VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/13 - 12/31/13

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #126531		12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	87,196.25
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$87,196.25
Vendor **8751 - A BAIL BONDS**									
129694	T. VALADEZ-REFUND SURETY BOND FEE	Paid by Check #126703		11/25/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	15.00
131424	G.GOMEZ-REFUND SURETY BOND FEE	Paid by Check #126703		11/25/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	15.00
131613	A.RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #126703		11/25/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	15.00
131640	S.WOLF-REFUND SURETY BOND FEE	Paid by Check #126703		11/25/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	15.00
131444	K.CUSICK-REFUND SURETY BOND FEE	Paid by Check #126703		12/06/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	15.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices		5	$75.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
5408	EMC BLDG-REPAIR PLUMBING	Paid by Check #126699		11/15/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	211.75
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices		1	$211.75
Vendor **8577 - AACOG**									
TUBBS.11/13	REG J.TUBBS FIELD OFFICER TRAINING 11/20-22/13.SCHERTZ	Paid by Check #126700		11/22/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	85.00
	Vendor **8577 - AACOG** Totals					Invoices		1	$85.00
Vendor **1032 - ACCUTRONICS INC**									
40299	CO CLK TIME STAMP MAINT (6) 1/1/14-12/31/14	Paid by Check #126525		11/27/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	1,080.00
	Vendor **1032 - ACCUTRONICS INC** Totals					Invoices		1	$1,080.00
Vendor **6655 - ACM BODY & FRAME INC**									
17269	GC#15360-REPAIR GROUND WIRE-LIGHT/SIREN TO FUSE BOX	Paid by Check #126637		11/19/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	44.00
17262	GC#16248-INSTALL REAR BLUE DECK LIGHT	Paid by Check #126637		11/26/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	252.00
	Vendor **6655 - ACM BODY & FRAME INC** Totals					Invoices		2	$296.00
Vendor **7025 - ALARM AUTOMATION**									
208445	R&B SECURITY MONITORING 12/13-5/14	Paid by Check #126650		12/18/2013	12/17/2013	12/17/2013	12/06/2013	12/17/2013	658.50
	Vendor **7025 - ALARM AUTOMATION** Totals					Invoices		1	$658.50

Vendor **11505 - ALLIED WASTE SERVICES 859**								
001161385.12/13	JAIL GARBAGE PICKUP 12/13	Paid by Check #126745	11/26/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	439.03
		Vendor **11505 - ALLIED WASTE SERVICES 859** Totals			Invoices	1		$439.03
Vendor **1039 - ALM ELECTRIC INC.**								
11499	WALK IN COOLER-REPLACE ELECTRIC DISCONNECT	Paid by Check #126526	11/27/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	422.94
		Vendor **1039 - ALM ELECTRIC INC.** Totals			Invoices	1		$422.94
Vendor **11259 - AM & N ELECTRONICS**								
2936	D HALL-REPLACE CAMERA FUSE,REPLACE DVR	Paid by Check #126737	11/21/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	170.00
2942	F HALL REC AREA-REPLACE CAMERA	Paid by Check #126737	11/26/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	170.00
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices	2		$340.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
SO407128032	GC#15602-TIRES(4)	Paid by Check #126753	11/12/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	1,093.06
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices	1		$1,093.06
Vendor **8826 - AMYS & CATHYS TAKE OUT**								
MEALS.10/31/13	JUROR MEALS 10/31/13 #10-1207-CR	Paid by Check #126704	10/31/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	114.44
MEALS.11/1/13	JUROR MEALS 11/1/13 #10-1207 -CR	Paid by Check #126704	11/01/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	124.91
MEALS.12/5/13	JUROR MEALS 12/5/13 #12-2210 -CR	Paid by Check #126704	12/05/2013	12/17/2013	12/05/2013	12/05/2013	12/17/2013	104.43
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals			Invoices	3		$343.78
Vendor **2067 - ANGEL PEST CONTROL INC**								
226852	COURTHOUSE BI MONTHLY ANT TREATMENT	Paid by Check #126561	11/08/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	50.00
227042	PEST CONTROL 11/13	Paid by Check #126561	11/21/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	321.67
227442	JAIL PEST CONTROL 11/13	Paid by Check #126561	11/27/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	120.00
227443	ANIMAL CONTROL PEST CONTROL 11/13	Paid by Check #126561	11/27/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	50.00
227444	GSCO STORAGE PEST CONTROL 11/13	Paid by Check #126561	11/27/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	10.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	5		$551.67
Vendor **7220 - APEX GLASS & MIRROR INC**								
PO#0720	PLEXIGLASS	Paid by Check #126659	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	192.96
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals			Invoices	1		$192.96

Vendor **4364 - APPLIED CONCEPTS INC**								
244078	CONST #1 LEASE STALKER RADAR UNITS 11/13	Paid by Check #126588	11/01/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	350.00
245302	CONST#1 LEASE STALKER RADAR UNITS 12/13	Paid by Check #126588	12/02/2013	12/17/2013	12/02/2013	12/04/2013	12/17/2013	350.00
245303	CONST #2 LEASE STALKER RADAR UNITS 12/13	Paid by Check #126588	12/02/2013	12/17/2013	12/02/2013	12/04/2013	12/17/2013	175.00
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		3	$875.00
Vendor **11419 - ARTS, TROPHIES, & TREASURES**								
1844	NAME PLATE HOLDER-FOLLIS	Paid by Check #126740	11/20/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	12.00
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals			Invoices		1	$12.00
Vendor **5023 - AT&T**								
8310001885.12/13	COUNTY INTERNET SERVICE 12/13	Paid by Check #126791	12/05/2013	12/17/2013	12/05/2013	12/16/2013	12/17/2013	2,329.66
		Vendor **5023 - AT&T** Totals			Invoices		1	$2,329.66
Vendor **6630 - AT&T**								
401-4960.11/13	HR FAX MACHINE SERVICE 11/13	Paid by Check #126498	10/27/2013	12/03/2013	11/11/2013	11/22/2013	12/03/2013	31.65
566-3877.11/13	VSO FAX MACHINE SERVICE 11/13	Paid by Check #126499	11/13/2013	12/03/2013	11/13/2013	11/21/2013	12/03/2013	89.81
303-5276.11/13	JUVENILE FAX MACHINE 11/13	Paid by Check #126634	11/17/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	80.85
379-6127.11/13	R&B PHONE SERVICE 11/13	Paid by Check #126635	11/17/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	79.36
401-4960.12/13	HR FAX MACHINE SERVICE 12/13	Paid by Check #126794	11/27/2013	12/17/2013	12/11/2013	12/13/2013	12/17/2013	31.71
		Vendor **6630 - AT&T** Totals			Invoices		5	$313.38
Vendor **6673 - AT&T**								
303-4188.11/13	COUNTY PHONE SERVICE 11/13	Paid by Check #126639	11/17/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	11,089.06
		Vendor **6673 - AT&T** Totals			Invoices		1	$11,089.06
Vendor **6880 - AT&T**								
168-0503.11/13	SCHERTZ BLDG,SO COMPUTER NETWORK CONNECTION 11/13	Paid by Check #126644	11/15/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	6,389.64
184-0020.11/13	MODEM PHONE SERVICE 11/13	Paid by Check #126645	11/15/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	699.84
184-0062.11/13	MODEM PHONE SERVICE 11/13	Paid by Check #126646	11/15/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	663.26
401-0998-12/13	EMERG MGMT PHONE SERVICE 12/13	Paid by Check #126647	11/27/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	79.36
155-0437.12/13	MODEM PHONE SERVICE 12/13	Paid by Check #126648	12/01/2013	12/17/2013	12/01/2013	12/11/2013	12/17/2013	603.12
		Vendor **6880 - AT&T** Totals			Invoices		5	$8,435.22
Vendor **7094 - AT&T**								
512A010326.12/13	COUNTY PHONE SERVICE 12/13	Paid by Check #126653	12/01/2013	12/17/2013	12/01/2013	12/11/2013	12/17/2013	10,332.22
512A010326A12/13	ADULT PROBATION PHONE SERVICE 12/13	Paid by Check #126653	12/01/2013	12/17/2013	12/01/2013	12/11/2013	12/17/2013	769.49
512A010326D12/13	COUNTY DATA LINE 12/13	Paid by Check #126653	12/01/2013	12/17/2013	12/01/2013	12/11/2013	12/17/2013	476.16

Vendor **7094 - AT&T**								
512A010326J12/13	JUVENILE PHONE SERVICE 12/13	Paid by Check #126653	12/01/2013	12/17/2013	12/01/2013	12/11/2013	12/17/2013	1,248.96
		Vendor **7094 - AT&T** Totals			Invoices		4	$12,826.83
Vendor **1926 - AT&T MOBILITY**								
305-6394.11/13	AUDITOR WIRELESS MODEM SERVICE 11/13	Paid by Check #126557	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	37.99
823954198.11/13	SO,ANIMAL CONTROL CELL PHONE SERVICE,MODEM SERVICE 11/13	Paid by Check #126559	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	2,038.12
824004248.11/13	BLDG MAINT CELL PHONE SERVICE 11/13	Paid by Check #126558	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	80.27
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		3	$2,156.38
Vendor **7314 - AT&T MOBILITY**								
870558595.11/13	JP#4 WIRELESS MODEM SERVICE 11/13	Paid by Check #126664	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	47.00
990921965.11/13	SO MODEMS 11/13	Paid by Check #126665	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	469.68
997125250.11/13	JAIL CELL PHONE SERVICE 11/13	Paid by Check #126663	11/21/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	146.02
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$662.70
Vendor **8179 - AT&T MOBILITY**								
2872486245751113	ENV HEALTH CELL PHONE SERVICE 11/13	Paid by Check #126691	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	139.40
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$139.40
Vendor **8180 - AT&T MOBILITY**								
823975126.11/13	R&B CELL PHONE SERVICE 11/13	Paid by Check #126692	11/21/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	272.86
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$272.86
Vendor **8220 - AT&T MOBILITY**								
2870172164941113	DPS CELL PHONE SERVICE 11/13	Paid by Check #126798	11/06/2013	12/17/2013	12/11/2013	12/13/2013	12/17/2013	643.11
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$643.11
Vendor **3538 - JOANN AVALOS**								
12/2-4/13.	MILEAGE, PKING-EXP CT PERSONNEL SEMINAR 12/2-4/13.AUSTIN	Paid by Check #126576	12/06/2013	12/17/2013	12/06/2013	12/06/2013	12/17/2013	114.10
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		1	$114.10
Vendor **7030 - TERRY WESLEY BAKER**								
131434CV.112213	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #126651	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	300.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		1	$300.00

Vendor **12161 - LAURA BURTON BATES**								
CCL-12-0832	APPEAL-CRESPO	Paid by Check #126777	12/11/2013	12/17/2013	12/11/2013	12/11/2013	12/17/2013	750.00
		Vendor **12161 - LAURA BURTON BATES** Totals			Invoices		1	$750.00
Vendor **7790 - BCC INTERNATIONAL**								
7269	INTERPRETER FOR 13-2260-CV	Paid by Check #126680	11/22/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	240.00
7271	INTERPRETER FOR 12-2428-CR, 11-1776-CR 11/14/13	Paid by Check #126680	11/22/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	320.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		2	$560.00
Vendor **4468 - BECKERS FEED & FERT. INC.**								
172569	LIVESTOCK FEED	Paid by Check #126592	12/03/2013	12/17/2013	12/03/2013	12/06/2013	12/17/2013	89.50
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals			Invoices		1	$89.50
Vendor **4074 - BELLS PROMOTIONAL PRODUCTS, INC.**								
320378	CRIME PREVENTION-JR DEPUTY BADGES(2500)	Paid by Check #126584	11/15/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	574.61
		Vendor **4074 - BELLS PROMOTIONAL PRODUCTS, INC.** Totals			Invoices		1	$574.61
Vendor **3332 - BEN E KEITH FOODS**								
73153824	FOOD	Paid by Check #126571	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	658.57
73153825	CUPS	Paid by Check #126571	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	49.98
73153826	SANITIZER,DETERGENT,LAUNDR Y BUILDER	Paid by Check #126571	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	290.80
73159987	FOOD	Paid by Check #126571	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	810.70
73159988	FORKS,SPOONS,PLATES,OVEN MITTS	Paid by Check #126571	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	94.92
73159989	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #126571	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	237.49
73164778	FOOD	Paid by Check #126571	12/04/2013	12/17/2013	12/04/2013	12/10/2013	12/17/2013	620.49
73164779	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #126571	12/04/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	163.02
73164780	RUBBER MATTING,CUPS,BOWLS	Paid by Check #126571	12/04/2013	12/17/2013	12/04/2013	12/10/2013	12/17/2013	118.94
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices		9	$3,044.91
Vendor **4619 - BEXAR TRAILER SALES & SERVICE**								
228395	#T142,GC#14504-AIR CYLINDER	Paid by Check #126595	12/03/2013	12/17/2013	12/03/2013	12/06/2013	12/17/2013	1,126.00
		Vendor **4619 - BEXAR TRAILER SALES & SERVICE** Totals			Invoices		1	$1,126.00
Vendor **5611 - BEXAR WASTE**								
144608	COLLECTION STATIONS (3) 12/13	Paid by Check #126618	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices		1	$9,984.12

