/29/2015		322.65
Vendor 5811 - GULF COAST PAPER CO. Totals								Invoices 7	\$5,273.99
Vendor 5934 - H.P. PRINTING INC									
48379	NAVA-NOTARY STAMP	Paid by Check #137993	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		24.00
48398	ENVELOPES(500),LETTERHEAD (1000)	Paid by Check #137993	09/04/2015	09/15/2015	09/04/2015	09/04/2015	09/15/2015		215.00
Vendor 5934 - H.P. PRINTING INC Totals								Invoices 2	\$239.00



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Vendor 12380 - SYLVIA HALL									
8/25/15	MILEAGE-CRI MEETING 8/25/15.BANDERA	Paid by Check #138095	08/26/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		76.17
		Vendor 12380 - SYLVIA HALL Totals					Invoices	1	\$76.17
Vendor 361 - JIMMY HARLESS									
PHONE.5/15	REIMB PORTION OF CELL PHONE SERVICE 5/15	Paid by Check #137926	09/01/2015	09/15/2015	09/01/2015	09/01/2015	09/15/2015		50.00
PHONE.6/15	REIMB PORTION OF CELL PHONE SERVICE 6/15	Paid by Check #137926	09/01/2015	09/15/2015	09/01/2015	09/01/2015	09/15/2015		50.00
PHONE.7/15	REIMB PORTION OF CELL PHONE SERVICE 7/15	Paid by Check #137926	09/01/2015	09/15/2015	09/01/2015	09/01/2015	09/15/2015		50.00
		Vendor 361 - JIMMY HARLESS Totals					Invoices	3	\$150.00
Vendor 12074 - TRINA LYN HARO									
9/8-9/15	PER DIEM-FEMA GRANT MEETING 9/9/15.GALVESTON	Paid by Check #138281	09/10/2015	09/22/2015	09/10/2015	09/10/2015	09/22/2015		40.00
		Vendor 12074 - TRINA LYN HARO Totals					Invoices	1	\$40.00
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE									
BUSSKOHL.10/15	TESTING FEE R.BUSSKOHL-BCAT CADET TRAINING 10/7/15.SAN MARCOS	Paid by Check #138194	09/01/2015	09/22/2015	10/03/2015	09/14/2015	09/22/2015		25.00
DAYSE.10/15	TESTING FEE A.DAYSE-BCAT CADET TRAINING 10/7/15.SAN MARCOS	Paid by Check #138194	09/01/2015	09/22/2015	10/03/2015	09/14/2015	09/22/2015		25.00
SANDOVAL.10/15	TESTING FEE SANDOVAL-BCAT CADET TRAINING 10/7/15.SAN MARCOS	Paid by Check #138194	09/01/2015	09/22/2015	10/03/2015	09/14/2015	09/22/2015		25.00
SPRADLING.10/15	REG Z.SPRADLING-BCAT CADET TRAINING 10/7/15.SAN MARCOS	Paid by Check #138194	09/01/2015	09/22/2015	10/03/2015	09/14/2015	09/22/2015		25.00
		Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE Totals					Invoices	4	\$100.00
Vendor 11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE									
THRELKELD.7/15	INDIGENT CREMATION- E.THRELKELD	Paid by Check #138448	09/18/2015	09/29/2015	09/18/2015	09/18/2015	09/29/2015		665.00
		Vendor 11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE Totals					Invoices	1	\$665.00
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC.									
15-2845	JUSTICE CENTER JAIL-SCBA WALK AWAY BRACKETS(3)	Paid by Check #138295	08/04/2015	09/22/2015	09/11/2015	09/16/2015	09/22/2015		203.02
		Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals					Invoices	1	\$203.02
Vendor 8399 - HEB									
2015-00000526	TAC PRESENTATION SNACKS	Paid by Check #3631	08/24/2015	09/15/2015	09/15/2015	08/24/2015	09/15/2015		111.69



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Vendor 8399 - HEB									
2015-00000528	FRESH FRUIT DAY - AUD, TREAS & TAX OFFICE	Paid by Check #3631	09/03/2015	09/15/2015	09/15/2015	09/03/2015	09/15/2015		28.31
2015-00000555	BIOMETRIC SCREENING - SNACKS	Paid by Check #3638	09/20/2015	09/29/2015	09/29/2015	09/23/2015	09/29/2015		36.92
		Vendor 8399 - HEB Totals						Invoices 3	\$176.92
Vendor 1279 - HELPING HAND HARDWARE									
0640.8/15	BUMPER STRIP,RUBBER BOOTS,VEST,SCREWS,SEAL,NAILS	Paid by Check #138152	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		60.07
		Vendor 1279 - HELPING HAND HARDWARE Totals						Invoices 1	\$60.07
Vendor 12122 - HENRY SCHEIN ANIMAL HEALTH									
HM58567	EUTHANASIA DRUGS	Paid by Check #138283	09/08/2015	09/22/2015	09/08/2015	09/10/2015	09/22/2015		480.12
		Vendor 12122 - HENRY SCHEIN ANIMAL HEALTH Totals						Invoices 1	\$480.12
Vendor 10130 - THOMAS HILLE									
J-15-71	COURT APPOINTED ATTORNEY	Paid by Check #137866	08/07/2015	09/01/2015	08/07/2015	08/20/2015	09/01/2015		250.00
CCL-15-0671	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #137866	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015		37.50
CCL-15-0915	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by Check #137866	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015		75.00
CCL-15-0921	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #137866	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015		75.00
CCL-15-0971	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #137866	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015		75.00
CCL-15-0976	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #137866	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015		37.50
J-14-107.082115	COURT APPOINTED ATTORNEY	Paid by Check #137866	08/21/2015	09/01/2015	08/21/2015	08/24/2015	09/01/2015		50.00
J-14-137.082115	COURT APPOINTED ATTORNEY	Paid by Check #137866	08/21/2015	09/01/2015	08/21/2015	08/24/2015	09/01/2015		50.00
J-15-94.082115	COURT APPOINTED ATTORNEY	Paid by Check #137866	08/21/2015	09/01/2015	08/21/2015	08/24/2015	09/01/2015		50.00
J-14-107.082615	COURT APPOINTED ATTORNEY	Paid by Check #138049	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		37.50
J-15-94.082615	COURT APPOINTED ATTORNEY	Paid by Check #138049	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		37.50
J-14-137.082815	COURT APPOINTED ATTORNEY	Paid by Check #138049	08/28/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		50.00
2015-CV-0287	RODRIGUEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #138246	09/03/2015	09/22/2015	09/03/2015	09/14/2015	09/22/2015		75.00
142512CV.082415	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #138411	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
142518CV.082415	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #138411	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
150614CV.082415	CASANERO-COURT APPOINTED ATTORNEY	Paid by Check #138411	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
J-15-88	COURT APPOINTED ATTORNEY	Paid by Check #138246	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015		250.00
J-14-107.090915	COURT APPOINTED ATTORNEY	Paid by Check #138411	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015		25.00
J-15-94.090915	COURT APPOINTED ATTORNEY	Paid by Check #138411	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015		25.00



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Vendor 10130 - THOMAS HILLE

J-14-72.09115	COURT APPOINTED ATTORNEY	Paid by Check #138411	09/11/2015	09/29/2015	09/11/2015	09/16/2015	09/29/2015	250.00
J-15-09	COURT APPOINTED ATTORNEY	Paid by Check #138411	09/11/2015	09/29/2015	09/11/2015	09/16/2015	09/29/2015	250.00
J-14-107.091615	COURT APPOINTED ATTORNEY	Paid by Check #138411	09/16/2015	09/29/2015	09/16/2015	09/17/2015	09/29/2015	25.00
J-15-94.091615	COURT APPOINTED ATTORNEY	Paid by Check #138411	09/16/2015	09/29/2015	09/16/2015	09/17/2015	09/29/2015	25.00
J-15-86	COURT APPOINTED ATTORNEY	Paid by Check #138411	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015	250.00

Vendor 10130 - THOMAS HILLE Totals	Invoices	24	\$2,450.00
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Vendor 8367 - HITS

BURDICK.10/15	REG BURDICK-ADV ROADSIDE INTERVIEW TECHNIQUES 10/12-13/15.SA	Paid by Check #137857	08/03/2015	09/01/2015	10/03/2015	08/24/2015	09/01/2015	250.00
POE.10/15	REG POE-ADV ROADSIDE INTERVIEW TECHNIQUES 10/12-13/15.SA	Paid by Check #137857	08/03/2015	09/01/2015	10/03/2015	08/24/2015	09/01/2015	250.00

Vendor 8367 - HITS Totals	Invoices	2	\$500.00
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Vendor 12463 - HOLIDAY INN DOWNTOWN MARINA

67473737.9/15	HOTEL BUITRON-CRIMINAL & CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138105	08/03/2015	09/15/2015	09/11/2015	08/04/2015	09/15/2015	310.65
67473746.9/15	HOTEL ETLINGER-CRIMINAL & CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138102	08/03/2015	09/15/2015	09/11/2015	08/04/2015	09/15/2015	310.65
67473752.9/15	HOTEL WATTS-CRIMINAL & CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138104	08/03/2015	09/15/2015	09/11/2015	08/04/2015	09/15/2015	310.65
67473758.9/15	HOTEL PAFORT-CRIMINAL & CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138103	08/03/2015	09/15/2015	09/11/2015	08/04/2015	09/15/2015	310.65

Vendor 12463 - HOLIDAY INN DOWNTOWN MARINA Totals	Invoices	4	\$1,242.60
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Vendor 1291 - HOLT COMPANY OF TEXAS

0510200.8/15	CONNECTION,ELEMENTS,FILTER S,ORINGS,SEALS	Paid by Check #138154	09/01/2015	09/22/2015	09/01/2015	09/08/2015	09/22/2015	975.06
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Vendor 1291 - HOLT COMPANY OF TEXAS Totals	Invoices	1	\$975.06
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Vendor 5371 - HOME DEPOT / GECF

3022710	WEINERT SCHOOL-DEFOGGER,INSECT REPELLANT	Paid by Check #138492	06/30/2015	09/29/2015	09/11/2015	09/25/2015	09/29/2015	18.94
2022764	AREA C-MAIL BOX POST	Paid by Check #137830	08/10/2015	09/01/2015	08/10/2015	08/18/2015	09/01/2015	19.97
0023127	PARKING GARAGE-HAMMER SET ANCHORS	Paid by Check #137830	08/12/2015	09/01/2015	08/12/2015	08/20/2015	09/01/2015	10.58
112135	CREDIT-WATER TROUGH SUPPLIES	Paid by Check #138492	08/12/2015	09/29/2015	09/11/2015	09/25/2015	09/29/2015	(.46)
9016234	SCHERTZ-PLUMBING PARTS	Paid by Check #137830	08/13/2015	09/01/2015	08/13/2015	08/20/2015	09/01/2015	43.16
9023283	CENTRAL-WHITE LIME	Paid by Check #137830	08/13/2015	09/01/2015	08/13/2015	08/18/2015	09/01/2015	452.07



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Vendor	Description	Payment Method	Invoice Date	Payment Date	Invoice Due Date	Invoice Received Date	Invoice Date	Invoice Amount
Vendor 5371 - HOME DEPOT / GECF								
8023520	SHOP-PAINT	Paid by Check #137830	08/14/2015	09/01/2015	08/14/2015	08/20/2015	09/01/2015	67.68
8973945	WHITE PAINT	Paid by Check #137983	08/14/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	153.64
4024020	ROYAL CREST CIRCLE-CONCRETE	Paid by Check #137830	08/18/2015	09/01/2015	08/18/2015	08/24/2015	09/01/2015	47.60
3016835	STOCK-LAWN MOWER PARTS	Paid by Check #137830	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	20.70
3024259	LAWN MOWER	Paid by Check #137830	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	239.00
1024476	STOCK-CAUTION TAPE	Paid by Check #137983	08/21/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015	23.97
7025050	AG BUILDING-FLOOD LIGHTS	Paid by Check #137983	08/25/2015	09/15/2015	09/11/2015	09/03/2015	09/15/2015	23.88
6020038	WRENCHES,NUT DRIVERS,TOOL BAG	Paid by Check #137983	08/26/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015	121.87
5020226	SHOP-PAINT,SHOVELS,FLAT ALUMINUM	Paid by Check #138189	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	173.50
1010767	STOCK-BATTERIES,TOILET PARTS	Paid by Check #137983	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	217.36
0010904	JAIL-LIGHTS	Paid by Check #137983	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	58.41
9011058	H/R BLDG-WATER FILTERS	Paid by Check #137983	09/02/2015	09/15/2015	09/02/2015	09/03/2015	09/15/2015	24.78
8021253	ADULT PROBATION-CEILING TILE	Paid by Check #138189	09/03/2015	09/22/2015	09/03/2015	09/10/2015	09/22/2015	33.90
8021255	CLEANING SUPPLIES	Paid by Check #137983	09/03/2015	09/15/2015	09/03/2015	09/03/2015	09/15/2015	183.97
2022135	DRILL BITS	Paid by Check #138189	09/09/2015	09/22/2015	09/09/2015	09/10/2015	09/22/2015	64.20
1022236	AIR FILTERS,TOILET HANDLE	Paid by Check #138189	09/10/2015	09/22/2015	09/10/2015	09/10/2015	09/22/2015	19.76
1022266	STOCK-TIRE STOP FLAT	Paid by Check #138189	09/10/2015	09/22/2015	09/10/2015	09/10/2015	09/22/2015	31.94
7012478	WET/DRY SHOP VACUUM (REPLACE);GREASE	Paid by Check #138358	09/14/2015	09/29/2015	09/14/2015	09/18/2015	09/29/2015	164.98
901345	ADULT PROB-REPLACE TOILET SEAT	Paid by Check #138358	09/22/2015	09/29/2015	09/22/2015	09/23/2015	09/29/2015	5.74
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	25	\$2,221.14
Vendor 5261 - CATHERINE HORVATH								
9/10-12/15	MILEAGE,PKING-TX COLLEGE OF PROBATE JUDGES 9/10/15.SAN ANTONIO	Paid by Check #138356	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015	56.80
Vendor 5261 - CATHERINE HORVATH Totals						Invoices	1	\$56.80
Vendor 12013 - HUMANE RESTRAINT CO., INC.								
IN0028131	SPIT MASKS	Paid by Check #138449	09/01/2015	09/29/2015	09/01/2015	09/15/2015	09/29/2015	297.95
Vendor 12013 - HUMANE RESTRAINT CO., INC. Totals						Invoices	1	\$297.95
Vendor 5133 - HUSTON MACHINE SHOP								
30741	#P49A,GC#13363-STARTER	Paid by Check #138187	08/21/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	803.02
Vendor 5133 - HUSTON MACHINE SHOP Totals						Invoices	1	\$803.02
Vendor 1886 - ICS JAIL SUPPLIES INC								
129665	INMATES-FEMININE PRODUCTS,T PASTE,DEOD	Paid by Check #138326	09/09/2015	09/29/2015	09/09/2015	09/18/2015	09/29/2015	1,025.60
Vendor 1886 - ICS JAIL SUPPLIES INC Totals						Invoices	1	\$1,025.60



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Vendor 12601 - IDEAL MARKETING GROUP									
55734	GC COMMUNITY GUIDE AD-ELECTION INFORMATION	Paid by Check #137911	06/12/2015	09/01/2015	08/11/2015	08/24/2015	09/01/2015		309.50
		Vendor 12601 - IDEAL MARKETING GROUP Totals						Invoices 1	\$309.50
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
61225	PROFESSIONAL SERVICE INMATE MEDICAL 10/15	Paid by Check #138406	09/01/2015	09/29/2015	10/03/2015	09/03/2015	09/29/2015		1,059.00
		Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices 1	\$1,059.00
Vendor 1013 - INGRAM READYMIX INC									
5033669	DREIBRODT RD-10 YDS 3000 PSI CONCRETE (PO#3623)	Paid by Check #137802	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015		875.00
5033724	DREIBRODT RD-13.5 YDS 3000 PSI CONCRTE	Paid by Check #137802	08/18/2015	09/01/2015	08/18/2015	08/24/2015	09/01/2015		1,356.25
5033937	DREIBRODT RD-3.5 YDS CONCRETE	Paid by Check #138316	08/27/2015	09/29/2015	09/11/2015	09/16/2015	09/29/2015		329.00
		Vendor 1013 - INGRAM READYMIX INC Totals						Invoices 3	\$2,560.25
Vendor 11423 - INMATE SERVICES CORPORATION									
18881	TRANSPORT INMATE FROM MOUNT PLEASANT,TX TO GCSO	Paid by Check #138430	08/31/2015	09/29/2015	09/11/2015	09/15/2015	09/29/2015		363.00
		Vendor 11423 - INMATE SERVICES CORPORATION Totals						Invoices 1	\$363.00
Vendor 4884 - INSCO DISTRIBUTING INC									
8254567	STOCK-FREON	Paid by Check #137828	08/13/2015	09/01/2015	08/13/2015	08/20/2015	09/01/2015		725.50
8260179	WEIGH STATION-LOCK BOXES (2);STOCK-CONTACTORS,CAPACITORS	Paid by Check #137828	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015		113.43
8274079	A/C FILTERS	Paid by Check #137979	08/25/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		475.32
8277971	WEIGH STATION-KEYS	Paid by Check #137979	08/26/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		8.10
8281254	STOCK-CAPACITORS	Paid by Check #137979	08/28/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		140.79
		Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices 5	\$1,463.14
Vendor 12650 - INTAB LLC									
143780A	SEALS(109)	Paid by Check #138484	09/09/2015	09/29/2015	09/09/2015	09/18/2015	09/29/2015		3,402.55
		Vendor 12650 - INTAB LLC Totals						Invoices 1	\$3,402.55
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
99343893	#T58,GC#17446-HOOD SEAL,HINGE BLOCKS	Paid by Check #138178	08/24/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015		561.12
99452380	RUSH-A#32,GC#17708-SEAL,HINGE BOX,ENGINE BELTS,BELT TENSIONER	Paid by Check #138178	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015		763.97



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Vendor 4337 - INTERSTATE BILLING SERVICE INC									
99456575	RUSH-A#32,GC#17708-SEAL,HINGE BOX,ENGINE BELTS,BELT TENSIONER	Paid by Check #138178	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	(148.50)	
99456633	RUSH-A#32,GC#17708-SEAL,HINGE BOX,ENGINE BELTS,BELT TENSIONER	Paid by Check #138178	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	92.84	
99566752	#T52,GC#17248-FILTERS	Paid by Check #138346	09/09/2015	09/29/2015	09/09/2015	09/15/2015	09/29/2015	168.54	
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	5	\$1,437.97
Vendor 12618 - J. MITCHEL PRIVATE INVESTIGATIONS									
15-1121-CR	RODRIGUEZ-INVESTIGATIVE SERVICES	Paid by Check #138124	08/31/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015	1,500.00	
Vendor 12618 - J. MITCHEL PRIVATE INVESTIGATIONS Totals							Invoices	1	\$1,500.00
Vendor 1282 - J.C. POLLOCK CO., INC.									
6515	NOTARY STAMP-C.LOCKLEAR	Paid by Check #137806	08/24/2015	09/01/2015	08/24/2015	08/24/2015	09/01/2015	23.00	
6546	EMPLOYEE CHANGE NOTICE FORMS(1000)	Paid by Check #137945	08/27/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015	145.00	
6673	FLOOD AWARENESS-NEWSLETTER	Paid by Check #138153	09/14/2015	09/22/2015	09/14/2015	09/14/2015	09/22/2015	558.88	
6702	CATOE-BUSINESS CARDS(500)	Paid by Check #138322	09/16/2015	09/29/2015	09/16/2015	09/16/2015	09/29/2015	42.50	
6703	NAME PLATE-D.SAUNDERSON	Paid by Check #138322	09/16/2015	09/29/2015	09/16/2015	09/16/2015	09/29/2015	43.25	
6735	CRIMINAL JURY CARDS	Paid by Check #138322	09/21/2015	09/29/2015	09/21/2015	09/21/2015	09/29/2015	121.95	
Vendor 1282 - J.C. POLLOCK CO., INC. Totals							Invoices	6	\$934.58
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
14-2518-CV	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #138465	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00	
142144CV.072315	SALAZAR-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138465	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	140.00	
142144CV.082415	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #138465	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00	
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #138465	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00	
150112CV.082415	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #138465	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00	
151272CV.082415	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #138465	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00	
142144CV.091415	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #138465	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015	318.00	
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	7	\$1,208.00
Vendor 3125 - JANDT AND JANDT									
J-15-99	COURT APPOINTED ATTORNEY	Paid by Check #137816	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015	50.00	
09-1298-CV	BAKER-COURT APPOINTED ATTORNEY	Paid by Check #137816	08/19/2015	09/01/2015	08/19/2015	08/21/2015	09/01/2015	250.00	



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Vendor 3125 - JANDT AND JANDT									
J-15-97	COURT APPOINTED ATTORNEY	Paid by Check #137816	08/19/2015	09/01/2015	08/19/2015	08/21/2015	09/01/2015		50.00
J-15-97.082415	COURT APPOINTED ATTORNEY	Paid by Check #137816	08/24/2015	09/01/2015	08/24/2015	08/25/2015	09/01/2015		50.00
J-15-99.082415	COURT APPOINTED ATTORNEY	Paid by Check #137816	08/24/2015	09/01/2015	08/24/2015	08/25/2015	09/01/2015		50.00
J-15-80	COURT APPOINTED ATTORNEY	Paid by Check #137963	08/31/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		50.00
J-14-81.090215	COURT APPOINTED ATTORNEY	Paid by Check #137963	09/02/2015	09/15/2015	09/02/2015	09/03/2015	09/15/2015		50.00
VDC.MTG.9/2/15	VETERANS DRUG COURT MEETING 9/2/15	Paid by Check #138166	09/02/2015	09/22/2015	09/02/2015	09/08/2015	09/22/2015		100.00
J-14-11	COURT APPOINTED ATTORNEY	Paid by Check #138334	09/04/2015	09/29/2015	09/04/2015	09/17/2015	09/29/2015		75.00
J-15-06.072215	COURT APPOINTED ATTORNEY	Paid by Check #138334	09/04/2015	09/29/2015	09/04/2015	09/17/2015	09/29/2015		75.00
J-15-98	COURT APPOINTED ATTORNEY	Paid by Check #138166	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015		50.00
J-15-99.090415	COURT APPOINTED ATTORNEY	Paid by Check #138166	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015		50.00
J-15-99.090915	COURT APPOINTED ATTORNEY	Paid by Check #138334	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015		50.00
J-14-119.091115	COURT APPOINTED ATTORNEY	Paid by Check #138334	09/11/2015	09/29/2015	09/11/2015	09/16/2015	09/29/2015		50.00
J-15-19.091115	COURT APPOINTED ATTORNEY	Paid by Check #138334	09/11/2015	09/29/2015	09/11/2015	09/16/2015	09/29/2015		250.00
J-15-22	COURT APPOINTED ATTORNEY	Paid by Check #138334	09/11/2015	09/29/2015	09/11/2015	09/16/2015	09/29/2015		250.00
J-15-104	COURT APPOINTED ATTORNEY	Paid by Check #138334	09/14/2015	09/29/2015	09/14/2015	09/16/2015	09/29/2015		50.00
Vendor 3125 - JANDT AND JANDT Totals							Invoices	17	\$1,550.00
Vendor 473 - MARK BRENT JANSSEN									
15-0039-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #137794	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015		600.00
Vendor 473 - MARK BRENT JANSSEN Totals							Invoices	1	\$600.00
Vendor 12468 - JIM MATTHEWS LAW									
142458CV.081115	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #137903	08/24/2015	09/01/2015	08/24/2015	08/25/2015	09/01/2015		750.00
142458CV.082415	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138468	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		360.00
142458CV.091415	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138468	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
Vendor 12468 - JIM MATTHEWS LAW Totals							Invoices	3	\$1,260.00
Vendor 6413 - GINA JONES									
13-1984-CR	BERRY-COURT APPOINTED ATTORNEY	Paid by Check #137836	08/18/2015	09/01/2015	08/18/2015	08/21/2015	09/01/2015		3,322.50
Vendor 6413 - GINA JONES Totals							Invoices	1	\$3,322.50
Vendor 350 - LINDA Z. JONES									
8/25/15	COST OF VISITING JUDGE 8/25/15	Paid by Check #137925	08/25/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		323.83
Vendor 350 - LINDA Z. JONES Totals							Invoices	1	\$323.83
Vendor 4513 - JONES MCCLURE PUBLISHING									
100419089	(426) O'CONNORS TX FAMILY CODE PLUS 2015-2016	Paid by Check #137826	07/31/2015	09/01/2015	08/11/2015	08/20/2015	09/01/2015		105.00



