VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

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**									
5208.	9/28/15-10/2/15 BCBS WEEKLY CHECK RUN	Paid by EFT #722		10/06/2015	10/08/2015	10/13/2015	10/06/2015	10/13/2015	704.80
5218.	BCBS WEEKLY CHECK RUN 10/5/15-10/9/15	Paid by EFT #724		10/19/2015	10/23/2015	10/23/2015	10/19/2015	10/23/2015	17,219.32
5228.	BCBS WEEKLY CHECK RUN 10/12/15-10/16/15	Paid by EFT #728		10/22/2015	10/26/2015	10/26/2015	10/22/2015	10/26/2015	48,776.48
5238.	BCBS WEEKLY CHECK RUN 10/19/15-10/23/15	Paid by EFT #726		10/27/2015	10/29/2015	10/29/2015	10/27/2015	10/29/2015	39,816.88
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		4	$106,517.48
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #138788		10/14/2015	10/20/2015	10/14/2015	10/14/2015	10/20/2015	119,932.82
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$119,932.82
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
121236	R.RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #138869		10/12/2015	10/20/2015	10/12/2015	10/12/2015	10/20/2015	15.00
143051	T.SZALA-REFUND SURETY BOND FEE	Paid by Check #138869		10/12/2015	10/20/2015	10/12/2015	10/07/2015	10/20/2015	15.00
143051.	T.SZALA-REFUND SURETY BOND FEE	Paid by Check #138869		10/12/2015	10/20/2015	10/12/2015	10/07/2015	10/20/2015	15.00
143301	B.FERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #138869		10/12/2015	10/20/2015	10/12/2015	10/06/2015	10/20/2015	15.00
	Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals					Invoices		4	$60.00
Vendor **12666 - AA BAIL OUT BAIL BONDS**									
RELEASE.10/2/15	RELEASE OF SECURITY CASH HELD IN TRUST	Paid by Check #138744		10/05/2015	10/13/2015	10/05/2015	10/05/2015	10/13/2015	7,000.00
	Vendor **12666 - AA BAIL OUT BAIL BONDS** Totals					Invoices		1	$7,000.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC093015	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 9/15	Paid by Check #138900		09/30/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	459.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$459.00
Vendor **6655 - ACM BODY & FRAME INC**									
18348	GC#16541-REPAIR DAMAGE TO VEHICLE	Paid by Check #138588		09/24/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	439.71
	Vendor **6655 - ACM BODY & FRAME INC** Totals					Invoices		1	$439.71
Vendor **12109 - AFFORDABLE ELECTRIC**									
GC092815	PHONE SYSTEM-INSTALL 30A OUTLET	Paid by Check #138704		09/28/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	250.00
	Vendor **12109 - AFFORDABLE ELECTRIC** Totals					Invoices		1	$250.00

Vendor **356 - ALAMO DISTRIBUTION LLC**								
13555095-00	TRASH BAGS,WHITE PAINT,SAFETY VESTS,SUPPORT BELTS,SAFETY GLOVES	Paid by Check #138501	10/02/2015	10/13/2015	10/02/2015	10/05/2015	10/13/2015	1,378.09
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		1	$1,378.09
Vendor **10802 - ALAMO FILTER COMPANY INC**								
148730	STOCK-A/C FILTERS	Paid by Check #138873	10/05/2015	10/20/2015	10/05/2015	10/08/2015	10/20/2015	498.24
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices		1	$498.24
Vendor **7025 - ALARM AUTOMATION**								
201861	JP#1 SECURITY MONITORING NOV,DEC 2015 JAN 2016	Paid by Check #138600	10/01/2015	10/13/2015	10/01/2015	10/01/2015	10/13/2015	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals			Invoices		1	$65.85
Vendor **12659 - ARMIDA ALCOCER**								
9/16/15	REIMB-FAST FINGERPRINTING FOR EMPLOYMENT	Paid by Check #138741	09/24/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	10.43
		Vendor **12659 - ARMIDA ALCOCER** Totals			Invoices		1	$10.43
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
S064436193	#C100,GC#6351-FIRESTONE TRACTOR TIRES GR-3-R-SS(3)	Paid by Check #138689	08/28/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	746.42
S064447215	#C100,GC#6351-FIRESTONE TRACTOR TIRES GR-3-R-SS(3)	Paid by Check #138689	08/28/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	457.57
S065444294	R&B-STOCK-295/75R22.5 FIRESTONE FD663 281-050(8)	Paid by Check #138689	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	2,742.64
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		3	$3,946.63
Vendor **8826 - AMYS & CATHYS TAKE OUT**								
MEALS.9/23/15	JUROR MEALS 9/23/15 #13-1569 -CR	Paid by Check #138640	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	102.69
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals			Invoices		1	$102.69
Vendor **1042 - ANDERSON MACHINERY**								
S82041	#H65,GC#10971-DRIVE MOTOR PARTS	Paid by Check #138512	09/24/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	12,282.32
		Vendor **1042 - ANDERSON MACHINERY** Totals			Invoices		1	$12,282.32
Vendor **12540 - ELIZABETH DIANE ANDERSON-GLOVER**								
10/23/15	ADV PER DIEM-SEXUAL ASSAULT COURSE 10/22-23/15.HOUSTON	Paid by Check #138732	08/24/2015	10/13/2015	10/11/2015	08/25/2015	10/13/2015	40.00
		Vendor **12540 - ELIZABETH DIANE ANDERSON-GLOVER** Totals			Invoices		1	$40.00
Vendor **2067 - ANGEL PEST CONTROL INC**								
11829	PEST CONTROL 9/15	Paid by Check #138800	09/10/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	321.67

Vendor **2067 - ANGEL PEST CONTROL INC**								
12955	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #138800	09/11/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	80.00
7425	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #138800	09/11/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	62.50
11871	JAIL PEST CONTROL 9/15	Paid by Check #138532	09/23/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	120.00
12689	GCSO STORAGE PEST CONTROL 9/15	Paid by Check #138532	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	10.00
7427	ANIMAL CONTROL PEST CONTROL	Paid by Check #138532	09/23/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	50.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices		6	$644.17
Vendor **12672 - APOLLO EQUIPMENT.NET**								
ORD01131.	2011 BANDIT CHIPPER,BANDIT 1680(REPLACES CK# 138914)	Paid by EFT #25	10/14/2015	10/20/2015	10/14/2015	10/14/2015	10/20/2015	153,000.00
ORD01132	BRUSH CHIPPER INSPECTION FEE	Paid by Check #138915	10/14/2015	10/20/2015	10/14/2015	10/14/2015	10/20/2015	311.00
		Vendor **12672 - APOLLO EQUIPMENT.NET** Totals			Invoices		2	$153,311.00
Vendor **4364 - APPLIED CONCEPTS INC**								
272581	CONST #3 LEASE STALKER RADAR UNITS 7/15	Paid by Check #138548	07/31/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	90.28
277153	CONST#1 LEASE STALKER RADAR UNITS 10/15	Paid by Check #138548	10/01/2015	10/13/2015	10/01/2015	10/05/2015	10/13/2015	350.00
277154	CONST #2 LEASE STALKER RADAR UNITS 10/15	Paid by Check #138548	10/01/2015	10/13/2015	10/01/2015	10/05/2015	10/13/2015	262.50
277156	CONST #3 LEASE STALKER RADAR UNITS 10/15	Paid by Check #138548	10/01/2015	10/13/2015	10/01/2015	10/05/2015	10/13/2015	90.28
277157	DPS LEASE STALKER RADAR UNITS 10/15	Paid by Check #138813	10/01/2015	10/20/2015	10/01/2015	10/05/2015	10/20/2015	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		5	$1,790.98
Vendor **6630 - AT&T**								
303-5276.9/15	JUVENILE FAX MACHINE SERVICE 9/15	Paid by Check #138584	09/17/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	100.67
379-6127.9/15	R&B PHONE SERVICE 9/15	Paid by Check #138585	09/17/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	111.08
401-4960.10/15	HR FAX MODEM SERVICE 10/15	Paid by Check #138586	09/27/2015	10/13/2015	10/11/2015	10/05/2015	10/13/2015	32.93
		Vendor **6630 - AT&T** Totals			Invoices		3	$244.68
Vendor **6880 - AT&T**								
184-0020.9/15	MODEM PHONE SERVICE 9/15	Paid by Check #138594	09/15/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	1,045.84
184-0062.9/15	MODEM PHONE SERVICE 9/15	Paid by Check #138595	09/15/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	1,006.92
401-0998.10/15	EMER MGMT FAX SERVICE 10/15	Paid by Check #138837	09/27/2015	10/20/2015	10/11/2015	10/05/2015	10/20/2015	111.08
		Vendor **6880 - AT&T** Totals			Invoices		3	$2,163.84
Vendor **7094 - AT&T**								
512A010326.10/15	COUNTY PHONE SERVICE 10/15	Paid by Check #138841	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	14,823.94

Vendor **7094 - AT&T**									
512A010326A.1015	ADULT PROBATION PHONE SERVICE 10/15	Paid by Check #138841	10/01/2015	10/20/2015	10/01/2015	10/13/2015		10/20/2015	998.60
512A010326D.1015	COUNTY DATA LINE 10/15	Paid by Check #138841	10/01/2015	10/20/2015	10/01/2015	10/13/2015		10/20/2015	666.30
512A010326J.1015	JUVENILE PHONE SERVICE 10/15	Paid by Check #138841	10/01/2015	10/20/2015	10/01/2015	10/13/2015		10/20/2015	1,494.43
		Vendor **7094 - AT&T** Totals			Invoices		4		$17,983.27
Vendor **1926 - AT&T MOBILITY**									
2872571160000915	FIRE MARSHAL CELL PHONE SERVICE, MODEM SERVICE 9/15	Paid by Check #138798	09/21/2015	10/20/2015	09/30/2015	10/13/2015		10/20/2015	61.43
305-6394.9/15	AUDITOR WIRELESS MODEM SERVICE 9/15	Paid by Check #138528	09/21/2015	10/13/2015	09/30/2015	10/02/2015		10/13/2015	37.99
823954198.9/15	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 9/15	Paid by Check #138530	09/21/2015	10/13/2015	09/30/2015	10/05/2015		10/13/2015	2,595.57
824004248.9/15	BLDG MAINT CELL PHONE SERVICE 9/15	Paid by Check #138529	09/21/2015	10/13/2015	09/30/2015	10/05/2015		10/13/2015	103.82
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4		$2,798.81
Vendor **7314 - AT&T MOBILITY**									
870558595.9/15	JP#4 WIRELESS MODEM SERVICE 9/15	Paid by Check #138611	09/21/2015	10/13/2015	09/30/2015	10/05/2015		10/13/2015	97.00
990921965.9/15	SO MODEMS 9/15	Paid by Check #138609	09/21/2015	10/13/2015	09/30/2015	10/02/2015		10/13/2015	417.89
997125250.9/15	JAIL CELL PHONE SERVICE 9/15	Paid by Check #138610	09/21/2015	10/13/2015	09/30/2015	10/06/2015		10/13/2015	335.46
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3		$850.35
Vendor **8178 - AT&T MOBILITY**									
2872570949630915	CONST #2 WIRELESS MODEM SERVICE 9/15	Paid by Check #138629	09/21/2015	10/13/2015	09/30/2015	10/02/2015		10/13/2015	75.98
2872571167190915	CONST #1 WIRELESS MODEM SERVICE 9/15	Paid by Check #138628	09/21/2015	10/13/2015	09/30/2015	10/02/2015		10/13/2015	75.98
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		2		$151.96
Vendor **8179 - AT&T MOBILITY**									
2872486245750915	ENV HEALTH CELL PHONE SERVICE 9/15	Paid by Check #138630	09/21/2015	10/13/2015	09/30/2015	10/02/2015		10/13/2015	199.56
2872347253330915	TAX CELL PHONE SERVICE 9/15	Paid by Check #138856	10/01/2015	10/20/2015	09/30/2015	10/13/2015		10/20/2015	144.52
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2		$344.08
Vendor **8180 - AT&T MOBILITY**									
823975126.9/15	R&B CELL PHONE SERVICE 9/15	Paid by Check #138631	09/21/2015	10/13/2015	09/30/2015	10/06/2015		10/13/2015	248.09
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1		$248.09
Vendor **10007 - ATLANTIC SIGNAL LLC**									
11898	FLAT HELMET-J.CHRISTENSEN	Paid by Check #138643	09/14/2015	10/13/2015	09/30/2015	09/24/2015		10/13/2015	712.35
		Vendor **10007 - ATLANTIC SIGNAL LLC** Totals			Invoices		1		$712.35

Vendor **11899 - CHARLA BADING**								
9/10-11/15	REIMB REG-SOUTH REGION PROGRAM PLANNING 9/10-11/15.SAN ANTONIO	Paid by Check #138692	10/02/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	75.00
		Vendor **11899 - CHARLA BADING** Totals			Invoices		1	$75.00
Vendor **7030 - TERRY WESLEY BAKER**								
150715CV.092815	ZAVALA,ROSE-COURT APPOINTED ATTORNEY	Paid by Check #138601	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
150716CV.092815	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #138601	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		2	$300.00
Vendor **10986 - MICHAEL CHRIS BANKS**								
12/13/13.	REIMB-STORAGE BOX (REPLACES CK#126944)	Paid by Check #138778	12/13/2013	10/13/2015	09/30/2015	09/30/2015	10/13/2015	14.47
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals			Invoices		1	$14.47
Vendor **11140 - BRIAN BARNHARDT**								
10/26-29/15	ADV PER DIEM-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138674	09/28/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	100.00
		Vendor **11140 - BRIAN BARNHARDT** Totals			Invoices		1	$100.00
Vendor **7790 - BCC INTERNATIONAL**								
8073	INTERPRETER FOR 14-2563-CR	Paid by Check #138624	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		1	$240.00
Vendor **3332 - BEN E KEITH FOODS**								
73748073	FOOD	Paid by Check #138536	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	1,230.83
73748074	ATTACK,EXCELLENT,AJAX	Paid by Check #138536	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	185.04
73748081	TRAYS	Paid by Check #138536	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	99.95
73754203	BUILDER,LAUNDRY BRITE,NEUTROSOFT	Paid by Check #138536	09/30/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	232.77
73754209	ATTACK,EXCELLENT,DETERGENT	Paid by Check #138536	09/30/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	354.30
73760804	FOOD	Paid by Check #138807	10/07/2015	10/20/2015	10/07/2015	10/13/2015	10/20/2015	1,108.30
73760805	TRACK,ATTACK,EXCELLENT,DELIMER	Paid by Check #138807	10/07/2015	10/20/2015	10/07/2015	10/13/2015	10/20/2015	260.32
73762203	FOOD	Paid by Check #138807	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	82.99
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices		8	$3,554.50
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**								
5580876	PLUMBING PARTS	Paid by Check #138884	07/31/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	1,010.13
		Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals			Invoices		1	$1,010.13

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Vendor **5611 - BEXAR WASTE**								
127018	COLLECTION STATIONS (3) 10/15	Paid by Check #138563	09/25/2015	10/13/2015	10/11/2015	09/30/2015	10/13/2015	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices		1	$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076120200	BREAD	Paid by Check #138681	09/21/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	446.10
84076120227	BREAD	Paid by Check #138681	09/24/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	498.44
84076120273	BREAD	Paid by Check #138681	09/28/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	386.53
84076120308	BREAD	Paid by Check #138681	10/01/2015	10/13/2015	10/01/2015	10/06/2015	10/13/2015	501.32
84076120358	BREAD	Paid by Check #138881	10/05/2015	10/20/2015	10/05/2015	10/13/2015	10/20/2015	612.70
84076120399	BREAD	Paid by Check #138881	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	455.13
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices		6	$2,900.22
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
19384903	225 FAX SERVICE 9/25/15-10/24/15	Paid by Check #138663	09/24/2015	10/13/2015	10/11/2015	10/02/2015	10/13/2015	75.82
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices		1	$75.82
Vendor **487 - BIZ DOC**								
INV206701	SO COPIER OVERAGE CHGS TASKALFA 6500I N4U2Y02416 8/21/15-9/20/15	Paid by Check #138505	09/21/2015	10/13/2015	09/30/2015	09/23/2015	10/13/2015	75.39
		Vendor **487 - BIZ DOC** Totals			Invoices		1	$75.39
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
19391	PARKING GARAGE-RENT MANLIFT(LIGHTS)	Paid by Check #138641	09/25/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	102.78
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		1	$102.78
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC092015	JAIL VISITS 8/7-28/15	Paid by Check #138581	09/10/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	1,147.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$1,147.50
Vendor **12504 - ROBIN J. BRAME**								
9/17/15	COURT REPORTERS FEE CPS 9/17/15	Paid by Check #138725	09/17/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	250.00
9/21/15	COURT REPORTERS FEE CPS 9/21/15	Paid by Check #138907	09/23/2015	10/20/2015	09/30/2015	09/24/2015	10/20/2015	350.00
9/28/15	COURT REPORTERS FEE CPS 9/28/15	Paid by Check #138725	09/28/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	350.00
		Vendor **12504 - ROBIN J. BRAME** Totals			Invoices		3	$950.00

Vendor **193 - BRAUNTEX MATERIALS INC**								
74712	TXDOT ZION HILL RD-94.49 TONS GRADE 4 PRECOAT	Paid by Check #138780	09/30/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	3,118.18
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		1	$3,118.18
Vendor **8565 - JOSEPH BUITRON**								
9/23-25/15.	ADDL HOTEL-CRIMINAL&CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138636	09/28/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	17.10
		Vendor **8565 - JOSEPH BUITRON** Totals			Invoices		1	$17.10
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
591876	CO CLK PLAT SCANNER 9/1-30/15	Paid by Check #138656	09/30/2015	10/13/2015	09/30/2015	10/08/2015	10/13/2015	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00
Vendor **6808 - PHYLLIS A. BUSH**								
9/22/15	REIMB-MACHINE STENO PADS, EXHIBIT LABELS	Paid by Check #138834	10/08/2015	10/20/2015	10/08/2015	10/08/2015	10/20/2015	400.35
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices		1	$400.35
Vendor **6771 - CAREER TRACK**								
COMPTON.10/15	REG COMPTON-DEALING W/DIFFICULT PEOPLE SEMINAR 10/29/15.NB	Paid by Check #138590	10/07/2015	10/13/2015	10/07/2015	10/07/2015	10/13/2015	89.00
GREEN.10/15	REG GREEN-DEALING W/DIFFICULT PEOPLE SEMINAR 10/29/15.NB	Paid by Check #138590	10/07/2015	10/13/2015	10/07/2015	10/07/2015	10/13/2015	89.00
HURT.10/15	REG HURT-DEALING W/DIFFICULT PEOPLE SEMINAR 10/29/15.NB	Paid by Check #138590	10/07/2015	10/13/2015	10/07/2015	10/07/2015	10/13/2015	89.00
LUEHLFING.10/15	REG LUEHLFING-DEALING W/DIFFICULT PEOPLE SEMINAR 10/29/15.NB	Paid by Check #138590	10/07/2015	10/13/2015	10/07/2015	10/07/2015	10/13/2015	89.00
M.BROOKS.10/15.	REG M.BROOKS-DEALING W/DIFFICULT PEOPLE SEMINAR 10/29/15.NB	Paid by Check #138590	10/07/2015	10/13/2015	10/07/2015	10/07/2015	10/13/2015	89.00
N.BROOKS.10/15	REG N.BROOKS-DEALING W/DIFFICULT PEOPLE SEMINAR 10/29/15.NB	Paid by Check #138590	10/07/2015	10/13/2015	10/07/2015	10/07/2015	10/13/2015	89.00
		Vendor **6771 - CAREER TRACK** Totals			Invoices		6	$534.00
Vendor **10168 - CAREMARK**								
51341372	10/1/15-10/15/15	Paid by EFT #717	10/16/2015	10/21/2015	10/21/2015	10/16/2015	10/21/2015	36,176.22
		Vendor **10168 - CAREMARK** Totals			Invoices		1	$36,176.22