Vendor **11432 - BIMBO BAKERIES USA**								
84076112401	BREAD	Paid by Check #126741	11/18/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	201.81
84076112445	BREAD	Paid by Check #126741	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	320.04
84076112475	BREAD	Paid by Check #126741	11/25/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	591.87
84076112550	BREAD	Paid by Check #126741	12/02/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	212.97
84076112592	BREAD	Paid by Check #126741	12/05/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	308.56
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices		5	$1,635.25
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
14971577	225 FAX SERVICE 11/25/13-12/24/13	Paid by Check #126730	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	71.13
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices		1	$71.13
Vendor **487 - BIZ DOC**								
INV156682	KYOCERA 6500i MULTIFUNCTION COPIER, DIR SDD 1664	Paid by Check #126515	10/31/2013	12/17/2013	12/11/2013	11/07/2013	12/17/2013	6,707.00
INV158910	SO COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 10/21/13-11/20/13	Paid by Check #126515	11/30/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	114.78
		Vendor **487 - BIZ DOC** Totals			Invoices		2	$6,821.78
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-112013	JAIL VISITS 11/1-22/13	Paid by Check #126793	12/11/2013	12/17/2013	12/11/2013	12/12/2013	12/17/2013	1,174.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$1,174.50
Vendor **5008 - BLUEBONNET MOTORS INC**								
144551	GC#15602-REPAIR WATER LEAK	Paid by Check #126605	11/07/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	486.12
148613	GC#13989-REPLACE EXHAUST MANIFOLD/REPAIR WIRES	Paid by Check #126605	11/25/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	962.97
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		2	$1,449.09
Vendor **193 - BRAUNTEX MATERIALS INC**								
62965	BASE MATERIALS	Paid by Check #126507	11/18/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	96.56
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		1	$96.56
Vendor **6808 - PHYLLIS A. BUSH**								
10/1/13-12/12/13	MILEAGE-COURT REPORTER EXPENSES 10/1/13-12/12/13	Paid by Check #126795	12/12/2013	12/17/2013	12/12/2013	12/12/2013	12/17/2013	783.60
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices		1	$783.60
Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC**								
32067	WHEEL WEIGHTS,GLUE,PATCHES	Paid by Check #126527	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	210.12
		Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC** Totals			Invoices		1	$210.12
Vendor **10168 - CAREMARK**								
50823574	11/16/13-11/30-13	Paid by EFT #560	12/01/2013	12/05/2013	12/05/2013	12/01/2013	12/05/2013	33,837.54

Vendor **10168 - CAREMARK**								
50833448	12/1/13-12/15/13	Paid by EFT #564	12/16/2013	12/19/2013	12/19/2013	12/16/2013	12/19/2013	68,970.57
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$102,808.11
Vendor **12084 - CARROLL TROBERMAN, PLLC**								
13-0266-CR	STRUTZ-COURT APPOINTED ATTORNEY	Paid by Check #126768	11/26/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	600.00
		Vendor **12084 - CARROLL TROBERMAN, PLLC** Totals			Invoices		1	$600.00
Vendor **849 - CARTERS TIRE CENTER INC**								
01-223196	GC#15602-MOUNT/BALANCE TIRES	Paid by Check #126520	11/12/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	91.80
01-223254	GC#16556-ALIGNMENT	Paid by Check #126520	11/13/2013	12/17/2013	12/11/2013	11/15/2013	12/17/2013	75.00
01-223369	GC#15351-ALIGNMENT	Paid by Check #126520	11/18/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	24.95
01-223375	#EO3,GC#7962-ALIGNMENT	Paid by Check #126520	11/18/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		4	$266.75
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.11/13	JAIL GAS SERVICE 11/13	Paid by Check #126505	12/02/2013	12/05/2013	12/02/2013	12/04/2013	12/05/2013	289.48
2937268-7.11/13	JAIL GAS SERVICE 11/13	Paid by Check #126505	12/02/2013	12/05/2013	12/02/2013	12/04/2013	12/05/2013	2,294.19
2950907-2.11/13	COURTHOUSE GAS SERVICE 11/13	Paid by Check #126633	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	146.27
2950940-3.11/13	ADULT PROBATION GAS SERVICE 11/13	Paid by Check #126633	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	77.83
2951349-6.11/13	EMERG MGMT GAS SERVICE 11/13	Paid by Check #126633	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	74.31
3218255-2.11/13	AG BLDG GAS SERVICE 11/13	Paid by Check #126633	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	132.17
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		6	$3,014.25
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9507	R.MCADOO-AUTOPSY 11/5/13	Paid by Check #126714	11/26/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		1	$2,100.00
Vendor **10707 - CENTURY ASPHALT**								
200237	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/06/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013	2,673.57
200719	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/12/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	20,007.57
200853	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/13/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	12,899.83
200983	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/14/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	9,307.93
201075	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/15/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	13,714.28

Vendor **10707 - CENTURY ASPHALT**								
201190	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/18/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	2,243.63
201278	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/19/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	1,179.50
201397	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/20/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	2,642.63
201398.1	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/20/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	1,193.75
201398.2	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/20/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	604.97
201516	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/21/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	16,108.33
201647	SURFACING MATERIALS,BASE MATERIALS	Paid by Check #126723	11/25/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	9,864.53
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices	12		$92,440.52
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.11/13	SO GASOLINE 11/13	Paid by Check #126528	11/22/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	334.08
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices	1		$334.08
Vendor **12233 - CIBOLO CREEK CATERING**								
12/13/13	EMPLOYEE APPRECIATION DINNER 12/13/13 (250) PLATES	Paid by Check #126785	12/09/2013	12/17/2013	12/09/2013	12/09/2013	12/17/2013	1,500.00
		Vendor **12233 - CIBOLO CREEK CATERING** Totals			Invoices	1		$1,500.00
Vendor **6045 - CITY OF SCHERTZ**								
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #126623	12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices	1		$68,250.58
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.11/13	SCHERTZ BLDG WATER SERVICE 11/13	Paid by Check #126506	11/20/2013	12/05/2013	11/20/2013	11/21/2013	12/05/2013	49.26
22-0035-00.11/13	SCHERTZ BLDG-COMMUNITY GARDEN WATER SERVICE 11/13	Paid by Check #126506	11/20/2013	12/05/2013	11/20/2013	11/21/2013	12/05/2013	38.26
22-0040-00.11/13	SCHERTZ BLDG WATER SERVICE,GARBAGE PICKUP 11/13	Paid by Check #126506	11/20/2013	12/05/2013	11/20/2013	11/21/2013	12/05/2013	367.82
		Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices	3		$455.34
Vendor **1102 - CITY OF SEGUIN**								
1093516698.11/13	BLDG MAINT WATER SERVICE 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	76.00
1093519082.11/13	ADULT PROBATION UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	127.19
1093522096.11/13	JUV PROB & R&B UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	162.04

Vendor **1102 - CITY OF SEGUIN**

1093522156.11/13	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	6,242.01
1093522246.11/13	203 W. COURT UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	76.00
1093522418.11/13	COURTHOUSE UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	2,544.13
1093522634.11/13	R&B UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	968.32
1093522638.11/13	R&B UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	273.14
1093522640.11/13	R&B ELECTRICITY 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	73.88
1093524996.11/13	FINANCE CENTER WATER SPRINKLER 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	41.00
1093526902.11/13	AG BLDG UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	490.07
1093528396.11/13	JAIL UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	15,301.13
1093535312.11/13	ELECTION BLDG UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	487.59
1093535326.11/13	ANIMAL CONTROL UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	154.25
1093535426.11/13	PARKING GARAGE UTILITIES 11//13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	675.22
1093535636.11/13	GCSO STORAGE UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	179.53
109356808.11/13	EMERGENCY MGMT UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	344.90
109356824.11/13	ADULT PROB UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	701.05
109356874.11/13	FINANCE CENTER UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	1,253.88
109356878.11/13	JUSTICE CENTER UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	11,253.21
109519096.11/13	BLDG MAINT UTILITIES 11/13	Paid by Check #126501	11/26/2013	12/05/2013	11/26/2013	12/02/2013	12/05/2013	395.79

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $41,820.33

Vendor **1383 - CITY OF SEGUIN**

JAN14STMT	FIRE DEPARTMENT CONTRACT 1/14	Paid by Check #126549	12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	16,785.08

Vendor **1383 - CITY OF SEGUIN** Totals Invoices 1 $16,785.08

Vendor **6733 - CITY OF SEGUIN**

ELECTIONS.2014	ALARM SYSTEM PERMIT FEE 2014	Paid by Check #126640	11/30/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	25.00

Vendor **6733 - CITY OF SEGUIN** Totals Invoices 1 $25.00

Vendor **10515 - THOMAS P. CLARK**

CCL-12-2301	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #126718	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	100.00
CCL-12-0372	CRABTREE-COURT APPOINTED ATTORNEY	Paid by Check #126718	12/05/2013	12/17/2013	12/05/2013	12/09/2013	12/17/2013	50.00
CCL-12-2283	ANCONA-COURT APPOINTED ATTORNEY	Paid by Check #126718	12/05/2013	12/17/2013	12/05/2013	12/09/2013	12/17/2013	75.00
CCL-13-1163	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #126718	12/05/2013	12/17/2013	12/05/2013	12/09/2013	12/17/2013	75.00

Vendor **10515 - THOMAS P. CLARK**								
CCL-13-1188	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #126718	12/05/2013	12/17/2013	12/05/2013	12/09/2013	12/17/2013	75.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices		5	$375.00
Vendor **5003 - J. MARTIN CLAUDER**								
122516CV.110813	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #126604	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	330.00
13-2134-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126604	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
130291CV.110813	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #126604	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
102049CV.112213	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #126604	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
13-2139-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #126604	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
131003CV.112213	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #126604	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
131959CV.112213	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #126604	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		7	$1,230.00
Vendor **1298 - CMC METAL RECYCLING**								
1800022382	SHOP-FLAT BAR,ANGLE IRON,PLATING	Paid by Check #126542	11/06/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	837.18
1800022394	#B86,GC#13289-FLAT BAR,PLATE,EXPANDED METAL	Paid by Check #126542	11/13/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	315.23
1800024998	D23-A/C FLAT STOCK	Paid by Check #126542	11/19/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	16.94
1800024999	#E166,GC#5842,#H186(NO GC # ASSIGNED)-CHANNEL,FLATBAR	Paid by Check #126542	11/20/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	253.68
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices		4	$1,423.03
Vendor **3663 - COLORADO MATERIALS LTD**								
182269	BASE MATERIALS	Paid by Check #126579	11/18/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	226.11
182514	BASE MATERIALS	Paid by Check #126579	11/25/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	1,125.63
182688	BASE MATERIALS	Paid by Check #126579	11/30/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	1,549.96
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		3	$2,901.70
Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #126530	12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices		1	$458.33
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
10893	JAIL-REPAIR & INSTALL VOICEMAIL	Paid by Check #126715	11/26/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	575.00

Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
10909	JAIL 4PORT VOICEMAIL SYSTEM, LABOR	Paid by Check #126799	12/05/2013	12/17/2013	12/05/2013	12/05/2013	12/17/2013	2,182.80
10910	JAIL REPAIR VOICEMAIL SYSTEM	Paid by Check #126799	12/05/2013	12/17/2013	12/05/2013	12/05/2013	12/17/2013	327.50
	Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals				Invoices		3	$3,085.30
Vendor **10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS**								
10/1/13-9/30/14	FY14 ALLOCATION	Paid by Check #126500	11/05/2013	12/03/2013	11/05/2013	12/02/2013	12/03/2013	5,528.00
	Vendor **10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS** Totals				Invoices		1	$5,528.00
Vendor **4618 - COMPLETE GEAR SERVICES INC**								
38922	#T53,GC#16378-REPAIRED CLUTCH	Paid by Check #126594	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	839.05
	Vendor **4618 - COMPLETE GEAR SERVICES INC** Totals				Invoices		1	$839.05
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
NOV13STMT	SALES & USE TAX 11/13	Paid by EFT #218	11/30/2013	12/20/2013	12/20/2013	12/19/2013	12/20/2013	437.04
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$437.04
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
GV14890	CABLE,SWITCHES	Paid by Check #126582	10/31/2013	12/17/2013	12/11/2013	11/07/2013	12/17/2013	711.65
GZ44131	CABLE,SWITCHES	Paid by Check #126582	11/08/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	748.71
GZ60745	STOCK-MOTHERBOARDS,MEMORY	Paid by Check #126582	11/08/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	1,118.56
HB00784	STOCK-MOTHERBOARDS,MEMORY	Paid by Check #126582	11/11/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	386.00
HD19046	R&B-SCANNER	Paid by Check #126582	11/15/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	503.13
HD49130	JP#2-REPLACEMENT LAPTOP	Paid by Check #126582	11/15/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	732.95
HD78820	JP#2-REPLACEMENT LAPTOP	Paid by Check #126582	11/18/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	348.04
HG66089	JP#2-REPLACEMENT LAPTOP	Paid by Check #126582	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	60.83
HH47079	CO CLERK-BARCODE SCANNER W/STAND,LASER PRINTER;5YR MAINT	Paid by Check #126582	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	959.62
HJ22488	CO CLERK-BARCODE SCANNER W/STAND,LASER PRINTER;5YR MAINT	Paid by Check #126582	11/26/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	227.24
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		10	$5,796.73
Vendor **10339 - CONEXIS**								
1113-DR5078	NOVEMBER 2013	Paid by Check #3450	11/01/2013	12/17/2013	12/17/2013	12/11/2013	12/17/2013	541.83
	Vendor **10339 - CONEXIS** Totals				Invoices		1	$541.83
Vendor **7305 - COUNTY LINE V F D**								
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126796	12/13/2013	12/17/2013	12/13/2013	12/13/2013	12/17/2013	2,126.26

Vendor **7305 - COUNTY LINE V F D**								
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126796	12/13/2013	12/17/2013	12/13/2013	12/13/2013	12/17/2013	2,126.26
		Vendor **7305 - COUNTY LINE V F D** Totals			Invoices		2	$4,252.52
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.11/13	OEM SITE 15 11/13	Paid by Check #126792	12/08/2013	12/17/2013	12/08/2013	12/16/2013	12/17/2013	52.16
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$52.16
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.11/13	R&B AREA B WATER SERVICE 11/13	Paid by Check #126502	11/25/2013	12/05/2013	12/11/2013	12/02/2013	12/05/2013	77.32
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$77.32
Vendor **470 - CULLIGAN**								
370659.11/13	JAIL SALT FOR WATER SOFTENER 11/13	Paid by Check #126513	11/30/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	21.10
469805.11/13	L&W BOTTLED WATER SERVICE 11/13	Paid by Check #126513	11/30/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	23.00
		Vendor **470 - CULLIGAN** Totals			Invoices		2	$44.10
Vendor **11758 - D & M VENDING**								
14270	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #126752	11/14/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	689.90
14287	COMMISSARY:SODAS	Paid by Check #126752	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	349.30
14291	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #126752	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	206.80
		Vendor **11758 - D & M VENDING** Totals			Invoices		3	$1,246.00
Vendor **8186 - DEAN WORD COMPANY LTD**								
939	BASE MATERIALS	Paid by Check #126693	11/05/2013	12/17/2013	12/11/2013	11/07/2013	12/17/2013	1,467.48
944	BASE MATERIALS	Paid by Check #126693	11/11/2013	12/17/2013	12/11/2013	11/13/2013	12/17/2013	1,402.93
946	BASE MATERIALS	Paid by Check #126693	11/18/2013	12/17/2013	12/11/2013	11/19/2013	12/17/2013	972.84
949	BASE MATERIALS	Paid by Check #126693	11/25/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	1,898.71
951	BASE MATERIALS	Paid by Check #126693	11/30/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	1,762.49
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices		5	$7,504.45
Vendor **12139 - DEFENDER SUPPLY**								
6617	GC#16248-DECK LIGHT	Paid by Check #126771	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	110.80
		Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		1	$110.80
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-2023	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #126597	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	250.00

Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-13-0348	HEDGER-COURT APPOINTED ATTORNEY	Paid by Check #126597	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	250.00
CCL-13-0638	POGUE-COURT APPOINTED ATTORNEY	Paid by Check #126597	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	250.00
CCL-13-1155	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126597	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	250.00
CCL-11-0317	PABST-COURT APPOINTED ATTORNEY	Paid by Check #126597	12/04/2013	12/17/2013	12/04/2013	12/05/2013	12/17/2013	75.00
CCL-12-2323	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126597	12/05/2013	12/17/2013	12/05/2013	12/09/2013	12/17/2013	175.00
CCL-13-0833	BLUMBERG-COURT APPOINTED ATTORNEY	Paid by Check #126597	12/05/2013	12/17/2013	12/05/2013	12/09/2013	12/17/2013	265.00
CCL-13-0937	BRIGGS-COURT APPOINTED ATTORNEY	Paid by Check #126597	12/05/2013	12/17/2013	12/05/2013	12/09/2013	12/17/2013	225.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		8	$1,740.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
19717	BIRTH CERTIFICATE FEES 10/13	Paid by Check #126519	11/01/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	146.40
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		1	$146.40
Vendor **12224 - DIAMONDBACK SPECIALIZED CMV TRAINING, LLC**								
MCKEE.1/14	REG-J.TERRY,A.MCKEE-OPTIM COMM VEH ACC CLASS 1/28-30/14.KATY	Paid by Check #126781	11/21/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	275.00
TERRY.1/14	REG-J.TERRY,A.MCKEE-OPTIM COMM VEH ACC CLASS 1/28-30/14.KATY	Paid by Check #126781	11/21/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	275.00
		Vendor **12224 - DIAMONDBACK SPECIALIZED CMV TRAINING, LLC** Totals			Invoices		2	$550.00
Vendor **3530 - DIR**								
14100907N.10/13	COUNTY LONG DISTANCE SERVICE 10/13	Paid by Check #126575	11/20/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	251.67
14100907N.ADULT	ADULT PROB LONG DISTANCE SERVICE 10/13	Paid by Check #126575	11/20/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	42.74
14100907N.DATA	DPS&JP#1 COMPUTER NETWORK 10/13	Paid by Check #126575	11/20/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	537.28
14100907N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 10/13	Paid by Check #126575	11/20/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	19.15
		Vendor **3530 - DIR** Totals			Invoices		4	$850.84
Vendor **10717 - DIRECT TV**								
21830691063	TAX TV/CABLE SERVICES 11/13	Paid by Check #126725	11/19/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	94.99
		Vendor **10717 - DIRECT TV** Totals			Invoices		1	$94.99

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Vendor	**12029 - DOBIE SUPPLY LLC**							
10295	SIGN BLANKS	Paid by Check #126765	11/06/2013	12/17/2013	12/11/2013	11/08/2013	12/17/2013	2,862.50
		Vendor **12029 - DOBIE SUPPLY LLC** Totals			Invoices		1	$2,862.50
Vendor	**11778 - DOMINION VOTING SYSTEMS, INC**							
DVS108976	ELECTIONS SRVC/GEMS/TSX SOFTWARE MAINT 10/1/13-9/30/14	Paid by Check #126754	11/25/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	32,616.39
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals			Invoices		1	$32,616.39
Vendor	**1147 - DONEGAN INSURANCE AGENCY INC**							
1656	R.HARRISON-BOND 11/21/13-11/21/14	Paid by Check #126532	11/22/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	50.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		1	$50.00
Vendor	**8059 - DRAGON FIRE SYSTEMS**							
69730	GC#17294;17295-FIRE EXTINGUISHERS	Paid by Check #126687	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	137.00
71253	GC#12709-FIRE EXTINGUISHER	Paid by Check #126687	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	81.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices		2	$218.00
Vendor	**5139 - ROBIN V. DWYER**							
122516CV.103113	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126608	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	360.00
130105CV.110813	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #126608	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
130291CV.110813	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #126608	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	210.00
131863CV.110813	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #126608	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
12-2398-CV	BELL,CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #126608	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	180.00
130698CV.112213	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #126608	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
131434CV.112213	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #126608	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
131959CV.112213	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #126608	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		8	$1,500.00
Vendor	**12227 - E GROUP INC.**							
65805	T-SHIRTS (8) CRIMINAL JUSTICE/LAW CLASS SHS	Paid by Check #10320	12/03/2013	12/17/2013	12/03/2013	12/03/2013	12/16/2013	255.92
		Vendor **12227 - E GROUP INC.** Totals			Invoices		1	$255.92

Vendor **4586 - EAGLE RENTALS INC**									
CCL-12-0723	RESTITUTION PYMT FROM D.VALADEZ	Paid by Check #126593	11/25/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013		914.78
		Vendor **4586 - EAGLE RENTALS INC** Totals			Invoices		1		$914.78
Vendor **3477 - EASY DRIVE**									
51293	LATHES	Paid by Check #126574	11/04/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013		43.00
		Vendor **3477 - EASY DRIVE** Totals			Invoices		1		$43.00
Vendor **12223 - ELITE WINDOW COVERING, INC**									
19839	JUSTICE CENTER 2ND FLOOR-DISTRICT ATTORNEY/CLERK/JUDGES BLINDS	Paid by Check #126803	12/11/2013	12/17/2013	12/11/2013	12/12/2013	12/17/2013		7,323.00
		Vendor **12223 - ELITE WINDOW COVERING, INC** Totals			Invoices		1		$7,323.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
130	NOVEMBER 2013	Paid by Check #3449	12/02/2013	12/17/2013	12/17/2013	12/10/2013	12/17/2013		676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1		$676.20
Vendor **6167 - DAVID J. EVELD**									
110950CR.111213	APPEAL STORY-COURT APPOINTED ATTORNEY	Paid by Check #126625	11/26/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013		1,206.72
		Vendor **6167 - DAVID J. EVELD** Totals			Invoices		1		$1,206.72
Vendor **1181 - EWALD TRACTOR INC**									
02800.11/13	COUPLER,TIP	Paid by Check #126534	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013		174.72
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1		$174.72
Vendor **7551 - FARM PLAN**									
P34996	TRACTOR CITY-#D172,GC#4861-WATER PUMP,HOSE, D135,GC6516 CLYINDER	Paid by Check #126672	11/15/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013		1,220.96
P35295	TRACTOR CITY-#D172,GC#4861-WATER HOSE	Paid by Check #126672	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013		19.22
P35314	TRACTOR CITY-#D172,GC#4861-WATER HOSE	Paid by Check #126672	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013		(19.22)
P35315	TRACTOR CITY-#D172,GC#4861-WATER HOSE	Paid by Check #126672	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013		19.22
P35657	TRACTOR CITY-#D172,GC#4861-LIFT PUMP	Paid by Check #126672	11/27/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013		81.02
		Vendor **7551 - FARM PLAN** Totals			Invoices		5		$1,321.20

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Vendor **5570 - FASTENAL COMPANY**								
TXSEG73512	HAMMER BIT;#C72,GC#14472-SCREWS,NUTS,WASHERS;CAUTION TAPE	Paid by Check #126615	11/01/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013	32.32
TXSEG73639	HAMMER BIT;#C72,GC#14472-SCREWS,NUTS,WASHERS;CAUTION TAPE	Paid by Check #126615	11/07/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013	37.81
TXSEG73750	HAMMER BIT;#C72,GC#14472-SCREWS,NUTS,WASHERS;CAUTION TAPE	Paid by Check #126615	11/12/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	36.02
TXSEG73805	HAMMER BIT;#C72,GC#14472-SCREWS,NUTS,WASHERS;CAUTION TAPE	Paid by Check #126615	11/13/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	98.67
TXSEG73810	HAMMER BIT;#C72,GC#14472-SCREWS,NUTS,WASHERS;CAUTION TAPE	Paid by Check #126615	11/13/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	99.15
TXSEG73917	HAMMER BIT;#C72,GC#14472-SCREWS,NUTS,WASHERS;CAUTION TAPE	Paid by Check #126615	11/18/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	5.90
TXSEG73980	HAMMER BIT;#C72,GC#14472-SCREWS,NUTS,WASHERS;CAUTION TAPE	Paid by Check #126615	11/20/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	31.62
TXSEG74165	DETENTION TAMPER RESISTANT SCREWS	Paid by Check #126615	12/02/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	34.90
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		8	$376.39
Vendor **11681 - FORWARD EDGE INC**								
235735	INV 235735-DRUG TESTING FOR SEGUIN HS-ACCT 75265	Paid by Check #10319	05/31/2013	12/17/2013	12/11/2013	11/26/2013	12/16/2013	18.28
235736	INV 235736-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10319	05/31/2013	12/17/2013	12/11/2013	11/26/2013	12/16/2013	18.28
240394	INV 240394-DRUG TESTING FOR SEGUIN HS-ACCT 75265	Paid by Check #10319	10/31/2013	12/17/2013	12/11/2013	11/26/2013	12/16/2013	493.56
240395	INV 240395-DRUG TESTING FOR BRIESEMEISTER MS-ACCT 75266	Paid by Check #10319	10/31/2013	12/17/2013	12/11/2013	11/26/2013	12/16/2013	237.64
240396	INV 240396-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10319	10/31/2013	12/17/2013	12/11/2013	11/26/2013	12/16/2013	274.20
		Vendor **11681 - FORWARD EDGE INC** Totals			Invoices		5	$1,041.96
Vendor **4405 - FOURTH COURT OF APPEALS**								
OCT13STMT	APPELLATE FEES 10/13	Paid by Check #126589	10/30/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	791.16
NOV13STMT	APPELLATE FEES 11/13	Paid by Check #126589	11/30/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	667.94
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		2	$1,459.10

Vendor **4959 - FRED PRYOR SEMINARS**									
030882921-13329	ANNUAL FEE- FRED PRYOR SEMINARS T.KIEL	Paid by Check #126601	11/25/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013		299.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals			Invoices		1		$299.00
Vendor **12232 - ERIC FREY**									
J-12-62	PSYCHOLOGICAL EVALUATION	Paid by Check #126784	11/13/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013		600.00
		Vendor **12232 - ERIC FREY** Totals			Invoices		1		$600.00
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #126570	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013		88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1		$88.33
Vendor **1892 - G & K SERVICES INC**									
OCT13STMT	UNIFORMS 10/13	Paid by Check #126556	11/05/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013		2,405.83
		Vendor **1892 - G & K SERVICES INC** Totals			Invoices		1		$2,405.83
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0472820	T.CATOE-HOLSTER,MAG,CUFF KEEPER	Paid by Check #126563	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013		67.95
INV0472834	AMMUNITION	Paid by Check #126563	11/21/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013		414.45
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		2		$482.40
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
42035	NOVEMBER 2013	Paid by Check #3447	11/12/2013	12/03/2013	12/03/2013	11/14/2013	12/03/2013		4,166.67
43135	DECEMBER 2013	Paid by Check #3451	12/04/2013	12/17/2013	12/17/2013	12/06/2013	12/17/2013		4,166.67
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		2		$8,333.34
Vendor **1220 - GERONIMO V F D**									
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126790	12/13/2013	12/17/2013	12/13/2013	12/13/2013	12/17/2013		3,484.71
		Vendor **1220 - GERONIMO V F D** Totals			Invoices		1		$3,484.71
Vendor **12228 - LINDA TENEYUQUE GONZALEZ**									
CASA13	CASA FY13 AUDIT & IRS FORM 990	Paid by Check #10321	12/02/2013	12/17/2013	12/02/2013	12/03/2013	12/16/2013		4,700.00
		Vendor **12228 - LINDA TENEYUQUE GONZALEZ** Totals			Invoices		1		$4,700.00
Vendor **408 - GRAINGER INC**									
9301299187	MAINT COMPUTER-UPS	Paid by Check #126508	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013		98.33
		Vendor **408 - GRAINGER INC** Totals			Invoices		1		$98.33

Vendor **1233 - GRANDE TRUCK CENTER**								
151025	#E41,GC#12158-INSTALL ENGINE CONTROL MODULE	Paid by Check #126535	11/27/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	3,249.65
6248.11/13	SENDER RELAY	Paid by Check #126535	11/30/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	72.98
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		2	$3,322.63
Vendor **8044 - GRANDE TRUCK CENTER NORTH**								
404919	#H120,GC#14233-WEATHER STRIPPING,DOOR HANDLE,SOLENOID	Paid by Check #126686	11/06/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	167.50
		Vendor **8044 - GRANDE TRUCK CENTER NORTH** Totals			Invoices		1	$167.50
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10056	LAWN SERVICE 11/13	Paid by Check #126702	12/02/2013	12/17/2013	12/02/2013	12/03/2013	12/17/2013	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.10/13	R&B AREA D WATER SERVICE 10/13	Paid by Check #126503	11/15/2013	12/05/2013	11/15/2013	11/26/2013	12/05/2013	31.05
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$31.05
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.11/13	LAMP ASSEMBLY,SCREEN ASSEMBLY;SEAL	Paid by Check #126716	11/26/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	117.66
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$117.66
Vendor **238 - GUADALUPE COUNTY**								
45486	BLOCK VISION - DECEMBER 2013	Paid by Check #3448	11/06/2013	12/17/2013	12/17/2013	11/18/2013	12/17/2013	1,078.68
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1	$1,078.68
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
NOV13STMT	CRIME STOPPERS FEE 11/13	Paid by Check #126797	12/16/2013	12/17/2013	12/16/2013	12/16/2013	12/17/2013	1,213.53
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		1	$1,213.53
Vendor **5428 - GUADALUPE COUNTY CSCD**								
91122825	REIMB ADULT PROB COPIER LEASE 10/26/13-11/25/13	Paid by Check #126613	11/01/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	1,011.32
91134255	REIMB ADULT PROB COPIER LEASE C14094951 10/29/13-11/28/13	Paid by Check #126613	11/04/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		2	$1,105.32
Vendor **3140 - GUADALUPE COUNTY JUV PROB**								
ALLOT#1.FY14	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR FY14	Paid by Check #126568	12/06/2013	12/17/2013	12/06/2013	12/06/2013	12/17/2013	703,542.50
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals			Invoices		1	$703,542.50

Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
11/13.DRUG	PRE-EMPLOYMENT DRUG SCREENS 11/13	Paid by Check #126661	12/02/2013	12/17/2013	12/02/2013	12/10/2013	12/17/2013	80.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$80.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1796019.11/13	#7312-03-INMATE MEDICAL SERVICES	Paid by Check #126662	11/19/2013	12/17/2013	12/11/2013	12/11/2013	12/17/2013	728.70
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$728.70
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
11/13.POST	POST ACCIDENT DRUG SCREEN 11/13	Paid by Check #126679	12/02/2013	12/17/2013	12/02/2013	12/10/2013	12/17/2013	63.00
11/13.RANDOM	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL(3)	Paid by Check #126679	12/02/2013	12/17/2013	12/02/2013	12/10/2013	12/17/2013	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		2	$252.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
31891610.11/13	OEM SITE 13 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	22.19
3560065.11/13	JP#1 ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	346.84
3560610.11/13	RR SIGNAL ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	15.00
3560870.11/13	OEM SITE 14 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	19.67
3562185.11/13	R&B AREA B ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	113.52
3722367.11/13	JP#4 ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	257.04
3724826.11/13	R&B AREA C ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	56.65
3725690.11/13	R&B AREA A&E ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	42.27
3920290002.11/13	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	84.72
4768044.11/13	RR SIGNAL ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	15.28
4774141.11/13	OEM SITE 8 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	23.03
4776567.11/13	OEM SITE 6 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	23.12
4876626.11/13	OEM SITE 9 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	16.87
4880133.11/13	OEM SITE 5 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	21.82
4880186.11/13	R&B AREA D ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	79.81
4880706.11/13	OEM SITE 3 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	21.82
4881133.11/13	OEM SITE 4 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	22.47
5268096.11/13	OEM SITE 2 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	22.38
55261251.11/13	RADIO TOWER SITE 123 ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	79.53
55261730.11/13	SCHERTZ FACILITY ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	1,360.99
9481228.11/13	OEM SITE 17 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	23.87
9481300.11/13	OEM SITE 16 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	24.06

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
9481311.11/13	OEM SITE 22 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	24.43
9481313.11/13	OEM SITE 20 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	23.96
9481370.11/13	JP#4 FLAG POLE ELECTRICITY 11/13	Paid by Check #126524	12/08/2013	12/17/2013	12/08/2013	12/09/2013	12/17/2013	27.61
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals			Invoices		25	$2,768.95
Vendor **3455 - ELIZABETH GUERRERO**								
11/5-12/13	MILEAGE 11/13	Paid by Check #126573	12/02/2013	12/17/2013	12/02/2013	12/03/2013	12/17/2013	45.20
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices		1	$45.20
Vendor **5811 - GULF COAST PAPER CO.**								
671212	TRASH BAGS,MULTI FOLD TOWELS	Paid by Check #126621	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	1,267.15
673355	NOZZLES,TOWELS,T PAPER,HAND SOAP	Paid by Check #126621	11/26/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	285.45
673378	MULTI-FOLD TOWELS,T PAPER	Paid by Check #126621	11/26/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	1,336.80
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices		3	$2,889.40
Vendor **11822 - GVEC.NET, INC.**								
1046076.12/13	JP#4 WIRELESS INTERNET SERVICE 12/9/13-1/9/14	Paid by Check #126802	12/09/2013	12/17/2013	12/09/2013	12/13/2013	12/17/2013	264.95
		Vendor **11822 - GVEC.NET, INC.** Totals			Invoices		1	$264.95
Vendor **4437 - JEFF HANSELKA**								
1/8-12/14	REIMB AIRFARE-NAT'L WESTERN 4-H ROUND UP 1/8-12/14.DENVER CO	Paid by Check #126590	12/06/2013	12/17/2013	12/06/2013	12/06/2013	12/17/2013	283.80
		Vendor **4437 - JEFF HANSELKA** Totals			Invoices		1	$283.80
Vendor **12143 - JOHN HARGIS**								
J-12-193	COURT APPOINTED ATTORNEY	Paid by Check #126772	11/22/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	50.00
J-13-158	COURT APPOINTED ATTORNEY	Paid by Check #126772	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	250.00
J-13-70	COURT APPOINTED ATTORNEY	Paid by Check #126772	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	50.00
		Vendor **12143 - JOHN HARGIS** Totals			Invoices		3	$350.00
Vendor **361 - JIMMY HARLESS**								
10/7-9/13.	REIMB GASOLINE-LOST CK#125556	Paid by Check #126492	10/10/2013	12/03/2013	11/11/2013	10/10/2013	12/03/2013	40.00
		Vendor **361 - JIMMY HARLESS** Totals			Invoices		1	$40.00
Vendor **4448 - SHERRY HARTWICK**								
11/6-8/13.	MILEAGE-EXP CT PERSONNEL SEMINAR 11/6-8/13.SAN MARCOS	Paid by Check #126591	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	26.78
		Vendor **4448 - SHERRY HARTWICK** Totals			Invoices		1	$26.78

Vendor **1279 - HELPING HAND HARDWARE**

0640.11/13	AIR FILTER,FASTENERS,CLUTCH BEARINGS,SPRACKET,CARB KIT,CEMENT	Paid by Check #126539	11/30/2013	12/17/2013	12/11/2013	12/13/2013	12/17/2013	316.89

Vendor **1279 - HELPING HAND HARDWARE** Totals Invoices 1 $316.89

Vendor **10130 - THOMAS HILLE**

09-1273-CV	BENGE-COURT APPOINTED ATTORNEY	Paid by Check #126710	11/19/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
2013-CV-0325	SALDANA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126710	11/21/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	75.00
CCL-12-1832	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #126710	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	250.00
CCL-12-0780	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126710	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	75.00
CCL-13-0268	GLENN-COURT APPOINTED ATTORNEY	Paid by Check #126710	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	250.00
2013-CV-0334	ARELLANO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126710	12/04/2013	12/17/2013	12/04/2013	12/05/2013	12/17/2013	75.00
J-13-135.120413	COURT APPOINTED ATTORNEY	Paid by Check #126710	12/04/2013	12/17/2013	12/04/2013	12/06/2013	12/17/2013	50.00
J-13-168	COURT APPOINTED ATTORNEY	Paid by Check #126710	12/04/2013	12/17/2013	12/04/2013	12/06/2013	12/17/2013	50.00

Vendor **10130 - THOMAS HILLE** Totals Invoices 8 $975.00

Vendor **1291 - HOLT COMPANY OF TEXAS**

0510200.11/13	SWITCH,FUELCAP,FILTER,RETAINER,PIN,BUMPERS,LAMPS,SEAL,GASKETS	Paid by Check #126541	12/02/2013	12/17/2013	12/02/2013	12/05/2013	12/17/2013	1,431.09

Vendor **1291 - HOLT COMPANY OF TEXAS** Totals Invoices 1 $1,431.09

Vendor **5371 - HOME DEPOT / GECF**

7024912	HEPA FILTER,BATTERIES,PAINT,FIRE EXTINGUISHER,LT BULBS,SQUEEGEE	Paid by Check #126612	11/13/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	230.80
6025066	BLEACH	Paid by Check #126612	11/14/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	17.94
2970663	JUSTICE CENTER 2ND FLOOR-PLASTIC CORNER GUARDS	Paid by Check #126612	11/18/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	597.12
1012777	STOCK-EXIT LIGHT BULBS (8),BATTERIES (6V),DISCONNECTS	Paid by Check #126612	11/19/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	123.83
0013015	#A141,GC#11173-BALL VALVES,COUPLINGS;SHOP-FLASHLIGHT BATTERIES	Paid by Check #126612	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	233.32
9013188	A/C DUCT-SPRAY PAINT	Paid by Check #126612	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	7.63
4014133	AREA D-HEATER	Paid by Check #126612	11/26/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	99.00

Vendor **5371 - HOME DEPOT / GECF**

4028166	WEIGH STATIONS-ACETONE,GRINDING DISKS,SAND PAPER	Paid by Check #126612	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	57.21
3014367	R&B RESTROOM-LIGHT FIXTURE	Paid by Check #126612	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	28.67
8029530	ELECTRICAL TAPE,NET LIGHTS	Paid by Check #126612	12/02/2013	12/17/2013	12/02/2013	12/09/2013	12/17/2013	132.72
8035849	ELECTRICAL TAPE	Paid by Check #126612	12/02/2013	12/17/2013	12/02/2013	12/09/2013	12/17/2013	25.06
7029882	R&B WASH BAY-WATER SPICKET,TAPE	Paid by Check #126612	12/03/2013	12/17/2013	12/03/2013	12/09/2013	12/17/2013	13.23
6030038	PAINT SUPPLIES (GRAFFITI),FLASHLIGHT	Paid by Check #126612	12/04/2013	12/17/2013	12/04/2013	12/05/2013	12/17/2013	180.80
5052400	CEILING TILES	Paid by Check #126612	12/05/2013	12/17/2013	12/05/2013	12/10/2013	12/17/2013	35.30
5052414	#E160,GC#1981-FITTINGS,PAINT;AREA B-PRUNING SEAL	Paid by Check #126612	12/05/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	246.28
5972079	VETERAN'S MEMORIAL-LIGHT BULB;FLOOR SWEEP;ELECTRICAL DETECTOR	Paid by Check #126612	12/05/2013	12/17/2013	12/05/2013	12/09/2013	12/17/2013	68.32

Vendor **5371 - HOME DEPOT / GECF** Totals Invoices 16 $2,097.23

Vendor **7590 - HOME DEPOT CREDIT SERVICES**

1122222	DETENTION-PLUMBING/LIGHTING SUPPLIES/WEED KILLER	Paid by Check #126676	11/19/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	167.15

Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals Invoices 1 $167.15

Vendor **10336 - HOMICIDE INVESTIGATORS OF TEXAS**

HUMPHREY.3/14	REG LEHMAN,HUMPHREY,JONES,MCBRIDE-HOMICIDE INVEST 3/24-28/14.SA	Paid by Check #126713	11/26/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	150.00
JONES.3/14	REG LEHMAN,HUMPHREY,JONES,MCBRIDE-HOMICIDE INVEST 3/24-28/14.SA	Paid by Check #126713	11/26/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	150.00
LEHMAN.3/14	REG LEHMAN,HUMPHREY,JONES,MCBRIDE-HOMICIDE INVEST 3/24-28/14.SA	Paid by Check #126713	11/26/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	150.00
MCBRIDE.3/14	REG LEHMAN,HUMPHREY,JONES,MCBRIDE-HOMICIDE INVEST 3/24-28/14.SA	Paid by Check #126713	11/26/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	150.00

Vendor **10336 - HOMICIDE INVESTIGATORS OF TEXAS** Totals Invoices 4 $600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/13 - 12/31/13

Report By Vendor - Invoice

Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.**								
16122	#D42,GC#4839-REBUILD CYLINDER,FITTINGS	Paid by Check #126509	11/25/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	536.86
		Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.** Totals			Invoices		1	$536.86
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
58502	PROFESSIONAL SERVICE INMATE MEDICAL 1/14	Paid by Check #126701	12/01/2013	12/17/2013	12/01/2013	12/02/2013	12/17/2013	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,059.00
Vendor **8248 - INFOSEAL LLC**								
0000085200	TREASURER-FOLDER/SEALER MAINT PS-25 KBL5835 12/24/13-12/23/14	Paid by Check #126694	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	560.00
		Vendor **8248 - INFOSEAL LLC** Totals			Invoices		1	$560.00
Vendor **1013 - INGRAM READYMIX INC**								
4038481	PANKAU RD-6.5 YRDS 3000PSI CONCRETE	Paid by Check #126523	11/18/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	513.75
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		1	$513.75
Vendor **4884 - INSCO DISTRIBUTING INC**								
7392280	DETENTION HVAC FILTER MATERIAL	Paid by Check #126600	11/22/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	239.42
7394878	WALK IN COOLER-FAN MOTOR	Paid by Check #126600	11/25/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	56.95
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		2	$296.37
Vendor **444 - J & C WELDING SUPPLY**								
J-12249	ARGON	Paid by Check #126511	11/22/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	36.10
J-12463	SHOP-GRINDING WHEELS,WELDING RODS,WIRE	Paid by Check #126511	12/04/2013	12/17/2013	12/04/2013	12/06/2013	12/17/2013	169.30
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		2	$205.40
Vendor **1282 - J. C. POLLOCK INC**								
1510	DOCKET SHEET PAPER	Paid by Check #126540	11/14/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013	93.82
1534	ENVELOPES	Paid by Check #126540	11/15/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	94.42
		Vendor **1282 - J. C. POLLOCK INC** Totals			Invoices		2	$188.24
Vendor **615 - BOBBY JAHNS**								
PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #126518	11/27/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices		1	$75.00
Vendor **3125 - JANDT AND JANDT**								
J-13-02.101613	COURT APPOINTED ATTORNEY	Paid by Check #126566	10/22/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	75.00