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Vendor 4513 - JONES MCCLURE PUBLISHING									
100418920	(426) O'CONNORS TX PROPERTY CODE PLUS 2015-2016	Paid by Check #137826	08/08/2015	09/01/2015	08/08/2015	08/20/2015	09/01/2015		105.00
100418963	(403) O'CONNORS TX PROPERTY CODE PLUS 2015-2016	Paid by Check #137826	08/08/2015	09/01/2015	08/08/2015	08/21/2015	09/01/2015		105.00
100421880	(438) O'CONNORS TX CPRC PLUS 2015-2016	Paid by Check #137976	08/22/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		105.00
100421938	(403) O'CONNORS TX CPRC PLUS 2015-2016	Paid by Check #137976	08/22/2015	09/15/2015	09/11/2015	09/09/2015	09/15/2015		105.00
100422049	(475) O'CONNORS TX CPRC PLUS 2015-2016	Paid by Check #138180	08/22/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015		105.00
100422086	(426) O'CONNORS CPRC PLUS 2015-2016	Paid by Check #138180	08/22/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015		99.00
Vendor 4513 - JONES MCCLURE PUBLISHING Totals							Invoices	7	\$729.00
Vendor 10090 - JOVANS FULL SERVICE CAR WASH & DETAIL SHOP									
PO#3553	GC#13531-TINT WINDOWS	Paid by Check #137864	08/25/2015	09/01/2015	08/25/2015	08/25/2015	09/01/2015		185.00
Vendor 10090 - JOVANS FULL SERVICE CAR WASH & DETAIL SHOP Totals							Invoices	1	\$185.00
Vendor 12526 - KATHY'S STAMPS N SIGNS									
13568	STAMPS(3),INK PAD	Paid by Check #138292	09/08/2015	09/22/2015	09/08/2015	09/11/2015	09/22/2015		82.31
Vendor 12526 - KATHY'S STAMPS N SIGNS Totals							Invoices	1	\$82.31
Vendor 430 - KEEFE SUPPLY COMPANY									
589222	COMMISSARY:SNACKS,SOAP,TPA STE,H BRUSH	Paid by Check #137792	08/13/2015	09/01/2015	08/13/2015	08/20/2015	09/01/2015		2,502.32
589225	COMMISSARY:SNACKS,SOAP,TPA STE,H BRUSH	Paid by Check #137792	08/13/2015	09/01/2015	08/13/2015	08/20/2015	09/01/2015		178.08
592007	COMMISSARY:SNACKS,TOOTHPA STE,SHAMPOO,COND,LOTION	Paid by Check #137928	08/20/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		1,828.68
592008	COMMISSARY:SNACKS,TOOTHPA STE,SHAMPOO,COND,LOTION	Paid by Check #137928	08/20/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		134.76
594798	COMMISSARY:SNACKS,PL CARS,T BRUSH,T	Paid by Check #137928	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		2,458.40
594803	PASTE,TYLENOL,SOAP,SHAMP COMMISSARY:SNACKS,PL CARS,T BRUSH,T	Paid by Check #137928	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		399.24
597331	PASTE,TYLENOL,SOAP,SHAMP COMMISSARY:SNACKS,N	Paid by Check #138138	09/03/2015	09/22/2015	09/03/2015	09/09/2015	09/22/2015		1,648.56
597367	BOOKS,POMADE,SOAP,H BRUSHES,M WASH,TUMS COMMISSARY:SNACKS,N	Paid by Check #138138	09/03/2015	09/22/2015	09/03/2015	09/09/2015	09/22/2015		236.76
597596	BOOKS,POMADE,SOAP,H BRUSHES,M WASH,TUMS COMMISSARY:POMADE	Paid by Check #138309	09/03/2015	09/29/2015	09/03/2015	09/15/2015	09/29/2015		32.40
599868	COMMISSARY:SNACKS,LOT,SOAP ,BOWLS,SHAMP,COND	Paid by Check #138309	09/10/2015	09/29/2015	09/10/2015	09/18/2015	09/29/2015		317.10



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Vendor 430 - KEEFE SUPPLY COMPANY									
599869	COMMISSARY:SNACKS,LOT,SOAP ,BOWLS,SHAMP,COND	Paid by Check #138309	09/10/2015	09/29/2015	09/10/2015	09/18/2015	09/29/2015		3,120.84
602721	COMMISSARY:SNACKS,PL CARDS,SOAP,T BRUSH	Paid by Check #138309	09/17/2015	09/29/2015	09/17/2015	09/22/2015	09/29/2015		2,371.12
602723	COMMISSARY:SNACKS,PL CARDS,SOAP,T BRUSH	Paid by Check #138309	09/17/2015	09/29/2015	09/17/2015	09/22/2015	09/29/2015		165.06
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	13	\$15,393.32
Vendor 7934 - LOWELL S. KENDALL									
15-0477-CR	MOELLER-COURT APPOINTED ATTORNEY	Paid by Check #138031	08/26/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		603.00
15-0494-CR	THIERRY-COURT APPOINTED ATTORNEY	Paid by Check #138031	09/02/2015	09/15/2015	09/02/2015	09/03/2015	09/15/2015		602.50
14-2357-CR	OZUNA-COURT APPOINTED ATTORNEY	Paid by Check #138400	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015		600.00
15-1370-CR	OZUNA-COURT APPOINTED ATTORNEY	Paid by Check #138400	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015		600.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	4	\$2,405.50
Vendor 6401 - TERESA KIEL									
8/17-19/15.	PER DIEM-EVAL LAND/VITAL REC SOFTWARE 8/17-19/15.ORLANDO	Paid by Check #138210	09/04/2015	09/22/2015	09/04/2015	09/09/2015	09/22/2015		71.09
8/21-24/15.	MILEAGE-NACRC ANNUAL CONF 8/20-24/15.HOUSTON	Paid by Check #138208	09/04/2015	09/22/2015	09/04/2015	09/09/2015	09/22/2015		182.85
8/26-28/15.	MILEAGE, PKING-TAC LEGISLATIVE CONF 8/26-28/15.AUSTIN	Paid by Check #138209	09/04/2015	09/22/2015	09/04/2015	09/09/2015	09/22/2015		131.75
Vendor 6401 - TERESA KIEL Totals							Invoices	3	\$385.69
Vendor 12406 - KING AND COURT IMAGING, PLLC									
47958KCI.7/15	#15170-03-INMATE MEDICAL SERVICES	Paid by Check #138098	08/07/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		285.73
51282KCI.8/15	#15207-06-INMATE MEDICAL SERVICES	Paid by Check #138463	08/28/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		82.33
Vendor 12406 - KING AND COURT IMAGING, PLLC Totals							Invoices	2	\$368.06
Vendor 1362 - KINGSBURY V F D									
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #137948	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		3,792.33
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #137948	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		3,792.33
Vendor 1362 - KINGSBURY V F D Totals							Invoices	2	\$7,584.66



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Vendor 11450 - KYLE KUTSCHER									
9/10-11/15	PER DIEM,MILEAGE-COUNTY JUDGES WORKSHOP 9/10-11/15.BASTROP	Paid by Check #138265	09/14/2015	09/22/2015	09/14/2015	09/14/2015	09/22/2015	110.87	
2/23/15-9/14/15	MILEAGE 2/23/15-9/14/25	Paid by Check #138432	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015	285.44	
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	2	\$396.31
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55PO438690	R&B COPIER/FAX/STAND TASKALFA 300I 7/1-31/15	Paid by Check #138181	08/21/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	154.18	
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	1	\$154.18
Vendor 12588 - LA QUINTA									
0947179298.9/15	HOTEL PINDER-FORENSIC FIRE DEATH INV 9/20-25/15.HUNTSVILLE	Paid by Check #138122	06/15/2015	09/15/2015	09/11/2015	06/16/2015	09/15/2015	446.35	
0947179299.9/15	HOTEL PADULA-FORENSIC FIRE DEATH INV 9/20-25/15.HUNTSVILLE	Paid by Check #138121	06/15/2015	09/15/2015	09/11/2015	06/16/2015	09/15/2015	446.35	
Vendor 12588 - LA QUINTA Totals							Invoices	2	\$892.70
Vendor 11314 - LA QUINTA INN & SUITES BELTON									
3193166615.9/15	HOTEL BLANKENSHIP-IHS INDIG HEALTHCARE SEMINAR 9/14-16/15.BELTON	Paid by Check #137880	08/26/2015	09/01/2015	08/26/2015	08/26/2015	09/01/2015	305.10	
Vendor 11314 - LA QUINTA INN & SUITES BELTON Totals							Invoices	1	\$305.10
Vendor 1379 - LAKE DUNLAP V F D									
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #137950	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015	2,949.09	
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #137950	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015	2,949.09	
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	2	\$5,898.18
Vendor 4749 - LEEANNA LAMPOR									
8/3-28/15	MILEAGE 8/15	Paid by Check #137978	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	29.33	
Vendor 4749 - LEEANNA LAMPOR Totals							Invoices	1	\$29.33
Vendor 11306 - LANGUAGE LINE SERVICES									
3668761	OVER THE PHONE INTERPRETER FOR 8/15	Paid by Check #138429	08/31/2015	09/29/2015	09/11/2015	09/15/2015	09/29/2015	12.95	
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$12.95
Vendor 12019 - LAW OFFICE OF BRADFORD KVINTA									
14-2379-CR	VIGIL-COURT APPOINTED ATTORNEY	Paid by Check #138278	09/10/2015	09/22/2015	09/10/2015	09/11/2015	09/22/2015	603.10	
Vendor 12019 - LAW OFFICE OF BRADFORD KVINTA Totals							Invoices	1	\$603.10



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Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA									
15-0937-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #137904	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015		602.90
09-1695-CR	AMAYA-COURT APPOINTED ATTORNEY	Paid by Check #138106	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		601.70
Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals						Invoices	2		\$1,204.60
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
15-1459-CV	REISING-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #138082	08/27/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		300.00
CCL-15-0885	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #138275	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		37.50
CCL-15-1006	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #138275	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		37.50
14-2309-CR	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #138275	09/09/2015	09/22/2015	09/09/2015	09/11/2015	09/22/2015		2,310.00
J-15-103	COURT APPOINTED ATTORNEY	Paid by Check #138446	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015		50.00
CCL-14-0574.0915	CASARES, JR-COURT APPOINTED ATTORNEY	Paid by Check #138275	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015		250.00
CCL-15-1061	BLAUVELT-COURT APPOINTED ATTORNEY	Paid by Check #138446	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015		75.00
15-0025-CR	LEOS-COURT APPOINTED ATTORNEY	Paid by Check #138446	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015		600.00
J-15-59.091815	COURT APPOINTED ATTORNEY	Paid by Check #138446	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015		250.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals						Invoices	9		\$3,910.00
Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK									
140739CV.082415	BARRERA, DAVILA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #138092	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		438.00
142294CV.082415	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #138092	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		150.00
150112CV.082415	TOWNSEND, RANFT-COURT APPOINTED ATTORNEY	Paid by Check #138092	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		168.00
150386CV.082415	MARTIN, II-COURT APPOINTED ATTORNEY	Paid by Check #138092	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		150.00
141879CV.091415	CASTRO, HALL-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138460	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		465.00
Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK Totals						Invoices	5		\$1,371.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER, PC									
J-14-114	COURT APPOINTED ATTORNEY	Paid by Check #137905	08/12/2015	09/01/2015	08/12/2015	08/20/2015	09/01/2015		50.00
J-14-81	COURT APPOINTED ATTORNEY	Paid by Check #137905	08/12/2015	09/01/2015	08/12/2015	08/18/2015	09/01/2015		50.00
CCL-14-1130	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #138109	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015		255.00



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Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER, PC

CCL-15-0737	CANALES-COURT APPOINTED ATTORNEY	Paid by Check #138109	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015		150.00
CCL-15-0561	HUFF-COURT APPOINTED ATTORNEY	Paid by Check #138291	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015		250.00
J-15-87	COURT APPOINTED ATTORNEY	Paid by Check #138470	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015		300.00

Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER, PC Totals	Invoices	6							\$1,055.00
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Vendor 12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS

14-1482-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #137902	06/24/2015	09/01/2015	08/11/2015	08/20/2015	09/01/2015		600.00
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Vendor 12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS Totals	Invoices	1							\$600.00
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Vendor 12017 - LAW OFFICE OF FRANK B. SUHR

CCL-15-0177	DAHL-COURT APPOINTED ATTORNEY JD	Paid by Check #138450	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015		250.00
CCL-15-0474	ARROYO-COURT APPOINTED ATTORNEY JD	Paid by Check #138450	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015		200.00
CCL-15-0766	WARD-COURT APPOINTED ATTORNEY JD	Paid by Check #138450	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015		200.00

Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals	Invoices	3							\$650.00
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Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO

15-0901-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #137906	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015		610.00
14-0702-CR	ONTIVEROS-COURT APPOINTED ATTORNEY	Paid by Check #138118	08/26/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		614.74
11-0967-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #138296	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015		600.00

Vendor 12560 - LAW OFFICE OF FRANK J. CASTRO Totals	Invoices	3							\$1,824.74
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Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI

11-0196-CR	DIETZ-COURT APPOINTED ATTORNEY	Paid by Check #138083	08/24/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		602.70
13-0664-CV	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #138447	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
130629CV.082415	PRUITT, MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #138447	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
142082CV.082115	ARROYO-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138447	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		245.00
142082CV.082415	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #138447	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
142083CV.081715	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #138447	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
15-1461-CV	NELSON-COURT APPOINTED ATTORNEY	Paid by Check #138447	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00



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Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
151462CV.091415	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #138447	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
		Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals						8	\$1,747.70
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC									
15-1272-CV	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #138483	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
15-1446-CV	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #138483	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
		Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals						2	\$300.00
Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC									
#15-00768	URRUTIA-COURT APPOINTED ATTORNEY	Paid by Check #138280	08/31/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015		600.00
		Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC Totals						1	\$600.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
140739CV.082815	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #138459	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		237.50
141639CV.082815	AVALOS, HERRERA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138459	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		727.50
141894CV.082815	GRISSELL-COURT APPOINTED ATTORNEY	Paid by Check #138459	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		290.00
142509CV.082815	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #138459	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		255.00
142512CV.082815	RIOS, NAVARRO, SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #138459	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
142518CV.082815	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #138459	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
150971CV.083115	LANCASTER,THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #138459	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
		Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals						7	\$1,960.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN									
140739CV.062915	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #138076	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		150.00
141960CV.062215	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #138442	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		290.00
15-1256-CV	WYLAND-ENRIQUEZ,HUMPHRY,CONNOR-COURT APPOINTED ATTORNEY	Paid by Check #138442	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		255.00
131849CV.082415	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #138442	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		220.00



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140739CV.082415	DAVILA,BARRERA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #138442	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	430.00
141890CV.082415	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #138442	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	150.00
142082CV.082415	ARROYO-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138442	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	237.50
142144CV.090315	SALAZAR-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #138442	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	395.00
142509CV.082415	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #138442	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	150.00
142512CV.082415	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #138442	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	325.00
150112CV.082415	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #138442	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	220.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals Invoices 11 \$2,822.50

Vendor 12396 - LAW OFFICE OF SHEY DAVIS

15-1461-CV	NELSON-COURT APPOINTED ATTORNEY	Paid by Check #138462	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	150.00
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Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals Invoices 1 \$150.00

Vendor 12385 - LAW OFFICE OF TIM MOLINA

15-1347-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #137899	08/20/2015	09/01/2015	08/20/2015	08/24/2015	09/01/2015	606.60
15-0900-CR	BRADEN-COURT APPOINTED ATTORNEY	Paid by Check #138096	08/27/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	600.00

Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals Invoices 2 \$1,206.60

Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC

CCL-15-0682	NUNEZ-COURT APPOINTED ATTORNEY	Paid by Check #137885	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	100.00
CCL-13-0825	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #138268	09/02/2015	09/22/2015	09/02/2015	09/04/2015	09/22/2015	200.00
CCL-15-0272	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by Check #138268	09/02/2015	09/22/2015	09/02/2015	09/04/2015	09/22/2015	250.00
CCL-15-0281	MURRELL-COURT APPOINTED ATTORNEY	Paid by Check #138268	09/02/2015	09/22/2015	09/02/2015	09/04/2015	09/22/2015	132.10
CCL-15-0282	MURRELL-COURT APPOINTED ATTORNEY	Paid by Check #138268	09/02/2015	09/22/2015	09/02/2015	09/04/2015	09/22/2015	132.10
141404CV.082415	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #138439	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00
141890CV.082415	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #138439	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00
142144CV.082415	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #138439	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00



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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC								
142509CV.082415	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #138439	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00
150112CV.082415	TOWNSEND,RANFT-COURT APPOINTED ATTORNEY	Paid by Check #138439	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00
151419CV.082415	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #138439	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	150.00
142261CV.091415	BROOKS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138439	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	360.00
CCL-15-0124	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138439	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	150.00
142144CV.091415	SALAZAR-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138439	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015	360.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals						Invoices	14	\$2,584.20
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC								
J-14-121	COURT APPOINTED ATTORNEY	Paid by Check #137847	08/19/2015	09/01/2015	08/19/2015	08/21/2015	09/01/2015	50.00
J-14-147.081915	COURT APPOINTED ATTORNEY	Paid by Check #137847	08/19/2015	09/01/2015	08/19/2015	08/21/2015	09/01/2015	50.00
J-15-101	COURT APPOINTED ATTORNEY	Paid by Check #137847	08/21/2015	09/01/2015	08/21/2015	08/24/2015	09/01/2015	50.00
J-14-169	COURT APPOINTED ATTORNEY	Paid by Check #138395	09/14/2015	09/29/2015	09/14/2015	09/16/2015	09/29/2015	50.00
J-15-25.091615	COURT APPOINTED ATTORNEY	Paid by Check #138395	09/16/2015	09/29/2015	09/16/2015	09/22/2015	09/29/2015	50.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals						Invoices	5	\$250.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES								
#15-00634	HENDRICKSON-COURT APPOINTED ATTORNEY	Paid by Check #138123	08/05/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals						Invoices	1	\$600.00
Vendor 7767 - LEADSONLINE LLC								
232982	ONLINE INVESTIGATIVE RENEWAL 10/1/15-9/30/16	Paid by Check #137851	08/01/2015	09/01/2015	10/03/2015	08/04/2015	09/01/2015	2,848.00
Vendor 7767 - LEADSONLINE LLC Totals						Invoices	1	\$2,848.00
Vendor 12657 - RAFAEL LEAL								
13-1779-CR	TILTON-COURT APPOINTED ATTORNEY	Paid by Check #138486	09/14/2015	09/29/2015	09/14/2015	09/15/2015	09/29/2015	600.00
Vendor 12657 - RAFAEL LEAL Totals						Invoices	1	\$600.00
Vendor 5009 - LEXIS-NEXIS								
1508028312	25TH ONLINE SERVICE FOR RESEARCH 8/15	Paid by Check #138353	08/31/2015	09/29/2015	09/11/2015	09/17/2015	09/29/2015	32.00
3090302224	2ND 25TH-ONLINE SERVICE FOR RESEARCH 8/15	Paid by Check #138184	08/31/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015	55.00
3090309912	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 8/15	Paid by Check #137980	08/31/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015	52.00
Vendor 5009 - LEXIS-NEXIS Totals						Invoices	3	\$139.00



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Vendor 1149 - STEVEN A. LOGSDON									
SPEED.8/15	LAW ENFORCEMENT EVALUATION 8/8/15	Paid by Check #137804	08/09/2015	09/01/2015	08/09/2015	08/18/2015	09/01/2015		125.00
HALE.8/15	LAW ENFORCEMENT EVALUATION 8/14/15	Paid by Check #137804	08/15/2015	09/01/2015	08/15/2015	08/24/2015	09/01/2015		125.00
BUCKLEY.8/15	LAW ENFORCEMENT EVALUATION 8/22/15	Paid by Check #138148	08/22/2015	09/22/2015	09/11/2015	09/01/2015	09/22/2015		125.00
DONAHUE.8/15	LAW ENFORCEMENT EVALUATION 8/15	Paid by Check #138148	08/22/2015	09/22/2015	09/11/2015	09/01/2015	09/22/2015		125.00
HILL.8/15	LAW ENFORCEMENT EVALUATION 8/28/15	Paid by Check #138148	08/30/2015	09/22/2015	09/11/2015	09/15/2015	09/22/2015		125.00
NAVA.8/15	LAW ENFORCEMENT EVALUATION 8/28/15	Paid by Check #138148	08/30/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		125.00
KOENEN.8/15	LAW ENFORCEMENT EVALUATION 8/22/15	Paid by Check #138148	09/22/2015	09/22/2015	09/11/2015	09/01/2015	09/22/2015		125.00
		Vendor 1149 - STEVEN A. LOGSDON Totals						7	\$875.00
Vendor 12318 - LONE STAR LIGHTING SUPPLY									
359	STOCK-BALLASTS,FLUOURESCENT LIGHTS,BATTERY BACKUPS	Paid by Check #138458	09/08/2015	09/29/2015	09/08/2015	09/23/2015	09/29/2015		1,253.25
360	STOCK-LIGHTS	Paid by Check #138285	09/09/2015	09/22/2015	09/09/2015	09/10/2015	09/22/2015		111.92
365	SCHERTZ-BALLASTS(4)	Paid by Check #138458	09/20/2015	09/29/2015	09/20/2015	09/23/2015	09/29/2015		516.00
		Vendor 12318 - LONE STAR LIGHTING SUPPLY Totals						3	\$1,881.17
Vendor 12604 - LONE STAR PRODUCTS & EQUIPMENT LLC									
25371	GC#17693,17950,17711,17720-DOME LIGHT(4),BUYBOARD 432-13	Paid by Check #137912	08/11/2015	09/01/2015	08/11/2015	08/18/2015	09/01/2015		127.00
		Vendor 12604 - LONE STAR PRODUCTS & EQUIPMENT LLC Totals						1	\$127.00
Vendor 10832 - LONGHORN PROPANE, LP									
131474	ANIMAL CONTROL 82G PROPANE	Paid by Check #138420	09/01/2015	09/29/2015	09/01/2015	09/08/2015	09/29/2015		184.50
		Vendor 10832 - LONGHORN PROPANE, LP Totals						1	\$184.50
Vendor 6107 - TILLIE B. LUKE									
J-15-74	COURT APPOINTED ATTORNEY	Paid by Check #137834	08/07/2015	09/01/2015	08/07/2015	08/20/2015	09/01/2015		250.00
CCL-12-0578	MERCER-COURT APPOINTED ATTORNEY	Paid by Check #137834	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015		75.00
CCL-13-0945	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #137834	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015		75.00
CCL-15-0458	MARINERO-COURT APPOINTED ATTORNEY	Paid by Check #137834	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015		75.00
CCL140381.081715	CARREON-COURT APPOINTED ATTORNEY	Paid by Check #137834	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015		75.00
CCL140892.081315	JACKSON,JR-COURT APPOINTED ATTORNEY	Paid by Check #137834	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015		250.00