Vendor **6032 - CARTEGRAPH SYSTEMS INC**								
R-0942615	R&B WORK DIRECTOR MAINT 10/15-10/16	Paid by Check #138572	07/01/2015	10/13/2015	10/11/2015	10/02/2015	10/13/2015	6,595.00
		Vendor **6032 - CARTEGRAPH SYSTEMS INC** Totals			Invoices		1	$6,595.00
Vendor **849 - CARTERS TIRE CENTER INC**								
1-5879	GC#15351-ALIGNMENT	Paid by Check #138510	08/03/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	75.00
1-7332	GC#16187-ALIGNMENT	Paid by Check #138510	09/17/2015	10/13/2015	09/30/2015	09/22/2015	10/13/2015	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		2	$150.00
Vendor **7622 - CASA OF CENTRAL TEXAS INC**								
10/1/15-9/30/16	FY 16 ALLOCATION	Paid by Check #138849	10/13/2015	10/20/2015	10/13/2015	10/15/2015	10/20/2015	7,500.00
		Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals			Invoices		1	$7,500.00
Vendor **12171 - CASTEEL & CASTEEL**								
CCL-14-0187	DEMORE-COURT APPOINTED ATTORNEY	Paid by Check #138707	10/05/2015	10/13/2015	10/05/2015	10/07/2015	10/13/2015	75.00
CCL-15-0253	MARRERO-COURT APPOINTED ATTORNEY	Paid by Check #138707	10/05/2015	10/13/2015	10/05/2015	10/07/2015	10/13/2015	75.00
CCL-15-0258	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #138707	10/05/2015	10/13/2015	10/05/2015	10/07/2015	10/13/2015	75.00
CCL-15-0683	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #138707	10/05/2015	10/13/2015	09/30/2015	10/07/2015	10/13/2015	200.00
CCL-15-1131	RUBY-COURT APPOINTED ATTORNEY	Paid by Check #138707	10/05/2015	10/13/2015	09/30/2015	10/07/2015	10/13/2015	100.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals			Invoices		5	$525.00
Vendor **3018 - JERRY F. CASTILLEJA**								
8/1-31/15	JAIL INMATE MEDICAL SERVICES	Paid by Check #138803	10/12/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	8,857.13
9/1-30/15	JAIL INMATE MEDICAL SERVICES	Paid by Check #138803	10/12/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices		2	$17,428.55
Vendor **12235 - CATAPULT HEALTH, LLC**								
2015-00000576	BIOMETRIC SCREENINGS	Paid by Check #3646	09/30/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	7,575.40
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals			Invoices		1	$7,575.40
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.9/15	JAIL GAS SERVICE 9/15	Paid by Check #138579	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	238.72
2937268-7.9/15	JAIL GAS SERVICE 9/15	Paid by Check #138579	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	6,243.57
2950940-3.9/15	ADULT PROBATION GAS SERVICE 9/15	Paid by Check #138579	10/02/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	34.88
2951349-6.9/15	EMERGENCY MGMT GAS SERVICE 9/15	Paid by Check #138579	10/02/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	34.88
2844240.9/15	FINANCE CENTER GAS SERVICE 9/15	Paid by Check #138926	10/15/2015	10/21/2015	09/30/2015	10/19/2015	10/21/2015	34.88

Vendor **6448 - CENTERPOINT ENERGY**									
6391589-6.9/15	MIS GENERATOR GAS SERVICE 9/15	Paid by Check #138926	10/15/2015	10/21/2015	09/30/2015	10/19/2015	10/21/2015		34.88
7320745-8.9/15	BLDG MAINT GAS SERVICE 9/15	Paid by Check #138926	10/15/2015	10/21/2015	09/30/2015	10/19/2015	10/21/2015		38.77
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		7		$6,660.58
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
10584	L.FORTNER-AUTOPSY 9/11/15	Paid by Check #138654	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015		2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		1		$2,100.00
Vendor **10103 - JOSE ALBERTO CERDA**									
10/26-29/15	ADV PER DIEM-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138646	09/28/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015		100.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals			Invoices		1		$100.00
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.9/15	SO GASOLINE 9/15	Paid by Check #138513	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015		27.74
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices		1		$27.74
Vendor **7385 - TRACY CHILDRESS**									
10/23/15	ADV PER DIEM-SEXUAL ASSAULT COURSE 10/22-23/15.HOUSTON	Paid by Check #138614	08/24/2015	10/13/2015	10/11/2015	09/29/2015	10/13/2015		40.00
		Vendor **7385 - TRACY CHILDRESS** Totals			Invoices		1		$40.00
Vendor **11951 - CHOICE YIELD INC.**									
CYIN01005	COOKIES	Paid by Check #138695	09/24/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015		1,560.24
		Vendor **11951 - CHOICE YIELD INC.** Totals			Invoices		1		$1,560.24
Vendor **6045 - CITY OF SCHERTZ**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #138828	10/14/2015	10/20/2015	10/14/2015	10/14/2015	10/20/2015		70,484.31
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		1		$70,484.31
Vendor **1102 - CITY OF SEGUIN**									
16698.9/15	BLDG MAINT WATER SERVICE 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		78.00
19082.9/15	ADULT PROB UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		231.82
19096.9/15	BLDG MAINT UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		720.23
22096.9/15	JUV PROB & R&B UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		239.38
22156.9/15	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		9,618.74
22418.9/15	COURHOUSE UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		2,055.55
22634.9/15	R&B UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		1,208.65
22638.9/15	R&B UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		266.41
22640.9/15	R&B ELECTRICITY 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015		141.85

Vendor **1102 - CITY OF SEGUIN**

24996.9/15	FINANCE CENTER WATER SPRINKLER 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	207.13
26902.9/15	AG UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	800.70
28396.9/15	JAIL UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	29,929.51
35312.9/15	ELECTION BLDG UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	601.05
35326.9/15	ANIMAL CONTROL UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	331.51
35332.9/15	JAIL CHILLER UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	20,007.40
35426.9/15	PARKING GARAGE UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	761.00
35636.9/15	GCSO STORAGE UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	154.32
6808.9/15	EMERGENCY MGMT UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	665.02
6824.9/15	ADULT PROB UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	931.61
6874.9/15	FINANCE CENTER UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	2,064.83
6878.9/15	JUSTICE CENTER UTILITIES 9/15	Paid by Check #138924	10/06/2015	10/21/2015	09/30/2015	10/15/2015	10/21/2015	17,354.32

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $88,369.03

Vendor **1383 - CITY OF SEGUIN**

OCT15STMT	FIRE DEPARTMENT CONTRACT 10/15	Paid by Check #138522	09/11/2015	10/13/2015	10/11/2015	09/11/2015	10/13/2015	17,807.33
NOV15STMT	FIRE DEPARTMENT CONTRACT 11/15	Paid by Check #138793	10/14/2015	10/20/2015	10/14/2015	10/14/2015	10/20/2015	17,807.33

Vendor **1383 - CITY OF SEGUIN** Totals Invoices 2 $35,614.66

Vendor **10515 - THOMAS P. CLARK**

CCL-14-0837	BONILLA-COURT APPOINTED ATTORNEY	Paid by Check #138868	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	37.50
CCL-15-0454	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #138868	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	250.00
CCL-15-0612	BONILLA-COURT APPOINTED ATTORNEY	Paid by Check #138868	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	37.50
CCL-15-0856	MANN-COURT APPOINTED ATTORNEY	Paid by Check #138868	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	150.00
CCL-15-1036	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #138868	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	75.00
CCL-15-1118	ANZALDUA,JR-COURT APPOINTED ATTORNEY	Paid by Check #138868	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	75.00
CCL140264.100615	NASH-COURT APPOINTED ATTORNEY	Paid by Check #138868	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	250.00

Vendor **10515 - THOMAS P. CLARK** Totals Invoices 7 $875.00

Vendor **5003 - J. MARTIN CLAUDER**									
141875CV.091715	PUKELIS,KRAMER-COURT APPOINTED ATTORNEY	Paid by Check #138556	09/23/2015	10/13/2015	09/30/2015	09/24/2015		10/13/2015	266.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		1		$266.00
Vendor **3663 - COLORADO MATERIALS LTD**									
209498	TXDOT ZION HILL RD-BASE MATERIALS	Paid by Check #138538	09/14/2015	10/13/2015	09/30/2015	09/17/2015		10/13/2015	38,837.28
209773	TXDOT ZION HILL RD-BASE MATERIALS	Paid by Check #138538	09/21/2015	10/13/2015	09/30/2015	09/24/2015		10/13/2015	39,048.13
210088	TXDOT ZION HILL RD-BASE MATERIALS	Paid by Check #138538	09/28/2015	10/13/2015	09/30/2015	10/02/2015		10/13/2015	1,941.34
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		3		$79,826.75
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #138787	10/14/2015	10/20/2015	10/14/2015	10/14/2015		10/20/2015	458.33
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #138787	10/14/2015	10/20/2015	10/14/2015	10/14/2015		10/20/2015	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices		2		$916.66
Vendor **10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS**									
10/1/15-9/30/16	FY 16 ALLOCATION	Paid by Check #138866	10/13/2015	10/20/2015	10/13/2015	10/15/2015		10/20/2015	5,528.00
		Vendor **10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS** Totals			Invoices		1		$5,528.00
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**									
FY15FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/14-9/30/15	Paid by EFT #27	09/30/2015	10/30/2015	09/30/2015	10/23/2015		10/30/2015	3,355.40
		Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$3,355.40
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT15	CIVIL FEES JUL-SEPT 15	Paid by EFT #26	09/30/2015	10/30/2015	09/30/2015	10/23/2015		10/30/2015	57,927.39
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$57,927.39
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT15	STATE CRIMINAL COURT COSTS & FEES - JUL-SEPT 15	Paid by EFT #30	09/30/2015	10/30/2015	09/30/2015	10/23/2015		10/30/2015	161,329.42
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$161,329.42
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT15	E-FILING FEES & COURT COST	Paid by EFT #28	09/30/2015	10/30/2015	09/30/2015	10/23/2015		10/30/2015	16,966.88
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$16,966.88

Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**

JUL-SEPT15	DRUG/SPECIALTY COURT PROGRAM JUL-SEPT15	Paid by EFT #29	09/30/2015	10/30/2015	09/30/2015	10/23/2015	10/30/2015	2,339.79

Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals Invoices 1 $2,339.79

Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**

SEPT15STMT	SALES & USE TAX 9/15	Paid by EFT #24	09/30/2015	10/20/2015	09/30/2015	10/15/2015	10/20/2015	789.20

Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals Invoices 1 $789.20

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**

XX58306	LAPTOP - AUDITOR'S OFFICE	Paid by Check #138541	09/10/2015	10/13/2015	09/30/2015	09/14/2015	10/13/2015	74.23
XX77497	LAPTOP - AUDITOR'S OFFICE	Paid by Check #138541	09/10/2015	10/13/2015	09/30/2015	09/14/2015	10/13/2015	348.04
XX90273	LAPTOP - AUDITOR'S OFFICE	Paid by Check #138541	09/10/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	1,504.55
XZ58855	LAPTOP - AUDITOR'S OFFICE	Paid by Check #138541	09/12/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	113.00
ZB13800	DISTRICT CLERK-COMPUTER,SCANNER,PRINTER	Paid by Check #138541	09/14/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	110.05
ZB14823	AG-COMPUTER	Paid by Check #138541	09/14/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	1,046.65
ZB14872	DISTRICT CLERK-COMPUTER,SCANNER,PRINTER	Paid by Check #138541	09/14/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	2,218.31
ZB66430	AG-COMPUTER	Paid by Check #138541	09/15/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	348.04
ZB66432	DISTRICT CLERK-COMPUTER,SCANNER,PRINTER	Paid by Check #138541	09/15/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	348.04
ZB93336	DISTRICT CLERK-COMPUTER,SCANNER,PRINTER	Paid by Check #138541	09/16/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	44.84
ZC38911	DISTRICT CLERK-COMPUTER,SCANNER,PRINTER	Paid by Check #138541	09/16/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	70.49
ZC97447	ODYSSEY SERVER UPGRADE,DIR-TSO-2538	Paid by Check #138810	09/17/2015	10/20/2015	09/30/2015	09/21/2015	10/20/2015	12,293.00
ZD01169	CURRENT PROJECTS-UPDATE EXISTING PC'S-PARTS,LAPTOP-TEST	Paid by Check #138541	09/17/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	1,958.53
ZD01176	COMPUTER(34)	Paid by Check #138541	09/17/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	17,544.00
ZD01204	MIS-MONITORS(2);COMM PCT1;4 -MONITOR(2)/PRIVACY SCREEN (2)	Paid by Check #138541	09/17/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	714.18
ZD01291	SERVER PARTS	Paid by Check #138541	09/17/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	1,247.95
ZD12721	DISTRICT CLERK-COMPUTER,SCANNER,PRINTER	Paid by Check #138541	09/18/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	120.59
ZD12934	AG-COMPUTER	Paid by Check #138541	09/18/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	120.59
ZD17356	SERVER PARTS	Paid by Check #138541	09/18/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	797.73
ZD54608	ODYSSEY SERVER UPGRADE,DIR-TSO-2538	Paid by Check #138810	09/18/2015	10/20/2015	09/30/2015	09/23/2015	10/20/2015	35,919.54
ZD64038	ODYSSEY SERVER UPGRADE,DIR-TSO-2538	Paid by Check #138810	09/19/2015	10/20/2015	09/30/2015	09/23/2015	10/20/2015	2,719.28

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
ZD79539	MIS-MONITORS(2);COMM PCT1;4 -MONITOR(2)/PRIVACY SCREEN (2)	Paid by Check #138541	09/21/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	717.78
ZF35161	COMPUTER(34),3YR MAINT	Paid by Check #138541	09/22/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	1,428.00
ZF66424	CURRENT PROJECTS-UPDATE EXISTING PC'S-PARTS	Paid by Check #138541	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	365.75
ZG18690	LAPTOP - AUDITOR'S OFFICE	Paid by Check #138541	09/23/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	121.66
ZH15936	STOCK PARTS	Paid by Check #138810	09/24/2015	10/20/2015	09/30/2015	09/30/2015	10/20/2015	2,869.14
ZH84183	ODYSSEY SERVER UPGRADE,DIR-TSO-2538	Paid by Check #138810	09/26/2015	10/20/2015	09/30/2015	10/01/2015	10/20/2015	4,892.12
ZJ27311	STOCK PARTS	Paid by Check #138810	09/28/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	293.66
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		28	$90,349.74
Vendor **10339 - CONEXIS**								
0915-DR5078	SEPTEMBER 2015	Paid by Check #3644	09/30/2015	10/20/2015	10/20/2015	10/08/2015	10/20/2015	593.81
	Vendor **10339 - CONEXIS** Totals				Invoices		1	$593.81
Vendor **1124 - COOPER EQUIPMENT CO.**								
RS08753	RENT-CHIP SPREADER	Paid by Check #138515	09/28/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	10,665.14
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		1	$10,665.14
Vendor **6516 - JUDY COPE**								
10/5-8/15	PER DIEM,MILEAGE-TAC CJCA CONF 10/6-8/15.SAN MARCOS	Paid by Check #138831	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	98.81
	Vendor **6516 - JUDY COPE** Totals				Invoices		1	$98.81
Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS**								
BARNHARDT.10/15	REG BARNHARDT-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138644	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	225.00
CERDA.10/15	REG CERDA-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138644	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	225.00
HAIYASOSO.10/15	REG HAIYASOSO-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138644	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	225.00
HEATH.10/15	REG HEATH-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138644	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	225.00
MARTINEZ.10/15	REG MARTINEZ-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138644	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	225.00
	Vendor **10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS** Totals				Invoices		5	$1,125.00

Vendor **6284 - CPL RETAIL ENERGY**								
9177346.9/15	OEM SITE 15 9/15	Paid by Check #138829	10/07/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	31.87
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$31.87
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.9/15	R&B AREA B WATER SERVICE 9/15	Paid by Check #138500	09/28/2015	10/05/2015	09/30/2015	10/01/2015	10/05/2015	47.59
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$47.59
Vendor **470 - CULLIGAN**								
201510370659	JAIL SALT WATER SOFTENER 9/15	Paid by Check #138503	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	202.00
935066.9/15	HR BOTTLED WATER SERVICE 9/15	Paid by Check #138503	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	74.05
		Vendor **470 - CULLIGAN** Totals			Invoices		2	$276.05
Vendor **11758 - D & M VENDING**								
15433	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #138688	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	438.08
15447	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #138889	10/01/2015	10/20/2015	10/01/2015	10/08/2015	10/20/2015	805.30
15455	COMMISSSARY:SODAS,WATER	Paid by Check #138889	10/07/2015	10/20/2015	10/07/2015	10/13/2015	10/20/2015	410.95
		Vendor **11758 - D & M VENDING** Totals			Invoices		3	$1,654.33
Vendor **11530 - D-10 EAFCS**								
BADING.2016	MEMBERSHIP DUES 2016	Paid by Check #138886	10/14/2015	10/20/2015	10/14/2015	10/14/2015	10/20/2015	150.00
		Vendor **11530 - D-10 EAFCS** Totals			Invoices		1	$150.00
Vendor **11503 - LORNA LYNN DEAN**								
11/4-6/15	ADV PER DIEM-TDCAA KEY PERSONNEL & VICTIM ASSIST 11/3-6/15.GALV	Paid by Check #138885	09/30/2015	10/20/2015	10/11/2015	10/02/2015	10/20/2015	100.00
		Vendor **11503 - LORNA LYNN DEAN** Totals			Invoices		1	$100.00
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**								
1717	4TH QTR 2015 WORKERS COMPENSATION	Paid by Check #138736	10/06/2015	10/13/2015	10/06/2015	10/06/2015	10/13/2015	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals			Invoices		1	$79,997.50
Vendor **12139 - DEFENDER SUPPLY**								
11497	GC#17711;12;17695;96;97;94;93;17950-RESTOCKING PARTITION FEES	Paid by Check #138705	08/27/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	792.00
		Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		1	$792.00

Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
31725	BIRTH CERTIFICATE FEES 9/15	Paid by Check #138509	10/01/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	118.95
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		1	$118.95
Vendor **4234 - DIETZ TRACTOR COMPANY**								
9547P	#B162,GC#3964-GASKET	Paid by Check #138544	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	33.05
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals			Invoices		1	$33.05
Vendor **11228 - DIXIE OIL COMPANY**								
45348	STOCK-300G MOTOR OIL;250G HYDRAULIC OIL	Paid by Check #138675	10/02/2015	10/13/2015	10/02/2015	10/05/2015	10/13/2015	4,157.50
		Vendor **11228 - DIXIE OIL COMPANY** Totals			Invoices		1	$4,157.50
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**								
20153570	CELL DOOR-REPAIR ASSEMBLIES	Paid by Check #138876	10/01/2015	10/20/2015	10/01/2015	10/06/2015	10/20/2015	1,035.10
		Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals			Invoices		1	$1,035.10
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
5134	B.MOCZYGEMBA-NOTARY BOND 10/18/15-10/18/19	Paid by Check #138516	08/26/2015	10/13/2015	10/11/2015	09/01/2015	10/13/2015	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		1	$71.00
Vendor **3691 - MELISSA DOSS**								
9/24/15	MILEAGE-PICKUP 45 LAPTOPS FROM WALLER COUNTY 9/24/15	Paid by Check #138539	09/28/2015	10/13/2015	09/30/2015	10/29/2015	10/13/2015	152.56
10/9/15	MILEAGE-17TH BIENNIAL ELECT LAW SEMINAR 10/9/15.AUSTIN	Paid by Check #138809	10/12/2015	10/20/2015	10/12/2015	10/12/2015	10/20/2015	71.76
		Vendor **3691 - MELISSA DOSS** Totals			Invoices		2	$224.32
Vendor **8059 - DRAGON FIRE SYSTEMS**								
80267	GC#16244-FIRE EXTINGUISHER	Paid by Check #138853	10/02/2015	10/20/2015	10/02/2015	10/06/2015	10/20/2015	81.25
80273	GC#16248-RECHARGE FIRE EXTINGUISHER	Paid by Check #138853	10/07/2015	10/20/2015	10/07/2015	10/13/2015	10/20/2015	41.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices		2	$122.25
Vendor **11232 - DRAGON FLY GARMENT**								
1704	CRIME PREVENTION SIGNS(500)	Paid by Check #138677	09/23/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	200.00
		Vendor **11232 - DRAGON FLY GARMENT** Totals			Invoices		1	$200.00
Vendor **12649 - DW PRESSURE WASHING & SERVICE LLC**								
0000001.	SALLYPORT/VISITATION-PRESSURE WASH	Paid by Check #138738	09/21/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	118.00
		Vendor **12649 - DW PRESSURE WASHING & SERVICE LLC** Totals			Invoices		1	$118.00

Vendor **11383 - CHRIS EATON**								
7/16/15-9/30/15	MILEAGE 7/16/15-9/30/15	Paid by Check #138678	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	129.95
		Vendor **11383 - CHRIS EATON** Totals			Invoices		1	$129.95
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
153	SEPTEMBER 2015	Paid by Check #3643	10/02/2015	10/20/2015	10/20/2015	10/12/2015	10/20/2015	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**								
27CP7V	CAR RENTAL-FEMA GRANT MEETING 9/9/15.GALVESTON	Paid by Check #138637	09/22/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	80.38
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals			Invoices		1	$80.38
Vendor **4495 - ESRI INC**								
BLANDFORD.9/15	REG G.WEBB,S.BLANDFORD ARC GIS1 9/28-29/15.ONLINE	Paid by Check #138550	09/29/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	1,070.00
WEBB.9/15	REG G.WEBB,S.BLANDFORD ARC GIS1 9/28-29/15.ONLINE	Paid by Check #138550	09/29/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	1,070.00
		Vendor **4495 - ESRI INC** Totals			Invoices		2	$2,140.00
Vendor **5659 - BOB ETLINGER**								
9/23-25/15.	MILEAGE, ADDL HOTEL-CRIMINAL&CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138564	09/28/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	179.75
10/13/15	MILEAGE-TCEQ ST OFFICE OF ADMIN HEARING 10/13/15.AUSTIN	Paid by Check #138825	10/13/2015	10/20/2015	10/13/2015	10/14/2015	10/20/2015	70.89
		Vendor **5659 - BOB ETLINGER** Totals			Invoices		2	$250.64
Vendor **1181 - EWALD TRACTOR INC**								
02800.9/15	JOINT,CUP,SEAL KIT,BLADE,ORINGS,GASKET	Paid by Check #138789	09/29/2015	10/20/2015	09/30/2015	10/02/2015	10/20/2015	699.11
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$699.11
Vendor **7551 - FARM PLAN**								
5029722	CASE#15-12043;12056;12024-FENCE REPAIR MATERIALS	Paid by Check #138847	10/06/2015	10/20/2015	10/06/2015	10/13/2015	10/20/2015	357.18
		Vendor **7551 - FARM PLAN** Totals			Invoices		1	$357.18
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**								
100385965	JUSTICE CENTER-TEST LOCKS	Paid by Check #138696	07/22/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	680.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals			Invoices		1	$680.00

Vendor **12561 - FIRST TIER CONSTRUCTION LLC**								
R&BLUBEDRAW#5	LUBE CENTER-DRAW#5($87,405 LESS 5% RETAINAGE)	Paid by Check #138911	09/25/2015	10/20/2015	09/30/2015	10/14/2015	10/20/2015	83,034.75
	Vendor **12561 - FIRST TIER CONSTRUCTION LLC** Totals			Invoices		1		$83,034.75
Vendor **4405 - FOURTH COURT OF APPEALS**								
SEPT15STMT	APPELLATE FEES 9/15	Paid by Check #138814	09/30/2015	10/20/2015	09/30/2015	10/12/2015	10/20/2015	864.11
	Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		1		$864.11
Vendor **7441 - AMY FRAGA**								
7/6/15-9/30/15	MILEAGE 7/6/15-9/30/15	Paid by Check #138615	10/01/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	114.07
	Vendor **7441 - AMY FRAGA** Totals			Invoices		1		$114.07
Vendor **5062 - TRAVIS FRANKE**								
9/10-11/15	REIMB REG-SOUTH REGION PROGRAM PLANNING WORKSHOP 9/10-11/15.SA	Paid by Check #138558	09/25/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	75.00
9/14-16/15	REIMB REG- D10 TCAAA FALL RETREAT 9/14-16/15.PORT MANSFIELD	Paid by Check #138558	09/25/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	75.00
9/28/15-10/1/15	REIMB HOTEL, PKING-STATE FAIR OF TEXAS 9/28/15-10/1/15.DALLAS	Paid by Check #138558	10/05/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	336.33
	Vendor **5062 - TRAVIS FRANKE** Totals			Invoices		3		$486.33
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #138806	10/14/2015	10/20/2015	10/14/2015	10/14/2015	10/20/2015	88.33
PHONE.9/15	REIMB PORTION OF CELL PHONE SERVICE 9/15	Paid by Check #138806	10/14/2015	10/20/2015	09/30/2015	10/14/2015	10/20/2015	88.33
	Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		2		$176.66
Vendor **12636 - FRUIT-TISIMO**								
2	HEALTH FAIR - FRESH FRUIT	Paid by Check #3641	10/06/2015	10/13/2015	10/13/2015	10/05/2015	10/13/2015	200.00
	Vendor **12636 - FRUIT-TISIMO** Totals			Invoices		1		$200.00
Vendor **2339 - G T DISTRIBUTORS INC**								
INVO543943	GC#17698-REPLACE LIGHTBAR LENS	Paid by Check #138533	08/04/2015	10/13/2015	09/30/2015	08/07/2015	10/13/2015	135.73
	Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		1		$135.73
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
78426	OCTOBER 2015	Paid by Check #3645	10/06/2015	10/20/2015	10/20/2015	10/07/2015	10/20/2015	3,500.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1		$3,500.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Vendor **538 - GALLS / QUARTER MASTER**								
003915083	RETURN-LIEUTENANT BADGE	Paid by Check #138507	08/12/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	(72.00)
003955316	G.SPEED-BATON HOLDER,DUTY BELT	Paid by Check #138507	08/21/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	19.05
004077445	DUTY HOLSTER-G.DAVIS	Paid by Check #138507	09/16/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	157.00
004119740	G.SPEED-BATON HOLDER,DUTY BELT	Paid by Check #138507	09/24/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	52.95
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		4	$157.00
Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS**								
004122688	PATROL-SHOULDER PATCHES	Paid by Check #138735	09/24/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	945.00
		Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS** Totals			Invoices		1	$945.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**								
SI0367656	LEMONADE	Paid by Check #138658	09/24/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	2,020.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$2,020.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10125	LAWN SERVICE 9/15	Paid by Check #138638	09/24/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.8/15	R&B AREA D WATER SERVICE 8/15	Paid by Check #138518	09/22/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	31.99
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$31.99
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.9/15	SENSOR KITS,SCREEN ASSEMBLY,TUBE ASSEMBLY,CONDENSOR ASSEMBLY	Paid by Check #138655	09/25/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	754.73
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$754.73
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**								
GC#10465.2016	STATE INSPECTION FEES GC#10465	Paid by Check #138729	10/05/2015	10/13/2015	10/05/2015	10/05/2015	10/13/2015	7.50
GC#14504.2016	STATE INSPECTION FEES GC#14504	Paid by Check #138730	10/05/2015	10/13/2015	10/05/2015	10/05/2015	10/13/2015	7.50
GC#17305.2016	STATE INSPECTION FEES GC#17305	Paid by Check #138731	10/05/2015	10/13/2015	10/05/2015	10/05/2015	10/13/2015	7.50
GC#13049.2016	STATE INSPECTION FEES GC#13049	Paid by Check #138728	10/07/2015	10/13/2015	10/07/2015	10/07/2015	10/13/2015	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals			Invoices		4	$30.00

Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER**								
10/1/15-9/30/16	FY 16 ALLOCATION	Paid by Check #138867	10/13/2015	10/20/2015	10/13/2015	10/15/2015	10/20/2015	5,000.00
		Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER** Totals			Invoices		1	$5,000.00
Vendor **238 - GUADALUPE COUNTY**								
IA445814	OCTOBER VISION BILL	Paid by Check #3639	09/09/2015	10/13/2015	10/13/2015	09/17/2015	10/13/2015	1,092.84
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1	$1,092.84
Vendor **6317 - GUADALUPE COUNTY BAR ASSN**								
OLD.2015	MEMBERSHIP DUES 2015	Paid by Check #138577	09/25/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	30.00
		Vendor **6317 - GUADALUPE COUNTY BAR ASSN** Totals			Invoices		1	$30.00
Vendor **7550 - GUADALUPE COUNTY CHILD**								
10/1/15-9/30/16	FY 16 ALLOCATION	Paid by Check #138846	10/13/2015	10/20/2015	10/13/2015	10/15/2015	10/20/2015	16,500.00
		Vendor **7550 - GUADALUPE COUNTY CHILD** Totals			Invoices		1	$16,500.00
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**								
10/1/15-9/30/16	FY 16 ALLOCATION	Paid by Check #138833	10/13/2015	10/20/2015	10/13/2015	10/15/2015	10/20/2015	7,500.00
		Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals			Invoices		1	$7,500.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
SEPT15STMT	CRIME STOPPERS FEE 9/15	Paid by Check #138922	09/30/2015	10/20/2015	09/30/2015	10/15/2015	10/20/2015	1,735.62
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		1	$1,735.62
Vendor **477 - GUADALUPE MHMR**								
10/1/15-9/30/16	FY 16 ALLOCATION	Paid by Check #138782	10/13/2015	10/20/2015	10/13/2015	10/15/2015	10/20/2015	5,000.00
		Vendor **477 - GUADALUPE MHMR** Totals			Invoices		1	$5,000.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
2004941.8/15.	#15200-05 INMATE MEDICAL SERVICES	Paid by Check #138608	08/13/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	215.60
2012929.9/15	#15086-05 INMATE MEDICAL SERVICES	Paid by Check #138608	09/17/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	4,552.63
7879.9/15	#15086-05-INMATE MEDICAL SERVICES	Paid by Check #138844	10/05/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	160.00
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		3	$4,928.23
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
9/15.POST	POST ACCIDENT DRUG SCREENS 9/15	Paid by Check #138851	10/02/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	63.00
9/15.RANDOM	R&B RANDOM DRUG SCREENS(4) BREATH ALCOHOL (4) 9/15	Paid by Check #138851	10/02/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	252.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		2	$315.00

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
1150.9/15	COUNTY ELECTRICITY 9/15	Paid by Check #138785	10/08/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	3,197.54
1151.9/15	COUNTY OEM SITES 9/15	Paid by Check #138785	10/08/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	302.99
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals			Invoices		2	$3,500.53
Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER**								
10/1/15-9/30/16	FY 16 ALLOCATION	Paid by Check #138848	10/13/2015	10/20/2015	10/13/2015	10/15/2015	10/20/2015	7,500.00
		Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER** Totals			Invoices		1	$7,500.00
Vendor **3455 - ELIZABETH GUERRERO**								
9/8-14/15	MILEAGE 9/15	Paid by Check #138808	10/02/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	46.00
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices		1	$46.00
Vendor **5811 - GULF COAST PAPER CO.**								
1016544	VACUUM CLEANERS-REPAIR PARTS	Paid by Check #138569	09/24/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	145.80
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices		1	$145.80
Vendor **10488 - ABRAHAM HAIYASOSO**								
10/26-29/15	ADV PER DIEM-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138657	09/28/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	100.00
		Vendor **10488 - ABRAHAM HAIYASOSO** Totals			Invoices		1	$100.00
Vendor **12380 - SYLVIA HALL**								
9/23/15	MILEAGE-CRI MEETING SAEOC 9/23/15.SAN ANTONIO	Paid by Check #138718	09/28/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	36.60
		Vendor **12380 - SYLVIA HALL** Totals			Invoices		1	$36.60
Vendor **4437 - JEFF HANSELKA**								
9/10-11/15	REIMB REG-SOUTH REGION PROGRAM PLANNING WORKSHOP 9/10-11/15.SA	Paid by Check #138549	09/25/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	75.00
9/14-16/15	REIMB REG-D10 TCAAA FALL RETREAT 9/14-16/15.PORT MANSFIELD	Paid by Check #138549	09/25/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	75.00
		Vendor **4437 - JEFF HANSELKA** Totals			Invoices		2	$150.00
Vendor **7031 - RONDA HEATH**								
10/26-29/15	ADV PER DIEM-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138602	09/28/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	100.00
		Vendor **7031 - RONDA HEATH** Totals			Invoices		1	$100.00
Vendor **8399 - HEB**								
2015-00000575	BIOMETRIC SCREENING - SNACKS	Paid by Check #3642	09/24/2015	10/20/2015	09/30/2015	09/24/2015	10/20/2015	15.76

Vendor **8399 - HEB**

2015-00000574	BIOMETRIC SCREENING - SNACKS	Paid by Check #3642	09/27/2015	10/20/2015	09/30/2015	09/28/2015	10/20/2015	36.97
2016-00000010	HEALTH FAIR - DELI TRAY	Paid by Check #3642	10/05/2015	10/20/2015	10/20/2015	10/05/2015	10/20/2015	70.44
2016-00000011	HEALTH FAIR - DELI TRAY	Paid by Check #3642	10/06/2015	10/20/2015	10/20/2015	10/06/2015	10/20/2015	27.23
		Vendor **8399 - HEB** Totals			Invoices		4	$150.40

Vendor **5801 - ROBERT HERNANDEZ**

10/20-21/15	ADV PER DIEM-TB CORRECTIONS CONF 10/20-21/15.AUSTIN	Paid by Check #138568	09/14/2015	10/13/2015	10/11/2015	09/14/2015	10/13/2015	40.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals			Invoices		1	$40.00

Vendor **749 - CHERYL HERRMANN**

4/17/15-9/18/15	MILEAGE 4/17/15-9/18/15	Paid by Check #138508	09/30/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	87.98
		Vendor **749 - CHERYL HERRMANN** Totals			Invoices		1	$87.98

Vendor **10130 - THOMAS HILLE**

CCL-15-0626	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #138650	09/21/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	150.00
142512CV.092115	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #138650	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
15-1446-CV	GALLEGOS,OWEN-COURT APPOINTED ATTORNEY	Paid by Check #138650	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
J-15-94.092515	COURT APPOINTED ATTORNEY	Paid by Check #138650	09/25/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	350.00
J-15-110	COURT APPOINTED ATTORNEY	Paid by Check #138650	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	50.00
CCL-14-1223	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #138865	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	250.00
CCL-15-1119	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #138865	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	75.00
CCL141139.100715	ELMORE-COURT APPOINTED ATTORNEY	Paid by Check #138865	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	150.00
CCL141212.100715	AIRHART-COURT APPOINTED ATTORNEY	Paid by Check #138865	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	200.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices		9	$1,525.00

Vendor **10299 - HILTON FORT WORTH**

41491825.10/15	HOTEL MCDOUGAL-HR SOUTWEST CONF 10/25-28/15.FT WORTH	Paid by Check #138652	10/01/2015	10/13/2015	10/01/2015	10/02/2015	10/13/2015	579.60
		Vendor **10299 - HILTON FORT WORTH** Totals			Invoices		1	$579.60

Vendor **8367 - HITS**

SOTO.10/15	REG M.SOTO-ADVANCE INTERVIEW PATROL TRNG 10/12 -13/15.SA	Paid by Check #138859	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	250.00
		Vendor **8367 - HITS** Totals			Invoices		1	$250.00

Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE**								
1025582	COURT REPORTING SERVICE 9/23/15	Paid by Check #138571	09/24/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	448.72
		Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE** Totals			Invoices		1	$448.72
Vendor **12662 - HOLIDAY INN-AUSTIN MIDTOWN**								
63440126.10/15	HOTEL PADULA-TX FIRE MARSHAL'S CONF 10/18-23/15.AUSTIN	Paid by Check #138742	08/27/2015	10/13/2015	10/11/2015	08/27/2015	10/13/2015	690.00
63440128.10/15	HOTEL PINDER-TX FIRE MARSHAL'S CONF 10/18-23/15.AUSTIN	Paid by Check #138743	08/27/2015	10/13/2015	10/11/2015	08/27/2015	10/13/2015	690.00
		Vendor **12662 - HOLIDAY INN-AUSTIN MIDTOWN** Totals			Invoices		2	$1,380.00
Vendor **1291 - HOLT COMPANY OF TEXAS**								
PIMS0415119	EQUIPMENT DIAGNOSTIC COMPUTER PROGRAM	Paid by Check #138791	09/11/2015	10/20/2015	09/30/2015	09/16/2015	10/20/2015	2,889.63
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices		1	$2,889.63
Vendor **5371 - HOME DEPOT / GECF**								
1974183	PAINT	Paid by Check #138559	08/21/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	161.74
2032073	EVIDENCE RM-REFRIDGERATOR	Paid by Check #138559	09/29/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	149.00
5015010	LOCKS,WATER COOLERS,PLUMBING SUPPLIES	Paid by Check #138819	10/06/2015	10/20/2015	10/06/2015	10/08/2015	10/20/2015	273.52
3020756	CLEANING SUPPLIES	Paid by Check #138819	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	109.21
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices		4	$693.47
Vendor **8468 - HOTEL GALVEZ**								
17460509.11/15	HOTEL NELSON-TACA ED CONF 11/1-4/15.GALVESTON	Paid by Check #138861	08/21/2015	10/20/2015	10/11/2015	08/25/2015	10/20/2015	341.55
		Vendor **8468 - HOTEL GALVEZ** Totals			Invoices		1	$341.55
Vendor **6785 - HOTSY EQUIPMENT COMPANY**								
75-73937	GC#17707-REPLACE TRANSFORMER IGNITER	Paid by Check #138591	09/09/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	421.90
75-74074	GC#17707-REPLACE TRANSFORMER IGNITER	Paid by Check #138591	09/21/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	(240.35)
		Vendor **6785 - HOTSY EQUIPMENT COMPANY** Totals			Invoices		2	$181.55
Vendor **11423 - INMATE SERVICES CORPORATION**								
18953	TRANSPORT INMATE FROM KENTUCKY TO GCSO	Paid by Check #138680	09/18/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	1,112.00
18961	TRANSPORT INMATE FROM FORREST CITY, AR TO GCSO	Paid by Check #138880	09/30/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	656.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices		2	$1,768.00