Vendor **3125 - JANDT AND JANDT**

CCL-13-0828	BAKER-COURT APPOINTED ATTORNEY	Paid by Check #126566	11/19/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	150.00
J-13-05	COURT APPOINTED ATTORNEY	Paid by Check #126566	11/22/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	75.00
J-13-07	COURT APPOINTED ATTORNEY	Paid by Check #126566	11/22/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	75.00
J-13-45.101613	COURT APPOINTED ATTORNEY	Paid by Check #126566	11/22/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	75.00
J-11-177	COURT APPOINTED ATTORNEY	Paid by Check #126566	11/26/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	300.00
ADC.MTG.12/3/13	ADULT DRUG COURT MEETING 12/3/13	Paid by Check #126566	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	100.00
CCL-12-1812	MOSS-COURT APPOINTED ATTORNEY	Paid by Check #126566	12/03/2013	12/17/2013	12/03/2013	12/04/2013	12/17/2013	75.00
10-0082-CR	THEEL-COURT APPOINTED ATTORNEY	Paid by Check #126566	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	500.00
121828CV.112213	GONZALES,MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #126566	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	447.00
13-0265-CR	STILES-COURT APPOINTED ATTORNEY	Paid by Check #126566	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	600.00
CCL-13-0956	BLAIR-COURT APPOINTED ATTORNEY	Paid by Check #126566	12/09/2013	12/17/2013	12/09/2013	12/10/2013	12/17/2013	200.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices		12	$2,672.00

Vendor **4977 - JOHNSON OIL COMPANY**

0600114.10/13	MIS GASOLINE 10/13	Paid by Check #126602	10/31/2013	12/17/2013	12/11/2013	11/05/2013	12/17/2013	191.08
0600117.10/13	BLDG MAINT GASOLINE 10/13	Paid by Check #126602	10/31/2013	12/17/2013	12/11/2013	11/12/2013	12/17/2013	551.67
0600118.10/13	JAIL GASOLINE 10/13	Paid by Check #126602	10/31/2013	12/17/2013	12/11/2013	11/05/2013	12/17/2013	469.67
0600101.10/13	R&B GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	23,492.33
0600102.10/13	SHERIFF GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	35,111.01
0600103.10/13	ANIMAL CONTROL GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	1,715.15
0600104.10/13	GROUNDS MAINT GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	173.14
0600107.10/13	CO ATTY GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	282.65
0600109.10/13	CONST #1 GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	1,249.54
0600110.10/13	CONST #2 GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	339.34
0600113.10/13	CONST#4 GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	413.26
0600115.10/13	ENV HEALTH GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	885.32
0600116.10/13	AG EXT GASOLINE 10/13	Paid by Check #126602	11/01/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	939.81
0600111.10/13	CONST#3 GASOLINE 10/13	Paid by Check #126602	11/08/2013	12/17/2013	12/11/2013	11/13/2013	12/17/2013	693.92
0600101.11/13	R&B GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	21,032.75
0600102.11/13	SHERIFF GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	30,513.94
0600103.11/13	ANIMAL CONTROL GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	1,666.87
0600104.11/13	GROUNDS MAINT GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	102.50
0600106.11/13	ELECTIONS GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	134.21

Vendor **4977 - JOHNSON OIL COMPANY**								
0600107.11/13	CO ATTY GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	163.26
0600109.11/13	CONST #1 GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	708.06
0600110.11/13	CONST #2 GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	251.86
0600111.11/13	CONST #3 GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	700.87
0600113.11/13	CONST #4 GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	294.58
0600114.11/13	MIS GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	146.37
0600115.11/13	ENV HEALTH GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	869.36
0600116.11/13	AG EXT GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	823.84
0600117.11/13	BLDG MAINT GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	500.94
0600118.11/13	JAIL GASOLINE 11/13	Paid by Check #126602	11/30/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	263.08
		Vendor **4977 - JOHNSON OIL COMPANY** Totals		Invoices		29		$124,680.38
Vendor **10090 - JOVANS FULL SERVICE CAR WASH & DETAIL SHOP**								
PO#0766	GC#17054-TINT FRONT/BACK WINDOWS	Paid by Check #126706	11/26/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	155.00
		Vendor **10090 - JOVANS FULL SERVICE CAR WASH & DETAIL SHOP** Totals		Invoices		1		$155.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
CCL-11-1663	ZELLNER-COURT APPOINTED ATTORNEY	Paid by Check #126677	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	75.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals		Invoices		1		$75.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
336435	COMMISSARY:SNACKS,POMADE	Paid by Check #126510	11/06/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	129.60
336538	COMMISSARY:SNACKS,POMADE	Paid by Check #126510	11/06/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	1,047.20
336597	COMMISSARY:SNACKS,POMADE	Paid by Check #126510	11/06/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	32.40
337459-220047	COMMISSARY:SNACKS,POMADE	Paid by Check #126510	11/08/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	(31.20)
339548	COMMISSARY:SNACKS,NOTEBOOKS,PL CARDS,SOAP,TPASTE	Paid by Check #126510	11/14/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	251.16
339562	COMMISSARY:SNACKS,NOTEBOOKS,PL CARDS,SOAP,TPASTE	Paid by Check #126510	11/14/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	2,645.62
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals		Invoices		6		$4,074.78
Vendor **7934 - LOWELL S. KENDALL**								
13-1393-CR	STAPLEY-COURT APPOINTED ATTORNEY	Paid by Check #126684	11/20/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals		Invoices		1		$600.00
Vendor **7821 - DAN KINSEY**								
PHONE.10/13	REIMB PORTION OF CELL PHONE SERVICE 10/13	Paid by Check #126682	11/25/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	115.00
KINSEY.2014	IAEM DUES 2014	Paid by Check #126682	11/27/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	185.00
PHONE.7/13	REIMB PORTION OF CELL PHONE SERVICE 7/13	Paid by Check #126682	12/02/2013	12/17/2013	09/30/2013	12/02/2013	12/17/2013	115.00

Vendor **7821 - DAN KINSEY**								
PHONE.8/13	REIMB PORTION OF CELL PHONE SERVICE 8/13	Paid by Check #126682	12/02/2013	12/17/2013	09/30/2013	12/02/2013	12/17/2013	115.00
PHONE.9/13	REIMB PORTION OF CELL PHONE SERVICE 9/13	Paid by Check #126682	12/02/2013	12/17/2013	09/30/2013	12/02/2013	12/17/2013	115.00
		Vendor **7821 - DAN KINSEY** Totals			Invoices		5	$645.00
Vendor **6790 - ANDREW & KIM KOENIG**								
JAN14STMT	MONTHLY RENT FOR ADULT PROBATION 1/14	Paid by Check #126642	12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **10306 - DALENA KRUEGER**								
11/15/13	MILEAGE-REGION IV MEETING 11/15/13.BURNET	Paid by Check #126711	12/04/2013	12/17/2013	12/04/2013	12/05/2013	12/17/2013	116.39
		Vendor **10306 - DALENA KRUEGER** Totals			Invoices		1	$116.39
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0221534	R&B COPIER/FAX/STAND TASKALFA 300I 10/1-31/13	Paid by Check #126596	11/21/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	154.18
55P0221968	HR LEASE COPIER/FAX KM5050 K8812839 12/1-31/13	Paid by Check #126596	11/22/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		2	$498.16
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**								
27295	KITCHEN-CLEAN GREASE TRAP	Paid by Check #126626	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	420.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals			Invoices		1	$420.00
Vendor **4749 - LEEANNA LAMPORT**								
11/4-27/13	MILEAGE 11/13	Paid by Check #126598	11/27/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	25.93
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$25.93
Vendor **11306 - LANGUAGE LINE SERVICES**								
3275631	OVER THE PHONE INTERPRETATION 11/13	Paid by Check #126738	11/30/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	2.77
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$2.77
Vendor **10117 - ALLISON LANTY**								
#13-00942	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by Check #126709	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
CCL-13-0988	VILLALON-COURT APPOINTED ATTORNEY	Paid by Check #126709	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	100.00
CCL-13-1069	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #126709	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	115.00
CCL-13-0624	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #126709	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	200.00
		Vendor **10117 - ALLISON LANTY** Totals			Invoices		4	$565.00

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Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**

13-0737-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #126763	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	600.00
13-1981-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #126763	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	100.00
13-1982-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #126763	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	100.00

Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals Invoices 3 $800.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**

13-1561-CR	KIGER-COURT APPOINTED ATTORNEY	Paid by Check #126758	11/20/2013	12/17/2013	12/22/2013	11/22/2013	12/17/2013	600.00
13-1743-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #126758	11/20/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	600.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals Invoices 2 $1,200.00

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

CCL-11-1398	ARTZ-COURT APPOINTED ATTORNEY	Paid by Check #126762	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	75.00
CCL-12-0829	ADAMI-COURT APPOINTED ATTORNEY	Paid by Check #126762	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	75.00
CCL-13-1073	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #126762	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	75.00

Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals Invoices 3 $225.00

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

130716CV.112213	WHITEHEAD-COURT APPOINTED ATTORNEY	Paid by Check #126759	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
131959CV.112213	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #126759	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
13-1176-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #126759	12/09/2013	12/17/2013	12/09/2013	12/11/2013	12/17/2013	600.00
131600CV.110113	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #126759	12/10/2013	12/17/2013	12/10/2013	12/11/2013	12/17/2013	150.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals Invoices 4 $1,050.00

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

13-2162-CR	RICHIE-COURT APPOINTED ATTORNEY	Paid by Check #126767	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	600.00
13-0738-CR	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #126767	12/09/2013	12/17/2013	12/09/2013	12/11/2013	12/17/2013	613.00
13-1155-CR	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #126767	12/09/2013	12/17/2013	12/09/2013	12/11/2013	12/17/2013	600.00
13-1985-CR	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #126767	12/09/2013	12/17/2013	12/09/2013	12/11/2013	12/17/2013	613.00

Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals Invoices 4 $2,426.00

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Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
13-1849-CV	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #126755	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	75.00
122398CV.112213	BELL,CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #126755	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	255.00
122516CV.110813	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #126755	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	360.00
13-2139-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #126755	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	75.00
130716CV.112213	WHITEHEAD-COURT APPOINTED ATTORNEY	Paid by Check #126755	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
131485CV.111013	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #126755	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
131806CV.111813	TINO-COURT APPOINTED ATTORNEY	Paid by Check #126755	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	250.00
132139CV.112213	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #126755	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices		8	$1,465.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
131251CV.092713	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126750	10/14/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
12-2516-CV	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #126750	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	330.00
130105CV.110813	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #126750	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
130664CV.110813	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #126750	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
122398CV.112213	BELL,CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #126750	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
131600CV.110113	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #126750	12/10/2013	12/17/2013	12/10/2013	12/11/2013	12/17/2013	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices		6	$1,080.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-110.112213	COURT APPOINTED ATTORNEY	Paid by Check #126668	11/22/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	50.00
J-12-177.120213	COURT APPOINTED ATTORNEY	Paid by Check #126668	12/02/2013	12/17/2013	12/02/2013	12/04/2013	12/17/2013	25.00
J-13-181	COURT APPOINTED ATTORNEY	Paid by Check #126668	12/02/2013	12/17/2013	12/02/2013	12/04/2013	12/17/2013	25.00
J-12-177.120613	COURT APPOINTED ATTORNEY	Paid by Check #126668	12/06/2013	12/17/2013	12/06/2013	12/10/2013	12/17/2013	125.00
J-13-181.120613	COURT APPOINTED ATTORNEY	Paid by Check #126668	12/06/2013	12/17/2013	12/06/2013	12/10/2013	12/17/2013	125.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		5	$350.00
Vendor **5009 - LEXIS-NEXIS**								
1311029578	ONLINE SERVICE FOR LEGAL RESEARCH 11/13	Paid by Check #126606	11/30/2013	12/17/2013	12/11/2013	12/12/2013	12/17/2013	30.00

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Vendor **5009 - LEXIS-NEXIS**								
1311184885	ONLINE SERVICE FOR LEGAL RESEARCH 11/13	Paid by Check #126606	11/30/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	51.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2	$81.00
Vendor **1149 - STEVEN A. LOGSDON**								
POE.11/13	LAW ENFORCEMENT EVALUATION 11/23/13	Paid by Check #126533	11/24/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	100.00
VALLERY.11/13	LAW ENFORCEMENT EVALUATION 11/23/13	Paid by Check #126533	11/24/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		2	$200.00
Vendor **7641 - JESUS LOPEZ**								
CCL-13-0781	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #126678	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	250.00
CCL-12-0975	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #126678	12/09/2013	12/17/2013	12/09/2013	12/10/2013	12/17/2013	100.00
CCL-12-1543	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126678	12/09/2013	12/17/2013	12/09/2013	12/10/2013	12/17/2013	150.00
CCL-13-0981	RIVAS-COURT APPOINTED ATTORNEY	Paid by Check #126678	12/09/2013	12/17/2013	12/09/2013	12/10/2013	12/17/2013	200.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices		4	$700.00
Vendor **6107 - TILLIE B. LUKE**								
CCL-11-1832	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126624	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	75.00
CCL-13-1113	GERTH-COURT APPOINTED ATTORNEY	Paid by Check #126624	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	75.00
CCL-13-0465	IZAGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #126624	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		3	$400.00
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
10/24/13-11/4/13	MILEAGE 10/13&11/13	Paid by Check #126764	11/26/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	28.36
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals			Invoices		1	$28.36
Vendor **4344 - MANTEK**								
1305705	SHOP-DIESEL CONDITIONER	Paid by Check #126587	11/11/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	1,411.63
		Vendor **4344 - MANTEK** Totals			Invoices		1	$1,411.63
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #126572	12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,835.83