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Vendor 6107 - TILLIE B. LUKE

J-15-88	COURT APPOINTED ATTORNEY	Paid by Check #137994	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	50.00
CCL-13-0329	HOTTLE-COURT APPOINTED ATTORNEY	Paid by Check #137994	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	75.00
CCL-14-0430	DREW-COURT APPOINTED ATTORNEY	Paid by Check #137994	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	37.50
CCL-15-0582	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #137994	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	75.00
CCL-15-0625	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #137994	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	75.00
CCL-15-0723	DREW-COURT APPOINTED ATTORNEY	Paid by Check #137994	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	37.50
CCL-15-1007	NICKELS-COURT APPOINTED ATTORNEY	Paid by Check #137994	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	75.00
151041CV.073115	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #138371	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	290.00
151283CV.073115	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #138371	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	465.00
J-14-135	COURT APPOINTED ATTORNEY	Paid by Check #138202	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015	50.00
J-14-137	COURT APPOINTED ATTORNEY	Paid by Check #138202	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015	50.00
CCL-15-0600	FIELDS-COURT APPOINTED ATTORNEY	Paid by Check #138202	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015	75.00

Vendor **6107 - TILLIE B. LUKE** Totals

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\$2,155.00

Vendor 11779 - CHRISTOPHER LYERLA

15-0649-CR	ALTAMIRANO-COURT APPOINTED ATTORNEY	Paid by Check #137888	08/19/2015	09/01/2015	08/19/2015	08/21/2015	09/01/2015	602.70
15-0673-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #137888	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	603.70
J-15-13.082115	COURT APPOINTED ATTORNEY	Paid by Check #137888	08/21/2015	09/01/2015	08/21/2015	08/24/2015	09/01/2015	1,000.00
14-1933-CR	MORSE-COURT APPOINTED ATTORNEY	Paid by Check #138075	08/28/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	602.20
CCL-15-0622	AUSTIN-COURT APPOINTED ATTORNEY	Paid by Check #138075	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	225.00
CCL-15-0650	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #138075	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	225.00
CCL-15-0979	OLVERA-JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #138075	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015	75.00
142312CR.032715	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #138271	09/10/2015	09/22/2015	09/10/2015	09/15/2015	09/22/2015	30.00
CCL-15-0328	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #138271	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015	250.00
CCL-15-0527	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #138271	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015	225.00
CCL-15-0750	CORGOSINHO-COURT APPOINTED ATTORNEY	Paid by Check #138271	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015	225.00

Vendor **11779 - CHRISTOPHER LYERLA** Totals

Invoices

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\$4,063.60



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Vendor 12450 - SEAN LYNCH									
8/31/15-9/3/15.	MILEAGE-SOS ELECTION LAW SEMINAR 8/30/15-9/3/15.AUSTIN	Paid by Check #138290	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015		71.76
		Vendor 12450 - SEAN LYNCH Totals			Invoices		1		\$71.76
Vendor 3534 - LYNN PEAVEY COMPANY									
307464	BLOOD ALCOHOL KITS(25)	Paid by Check #138171	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015		189.50
		Vendor 3534 - LYNN PEAVEY COMPANY Totals			Invoices		1		\$189.50
Vendor 8426 - M E PLUMBING LLC									
8801	REPAIR MIXING VALVES	Paid by Check #137860	08/13/2015	09/01/2015	08/13/2015	08/20/2015	09/01/2015		1,583.30
		Vendor 8426 - M E PLUMBING LLC Totals			Invoices		1		\$1,583.30
Vendor 7424 - WILLIAM P. MACALLISTER									
9/14-18/15	MILEAGE,PKING-TX VET COMM ANNUAL TRNG CONF 9/15-18/15.GALVESTON	Paid by Check #138394	09/22/2015	09/29/2015	09/22/2015	09/22/2015	09/29/2015		343.84
		Vendor 7424 - WILLIAM P. MACALLISTER Totals			Invoices		1		\$343.84
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
3549-4096	FINANCE CENTER-LANDSCAPING/TREE TRIMMING	Paid by Check #137995	09/08/2015	09/15/2015	09/08/2015	09/08/2015	09/15/2015		5,488.00
3650	COURTHOUSE-TRIM TREE	Paid by Check #138203	09/08/2015	09/22/2015	09/08/2015	09/08/2015	09/22/2015		3,200.00
3651	FINANCE CENTER-LANDSCAPING/TREE TRIMMING	Paid by Check #138203	09/10/2015	09/22/2015	09/10/2015	09/14/2015	09/22/2015		8,022.00
		Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals			Invoices		3		\$16,710.00
Vendor 12585 - MANUEL ANTONIO ESCOBAR									
150615CV.042415	TVYUC-COURT APPOINTED ATTORNEY	Paid by Check #137910	06/04/2015	09/01/2015	08/11/2015	08/26/2015	09/01/2015		350.00
150615CV.082415	TUYUC-COURT APPOINTED ATTORNEY	Paid by Check #138482	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		300.00
		Vendor 12585 - MANUEL ANTONIO ESCOBAR Totals			Invoices		2		\$650.00
Vendor 1166 - MARION V F D									
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #137941	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		4,205.25
		Vendor 1166 - MARION V F D Totals			Invoices		1		\$4,205.25
Vendor 5300 - SYLVIA MARMOLEJO									
8/31/15-9/3/15.	MILEAGE-SOS ELECTION LAW SEMINAR 8/30/15-9/3/15.AUSTIN	Paid by Check #138188	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015		71.76
		Vendor 5300 - SYLVIA MARMOLEJO Totals			Invoices		1		\$71.76
Vendor 8253 - MARSHALL DISTRIBUTING									
59187	AREA B 651G DSL	Paid by Check #138233	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015		1,168.94



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Vendor 8253 - MARSHALL DISTRIBUTING									
59188	AREA C 887.3G DSL	Paid by Check #138233	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	1,593.24	
59189	AREA D 1038.6G DSL	Paid by Check #138233	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	1,864.91	
59190	AREA A&E 1387G DSL	Paid by Check #138233	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	2,490.50	
Vendor 8253 - MARSHALL DISTRIBUTING Totals							Invoices	4	\$7,117.59
Vendor 8223 - MARTIN ASPHALT COMPANY									
70997	WOODLAKE SUBDIVISION-5223G AC10	Paid by Check #137856	08/05/2015	09/01/2015	08/05/2015	08/07/2015	09/01/2015	13,214.19	
71460	WOODLAKE SUBDIVISION-5312G AC10	Paid by Check #137856	08/10/2015	09/01/2015	08/11/2015	08/14/2015	09/01/2015	13,439.36	
71777	WOODLAKE SUBDIVISION/TREASURE ISLAND-10752G AC-10	Paid by Check #137856	08/12/2015	09/01/2015	08/12/2015	08/14/2015	09/01/2015	27,202.56	
71908	CIBOLO POINT,ZUEHL CROSSING-5428G AC-10	Paid by Check #137856	08/13/2015	09/01/2015	08/13/2015	08/17/2015	09/01/2015	13,732.84	
72193	RILEY ROAD-5330G AC-10	Paid by Check #137856	08/18/2015	09/01/2015	08/18/2015	08/20/2015	09/01/2015	13,484.90	
72707	TXDOT HILL ZION HILL RD-11008G AC 10	Paid by Check #137856	08/21/2015	09/01/2015	08/21/2015	08/24/2015	09/01/2015	27,850.24	
72848	CREDIT-TXDOT-ZION HILL RD-RETURN PARITAL LOAD 3739G	Paid by Check #138403	08/24/2015	09/29/2015	09/11/2015	09/08/2015	09/29/2015	(9,459.67)	
74805	PRATT RD,WILLIAMS RANCH RD,LAKE BEND-3963G AC10	Paid by Check #138403	09/10/2015	09/29/2015	09/10/2015	09/14/2015	09/29/2015	13,464.66	
75061	PRATT RD,WILLIAMS RANCH RD,LAKE BEND-3963G AC10	Paid by Check #138403	09/14/2015	09/29/2015	09/14/2015	09/21/2015	09/29/2015	(3,438.27)	
75207	E ZIPP,PRAIRIE PARK-5483G AC10	Paid by Check #138403	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	13,871.99	
75415	SANDY OAKS,HICKORY DR-5557G AC10	Paid by Check #138403	09/17/2015	09/29/2015	09/17/2015	09/21/2015	09/29/2015	14,059.21	
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	11	\$137,422.01
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-15-0432	GALO-COURT APPOINTED ATTORNEY	Paid by Check #138220	09/02/2015	09/22/2015	09/02/2015	09/04/2015	09/22/2015	100.00	
CCL-15-0685	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #138220	09/02/2015	09/22/2015	09/02/2015	09/04/2015	09/22/2015	150.00	
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	2	\$250.00
Vendor 6840 - MATERA PAPER CO									
224877	SPOONS,BAGGIES,BUNDLES	Paid by Check #138005	08/13/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	188.35	
226626	BAGGIES,FORKS,BOWLS,PLATES	Paid by Check #138382	08/27/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015	324.82	
227136	BAGGIES,FORKS,BOWLS,PLATES	Paid by Check #138382	08/31/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015	35.16	
227186	BAGGIES,FORKS,BOWLS,PLATES	Paid by Check #138382	08/31/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015	(96.24)	
228602	BAGGIES,SPOONS,PLATES,CUPS	Paid by Check #138382	09/09/2015	09/29/2015	09/09/2015	09/22/2015	09/29/2015	218.02	
Vendor 6840 - MATERA PAPER CO Totals							Invoices	5	\$670.11



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Vendor 5763 - MATTHEW BENDER & CO INC									
74337742	0099125304(560)-TX CIVIL PROCESS 2015-2016	Paid by Check #138199	08/21/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		127.58
		Vendor 5763 - MATTHEW BENDER & CO INC Totals						1	\$127.58
Vendor 482 - GENE MAYES									
PHONE.6/15	REIMB PORTION OF CELL PHONE SERVICE 6/15	Paid by Check #137795	08/21/2015	09/01/2015	08/21/2015	08/21/2015	09/01/2015		65.00
PHONE.7/15	REIMB PORTION OF CELL PHONE SERVICE 7/15	Paid by Check #137795	08/26/2015	09/01/2015	08/26/2015	08/26/2015	09/01/2015		65.00
		Vendor 482 - GENE MAYES Totals						2	\$130.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
104158	COLLECTION FEE 5/25/15 JP#3	Paid by Check #137829	05/25/2015	09/01/2015	08/11/2015	08/25/2015	09/01/2015		51.60
106126	COLLECTION FEE 6/27/15 JP#4	Paid by Check #137981	06/27/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		367.20
106129	COLLECTION FEE 7/2/15 JP#1	Paid by Check #137829	07/02/2015	09/01/2015	08/11/2015	08/17/2015	09/01/2015		90.60
106484	COLLECTION FEE 7/5/15 JP#4	Paid by Check #137981	07/05/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		58.17
106487	COLLECTION FEE 7/5/15 JP#1	Paid by Check #137829	07/05/2015	09/01/2015	08/11/2015	08/17/2015	09/01/2015		260.10
106919	COLLECTION FEE 7/12/15 JP#1	Paid by Check #137829	07/12/2015	09/01/2015	08/11/2015	08/17/2015	09/01/2015		203.70
106920	COLLECTION FEE 7/12/15 JP#3	Paid by Check #137829	07/12/2015	09/01/2015	08/11/2015	08/25/2015	09/01/2015		99.60
107311	COLLECTION FEE 7/19/15 JP#4	Paid by Check #137981	07/19/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		123.60
107314	COLLECTION FEE 7/19/15 JP#1	Paid by Check #137829	07/19/2015	09/01/2015	08/11/2015	08/17/2015	09/01/2015		406.80
107708	COLLECTION FEE 7/26/15 JP#1	Paid by Check #137829	07/26/2015	09/01/2015	08/11/2015	08/17/2015	09/01/2015		133.50
108153	COLLECTION FEE 8/4/15 JP#4	Paid by Check #138355	08/04/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		155.10
108156	COLLECTION FEE 8/4/15 JP#1	Paid by Check #138185	08/04/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		167.10
108756	COLLECTION FEE 8/11/15 JP#1	Paid by Check #137829	08/11/2015	09/01/2015	08/11/2015	08/17/2015	09/01/2015		4,256.72
108936	COLLECTION FEE 8/16/15 JP#4	Paid by Check #138355	08/16/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		113.40
109215	COLLECTION FEE 8/20/15 JP#3	Paid by Check #137829	08/20/2015	09/01/2015	08/11/2015	08/25/2015	09/01/2015		1,833.72
109216	COLLECTION FEE 8/20/15 JP#4	Paid by Check #137981	08/20/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		2,417.14
109369	COLLECTION FEE 8/23/15 JP#4	Paid by Check #138355	08/23/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		54.00
109372	COLLECTION FEE 8/23/15 JP#1	Paid by Check #138185	08/23/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		420.00
110231	COLLECTION FEE 9/4/15 JP#1	Paid by Check #138185	09/04/2015	09/22/2015	09/04/2015	09/09/2015	09/22/2015		5,896.88
110567	COLLECTION FEE 9/11/15 JP#4	Paid by Check #138355	09/11/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015		3,597.14
		Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals						20	\$20,706.07
Vendor 6311 - AUDREY MCDOUGAL									
9/13-15/15	ADV PER DIEM-NW LOGOS CONF 9/13-15/15.DALLAS	Paid by Check #137835	08/21/2015	09/01/2015	08/21/2015	08/21/2015	09/01/2015		70.00
9/10/15	MILEAGE-HCHRM 3RD ANNUAL SEMINAR 9/10/15.SAN MARCOS	Paid by Check #138205	09/10/2015	09/22/2015	09/10/2015	09/11/2015	09/22/2015		28.77
9/13-15/15.	MILEAGE-NW LOGOS CONF 9/13-15/15.DALLAS	Paid by Check #138373	09/16/2015	09/29/2015	09/16/2015	09/17/2015	09/29/2015		282.49
		Vendor 6311 - AUDREY MCDOUGAL Totals						3	\$381.26



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Vendor 12415 - MCGINNIS LOCHRIDGE								
202278	WOODLAKE CLAIM-JULY 2015	Paid by Check #138099	08/31/2015	09/15/2015	09/11/2015	09/09/2015	09/15/2015	994.48
201684	WOODLAKE CLAIM-JUNE 2015	Paid by Check #138099	09/01/2015	09/15/2015	09/01/2015	09/09/2015	09/15/2015	1,761.60
Vendor 12415 - MCGINNIS LOCHRIDGE Totals						Invoices	2	\$2,756.08
Vendor 10486 - ALFRED MCKEE								
9/23-24/15	ADV PER DIEM-EVADING HONESTY 9/22-24/15.ALLEN	Paid by Check #138052	08/24/2015	09/15/2015	09/11/2015	08/25/2015	09/15/2015	70.00
Vendor 10486 - ALFRED MCKEE Totals						Invoices	1	\$70.00
Vendor 1161 - MCQUEENEY V F D								
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #137940	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015	4,085.15
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #137939	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015	4,085.15
Vendor 1161 - MCQUEENEY V F D Totals						Invoices	2	\$8,170.30
Vendor 12444 - LELAND GARRETT MCRAE								
15-0219-CR	LIRA-COURT APPOINTED ATTORNEY	Paid by Check #138289	09/08/2015	09/22/2015	09/08/2015	09/10/2015	09/22/2015	602.60
14-2366-CR	RIVERA, JR-COURT APPOINTED ATTORNEY	Paid by Check #138467	09/21/2015	09/29/2015	09/21/2015	09/23/2015	09/29/2015	651.04
Vendor 12444 - LELAND GARRETT MCRAE Totals						Invoices	2	\$1,253.64
Vendor 12145 - MENDOZA LAW OFFICES PLLC								
CCL-15-0087	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #138451	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	250.00
CCL-15-0091	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #138451	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	200.00
CCL-15-0395	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #138451	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	150.00
CCL-15-0693	RAMIREZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #138451	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	200.00
CCL-15-0767	BURLESON-COURT APPOINTED ATTORNEY	Paid by Check #138451	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	150.00
CCL-15-0771	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #138451	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	150.00
CCL-15-1026	COODY, III-COURT APPOINTED ATTORNEY	Paid by Check #138451	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	75.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals						Invoices	7	\$1,175.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY								
1175325	FOOD,DETERGENT	Paid by Check #137854	08/07/2015	09/01/2015	08/07/2015	08/20/2015	09/01/2015	8,835.07
1176264	FOOD	Paid by Check #138035	08/21/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	8,778.98
1177113	FOOD,DETERGENT,GLOVES	Paid by Check #138401	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015	8,687.12



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Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
C0010100	FOOD,DETERGENT,GLOVES	Paid by Check #138401	09/08/2015	09/29/2015	09/08/2015	09/18/2015	09/29/2015		(50.66)
		Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals			Invoices		4		\$26,250.51
Vendor 7153 - MID-STATES SERVICES, INC.									
310448	COMMISSARY:SNACKS,MAG SHAVE,DEOD	Paid by Check #137845	08/13/2015	09/01/2015	08/13/2015	08/20/2015	09/01/2015		836.78
310590	COMMISSARY:SHAVE GEL,GREETING CARDS,SNACKS	Paid by Check #138013	08/20/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		1,079.10
310914	COMMISSARY:SNACKS,VIT,IBUPR OFEN	Paid by Check #138013	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		653.52
311046	COMMISSARY:SNACKS	Paid by Check #138391	09/03/2015	09/29/2015	09/03/2015	09/18/2015	09/29/2015		833.76
311173	COMMISSARY:SNACKS	Paid by Check #138391	09/10/2015	09/29/2015	09/10/2015	09/18/2015	09/29/2015		1,566.16
311333	COMMISSARY:DEODORANT,LEGAL PADS,SNACKS	Paid by Check #138391	09/17/2015	09/29/2015	09/17/2015	09/22/2015	09/29/2015		954.00
		Vendor 7153 - MID-STATES SERVICES, INC. Totals			Invoices		6		\$5,923.32
Vendor 8356 - JAMES E. MILLAN									
08-2166-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #138040	08/28/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		600.00
15-1335-CR	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #138040	09/03/2015	09/15/2015	09/03/2015	09/04/2015	09/15/2015		180.00
15-0899-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #138234	09/09/2015	09/22/2015	09/09/2015	09/11/2015	09/22/2015		600.00
15-1009-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #138234	09/09/2015	09/22/2015	09/09/2015	09/11/2015	09/22/2015		600.00
14-0900-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #138404	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015		600.00
		Vendor 8356 - JAMES E. MILLAN Totals			Invoices		5		\$2,580.00
Vendor 11574 - MATTHEW MIRANDA									
8/11-14/15	REIMB HOTEL-TAE4-HA STATE CONF 8/11-14/15	Paid by Check #138071	08/20/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		529.10
		Vendor 11574 - MATTHEW MIRANDA Totals			Invoices		1		\$529.10
Vendor 6656 - MOBILEX USA									
17163*07-2015	CHEST XRAYS 7/15	Paid by Check #137841	08/01/2015	09/01/2015	08/01/2015	08/20/2015	09/01/2015		495.00
17163*07-2015.	INMATE MEDICAL SERVICES	Paid by Check #137841	08/01/2015	09/01/2015	08/01/2015	08/20/2015	09/01/2015		225.00
17163*08-2015	CHEST X-RAYS 8/15	Paid by Check #138378	09/01/2015	09/29/2015	09/01/2015	09/15/2015	09/29/2015		450.00
17163*08-2015.	INMATE MEDICAL SERVICES	Paid by Check #138378	09/01/2015	09/29/2015	09/01/2015	09/15/2015	09/29/2015		225.00
		Vendor 6656 - MOBILEX USA Totals			Invoices		4		\$1,395.00



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Vendor 12638 - RABIN MONROE									
8/10-11/15	COURT REPORTER SERVICE 8/10-11/15	Paid by Check #137917	08/12/2015	09/01/2015	08/12/2015	08/26/2015	09/01/2015		600.00
		Vendor 12638 - RABIN MONROE Totals					Invoices	1	\$600.00
Vendor 12156 - REBECCA CAROLINE MOORE									
14-1538-CV	MARTINEZ-GARCIA, URQUIZA-COURT APPOINTED ATTORNEY	Paid by Check #137894	08/11/2015	09/01/2015	08/11/2015	08/20/2015	09/01/2015		150.00
		Vendor 12156 - REBECCA CAROLINE MOORE Totals					Invoices	1	\$150.00
Vendor 3610 - MOORE MEDICAL LLC									
985707961	MEDICAL SUPPLIES	Paid by Check #137968	03/11/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		276.79
987343081	MEDICAL SUPPLIES	Paid by Check #137968	07/23/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		864.42
987364301	MEDICAL SUPPLIES	Paid by Check #137968	07/24/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		852.67
		Vendor 3610 - MOORE MEDICAL LLC Totals					Invoices	3	\$1,993.88
Vendor 503 - THOMAS MORRIS									
14-2583-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #137796	08/19/2015	09/01/2015	08/19/2015	08/21/2015	09/01/2015		600.00
CCL-14-0428	HENSON-COURT APPOINTED ATTORNEY	Paid by Check #137931	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015		100.00
CCL-15-0444	ALQUAITI-COURT APPOINTED ATTORNEY	Paid by Check #137931	09/01/2015	09/15/2015	09/01/2015	09/03/2015	09/15/2015		251.80
CCL-15-0652	KIGER-COURT APPOINTED ATTORNEY	Paid by Check #138140	09/02/2015	09/22/2015	09/02/2015	09/04/2015	09/22/2015		262.00
131849CV.082415	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #138312	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
141559CV.082415	STEPHENS, JR-COURT APPOINTED ATTORNEY	Paid by Check #138312	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
141639CV.082415	AVALOS, HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #138312	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
CCL-15-0804	HYATT-COURT APPOINTED ATTORNEY	Paid by Check #138312	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015		165.00
15-1110-CR	HEIDIMEYER-COURT APPOINTED ATTORNEY	Paid by Check #138312	09/16/2015	09/29/2015	09/16/2015	09/17/2015	09/29/2015		600.00
15-1303-CV	HOLMES-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #138312	09/16/2015	09/29/2015	09/16/2015	09/17/2015	09/29/2015		600.00
13-1386-CR	MOSMAN-COURT APPOINTED ATTORNEY	Paid by Check #138312	09/21/2015	09/29/2015	09/21/2015	09/23/2015	09/29/2015		600.00
		Vendor 503 - THOMAS MORRIS Totals					Invoices	11	\$3,628.80
Vendor 7785 - MORRIS GLASS									
IMO154225	GC#16590-REPLACE WINDSHIELD	Paid by Check #138398	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015		225.00
		Vendor 7785 - MORRIS GLASS Totals					Invoices	1	\$225.00