Vendor **4884 - INSCO DISTRIBUTING INC**								
8194341	CREDIT-A/C FILTERS (PO#3516)	Paid by Check #138554	07/15/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	(132.48)
8318968	A/C FILTERS	Paid by Check #138554	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	615.73
8328994	A/C FILTERS	Paid by Check #138554	09/29/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	258.24
8331189	CREDIT-EVIDENCE ROOM REPAIR AC	Paid by Check #138554	09/30/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	(537.16)
8337536	AG-STOVE VENT HOSE	Paid by Check #138817	10/05/2015	10/20/2015	10/05/2015	10/05/2015	10/20/2015	11.05
8339299	CO ATTY-REPLACE A/C GRILL	Paid by Check #138817	10/06/2015	10/20/2015	10/06/2015	10/06/2015	10/20/2015	53.41
8340253	CO ATTY-REPLACE A/C GRILL	Paid by Check #138817	10/06/2015	10/20/2015	10/06/2015	10/06/2015	10/20/2015	(31.86)
8340269	CO ATTY-A/C FLEX,T-BAR,SEALANT,BRUSH	Paid by Check #138817	10/06/2015	10/20/2015	10/06/2015	10/06/2015	10/20/2015	71.26
8340532	CO ATTY-A/C FLEX,DUCT REDUCER	Paid by Check #138817	10/07/2015	10/20/2015	10/07/2015	10/07/2015	10/20/2015	11.79
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		9		$319.98
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
3000119885	RUSH-#C38,GC#17709-AIR DRYER,CAB LIGHT	Paid by Check #138547	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	473.78
3000143305	#B59,GC#14802-POWER STEERING HOSE,FITTING	Paid by Check #138547	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	140.44
3000157383	#B59,GC#14802-POWER STEERING HOSE,FITTING	Paid by Check #138547	09/25/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	35.42
3000202679	RUSH-#C38,GC#17709-AIR DRYER,CAB LIGHT	Paid by Check #138547	09/29/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	149.18
3000233752	#D47,GC#17508-PARK VALVES	Paid by Check #138547	10/01/2015	10/13/2015	10/01/2015	10/06/2015	10/13/2015	246.84
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		5		$1,045.66
Vendor **5385 - DEBORAH IRWIN**								
10/19-22/15	PER DIEM-TCOLE 2015 COORD CONF 10/18-22/15.CORPUS	Paid by Check #138820	09/15/2015	10/20/2015	10/11/2015	10/14/2015	10/20/2015	130.00
	Vendor **5385 - DEBORAH IRWIN** Totals			Invoices		1		$130.00
Vendor **1282 - J.C. POLLOCK CO., INC.**								
6547	JUV RESET FORMS;ADULT RESET FORMS	Paid by Check #138790	08/27/2015	10/20/2015	09/30/2015	08/27/2015	10/20/2015	220.91
6792	JUV RESET FORMS;ADULT RESET FORMS	Paid by Check #138790	09/30/2015	10/20/2015	09/30/2015	10/02/2015	10/20/2015	176.31
6794	CASE BINDERS(1000)	Paid by Check #138520	09/30/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	1,255.00
6950	BLANK ENVELOPES	Paid by Check #138790	10/13/2015	10/20/2015	09/30/2015	10/14/2015	10/20/2015	458.68
	Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices		4		$2,110.90
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**								
142048CV.092115	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #138722	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
150971CV.092115	LANCASTER,THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #138722	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00

Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**								
142175CV.092815	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #138722	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals			Invoices		3	$450.00
Vendor **12671 - ELIZABETH JANDT**								
9/23-25/15	PER DIEM,MILEAGE,HOTEL,REG-TACA OTR TRAINING 9/23-25-15.BOERNE	Paid by Check #138747	09/30/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	856.91
		Vendor **12671 - ELIZABETH JANDT** Totals			Invoices		1	$856.91
Vendor **3125 - JANDT AND JANDT**								
03-1279-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #138534	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	200.00
J-15-108	COURT APPOINTED ATTORNEY	Paid by Check #138534	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	50.00
J-14-121	COURT APPOINTED ATTORNEY	Paid by Check #138804	10/05/2015	10/20/2015	10/05/2015	10/07/2015	10/20/2015	50.00
J-15-112	COURT APPOINTED ATTORNEY	Paid by Check #138804	10/05/2015	10/20/2015	10/05/2015	10/07/2015	10/20/2015	50.00
J-15-113	COURT APPOINTED ATTORNEY	Paid by Check #138804	10/05/2015	10/20/2015	10/05/2015	10/07/2015	10/20/2015	50.00
VDC.MTG.10/7/15	VETERANS DRUG COURT MEETING 10/7/15	Paid by Check #138804	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	100.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices		6	$500.00
Vendor **12468 - JIM MATTHEWS LAW**								
141404CV.092815	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #138723	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	360.00
142458CV.092815	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138723	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
		Vendor **12468 - JIM MATTHEWS LAW** Totals			Invoices		2	$510.00
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100424536	(403) O'CONNORS ESTATE CODE PLUS 2015-2016	Paid by Check #138552	09/19/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	203.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices		1	$203.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
604718	COMMISSARY:SNACKS,POMADE,SOAP,TUMS,C-DROPS,SHAMPOO	Paid by Check #138502	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	1,606.74
604749	COMMISSARY:SNACKS,POMADE,SOAP,TUMS,C-DROPS,SHAMPOO	Paid by Check #138502	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	32.40
604752	COMMISSARY:SNACKS,POMADE,SOAP,TUMS,C-DROPS,SHAMPOO	Paid by Check #138502	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	133.38
604753	COMMISSARY:SNACKS,POMADE,SOAP,TUMS,C-DROPS,SHAMPOO	Paid by Check #138502	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	24.84
607798	COMMISSARY:SNACKS,SHAMP,TPASTE,SOAP,COND,MWASH	Paid by Check #138781	10/01/2015	10/20/2015	10/01/2015	10/06/2015	10/20/2015	3,376.74

Vendor **430 - KEEFE SUPPLY COMPANY**								
607799	COMMISSARY:SNACKS,SHAMP,TPASTE,SOAP,COND,MWASH	Paid by Check #138781	10/01/2015	10/20/2015	10/01/2015	10/06/2015	10/20/2015	471.36
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		6	$5,645.46
Vendor **12406 - KING AND COURT IMAGING, PLLC**								
55133KCI.9/1/15	#15086-05-INMATE MEDICAL SERVICES	Paid by Check #138721	09/16/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	85.81
		Vendor **12406 - KING AND COURT IMAGING, PLLC** Totals			Invoices		1	$85.81
Vendor **4678 - THE KOEHLER COMPANY**								
COURTHOUSE#1.915	COURTHOUSE-DRAW#1 ($239,157.94 LESS 5% RETAINAGE)	Paid by Check #138815	10/09/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	227,200.04
		Vendor **4678 - THE KOEHLER COMPANY** Totals			Invoices		1	$227,200.04
Vendor **6790 - ANDREW & KIM KOENIG**								
NOV15STMT	MONTHLY RENT FOR ADULT PROBATION 11/15	Paid by Check #138832	10/14/2015	10/20/2015	10/14/2015	10/14/2015	10/20/2015	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC**								
409779	SCHERTZ-FIRE ALARM SYSTEM INSPECTION FEE	Paid by Check #138717	09/15/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	215.54
		Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC** Totals			Invoices		1	$215.54
Vendor **3905 - KOLB AND MURRAY P.C.**								
15-1667-CV	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #138540	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	75.00
151667CV.092815	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #138540	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
141351CV.092815	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #138540	10/02/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	450.00
142281CV.092815	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #138540	10/02/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	1,291.51
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals			Invoices		4	$1,966.51
Vendor **4496 - KUSTOM SIGNALS INC**								
519103	GC#16528-RADAR REMOTE	Paid by Check #138551	09/24/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	96.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		1	$96.00
Vendor **11450 - KYLE KUTSCHER**								
10/5-8/15	MILEAGE-CO JUDGES & COMM CONF 10/6-8/15.SM	Paid by Check #138882	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	18.11
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices		1	$18.11

Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0447900	R&B COPIER/FAX/STAND TASKALFA 300I 8/1-31/15	Paid by Check #138553	09/24/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1	$154.18
Vendor **11133 - LA TORRETTA LAKE RESORT & SPA**								
10M4BY.10/15	HOTEL CERDA-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138673	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	444.09
10M4BZ.10/15	HOTEL MARTINEZ-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138673	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	444.09
10M4C2.10/15	HOTEL HEATH-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138673	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	444.09
10M4C3.10/15	HOTEL HAIYASOSO,BARNHARDT-CMIT MENTAL HEALTH CONF 10/26-29/15.MO	Paid by Check #138673	09/24/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	444.09
		Vendor **11133 - LA TORRETTA LAKE RESORT & SPA** Totals			Invoices		4	$1,776.36
Vendor **4749 - LEEANNA LAMPORT**								
9/1-29/15	MILEAGE 9/15	Paid by Check #138816	09/30/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	26.40
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$26.40
Vendor **11306 - LANGUAGE LINE SERVICES**								
3688209	OVER THE PHONE INTERPRETER 9/15	Paid by Check #138878	09/30/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	34.87
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$34.87
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
15-0680-CR	SWEETWOOD-COURT APPOINTED ATTORNEY	Paid by Check #138895	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	610.90
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices		1	$610.90
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**								
08-1745-CR	KNODEL-COURT APPOINTED ATTORNEY	Paid by Check #138905	08/27/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	601.70
10-1423-CR	COVARRUBIAS-COURT APPOINTED ATTORNEY	Paid by Check #138905	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	601.60
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals			Invoices		2	$1,203.30
Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**								
141404CV.092815	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #138714	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	325.00

Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**								
15-1745-CV	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #138714	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
	Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals				Invoices	2		$475.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC**								
CCL-15-0207	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #138726	10/05/2015	10/13/2015	09/30/2015	10/07/2015	10/13/2015	250.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC** Totals				Invoices	1		$250.00
Vendor **12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS**								
15-1123-CR	SALAZAR,JR-COURT APPOINTED ATTORNEY	Paid by Check #138904	10/06/2015	10/20/2015	09/30/2015	10/07/2015	10/20/2015	600.00
15-0653-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #138904	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	605.30
	Vendor **12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS** Totals				Invoices	2		$1,205.30
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-14-0987	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #138894	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	75.00
CCL-15-0060	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #138894	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	200.00
CCL-15-0288	WONG-COURT APPOINTED ATTORNEY	Paid by Check #138894	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	200.00
CCL-15-1108	WINTER-COURT APPOINTED ATTORNEY	Paid by Check #138894	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	75.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals				Invoices	4		$550.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
14-0677-CR	CASARES-COURT APPOINTED ATTORNEY	Paid by Check #138693	09/23/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	623.30
15-1745-CV	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #138693	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
142596CV.092315	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #138693	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
15-1667-CV	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #138693	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
151042CV.092815	MAINS,JR-COURT APPOINTED ATTORNEY	Paid by Check #138693	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
151745CV.092815	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #138693	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
14-0469-CR	CATES-COURT APPOINTED ATTORNEY	Paid by Check #138892	10/08/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	628.20
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices	7		$2,001.50

Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**								
15-0660-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #138702	09/23/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	602.30
	Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals				Invoices	1		$602.30
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**								
141639CV.092115	AVALOS,HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #138713	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	220.00
142512CV.092115	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #138713	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #138713	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
150644CV.092115	NOLEN-COURT APPOINTED ATTORNEY	Paid by Check #138713	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
150971CV.092115	LANCASTER,THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #138713	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices	5		$820.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**								
142175CV.092815	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #138719	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
15-1651-CV	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #138719	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
150963CV.092815	RIVERA,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138719	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices	3		$450.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
150644CV.092115	NOLEN-COURT APPOINTED ATTORNEY	Paid by Check #138687	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
141404CV.092815	HARDEMAN, HILLARY-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #138687	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	360.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	2		$510.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-15-25.092315	COURT APPOINTED ATTORNEY	Paid by Check #138616	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	50.00
J-14-135.092815	COURT APPOINTED ATTORNEY	Paid by Check #138616	09/28/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	50.00
J-14-169.092815	COURT APPOINTED ATTORNEY	Paid by Check #138616	09/28/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	50.00
J-15-104	COURT APPOINTED ATTORNEY	Paid by Check #138616	09/28/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	50.00
J-15-109	COURT APPOINTED ATTORNEY	Paid by Check #138616	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices	5		$250.00

Vendor **5009 - LEXIS-NEXIS**								
3090326124	2ND 25TH ONLINE SERVICE FOR RESEARCH 9/15	Paid by Check #138557	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	56.50
3090333681	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 9/15	Paid by Check #138557	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	52.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices	2		$108.50
Vendor **1149 - STEVEN A. LOGSDON**								
CIELENCKI.9/15	LAW ENFORCEMENT EVALUATION 9/23/15	Paid by Check #138517	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	125.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices	1		$125.00
Vendor **11593 - LONGHORN INTL TRUCKS LTD**								
949000	SHOP-EQUIPMENT DIAGNOSTIC COMPUTER PROGRAM	Paid by Check #138684	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	2,707.75
		Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals			Invoices	1		$2,707.75
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**								
TCI-0004506	PORTABLE RADIO, XG-75 P25	Paid by Check #138699	09/17/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	2,588.85
TCI-0004506.	HNPA9 RADIO	Paid by Check #138699	09/17/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	2,806.94
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices	2		$5,395.79
Vendor **11779 - CHRISTOPHER LYERLA**								
14-0678-CR	CORCORAN-COURT APPOINTED ATTORNEY	Paid by Check #138690	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	623.25
14-1903-CR	CORCORAN-COURT APPOINTED ATTORNEY	Paid by Check #138690	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	623.25
15-0933-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #138690	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	618.00
15-0934-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #138690	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	618.00
CCL-15-0173	COVALT-COURT APPOINTED ATTORNEY	Paid by Check #138890	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	250.00
CCL-15-0577	WEBB-COURT APPOINTED ATTORNEY	Paid by Check #138890	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	250.00
		Vendor **11779 - CHRISTOPHER LYERLA** Totals			Invoices	6		$2,982.50
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
616642	SNACKS FOR BIOMETRIC SCREENING	Paid by Check #3640	09/30/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	60.32
9/10-11/15	MILEAGE-SUPPORTING POSITIVE OUTCOMES 9/10-11/15.SAN MARCOS	Paid by Check #138698	09/30/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	47.38
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals			Invoices	2		$107.70
Vendor **8253 - MARSHALL DISTRIBUTING**								
60033	AREA B 830G DSL	Paid by Check #138633	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	1,482.22

Vendor **8253 - MARSHALL DISTRIBUTING**								
60034	AREA A&E 1522G DSL	Paid by Check #138633	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	2,717.99
60035	AREA C 870G DSL	Paid by Check #138633	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	1,553.64
60037	AREA D 600G DSL	Paid by Check #138633	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	1,071.48
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		4	$6,825.33
Vendor **10722 - MARSHALL SHREDDING CO.**								
89629	COUNTY ON-SITE SHREDDING 9/15	Paid by Check #138661	09/18/2015	10/13/2015	09/30/2015	09/23/2015	10/13/2015	3,780.80
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals			Invoices		1	$3,780.80
Vendor **8223 - MARTIN ASPHALT COMPANY**								
78011	EAST ZIPP,LAKE BEND,PRAIRIE PARK,FERGUSON,OLMOS -5361G AC10-SEAL	Paid by Check #138857	09/16/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	13,563.33
75495	EAST ZIPP,LAKE BEND,PRAIRIE PARK,FERGUSON,OLMOS-3610G AC 10-SEAL	Paid by Check #138857	09/18/2015	10/20/2015	09/30/2015	09/21/2015	10/20/2015	9,133.30
75496	TX DOT ZION HILL RD-1726G AC 10	Paid by Check #138857	09/18/2015	10/20/2015	09/30/2015	09/21/2015	10/20/2015	4,366.78
75499	GANDERSLOUGH RD-5380G AC 10	Paid by Check #138632	09/18/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	13,611.40
75939	FIRST,PLUM,PINE,SPRUCE,POPLAR-5478G AC 10	Paid by Check #138632	09/22/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	13,859.34
76222	PLUM,GANDER SLOUGH,ASH ST,ASPEN RD,CYPRESS RD-5287G AC10	Paid by Check #138632	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	13,376.11
76028	TATUM,GOLDENLEAF,JOLEEN,PINE,CEDARSIDE,GIN,SANTA CLA - 5515G AC10	Paid by Check #138632	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	13,952.95
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices		7	$81,863.21
Vendor **8082 - ENRIQUE MARTINEZ**								
10/19-22/15	PER DIEM-TCOLE 2015 COORD CONF 10/18-22/15.CORPUS	Paid by Check #138854	09/15/2015	10/20/2015	10/11/2015	10/14/2015	10/20/2015	130.00
10/26-29/15	ADV PER DIEM-CMIT MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #138626	09/28/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	100.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals			Invoices		2	$230.00
Vendor **6840 - MATERA PAPER CO**								
229309	CUPS,BUNDLE BAGS	Paid by Check #138593	09/17/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	166.40
231224	BAGGIES,CUPS,PLATES,BOWLS	Paid by Check #138836	09/30/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	183.27
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices		2	$349.67