Vendor **11993 - MARKS CUSTOM DESIGNS**								
757475	#T54,GC#15015-REPAIRED TARP	Paid by Check #126760	11/16/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	60.00
	Vendor **11993 - MARKS CUSTOM DESIGNS** Totals			Invoices		1		$60.00
Vendor **8253 - MARSHALL DISTRIBUTING**								
42175	AREA A&E 300G UL & 1965G DSL	Paid by Check #126695	12/03/2013	12/17/2013	12/03/2013	12/09/2013	12/17/2013	7,447.56
42177	AREA D 505G UL & 1110G DSL	Paid by Check #126695	12/03/2013	12/17/2013	12/03/2013	12/09/2013	12/17/2013	5,148.10
	Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		2		$12,595.66
Vendor **482 - GENE MAYES**								
PHONE.10/13	REIMB PORTION OF CELL PHONE SERVICE 10/13	Paid by Check #126514	11/25/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	65.00
	Vendor **482 - GENE MAYES** Totals			Invoices		1		$65.00
Vendor **12123 - PEGGY J. MCCAMPBELL**								
12-2516-CV	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #126770	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	500.00
	Vendor **12123 - PEGGY J. MCCAMPBELL** Totals			Invoices		1		$500.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
69652	COLLECTION FEE 11/19/13 JP#1	Paid by Check #126607	11/19/2013	12/17/2013	11/19/2013	11/22/2013	12/17/2013	295.80
69978	COLLECTION FEE 11/24/13 JP#4	Paid by Check #126607	11/24/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	232.50
69980	COLLECTION FEE 11/24/13 JP#1	Paid by Check #126607	11/24/2013	12/17/2013	11/24/2013	11/27/2013	12/17/2013	154.80
70265	COLLECTION FEE 12/1/13 JP#1	Paid by Check #126607	12/01/2013	12/17/2013	12/01/2013	12/04/2013	12/17/2013	324.90
70828	COLLECTION FEE 12/10/13 JP#1	Paid by Check #126607	12/10/2013	12/17/2013	12/10/2013	12/11/2013	12/17/2013	2,292.01
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices		5		$3,300.01
Vendor **10665 - CAROLYN M. MEAD**								
1836	REIMB-PLAQUE FOR G.BISHOP RETIREMENT	Paid by Check #126719	12/02/2013	12/17/2013	12/02/2013	12/02/2013	12/17/2013	22.70
	Vendor **10665 - CAROLYN M. MEAD** Totals			Invoices		1		$22.70
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-13-0682	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126774	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	150.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals			Invoices		1		$150.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1132442	FOOD,DISH SOAP	Paid by Check #126690	10/18/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	4,481.42
1134124	FOOD,DISH SOAP	Paid by Check #126690	11/15/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	5,213.48
1134983	FOOD,DISH SOAP	Paid by Check #126690	11/29/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	4,551.65
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		3		$14,246.55

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/13 - 12/31/13

Report By Vendor - Invoice

Vendor **7153 - MID-STATES SERVICES, INC.**								
282307	COMMISSARY:DEOD,IBUPROFEN, SNACKS,GR CARDS	Paid by Check #126656	11/15/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	1,900.00
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		1	$1,900.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.11/8/13	CPS COURT REPORTING SERVICE 11/8/13	Paid by Check #126521	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	300.00
CPS.11/22/13	CPS COURT REPORTING SERVICE 11/22/13	Paid by Check #126521	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		2	$600.00
Vendor **11574 - MATTHEW MIRANDA**								
MIRANDA.2014	TAE4-HA MEMBERSHIP DUES 2014	Paid by Check #126800	12/11/2013	12/17/2013	12/11/2013	12/12/2013	12/17/2013	95.00
12/3-4/13	REG,HOTEL-TAE4-H WINTER BOARD MTG 12/3-4/13.BROWNWOOD	Paid by Check #126800	12/12/2013	12/17/2013	12/12/2013	12/12/2013	12/17/2013	63.70
		Vendor **11574 - MATTHEW MIRANDA** Totals			Invoices		2	$158.70
Vendor **6656 - MOBILEX USA**								
17163*11-2013	CHEST XRAYS 11/13	Paid by Check #126638	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	45.00
17163*11-2013.	INMATE MEDICAL SERVICE 11/13	Paid by Check #126638	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	180.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		2	$225.00
Vendor **5636 - LAURA MONDIN**								
11/21/13	MILEAGE 11/13	Paid by Check #126619	12/02/2013	12/17/2013	12/02/2013	12/03/2013	12/17/2013	22.60
		Vendor **5636 - LAURA MONDIN** Totals			Invoices		1	$22.60
Vendor **12156 - REBECCA CAROLINE MOORE**								
13-2075-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126775	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
131587CV.110813	BUITRON,GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #126775	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
122398CV.112213	BELL,CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #126775	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	387.00
13-0698-CV	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #126775	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
13-1003-CV	DODD-COURT APPOINTED ATTORNEY	Paid by Check #126775	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices		5	$987.00
Vendor **3610 - MOORE MEDICAL LLC**								
97975049I	MEDICAL SUPPLIES	Paid by Check #126578	11/14/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	131.89
97983265I	MEDICAL SUPPLIES	Paid by Check #126578	11/21/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	124.31

Vendor **3610 - MOORE MEDICAL LLC**								
97984488I	MEDICAL SUPPLIES	Paid by Check #126578	11/22/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	45.79
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices		3	$301.99
Vendor **503 - THOMAS MORRIS**								
12-1817-CR	MINTOO-COURT APPOINTED ATTORNEY	Paid by Check #126516	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	600.00
12-1818-CR	MINTOO-COURT APPOINTED ATTORNEY	Paid by Check #126516	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	600.00
12-2462-CR	MINTOO-COURT APPOINTED ATTORNEY	Paid by Check #126516	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	600.00
12-2463-CR	MINTOO-COURT APPOINTED ATTORNEY	Paid by Check #126516	11/20/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	600.00
13-2134-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126516	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
131863CV.110813	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #126516	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00
CCL-13-0534	CISNERO-COURT APPOINTED ATTORNEY	Paid by Check #126516	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	265.00
12-1800-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126516	12/04/2013	12/17/2013	12/04/2013	12/10/2013	12/17/2013	600.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		8	$3,565.00
Vendor **449 - OCTAVIA MURPHY**								
11/18-20/13.	MILEAGE-VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #126512	11/21/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	85.88
		Vendor **449 - OCTAVIA MURPHY** Totals			Invoices		1	$85.88
Vendor **6750 - NARDIS INC**								
0096065-IN	BADGE-NEW FIRE MARSHAL DEPUTY	Paid by Check #126641	11/19/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	72.50
		Vendor **6750 - NARDIS INC** Totals			Invoices		1	$72.50
Vendor **11408 - NCRA**								
SHARRON.2014	MEMBERSHIP DUES 2014	Paid by Check #126739	12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	250.00
		Vendor **11408 - NCRA** Totals			Invoices		1	$250.00
Vendor **8274 - NEW WORLD SYSTEMS**								
031534	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/14-12/31/14	Paid by Check #126696	12/15/2013	12/17/2013	12/15/2013	11/15/2013	12/17/2013	59,868.00
		Vendor **8274 - NEW WORLD SYSTEMS** Totals			Invoices		1	$59,868.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8900614	MILK,JUICE	Paid by Check #126560	11/18/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	286.50
8900667	MILK,JUICE	Paid by Check #126560	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	109.75

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

8900741	MILK,JUICE	Paid by Check #126560	11/22/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	360.75
8900777	MILK,JUICE	Paid by Check #126560	11/25/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	165.75
8900834	MILK,JUICE	Paid by Check #126560	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	387.75
8900876	MILK,JUICE	Paid by Check #126560	11/29/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	235.25
8900910	MILK, JUICE	Paid by Check #126560	12/02/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	218.25
8900964	MILK, JUICE	Paid by Check #126560	12/04/2013	12/17/2013	12/04/2013	12/10/2013	12/17/2013	97.50
8901043	MILK, JUICE	Paid by Check #126560	12/06/2013	12/17/2013	12/06/2013	12/10/2013	12/17/2013	324.25

Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals Invoices 9 $2,185.75

Vendor **4072 - OFFICE DEPOT**

679550612-001	CHAIR,CHAIRMAT,BINDER,CALENDAR REFILL	Paid by Check #126583	10/22/2013	12/17/2013	12/11/2013	10/28/2013	12/17/2013	310.74
679640158-001	CHAIR,CHAIRMAT,BINDER,CALENDAR REFILL	Paid by Check #126583	10/22/2013	12/17/2013	12/11/2013	10/28/2013	12/17/2013	95.69
679964913-001	CHAIR,CHAIRMAT,BINDER,CALENDAR REFILL	Paid by Check #126583	10/23/2013	12/17/2013	12/11/2013	10/28/2013	12/17/2013	(47.29)
680712529-001	CALENDAR,CABINET,CHAIR,SCISSOR, SORTER,BINDER,FILE,STAPLER	Paid by Check #126583	10/31/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	440.66
680712530-001	CALENDAR,CABINET,CHAIR,SCISSOR, SORTER,BINDER,FILE,STAPLER	Paid by Check #126583	10/31/2013	12/17/2013	12/11/2013	11/06/2013	12/17/2013	104.91
680964906-001	ORGANIZER	Paid by Check #126583	11/01/2013	12/17/2013	12/11/2013	11/12/2013	12/17/2013	26.99
681255210-001	CHAIR,CHAIRMAT,BINDER,CALENDAR REFILL	Paid by Check #126583	11/01/2013	12/17/2013	12/11/2013	11/12/2013	12/17/2013	(18.69)
681692294-001	CALENDAR,LABELS,BUSINESS CARDS	Paid by Check #126583	11/06/2013	12/17/2013	12/11/2013	11/12/2013	12/17/2013	385.93
681998982-001	STORAGE BOXES(3)	Paid by Check #126583	11/07/2013	12/17/2013	12/11/2013	11/12/2013	12/17/2013	106.41
682327117-001	SHREDDER	Paid by Check #126583	11/13/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013	233.99
680709197-001	CALENDAR,CABINET,CHAIR,SCISSOR, SORTER,BINDER,FILE,STAPLER	Paid by Check #126583	11/14/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	13.75
682998429-001	CARTRIDGE,TAPE,BATTERIES,CHAIR MAT	Paid by Check #126583	11/14/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013	353.76
682998564-001	CARTRIDGE,TAPE,BATTERIES,CHAIR MAT	Paid by Check #126583	11/14/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013	159.96
1631752912	CARTRIDGE	Paid by Check #126583	11/15/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	138.24
683459739-001	CANNED AIR,PEN,FOLDERS	Paid by Check #126583	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	74.91
683820919-001	COVER STOCK,STAPLES	Paid by Check #126583	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	78.52
687117209-001	MARKERS,POST-ITS,SORTER,CALENDAR,PEN,TISSUE,COFFEE	Paid by Check #126583	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	166.04
687221425-001	CALENDAR,DESK PAD,CANNED AIR	Paid by Check #126583	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	41.77
687250286-001	ENVELOPE,COVER STOCK,PENS	Paid by Check #126583	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	265.12

Vendor **4072 - OFFICE DEPOT**

687255315-001	MARKERS,FLASH CARD,HEADSET CABLES,PLANNER	Paid by Check #126583	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	27.31
1633356822	BUDGET-BINDERS	Paid by Check #126583	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	8.88
687255394-001	MARKERS,FLASH CARD,HEADSET CABLES,PLANNER	Paid by Check #126583	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	407.40
687255395-001	MARKERS,FLASH CARD,HEADSET CABLES,PLANNER	Paid by Check #126583	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	12.34
687429299-001	BOXES,TAPE,CALCULATOR RIBBON	Paid by Check #126583	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	564.57
687239587-001	BINDERS,HANGING FOLDERS,INK REFILLS,CARTRIDGES	Paid by Check #126583	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	380.83
687240063-001	BINDERS,HANGING FOLDERS,INK REFILLS,CARTRIDGES	Paid by Check #126583	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	72.49
687427535-001	CARTRIDGE,PENS,SHEET PROTECTORS	Paid by Check #126583	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	77.71
687506783-001	FILE CABINET	Paid by Check #126583	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	73.14
687562905-001	FLASH DRIVE,PENS,POST-ITS	Paid by Check #126583	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	28.02
687562942-001	FLASH DRIVE,PENS,POST-ITS	Paid by Check #126583	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	26.06
687696475-001	BOXES,TAPE,CALCULATOR RIBBON	Paid by Check #126583	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	532.05
684367379-001	ENVELOPES,SCISSORS,TAPE,BATTERIES,CARTRIDGES,PLANNERS,CALENDARS	Paid by Check #126583	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	388.78
684367657-001	ENVELOPES,SCISSORS,TAPE,BATTERIES,CARTRIDGES,PLANNERS,CALENDARS	Paid by Check #126583	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	78.92
684369029-001	PAPER,CARTRIDGES	Paid by Check #126583	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	122.92
684397916-001	COFFEE,SUGAR,CREAMER;CARTRIDGES,CORR TAPE,PHOTO PAPER	Paid by Check #126583	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	143.09
684397950-001	COFFEE,SUGAR,CREAMER;CARTRIDGES,CORR TAPE,PHOTO PAPER	Paid by Check #126583	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	5.04
684413312-001	PRINTER STAND,SORTWICK	Paid by Check #126583	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	141.62
684438916-001	ENVELOPES,SCISSORS,TAPE,BATTERIES,CARTRIDGES,PLANNERS,CALENDARS	Paid by Check #126583	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	366.00
684538798-001	IMAGING DRUM	Paid by Check #126583	12/03/2013	12/17/2013	12/03/2013	12/09/2013	12/17/2013	41.99
687695861-001	BOXES,TAPE,CALCULATOR RIBBON	Paid by Check #126583	12/03/2013	12/17/2013	12/03/2013	12/09/2013	12/17/2013	(519.00)
685357474-001	PENS,FLASH DRIVE	Paid by Check #126583	12/04/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	7.87
685381929-001	ENVELOPES,PENS,PADS	Paid by Check #126583	12/04/2013	12/17/2013	12/04/2013	12/09/2013	12/17/2013	77.14
684386150-001	TISSUE,P TOWELS,FASTENER FOLDERS,PENS	Paid by Check #126583	12/05/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	77.71
685357537-001	PENS,FLASH DRIVE	Paid by Check #126583	12/05/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	19.95