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Vendor 12651 - MSB		Paid by Check #138304	09/01/2015	09/22/2015	09/01/2015	09/14/2015	09/22/2015	1.67
12866051.8/15	TOLL FEES-AG 8/11/15							
								\$1.67
		Vendor 12651 - MSB Totals			Invoices		1	
Vendor 12337 - NARDIS GUN CLUB		Paid by Check #138091	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	645.00
1212	STOCK-PISTOL							
								\$645.00
		Vendor 12337 - NARDIS GUN CLUB Totals			Invoices		1	
Vendor 6750 - NARDIS INC		Paid by Check #137842	08/14/2015	09/01/2015	08/14/2015	08/17/2015	09/01/2015	101.98
0114181-IN	SHIRT,PANTS-L.BALL							
								\$101.98
		Vendor 6750 - NARDIS INC Totals			Invoices		1	
Vendor 11266 - NATIONAL FOOD GROUP INC		Paid by Check #138262	08/31/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015	1,306.50
IN0743571	FOOD							
								\$1,306.50
		Vendor 11266 - NATIONAL FOOD GROUP INC Totals			Invoices		1	
Vendor 11533 - MEGAN NAVA		Paid by Check #138435	09/22/2015	09/29/2015	09/22/2015	09/22/2015	09/29/2015	83.20
9/18/15	MILEAGE-OMNIBASE WEBFTA TRAINING 9/18/15.AUSTIN							
								\$83.20
		Vendor 11533 - MEGAN NAVA Totals			Invoices		1	
Vendor 5098 - KAREN K. NELSON		Paid by Check #138186	09/10/2015	09/22/2015	09/10/2015	09/15/2015	09/22/2015	43.59
9/9/15	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 9/9/15.SA							
								\$43.59
		Vendor 5098 - KAREN K. NELSON Totals			Invoices		1	
Vendor 1243 - NEW BERLIN V F D		Paid by Check #137944	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015	3,568.54
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15							
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #137944	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015	3,568.54
								\$7,137.08
		Vendor 1243 - NEW BERLIN V F D Totals			Invoices		2	
Vendor 6174 - NEW BRAUNFELS UTILITIES		Paid by Check #138372	09/11/2015	09/29/2015	09/11/2015	09/17/2015	09/29/2015	25.70
61012-00.8/15	OEM SITE 1 8/15							
								\$25.70
		Vendor 6174 - NEW BRAUNFELS UTILITIES Totals			Invoices		1	
Vendor 11532 - LARRY NICHOLSON		Paid by Check #138496	09/25/2015	09/29/2015	10/03/2015	09/25/2015	09/29/2015	40.00
10/13-14/15	ADV PER DIEM-BASIC INFECTION CONTROL10/13-14/15.ROUND ROCK							
								\$40.00
		Vendor 11532 - LARRY NICHOLSON Totals			Invoices		1	



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Vendor 6486 - NNDDA

GUARNERO.2015	MEMBERSHIP DUES/CERTIFICATION-R.GUARNERO(LORBY)	Paid by Check #137838	08/18/2015	09/01/2015	08/18/2015	08/18/2015	09/01/2015		55.00
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Vendor 6486 - NNDDA Totals	Invoices	1		\$55.00
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Vendor 3183 - NORTHERN SAFETY CO INC

901547696	CENTRAL-GATORADE	Paid by Check #137817	08/04/2015	09/01/2015	08/04/2015	08/24/2015	09/01/2015		139.14
901558211	CENTRAL-GATORADE	Paid by Check #137817	08/11/2015	09/01/2015	08/11/2015	08/24/2015	09/01/2015		54.90
901566597	CENTRAL-GATORADE	Paid by Check #137817	08/17/2015	09/01/2015	08/17/2015	08/25/2015	09/01/2015		(54.90)

Vendor 3183 - NORTHERN SAFETY CO INC Totals	Invoices	3		\$139.14
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Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO

404629	MILK, JUICE	Paid by Check #137813	08/10/2015	09/01/2015	08/10/2015	08/20/2015	09/01/2015		356.00
406339	MILK, JUICE	Paid by Check #137813	08/12/2015	09/01/2015	08/12/2015	08/20/2015	09/01/2015		485.25
408296	MILK, JUICE	Paid by Check #137813	08/14/2015	09/01/2015	08/14/2015	08/20/2015	09/01/2015		409.50
408978	MILK, JUICE	Paid by Check #137959	08/17/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		356.00
410738	MILK, JUICE	Paid by Check #137959	08/19/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		504.75
412795	MILK, JUICE	Paid by Check #137959	08/21/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		390.00
413404	MILK, JUICE	Paid by Check #137959	08/24/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		464.50
415866	MILK, JUICE	Paid by Check #137959	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		404.75
8103387	MILK, JUICE	Paid by Check #137959	08/28/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		341.25
418891	MILK, JUICE	Paid by Check #138161	08/31/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		315.75
420699	MILK, JUICE	Paid by Check #138161	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015		453.70
422358	MILK, JUICE	Paid by Check #138161	09/04/2015	09/22/2015	09/04/2015	09/09/2015	09/22/2015		390.00
423271	MILK, JUICE	Paid by Check #138328	09/07/2015	09/29/2015	09/07/2015	09/18/2015	09/29/2015		370.62
425079	MILK, JUICE	Paid by Check #138328	09/09/2015	09/29/2015	09/09/2015	09/18/2015	09/29/2015		428.90
426811	MILK, JUICE	Paid by Check #138328	09/11/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015		390.00
427651	MILK, JUICE	Paid by Check #138328	09/14/2015	09/29/2015	09/14/2015	09/22/2015	09/29/2015		335.25
8103890	MILK, JUICE	Paid by Check #138328	09/16/2015	09/29/2015	09/16/2015	09/22/2015	09/29/2015		485.25
431801	MILK, JUICE	Paid by Check #138328	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015		390.00

Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals	Invoices	18		\$7,271.47
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Vendor 12630 - SABRINA OBERMEYER

8/31/15-9/3/15.	MILEAGE-SOS ELECTION LAW SEMINAR 8/30/15-9/3/15.AUSTIN	Paid by Check #138302	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015		83.03
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Vendor 12630 - SABRINA OBERMEYER Totals	Invoices	1		\$83.03
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Vendor 3328 - PHYLLIS OFFERMAN

14-1879-CV	CASTRO, HALL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #138168	08/27/2015	09/22/2015	09/11/2015	08/28/2015	09/22/2015		500.00
14-2692-CV	COLLINS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138335	08/31/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015		500.00



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Vendor 3328 - PHYLLIS OFFERMAN									
14-0948-CV	BECKMAN-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138335	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		500.00
		Vendor 3328 - PHYLLIS OFFERMAN Totals						3	\$1,500.00
Vendor 4072 - OFFICE DEPOT									
1814505857	CARTRIDGES (2)	Paid by Check #137824	07/22/2015	09/01/2015	08/11/2015	07/28/2015	09/01/2015		131.80
783233883-001	LATERAL FILE CABINETS	Paid by Check #137824	07/28/2015	09/01/2015	08/11/2015	08/03/2015	09/01/2015		749.97
783682704-001	(2),DELIVERY FEE LATERAL FILE CABINETS	Paid by Check #137824	07/30/2015	09/01/2015	08/11/2015	08/03/2015	09/01/2015		749.97
1819767509	(2),DELIVERY FEE CARTRIDGES(2)	Paid by Check #137824	08/03/2015	09/01/2015	08/03/2015	08/10/2015	09/01/2015		149.98
784892903-001	CARTRIDGE,FOLDERS,LABELS,PE NS,L PAD,H LIGHTERS	Paid by Check #137824	08/05/2015	09/01/2015	08/05/2015	08/10/2015	09/01/2015		303.31
784893043-001	CARTRIDGE,FOLDERS,LABELS,PE NS,L PAD,H LIGHTERS	Paid by Check #137824	08/06/2015	09/01/2015	08/06/2015	08/10/2015	09/01/2015		10.47
785270809-001	LATERAL FILE CABINETS	Paid by Check #137824	08/11/2015	09/01/2015	08/11/2015	08/17/2015	09/01/2015		(699.98)
785977594-001	(2),DELIVERY FEE LATERAL FILE	Paid by Check #137824	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015		459.98
785977712-001	CABINET,PENS,CARTRIDGE	Paid by Check #137824	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015		585.16
786244108-001	LATERAL FILE	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015		347.47
786308197-001	CARTRIDGES,DVD,ENVELOPE,PO ST-IT,LABELS	Paid by Check #137824	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015		105.36
786318414-001	LABELS,ENVELOPE STICK,R- BANDS,CARTRIDGES	Paid by Check #137824	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015		46.36
786363656-001	PHONE STAND,CALCULATOR,USB DRIVES	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015		88.99
786363893-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015		84.00
786363894-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015		49.48
786363897-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015		21.59
786363899-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015		122.09
786363900-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015		22.95



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786363901-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015	69.95
786363902-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015	19.99
786388557-001	CARTRIDGES,PAPER CLIPS,STAPLES,H-LIGHTER	Paid by Check #137824	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015	750.74
786424649-001	BATTERIES,PENS,GLUE,SANITIZE R,HANGING	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015	809.84
786424650-001	FOLDERS,MARKERS,PUSHPINS BATTERIES,PENS,GLUE,SANITIZE R,HANGING	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015	139.77
786424651-001	FOLDERS,MARKERS,PUSHPINS BATTERIES,PENS,GLUE,SANITIZE R,HANGING	Paid by Check #137970	08/12/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015	21.16
786438721-001	FOLDERS,MARKERS,PUSHPINS SECURITY CASE,STAPLER,TAPE DISPENSER,LABELER,PAPER	Paid by Check #137824	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015	196.90
786440132-001	EMERGENCY MGMT-PAPER(3)	Paid by Check #137824	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015	101.97
785499950-001	LATERAL FILE CABINETS (2),DELIVERY FEE	Paid by Check #137824	08/13/2015	09/01/2015	08/13/2015	08/17/2015	09/01/2015	(49.99)
786244278-001	CARTRIDGES,DVD,ENVELOPE,PO ST-IT,LABELS	Paid by Check #137970	08/13/2015	09/15/2015	09/11/2015	08/17/2015	09/15/2015	27.46
786542673-001	CARTRIDGE	Paid by Check #137824	08/13/2015	09/01/2015	08/13/2015	08/17/2015	09/01/2015	187.18
786363891-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/14/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	299.96
1827592253	CANNED AIR,LABELS,NOTE PADS	Paid by Check #137824	08/17/2015	09/01/2015	08/17/2015	08/24/2015	09/01/2015	20.17
786363903-001	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/17/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	48.32
786424656-002	BATTERIES,PENS,GLUE,SANITIZE R,HANGING	Paid by Check #137970	08/17/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	40.49
786318538-001	FOLDERS,MARKERS,PUSHPINS PHONE STAND,CALCULATOR,USB DRIVES	Paid by Check #137824	08/18/2015	09/01/2015	08/18/2015	08/24/2015	09/01/2015	60.40
786424412-001	BATTERIES,PENS,GLUE,SANITIZE R,HANGING	Paid by Check #137970	08/18/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	113.97
787025699-001	FOLDERS,MARKERS,PUSHPINS SIGNATURE STAMPS(4)	Paid by Check #137970	08/18/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	94.96
787808421-001	BUDGET-COVERS,TABS	Paid by Check #137824	08/18/2015	09/01/2015	08/18/2015	08/24/2015	09/01/2015	55.75
787040508-001	INK REFILL,TAPE,ENVELOPES,STENO PAD	Paid by Check #137970	08/19/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	62.91



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787040681-001	INK REFILL,TAPE,ENVELOPES,STENO PAD	Paid by Check #137970	08/19/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	4.69
787040682-001	INK REFILL,TAPE,ENVELOPES,STENO PAD	Paid by Check #137970	08/19/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	37.99
787815832-001	KEY TAGS,PENCILS,LEAD REFILLS,NOTEBOOKS	Paid by Check #137970	08/19/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	22.17
787815952-001	KEY TAGS,PENCILS,LEAD REFILLS,NOTEBOOKS	Paid by Check #137970	08/19/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	14.28
787966105-001	TAPE,STAPLER	Paid by Check #137824	08/19/2015	09/01/2015	08/19/2015	08/24/2015	09/01/2015	2.65
787966370-001	TAPE,STAPLER	Paid by Check #137824	08/19/2015	09/01/2015	08/19/2015	08/24/2015	09/01/2015	11.49
788008464-001	PLATES,COFFEE,CUPS,CREAMER, PHOTO PAPER,PENS,TISSUE,STICK NOTES	Paid by Check #137970	08/19/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	236.97
788008555-001	PLATES,COFFEE,CUPS,CREAMER, PHOTO PAPER,PENS,TISSUE,STICK NOTES	Paid by Check #137970	08/19/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	3.15
788165305-001	CLIPS,TAPE,PENS,ENVELOPES,CA LCULATOR,MARKERS	Paid by Check #138176	08/19/2015	09/22/2015	08/19/2015	08/24/2015	09/22/2015	46.88
786363903-002	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/20/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	134.39
788739383-001	JAIL-PAPER(PALLET)	Paid by Check #137970	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	1,359.60
786244108-002	CARTRIDGES,DVD,ENVELOPE,PO ST-IT,LABELS	Paid by Check #137970	08/24/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	6.12
786363893-002	TAPE,CLOCK,HANGING FOLDERS,SELF STICK PAD,INK STAMPS,ENVELOPE	Paid by Check #137970	08/24/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	12.24
789239586-001	MIS-PAPER(1)	Paid by Check #137970	08/25/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	33.99
789370887-001	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	3,554.36
789375820-001	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	137.53
789375825-001	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	841.95
789526174-001	MONTHLY PLANNER,SHEET PROTECTORS,PENS	Paid by Check #137970	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	38.76
789526353-001	MONTHLY PLANNER,SHEET PROTECTORS,PENS	Paid by Check #137970	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	9.98



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789533828-001	JURORS- CUPS,SUGAR,FORKS,SPOONS	Paid by Check #138343	08/26/2015	09/29/2015	09/11/2015	08/31/2015	09/29/2015	36.07
789540372-001	FDRIVE,PENCILS,ERASER,TAPE DISPENSER,CALENDAR,N- BOOK,CARTRIDGE	Paid by Check #138176	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	41.19
789588435-001	CARTRIDGES,DRY ERASE BOARD,MARKERS,PENS,BATTERI ES;NOTEBOOK PAPER	Paid by Check #137970	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	893.90
789588662-001	CARTRIDGES,DRY ERASE BOARD,MARKERS,PENS,BATTERI ES;NOTEBOOK PAPER	Paid by Check #137970	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	48.30
789665335-001	LABELS,TABS,CARTRIDGE,PAPER, WIPES,BAGS,BINDING COMBS,BATTERIES	Paid by Check #138176	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	831.81
789665573-001	LABELS,TABS,CARTRIDGE,PAPER, WIPES,BAGS,BINDING COMBS,BATTERIES	Paid by Check #138176	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	187.52
789723607-001	FDRIVE,PENCILS,ERASER,TAPE DISPENSER,CALENDAR,N- BOOK,CARTRIDGE	Paid by Check #138176	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	467.84
789741154-001	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	08/26/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	60.93
789965047-001	SO-REPLACE BATTERY BACKUP	Paid by Check #137970	08/26/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	59.14
789370887-002	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	65.79
789375821-001	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	215.58
789375822-001	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	19.98
789375823-001	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	218.98
789540373-001	FDRIVE,PENCILS,ERASER,TAPE DISPENSER,CALENDAR,N- BOOK,CARTRIDGE	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015	36.95
789540374-001	FDRIVE,PENCILS,ERASER,TAPE DISPENSER,CALENDAR,N- BOOK,CARTRIDGE	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	69.83
789589291-001	CARTRIDGES,STAPLES,WHITE OUT,FINGER MOIST,NOTEPAD,LABELS,PENS	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	741.12



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789589379-001	CARTRIDGES,STAPLES,WHITE OUT,FINGER	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	75.98
789589380-001	MOIST,NOTEPAD,LABELS,PENS CARTRIDGES,STAPLES,WHITE OUT,FINGER	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	55.61
789589381-001	MOIST,NOTEPAD,LABELS,PENS CARTRIDGES,STAPLES,WHITE OUT,FINGER	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	21.56
789665575-001	MOIST,NOTEPAD,LABELS,PENS LABELS,TABS,CARTRIDGE,PAPER, WIPES,BAGS,BINDING COMBS,BATTERIES	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	13.99
789723239-001	FDRIVE,PENCILS,ERASER,TAPE DISPENSER,CALENDAR,N- BOOK,CARTRIDGE	Paid by Check #138176	08/27/2015	09/22/2015	09/11/2015	08/31/2015	09/22/2015	35.32
789851480-001	2ND 25TH DISTRICT-PAPER(2)	Paid by Check #137970	08/27/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	67.98
1834407014	ENVELOPES,POST- IT,PENS,NOTEPAD	Paid by Check #138176	08/28/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	268.30
790020762-001	CALENDAR,ENVELOPES,POST-IT	Paid by Check #138176	08/28/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	20.74
790180185-001	CARTRIDGES	Paid by Check #138176	08/28/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015	149.38
790180554-001	CARTRIDGES	Paid by Check #138176	08/28/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015	122.92
1835888903	BODY CAMERA SCAN DISK(2)	Paid by Check #138176	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	77.98
790020762-002	CALENDAR,ENVELOPES,POST-IT	Paid by Check #138176	08/31/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	12.05
788547654-001	CHAIR	Paid by Check #138176	09/01/2015	09/22/2015	09/01/2015	09/04/2015	09/22/2015	187.99
789828088-001	PEN,THERMAL PAPER,BINDER,DUSTER,POST- IT,STAPLER,CLIPS,CHAIRMATS	Paid by Check #138176	09/01/2015	09/22/2015	09/01/2015	09/04/2015	09/22/2015	297.27
790929634-001	DPS-PAPER(4)	Paid by Check #138176	09/01/2015	09/22/2015	09/01/2015	09/09/2015	09/22/2015	135.96
1837062015	CALCULATOR,POST ITS,STAPLERS	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	235.84
790231673-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M- FILTERS	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	477.91
790232189-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M- FILTERS	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	25.47
790232193-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M- FILTERS	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	40.88
790541320-001	PENS,LABELS,H- LIGHTERS,LAMINATE SHEETS,CARTRIDGES,PRINTER	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	24.14



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790541442-001	PENS,LABELS,H-LIGHTERS,LAMINATE SHEETS,CARTRIDGES,PRINTER	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	476.00
790541443-001	PENS,LABELS,H-LIGHTERS,LAMINATE SHEETS,CARTRIDGES,PRINTER	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	27.99
790541444-001	PENS,LABELS,H-LIGHTERS,LAMINATE SHEETS,CARTRIDGES,PRINTER	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	272.64
790566295-001	CARTRIDGES	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	262.61
790793973-001	CARTRIDGES,H-LIGHTERS	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	32.34
791120792-001	PENS,LABELS,H-LIGHTERS,LAMINATE SHEETS,CARTRIDGES,PRINTER	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	11.97
791122837-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M-FILTERS	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	56.90
791170766-001	TAPE,STAPLER,CARTRIDGE,FOLDER,STAPLES,PEN	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	134.00
791181165-001	TAPE,STAPLER,CARTRIDGE,FOLDER,STAPLES,PEN	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	87.58
791181461-001	TAPE,STAPLER,CARTRIDGE,FOLDER,STAPLES,PEN	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	1,340.86
791187088-001	TAPE RECORDER,INK PAD,R-BAND,CLIPS,FOLDER,CARTRIDGE ,B-CARDS,DVD,	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	3,465.62
791187393-001	TAPE RECORDER,INK PAD,R-BAND,CLIPS,FOLDER,CARTRIDGE ,B-CARDS,DVD,	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	5.25
791194969-001	JUVENILE-PAPER SEGUIN (10);SCHERTZ(1)	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	339.90
791205715-001	CALCULATOR,MAGNETIC HOOKS	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	4.79
791205793-001	CALCULATOR,MAGNETIC HOOKS	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	74.40
791249770-001	CARTRIDGES	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	1,883.02
791287315-001	TAPE,STAPLER,CARTRIDGE,FOLDER,STAPLES,PEN	Paid by Check #138343	09/02/2015	09/29/2015	09/02/2015	09/09/2015	09/29/2015	73.90
791562277-001	CD/DVD	Paid by Check #138176	09/02/2015	09/22/2015	09/02/2015	09/09/2015	09/22/2015	9.34
1837548898	TAPE,DRY ERASE MARKERS,PENS	Paid by Check #138343	09/03/2015	09/29/2015	09/03/2015	09/16/2015	09/29/2015	55.93
788165305-002	CLIPS,TAPE,PENS,ENVELOPES,CALCULATOR,MARKERS	Paid by Check #138176	09/03/2015	09/22/2015	09/03/2015	09/09/2015	09/22/2015	13.92
790232190-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M-FILTERS	Paid by Check #138343	09/03/2015	09/29/2015	09/03/2015	09/15/2015	09/29/2015	159.99



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790232191-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M- FILTERS	Paid by Check #138343	09/03/2015	09/29/2015	09/03/2015	09/09/2015	09/29/2015	51.14
791123436-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M- FILTERS	Paid by Check #138343	09/03/2015	09/29/2015	09/03/2015	09/09/2015	09/29/2015	45.98
791124014-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M- FILTERS	Paid by Check #138343	09/03/2015	09/29/2015	09/03/2015	09/09/2015	09/29/2015	137.99
791181462-001	TAPE,STAPLER,CARTRIDGE,FOLD ER,STAPLES,PEN	Paid by Check #138343	09/03/2015	09/29/2015	09/03/2015	09/09/2015	09/29/2015	195.99
791123436-002	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M- FILTERS	Paid by Check #138343	09/04/2015	09/29/2015	09/04/2015	09/15/2015	09/29/2015	413.99
791694288-001	CARTRIDGES	Paid by Check #138343	09/04/2015	09/29/2015	09/04/2015	09/16/2015	09/29/2015	201.90
791695500-001	CARTRIDGES,CALENDARS,PENS,F OLDERS,PENCIL,CALCULATOR	Paid by Check #138343	09/04/2015	09/29/2015	09/04/2015	09/23/2015	09/29/2015	307.11
791696357-001	CARTRIDGES,CALENDARS,PENS,F OLDERS,PENCIL,CALCULATOR	Paid by Check #138343	09/04/2015	09/29/2015	09/04/2015	09/23/2015	09/29/2015	450.78
791696358-001	CARTRIDGES,CALENDARS,PENS,F OLDERS,PENCIL,CALCULATOR	Paid by Check #138343	09/04/2015	09/29/2015	09/04/2015	09/23/2015	09/29/2015	167.57
1839522787	CHAIR	Paid by Check #138343	09/08/2015	09/29/2015	09/08/2015	09/16/2015	09/29/2015	199.99
1839522792	STAPLES,CALENDAR,POSTCARDS (TICKETS),BUSINESS CARDS (STAFF)	Paid by Check #138343	09/08/2015	09/29/2015	09/08/2015	09/16/2015	09/29/2015	122.24
789533828-002	JURORS- CUPS,SUGAR,FORKS,SPOONS	Paid by Check #138343	09/08/2015	09/29/2015	09/08/2015	09/17/2015	09/29/2015	3.73
791126284-001	CARTRIDGE,CARD HOLDER,COVER STOCK,FOLDER,FILE JACKETS,M- FILTERS	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/15/2015	09/29/2015	14.58
791980037-001	CARTRIDGES,PAPER ROLLS,LEGAL PADS,FOLDERS,DIVIDERS,DC BINDER	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	1,926.03
791981505-001	CARTRIDGES,PAPER ROLLS,LEGAL PADS,FOLDERS,DIVIDERS,DC BINDER	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	179.98
791981510-001	CARTRIDGES,PAPER ROLLS,LEGAL PADS,FOLDERS,DIVIDERS,DC BINDER	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	9.60