Vendor **5763 - MATTHEW BENDER & CO INC**								
74159887	TX CRIMINAL AND TRAFFIC GUIDES(59),TX CRIMINAL LAW MANUALS(8)	Paid by Check #138567	08/19/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	1,107.27
74918494	TX CRIMINAL AND TRAFFIC GUIDES(59),TX CRIMINAL LAW MANUALS(8)	Paid by Check #138567	09/18/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	298.71
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals			Invoices		2	$1,405.98
Vendor **482 - GENE MAYES**								
PHONE.8/15	REIMB PORTION OF CELL PHONE SERVICE 8/15	Paid by Check #138504	10/06/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	65.00
		Vendor **482 - GENE MAYES** Totals			Invoices		1	$65.00
Vendor **6311 - AUDREY MCDOUGAL**								
10/25-28/15	ADV PER DIEM-HR SOUTHWEST CONF 10/25-28/15.FT WORTH	Paid by Check #138576	10/01/2015	10/13/2015	10/01/2015	10/02/2015	10/13/2015	100.00
		Vendor **6311 - AUDREY MCDOUGAL** Totals			Invoices		1	$100.00
Vendor **12415 - MCGINNIS LOCHRIDGE**								
202761	WOODLAKE CLAIM- AUGUST 2015	Paid by Check #138902	09/28/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	2,986.06
		Vendor **12415 - MCGINNIS LOCHRIDGE** Totals			Invoices		1	$2,986.06
Vendor **11399 - MEDTOX LABORATORIES, INC**								
092015403537.	DRUG CONFIRMATIONS SEPT 2015	Paid by Check #138879	09/30/2015	10/20/2015	09/30/2015	10/12/2015	10/20/2015	20.40
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals			Invoices		1	$20.40
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1177905	FOOD	Paid by Check #138627	09/18/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	6,943.97
1178715	FOOD,DETERGENT	Paid by Check #138855	10/02/2015	10/20/2015	10/02/2015	10/13/2015	10/20/2015	7,511.30
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		2	$14,455.27
Vendor **7153 - MID-STATES SERVICES, INC.**								
311781	COMMISSARY:ASPIRIN,MUSCLE RUB,MAG SHAVE,R GLASSES,SNACKS	Paid by Check #138842	10/02/2015	10/20/2015	10/02/2015	10/06/2015	10/20/2015	2,105.60
311788	STOCK-TOILET PAPER	Paid by Check #138842	10/02/2015	10/20/2015	10/02/2015	10/06/2015	10/20/2015	5,107.20
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		2	$7,212.80
Vendor **8356 - JAMES E. MILLAN**								
06-0833-CR	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #138634	09/16/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	600.00
15-1107-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #138858	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		2	$1,200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Vendor **5636 - LAURA MONDIN**								
9/17/15	MILEAGE 9/15	Paid by Check #138824	10/02/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	23.00
		Vendor **5636 - LAURA MONDIN** Totals			Invoices	1		$23.00
Vendor **12156 - REBECCA CAROLINE MOORE**								
141561CV.092115	KOZENIESKY,PHARRIES-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
141875CV.091715	PUKELIS,KRAMER-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	507.50
15-1619-CV	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
140948CV.091415	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
140948CV.092815	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
141112CV.091415	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
141561CV.091415	PHARRIES-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
141760CV.091415	DEALBA,ESCALANTE-ARVISO,RAMON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138706	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	825.00
15-1806-CV	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
151041CV.092815	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	447.50
151420CV.091415	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #138706	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices	11		$2,980.00
Vendor **3610 - MOORE MEDICAL LLC**								
98749201I	MEDICAL SUPPLIES	Paid by Check #138537	08/04/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	88.79
98770096I	MEDICAL SUPPLIES	Paid by Check #138537	08/20/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	880.56
98777036I	MEDICAL SUPPLIES	Paid by Check #138537	08/26/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	1,007.08
98781299I	MEDICAL SUPPLIES	Paid by Check #138537	08/28/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	623.80
98789046I	MEDICAL SUPPLIES	Paid by Check #138537	09/04/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	5.59
98793038I	MEDICAL SUPPLIES	Paid by Check #138537	09/09/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	946.41
98794722I	MEDICAL SUPPLIES	Paid by Check #138537	09/10/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	1,364.85
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices	7		$4,917.08

Vendor **12312 - MORPHOTRUST USA, LLC**								
103518	SO-FINGERPRINT MACH 3500XC-M24 MAINT 6/1/15-3/31/16	Paid by Check #138712	06/01/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	2,799.16
		Vendor **12312 - MORPHOTRUST USA, LLC** Totals		Invoices		1		$2,799.16
Vendor **503 - THOMAS MORRIS**								
131849CV.092115	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #138506	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
14-1760-CV	DEABLA, ESCALATE-ARVISO,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #138506	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
141639CV.092115	AVALOS,HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #138506	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
142048CV.092115	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #138506	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
CCL-14-1291	FACUNDO,JR-COURT APPOINTED ATTORNEY	Paid by Check #138506	09/28/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	265.00
15-1667-CV	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #138506	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
150716CV.092815	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #138506	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
CCL-15-0186	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #138783	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	265.00
CCL-13-0411	FREY-COURT APPOINTED ATTORNEY	Paid by Check #138783	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	260.00
CCL-15-0774	HUERTA-COURT APPOINTED ATTORNEY	Paid by Check #138783	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	211.60
		Vendor **503 - THOMAS MORRIS** Totals		Invoices		10		$1,901.60
Vendor **12366 - ZACHARY J. MORRIS**								
07-0031-CR	FENSKE-COURT APPOINTED ATTORNEY	Paid by Check #138716	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	600.00
09-0736-CR	FENSKE-COURT APPOINTED ATTORNEY	Paid by Check #138716	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	600.00
		Vendor **12366 - ZACHARY J. MORRIS** Totals		Invoices		2		$1,200.00
Vendor **7785 - MORRIS GLASS**								
IMO154242	GC#17802-REPLACE WINDSHIELD	Paid by Check #138623	09/22/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	200.00
		Vendor **7785 - MORRIS GLASS** Totals		Invoices		1		$200.00
Vendor **12670 - HEATHER MOULTHROP**								
11/9/14-4/25/15	MILEAGE 11/9/14-4/25/15	Paid by Check #138746	09/30/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	112.81
		Vendor **12670 - HEATHER MOULTHROP** Totals		Invoices		1		$112.81

Vendor **12669 - MISTY MOUNTAIN**								
9/14-18/15	MILEAGE-BASIC TELECOMMUNICATION CERT 9/14-18/15.CONVERSE	Paid by Check #138745	10/05/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	31.05
		Vendor **12669 - MISTY MOUNTAIN** Totals			Invoices		1	$31.05
Vendor **12651 - MSB**								
13220598.9/15	TOLL FEES-CO ATTY GC#14611-9/4/15	Paid by Check #138739	09/04/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	3.88
		Vendor **12651 - MSB** Totals			Invoices		1	$3.88
Vendor **6750 - NARDIS INC**								
0113731-IN	R.BRAUMBAUGH-BALLISTIC VEST,DUTY BELT	Paid by Check #138589	07/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	70.95
0114553-IN	R.BRAUMBAUGH-BALLISTIC VEST,DUTY BELT	Paid by Check #138589	08/26/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	699.00
0115227-IN	AMMUNITION(LESS THAN LETHAL)	Paid by Check #10422	09/21/2015	10/12/2015	09/30/2015	09/24/2015	10/13/2015	2,421.75
0115256-IN	STOCK-REFURBISH BADGE	Paid by Check #138589	09/22/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	12.50
0115483-IN	BALLISTIC VEST-G.SPEED	Paid by Check #138589	09/22/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	699.00
0115484-IN	BALLISTIC VEST-C.GARZA	Paid by Check #138589	09/28/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	699.00
		Vendor **6750 - NARDIS INC** Totals			Invoices		6	$4,602.20
Vendor **4327 - NEOPOST USA**								
53268845	ELECTIONS POSTAGE MACHINE RENTAL AGREEMENT 10/13/15-1/12/16	Paid by Check #138546	09/16/2015	10/13/2015	10/11/2015	09/29/2015	10/13/2015	582.11
		Vendor **4327 - NEOPOST USA** Totals			Invoices		1	$582.11
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.9/15	OEM SITE 1 9/15	Paid by Check #138925	10/13/2015	10/21/2015	09/30/2015	10/19/2015	10/21/2015	24.99
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$24.99
Vendor **11532 - LARRY NICHOLSON**								
10/20-21/15	ADV PER DIEM-TB CORRECTIONS CONF 10/20-21/15.AUSTIN	Paid by Check #138683	09/14/2015	10/13/2015	10/11/2015	09/14/2015	10/13/2015	40.00
		Vendor **11532 - LARRY NICHOLSON** Totals			Invoices		1	$40.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
432673	MILK,JUICE	Paid by Check #138531	09/21/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	424.25
434620	MILK,JUICE	Paid by Check #138531	09/23/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	445.00
436661	MILK,JUICE	Paid by Check #138531	09/25/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	390.00
437661	MILK,JUICE	Paid by Check #138531	09/28/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	396.25
440046	MILK,JUICE	Paid by Check #138531	09/30/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	464.50
441837	MILK,JUICE	Paid by Check #138531	10/02/2015	10/13/2015	10/02/2015	10/06/2015	10/13/2015	470.50

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

443132	MILK,JUICE	Paid by Check #138799	10/05/2015	10/20/2015	10/05/2015	10/13/2015	10/20/2015	406.00
445183	MILK,JUICE	Paid by Check #138799	10/07/2015	10/20/2015	10/07/2015	10/13/2015	10/20/2015	454.75
446969	MILK,JUICE	Paid by Check #138799	10/09/2015	10/20/2015	10/09/2015	10/13/2015	10/20/2015	390.00

Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals Invoices 9 $3,841.25

Vendor **4072 - OFFICE DEPOT**

765852283-001	RETURN-RULER	Paid by Check #138811	04/15/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	(.43)
791699176-001	WHITEOUT,TAPE,BATTERIES	Paid by Check #138542	09/04/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	11.42
791700472-001	WHITEOUT,TAPE,BATTERIES	Paid by Check #138542	09/04/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	13.67
791700473-001	WHITEOUT,TAPE,BATTERIES	Paid by Check #138542	09/04/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	6.38
792017661-001	DIVIDERS,BINDER,ENVELOPE,POST-IT,TISSUE,MARKER,DEPOSIT BAGS	Paid by Check #138542	09/09/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	719.63
792017745-001	DIVIDERS,BINDER,ENVELOPE,POST-IT,TISSUE,MARKER,DEPOSIT BAGS	Paid by Check #138542	09/09/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	125.06
792017746-001	DIVIDERS,BINDER,ENVELOPE,POST-IT,TISSUE,MARKER,DEPOSIT BAGS	Paid by Check #138542	09/09/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	45.08
792017747-001	DIVIDERS,BINDER,ENVELOPE,POST-IT,TISSUE,MARKER,DEPOSIT BAGS	Paid by Check #138542	09/09/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	248.28
792106385-001	PRIVACY FILTER,CALENDAR,PENS,SHEET PROTECTOR,L-OPENER,CARTRIDGE	Paid by Check #138811	09/09/2015	10/20/2015	09/30/2015	09/16/2015	10/20/2015	212.38
792106534-001	PRIVACY FILTER,CALENDAR,PENS,SHEET PROTECTOR,L-OPENER,CARTRIDGE	Paid by Check #138811	09/09/2015	10/20/2015	09/30/2015	09/16/2015	10/20/2015	460.84
792106535-001	PRIVACY FILTER,CALENDAR,PENS,SHEET PROTECTOR,L-OPENER,CARTRIDGE	Paid by Check #138811	09/09/2015	10/20/2015	09/30/2015	09/16/2015	10/20/2015	14.87
792106536-001	PRIVACY FILTER,CALENDAR,PENS,SHEET PROTECTOR,L-OPENER,CARTRIDGE	Paid by Check #138811	09/09/2015	10/20/2015	09/30/2015	09/16/2015	10/20/2015	81.54
792391824-001	WHITE OUT,STAPLES,CLIPS,CLIP,CALENDAR,POST-IT,LEGAL PAD	Paid by Check #138542	09/09/2015	10/13/2015	09/30/2015	10/16/2015	10/13/2015	92.89
792392259-001	WHITE OUT,STAPLES,CLIPS,CLIP,CALENDAR,POST-IT,LEGAL PAD	Paid by Check #138542	09/09/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	3.99

Vendor **4072 - OFFICE DEPOT**

792392260-001	WHITE OUT,STAPLES,CLIPS,CLIP,CALENDAR,POST-IT,LEGAL PAD	Paid by Check #138542	09/09/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	2.72
792480980-001	DIVIDERS,BINDER,ENVELOPE,POST-IT,TISSUE,MARKER,DEPOSIT BAGS	Paid by Check #138542	09/09/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	172.48
792493918-001	PRIVACY FILTER,CALENDAR,PENS,SHEET PROTECTOR,L-OPENER,CARTRIDGE	Paid by Check #138811	09/09/2015	10/20/2015	09/30/2015	09/16/2015	10/20/2015	12.07
792379330-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/10/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	358.38
792379684-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/10/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	11.21
792379686-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/10/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	30.08
792379687-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/10/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	12.99
792407808-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/10/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	427.98
792407930-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/10/2015	10/13/2015	09/30/2015	09/16/2015	10/13/2015	302.10
779252873-001	PRESSBOARD BINDERS (100)	Paid by Check #138542	09/11/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	477.00
792379688-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/11/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	17.69
792017748-001	DIVIDERS,BINDER,ENVELOPE,POST-IT,TISSUE,MARKER,DEPOSIT BAGS	Paid by Check #138542	09/12/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	5.99
792379685-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/12/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	51.96
793872418-001	PRIVACY FILTER,CALENDAR,PENS,SHEET PROTECTOR,L-OPENER,CARTRIDGE	Paid by Check #138811	09/15/2015	10/20/2015	09/30/2015	09/21/2015	10/20/2015	190.72
794075718-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/15/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	(5.99)

Vendor **4072 - OFFICE DEPOT**

793989742-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/16/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	5.99
793296705-001	ID CARD PRINTER & CARDS	Paid by Check #138542	09/17/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	1,135.22
792391824-002	WHITE OUT,STAPLES,CLIPS,CLIP,CALENDAR,POST-IT,LEGAL PAD	Paid by Check #138542	09/18/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	14.99
794588572-001	CHAIR	Paid by Check #138542	09/18/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	279.99
795049143-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/18/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	(17.69)
795096386-001	HOLE PUNCH,FILE GUIDES,DIVIDERSPENSS,ENVELOPE,CALENDAR,WASTE BAG	Paid by Check #138542	09/21/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	14.99
795895345-001	COMM COURT-PAPER(6)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	203.94
795896122-001	COUNTY CLERK-PAPER(20)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	679.80
795896862-001	EMERGENCY MGMT-PAPER (6);LEGAL(2)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	302.80
795897905-001	25TH DISTRICT-PAPER(10)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	339.90
795898688-001	DISTRICT CLERK-PAPER (30);LEGAL(1)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	1,069.13
795899316-001	JP#1-PAPER(4)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	135.96
795899777-001	JP#3-PAPER(10)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	339.90
795900389-001	AUDITOR-PAPER(20)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	679.80
795902557-001	CONST#3-PAPER(4)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	135.96
795904961-001	CO ATTY-PAPER(25)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	849.75
795905640-001	ELECTIONS-PAPER(10);LEGAL (10)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	834.20
795908609-001	TREASURER-PAPER(28);LEGAL(3)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	1,100.01
795909352-001	TAX OFFICE-PAPER (20);SCHERTZ-PAPER(10)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	339.90
795910536-001	TAX OFFICE-PAPER (20);SCHERTZ-PAPER(10)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	679.80
795910954-001	ENV HEALTH-PAPER(20);LEGAL (2)	Paid by Check #138542	09/22/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	778.66
795914049-001	JAIL-PAPER(80)	Paid by Check #138542	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	2,719.20
794073149-001	PRIVACY FILTER,CALENDAR,PENS,SHEET PROTECTOR,L-OPENER,CARTRIDGE	Paid by Check #138811	09/25/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	(212.38)
795040243-001	PRIVACY FILTER,CALENDAR,PENS,SHEET PROTECTOR,L-OPENER,CARTRIDGE	Paid by Check #138811	09/28/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	(190.72)
796098095-001	RETURN-ANTIGLARE FILTERS	Paid by Check #138811	09/29/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	(239.98)

Vendor **4072 - OFFICE DEPOT**								
1848500764	CHAIRS(5)	Paid by Check #138542	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	359.98
1848506887	CHAIRS(5)	Paid by Check #138542	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	539.97
1850364975	CARTRIDGES,CALENDAR,POST-IT,TAPE	Paid by Check #138811	10/05/2015	10/20/2015	10/05/2015	10/13/2015	10/20/2015	218.03
1851288454	FILE CABINET	Paid by Check #138811	10/07/2015	10/20/2015	10/07/2015	10/13/2015	10/20/2015	74.99
798764486-001	DESK SHELF,CARD HOLDER,CLIPS,THERMAL PAPER,TAPE,STAPLES,R BANDS	Paid by Check #138811	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	491.95
798764899-001	DESK SHELF,CARD HOLDER,CLIPS,THERMAL PAPER,TAPE,STAPLES,R BANDS	Paid by Check #138811	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	2.66
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	60		$17,769.68
Vendor **8630 - OMEGA LABORATORIES INC**								
209792015	HAIR ANALYSIS SEPT 15	Paid by Check #138862	10/01/2015	10/20/2015	09/30/2015	10/12/2015	10/20/2015	100.00
		Vendor **8630 - OMEGA LABORATORIES INC** Totals			Invoices	1		$100.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**								
OBS15300593	JP#3 OMNIBASE ADMIN FEES JULY,AUG,SEPT 2015	Paid by Check #138871	10/02/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	131.00
OBS15300594	JP#4 OMNIBASE ADMIN FEES JULY, AUG, SEPT 2015	Paid by Check #138871	10/02/2015	10/20/2015	09/30/2015	10/12/2015	10/20/2015	598.87
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices	2		$729.87
Vendor **11940 - DAVID PADULA**								
10/19-23/15	ADV PER DIEM-TX FIRE MARSHAL'S CONF 10/18-23/15.AUSTIN	Paid by Check #138694	08/25/2015	10/13/2015	10/11/2015	08/27/2015	10/13/2015	160.00
9/8-9/15	PER DIEM-FEMA GRANT MEETING 9/9/15.GALVESTON	Paid by Check #138694	09/11/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	40.00
		Vendor **11940 - DAVID PADULA** Totals			Invoices	2		$200.00
Vendor **10676 - MIKE PAFORT**								
9/23-25/15.	ADDL HOTEL-CRIMINAL&CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138659	09/28/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	17.10
		Vendor **10676 - MIKE PAFORT** Totals			Invoices	1		$17.10
Vendor **7656 - PAKOR, INC**								
8014853	PASSPORT FILM	Paid by Check #138850	10/01/2015	10/20/2015	10/01/2015	10/05/2015	10/20/2015	441.51
		Vendor **7656 - PAKOR, INC** Totals			Invoices	1		$441.51