Vendor **4072 - OFFICE DEPOT** Totals   Invoices 44 $6,094.24

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Vendor **10676 - MIKE PAFORT**								
PHONE.10/13	REIMB PORTION OF CELL PHONE SERVICE 10/13	Paid by Check #126721	11/21/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	50.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices		1	$50.00
Vendor **1259 - PALMER MORTUARY INC**								
005865	INDIGENT CREMATION-M. IBARRA	Paid by Check #126537	11/14/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		1	$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**								
11380	REPLACE WINDBREAKER LETTERS-E.CABELLO	Paid by Check #126620	11/14/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	10.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices		1	$10.00
Vendor **1262 - PARKER LUMBER**								
62054/U	STRIKER,TORCH BOTTLE	Paid by Check #126538	11/13/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	22.46
62060/U	PARKING GARAGE-ELECTRONIC CABINET SCREWS	Paid by Check #126538	11/13/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	2.80
62294/U	STOCK-CONCRETE	Paid by Check #126538	11/18/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	136.50
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		3	$161.76
Vendor **1104 - PARKERS CITY PHARMACY**								
11/13-19/13	INMATE MEDICAL PRESCRIPTIONS 11/13-19/13	Paid by Check #126529	11/25/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	2,615.75
11/20-26/13	INMATE MEDICAL PRESCRIPTIONS 11/20-26/13	Paid by Check #126529	11/27/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	1,714.89
11/27-30/13	INMATE MEDICAL PRESCRIPTIONS 11/27-30/13	Paid by Check #126529	12/05/2013	12/17/2013	12/05/2013	12/10/2013	12/17/2013	330.61
12/1-3/13	INMATE MEDICAL PRESCRIPTIONS 12/1-3/13	Paid by Check #126529	12/05/2013	12/17/2013	12/05/2013	12/10/2013	12/17/2013	118.29
12/4-10/13	INMATE MEDICAL PRESCRIPTIONS 12/4-10/13	Paid by Check #126789	12/11/2013	12/17/2013	12/11/2013	12/12/2013	12/17/2013	746.07
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		5	$5,525.61
Vendor **1864 - PARKVIEW VETERINARY CENTER**								
49144	RADAR-XRAYS/MEDS(TWO BROKEN TOES)	Paid by Check #126555	11/11/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	239.92
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		1	$239.92
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
001588	SIGN SHEETING	Paid by Check #126565	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	3,868.50
001602	HEAVY CONSTRUCTION MOBILE SIGNS-VINYL ROAD WORK AHEAD SIGNS(4)	Paid by Check #126565	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	170.80

Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
001781	SIGN CLAMPS,POSTS,SOCKETS,DELINEATOR	Paid by Check #126565	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	1,819.40
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	3		$5,858.70
Vendor **1009 - VICKI PATTILLO**								
J-12-19	COURT APPOINTED ATTORNEY	Paid by Check #126522	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	50.00
J-13-177	COURT APPOINTED ATTORNEY	Paid by Check #126522	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	50.00
J-13-84	COURT APPOINTED ATTORNEY	Paid by Check #126522	11/20/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	50.00
J-12-19.120613	COURT APPOINTED ATTORNEY	Paid by Check #126522	12/06/2013	12/17/2013	12/06/2013	12/11/2013	12/17/2013	50.00
	Vendor **1009 - VICKI PATTILLO** Totals				Invoices	4		$200.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-12-2002	JACINTO-COURT APPOINTED ATTORNEY	Paid by Check #126728	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	200.00
CCL-13-1047	FULLER-COURT APPOINTED ATTORNEY	Paid by Check #126728	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	100.00
	Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	2		$300.00
Vendor **3966 - PHILPOTT MOTORS**								
238135	13 FORD F150 CREW CAB;14 F250 SUPERCAB,BUYBOARD 358-10(PO#3938)	Paid by Check #126581	10/23/2013	12/17/2013	12/11/2013	11/01/2013	12/17/2013	23,411.75
	Vendor **3966 - PHILPOTT MOTORS** Totals				Invoices	1		$23,411.75
Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE**								
43605039.11/13	TAX POSTAGE 12/13	Paid by Check #126681	12/04/2013	12/17/2013	12/04/2013	12/04/2013	12/17/2013	15,000.00
	Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices	1		$15,000.00
Vendor **4333 - POWERPLAN OIB**								
P37248	RDO-#H79,GC#14602-DOOR GLASS	Paid by Check #126586	12/03/2013	12/17/2013	12/03/2013	12/06/2013	12/17/2013	530.06
	Vendor **4333 - POWERPLAN OIB** Totals				Invoices	1		$530.06
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.10/13	JUV PROB&DET GARBAGE PICKUP 10/13	Paid by Check #126742	10/01/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	249.60
0001.11/13	JUV PROB&DET GARBAGE PICKUP 11/13	Paid by Check #126742	11/01/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	249.60
0002.12/13	FINANCE CENTER GARBAGE PICKUP 12/13	Paid by Check #126742	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	101.55
0003.12/13	ADULT PROB GARBAGE PICKUP 12/13	Paid by Check #126742	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	57.75
0004.12/13	AG BLDG GARBAGE PICKUP 12/13	Paid by Check #126742	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	57.75

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0005.12/13	EMERG MGMT GARBAGE PICKUP 12/13	Paid by Check #126742	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	95.55
0006.12/13	JP#1 GARBAGE PICKUP 12/13	Paid by Check #126742	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	57.75
0007.12/13	R&B GARBAGE PICKUP 12/13	Paid by Check #126742	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	121.80
0008.12/13	JUSTICE CENTER GARBAGE PICKUP 12/13	Paid by Check #126742	12/01/2013	12/17/2013	12/01/2013	12/05/2013	12/17/2013	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		9	$1,086.90
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.11/13	MOPS	Paid by Check #126649	11/23/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	144.94
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1	$144.94
Vendor **10694 - EDIE RAMSEY**								
11/1-25/13	MILEAGE 11/13	Paid by Check #126722	11/27/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	25.93
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$25.93
Vendor **11255 - RELIABLE CHEVROLET**								
GUAD1	2014 CHEVROLET TAHOE, TXSMARTBUY 071-072-A	Paid by Check #126736	11/18/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	26,509.68
GUAD2	2014 CHEVROLET TAHOE, TXSMARTBUY 071-072-A	Paid by Check #126736	11/18/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	26,509.68
GUADVAN	2014 IMPALA; 2014 VAN, STATE OF TX CONTRACT 071-072A (PO#0484)	Paid by Check #126736	11/25/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	27,008.00
		Vendor **11255 - RELIABLE CHEVROLET** Totals			Invoices		3	$80,027.36
Vendor **12199 - RELIABLE TIRE DISPOSAL**								
563	CENTRAL-TIRE DISPOSAL	Paid by Check #126779	11/12/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	930.00
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals			Invoices		1	$930.00
Vendor **7348 - RUBEN JAMES REYES**								
12-1764-CR	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #126667	11/21/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	600.00
CCL-12-1523	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #126667	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	75.00
CCL-12-2311	SAUCEDO-COURT APPOINTED ATTORNEY	Paid by Check #126667	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	255.00
CCL-13-0844	VANWERT-COURT APPOINTED ATTORNEY	Paid by Check #126667	11/21/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	235.00
13-1415-CV	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #126667	11/22/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	600.00
CCL-12-1963	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #126667	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	1,035.00
CCL-13-0612	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #126667	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	265.00

Vendor **7348 - RUBEN JAMES REYES**								
13-1175-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #126667	12/04/2013	12/17/2013	12/04/2013	12/06/2013	12/17/2013	608.00
12-2485-CR	URQUIZA-COURT APPOINTED ATTORNEY	Paid by Check #126667	12/05/2013	12/17/2013	12/05/2013	12/10/2013	12/17/2013	606.80
12-2486-CR	URQUIZA-COURT APPOINTED ATTORNEY	Paid by Check #126667	12/05/2013	12/17/2013	12/05/2013	12/10/2013	12/17/2013	600.00
CCL-12-1863	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #126667	12/09/2013	12/17/2013	12/09/2013	12/11/2013	12/17/2013	155.00
		Vendor **7348 - RUBEN JAMES REYES** Totals		Invoices		11		$5,034.80
Vendor **1238 - GERARD RICKHOFF**								
2013MH3091	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126536	10/31/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	491.00
2013MH3131	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126536	10/31/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	491.00
2013MH3140	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126536	10/31/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	491.00
2013MH3157	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126536	10/31/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	491.00
2013MH3240	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126536	10/31/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	491.00
2013MH3276	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126536	10/31/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	491.00
2013MH3339	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126536	10/31/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	491.00
2013MH3356	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126536	10/31/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	491.00
		Vendor **1238 - GERARD RICKHOFF** Totals		Invoices		8		$3,928.00
Vendor **11231 - RIVER CITY PRODUCE**								
01712627	PRODUCE,FOOD	Paid by Check #126735	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	311.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals		Invoices		1		$311.50
Vendor **4987 - RICHARD E. ROBERTS**								
131120A	COURT REPORTER'S RECORD 13-2136-CR	Paid by Check #126603	11/27/2013	12/17/2013	12/11/2013	12/10/2013	12/17/2013	110.25
		Vendor **4987 - RICHARD E. ROBERTS** Totals		Invoices		1		$110.25
Vendor **3570 - WENDELLYN K. RUSH**								
13-0980-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #126577	12/04/2013	12/17/2013	12/04/2013	12/06/2013	12/17/2013	600.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals		Invoices		1		$600.00
Vendor **4876 - RUSH TRUCK CENTER**								
1001-7840	2006 PETERBILT TRUCK S/N 2NPLHZ7X56M630114	Paid by Check #126599	12/11/2013	12/17/2013	12/11/2013	12/11/2013	12/17/2013	24,543.00

Vendor **4876 - RUSH TRUCK CENTER**								
1001-7841	2006 PETERBILT TRUCK S/N 2NPLHZ6X96M656491	Paid by Check #126599	12/11/2013	12/17/2013	12/11/2013	12/11/2013	12/17/2013	24,543.00
1001-7842	2006 PETERBILT TRUCK S/N 2NPLHZ6X76M630052	Paid by Check #126599	12/11/2013	12/17/2013	12/11/2013	12/11/2013	12/17/2013	24,543.00
		Vendor **4876 - RUSH TRUCK CENTER** Totals			Invoices		3	$73,629.00
Vendor **5602 - S & P COMMUNICATIONS**								
322892	TOWER SPACE LEASE 12/13	Paid by Check #126496	11/20/2013	12/03/2013	11/20/2013	11/26/2013	12/03/2013	1,067.82
323159	HANDHELD RADIO,BATTERY,ANTENNA,LAPEL MIC,CHARGER-J.HANNIGAN	Paid by Check #126617	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	975.40
323329	GC#15656-REPROGRAM RADIO	Paid by Check #126617	12/02/2013	12/17/2013	12/02/2013	12/10/2013	12/17/2013	25.00
323351	GC#13319-REPLACE ANTENNA	Paid by Check #126617	12/02/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	30.50
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		4	$2,098.72
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**								
029351453	CHECKS	Paid by Check #126543	11/18/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	225.71
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals			Invoices		1	$225.71
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.11/13	NAVIGATION TRANSMITTER,CLAMP,SPRINGS,SWITCH,HARNESS,KEY,NUT	Paid by Check #126544	11/30/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	455.13
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$455.13
Vendor **7054 - SCHERTZ FUNERAL HOME**								
MARTINEZ.11/13	D.MARTINEZ-AUTOPSY TRIP 11/25/13	Paid by Check #126652	11/25/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	325.00
KENO.12/13	V.KENO-AUTOPSY TRIP 12/2/13	Paid by Check #126652	12/02/2013	12/17/2013	12/02/2013	12/05/2013	12/17/2013	325.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		2	$650.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #126493	12/02/2013	12/03/2013	12/02/2013	12/02/2013	12/03/2013	17,361.91
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126493	12/02/2013	12/03/2013	12/02/2013	12/02/2013	12/03/2013	17,361.91
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126493	12/02/2013	12/03/2013	12/02/2013	12/02/2013	12/03/2013	17,361.91
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #126545	12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		4	$69,447.64
Vendor **11663 - MEGAN SCHNEIDER**								
9/4-24/13.	MILEAGE 9/13 (REPLACE CK#125732)	Paid by Check #126801	10/01/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	67.80

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Vendor **11663 - MEGAN SCHNEIDER**								
11/8-27/13	MILEAGE 11/13	Paid by Check #126748	12/02/2013	12/17/2013	12/02/2013	12/03/2013	12/17/2013	67.80
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		2	$135.60
Vendor **12229 - SEBASTIAN APARTMENTS**								
CCL-13-0887	RESTITUTION FROM L.FORY	Paid by Check #126783	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	200.00
		Vendor **12229 - SEBASTIAN APARTMENTS** Totals			Invoices		1	$200.00
Vendor **5498 - SEGUIN CHEVROLET**								
155067	GC#13278-DOOR LOCK ACTUATOR	Paid by Check #126614	11/05/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	339.00
162563	GC#13531-REPAIR THROTTLE BODY, HARNESS VENT	Paid by Check #126614	11/07/2013	12/17/2013	12/11/2013	11/14/2013	12/17/2013	927.48
162695	GC#14628-REPLACE TRANSMISSION	Paid by Check #126614	11/13/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	2,878.00
155283	GC#14062-WINDOW SWITCH	Paid by Check #126614	11/22/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	52.63
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		4	$4,197.11
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**								
6991	SECURITY LIGHT FIXTURES(6)	Paid by Check #126546	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	540.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals			Invoices		1	$540.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
300062706	PUBLIC HEARING NOTICE-LONGHORN TRL "NO THRU TRUCKS" 10/27	Paid by Check #126547	11/06/2013	12/17/2013	12/11/2013	10/31/2013	12/17/2013	65.00
3131012	EMP AD-TREASURER PT CLERK 11/8;13/13	Paid by Check #126547	11/08/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	57.20
3131015	EMP AD-TREASURER PT CLERK 11/8;13/13	Paid by Check #126547	11/08/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	2.86
3131016	EMP AD-TREASURER PT CLERK 11/8;13/13	Paid by Check #126547	11/13/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	39.20
3131017	EMP AD-TREASURER PT CLERK 11/8;13/13	Paid by Check #126547	11/13/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	1.16
300062954	AUCTION-ABANDONED VEHICLE 11/20/13 (RUN:11/17/13)	Paid by Check #126547	11/18/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	108.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		6	$273.42
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**								
JAN14STMT	MONTHLY RENT FOR AG EXT 1/14	Paid by Check #126567	12/10/2013	12/17/2013	12/10/2013	12/10/2013	12/17/2013	625.00
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals			Invoices		1	$625.00