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792063913-001	CARD STOCK,PAPER,FOLDER,TAPE,CLIP S,WHITE OUT,LEGAL PAD,CARTRIDGE	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/17/2015	09/29/2015	618.96
792064039-001	CARD STOCK,PAPER,FOLDER,TAPE,CLIP S,WHITE OUT,LEGAL PAD,CARTRIDGE	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/17/2015	09/29/2015	23.99
792064041-001	CARD STOCK,PAPER,FOLDER,TAPE,CLIP S,WHITE OUT,LEGAL PAD,CARTRIDGE	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/17/2015	09/29/2015	11.58
792064414-001	LAMINATE POUCHES,LABELS,TAPE,PENS,BA TTERIES,CANNED AIR,CALENDAR	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	289.66
792064492-001	LAMINATE POUCHES,LABELS,TAPE,PENS,BA TTERIES,CANNED AIR,CALENDAR	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	24.16
792064493-001	LAMINATE POUCHES,LABELS,TAPE,PENS,BA TTERIES,CANNED AIR,CALENDAR	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	24.99
792096579-001	CARTRIDGES,MARKERS,TAPE,TAP E DISPENSER,PEN,NOTE PAD,PENCIL,CRATE	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	2,693.13
792097452-001	CARTRIDGES,MARKERS,TAPE,TAP E DISPENSER,PEN,NOTE PAD,PENCIL,CRATE	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	51.78
792322153-001	H-LIGHTER,WHITE OUT,PENCIL,PAPER ROLLS,SCISSORS,FOLDERS	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	147.68
792388776-001	ENVELOPES,AIR FRESHENER,CHAIR MAT	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	1,635.28
792388778-001	ENVELOPES,AIR FRESHENER,CHAIR MAT	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	11.98
792388780-001	ENVELOPES,AIR FRESHENER,CHAIR MAT	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	11.98
792388786-001	ENVELOPES,AIR FRESHENER,CHAIR MAT	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	383.02
792401974-001	CARTRIDGES,CALENDER,BOXES,T AB	Paid by Check #138176	09/09/2015	09/22/2015	09/09/2015	09/11/2015	09/22/2015	450.84
792402191-001	CARTRIDGES	Paid by Check #138176	09/09/2015	09/22/2015	09/09/2015	09/11/2015	09/22/2015	64.98
7924039321-001	COVER STOCK,NOTE PAD,LAMINATE POUCHES,CARTRIDGE,SCISSORS	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	409.78
792404543-001	COVER STOCK,NOTE PAD,LAMINATE POUCHES,CARTRIDGE,SCISSORS	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	59.19



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792404544-001	COVER STOCK,NOTE PAD,LAMINATE	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	99.24
792404545-001	POUCHES,CARTRIDGE,SCISSORS COVER STOCK,NOTE PAD,LAMINATE	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	6.78
792413608-001	POUCHES,CARTRIDGE,SCISSORS CHAIR,BINDERS,TAPE,MARKERS, PEN REFILL,TABS,STAPLES,NOTE PAD	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	437.10
792414371-001	CHAIR,BINDERS,TAPE,MARKERS, PEN REFILL,TABS,STAPLES,NOTE PAD	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	12.29
792414372-001	CHAIR,BINDERS,TAPE,MARKERS, PEN REFILL,TABS,STAPLES,NOTE PAD	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	12.39
792414373-001	CHAIR,BINDERS,TAPE,MARKERS, PEN REFILL,TABS,STAPLES,NOTE PAD	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	371.10
792414374-001	CHAIR,BINDERS,TAPE,MARKERS, PEN REFILL,TABS,STAPLES,NOTE PAD	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	119.94
792414375-001	CHAIR,BINDERS,TAPE,MARKERS, PEN REFILL,TABS,STAPLES,NOTE PAD	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	272.28
792477235-001	ENVELOPES,AIR FRESHENER,CHAIR MAT	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	974.24
792491375-001	CARTRIDGES,MARKERS,TAPE,TAP E DISPENSER,PEN,NOTE PAD,PENCIL,CRATE	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	26.09
792496843-001	CARTRIDGES,PAPER ROLLS,LEGAL PADS,FOLDERS,DIVIDERS,DC BINDER	Paid by Check #138343	09/09/2015	09/29/2015	09/09/2015	09/16/2015	09/29/2015	35.16
791981502-001	CARTRIDGES,PAPER ROLLS,LEGAL PADS,FOLDERS,DIVIDERS,DC BINDER	Paid by Check #138343	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	74.99
791981506-001	CARTRIDGES,PAPER ROLLS,LEGAL PADS,FOLDERS,DIVIDERS,DC BINDER	Paid by Check #138343	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	159.99
792378544-001	LABELS,STORAGE BOXES,TISSUE,ENVELOPE,NOTE PAD,BATTERIES,PEN	Paid by Check #138343	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	9.45
792378607-001	LABELS,STORAGE BOXES,TISSUE,ENVELOPE,NOTE PAD,BATTERIES,PEN	Paid by Check #138343	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	1,033.26



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792378611-001	LABELS,STORAGE BOXES, TISSUE, ENVELOPE, NOTE PAD, BATTERIES, PEN	Paid by Check #138343	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	8.88
792643515-001	LABELS,STORAGE BOXES, TISSUE, ENVELOPE, NOTE PAD, BATTERIES, PEN	Paid by Check #138343	09/10/2015	09/29/2015	09/10/2015	09/16/2015	09/29/2015	37.50
792906773-001	RETURN-STAPLE GUN	Paid by Check #138176	09/10/2015	09/22/2015	09/10/2015	09/14/2015	09/22/2015	(24.29)
792064414-002	LAMINATE POUCHES, LABELS, TAPE, PENS, BA TTERIES, CANNED AIR, CALENDAR	Paid by Check #138343	09/11/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015	20.18
792378612-001	LABELS,STORAGE BOXES, TISSUE, ENVELOPE, NOTE PAD, BATTERIES, PEN	Paid by Check #138343	09/11/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015	36.79
792416180-001	ELECTRIC SHARPENER, LABELS, LETTER OPENER, MARKERS, DVD, FOLDERS	Paid by Check #138343	09/11/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015	990.43
792416311-001	ELECTRIC SHARPENER, LABELS, LETTER OPENER, MARKERS, DVD, FOLDERS	Paid by Check #138343	09/11/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015	57.07
792643516-001	LABELS,STORAGE BOXES, TISSUE, ENVELOPE, NOTE PAD, BATTERIES, PEN	Paid by Check #138343	09/11/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015	35.16
793067868-001	ELECTRIC SHARPENER, LABELS, LETTER OPENER, MARKERS, DVD, FOLDERS	Paid by Check #138343	09/11/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015	14.04
793159752-001	JUVENILE-PAPER SEGUIN (10);SCHERTZ(1)	Paid by Check #138343	09/14/2015	09/29/2015	09/14/2015	09/21/2015	09/29/2015	101.97
793808718-001	CARTRIDGES, MARKERS, TAPE, TAP E DISPENSER, PEN, NOTE PAD, PENCIL, CRATE	Paid by Check #138343	09/14/2015	09/29/2015	09/14/2015	09/21/2015	09/29/2015	(51.78)
792097453-001	CARTRIDGES, MARKERS, TAPE, TAP E DISPENSER, PEN, NOTE PAD, PENCIL, CRATE	Paid by Check #138343	09/15/2015	09/29/2015	09/15/2015	09/21/2015	09/29/2015	38.99
792998167-001	SHREDDER	Paid by Check #138343	09/15/2015	09/29/2015	09/15/2015	09/21/2015	09/29/2015	2,489.99
793808719-001	CARTRIDGES, MARKERS, TAPE, TAP E DISPENSER, PEN, NOTE PAD, PENCIL, CRATE	Paid by Check #138343	09/15/2015	09/29/2015	09/15/2015	09/21/2015	09/29/2015	39.02
793870256-001	CARTRIDGES, MARKERS, TAPE, TAP E DISPENSER, PEN, NOTE PAD, PENCIL, CRATE	Paid by Check #138343	09/15/2015	09/29/2015	09/15/2015	09/21/2015	09/29/2015	14.24
791696356-001	CARTRIDGES, CALENDARS, PENS, F OLDERS, PENCIL, CALCULATOR	Paid by Check #138343	09/16/2015	09/29/2015	09/16/2015	09/23/2015	09/29/2015	17.59

Vendor **4072 - OFFICE DEPOT** Totals

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178

\$46,852.85



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Vendor 4750 - OIL PRICE INFORMATION SERVICE									
2727808	OPIS SUBSCRIPTION 2016	Paid by Check #138351	08/27/2015	09/29/2015	10/03/2015	09/08/2015	09/29/2015		2,145.00
		Vendor 4750 - OIL PRICE INFORMATION SERVICE Totals					Invoices	1	\$2,145.00
Vendor 8630 - OMEGA LABORATORIES INC									
2097 8-2015	HAIR ANALYSIS AUG15	Paid by Check #138241	09/01/2015	09/22/2015	09/01/2015	09/09/2015	09/22/2015		60.00
		Vendor 8630 - OMEGA LABORATORIES INC Totals					Invoices	1	\$60.00
Vendor 11940 - DAVID PADULA									
9/21-25/15	ADV PER DIEM-FORENSIC FIRE DEATH INV 9/20-25/15.HUNTSVILLE	Paid by Check #138084	06/15/2015	09/15/2015	09/11/2015	06/23/2015	09/15/2015		160.00
		Vendor 11940 - DAVID PADULA Totals					Invoices	1	\$160.00
Vendor 10676 - MIKE PAFORT									
9/23-25/15	ADV PER DIEM-CRIMINAL & CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138055	08/03/2015	09/15/2015	09/11/2015	08/04/2015	09/15/2015		100.00
PHONE.8/15	REIMB PORTION OF CELL PHONE SERVICE 8/15	Paid by Check #138416	09/14/2015	09/29/2015	09/14/2015	09/17/2015	09/29/2015		50.00
		Vendor 10676 - MIKE PAFORT Totals					Invoices	2	\$150.00
Vendor 1259 - PALMER MORTUARY INC									
FORESTER.8/15	K.FORESTER-TRANSPORT TO FUNERAL HOME 8/10/15	Paid by Check #138151	09/01/2015	09/22/2015	09/01/2015	09/04/2015	09/22/2015		175.00
		Vendor 1259 - PALMER MORTUARY INC Totals					Invoices	1	\$175.00
Vendor 1262 - PARKER LUMBER									
95289/U	CONCRETE(42)	Paid by Check #137805	08/03/2015	09/01/2015	08/03/2015	08/07/2015	09/01/2015		146.58
		Vendor 1262 - PARKER LUMBER Totals					Invoices	1	\$146.58
Vendor 1104 - PARKERS CITY PHARMACY									
8/1-4/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #137937	08/17/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		175.85
8/5-11/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #137937	08/17/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		2,045.53
8/12-18/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #137937	08/19/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		4,436.40
8/19-25/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138318	09/08/2015	09/29/2015	09/08/2015	09/15/2015	09/29/2015		1,567.05
8/26-31/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138318	09/08/2015	09/29/2015	09/08/2015	09/18/2015	09/29/2015		672.78
9/1-8/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138318	09/11/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015		4,545.80
		Vendor 1104 - PARKERS CITY PHARMACY Totals					Invoices	6	\$13,443.41



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Vendor 1864 - PARKVIEW VETERINARY CENTER								
61123	COGGINS TEST	Paid by Check #137812	06/12/2015	09/01/2015	08/11/2015	08/24/2015	09/01/2015	30.00
62676	COGGINS TEST-HORSE(3)	Paid by Check #138158	08/27/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015	90.00
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals						Invoices	2	\$120.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC								
013019	SHEETING	Paid by Check #138165	08/03/2015	09/22/2015	09/11/2015	08/24/2015	09/22/2015	380.25
013406	STOP SIGNS(7)	Paid by Check #138165	08/20/2015	09/22/2015	09/11/2015	08/24/2015	09/22/2015	398.65
013610	550G YELLOW PAINT	Paid by Check #138165	09/08/2015	09/22/2015	09/08/2015	09/11/2015	09/22/2015	6,594.50
013611	VINYL SHEETING	Paid by Check #138333	09/08/2015	09/29/2015	09/08/2015	09/11/2015	09/29/2015	1,523.25
013613	POSTS,CLAMPS	Paid by Check #138165	09/08/2015	09/22/2015	09/08/2015	09/11/2015	09/22/2015	3,365.88
013611A	VINYL SHEETING	Paid by Check #138333	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	1,073.25
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals						Invoices	6	\$13,335.78
Vendor 1009 - VICKI PATTILLO								
J-14-147.091115	COURT APPOINTED ATTORNEY	Paid by Check #138315	09/11/2015	09/29/2015	09/11/2015	09/16/2015	09/29/2015	250.00
Vendor 1009 - VICKI PATTILLO Totals						Invoices	1	\$250.00
Vendor 12641 - PENGAD INC.								
443634-01	COURT REPORTER-EXHIBIT LABELS(12)	Paid by Check #138303	08/28/2015	09/22/2015	09/11/2015	09/08/2015	09/22/2015	110.66
Vendor 12641 - PENGAD INC. Totals						Invoices	1	\$110.66
Vendor 10824 - ADRIAN PEREZ								
15-0931-CR	SAWYER-COURT APPOINTED ATTORNEY	Paid by Check #137872	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	600.00
CCL-15-0569	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #137872	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	150.00
15-0915-CR	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #138419	09/21/2015	09/29/2015	09/21/2015	09/23/2015	09/29/2015	609.50
Vendor 10824 - ADRIAN PEREZ Totals						Invoices	3	\$1,359.50
Vendor 10520 - PHYSIO CONTROL INC								
116038473	DEFIBRILLATOR BATTERIES	Paid by Check #10421	09/14/2015	09/29/2015	09/14/2015	09/22/2015	09/29/2015	2,314.10
Vendor 10520 - PHYSIO CONTROL INC Totals						Invoices	1	\$2,314.10
Vendor 12562 - PATRICK PINDER								
9/21-25/15	ADV PER DIEM-FORENSIC FIRE DEATH INV 9/20-25/15.HUNTSVILLE	Paid by Check #138119	06/15/2015	09/15/2015	09/11/2015	06/23/2015	09/15/2015	160.00
7/31/15	REIMB-TCFP ARSON EXAMINATION FEE 7/31/15	Paid by Check #138498	09/28/2015	09/29/2015	09/28/2015	09/28/2015	09/29/2015	85.00
9/8/15	REIMB-TCFP ARSON CERTIFICATION FEE 9/8/15	Paid by Check #138498	09/28/2015	09/29/2015	09/28/2015	09/28/2015	09/29/2015	85.00
Vendor 12562 - PATRICK PINDER Totals						Invoices	3	\$330.00



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Vendor 10326 - PINNACLE PROPANE									
GUACOU.8/15	PROPANE	Paid by Check #138248	08/31/2015	09/22/2015	09/11/2015	09/08/2015	09/22/2015		310.70
		Vendor 10326 - PINNACLE PROPANE Totals			Invoices		1		\$310.70
Vendor 5825 - PITNEY BOWES									
374970	JP#1 POSTAGE METER LEASE 4489209 7/3/15-9/30/15	Paid by Check #138368	09/06/2015	09/29/2015	09/06/2015	09/15/2015	09/29/2015		177.30
2232603-SP15	CO CLK POSTAGE MACHINE LEASE 3197010 6/30/15-9/30/15	Paid by Check #138367	09/13/2015	09/29/2015	09/13/2015	09/18/2015	09/29/2015		885.00
		Vendor 5825 - PITNEY BOWES Totals			Invoices		2		\$1,062.30
Vendor 2230 - PITNEY BOWES INC.									
623795	DIST CLK POSTAGE MACHINE METER MAINT #14744 10/1/15- 9/30/16	Paid by Check #138330	09/01/2015	09/29/2015	10/03/2015	09/03/2015	09/29/2015		700.00
623796	DIST CLK POSTAGE MACHINE FEEDER MAINT #8863 10/1/15- 9/30/16	Paid by Check #138330	09/01/2015	09/29/2015	10/03/2015	09/03/2015	09/29/2015		1,291.00
623797	DIST CLK POSTAGE MACHINE MODULE MAINT #6894 10/1/15- 9/30/16	Paid by Check #138330	09/01/2015	09/29/2015	10/03/2015	09/03/2015	09/29/2015		468.00
686683	DIST CLK POSTAGE METER RENTAL #8004694 10/1/15- 9/30/16	Paid by Check #138330	09/03/2015	09/29/2015	10/03/2015	09/03/2015	09/29/2015		660.00
		Vendor 2230 - PITNEY BOWES INC. Totals			Invoices		4		\$3,119.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									
JP#1.9/8/15	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #138014	09/08/2015	09/15/2015	09/08/2015	09/08/2015	09/15/2015		2,000.00
		Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals			Invoices		1		\$2,000.00
Vendor 4333 - POWERPLAN OIB									
P74236	#H79,GC#14602-PRESSURE SWITCH	Paid by Check #138177	09/08/2015	09/22/2015	09/08/2015	09/11/2015	09/22/2015		138.76
		Vendor 4333 - POWERPLAN OIB Totals			Invoices		1		\$138.76
Vendor 12458 - PREMIER BIOTECH INC.									
36523.	ALCOHOL TESTING STRIPS	Paid by Check #137901	07/02/2015	09/01/2015	08/11/2015	08/21/2015	09/01/2015		400.00
		Vendor 12458 - PREMIER BIOTECH INC. Totals			Invoices		1		\$400.00
Vendor 5759 - PRODUCERS CO-OP									
273222	HART-FOOD(2)	Paid by Check #138198	08/31/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		97.90
2733939	REX-FOOD(2)	Paid by Check #138198	09/08/2015	09/22/2015	09/08/2015	09/10/2015	09/22/2015		85.90
274093	HAY,FEED	Paid by Check #138198	09/09/2015	09/22/2015	09/09/2015	09/10/2015	09/22/2015		473.50
		Vendor 5759 - PRODUCERS CO-OP Totals			Invoices		3		\$657.30



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Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.

0001.9/15	JUV PROB & DET GARBAGE PICKUP 9/15	Paid by Check #138266	09/01/2015	09/22/2015	09/01/2015	09/15/2015	09/22/2015	287.54
0002.9/15	FINANCE CENTER GARBAGE PICKUP 9/15	Paid by Check #138067	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015	112.75
0003.9/15	ADULT PROB GARBAGE PICKUP 9/15	Paid by Check #138067	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015	69.88
0004.9/15	AG BLDG GARBAGE PICKUP 9/15	Paid by Check #138067	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015	69.88
0005.9/15	EMERG MGMT GARBAGE PICKUP 9/15	Paid by Check #138067	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015	107.38
0006.9/15	JP#1 GARBAGE PICKUP 9/15	Paid by Check #138067	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015	69.88
0007.9/15	R&B GARBAGE PICKUP 9/15	Paid by Check #138067	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015	135.50
0008.9/15	JUSTICE CENTER GARBAGE PICKUP 9/15	Paid by Check #138067	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015	112.75

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals Invoices 8 \$965.56

Vendor 7001 - PRUDENTIAL OVERALL SUPPLY

JULY15STMT	UNIFORMS 7/15	Paid by Check #138009	07/25/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	3,171.19
26531.8/15	MOPS	Paid by Check #138009	08/22/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015	262.12
AUG15STMT	UNIFORMS 8/15	Paid by Check #138221	08/22/2015	09/22/2015	09/11/2015	09/14/2015	09/22/2015	2,305.21

Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals Invoices 3 \$5,738.52

Vendor 6619 - PUBLIC SAFETY CENTER INC

5620045	PATROL-GLOVES	Paid by Check #138214	08/24/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015	476.42
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Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals Invoices 1 \$476.42

Vendor 10694 - EDIE RAMSEY

8/5-31/15	MILEAGE 8/15	Paid by Check #138056	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015	32.26
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Vendor **10694 - EDIE RAMSEY** Totals Invoices 1 \$32.26

Vendor 10889 - RECOVERY HEALTHCARE CORPORATION

8678453	SCRAM MONITORING CCL-14-0161,14-2136-CR-B AUGUST 2015	Paid by Check #138255	09/14/2015	09/22/2015	09/14/2015	09/14/2015	09/22/2015	620.00
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Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals Invoices 1 \$620.00

Vendor 4676 - REDWOOD TOXICOLOGY LABORATORY, INC.