Vendor **1259 - PALMER MORTUARY INC**								
SOMMERMANN.9/15	A.SOMMERMANN-TRANSPORT TO FUNERAL HOME 9/4/15	Paid by Check #138519	10/01/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		1	$175.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**								
3061	ADMINISTRATIVE-SHIRTS,WINDBREAKERS	Paid by Check #138826	08/31/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	3,018.50
PO#4293.1	RAINCOATS-S.COLEMAN,M.ZWICKE	Paid by Check #138565	09/14/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	77.00
PO#4293.2	RAINCOATS-S.COLEMAN,M.ZWICKE	Paid by Check #138565	09/14/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	77.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices		3	$3,172.50
Vendor **1104 - PARKERS CITY PHARMACY**								
9/9-15/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138514	09/18/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	4,644.35
9/16-22/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138514	09/24/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	1,526.68
9/23-30/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138786	10/05/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	1,975.67
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		3	$8,146.70
Vendor **1864 - PARKVIEW VETERINARY CENTER**								
63127	HART-CHECKUP, HEARTWORM PREVENTATIVE	Paid by Check #138527	09/18/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	296.00
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		1	$296.00
Vendor **1009 - VICKI PATTILLO**								
13-1849-CV	MARTIN.MCCLUSKEY,CLARK-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #138511	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	400.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices		1	$400.00
Vendor **10824 - ADRIAN PEREZ**								
12-1363-CR	BENEVIDES-COURT APPOINTED ATTORNEY	Paid by Check #138662	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	600.00
CCL-15-0989	HALL-COURT APPOINTED ATTORNEY	Paid by Check #138662	09/25/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	75.00
CCL-15-1010	GLASPER-COURT APPOINTED ATTORNEY	Paid by Check #138662	09/25/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	75.00
CCL-15-1049	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by Check #138662	09/25/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	75.00
#15-01745	GRIMM-COURT APPOINTED ATTORNEY	Paid by Check #138662	09/29/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	50.00

Vendor **10824 - ADRIAN PEREZ**								
#15-00809	MCCAIN-COURT APPOINTED ATTORNEY	Paid by Check #138874	10/01/2015	10/20/2015	09/30/2015	10/06/2015	10/20/2015	600.00
CCL-13-1346	FELL-COURT APPOINTED ATTORNEY	Paid by Check #138662	10/05/2015	10/13/2015	09/30/2015	10/07/2015	10/13/2015	750.00
CCL-15-0851	SAMBORSKI-COURT APPOINTED ATTORNEY	Paid by Check #138662	10/05/2015	10/13/2015	09/30/2015	10/07/2015	10/13/2015	100.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		8	$2,325.00
Vendor **12676 - CHERIE PEREZ**								
11/4-6/15	ADV PER DIEM-TDCAA KEY PERSONNEL & VICTIM ASSIST 11/3-6/15.GALV	Paid by Check #138919	09/30/2015	10/20/2015	10/11/2015	10/02/2015	10/20/2015	100.00
		Vendor **12676 - CHERIE PEREZ** Totals			Invoices		1	$100.00
Vendor **12562 - PATRICK PINDER**								
10/19-23/15	ADV PER DIEM-TX FIRE MARSHAL'S CONF 10/18-23/15.AUSTIN	Paid by Check #138733	08/25/2015	10/13/2015	10/11/2015	08/27/2015	10/13/2015	160.00
		Vendor **12562 - PATRICK PINDER** Totals			Invoices		1	$160.00
Vendor **5825 - PITNEY BOWES**								
2375105-SP15	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 10/20/15-1/20/16	Paid by Check #138827	10/03/2015	10/20/2015	10/03/2015	10/08/2015	10/20/2015	207.60
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		1	$207.60
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**								
DISTCLK.10/1/15	DIST CLK-POSTAGE FOR POSTAGE MACHINE 10/1/15	Paid by Check #138607	10/01/2015	10/13/2015	10/01/2015	10/02/2015	10/13/2015	10,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices		1	$10,000.00
Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT**								
43605039.10/15	TAX POSTAGE 10/15	Paid by Check #138679	10/05/2015	10/13/2015	10/05/2015	10/05/2015	10/13/2015	20,000.00
		Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT** Totals			Invoices		1	$20,000.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0002.10/15	FINANCE CENTER GARBAGE PICKUP 10/15	Paid by Check #138883	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	112.75
0003.10/15	ADULT PROB GARBAGE PICKUP 10/15	Paid by Check #138883	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	69.88
0004.10/15	AG BLDG GARBAGE PICKUP 10/15	Paid by Check #138883	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	69.88
0005.10/15	EMERG MGMT GARBAGE PICKUP 10/15	Paid by Check #138883	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	107.38
0006.10/15	JP#1 GARBAGE PICKUP 10/15	Paid by Check #138883	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	69.88
0007.10/15	R&B GARBAGE PICKUP 10/15	Paid by Check #138883	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	135.50

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0008.10/15	JUSTICE CENTER GARBAGE PICKUP 10/15	Paid by Check #138883	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	112.75
	Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		7		$678.02
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.9/15	MOPS	Paid by Check #138839	09/26/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	276.90
SEPT15STMT	UNIFORMS 9/15	Paid by Check #138599	09/26/2015	10/13/2015	09/30/2015	10/07/2015	10/13/2015	2,862.51
	Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		2		$3,139.41
Vendor **11131 - RAMADA AUSTIN CENTRAL HOTEL**								
54335807.10/15	HOTEL HERNANDEZ,NICHOLSON-TB CORRECTIONS CONF 10/20-21/15.AUSTIN	Paid by Check #138672	09/11/2015	10/13/2015	10/11/2015	10/14/2015	10/13/2015	208.70
	Vendor **11131 - RAMADA AUSTIN CENTRAL HOTEL** Totals			Invoices		1		$208.70
Vendor **10694 - EDIE RAMSEY**								
9/2-30/15	MILEAGE 9/15	Paid by Check #138870	09/30/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	35.19
	Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1		$35.19
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**								
8690265	SCRAM MONITORING CCL-14-0161, 14-2136-CR-B SEPT 2015	Paid by Check #138875	09/30/2015	10/20/2015	09/30/2015	10/12/2015	10/20/2015	600.00
	Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals			Invoices		1		$600.00
Vendor **11825 - JENNEY LYNNE REESE**								
7/15/15-9/24/15	MILEAGE 7/15/15-9/24/15	Paid by Check #138691	09/30/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	13.80
	Vendor **11825 - JENNEY LYNNE REESE** Totals			Invoices		1		$13.80
Vendor **11505 - REPUBLIC SERVICES 859**								
001496000.10/15	JAIL GARBAGE PICKUP 10/15	Paid by Check #138682	09/26/2015	10/13/2015	10/11/2015	10/08/2015	10/13/2015	501.73
	Vendor **11505 - REPUBLIC SERVICES 859** Totals			Invoices		1		$501.73
Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**								
DRUG.9/15	PRE-EMPLOYMENT DRUG SCREENS 9/15	Paid by Check #138897	10/05/2015	10/20/2015	09/30/2015	10/14/2015	10/20/2015	400.00
POST.9/15	POST ACCIDENT DRUG SCREEN 9/15	Paid by Check #138897	10/05/2015	10/20/2015	09/30/2015	10/14/2015	10/20/2015	105.00
	Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE** Totals			Invoices		2		$505.00
Vendor **11231 - RIVER CITY PRODUCE**								
01882536	FOOD,PRODUCE	Paid by Check #138676	09/27/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	315.25
01884561	FOOD,PRODUCE	Paid by Check #138877	10/04/2015	10/20/2015	10/04/2015	10/13/2015	10/20/2015	194.00
	Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		2		$509.25

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Vendor **2179 - RSVP**								
10/1/15-9/30/16	FY 16 ALLOCATION	Paid by Check #138801	10/13/2015	10/20/2015	10/13/2015	10/15/2015	10/20/2015	5,000.00
		Vendor **2179 - RSVP** Totals			Invoices		1	$5,000.00
Vendor **5602 - S & P COMMUNICATIONS**								
126000984-1	GC#17695-CHANGE ALIAS ON INCAR RADIO/HANDHELD RADIO	Paid by Check #138562	09/18/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	50.00
101000712-1	HAND HELD RADIO, CHARGER,LAPEL MIC,ANTENNA, BATTERY,PROGRAMMING	Paid by Check #138562	09/24/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	975.40
126001011-1	DISPATCH-REPAIR RADIO	Paid by Check #138823	10/06/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	220.00
126001066-1	GC#17053-REPAIR RADIO	Paid by Check #138823	10/07/2015	10/20/2015	10/07/2015	10/13/2015	10/20/2015	109.20
126001068-1	GC#18166-INSTALL INCAR RADIO	Paid by Check #138823	10/07/2015	10/20/2015	10/07/2015	10/13/2015	10/20/2015	100.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		5	$1,454.60
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**								
9588	3250 LBS GLASS BEADS	Paid by Check #138671	09/16/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	1,300.00
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals			Invoices		1	$1,300.00
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.9/15	HOSE,SEAL KITS,SCREWS,SEALS	Paid by Check #138792	09/30/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	475.19
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$475.19
Vendor **12674 - DILLON SAUNDERSON**								
8/27/15-9/24/15	MILEAGE 8/27/15-9/24/15	Paid by Check #138916	10/05/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	14.55
		Vendor **12674 - DILLON SAUNDERSON** Totals			Invoices		1	$14.55
Vendor **12184 - KIRSTIE SAUR**								
10/19-22/15	ADV PER DIEM-TCOLE TRAINING COORD CONF 10/18-22/15.CORPUS	Paid by Check #138708	08/24/2015	10/13/2015	10/11/2015	08/24/2015	10/13/2015	130.00
		Vendor **12184 - KIRSTIE SAUR** Totals			Invoices		1	$130.00
Vendor **7054 - SCHERTZ FUNERAL HOME**								
HERNANDEZ.9/15	F.HERNANDEZ-TRANSPORT TO FUNERAL HOME 9/25/15	Paid by Check #138603	09/29/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	345.00
RIOS.9/15	A.RIOS-TRANSPORT TO FUNERAL HOME 9/26/15	Paid by Check #138603	09/29/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	345.00
NELSON.10/15	J.NELSON-TRANSPORT TO FUNERAL HOME 10/3/15	Paid by Check #138840	10/06/2015	10/20/2015	10/06/2015	10/12/2015	10/20/2015	345.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		3	$1,035.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Vendor **11663 - MEGAN SCHNEIDER**								
9/2-30/15	MILEAGE 9/15	Paid by Check #138888	10/02/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	69.00
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		1	$69.00
Vendor **7734 - JOYCE L. SEGAPELI**								
8/7/15-9/28/15	MILEAGE 8/7/15-9/28/15	Paid by Check #138852	10/08/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	35.29
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices		1	$35.29
Vendor **5498 - SEGUIN CHEVROLET**								
162972	GC#16528-SPARE KEY	Paid by Check #138561	07/27/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	21.25
163665	GC#16187-ENGINE MOUNTS (2),CONNECTORS	Paid by Check #138561	09/16/2015	10/13/2015	09/30/2015	09/22/2015	10/13/2015	197.42
163673	GC#16187-ENGINE MOUNTS (2),CONNECTORS	Paid by Check #138561	09/17/2015	10/13/2015	09/30/2015	09/22/2015	10/13/2015	73.58
163871	GC#16244-SPARE KEY	Paid by Check #138821	10/06/2015	10/20/2015	10/06/2015	10/13/2015	10/20/2015	21.25
163958	GC#14733-SPARE KEY	Paid by Check #138821	10/13/2015	10/20/2015	10/13/2015	10/13/2015	10/20/2015	21.25
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		5	$334.75
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
3535907	EMPLOYMENT AD-DETENTION OFFICER 9/30/15	Paid by Check #138521	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	57.20
3535908	EMPLOYMENT AD-DETENTION OFFICER 9/30/15	Paid by Check #138521	09/30/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	2.86
13526.2016	R&B ANNUAL SUBSCRIPTION 10/1/15-9/30/16	Paid by Check #138521	10/07/2015	10/13/2015	10/07/2015	10/07/2015	10/13/2015	75.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		3	$135.06
Vendor **11971 - GREGORY SEIDENBERGER**								
10/5-8/15	PER DIEM,MILEAGE-TAC CJCA CONF 10/6-8/15.SAN MARCOS	Paid by Check #138893	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	98.81
		Vendor **11971 - GREGORY SEIDENBERGER** Totals			Invoices		1	$98.81
Vendor **12476 - RALPH JACKSON SHANAFELT**								
10/5-8/15	MILEAGE-TAC CJCA CONF 10/6-8/15.SAN MARCOS	Paid by Check #138906	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	67.50
		Vendor **12476 - RALPH JACKSON SHANAFELT** Totals			Invoices		1	$67.50
Vendor **7133 - SHELL**								
065219693509	SO GASOLINE 9/15	Paid by Check #138605	09/18/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	165.85
		Vendor **7133 - SHELL** Totals			Invoices		1	$165.85
Vendor **12010 - GREGORY SHERWOOD**								
13-1992-CR	DELEON-COURT APPOINTED ATTORNEY APPEAL	Paid by Check #138697	09/23/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	1,532.30
		Vendor **12010 - GREGORY SHERWOOD** Totals			Invoices		1	$1,532.30

Vendor **11646 - ANN MARIE SMITH**								
150644CV.092115	NOLEN-COURT APPOINTED ATTORNEY	Paid by Check #138686	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	150.00
121707CV.092815	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #138686	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
140948CV.092815	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #138686	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	250.00
142175CV.092815	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #138686	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		4	$700.00
Vendor **1401 - SOECHTING MOTORS INC**								
90195	GC#15030-REPAIR VEHICLE	Paid by Check #138794	09/14/2015	10/20/2015	09/30/2015	10/07/2015	10/20/2015	2,564.50
54302	GC#16189-DRIVER MIRROR	Paid by Check #138523	09/21/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	110.00
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices		2	$2,674.50
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
BRANNUM.9/15	K.BRANNUM-COMPETENCY EVALUATION 14-1139-CR-C	Paid by Check #138843	09/28/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	600.00
FRANCIS,JR.9/15	R.FRANCIS,JR-SANITY EXAMINATION 15-0290-CR	Paid by Check #138843	09/29/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	600.00
TORANS.10/15	T.TORANS-COMPETENCY EVALUATION 15-1379-CR	Paid by Check #138843	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	600.00
WILLIAMS.10/15	W.WILLIAMS-COMPETENCY EVALUATION 15-0941-CR	Paid by Check #138843	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices		4	$2,400.00
Vendor **8768 - SOUTH TX JP & CONST ASSOC**								
SKROBARCEK.10/15	REG SKROBARCEK-STJPCA CONF 10/14-17/15.LAREDO	Paid by Check #138639	09/29/2015	10/13/2015	10/11/2015	09/29/2015	10/13/2015	125.00
		Vendor **8768 - SOUTH TX JP & CONST ASSOC** Totals			Invoices		1	$125.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
747527	GC#17720-INSTALL LICENSE PLATE READER	Paid by Check #138802	09/10/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	350.00
748846	GC#17710-COMPUTER DOCK-TELESCOPING POLE	Paid by Check #138802	10/01/2015	10/20/2015	10/01/2015	10/06/2015	10/20/2015	66.88
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices		2	$416.88
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
13289451.9/15	CO CLK BOTTLED WATER SERVICE 9/15	Paid by Check #138665	09/17/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	39.84
14222097.9/15	DIST CLK BOTTLED WATER SERVICE 9/15	Paid by Check #138664	09/18/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	37.34
10077195.9/15	JUSTICE CENTER BOTTLED WATER SERVICE 9/15	Paid by Check #138668	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	26.84
10101939.9/15	CO ATTY BOTTLED WATER SERVICE 9/15	Paid by Check #138669	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	59.34

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
10196544.9/15	JUSTIC CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/15	Paid by Check #138667	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	59.34
11139602.9/15	CCL2 BOTTLED WATER SERVICE 9/15	Paid by Check #138666	09/22/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	20.34
9293199.9/15	JP#4 BOTTLED WATER SERVICE 9/15	Paid by Check #138670	09/24/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	55.78
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		7	$298.82
Vendor **1425 - SPRINGS HILL WATER**								
100710.9/15	SEGUIN COLLECTION STATION WATER SERVICE 9/15	Paid by Check #138795	10/01/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	37.24
105234.9/15	JP#1 WATER SERVICE 9/15	Paid by Check #138795	10/01/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	53.94
108275.9/15	JP#4 WATER SERVICE 9/15	Paid by Check #138795	10/01/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	55.68
101703.9/15	R&B AREA A&E WATER SERVICE 9/15	Paid by Check #138795	10/03/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	57.82
102822.9/15	R&B WATER SERVICE HEINEMEYER RD 9/15	Paid by Check #138795	10/03/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	39.70
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		5	$244.38
Vendor **7344 - SPRINT**								
220038191.9/15	SO CELL PHONE SERVICE 9/15	Paid by Check #138612	09/20/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	307.51
		Vendor **7344 - SPRINT** Totals			Invoices		1	$307.51
Vendor **11594 - STAPLES**								
8035977088	ENVELOPES	Paid by Check #138685	09/12/2015	10/13/2015	09/30/2015	09/22/2015	10/13/2015	178.15
		Vendor **11594 - STAPLES** Totals			Invoices		1	$178.15
Vendor **12637 - STAYBRIDGE SUITES HOUSTON**								
63009125.10/15	HOTEL CHILDRESS,GLOVER-SEXUAL ASSAULT COURSE 10/22-23/15.HOUSTON	Paid by Check #138737	08/24/2015	10/13/2015	10/11/2015	08/24/2015	10/13/2015	172.50
		Vendor **12637 - STAYBRIDGE SUITES HOUSTON** Totals			Invoices		1	$172.50
Vendor **8066 - STERICYCLE INC**								
4005827088	MEDICAL WASTE DISPOSAL 9/15	Paid by Check #138625	10/01/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	1,349.42
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,349.42
Vendor **6465 - STERLINGS PUBLIC SAFETY**								
SI-296099	JAIL UNIFORMS	Paid by Check #138580	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	267.95
		Vendor **6465 - STERLINGS PUBLIC SAFETY** Totals			Invoices		1	$267.95
Vendor **12355 - TAHLIA TERESSA STEWART**								
141760CV.092815	DEALBA,ESCALANTE-ARVISO,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #138715	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00