526730	ICUP(150)	Paid by Check #138350	09/08/2015	09/29/2015	09/08/2015	09/16/2015	09/29/2015	480.00
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Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals Invoices 1 \$480.00

Vendor 11505 - REPUBLIC SERVICES 859

001475531.9/15	JAIL GARBAGE PICKUP 9/15	Paid by Check #138069	08/26/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015	501.73
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Vendor **11505 - REPUBLIC SERVICES 859** Totals Invoices 1 \$501.73

Vendor 12173 - RESOLUTE HEALTH FAMILY URGENT CARE

DRUG.8/15	PRE-EMPLOYMENT DRUG SCREENS 8/15	Paid by Check #138453	09/02/2015	09/29/2015	09/02/2015	09/14/2015	09/29/2015	525.00
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Vendor 12173 - RESOLUTE HEALTH FAMILY URGENT CARE									
POST.8/15	POST ACCIDENT DRUG SCREEN 8/15	Paid by Check #138453	09/02/2015	09/29/2015	09/02/2015	09/14/2015	09/29/2015		75.00
		Vendor 12173 - RESOLUTE HEALTH FAMILY URGENT CARE Totals					Invoices	2	\$600.00
Vendor 7348 - RUBEN JAMES REYES									
13-0007-CR	BOTELLO-COURT APPOINTED ATTORNEY	Paid by Check #138023	09/02/2015	09/15/2015	09/02/2015	09/03/2015	09/15/2015		608.80
14-0689-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #138023	09/02/2015	09/15/2015	09/02/2015	09/03/2015	09/15/2015		658.10
14-0690-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #138023	09/02/2015	09/15/2015	09/02/2015	09/03/2015	09/15/2015		611.70
CCL131284.090315	ARRIAGA-COURT APPOINTED ATTORNEY	Paid by Check #138224	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		200.00
		Vendor 7348 - RUBEN JAMES REYES Totals					Invoices	4	\$2,078.60
Vendor 1238 - GERARD RICKHOFF									
2015MH2528	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #138150	07/31/2015	09/22/2015	09/11/2015	09/11/2015	09/22/2015		491.00
2015MH2655	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #138150	07/31/2015	09/22/2015	09/11/2015	09/11/2015	09/22/2015		362.00
		Vendor 1238 - GERARD RICKHOFF Totals					Invoices	2	\$853.00
Vendor 11231 - RIVER CITY PRODUCE									
01866301	FOOD	Paid by Check #138426	07/26/2015	09/29/2015	09/11/2015	08/05/2015	09/29/2015		237.50
01869111	FOOD	Paid by Check #137878	08/07/2015	09/01/2015	08/07/2015	08/20/2015	09/01/2015		180.50
01869109	FOOD	Paid by Check #137878	08/08/2015	09/01/2015	08/08/2015	08/20/2015	09/01/2015		66.00
01871586	FOOD,PRODUCE,PAN LINERS	Paid by Check #138064	08/16/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		243.50
01873264	FOOD,PRODUCE	Paid by Check #138064	08/24/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		251.50
01873820	FOOD,PRODUCE	Paid by Check #138064	08/24/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		64.00
01877022	FOOD,PRODUCE	Paid by Check #138426	09/06/2015	09/29/2015	09/06/2015	09/18/2015	09/29/2015		298.50
01879583	FOOD,PRODUCE	Paid by Check #138426	09/15/2015	09/29/2015	09/15/2015	09/22/2015	09/29/2015		189.50
		Vendor 11231 - RIVER CITY PRODUCE Totals					Invoices	8	\$1,531.00
Vendor 11963 - ROADSIDE INC.									
14706-TX	HERBICIDE(GC ROADS, 74 MILES,JOHNSON GRASS)	Paid by Check #137890	08/12/2015	09/01/2015	08/12/2015	08/20/2015	09/01/2015		5,920.00
		Vendor 11963 - ROADSIDE INC. Totals					Invoices	1	\$5,920.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
10374749	STOCK-SCARIFIER TIPS	Paid by Check #137825	08/05/2015	09/01/2015	08/05/2015	08/11/2015	09/01/2015		291.92
10374766	#A80,GC#6803-DOOR LEVER	Paid by Check #137825	08/06/2015	09/01/2015	08/06/2015	08/11/2015	09/01/2015		76.59
10374944	#H66,GC#5199-POLY WAFERS	Paid by Check #137825	08/12/2015	09/01/2015	08/12/2015	08/17/2015	09/01/2015		677.52



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Vendor 4425 - ROMCO EQUIPMENT CO.									
10375752	#D78,GC#16295-STABILITY SHOCK	Paid by Check #138347	09/08/2015	09/29/2015	09/08/2015	09/14/2015	09/29/2015		126.28
		Vendor 4425 - ROMCO EQUIPMENT CO. Totals			Invoices		4		\$1,172.31
Vendor 12513 - RWJ & ASSOCIATES, LLC									
14-0739-CV	DAVILA,BARRERA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138469	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		862.50
14-2082-CV	ARROYO-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138469	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		750.00
		Vendor 12513 - RWJ & ASSOCIATES, LLC Totals			Invoices		2		\$1,612.50
Vendor 5602 - S & P COMMUNICATIONS									
126000868-1	GC#15350-CHANGE INCAR ALIAS AND UID	Paid by Check #137833	06/24/2015	09/01/2015	08/11/2015	08/18/2015	09/01/2015		25.00
101000682-1	GC#15361-CABLE CONTROL TOWER SPACE LEASE 9/15	Paid by Check #137833	08/14/2015	09/01/2015	08/14/2015	08/24/2015	09/01/2015		73.50
80008166		Paid by Check #137833	08/20/2015	09/01/2015	08/20/2015	08/24/2015	09/01/2015		1,099.85
126000965-1	GC#16246-REPAIR INCAR RADIO	Paid by Check #137987	08/24/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		80.00
403000293-3	NARC-GC#14621-INSTALL ENCRYPTION MODULE	Paid by Check #10419	08/31/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		1,699.60
123000793-1	GC#15605-REPLACE INCAR RADIO MICROPHONE	Paid by Check #138196	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015		436.80
101000691-1	DISPATCH-HAND HELD RADIO/PROGRAMMING	Paid by Check #10419	09/08/2015	09/22/2015	09/08/2015	09/10/2015	09/22/2015		743.40
101000699-1	ELECTRICAL RM-REPAIR FIRE CHANNEL	Paid by Check #138365	09/11/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015		220.00
101000535-1	GC#17720-NX5700 INCAR RADIO, BUYBOARD CONTRACT #433-13	Paid by Check #138365	09/16/2015	09/29/2015	09/16/2015	09/22/2015	09/29/2015		1,810.00
		Vendor 5602 - S & P COMMUNICATIONS Totals			Invoices		9		\$6,188.15
Vendor 7311 - SAFETY SUPPLY INC.									
217601	FIRST AID KIT SUPPLIES	Paid by Check #138018	08/18/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		95.76
		Vendor 7311 - SAFETY SUPPLY INC. Totals			Invoices		1		\$95.76
Vendor 7567 - SAMS CLUB DIRECT									
ADMIN.FEE.8/15	ADMIN FEE 8/15	Paid by Check #138025	07/20/2015	09/15/2015	09/11/2015	07/27/2015	09/15/2015		50.00
DUES.2015.C	CREDIT-MEMBERSHIP DUES SACHTLEBEN	Paid by Check #138025	07/20/2015	09/15/2015	09/11/2015	07/27/2015	09/15/2015		(15.00)
PO#3957	CO JUDGE EXECUTIVE ASSISTANT-CHAIRS(2)	Paid by Check #137849	08/14/2015	09/01/2015	08/14/2015	08/21/2015	09/01/2015		539.74
		Vendor 7567 - SAMS CLUB DIRECT Totals			Invoices		3		\$574.74



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Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
467833	#H40,GC#6480-CORE CREDIT-BRAKE SHOES	Paid by Check #137807	05/20/2015	09/01/2015	08/11/2015	06/01/2015	09/01/2015		(86.12)
471023	#P49,GC#13363-BRAKE SHOES,BITS,DRUMS	Paid by Check #137807	08/17/2015	09/01/2015	08/17/2015	08/24/2015	09/01/2015		358.73
471201	#A80,GC#6803-BRAKE BOOSTER	Paid by Check #137946	08/20/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		244.50
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	3	\$517.11
Vendor 1325 - SAND HILLS V F D									
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #137947	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		3,491.03
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #137947	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		3,491.03
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$6,982.06
Vendor 6614 - SANIVAC/DAVIS									
0274479	TRASHCANS,BROOMS,HAND SOAP,GLOVES,MOP STICK,TOILET SEAT COVER	Paid by Check #137839	08/20/2015	09/01/2015	08/20/2015	08/20/2015	09/01/2015		1,023.75
0274725	CLEANING SUPPLES	Paid by Check #138002	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		170.54
0275253	BAGS,LIME REMOVER,HAND SOAP,ODOR ELIMINATOR	Paid by Check #138213	09/10/2015	09/22/2015	09/10/2015	09/14/2015	09/22/2015		1,070.50
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	3	\$2,264.79
Vendor 1330 - SANTEX TRUCK CENTERS LTD									
30627.8/15	HEAD MIRROR,CLAMP,TUBE ASSEMBLY,BELT,OIL CAP	Paid by Check #138155	08/31/2015	09/22/2015	09/11/2015	09/03/2015	09/22/2015		986.77
Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals							Invoices	1	\$986.77
Vendor 12643 - SAREEN, PLLC									
15-0908-CR	FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #138127	07/29/2015	09/15/2015	09/11/2015	07/31/2015	09/15/2015		621.90
15-0909-CR	FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #138127	07/29/2015	09/15/2015	09/11/2015	07/31/2015	09/15/2015		612.30
15-0935-CR	SHAUL-COURT APPOINTED ATTORNEY	Paid by Check #138127	07/31/2015	09/15/2015	09/11/2015	08/03/2015	09/15/2015		621.10
Vendor 12643 - SAREEN, PLLC Totals							Invoices	3	\$1,855.30
Vendor 7054 - SCHERTZ FUNERAL HOME									
TORRES.8/15	M.TORRES-TRANSPORT TO FUNERAL HOME 8/19/15	Paid by Check #138010	08/20/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		445.00
VELASQUEZ.8/15	E.VELASQUEZ-TRANSPORT TO FUNERAL HOME 8/19/15	Paid by Check #138010	08/20/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		445.00
EGNEW.9/15	S.EGNEW-TRANSPORT TO FUNERAL HOME 9/1/15	Paid by Check #138388	09/03/2015	09/29/2015	09/03/2015	09/10/2015	09/29/2015		345.00



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Vendor 7054 - SCHERTZ FUNERAL HOME	GALLARDO.9/15	Y.GALLARDO-TRANSPORT TO FUNERAL HOME 9/1/15	Paid by Check #138388	09/03/2015	09/29/2015	09/03/2015	09/10/2015	09/29/2015	345.00	
Vendor 7054 - SCHERTZ FUNERAL HOME Totals										
								Invoices	4	\$1,580.00
Vendor 10076 - CYNTHIA BERGER SCHMIDT	8/24/15	MILEAGE-PAYROLL LAW 8/24/15.NEW BRAUNFELS	Paid by Check #138046	08/24/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	14.33	
Vendor 10076 - CYNTHIA BERGER SCHMIDT Totals										
								Invoices	1	\$14.33
Vendor 11663 - MEGAN SCHNEIDER	8/5-26/15	MILEAGE 8/15	Paid by Check #138072	09/01/2015	09/15/2015	09/01/2015	09/01/2015	09/15/2015	57.50	
Vendor 11663 - MEGAN SCHNEIDER Totals										
								Invoices	1	\$57.50
Vendor 12426 - SCHOON LAW FIRM, PC.	CCL-10-0241	LAWSON-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/03/2015	09/22/2015	09/03/2015	09/04/2015	09/22/2015	181.74	
	CCL-10-1865	DIAZ-SOSA-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/03/2015	09/22/2015	09/03/2015	09/04/2015	09/22/2015	135.87	
	CCL-10-2091	MANCHA-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/03/2015	09/22/2015	09/03/2015	09/04/2015	09/22/2015	156.74	
	CCL-11-0040	DIAZ-SOSA-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/03/2015	09/22/2015	09/03/2015	09/04/2015	09/22/2015	135.87	
	CCL-11-0593	MORENO-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/03/2015	09/22/2015	09/03/2015	09/04/2015	09/22/2015	156.74	
	CCL-12-1269	DAVIS-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/03/2015	09/22/2015	09/03/2015	09/04/2015	09/22/2015	271.74	
	CCL-13-0362	ROGERS-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/03/2015	09/22/2015	09/03/2015	09/04/2015	09/22/2015	161.74	
	CCL-15-0717	MORENO-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/10/2015	09/22/2015	09/10/2015	09/11/2015	09/22/2015	75.00	
	CCL-14-0533	THOMAS-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/11/2015	09/22/2015	09/11/2015	09/15/2015	09/22/2015	750.00	
	CCL-15-0394	MARTINEZ-HERNANDEZ-COURT APPOINTED ATTORNEY SS	Paid by Check #138288	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015	250.00	
	14-2108-CR	CAVALLARO-COURT APPOINTED ATTORNEY SS	Paid by Check #138466	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015	614.20	
Vendor 12426 - SCHOON LAW FIRM, PC. Totals										
								Invoices	11	\$2,889.64
Vendor 5440 - SCOTT EQUIPMENT INC	510531	LAUNDRY-WASHER/DRYER THERMOSTAT	Paid by Check #138191	08/25/2015	09/22/2015	09/11/2015	09/04/2015	09/22/2015	208.24	
	511060	ROCKER SWITCH,DOOR MAGNET	Paid by Check #138361	09/08/2015	09/29/2015	09/08/2015	09/15/2015	09/29/2015	73.54	
Vendor 5440 - SCOTT EQUIPMENT INC Totals										
								Invoices	2	\$281.78



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Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC									
CCL-15-0130	RESTITUTION PAYMENT FROM F.SANDERS	Paid by Check #138327	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015		102.00
		Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC Totals					Invoices	1	\$102.00
Vendor 5498 - SEGUIN CHEVROLET									
163027	GC#13133-AIR CLEANER CLIPS	Paid by Check #137831	07/30/2015	09/01/2015	08/11/2015	08/18/2015	09/01/2015		13.48
163180	GC#16246-MOTOR MOUNT	Paid by Check #137831	08/10/2015	09/01/2015	08/10/2015	08/18/2015	09/01/2015		98.71
163295	GC#15361-A/C BELT	Paid by Check #137831	08/19/2015	09/01/2015	08/19/2015	08/25/2015	09/01/2015		41.07
177330	GC#16246-REPLACE LOW SPEED FAN RELAY	Paid by Check #138192	08/21/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		122.41
177337	GC#16543-REPAIR TRANSMISSION	Paid by Check #137984	08/24/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		438.40
163425	GC#15348-HEADLIGHT PLUGS	Paid by Check #138363	08/28/2015	09/29/2015	09/11/2015	09/15/2015	09/29/2015		76.30
163501	GC#15351-WIRING HARNESS	Paid by Check #138363	09/03/2015	09/29/2015	09/03/2015	09/15/2015	09/29/2015		38.39
177496	GC#15348-REPLACE TRANSMISSION	Paid by Check #138363	09/04/2015	09/29/2015	09/04/2015	09/15/2015	09/29/2015		3,179.93
		Vendor 5498 - SEGUIN CHEVROLET Totals					Invoices	8	\$4,008.69
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300068178	AUCTION 8/19/15-ABANDONED VEHICLES 8/16/15	Paid by Check #137808	08/16/2015	09/01/2015	08/16/2015	08/20/2015	09/01/2015		125.00
3510590	FY16 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/14/15	Paid by Check #137949	08/31/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015		439.36
3510593	FY16 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/14/15	Paid by Check #137949	08/31/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015		21.72
3511629	TAX RATE NOTICE 8/16/15	Paid by Check #137949	08/31/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015		390.09
3511631	TAX RATE NOTICE 8/16/15	Paid by Check #137949	08/31/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015		19.25
3520775	NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET FY16 8/30/15	Paid by Check #138156	08/31/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		336.19
3520776	NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET FY16 8/30/15	Paid by Check #138156	08/31/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		16.81
3520777	NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET FY16 8/30/15	Paid by Check #138156	08/31/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		10.00
300068401	AUCTION 9/16/15-ABANDONED VEHICLES 9/13/15	Paid by Check #138323	09/13/2015	09/29/2015	09/13/2015	09/16/2015	09/29/2015		113.00
12498.2016	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/15-10/16	Paid by Check #138323	09/22/2015	09/29/2015	10/03/2015	09/22/2015	09/29/2015		42.50
		Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals					Invoices	10	\$1,513.92



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Vendor 5423 - SEGUIN RADIATOR SHOP									
19024	#B162,GC#6364-RECORE RADIATOR	Paid by Check #138359	09/10/2015	09/29/2015	09/10/2015	09/17/2015	09/29/2015		537.00
		Vendor 5423 - SEGUIN RADIATOR SHOP Totals			Invoices		1	\$537.00	
Vendor 638 - SEGUIN RENTAL INC									
40082	SCHERTZ-WEED EATER STRING	Paid by Check #137932	08/21/2015	09/15/2015	09/11/2015	08/26/2015	09/15/2015		31.99
		Vendor 638 - SEGUIN RENTAL INC Totals			Invoices		1	\$31.99	
Vendor 11971 - GREGORY SEIDENBERGER									
8/20/15	MILEAGE-WORKING LUNCH OPEN R RANCH 8/20/15.LOCKHART	Paid by Check #137891	08/25/2015	09/01/2015	08/25/2015	08/25/2015	09/01/2015		40.99
8/26-28/15	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONF 8/26-28/15.AUSTIN	Paid by Check #138085	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		199.02
9/3/15	MILEAGE-SOUTH CENTRAL TX REGIONAL WATER 9/3/15.SAN ANTONIO	Paid by Check #138085	09/03/2015	09/15/2015	09/03/2015	09/04/2015	09/15/2015		43.98
		Vendor 11971 - GREGORY SEIDENBERGER Totals			Invoices		3	\$283.99	
Vendor 12476 - RALPH JACKSON SHANAFELT									
8/26-28/15	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONF 8/26-28/15.AUSTIN	Paid by Check #138107	08/28/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		199.02
		Vendor 12476 - RALPH JACKSON SHANAFELT Totals			Invoices		1	\$199.02	
Vendor 11256 - EDWARD F. SHAUGHNESSY									
10-2321-CR	SERVICES RENDERED FOR APPEAL #04-14-00100-CR	Paid by Check #138427	09/15/2015	09/29/2015	09/15/2015	09/21/2015	09/29/2015		2,391.48
		Vendor 11256 - EDWARD F. SHAUGHNESSY Totals			Invoices		1	\$2,391.48	
Vendor 7133 - SHELL									
065219693508	SO GASOLINE 8/15	Paid by Check #138011	08/20/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		47.31
		Vendor 7133 - SHELL Totals			Invoices		1	\$47.31	
Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES									
0222082-IN	EVIDENCE BAGS(50)	Paid by Check #138341	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		71.46
		Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES Totals			Invoices		1	\$71.46	
Vendor 7141 - MICHAEL SKROBARCEK									
PHONE.7/15	REIMB PORTION OF CELL PHONE SERVICE 7/15	Paid by Check #137844	08/24/2015	09/01/2015	08/24/2015	08/24/2015	09/01/2015		80.00
9/4/15	REIMB HOTEL-FUNERAL HARRIS CO DEPUTY DARREN GOFORTH 9/4/15.HSTN	Paid by Check #138012	09/04/2015	09/15/2015	09/04/2015	09/10/2015	09/15/2015		612.26



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Vendor 7141 - MICHAEL SKROBARCEK									
PHONE.8/15	REIMB PORTION OF CELL PHONE SERVICE 8/15	Paid by Check #138390	09/23/2015	09/29/2015	09/23/2015	09/23/2015	09/29/2015		80.00
		Vendor 7141 - MICHAEL SKROBARCEK Totals			Invoices		3		\$772.26
Vendor 11646 - ANN MARIE SMITH									
14-0739-CV	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #138437	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
140617CV.082415	THOMES-COURT APPOINTED ATTORNEY	Paid by Check #138437	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
151419CV.082415	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #138437	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00
140948CV.091415	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #138437	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
141112CV.091415	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #138437	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
142261CV.091415	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #138437	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		220.00
151461CV.091415	NELSON-COURT APPOINTED ATTORNEY	Paid by Check #138437	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
142458CV.091415	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138437	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015		150.00
		Vendor 11646 - ANN MARIE SMITH Totals			Invoices		8		\$1,270.00
Vendor 1401 - SOECHTING MOTORS INC									
88392	GC#16247-REPAIR DAMAGE TO VEHICLE	Paid by Check #137809	07/06/2015	09/01/2015	08/11/2015	08/18/2015	09/01/2015		563.40
88039	#IT3,GC#14757-REPLACE TIMING CHAIN,TENSIONER	Paid by Check #137951	07/09/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015		2,014.02
89364	GC#16525,CASE#14P000113-REPAIR DAMAGE TO VEHICLE	Paid by Check #137809	08/13/2015	09/01/2015	08/13/2015	08/18/2015	09/01/2015		535.00
		Vendor 1401 - SOECHTING MOTORS INC Totals			Invoices		3		\$3,112.42
Vendor 12635 - SOUTH COAST MOTOR SPORTS									
PO#3374	GC#17710-INSTALL EQUIPMENT	Paid by Check #137916	08/15/2015	09/01/2015	08/15/2015	08/24/2015	09/01/2015		2,036.00
		Vendor 12635 - SOUTH COAST MOTOR SPORTS Totals			Invoices		1		\$2,036.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
DELACRUZ.8/15	J.DELACRUZ-COMPETENCY EVALUATION 14-1433-CR	Paid by Check #137846	08/11/2015	09/01/2015	08/11/2015	08/21/2015	09/01/2015		600.00
ROBINSON.8/15	T.ROBINSON-COMPETENCY EVALUATION CCL-14-1165	Paid by Check #137846	08/16/2015	09/01/2015	08/16/2015	08/25/2015	09/01/2015		600.00
FLORES.8/15	F.FLORES-COMPETENCY,SANITY EVALUATION 14-2563-CR	Paid by Check #138015	08/18/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		1,200.00
ARCE.8/15	M.ARCE-COMPETENCY EVALUATION 15-0899-CR	Paid by Check #138015	08/19/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		600.00



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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
GREEN.8/15	D.GREEN-COMPETENCY,SANITY EVALUATION 15-0913-CR	Paid by Check #138015	08/20/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		1,200.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals								5	\$4,200.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
744490	GC#17710-COMPUTER STAND BASE	Paid by Check #137961	07/28/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		99.69
745640	GC#16189-REPAIR LIGHTBAR	Paid by Check #137815	08/14/2015	09/01/2015	08/14/2015	08/24/2015	09/01/2015		75.00
746548	GC#17698-WINDOW TINT	Paid by Check #137961	08/27/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		75.00
747876	GC#17710-WINDOW TINT	Paid by Check #138331	09/16/2015	09/29/2015	09/16/2015	09/18/2015	09/29/2015		75.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals								4	\$324.69
Vendor 1419 - SOUTHWEST WHEEL									
3825355	#C143,GC#10396-LEAP SPRINGS	Paid by Check #137952	08/20/2015	09/15/2015	09/11/2015	08/25/2015	09/15/2015		148.00
Vendor 1419 - SOUTHWEST WHEEL Totals								1	\$148.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14274382.8/15	TREASURER BOTTLED WATER SERVICE 8/15	Paid by Check #137874	08/15/2015	09/01/2015	08/15/2015	08/24/2015	09/01/2015		12.41
14351256.8/15	JP#2 BOTTLED WATER SERVICE 8/15	Paid by Check #137873	08/19/2015	09/01/2015	08/19/2015	08/24/2015	09/01/2015		26.78
13289451.8/15	CO CLK BOTTLED WATER SERVICE 8/15	Paid by Check #138063	08/20/2015	09/15/2015	09/11/2015	09/09/2015	09/15/2015		33.41
14163666.8/15	25TH DISTRICT JUDGE BOTTLED WATER 8/15	Paid by Check #137876	08/20/2015	09/01/2015	08/20/2015	08/26/2015	09/01/2015		25.40
14222097.8/15	DIST CLERK BOTTLED WATER SERVICE 8/15	Paid by Check #137875	08/21/2015	09/01/2015	08/21/2015	08/27/2015	09/01/2015		42.41
10077195.8/15	JUSTICE CENTER BOTTLED WATER SERVICE 8/15	Paid by Check #138061	08/25/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		33.41
10101939.8/15	CO ATTY BOTTLED WATER SERVICE 8/15	Paid by Check #138257	08/25/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		85.41
10196544.8/15	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/15	Paid by Check #138060	08/25/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		104.91
11139602.8/15	CCL2 BOTTLED WATER SERVICE 8/15	Paid by Check #138059	08/25/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		7.41
9293199.8/15	JP#4 BOTTLED WATER SERVICE 8/15	Paid by Check #138062	08/27/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		62.41
14274382.9/15	TREASURER BOTTLED WATER SERVICE 9/15	Paid by Check #138258	09/12/2015	09/22/2015	09/12/2015	09/16/2015	09/22/2015		27.34
14351256.9/15	JP#2 BOTTLED WATER SERVICE 9/15	Paid by Check #138422	09/16/2015	09/29/2015	09/16/2015	09/22/2015	09/29/2015		26.71
14163666.9/15	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 9/15	Paid by Check #138423	09/17/2015	09/29/2015	09/17/2015	09/23/2015	09/29/2015		25.33
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								13	\$513.34



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Vendor 1425 - SPRINGS HILL WATER

100710.8/15	SEGUIN COLLECTION STATION WATER SERVICE 8/15	Paid by Check #138157	09/01/2015	09/22/2015	09/01/2015	09/14/2015	09/22/2015	36.53
101703.8/15	R&B AREA A&E WATER SERVICE 8/15	Paid by Check #138157	09/01/2015	09/22/2015	09/01/2015	09/14/2015	09/22/2015	44.27
102822.8/15	R&B WATER SERVICE HEINEMEYER RD 8/15	Paid by Check #138157	09/01/2015	09/22/2015	09/01/2015	09/14/2015	09/22/2015	41.10
105234.8/15	JP#1 WATER SERVICE 8/15	Paid by Check #138157	09/01/2015	09/22/2015	09/01/2015	09/14/2015	09/22/2015	62.45
108275.8/15	JP#4 WATER SERVICE 8/15	Paid by Check #138157	09/01/2015	09/22/2015	09/01/2015	09/14/2015	09/22/2015	76.18

Vendor 1425 - SPRINGS HILL WATER Totals	Invoices	5	\$260.53
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Vendor 7344 - SPRINT

220038191.8/15	SO CELL PHONE SERVICE 8/15	Paid by Check #138022	08/20/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015	307.51
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Vendor 7344 - SPRINT Totals	Invoices	1	\$307.51
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Vendor 11594 - STAPLES

8035691922	CARTRIDGES(4)	Paid by Check #138267	08/22/2015	09/22/2015	09/11/2015	09/03/2015	09/22/2015	635.96
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Vendor 11594 - STAPLES Totals	Invoices	1	\$635.96
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Vendor 8066 - STERICYCLE INC

4005767358	MEDICAL WASTE DISPOSAL 8/15	Paid by Check #138034	09/01/2015	09/15/2015	09/01/2015	08/28/2015	09/15/2015	1,297.75
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Vendor 8066 - STERICYCLE INC Totals	Invoices	1	\$1,297.75
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Vendor 12351 - MONICA STEWART

7/31/15-8/3/15	MILEAGE 7/31/15-8/3/15	Paid by Check #137897	08/21/2015	09/01/2015	08/21/2015	08/21/2015	09/01/2015	5.98
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Vendor 12351 - MONICA STEWART Totals	Invoices	1	\$5.98
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Vendor 12355 - TAHLIA TERESSA STEWART

CCL-15-0317	BREWER-COURT APPOINTED ATTORNEY	Paid by Check #137898	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	264.80
CCL-15-0441	WILKINS-COURT APPOINTED ATTORNEY	Paid by Check #137898	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	75.00
CCL-15-0749	JASO-COURT APPOINTED ATTORNEY	Paid by Check #137898	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	75.00
CCL-15-0970	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #137898	08/19/2015	09/01/2015	08/19/2015	08/20/2015	09/01/2015	75.00
141879CV.082015	CASTRO,HALL-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138093	08/27/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	270.00
CCL-15-0455	KELLY-COURT APPOINTED ATTORNEY	Paid by Check #138287	09/04/2015	09/22/2015	09/04/2015	09/08/2015	09/22/2015	224.40
141879CV.091415	CASTRO, HALL-COURT APPOINTED ATTORNEY	Paid by Check #138461	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	150.00
142161CV.091415	GRANADOS-COURT APPOINTED ATTORNEY	Paid by Check #138461	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015	283.00



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Vendor 12355 - TAHLIA TERESSA STEWART									
142458CV.091415	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138461	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		150.00
		Vendor 12355 - TAHLIA TERESSA STEWART Totals						9	\$1,567.20
Vendor 12631 - STOP STICK, LTD.									
T006557-IN	STOP STICK	Paid by Check #138125	08/19/2015	09/15/2015	09/11/2015	08/24/2015	09/15/2015		471.00
		Vendor 12631 - STOP STICK, LTD. Totals						1	\$471.00
Vendor 11149 - T4 DISTRIBUTION LLC									
6596	VINYL PROTECTOR,BRAKE CLNR,DEGREASER,HAND SOAP,TIRE SHINE,WIPES	Paid by Check #138259	09/06/2015	09/22/2015	09/11/2015	09/08/2015	09/22/2015		1,289.07
		Vendor 11149 - T4 DISTRIBUTION LLC Totals						1	\$1,289.07
Vendor 10647 - TACA									
FRANZEN.10/15	REG FRANZEN-TACA FALL CONF 10/20-23/15.MONTGOMERY	Paid by Check #137868	08/24/2015	09/01/2015	10/03/2015	08/24/2015	09/01/2015		275.00
KLEIN.10/15	REG KLEIN-TACA FALL CONF 10/20-23/15.MONTGOMERY	Paid by Check #137868	08/24/2015	09/01/2015	10/03/2015	08/24/2015	09/01/2015		275.00
		Vendor 10647 - TACA Totals						2	\$550.00
Vendor 1613 - TACERA									
BLANDFORD.10/15	REG BLANDFORD-TACERA CONF 10/20-22/15.SAN ANTONIO	Paid by Check #137810	08/19/2015	09/01/2015	10/03/2015	08/19/2015	09/01/2015		195.00
BROOKS.10/15	REG BROOKS-TACERA CONF 10/20-22/15.SAN ANTONIO	Paid by Check #137810	08/19/2015	09/01/2015	10/03/2015	08/19/2015	09/01/2015		135.00
GREEN.10/15	REG GREEN-TACERA CONF 10/20-22/15.SAN ANTONIO	Paid by Check #137810	08/19/2015	09/01/2015	10/03/2015	08/19/2015	09/01/2015		135.00
HURT.10/15	REG HURT-TACERA CONF 10/20-22/15.SAN ANTONIO	Paid by Check #137810	08/19/2015	09/01/2015	10/03/2015	08/19/2015	09/01/2015		135.00
WEBB.10/15	REG WEBB-TACERA CONF 10/20-22/15.SAN ANTONIO	Paid by Check #137810	08/19/2015	09/01/2015	10/03/2015	08/19/2015	09/01/2015		195.00
		Vendor 1613 - TACERA Totals						5	\$795.00
Vendor 11548 - TD INDUSTRIES									
1492743	CHILLER SYSTEM-REPAIR	Paid by Check #138070	08/05/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		1,558.40
1496699	CHILLER-REPAIR BOILER #1	Paid by Check #138070	08/19/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		521.69
1501724	JUSTICE CENTER-REPAIR AIR HANDLER #12	Paid by Check #138070	09/01/2015	09/15/2015	09/01/2015	09/08/2015	09/15/2015		1,798.79
1149381	JUSTICE CENTER-HVAC PLANNED MAINT 9/1/15	Paid by Check #138070	09/03/2015	09/15/2015	09/03/2015	09/08/2015	09/15/2015		375.00
		Vendor 11548 - TD INDUSTRIES Totals						4	\$4,253.88



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Vendor 6457 - TDCA									
CROW.10/15	REG CROW-TDCA CLERKS	Paid by Check #138212	09/14/2015	09/22/2015	10/03/2015	09/14/2015	09/22/2015		50.00
	COLLEGE 10/13-15/15.KERRVILLE								
URRUTIA.10/15	REG URRUTIA-TDCA CLERKS	Paid by Check #138212	09/14/2015	09/22/2015	10/03/2015	09/14/2015	09/22/2015		50.00
	COLLEGE 10/13-15/15.KERRVILLE								
		Vendor 6457 - TDCA Totals						2	\$100.00
								Invoices	
Vendor 7578 - TDCAA									
WILLBORN.9/15.	REG WILLBORN-2015	Paid by Check #138226	09/02/2015	09/22/2015	09/02/2015	09/03/2015	09/22/2015		100.00
	LEGILATIVE UPDATE								
	9/4/15.AUSTIN								
		Vendor 7578 - TDCAA Totals						1	\$100.00
								Invoices	
Vendor 7573 - TDCAA NOW TRUST FUND									
39617	ANNOTATED CRIMINAL LAWS OF	Paid by Check #137850	06/10/2015	09/01/2015	08/11/2015	08/10/2015	09/01/2015		78.00
	TEXAS 2015-2017(PREORDER)								
		Vendor 7573 - TDCAA NOW TRUST FUND Totals						1	\$78.00
								Invoices	
Vendor 8423 - TEDDY BUERGER CENTER									
AUG15STMT	DRUG COURT ASSESSMENTS	Paid by Check #138236	09/14/2015	09/22/2015	09/14/2015	09/14/2015	09/22/2015		160.00
	8/15								
		Vendor 8423 - TEDDY BUERGER CENTER Totals						1	\$160.00
								Invoices	
Vendor 12252 - TELERUS, INC.									
TELINV0267.8/15	JAIL AUTOMATED PHONE	Paid by Check #137896	08/07/2015	09/01/2015	08/07/2015	08/20/2015	09/01/2015		900.00
	SYSTEM 8/15								
TELEINV0286.9/15	JAIL AUTOMATED PHONE	Paid by Check #138456	09/11/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015		900.00
	SYSTEM 9/15								
		Vendor 12252 - TELERUS, INC. Totals						2	\$1,800.00
								Invoices	
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
2015-00000529	WELLNESS PROGRAM -	Paid by Check #3635	08/17/2015	09/15/2015	09/15/2015	08/20/2015	09/15/2015		4,800.00
	BOOMERANGS								
94537201509	SEPTEMBER 2015	Paid by Check #3629	08/21/2015	09/01/2015	09/01/2015	08/21/2015	09/01/2015		81,108.18
		Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals						2	\$85,908.18
								Invoices	
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KIEL.2/16	REG KIEL-2016 BASICS OF CO	Paid by Check #137955	09/08/2015	09/15/2015	10/03/2015	09/09/2015	09/15/2015		395.00
	INVEST COURSE 2/16-19/16.SAN								
	MARCOS								
		Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						1	\$395.00
								Invoices	
Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
COLEMAN.2015	COLEMAN-OSSF SITE	Paid by Check #138026	09/01/2015	09/15/2015	09/01/2015	09/01/2015	09/15/2015		111.00
	EVALUATOR LICENSE 2015								
		Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Totals						1	\$111.00
								Invoices	



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Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION								
BALL.2015	L.BALL-ARSON INVESTIGATOR CERT 10/15-10/16	Paid by Check #138217	09/09/2015	09/22/2015	10/03/2015	09/09/2015	09/22/2015	85.00
MCBRIDE.2015	Z.MCBRIDE-ARSON INVESTIGATOR CERT 10/15- 10/16	Paid by Check #138217	09/09/2015	09/22/2015	10/03/2015	09/09/2015	09/22/2015	85.00
MYCUE.2015	R. MYCUE-ARSON INVESTIGATOR CERT 10/15-10/16	Paid by Check #138217	09/09/2015	09/22/2015	10/03/2015	09/09/2015	09/22/2015	85.00
PADULA.2015	D.PADULA-ARSON INVESTIGATOR CERT 10/15- 10/16	Paid by Check #138217	09/09/2015	09/22/2015	10/03/2015	09/09/2015	09/22/2015	85.00
PEREZ.2015	R.PEREZ-ARSON INVESTIGATOR CERT 10/15-10/16	Paid by Check #138217	09/09/2015	09/22/2015	10/03/2015	09/09/2015	09/22/2015	85.00
PINDER.2015	P.PINDER-ARSON INVESTIGATOR CERT 10/15-10/16	Paid by Check #138217	09/09/2015	09/22/2015	10/03/2015	09/09/2015	09/22/2015	85.00
REYES.2015	M.REYES-ARSON INVESTIGATOR CERT 10/15-10/16	Paid by Check #138217	09/09/2015	09/22/2015	10/03/2015	09/09/2015	09/22/2015	85.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals					Invoices	7		\$595.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC								
AUG15STMT	PRETRIAL INTERVENTION SUPERVISION SERVICES (5)	Paid by Check #138088	09/03/2015	09/15/2015	09/03/2015	09/08/2015	09/15/2015	1,875.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals					Invoices	1		\$1,875.00
Vendor 6810 - TEXAS CORRUGATORS								
215-944	FERRYBOAT RD-CULVERT PIPE	Paid by Check #138381	09/09/2015	09/29/2015	09/09/2015	09/17/2015	09/29/2015	570.00
Vendor 6810 - TEXAS CORRUGATORS Totals					Invoices	1		\$570.00
Vendor 5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY								
CCL-15-0317	RESTITUTION PAYMENT FROM J.BREWER	Paid by Check #137986	08/21/2015	09/15/2015	09/11/2015	08/25/2015	09/15/2015	60.00
Vendor 5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals					Invoices	1		\$60.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY								
CRS201508069983	PRE -EMPLOYMENT BACKGROUND CHECK (8)	Paid by Check #138314	08/31/2015	09/29/2015	09/11/2015	09/10/2015	09/29/2015	8.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals					Invoices	1		\$8.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION								
PADULA.10/15	REG PADULA-TX FIRE MARSHALS CONF 10/19-23/15.AUSTIN	Paid by Check #137918	08/25/2015	09/01/2015	10/03/2015	08/25/2015	09/01/2015	175.00
PINDER.10/15	REG PINDER-TX FIRE MARSHALS CONF 10/19-23/15.AUSTIN	Paid by Check #137918	08/25/2015	09/01/2015	10/03/2015	08/25/2015	09/01/2015	175.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION Totals					Invoices	2		\$350.00
Vendor 12568 - TEXAS FLEET FUEL, LTD								
NP45128881	FLEET FUEL 8/10-16/15	Paid by Check #137908	08/17/2015	09/01/2015	08/17/2015	08/20/2015	09/01/2015	12,873.75
NP45175218	FLEET FUEL 8/17-23/15	Paid by Check #138120	08/24/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015	11,854.20



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Vendor 12568 - TEXAS FLEET FUEL, LTD									
NP45204729	FLEET FUEL 8/24-30/15	Paid by Check #138299	08/31/2015	09/22/2015	09/11/2015	09/03/2015	09/22/2015		10,734.52
NP45332612	FLEET FUEL 8/31/15-9/6/15	Paid by Check #138481	09/07/2015	09/29/2015	09/07/2015	09/10/2015	09/29/2015		11,499.71
		Vendor 12568 - TEXAS FLEET FUEL, LTD Totals					Invoices	4	\$46,962.18
Vendor 8408 - TEXAS JAIL ASSOCIATION									
ZWICKE.2015	MEMBERSHIP DUES 2015-A.ZWICKE	Paid by Check #137858	08/12/2015	09/01/2015	08/12/2015	08/18/2015	09/01/2015		30.00
IRWIN.2015	MEMBERSHIP DUES 2015	Paid by Check #138042	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		30.00
WASHINGTON.2015	MEMBERSHIP DUES 2015	Paid by Check #138042	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		30.00
IBARRA.2015	MEMBERSHIP DUES 2015	Paid by Check #138235	09/09/2015	09/22/2015	09/09/2015	09/09/2015	09/22/2015		30.00
LYNCH.2015	MEMBERSHIP DUES 2015	Paid by Check #138235	09/09/2015	09/22/2015	09/09/2015	09/09/2015	09/22/2015		30.00
		Vendor 8408 - TEXAS JAIL ASSOCIATION Totals					Invoices	5	\$150.00
Vendor 5935 - TEXAS PARKS & WILDLIFE									
JP115-69490	JP#1 STATE PORTION MARINE SAFETY FINES 8/15	Paid by Check #138369	08/21/2015	09/29/2015	09/11/2015	09/03/2015	09/29/2015		90.00
		Vendor 5935 - TEXAS PARKS & WILDLIFE Totals					Invoices	1	\$90.00
Vendor 7502 - TEXAS PARKS & WILDLIFE									
AUG15STMT	JP4 TPW COLLECTIONS	Paid by Check #138024	08/31/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		170.00
		Vendor 7502 - TEXAS PARKS & WILDLIFE Totals					Invoices	1	\$170.00
Vendor 11842 - TEXAS PARKS & WILDLIFE									
AUG15STMT	JP4 TPW COLLECTIONS	Paid by Check #138080	08/31/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		212.50
		Vendor 11842 - TEXAS PARKS & WILDLIFE Totals					Invoices	1	\$212.50
Vendor 12547 - TEXAS PARKS & WILDLIFE									
AUG15STMT	JP4 TPW COLLECTIONS	Paid by Check #138117	08/31/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		552.50
		Vendor 12547 - TEXAS PARKS & WILDLIFE Totals					Invoices	1	\$552.50
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
46804427	DIST CLK COPIER LEASE CGH213312 9/1-30/15	Paid by Check #137870	08/15/2015	09/01/2015	08/15/2015	08/25/2015	09/01/2015		470.00
47170670	DIST CLK COPIER LEASE CGH 213312 10/1-31/15	Paid by Check #138415	09/12/2015	09/29/2015	09/12/2015	09/22/2015	09/29/2015		470.00
		Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals					Invoices	2	\$940.00
Vendor 12634 - THE ALL ABOUT NETWORK, LLC									
130665	VETERANS COURT-CHALLENGE COINS(100)	Paid by Check #138126	08/20/2015	09/15/2015	09/11/2015	08/08/2015	09/15/2015		434.00
		Vendor 12634 - THE ALL ABOUT NETWORK, LLC Totals					Invoices	1	\$434.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
10-1403-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #138284	09/04/2015	09/22/2015	09/04/2015	09/09/2015	09/22/2015		602.30



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Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE										
14-1907-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #138457	09/17/2015	09/29/2015	09/17/2015	09/18/2015	09/29/2015		615.97	
							Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals	Invoices	2	\$1,218.27
Vendor 12556 - THE LAW OFFICE OF TREY HICKS, PLLC										
#15-00724	WARNER-COURT APPOINTED ATTORNEY	Paid by Check #138480	09/16/2015	09/29/2015	09/16/2015	09/17/2015	09/29/2015		600.00	
							Vendor 12556 - THE LAW OFFICE OF TREY HICKS, PLLC Totals	Invoices	1	\$600.00
Vendor 10778 - THE OLD LAW FIRM PC										
ADC.MTG.8/11/15	ADULT DRUG COURT MEETING 8/11/15	Paid by Check #138254	09/02/2015	09/22/2015	09/02/2015	09/08/2015	09/22/2015		100.00	
VDC.MTG.9/2/15	VETERANS DRUG COURT MEETING 9/2/15	Paid by Check #138254	09/02/2015	09/22/2015	09/02/2015	09/08/2015	09/22/2015		100.00	
101489CV.082415	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #138418	09/04/2015	09/29/2015	09/04/2015	09/18/2015	09/29/2015		150.00	
							Vendor 10778 - THE OLD LAW FIRM PC Totals	Invoices	3	\$350.00
Vendor 12106 - THE UPS STORE 5148										
PO#3946	JUNIOR CONSTABLE STICKERS	Paid by Check #138282	08/14/2015	09/22/2015	09/11/2015	09/09/2015	09/22/2015		41.70	
							Vendor 12106 - THE UPS STORE 5148 Totals	Invoices	1	\$41.70
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS										
0176317	WINDOW ENVELOPES	Paid by Check #137879	08/14/2015	09/01/2015	08/14/2015	08/19/2015	09/01/2015		2,222.50	
							Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals	Invoices	1	\$2,222.50
Vendor 12648 - TIC TOCK DOCK										
287014	CO CLERK-REPAIR CLOCK	Paid by Check #138129	08/26/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		140.00	
							Vendor 12648 - TIC TOCK DOCK Totals	Invoices	1	\$140.00
Vendor 6349 - TIME WARNER CABLE										
0053923.9/15	JP#1 FIBER CONNECTION 9/15	Paid by Check #138207	08/09/2015	09/22/2015	09/11/2015	09/15/2015	09/22/2015		909.26	
0235005.9/15	COUNTY INTERNET CONNECTION 9/15	Paid by Check #137922	08/22/2015	09/01/2015	08/22/2015	08/31/2015	09/01/2015		2,836.93	
0046612.9/15	JP#1 PHONE SERVICE 9/15	Paid by Check #137923	08/25/2015	09/01/2015	08/25/2015	08/31/2015	09/01/2015		437.95	
0238249.9/15	EMER MGMT WIRELESS INTERNET CABLE CHARGES 9/15	Paid by Check #137996	09/01/2015	09/15/2015	09/01/2015	09/09/2015	09/15/2015		80.30	
0284938.9/15	JP#4 FIBER CONNECTION 9/15	Paid by Check #137997	09/02/2015	09/15/2015	09/02/2015	09/08/2015	09/15/2015		913.56	
0305443.9/15	SCHERTZ BLDG FIBER CONNECTION 9/15	Paid by Check #137998	09/02/2015	09/15/2015	09/02/2015	09/09/2015	09/15/2015		2,188.53	
0385586.9/15	SHERIFF FIBER CONNECTION 9/15	Paid by Check #137999	09/03/2015	09/15/2015	09/03/2015	09/10/2015	09/15/2015		1,973.97	
0053923.10/15	JP#1 FIBER CONNECTION 10/15	Paid by Check #138206	09/09/2015	09/22/2015	10/03/2015	09/15/2015	09/22/2015		913.56	



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Vendor 6349 - TIME WARNER CABLE									
0235005.10/15	COUNTY INTERNET CONNECTION 10/15	Paid by Check #138493	09/22/2015	09/29/2015	10/03/2015	09/28/2015	09/29/2015		2,836.93
		Vendor 6349 - TIME WARNER CABLE Totals			Invoices		9		\$13,090.99
Vendor 12358 - TLR HYDRAULIC AND AIR									
8428	#A80,GC#6803-REBUILD HYDRAULIC CYLINDER	Paid by Check #138094	08/20/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		1,652.96
		Vendor 12358 - TLR HYDRAULIC AND AIR Totals			Invoices		1		\$1,652.96
Vendor 10712 - TMS SOUTH									
436561	PLUMBING SUPPLIES	Paid by Check #138417	09/11/2015	09/29/2015	09/11/2015	09/16/2015	09/29/2015		1,557.30
		Vendor 10712 - TMS SOUTH Totals			Invoices		1		\$1,557.30
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
375810	SHERIFFS OFFICE- KINSFATHER FUNERAL-PLANT(GCSO EMPLOYEE)	Paid by Check #138028	08/26/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		100.50
375857	GRUB KILLER	Paid by Check #138028	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		170.00
		Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals			Invoices		2		\$270.50
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
12118592	DIST CLK COPIER OVERAGE CHARGES CGH213312 7/28/15-8/27/15	Paid by Check #138245	08/21/2015	09/22/2015	09/11/2015	09/02/2015	09/22/2015		14.90
		Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals			Invoices		1		\$14.90
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.8/15	CLEAR PERSON SEARCHES 8/15	Paid by Check #138090	09/01/2015	09/15/2015	09/01/2015	09/01/2015	09/15/2015		475.00
		Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals			Invoices		1		\$475.00
Vendor 12086 - TRIPLE I SOLUTIONS (GSCTC, LLC)									
MCKEE.9/15	REG A MCKEE-EVADING HONESTY TRNG 9/23-24/15.ALLEN	Paid by Check #137893	08/18/2015	09/01/2015	08/18/2015	08/24/2015	09/01/2015		250.00
		Vendor 12086 - TRIPLE I SOLUTIONS (GSCTC, LLC) Totals			Invoices		1		\$250.00
Vendor 12656 - WILLIAM NORTON TROY									
#15-00637	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #138485	09/03/2015	09/29/2015	09/03/2015	09/04/2015	09/29/2015		600.00
		Vendor 12656 - WILLIAM NORTON TROY Totals			Invoices		1		\$600.00
Vendor 4262 - TSC STORES									
100116168	LORBY-FOOD	Paid by Check #137921	07/11/2015	09/01/2015	08/11/2015	08/28/2015	09/01/2015		99.98