Vendor **12355 - TAHLIA TERESSA STEWART**								
141879CV.092815	CASTRO,HALL-COURT APPOINTED ATTORNEY	Paid by Check #138715	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
142458CV.092815	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138715	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
14-0948-CV	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #138715	10/02/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	860.00
141760CV.091415	DEALBA,ESCALANTE-RAMON-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #138715	10/02/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	1,085.00
142458CV.082415	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138715	10/02/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	1,500.00
150714CV.092815	VICTOR,STRICKLAND-COURT APPOINTED ATTORNEY	Paid by Check #138715	10/02/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	885.00
CCL-14-1323	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #138899	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	137.50
CCL-15-0905	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #138899	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	137.50
CCL-15-1084	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #138899	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals			Invoices	10		$5,130.00
Vendor **12046 - TAB PRODUCTS CO LLC**								
2304235	CASE BINDERS(500)	Paid by Check #138700	09/24/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	345.00
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals			Invoices	1		$345.00
Vendor **12665 - TAPEIT**								
BALL.10/15	REG SKRZYCKI,BALL-TAPEIT CONF 10/20-23/15.SAN MARCOS	Paid by Check #138913	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	325.00
SKRZYCKI.10/15	REG SKRZYCKI,BALL-TAPEIT CONF 10/20-23/15.SAN MARCOS	Paid by Check #138913	10/01/2015	10/20/2015	10/01/2015	10/13/2015	10/20/2015	325.00
		Vendor **12665 - TAPEIT** Totals			Invoices	2		$650.00
Vendor **11548 - TD INDUSTRIES**								
1505691	JUSTICE CENTER-REPAIR CHILLER	Paid by Check #138887	09/28/2015	10/20/2015	09/30/2015	10/05/2015	10/20/2015	489.63
		Vendor **11548 - TD INDUSTRIES** Totals			Invoices	1		$489.63
Vendor **7578 - TDCAA**								
DEAN.12/15	REG DEAN-KEY PERSONNEL & VICTIM ASSISTANCE 11/4-6/15.GALVESTON	Paid by Check #138620	09/30/2015	10/13/2015	10/11/2015	10/02/2015	10/13/2015	350.00
PEREZ.11/15	REG PEREZ-KEY PERSONNEL & VICTIM ASSISTANCE 11/4-6/15.GALVESTON	Paid by Check #138621	09/30/2015	10/13/2015	10/11/2015	10/02/2015	10/13/2015	350.00
WILLBORN.12/15	REG WILLBORN-ELECTED PROSECUTOR CONF 12/2-4/15.SAN ANTONIO	Paid by Check #138622	09/30/2015	10/13/2015	10/11/2015	10/02/2015	10/13/2015	350.00

Vendor **7578 - TDCAA**								
PEREZ.2016	MEMBERSHIP DUES 2016	Paid by Check #138619	10/06/2015	10/13/2015	10/06/2015	10/07/2015	10/13/2015	50.00
		Vendor **7578 - TDCAA** Totals			Invoices	4		$1,100.00
Vendor **8423 - TEDDY BUERGER CENTER**								
SEPT15STMT	DRUG COURT ASSESMENTS 9/15	Paid by Check #138860	10/01/2015	10/20/2015	09/30/2015	10/12/2015	10/20/2015	240.00
		Vendor **8423 - TEDDY BUERGER CENTER** Totals			Invoices	1		$240.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**								
NRDD-0001300-AL	T.LENZ-DEDUCTIBLE CLAIM AL-2015-8353-1	Paid by Check #138555	09/03/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	1,000.00
NRDD-0001333-PO	D.HODGES-DEDUCTIBLE CLAIM PO201207691-1	Paid by Check #138818	09/25/2015	10/20/2015	09/30/2015	10/08/2015	10/20/2015	10,000.00
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices	2		$11,000.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**								
940GUAD.2ND2015.	2ND QTR 2015 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #138582	09/24/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	1,651.96
940GUAD.3RD2015	3RD QTR 2015 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #138583	10/01/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	16,911.04
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices	2		$18,563.00
Vendor **3264 - TEXAS COMMISSION ON**								
0620087.5/15	WASTE WATER RESEARCH FEE 5/15	Paid by Check #138535	09/16/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	220.00
0620087.6/15	WASTE WATER RESEARCH FEE 6/15	Paid by Check #138535	09/16/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	280.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals			Invoices	2		$500.00
Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**								
OS0030256.2015	BALL-RENEW SITE EVALUATOR LICENSE 2015	Paid by Check #138618	10/01/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	111.00
		Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals			Invoices	1		$111.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**								
SEPT15STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(3) MONTHLY PRORATA(4)	Paid by Check #138709	09/29/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	1,825.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals			Invoices	1		$1,825.00
Vendor **6810 - TEXAS CORRUGATORS**								
215-1043	TXDOT ZION HILL RD-PIPE COUPLERS(10)	Paid by Check #138835	10/01/2015	10/20/2015	10/01/2015	10/06/2015	10/20/2015	150.00
		Vendor **6810 - TEXAS CORRUGATORS** Totals			Invoices	1		$150.00

Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CRS201509072504	PRE-EMPLOYMENT BACKGROUND CHECK (1)	Paid by Check #138784	09/30/2015	10/20/2015	09/30/2015	10/14/2015	10/20/2015	1.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices		1		$1.00
Vendor **12568 - TEXAS FLEET FUEL, LTD**								
NP45372212	FLEET FUEL 9/7/15-9/13/15	Paid by Check #138734	09/14/2015	10/13/2015	09/30/2015	09/17/2015	10/13/2015	8,407.23
NP45420143	FLEET FUEL 9/14/15-9/20/15	Paid by Check #138734	09/21/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	11,030.16
NP45454964	FLEET FUEL 9/21/15-9/27/15	Paid by Check #138734	09/28/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	10,178.73
NP45583217	FLEET FUEL 9/28/15-9/30/15	Paid by Check #138779	10/05/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	6,048.30
NP45583217.	FLEET FUEL 10/01/15-10/04/15	Paid by Check #138779	10/05/2015	10/13/2015	10/05/2015	10/06/2015	10/13/2015	5,166.16
NP45620386	FLEET FUEL 10/05/15-10/11/15	Paid by Check #138923	10/12/2015	10/20/2015	10/12/2015	10/14/2015	10/20/2015	9,363.92
	Vendor **12568 - TEXAS FLEET FUEL, LTD** Totals			Invoices		6		$50,194.50
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
SEPT15STMT	JP#4 TPW COLLECTIONS 9/15	Paid by Check #138845	09/30/2015	10/20/2015	09/30/2015	10/07/2015	10/20/2015	1,620.10
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$1,620.10
Vendor **10120 - TEXAS PARKS & WILDLIFE**								
SEPT15STMT	JP#4 TPW COLLECTIONS 9/15	Paid by Check #138864	09/30/2015	10/20/2015	09/30/2015	10/07/2015	10/20/2015	170.00
	Vendor **10120 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$170.00
Vendor **12134 - TEXAS PARKS & WILDLIFE**								
SEPT15STMT	JP#4 TPW COLLECTIONS 9/15	Paid by Check #138896	09/30/2015	10/20/2015	09/30/2015	10/07/2015	10/20/2015	85.00
	Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$85.00
Vendor **12410 - TEXAS PARKS & WILDLIFE**								
SEPT15STMT	JP#4 TPW COLLECTIONS 9/15	Paid by Check #138901	09/30/2015	10/20/2015	09/30/2015	10/07/2015	10/20/2015	42.50
	Vendor **12410 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$42.50
Vendor **12547 - TEXAS PARKS & WILDLIFE**								
SEPT15STMT	JP#4 TPW COLLECTIONS 9/15	Paid by Check #138909	09/30/2015	10/20/2015	09/30/2015	10/07/2015	10/20/2015	3,977.53
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$3,977.53
Vendor **12677 - TEXAS PARKS & WILDLIFE**								
SEPT15STMT	JP#4 TPW COLLECTIONS 9/15	Paid by Check #138920	09/30/2015	10/20/2015	09/30/2015	10/07/2015	10/20/2015	85.00
	Vendor **12677 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$85.00
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**								
GILLIAM.12/15	REG GILLIAM-VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #138570	09/30/2015	10/13/2015	10/11/2015	09/30/2015	10/13/2015	225.00
GLENN.12/15	REG GLENN-VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #138570	09/30/2015	10/13/2015	10/11/2015	09/30/2015	10/13/2015	225.00
KIEL.12/15	REG KIEL-VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #138570	09/30/2015	10/13/2015	10/11/2015	09/30/2015	10/13/2015	225.00

Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**								
MCLEAN.12/15	REG MCLEAN-VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #138570	09/30/2015	10/13/2015	10/11/2015	09/30/2015	10/13/2015	225.00
SMITH.12/15	REG SMITH-VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #138570	09/30/2015	10/13/2015	10/11/2015	09/30/2015	10/13/2015	225.00
WARREN.12/15	REG WARREN-VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #138570	09/30/2015	10/13/2015	10/11/2015	09/30/2015	10/13/2015	225.00
		Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals			Invoices	6		$1,350.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
PIZANA.11/15	REG PIZANA-EXPERIENCE COURT PERSONNEL SEMINAR 11/18-20/15	Paid by Check #138596	09/24/2015	10/13/2015	10/11/2015	09/25/2015	10/13/2015	150.00
SANDOVAL.11/15	REG SANDOVAL-EXPERIENCE COURT PERSONNEL SEMINAR 11/18-20/15	Paid by Check #138597	09/25/2015	10/13/2015	10/11/2015	09/25/2015	10/13/2015	150.00
HUNTER.12/15	REG HUNTER-FY16 JUSTICE OF THE PEACE 12/6-9/15.GALVESTON	Paid by Check #138598	10/05/2015	10/13/2015	10/05/2015	10/05/2015	10/13/2015	150.00
SEGAPELI.11/15	REG SEGAPELI-EXPERIENCE COURT PERSONNEL 11/18-20/15.SAN MARCOS	Paid by Check #138838	10/13/2015	10/20/2015	10/13/2015	10/13/2015	10/20/2015	150.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals			Invoices	4		$600.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**								
14-1760-CV	DEALBA,ESCALANTE-ARVISO,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #138720	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	385.00
15-1806-CV	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #138720	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
150715CV.092815	ZAVALA,ROSE-COURT APPOINTED ATTORNEY	Paid by Check #138720	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	150.00
15-1283-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #138720	10/02/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	300.00
15-1651-CV	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #138720	10/02/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	300.00
		Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals			Invoices	5		$1,285.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**								
14-2580-CR	NOWICKI-COURT APPOINTED ATTORNEY	Paid by Check #138711	09/23/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	665.04
12-0701-CR	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #138898	10/01/2015	10/20/2015	09/30/2015	10/06/2015	10/20/2015	600.00
13-0226-CR	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #138898	10/01/2015	10/20/2015	09/30/2015	10/06/2015	10/20/2015	620.00

Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**								
13-1368-CR	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #138711	10/01/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	622.50
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals			Invoices		4	$2,507.54
Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC**								
15-0470-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #138910	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	600.00
15-0471-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #138910	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	600.00
		Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC** Totals			Invoices		2	$1,200.00
Vendor **12527 - THE MOLINA LAW PRACTICE**								
15-0013-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #138727	10/01/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals			Invoices		1	$600.00
Vendor **10778 - THE OLD LAW FIRM PC**								
VDC.MTG.10/7/15	VETERANS DRUG COURT MEETING 10/7/15	Paid by Check #138872	10/07/2015	10/20/2015	10/07/2015	10/12/2015	10/20/2015	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices		1	$100.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
5607.COP	COURTHOUSE REMODEL-CONSTRUCTION OBSERVATION PHASE (5%)	Paid by Check #138863	10/13/2015	10/20/2015	09/30/2015	10/14/2015	10/20/2015	3,937.50
5607.PERM	COURTHOUSE REMODEL-PERMITTING (100%)	Paid by Check #138863	10/13/2015	10/20/2015	09/30/2015	10/14/2015	10/20/2015	15,750.00
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals			Invoices		2	$19,687.50
Vendor **6349 - TIME WARNER CABLE**								
0238249.10/15	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 10/15	Paid by Check #138777	10/01/2015	10/13/2015	10/01/2015	10/12/2015	10/13/2015	80.30
0284938.10/15	JP#4 FIBER CONNECTION 10/15	Paid by Check #138578	10/02/2015	10/13/2015	10/02/2015	10/08/2015	10/13/2015	910.38
0305443.10/15	SCHERTZ BLDG FIBER CONNECTION 10/15	Paid by Check #138776	10/02/2015	10/13/2015	10/02/2015	10/12/2015	10/13/2015	2,180.87
0385586.10/15	SHERIFF FIBER OPTIC CONNECTION 10/15	Paid by Check #138775	10/03/2015	10/13/2015	10/03/2015	10/12/2015	10/13/2015	1,973.97
005393.11/15	JP#1 FIBER CONNECTION 11/15	Paid by Check #138830	10/09/2015	10/20/2015	10/09/2015	10/14/2015	10/20/2015	924.07
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		5	$6,069.59
Vendor **10712 - TMS SOUTH**								
431904	PLUMBING SUPPLIES	Paid by Check #138660	08/03/2015	10/13/2015	09/30/2015	08/07/2015	10/13/2015	967.14

Vendor **10712 - TMS SOUTH**								
434576	PLUMBING SUPPLIES	Paid by Check #138660	08/25/2015	10/13/2015	09/30/2015	08/28/2015	10/13/2015	1,300.80
		Vendor **10712 - TMS SOUTH** Totals			Invoices		2	$2,267.94
Vendor **7482 - KATHERINE TORRENCE**								
9/18/15	MILEAGE-OMNIBASE WEB TRAINING 9/18/15.AUSTIN	Paid by Check #138617	09/24/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	94.53
8/19/15-9/30/15	MILEAGE 8/19/15-9/30/15	Paid by Check #138617	09/30/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	78.43
		Vendor **7482 - KATHERINE TORRENCE** Totals			Invoices		2	$172.96
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**								
12198609	CO CLK (SCHERTZ) COPIER MAINT 9/29/15-9/28/16	Paid by Check #138648	09/22/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	324.00
12204016	DIST CLK COPIER OVERAGE CHARGES CGH213312 8/28/15-9/27/15	Paid by Check #138648	09/23/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	23.84
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals			Invoices		2	$347.84
Vendor **12675 - TOWNEPLACE SUITES GALVESTON ISLAND GULF FRONT**								
87996882.11/15	HOTEL DEAN-TDCAA KEY PERSONNEL & VICTIM ASSIST 11/3-6/15.GALV	Paid by Check #138917	09/30/2015	10/20/2015	10/11/2015	10/12/2015	10/20/2015	341.55
87996883.11/15	HOTEL PEREZ-TDCAA KEY PERSONNEL & VICTIM ASSIST 11/3-6/15.GALV	Paid by Check #138918	09/30/2015	10/20/2015	10/11/2015	10/12/2015	10/20/2015	341.55
		Vendor **12675 - TOWNEPLACE SUITES GALVESTON ISLAND GULF FRONT** Totals			Invoices		2	$683.10
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**								
1008007.8/15	JP#1 PERSON SEARCHES 8/15	Paid by Check #138710	09/01/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	70.00
1008007.9/15	JP#1 PERSON SEARCHES 9/15	Paid by Check #138710	10/01/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	70.00
211897.9/15	CLEAR PERSON SEARCHES 9/15	Paid by Check #138710	10/01/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	475.00
267709.9/15	JP#4 CLEAR PERSON SEARCHES 9/15	Paid by Check #138710	10/01/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	3.25
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals			Invoices		4	$618.25
Vendor **6049 - TRAVIS CO SHERIFF'S TRAINING ACADEMY**								
S8-2015	REG IRWIN-STRIVE SEMINAR 11/30/15-12/4/15.AUSTIN	Paid by Check #138573	09/15/2015	10/13/2015	10/11/2015	09/23/2015	10/13/2015	200.00
		Vendor **6049 - TRAVIS CO SHERIFF'S TRAINING ACADEMY** Totals			Invoices		1	$200.00
Vendor **10164 - TRES HEWELL MORTUARY INC**								
MORRIS.9/15	J.MORRIS-TRANSP TO FUNERAL HOME,2 POUCHES,CUT TRAILER, REFRIDGE	Paid by Check #138651	09/24/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	500.00
		Vendor **10164 - TRES HEWELL MORTUARY INC** Totals			Invoices		1	$500.00

Vendor **12656 - WILLIAM NORTON TROY**								
15-1122-CR	ROGIER-COURT APPOINTED ATTORNEY	Paid by Check #138912	09/23/2015	10/20/2015	09/30/2015	09/25/2015	10/20/2015	606.92
15-1376-CR	ROGIER-COURT APPOINTED ATTORNEY	Paid by Check #138912	09/23/2015	10/20/2015	09/30/2015	09/25/2015	10/20/2015	606.92
09-0433-CR	VELASQUEZ-AVILES-COURT APPOINTED ATTORNEY	Paid by Check #138912	10/01/2015	10/20/2015	09/30/2015	10/06/2015	10/20/2015	625.04
13-0254-CR	PENA-COURT APPOINTED ATTORNEY	Paid by Check #138912	10/01/2015	10/20/2015	09/30/2015	10/06/2015	10/20/2015	600.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals			Invoices		4	$2,438.88
Vendor **4262 - TSC STORES**								
434939	LORBY-DOG FOOD	Paid by Check #138545	09/22/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	99.98
		Vendor **4262 - TSC STORES** Totals			Invoices		1	$99.98
Vendor **6307 - TTPOA**								
ENGLER.3/16	REG-D.ENGLER-BASIC SWAT TRNG 3/14-18/16.GARLAND	Paid by Check #138575	10/01/2015	10/13/2015	10/01/2015	10/06/2015	10/13/2015	400.00
		Vendor **6307 - TTPOA** Totals			Invoices		1	$400.00
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**								
CABELLO.11/15	REG-LEHMAN,HUMPHREY,CABELLO-CRISIS TRNG CONF11/9-13/15.DALLAS	Paid by Check #138606	10/01/2015	10/13/2015	10/01/2015	10/06/2015	10/13/2015	350.00
HUMPHREY.11/15	REG-LEHMAN,HUMPHREY,CABELLO-CRISIS TRNG CONF11/9-13/15.DALLAS	Paid by Check #138606	10/01/2015	10/13/2015	10/01/2015	10/06/2015	10/13/2015	350.00
LEHMAN.11/15	REG-LEHMAN,HUMPHREY,CABELLO-CRISIS TRNG CONF11/9-13/15.DALLAS	Paid by Check #138606	10/01/2015	10/13/2015	10/01/2015	10/06/2015	10/13/2015	350.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals			Invoices		3	$1,050.00
Vendor **1541 - U S POSTMASTER**								
POB1346.2016	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #138525	10/05/2015	10/13/2015	10/05/2015	10/07/2015	10/13/2015	164.00
		Vendor **1541 - U S POSTMASTER** Totals			Invoices		1	$164.00
Vendor **1614 - U S POSTMASTER**								
JAIL.10/6/15	POSTAGE-200 EA $1.00 STAMPS	Paid by Check #138526	10/06/2015	10/13/2015	10/06/2015	10/06/2015	10/13/2015	200.00
FM/EMC.10/13/15	POSTAGE-1 ROLL .49 STAMPS	Paid by Check #138796	10/13/2015	10/20/2015	10/13/2015	10/13/2015	10/20/2015	49.00
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		2	$249.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Vendor **1640 - U S POSTMASTER**								
JP#3.10/13/15	POSTAGE- 5 ROLLS .49 STAMPS	Paid by Check #138797	10/13/2015	10/20/2015	10/13/2015	10/13/2015	10/20/2015	245.00
		Vendor **1640 - U S POSTMASTER** Totals			Invoices	1		$245.00
Vendor **12456 - DARREN LEE UMPHREY**								
#15-00806	KELLY-COURT APPOINTED ATTORNEY	Paid by Check #138903	10/01/2015	10/20/2015	09/30/2015	10/06/2015	10/20/2015	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals			Invoices	1		$600.00
Vendor **3165 - UPS AND GROUNDS**								
171869	SHIP PCKG TO COMPTROLLER (ASST PROSECUTORS LONGEVITY)	Paid by Check #138805	09/03/2015	10/20/2015	09/30/2015	09/04/2015	10/20/2015	7.01
171896	SHIP PCKG TO THERMAL LAMINATING CORP	Paid by Check #138805	09/04/2015	10/20/2015	09/30/2015	09/09/2015	10/20/2015	15.86
172003	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #138805	09/10/2015	10/20/2015	09/30/2015	09/10/2015	10/20/2015	11.08
172107	SHIP PCKG TO TDCJ	Paid by Check #138805	09/15/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	10.95
172137	SHIP PCKG TO TX DEPT OF PUBLIC SAFETY(ACCIDENT REPORT, CONST 1)	Paid by Check #138805	09/16/2015	10/20/2015	09/30/2015	09/17/2015	10/20/2015	18.00
172145	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #138805	09/17/2015	10/20/2015	09/30/2015	09/22/2015	10/20/2015	13.40
172249	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #138805	09/22/2015	10/20/2015	09/30/2015	09/22/2015	10/20/2015	13.40
172308	SHIP PCKG TO TDCJ(2),JAIL STANDARDS(1)	Paid by Check #138805	09/30/2015	10/20/2015	09/30/2015	10/02/2015	10/20/2015	9.36
172309	SHIP PCKG TO TDCJ(2),JAIL STANDARDS(1)	Paid by Check #138805	09/30/2015	10/20/2015	09/30/2015	10/02/2015	10/20/2015	12.15
172475	SHIP PCKG TO TDCJ(2),JAIL STANDARDS(1)	Paid by Check #138805	09/30/2015	10/20/2015	09/30/2015	10/02/2015	10/20/2015	11.82
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	10		$123.03
Vendor **11827 - THOMAS VAUGHN**								
11-1544-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138891	10/01/2015	10/20/2015	09/30/2015	10/06/2015	10/20/2015	624.30
131569CV.100815	YZAGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #138891	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	4,343.90
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices	2		$4,968.20
Vendor **6805 - VERIZON WIRELESS**								
421835304.9/15	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/15	Paid by Check #138592	09/20/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	90.62
742012272.9/15	CONST #3 & #4, JP #4 WIRELESS INTERNET SERVICE 9/15	Paid by Check #138921	10/01/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	227.94
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices	2		$318.56