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Vendor 4262 - TSC STORES									
327533	BONO-FOOD(2),PORK EARS	Paid by Check #138345	09/14/2015	09/29/2015	09/14/2015	09/15/2015	09/29/2015		102.97
		Vendor 4262 - TSC STORES Totals			Invoices		2		\$202.95
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN									
SACHTLEBEN.5/15	REG-S.SACHTLEBAN-IN DEPTH CIVIL TRNG 5/4-5/15.ROUND ROCK	Paid by Check #137837	04/23/2015	09/01/2015	08/11/2015	07/13/2015	09/01/2015		25.00
		Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals			Invoices		1		\$25.00
Vendor 12427 - TXTAG									
309959361.7/15	TOLL FEES AG 7/15	Paid by Check #137900	08/14/2015	09/01/2015	08/14/2015	08/24/2015	09/01/2015		20.61
23823185.7/15	TOLL FEES AG 7/15	Paid by Check #138100	08/20/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		21.74
		Vendor 12427 - TXTAG Totals			Invoices		2		\$42.35
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-9825	ODYSSEY-STD MAINTENANCE, TIER 1 MAINTENANCE	Paid by Check #138039	09/01/2015	09/15/2015	10/03/2015	08/20/2015	09/15/2015		202,331.27
		Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals			Invoices		1		\$202,331.27
Vendor 5137 - U S POSTAL SERVICE									
CO.ATTY.9/15	CO ATTY POSTAGE MACHINE-POSTAGE	Paid by Check #137982	09/03/2015	09/15/2015	09/03/2015	09/03/2015	09/15/2015		1,000.00
		Vendor 5137 - U S POSTAL SERVICE Totals			Invoices		1		\$1,000.00
Vendor 1541 - U S POSTMASTER									
CCL.8/27/15	POSTAGE-10 ROLLS .49 STAMPS	Paid by Check #137956	08/27/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		490.00
		Vendor 1541 - U S POSTMASTER Totals			Invoices		1		\$490.00
Vendor 1614 - U S POSTMASTER									
#1001.2015	ELECTIONS BUSINESS REPLY MAIL ADDRESS CONFIRMATION RETURNS	Paid by Check #137811	08/12/2015	09/01/2015	08/12/2015	08/26/2015	09/01/2015		2,000.00
INDIGENT.9/21/15	POSTAGE-20 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #138325	09/21/2015	09/29/2015	09/21/2015	09/22/2015	09/29/2015		980.00
		Vendor 1614 - U S POSTMASTER Totals			Invoices		2		\$2,980.00
Vendor 3165 - UPS AND GROUNDS									
171109	SHIP PCKG TO MASSACHUSETTS STATE POLICE CRIME LAB EVIDENCE UNIT	Paid by Check #137964	08/06/2015	09/15/2015	09/11/2015	08/11/2015	09/15/2015		12.93
171156	SHIP PCKG TO SONIC BOOM	Paid by Check #137964	08/07/2015	09/15/2015	09/11/2015	08/10/2015	09/15/2015		11.29
171160	SHIP PCKG TO TDCJ	Paid by Check #137964	08/07/2015	09/15/2015	09/11/2015	08/13/2015	09/15/2015		11.88
171246	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #137964	08/12/2015	09/15/2015	09/11/2015	08/25/2015	09/15/2015		11.86
171358	SHIP PCKG TO TDCJ	Paid by Check #137964	08/17/2015	09/15/2015	09/11/2015	08/20/2015	09/15/2015		10.07



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Vendor 3165 - UPS AND GROUNDS									
171401	SHIP PCKG TO SONIC BOOM	Paid by Check #137964	08/18/2015	09/15/2015	09/11/2015	08/25/2015	09/15/2015		11.29
171429	SHIP PCKG TO TDCJ(2);SHIP PCKG TO DLS	Paid by Check #137964	08/19/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		13.18
171430	SHIP PCKG TO TDCJ(2);SHIP PCKG TO DLS	Paid by Check #137964	08/19/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		12.47
171460	SHIP PCKG TO SONIC BOOM	Paid by Check #137964	08/20/2015	09/15/2015	09/11/2015	08/21/2015	09/15/2015		12.77
171589	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #137964	08/26/2015	09/15/2015	09/11/2015	08/27/2015	09/15/2015		11.08
171709	SHIP PCKG TO SONIC BOOM	Paid by Check #137964	08/28/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		11.79
171746	SHIP PCKG TO TDCJ(2);SHIP PCKG TO DLS	Paid by Check #137964	08/31/2015	09/15/2015	09/11/2015	09/04/2015	09/15/2015		12.21
171763	SHIP PCKG TO AUSTIN	Paid by Check #137964	08/31/2015	09/15/2015	09/11/2015	09/03/2015	09/15/2015		11.36
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	13	\$154.18
Vendor 12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER									
DRUG.8/15	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN 8/15	Paid by Check #138455	09/11/2015	09/29/2015	09/11/2015	09/18/2015	09/29/2015		77.00
Vendor 12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER Totals							Invoices	1	\$77.00
Vendor 5322 - LINDA SAUCEDA URRUTIA									
10/13-15/15	ADV PER DIEM-TDCA CLERKS COLLEGE 10/13-15/15.KERRVILLE	Paid by Check #138357	09/14/2015	09/29/2015	10/03/2015	09/14/2015	09/29/2015		70.00
Vendor 5322 - LINDA SAUCEDA URRUTIA Totals							Invoices	1	\$70.00
Vendor 11896 - UVERITECH, INC.									
104187	FRAUD MACHINES-REPLACEMENT BULBS	Paid by Check #138081	08/25/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		71.00
Vendor 11896 - UVERITECH, INC. Totals							Invoices	1	\$71.00
Vendor 11827 - THOMAS VAUGHN									
11-1567-CR	FRIERE-COURT APPOINTED ATTORNEY	Paid by Check #138078	08/31/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		604.80
15-1121-CR	RODROGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #138078	08/31/2015	09/15/2015	09/11/2015	09/02/2015	09/15/2015		5,104.80
Vendor 11827 - THOMAS VAUGHN Totals							Invoices	2	\$5,709.60
Vendor 11813 - JULISSA MARIE VELA									
14-2582-CR	POE-COURT APPOINTED ATTORNEY	Paid by Check #138077	08/26/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		624.21
15-0681-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #138077	08/26/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015		634.17
CCL-13-0660	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #138273	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		75.00
CCL-14-0284	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #138273	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		75.00
CCL-15-0089	DUGE-COURT APPOINTED ATTORNEY	Paid by Check #138273	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015		250.00



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Vendor 11813 - JULISSA MARIE VELA

CCL-15-0828	BUSTAMANTE-COURT APPOINTED ATTORNEY	Paid by Check #138273	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015	75.00
CCL-15-0881	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #138273	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015	75.00
CCL-15-0886	YBARRA, JR-COURT APPOINTED ATTORNEY	Paid by Check #138273	09/03/2015	09/22/2015	09/03/2015	09/08/2015	09/22/2015	75.00
CCL-15-0450	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138273	09/04/2015	09/22/2015	09/04/2015	09/08/2015	09/22/2015	75.00
CCL-12-1135	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #138445	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	250.00
CCL-15-1053	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #138445	09/15/2015	09/29/2015	09/15/2015	09/17/2015	09/29/2015	75.00

Vendor 11813 - JULISSA MARIE VELA Totals	Invoices	11	\$2,283.38
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Vendor 6805 - VERIZON WIRELESS

222862056.7/15	ELECTIONS WIRELESS MODEMS 7/15	Paid by Check #138218	08/01/2015	09/22/2015	09/11/2015	09/16/2015	09/22/2015	760.14
421835304.8/15	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/15	Paid by Check #138004	08/20/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	90.62
222862056.8/15	ELECTIONS WIRELESS MODEMS 8/15	Paid by Check #138218	09/01/2015	09/22/2015	09/11/2015	09/16/2015	09/22/2015	440.96
742012272.8/15	CONST #3 & #4 WIRELESS INTERNET SERVICE 8/15	Paid by Check #138218	09/01/2015	09/22/2015	09/01/2015	09/08/2015	09/22/2015	259.82

Vendor 6805 - VERIZON WIRELESS Totals	Invoices	4	\$1,551.54
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Vendor 642 - VERMEER EQUIPMENT OF TEXAS INC

S14914	#C112,GC#17583-ENGINE COVERS,SCREWS	Paid by Check #137933	08/25/2015	09/15/2015	09/11/2015	08/28/2015	09/15/2015	294.13
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Vendor 642 - VERMEER EQUIPMENT OF TEXAS INC Totals	Invoices	1	\$294.13
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Vendor 8388 - VISA

3688.7/23/15	GRAND HYATT-HOTEL(9) SHERIFFS CONF 7/19-22/15.SA	Paid by Check #138041	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	2,547.98
3688.7/31/15	GC TAX OFFICE-STATE INSPECTION FEE(7);SERVICE FEE	Paid by Check #138041	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	55.50
3688.8/11/15	PROWIRE COMMUNICATIONS-DISPATCH HANDSET CORD SPLITTER ADAPTER(5)	Paid by Check #138041	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	58.94
3688.8/12/15	TDCAA.COM-CID DEPT-LAW BOOKS	Paid by Check #138041	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	99.42
3688.8/17/15	TEEX-S.SATTIEWHITE-BASIC TELECOMMUNICATORS ONLINE COURSE	Paid by Check #138041	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	75.00
3688.8/18/15	AMERICAN TECH-PATROL-REPAIR NIGHT VISION BINOCULARS	Paid by Check #138041	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	1,350.00



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Vendor 8388 - VISA									
3688.8/19/15	OBSERVINT TECH/SECURITY CAMERA DIRECT-SMOKE DETECTOR WITH CAMERA	Paid by Check #10418	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		399.99
3688.8/5/15	USPS-SHIP PCKG TO BEXAR COUNTY	Paid by Check #138041	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		5.95
		Vendor 8388 - VISA Totals			Invoices		8		\$4,592.78
Vendor 8918 - VISA									
2015-00000525	FRESH FRUIT DAY - ROAD & BRIDGE/ENV HEALTH	Paid by Check #3633	08/20/2015	09/15/2015	09/15/2015	08/20/2015	09/15/2015		100.00
7193.7/28/15	SOUTHWEST AIRLINES (3) EVALUATE SOFTWARE 8/17- 19/15.ORLANDO	Paid by Check #138045	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		1,179.03
7193.7/30/15	ACADEMY-RADAR GUN	Paid by Check #138045	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		129.99
7193.8/12/15	CHILD WELFARE-CREDIT TAXES (PO#3358)	Paid by Check #138045	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		(58.90)
7193.8/15/15	GLOBAL CPE-ONLINE STUDY CPE PROGRAM	Paid by Check #138045	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		299.00
7193.8/19/15	WALMART-CHILD WELFARE- PACK/PLAY(6);FILE BOXES(30)	Paid by Check #138045	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		708.06
7193.8/2/15	HOLIDAY INN-VISITING JUDGE 2ND 25TH 7/28-30/15.SEGUIN	Paid by Check #138045	08/24/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		199.98
		Vendor 8918 - VISA Totals			Invoices		7		\$2,557.16
Vendor 5455 - VOTEC CORPORATION									
12041	NCOA MAIL OUTS	Paid by Check #138362	07/16/2015	09/29/2015	09/11/2015	09/04/2015	09/29/2015		3,500.00
		Vendor 5455 - VOTEC CORPORATION Totals			Invoices		1		\$3,500.00
Vendor 10324 - PATRICIA M. WAGNER									
6/25-28/15.	MILEAGE,PKING-TCRA CONF 6/25 -28/15.FRISCO	Paid by Check #138051	09/02/2015	09/15/2015	09/02/2015	09/02/2015	09/15/2015		338.20
		Vendor 10324 - PATRICIA M. WAGNER Totals			Invoices		1		\$338.20
Vendor 5583 - WAL MART									
PO#3994	CLEANING SUPPLIES,BATTERIES	Paid by Check #137832	08/18/2015	09/01/2015	08/18/2015	08/24/2015	09/01/2015		72.15
PO#3969.2015	ICE CREAM,SODA	Paid by Check #137985	08/28/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		41.12
PO#4069	HAND SANITIZER	Paid by Check #137985	08/28/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		29.79
PO#4197	JURY SUPPLIES-COFFEE,CUPS	Paid by Check #137985	09/01/2015	09/15/2015	09/01/2015	09/01/2015	09/15/2015		9.98
PO#4315	AMMUNITION	Paid by Check #138195	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015		487.89
PO#4376	SHOWER CURTAINS	Paid by Check #138364	09/15/2015	09/29/2015	09/15/2015	09/18/2015	09/29/2015		85.60
PO#4466	OFFICE FAN	Paid by Check #138364	09/20/2015	09/29/2015	09/20/2015	09/23/2015	09/29/2015		24.88
PO#4196.2015	CLEANING SUPPLIES	Paid by Check #138364	09/22/2015	09/29/2015	09/22/2015	09/22/2015	09/29/2015		20.15
		Vendor 5583 - WAL MART Totals			Invoices		8		\$771.56



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Vendor 10109 - WAL MART COMMUNITY									
PO#3481	DRUG COURT GRADUATION-GIFT CARDS,CAKE,PLATES,FORKS,NAP KINS	Paid by Check #138047	08/28/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015		198.84
		Vendor 10109 - WAL MART COMMUNITY Totals						Invoices 1	\$198.84
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0005228	PATROL-INCAR CAMERA DVDS (1000)	Paid by Check #137883	08/11/2015	09/01/2015	08/11/2015	08/18/2015	09/01/2015		1,060.00
ACCINV0005243	GC#16242-WIRELESS MIC KITS (INCAR CAMERA)	Paid by Check #137883	08/12/2015	09/01/2015	08/12/2015	08/18/2015	09/01/2015		714.99
BCMINV0001253	MENTAL HEALTH OFFICER-BODY CAMERAS(2)	Paid by Check #137883	08/12/2015	09/01/2015	08/12/2015	08/18/2015	09/01/2015		1,814.00
BCMINV0001266	BOAT PATROL-BODY CAMERA(4)	Paid by Check #137883	08/17/2015	09/01/2015	08/17/2015	08/24/2015	09/01/2015		3,628.00
ACCINV0005446	MENTAL HEALTH;BOAT PATROL-SHIRT CLIPS(6)	Paid by Check #138434	09/03/2015	09/29/2015	09/03/2015	09/15/2015	09/29/2015		192.00
		Vendor 11482 - WATCH GUARD VIDEO Totals						Invoices 5	\$7,408.99
Vendor 10124 - MIKE WATTS									
9/23-25/15	ADV PER DIEM-CRIMINAL & CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138048	08/03/2015	09/15/2015	09/11/2015	08/04/2015	09/15/2015		100.00
PHONE.7/15	REIMB PORTION OF CELL PHONE SERVICE 7/15	Paid by Check #137865	08/27/2015	09/01/2015	08/11/2015	08/27/2015	09/01/2015		50.00
		Vendor 10124 - MIKE WATTS Totals						Invoices 2	\$150.00
Vendor 1427 - WEST GROUP									
832267542	100291707(571) WESTLAW ACCESS 7/15	Paid by Check #137953	08/01/2015	09/15/2015	09/11/2015	08/13/2015	09/15/2015		996.72
832458074	1000291707(571) WESTLAW ACCESS 8/15	Paid by Check #138324	09/01/2015	09/29/2015	09/01/2015	09/14/2015	09/29/2015		996.72
		Vendor 1427 - WEST GROUP Totals						Invoices 2	\$1,993.44
Vendor 10966 - WEST PAYMENT CENTER									
832454792	LAW LIBRARY WESTLAW ACCES 8/15	Paid by Check #138421	09/01/2015	09/29/2015	09/01/2015	09/14/2015	09/29/2015		4,095.68
832494881	100537139(475) WESTLAW ACCESS 8/15	Paid by Check #138421	09/01/2015	09/29/2015	09/01/2015	09/17/2015	09/29/2015		275.00
		Vendor 10966 - WEST PAYMENT CENTER Totals						Invoices 2	\$4,370.68
Vendor 11112 - DAVID L. WILLBORN									
8/19-21/15.	MILEAGE-ACTUAL INNOCENCE CONF 8/18-21/15.PLANO	Paid by Check #137877	08/25/2015	09/01/2015	08/11/2015	08/27/2015	09/01/2015		325.17
		Vendor 11112 - DAVID L. WILLBORN Totals						Invoices 1	\$325.17



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Vendor 4173 - JIM WOLVERTON									
8/26-28/15	MILEAGE,PKING-TAC LEGISLATIVE CONF 8/26- 27/15.AUSTIN	Paid by Check #137971	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		161.95
8/6-28/15	MILEAGE 8/15	Paid by Check #137971	08/31/2015	09/15/2015	09/11/2015	09/01/2015	09/15/2015		111.61
9/3/15	PARKING-MVBA AWARDS PRESENTATION 9/3/15.SAN ANTONIO	Paid by Check #137971	09/03/2015	09/15/2015	09/03/2015	09/04/2015	09/15/2015		8.00
Vendor 4173 - JIM WOLVERTON Totals							Invoices	3	\$281.56
Vendor 10652 - WOMACK DIESEL SERVICE INC									
W35686	#E28,GC#10466-THRODDLE POSITION SENSOR	Paid by Check #138252	09/04/2015	09/22/2015	09/04/2015	09/10/2015	09/22/2015		328.26
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals							Invoices	1	\$328.26
Vendor 3007 - WYATT ARP SEGUIN									
142133	#D13,GC#11443-CLUTCH FORK,BALL	Paid by Check #138164	08/31/2015	09/22/2015	09/11/2015	09/10/2015	09/22/2015		62.20
142273	#E28,GC#10466-OIL FEED LINE,BOOST HOSE	Paid by Check #138164	09/08/2015	09/22/2015	09/08/2015	09/10/2015	09/22/2015		100.02
Vendor 3007 - WYATT ARP SEGUIN Totals							Invoices	2	\$162.22
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER									
997065.10/15	HOTEL CROW-TDCA CLERKS COLLEGE 10/13-15/15.KERRVILLE	Paid by Check #138407	09/14/2015	09/29/2015	10/03/2015	09/14/2015	09/29/2015		192.10
997066.10/15	HOTEL URRUTIA-TDCA CLERKS COLLEGE 10/13-15/15.KERRVILLE	Paid by Check #138408	09/14/2015	09/29/2015	10/03/2015	09/14/2015	09/29/2015		192.10
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER Totals							Invoices	2	\$384.20
Vendor 1468 - YORK CREEK V F D									
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #137954	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		3,818.34
JUL15STMT	MONTHLY BUDGET ALLOTMENT 7/15	Paid by Check #137954	09/09/2015	09/15/2015	09/09/2015	09/09/2015	09/15/2015		3,818.34
Vendor 1468 - YORK CREEK V F D Totals							Invoices	2	\$7,636.68
Vendor 12058 - MELISSA SUE ZWICKE									
9/8-9/15	PER DIEM-FEMA GRANT MEETING 9/9/15.GALVESTON	Paid by Check #138279	09/08/2015	09/22/2015	09/08/2015	09/09/2015	09/22/2015		40.00
Vendor 12058 - MELISSA SUE ZWICKE Totals							Invoices	1	\$40.00
Vendor DYLAN AYERS									
JUV4-0650	REFUND OVERPAYMENT OF FINE	Paid by Check #137919	08/04/2015	09/01/2015	08/11/2015	08/05/2015	09/01/2015		67.00
Vendor DYLAN AYERS Totals							Invoices	1	\$67.00



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Vendor MIRZA ARSHAD BAIG	REFUND OVERPAYMENT OF FINE	Paid by Check #138487	09/21/2015	09/29/2015	09/21/2015	09/21/2015	09/29/2015	8.00
JP110-35939								8.00
		Vendor MIRZA ARSHAD BAIG Totals			Invoices		1	\$8.00
Vendor LAURA D CABELLO	REFUND OVERPAYMENT OF FINE	Paid by Check #138488	09/21/2015	09/29/2015	09/21/2015	09/21/2015	09/29/2015	7.20
JP107-11388								7.20
		Vendor LAURA D CABELLO Totals			Invoices		1	\$7.20
Vendor CASH AMERICA PAWN	RESTITUTION PAYMENT FROM R.SERNA	Paid by Check #138489	09/18/2015	09/29/2015	09/18/2015	09/22/2015	09/29/2015	100.00
CCL-15-0106								100.00
		Vendor CASH AMERICA PAWN Totals			Invoices		1	\$100.00
Vendor MICHELLE LAURIE DAVIS	REFUND OVERPAYMENT OF FINE	Paid by Check #138132	09/04/2015	09/15/2015	09/04/2015	09/04/2015	09/15/2015	12.00
JP112-51925								12.00
		Vendor MICHELLE LAURIE DAVIS Totals			Invoices		1	\$12.00
Vendor VALERIE ANN ELIZARDO	REFUND OVERPAYMENT OF FINE	Paid by Check #138490	08/10/2015	09/29/2015	09/11/2015	09/21/2015	09/29/2015	11.20
JP108-21523								11.20
		Vendor VALERIE ANN ELIZARDO Totals			Invoices		1	\$11.20
Vendor MICHAEL FUENTES	REFUND OVERPAYMENT OF FINES	Paid by Check #138130	08/31/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	390.00
JP4-149488								390.00
		Vendor MICHAEL FUENTES Totals			Invoices		1	\$390.00
Vendor HILD BROTHERS	REFUND HOT CHECK RESTITUTION FROM R.CHAPA	Paid by Check #138491	09/21/2015	09/29/2015	09/21/2015	09/21/2015	09/29/2015	112.00
HC4-3527								112.00
		Vendor HILD BROTHERS Totals			Invoices		1	\$112.00
Vendor ROBIN D KRAFT	REFUND PAYMENT MARRIAGE LICENSE NOT FOUND	Paid by Check #138133	09/08/2015	09/15/2015	09/08/2015	09/09/2015	09/15/2015	7.00
108783								7.00
		Vendor ROBIN D KRAFT Totals			Invoices		1	\$7.00
Vendor GUADALUPE PEREZ-PINEDA	REFUND OVERPAYMENT OF FINES	Paid by Check #138134	07/02/2015	09/15/2015	09/11/2015	09/08/2015	09/15/2015	8.00
JP115-69093								8.00
		Vendor GUADALUPE PEREZ-PINEDA Totals			Invoices		1	\$8.00
Vendor CHRISTOPHER SALAZAR	RESTITUTION PYMT FROM K.POUND	Paid by Check #138131	08/21/2015	09/15/2015	09/11/2015	08/31/2015	09/15/2015	100.32
CCL-15-0341								100.32
		Vendor CHRISTOPHER SALAZAR Totals			Invoices		1	\$100.32



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Report By Vendor - Invoice

Vendor **DANIEL VANARKEL**

JP113-56979	REFUND OVERPAYMENT OF FINE	Paid by Check #138135	09/04/2015	09/15/2015	09/04/2015	09/04/2015	09/15/2015	10.00
								\$10.00
Vendor DANIEL VANARKEL Totals					Invoices	1		

Vendor **DAVID WHITE**

CCL-15-0648	REFUND OVERPAYMENT OF FINES	Paid by Check #138306	09/14/2015	09/22/2015	09/14/2015	09/15/2015	09/22/2015	25.00
								\$25.00
Vendor DAVID WHITE Totals					Invoices	1		
Grand Totals					Invoices	1542	\$4,109,792.28	