Vendor **12531 - VIGILANT SOLUTIONS INC.**								
HC4-3394	REFUND OF OVERPAYMENT	Paid by Check #138908	10/13/2015	10/20/2015	09/30/2015	10/13/2015	10/20/2015	44.20
		Vendor **12531 - VIGILANT SOLUTIONS INC.** Totals			Invoices	1		$44.20
Vendor **7111 - VISA**								
1302.9/17/15	USPS-POSTAGE STAMPS	Paid by Check #138604	09/23/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	395.25
		Vendor **7111 - VISA** Totals			Invoices	1		$395.25
Vendor **7371 - VISA**								
2408.9/10/15	AMAZON-COMMISSIONERS COURTROOM-REPLACE VIDEO CONVERTOR	Paid by Check #138613	09/23/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	261.14
2408.9/17/15	USPS-POSTAGE STAMPS	Paid by Check #138613	09/23/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	78.40
		Vendor **7371 - VISA** Totals			Invoices	2		$339.54
Vendor **8388 - VISA**								
3688.8/25/15	HEADSET DIRECT-DISPATCH-HEADSET CORD	Paid by Check #138635	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	40.20
3688.9/03/15	CELLULAR WORLD-ZWICKE-PHONE CASE	Paid by Check #138635	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	49.99
3688.9/1/15	GC TAX ASSESSOR COLLECTOR-INSPECTIONS(21)	Paid by Check #138635	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	123.18
3688.9/14/15	RADIOTRONICS-GC#17710-CANINE HEAT ALARM	Paid by Check #138635	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	524.00
3688.9/16/15	REG A.BALDERAS,C.LUU-FRONT DESK SAFETY & SECURITY 10/5/15.SA	Paid by Check #138635	09/23/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	198.00
3688.9/17/15	REG D.IRWIN,E.MARTINEZ-TCOLE COORD CONF 10/19-22/15.CORPUS	Paid by Check #138635	09/23/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	256.14
3688.9/18/15	USPS-POSTAGE	Paid by Check #138635	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	997.60
3688.9/2/15	HEADSET DIRECT.COM-DISPATCH-HEADSET CABLES	Paid by Check #138635	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	98.70
3688.9/4/15	CREDIT-OBSERVINT TECH/SECURITY CAMERA DIRECT-SMOKE DETECTOR	Paid by Check #138635	09/23/2015	10/13/2015	09/30/2015	09/23/2015	10/13/2015	(449.99)
3688.9/6/15	LA RUE TACTICAL-GUN MOUNT-J.CHRISTENSEN	Paid by Check #138635	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	742.95
		Vendor **8388 - VISA** Totals			Invoices	10		$2,580.77
Vendor **8918 - VISA**								
7193.9/10/15	WALMART-DYMO LABELS(20)	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	339.60
7193.9/10/15.1	HOTEL COLEMAN-FLOOD MITGATION MEETING 9/8-9/15.GALVESTON	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	168.48

Vendor **8918 - VISA**								
7193.9/10/15.2	HOTEL PADULA-FLOOD MITIGATION MEETING 9/8-9/15.GALVESTON	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	168.48
7193.9/10/15.3	HOTEL ZWICKE-FLOOD MITIGATION MEETING 9/8-9/15.GALVESTON	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	168.48
7193.9/11/15	WALMART-TOWER FAN	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	59.88
7193.9/17/15	REG KIEL-CO & DIST CLKS CONF 1/18-21/16.SM	Paid by Check #138642	09/23/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	180.00
7193.9/18/15	REG HORVATH-CO & DIST CLK CONF 1/18-21/16.SM	Paid by Check #138642	09/23/2015	10/13/2015	10/11/2015	09/28/2015	10/13/2015	180.00
7193.9/20/15	VARIDESK-ADJUSTABLE STANDING DESKS(6)	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	2,890.00
7193.9/5/15	HYATT HOUSTON-HOTEL S.COLEMAN;M.ZWICKE TFMA CONF 9/2-4/15.HOUS	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	362.28
7193.9/5/15.	HYATT HOUSTON-HOTEL S.COLEMAN;M.ZWICKE TFMA CONF 9/2-4/15.HOUS	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	332.28
7193.9/6/15	CREDIT WALMART-CHILD WELFARE FILE BOX (1)	Paid by Check #138642	09/23/2015	10/13/2015	09/30/2015	09/28/2015	10/13/2015	(13.82)
		Vendor **8918 - VISA** Totals		Invoices		11		$4,835.66
Vendor **5455 - VOTEC CORPORATION**								
12067	ELECTIONS-FIELD SYSTEM SOFTWARE(50)SUPPORT&MAINT 10/1/15-9/30/16	Paid by Check #138560	10/01/2015	10/13/2015	10/01/2015	09/30/2015	10/13/2015	9,000.00
12068	ELECTIONS-VEMACS SUPPORT&MAINT 10/1/15-9/30/16	Paid by Check #138560	10/01/2015	10/13/2015	10/01/2015	09/30/2015	10/13/2015	33,688.17
		Vendor **5455 - VOTEC CORPORATION** Totals		Invoices		2		$42,688.17
Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**								
13-1569-CR	RECORDS REVIEW ATTORNEY CONSULTATION 9/22/15	Paid by Check #138645	08/21/2015	10/13/2015	09/30/2015	10/06/2015	10/13/2015	2,100.00
		Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals		Invoices		1		$2,100.00
Vendor **10324 - PATRICIA M. WAGNER**								
7/6/15-9/21/15	MILEAGE-COURT REPORTER EXPENSES 7/6/15-9/21/15	Paid by Check #138653	09/30/2015	10/13/2015	09/30/2015	10/02/2015	10/13/2015	789.06
		Vendor **10324 - PATRICIA M. WAGNER** Totals		Invoices		1		$789.06
Vendor **5583 - WAL MART**								
10/5/15	ICE CEREAM, SODA	Paid by Check #138822	10/05/2015	10/20/2015	10/05/2015	10/13/2015	10/20/2015	39.84

Vendor **5583 - WAL MART**								
PO#0201	BOAT PATROL-HANDHELD SPOT LIGHT	Paid by Check #138822	10/08/2015	10/20/2015	10/08/2015	10/13/2015	10/20/2015	49.97
		Vendor **5583 - WAL MART** Totals			Invoices		2	$89.81
Vendor **10109 - WAL MART COMMUNITY**								
PO#4204	DRUG COURT GRADUATION-GIFT CARD,SODA,FORKS,CARD	Paid by Check #138647	09/02/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	71.43
		Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices		1	$71.43
Vendor **12654 - WALLER COUNTY**								
PO#4427	MINI LAPTOPS(45)	Paid by Check #138740	09/23/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	2,150.00
		Vendor **12654 - WALLER COUNTY** Totals			Invoices		1	$2,150.00
Vendor **10124 - MIKE WATTS**								
9/23-25/15.	ADDL HOTEL-CRIMINAL&CIVIL LAW UPDATE 9/22-25/15.CORPUS	Paid by Check #138649	09/28/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	27.10
PHONE.8/15	REIMB PORTION OF CELL PHONE SERVICE 8/15	Paid by Check #138649	09/29/2015	10/13/2015	09/30/2015	09/29/2015	10/13/2015	50.00
		Vendor **10124 - MIKE WATTS** Totals			Invoices		2	$77.10
Vendor **1427 - WEST GROUP**								
832537010	1000267531(495) TX PR V35, 36, 36A COUNTY 2D 2015 PP	Paid by Check #138524	09/04/2015	10/13/2015	09/30/2015	09/21/2015	10/13/2015	288.00
832544531	1000429771(403) TX PR V35, 36 & 36A COUNTY 2015 PP	Paid by Check #138524	09/04/2015	10/13/2015	09/30/2015	10/05/2015	10/13/2015	288.00
		Vendor **1427 - WEST GROUP** Totals			Invoices		2	$576.00
Vendor **6647 - WICK FLOOR MACHINE CO INC**								
423247	HANDLE SWITCH,STRIPPER PADS	Paid by Check #138587	09/15/2015	10/13/2015	09/30/2015	09/18/2015	10/13/2015	262.93
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals			Invoices		1	$262.93
Vendor **12103 - WINFIELD SOLUTIONS, LLC**								
000060451559	AREAS A&E,B,C,D-HERBICIDE	Paid by Check #138703	09/18/2015	10/13/2015	09/30/2015	09/24/2015	10/13/2015	5,593.70
		Vendor **12103 - WINFIELD SOLUTIONS, LLC** Totals			Invoices		1	$5,593.70
Vendor **4173 - JIM WOLVERTON**								
9/3-30/15	MILEAGE 9/15	Paid by Check #138543	09/30/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	218.25
10/5-8/15	MILEAGE-TAC CJCA CONF 10/6-8/15.SAN MARCOS	Paid by Check #138812	10/12/2015	10/20/2015	10/12/2015	10/13/2015	10/20/2015	93.49
		Vendor **4173 - JIM WOLVERTON** Totals			Invoices		2	$311.74

Vendor **12474 - WORD OF COMAL COUNTY**								
LFWS.2015	COST FOR LOCAL FLOOD WARNING SYSTEM	Paid by Check #138724	07/23/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	14,004.00
		Vendor **12474 - WORD OF COMAL COUNTY** Totals			Invoices		1	$14,004.00
Vendor **5712 - ARNOLD ZWICKE**								
3688.9/4/15.	OBSERVINT TECH CREDIT DUE TO FORFEITURE ACCT	Paid by Check #138566	10/08/2015	10/13/2015	10/08/2015	10/08/2015	10/13/2015	449.99
		Vendor **5712 - ARNOLD ZWICKE** Totals			Invoices		1	$449.99
Vendor **12058 - MELISSA SUE ZWICKE**								
10/9/14-9/23/15	MILEAGE 10/9/14-9/23/15	Paid by Check #138701	09/30/2015	10/13/2015	09/30/2015	10/01/2015	10/13/2015	42.10
		Vendor **12058 - MELISSA SUE ZWICKE** Totals			Invoices		1	$42.10
Vendor **RODNEY GENE BARTA**								
JP107-09722	REFUND OVERPAYMENT OF FINE	Paid by Check #138748	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	20.00
		Vendor **RODNEY GENE BARTA** Totals			Invoices		1	$20.00
Vendor **KELLY SCOTT BIHM**								
JP107-11328	REFUND OVERPAYMENT OF FINE	Paid by Check #138749	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	15.00
		Vendor **KELLY SCOTT BIHM** Totals			Invoices		1	$15.00
Vendor **WILLIAM AUGUST BLANSKY**								
JP107-10085	REFUND OVERPAYMENT OF FINE	Paid by Check #138750	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	20.00
		Vendor **WILLIAM AUGUST BLANSKY** Totals			Invoices		1	$20.00
Vendor **MICHAEL DWAIN CHARLESTON**								
JP108-22883	REFUND OVERPAYMENT OF FINES	Paid by Check #138772	09/25/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	30.00
		Vendor **MICHAEL DWAIN CHARLESTON** Totals			Invoices		1	$30.00
Vendor **ELEAZAR CISNEROS**								
JP107-09603	REFUND OVERPAYMENT OF FINE	Paid by Check #138751	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	6.00
		Vendor **ELEAZAR CISNEROS** Totals			Invoices		1	$6.00
Vendor **HEATHER RAE COLE**								
JP107-10045	REFUND OVERPAYMENT OF FINE	Paid by Check #138752	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	6.00
		Vendor **HEATHER RAE COLE** Totals			Invoices		1	$6.00
Vendor **STEPHANIE COURET**								
JP107-11145	REFUND OVERPAYMENT OF FINE	Paid by Check #138753	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	10.00
		Vendor **STEPHANIE COURET** Totals			Invoices		1	$10.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Vendor **JEAN KIP DEFFENDOL**								
JP107-12069	REFUND OVERPAYMENT OF FINE	Paid by Check #138754	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	10.00
		Vendor **JEAN KIP DEFFENDOL** Totals			Invoices		1	$10.00
Vendor **NORBERT DONIAS**								
JP107-11230	REFUND OVERPAYMENT OF FINE	Paid by Check #138755	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	10.00
		Vendor **NORBERT DONIAS** Totals			Invoices		1	$10.00
Vendor **RYAN MICHAEL FISCUS**								
JP107-11005	REFUND OVERPAYMENT OF FINE	Paid by Check #138757	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	11.00
		Vendor **RYAN MICHAEL FISCUS** Totals			Invoices		1	$11.00
Vendor **MIGUEL ANGEL GODOY**								
JP107-11084	REFUND OVERPAYMENT OF FINE	Paid by Check #138758	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	20.00
		Vendor **MIGUEL ANGEL GODOY** Totals			Invoices		1	$20.00
Vendor **DEVAN A GREER**								
JP107-06460	REFUND OVERPAYMENT OF FINE	Paid by Check #138759	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	8.00
		Vendor **DEVAN A GREER** Totals			Invoices		1	$8.00
Vendor **THOMAS CLIFFORD HARVEY**								
JP107-10684	REFUND OVERPAYMENT OF FINE	Paid by Check #138760	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	6.00
		Vendor **THOMAS CLIFFORD HARVEY** Totals			Invoices		1	$6.00
Vendor **YADIRA ROQUE HERNANDEZ**								
JP107-07496	REFUND OVERPAYMENT OF FINE	Paid by Check #138761	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	6.00
		Vendor **YADIRA ROQUE HERNANDEZ** Totals			Invoices		1	$6.00
Vendor **FAN JIANG**								
JP107-09566	REFUND OVERPAYMENT OF FINE	Paid by Check #138756	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	6.00
		Vendor **FAN JIANG** Totals			Invoices		1	$6.00
Vendor **NICHOLAS PRYOR KAYS**								
JP107-09866	REFUND OVERPAYMENT OF FINE	Paid by Check #138762	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	10.00
		Vendor **NICHOLAS PRYOR KAYS** Totals			Invoices		1	$10.00
Vendor **MARY LOU MAAS**								
JP107-01474	REFUND OVERPAYMENT OF FINE	Paid by Check #138763	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	12.00
		Vendor **MARY LOU MAAS** Totals			Invoices		1	$12.00
Vendor **RICHARD A MARCHBANKS**								
JP107-09768	REFUND OVERPAYMENT OF FINE	Paid by Check #138764	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	10.00
		Vendor **RICHARD A MARCHBANKS** Totals			Invoices		1	$10.00

Vendor **MICHELLE DAWN MCBRIEN**								
JP4-149857	REFUND OVERPAYMENT OF FINES	Paid by Check #138773	09/25/2015	10/13/2015	09/30/2015	09/25/2015	10/13/2015	33.00
		Vendor **MICHELLE DAWN MCBRIEN** Totals		Invoices		1		$33.00
Vendor **ARLEN LOUIS MERCER**								
JP107-07099	REFUND OVERPAYMENT OF FINE	Paid by Check #138765	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	8.00
		Vendor **ARLEN LOUIS MERCER** Totals		Invoices		1		$8.00
Vendor **JESSICA ANN MOSES**								
JP107-10294	REFUND OVERPAYMENT OF FINE	Paid by Check #138766	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	10.00
		Vendor **JESSICA ANN MOSES** Totals		Invoices		1		$10.00
Vendor **THOMAS DANIEL SCHULTZ**								
JP107-10035	REFUND OVERPAYMENT OF FINE	Paid by Check #138767	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	6.00
		Vendor **THOMAS DANIEL SCHULTZ** Totals		Invoices		1		$6.00
Vendor **JEFFERY MARK SIGMAN**								
JP107-09342	REFUND OVERPAYMENT OF FINE	Paid by Check #138768	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	6.00
		Vendor **JEFFERY MARK SIGMAN** Totals		Invoices		1		$6.00
Vendor **OLIVER SZAKALL**								
JP107-09568	REFUND OVERPAYMENT OF FINE	Paid by Check #138769	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	8.00
		Vendor **OLIVER SZAKALL** Totals		Invoices		1		$8.00
Vendor **TRAVIS THOMPSON**								
JP107-09871	REFUND OVERPAYMENT OF FINE	Paid by Check #138770	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	10.00
		Vendor **TRAVIS THOMPSON** Totals		Invoices		1		$10.00
Vendor **THURMAN & PHILLIPS, PC**								
15-1877-CV	OVERPAYMENT OF CITATION FEE	Paid by Check #138774	09/28/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	24.00
		Vendor **THURMAN & PHILLIPS, PC** Totals		Invoices		1		$24.00
Vendor **AIDA ESMARLDA ZARAGOSA**								
JP107-10507	REFUND OVERPAYMENT OF FINE	Paid by Check #138771	09/29/2015	10/13/2015	09/30/2015	09/30/2015	10/13/2015	10.00
		Vendor **AIDA ESMARLDA ZARAGOSA** Totals		Invoices		1		$10.00
		Grand Totals		Invoices		845		$2,148,164.05