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Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #126548	12/10/2013	12/17/2013	12/10/2013	12/10/2013		12/17/2013	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1		$13,891.25
Vendor **580 - SHANAFELT AUTO CO INC**									
91284	#B12,GC#10465-GRILL GUARD	Paid by Check #126517	11/06/2013	12/17/2013	12/11/2013	11/20/2013		12/17/2013	95.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals			Invoices		1		$95.00
Vendor **7133 - SHELL**									
065219693311	SO,DA GASOLINE 11/13	Paid by Check #126654	11/19/2013	12/17/2013	12/11/2013	12/03/2013		12/17/2013	726.59
		Vendor **7133 - SHELL** Totals			Invoices		1		$726.59
Vendor **7581 - SHERWIN-WILLIAMS**									
3223-8	WEIGH STATIONS-PAINT (STORAGE)	Paid by Check #126675	11/26/2013	12/17/2013	12/11/2013	12/02/2013		12/17/2013	438.67
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices		1		$438.67
Vendor **10911 - SIGNSPLUS S.A.**									
11842	GC#17294;17295-INSTALL DECALS	Paid by Check #126729	11/19/2013	12/17/2013	12/11/2013	12/03/2013		12/17/2013	878.00
11848	GC#17310-INSTALL DECALS	Paid by Check #126729	11/26/2013	12/17/2013	12/11/2013	12/03/2013		12/17/2013	149.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		2		$1,027.00
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.10/13	REIMB PORTION OF CELL PHONE 10/13	Paid by Check #126655	11/21/2013	12/17/2013	12/11/2013	11/21/2013		12/17/2013	80.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		1		$80.00
Vendor **11646 - ANN MARIE SMITH**									
120895CV.110813	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #126747	11/21/2013	12/17/2013	12/11/2013	11/25/2013		12/17/2013	150.00
130105CV.110813	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #126747	11/21/2013	12/17/2013	12/11/2013	11/25/2013		12/17/2013	150.00
130664CV.110813	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #126747	11/21/2013	12/17/2013	12/11/2013	11/25/2013		12/17/2013	75.00
131485CV.110813	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #126747	11/21/2013	12/17/2013	12/11/2013	11/25/2013		12/17/2013	150.00
131587CV.110813	BUITRON-COURT APPOINTED ATTORNEY	Paid by Check #126747	11/21/2013	12/17/2013	12/11/2013	11/25/2013		12/17/2013	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		5		$675.00
Vendor **11116 - PAUL J. SMITH**									
12-2419-CR	BALL-COURT APPOINTED ATTORNEY	Paid by Check #126734	11/21/2013	12/17/2013	12/11/2013	11/25/2013		12/17/2013	606.37

Vendor **11116 - PAUL J. SMITH**								
13-0235-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #126734	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	611.42
		Vendor **11116 - PAUL J. SMITH** Totals			Invoices		2	$1,217.79
Vendor **11994 - SOLARSTOP**								
1666	GC#17305-TAHOE-GRAPHICS	Paid by Check #126761	11/25/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	500.00
		Vendor **11994 - SOLARSTOP** Totals			Invoices		1	$500.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
OLIVER.11/13	D.OLIVER-COMPETENCY EVALUATION 13-0527-CR	Paid by Check #126660	11/12/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	600.00
GONZALES.11/13	O.GONZALES-COMPETENCY EVALUATION 10-0095-CR	Paid by Check #126660	11/13/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	600.00
FISCHER.11/13	M.FISCHER-PSYCHOLOGICAL EVALUATION 13-1415-CV	Paid by Check #126660	11/18/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices		3	$1,800.00
Vendor **7835 - SOUTHERN TIRE MART**								
65294023	GC#13277-TIRES(4)	Paid by Check #126683	11/06/2013	12/17/2013	12/11/2013	11/08/2013	12/17/2013	384.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices		1	$384.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
694752	GC#16554-INSTALL WATCHGUARD CAMERA	Paid by Check #126562	11/06/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	200.00
694753	GC#17182-INSTALL NEW VEHICLE EQUIPMENT	Paid by Check #126562	11/06/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	1,313.02
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices		2	$1,513.02
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
9292013.10/13	JP#2 BOTTLED WATER SERVICE 10/13	Paid by Check #126732	10/16/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	7.31
13289451.11/13	CO CLK BOTTLED WATER SERVICE 11/13	Paid by Check #126732	11/14/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	52.54
10077195.11/13	JUSTICE CENTER BOTTLED WATER SERVICE 11/13	Paid by Check #126732	11/19/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	54.14
10101939.11/13	CO ATTY BOTTLED WATER SERVICE 11/13	Paid by Check #126732	11/19/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	59.12
10196544.11/13	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/13	Paid by Check #126732	11/19/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	57.14
11139602.11/13	CCL2 BOTTLED WATER SERVICE 11/13	Paid by Check #126732	11/19/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	18.14
9292013.11/13	JP#2 BOTTLED WATER SERVICE 11/13	Paid by Check #126732	11/26/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	22.91
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		7	$271.30

Vendor **1425 - SPRINGS HILL WATER**								
101703.10/13	R&B AREA A&E WATER SERVICE 10/13	Paid by Check #126504	11/08/2013	12/05/2013	11/08/2013	11/25/2013	12/05/2013	40.90
105234.10/13	JP#1 WATER SERVICE 10/13	Paid by Check #126504	11/08/2013	12/05/2013	11/08/2013	11/25/2013	12/05/2013	39.56
100710.11/13	SEGUIN COLLECTION STATION WATER SERVICE 11/13	Paid by Check #126504	11/15/2013	12/05/2013	12/11/2013	12/02/2013	12/05/2013	35.63
108275.11/13	JP#4 WATER SERVICE 11/13	Paid by Check #126504	11/15/2013	12/05/2013	12/11/2013	12/02/2013	12/05/2013	36.68
102822.11/13	R&B WATER SERVICE HEINEMEYER RD 11/13	Paid by Check #126551	11/22/2013	12/17/2013	12/11/2013	12/09/2013	12/17/2013	37.39
	Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$190.16
Vendor **7344 - SPRINT**								
220038191.11/13	SO CELL PHONE SERVICE 11/13	Paid by Check #126666	11/20/2013	12/17/2013	12/11/2013	11/21/2013	12/17/2013	405.06
	Vendor **7344 - SPRINT** Totals				Invoices		1	$405.06
Vendor **10322 - STATE BAR OF TEXAS**								
274061	225-TX PJC CRIM INTOXICATION 13	Paid by Check #126712	11/20/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	81.25
	Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices		1	$81.25
Vendor **12144 - STATE FIREMENS & FIRE MARSHALS ASSOCIATION OF TX**								
PADULA.2014	2014 MEMBERSHIP DUES-D.PADULA	Paid by Check #126773	12/05/2013	12/17/2013	12/05/2013	12/10/2013	12/17/2013	120.00
	Vendor **12144 - STATE FIREMENS & FIRE MARSHALS ASSOCIATION OF TX** Totals				Invoices		1	$120.00
Vendor **8066 - STERICYCLE INC**								
4004513015	MEDICAL WASTE DISPOSAL 11/13	Paid by Check #126688	12/01/2013	12/17/2013	12/01/2013	11/26/2013	12/17/2013	1,248.06
	Vendor **8066 - STERICYCLE INC** Totals				Invoices		1	$1,248.06
Vendor **7507 - STOPTECH LTD**								
T002287-IN	STOP STICK(2); GSA CONTRACT #GS-07F-0027K	Paid by Check #126671	11/26/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	890.46
	Vendor **7507 - STOPTECH LTD** Totals				Invoices		1	$890.46
Vendor **12048 - MARK SYMMS**								
13-0536-CR	TIEMANN-COURT APPOINTED ATTORNEY	Paid by Check #126766	11/20/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	600.00
13-0537-CR	TIEMANN-COURT APPOINTED ATTORNEY	Paid by Check #126766	11/20/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	600.00
	Vendor **12048 - MARK SYMMS** Totals				Invoices		2	$1,200.00
Vendor **12188 - TASER INTERNATIONAL**								
SI1338964	CONST 1;2;3;4-TASERS (8);HOLSTERS(10);BATTERY PACK;CARTRIDGES(16)	Paid by Check #126778	11/07/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	8,194.29
	Vendor **12188 - TASER INTERNATIONAL** Totals				Invoices		1	$8,194.29

Vendor **7578 - TDCAA**								
PAFORT.2/14	REG PAFORT-INVESTIGATION SCHOOL 2/10-14/14.AUSTIN	Paid by Check #126674	12/05/2013	12/17/2013	12/05/2013	12/05/2013	12/17/2013	350.00
WATTS.2/14	REG WATTS-INVESTIGATION SCHOOL 2/10-14/14.AUSTIN	Paid by Check #126674	12/05/2013	12/17/2013	12/05/2013	12/05/2013	12/17/2013	350.00
WATTS.2014	MEMBERSHIP DUES 2014	Paid by Check #126674	12/11/2013	12/17/2013	12/11/2013	12/11/2013	12/17/2013	55.00
		Vendor **7578 - TDCAA** Totals			Invoices		3	$755.00
Vendor **7573 - TDCAA NOW TRUST FUND**								
36710	ANNOTATED CRIM LAWS OF TX 2013-15	Paid by Check #126673	12/02/2013	12/17/2013	12/02/2013	12/05/2013	12/17/2013	69.00
		Vendor **7573 - TDCAA NOW TRUST FUND** Totals			Invoices		1	$69.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
94537201312	DECEMBER 2013	Paid by Check #3446	11/20/2013	12/03/2013	12/03/2013	11/20/2013	12/03/2013	70,525.18
4168	11/11/13-11/15/13 BCBS WEEKLY CHECK RUN	Paid by EFT #559	11/21/2013	12/02/2013	12/02/2013	11/21/2013	12/02/2013	54,791.12
4179	11/18/13-11/22/213 BCBS WEEKLY CHECK RUN	Paid by EFT #561	11/26/2013	12/03/2013	12/03/2013	11/26/2013	12/03/2013	191,456.80
4190	11/25/13-11/27/13 BCBS WEEKLY CHECK RUN	Paid by EFT #562	12/05/2013	12/11/2013	12/11/2013	12/05/2013	12/11/2013	34,953.89
4201	12/2/13-12/6/13 BCBS WEEKLY CHECK RUN	Paid by EFT #563	12/11/2013	12/16/2013	12/16/2013	12/11/2013	12/16/2013	79,111.17
4212	12/9/13-12/13/13 BCBS WEEKLY CHECK RUN	Paid by EFT #565	12/17/2013	12/19/2013	12/19/2013	12/17/2013	12/19/2013	55,255.39
4223	12/16/13-12/20/13 BCBS WEEKLY CHECK RUN	Paid by EFT #566	12/26/2013	12/31/2013	12/31/2013	12/26/2013	12/31/2013	72,278.60
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		7	$558,372.15
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**								
NOV13STMT	PRE-TRIAL INTERVENTION SUPERVISION & ED SERVICES (4)	Paid by Check #126782	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	1,500.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals			Invoices		1	$1,500.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**								
KINSEY.2014	MEMBERSHIP DUES 2014	Paid by Check #126689	11/27/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	90.00
		Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals			Invoices		1	$90.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**								
OLD.2014	JUDGES PROFESSIONAL LIABILITY INSURANCE 2014	Paid by Check #126609	11/19/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	1,500.00
		Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals			Invoices		1	$1,500.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-162895.11/13	JP#4 FINES COLLECTED 11/26/13	Paid by Check #126636	11/30/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	127.50
JP4-164240.11/13	JP#4 FINES COLLECTED 11/5/13	Paid by Check #126636	11/30/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	85.00

Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP11361320.11/13	JP#1 FINES COLLECTED 11/22/13	Paid by Check #126636	12/02/2013	12/17/2013	12/02/2013	12/04/2013	12/17/2013	203.15
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals			Invoices		3	$415.65
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-163677.11/13	JP#4 FINES COLLECTED 11/14/13	Paid by Check #126670	11/30/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	85.00
JP4-163867.11/13	JP#4 FINES COLLECTED 11/15/13	Paid by Check #126670	11/30/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	42.50
JP4-164274.11/13	JP#4 FINES COLLECTED 11/6/13	Paid by Check #126670	11/30/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	170.00
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices		3	$297.50
Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM**								
9291492.2014	ADMINISTRATIVE FEE 2014	Paid by Check #126658	11/25/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	35.00
		Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM** Totals			Invoices		1	$35.00
Vendor **5233 - TEXAS STATE UNIVERSITY**								
HAROLDSON.1/14	REG HAROLDSON-NEGOTIATOR TRAINING 1/6-9/14.SAN MARCOS	Paid by Check #126610	12/09/2013	12/17/2013	12/09/2013	12/09/2013	12/17/2013	85.00
LEATHERWOOD.1/14	REG LEATHERWOOD-NEGOTIATOR TRAINING 1/6-9/14.SAN MARCOS	Paid by Check #126610	12/09/2013	12/17/2013	12/09/2013	12/09/2013	12/17/2013	85.00
MARTIN.1/14	REG MARTIN-NEGOTIATOR TRAINING 1/6-9/14.SAN MARCOS	Paid by Check #126610	12/09/2013	12/17/2013	12/09/2013	12/09/2013	12/17/2013	85.00
		Vendor **5233 - TEXAS STATE UNIVERSITY** Totals			Invoices		3	$255.00
Vendor **10814 - TEXAS TOLLWAYS**								
26651510.10/13	TOLL FEES-AG EXT 10/1&3/13	Paid by Check #126727	12/02/2013	12/17/2013	12/02/2013	12/02/2013	12/17/2013	28.69
		Vendor **10814 - TEXAS TOLLWAYS** Totals			Invoices		1	$28.69
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
20209539	DIST CLK COPIER LEASE CGH213312 12/1-31/13	Paid by Check #126720	11/18/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices		1	$470.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**								
13-0868-CV	CONNER-COURT APPOINTED ATTORNEY	Paid by Check #126749	11/13/2013	12/17/2013	12/11/2013	11/19/2013	12/17/2013	510.50
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals			Invoices		1	$510.50
Vendor **10778 - THE OLD LAW FIRM PC**								
101489CV.110813	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #126726	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	336.00
101964CV.110813	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126726	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	150.00

Vendor **10778 - THE OLD LAW FIRM PC**								
112204CV.110813	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #126726	11/21/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	155.00
ADC.MTG.12/3/13	ADULT DRUG COURT MEETING 12/3/13	Paid by Check #126726	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices	4		$741.00
Vendor **7198 - KATHY THOMAS**								
11/19/13	MILEAGE-BUYBOARD TRNG SESSION 11/19/13.SAN ANTONIO	Paid by Check #126657	11/22/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	36.05
		Vendor **7198 - KATHY THOMAS** Totals			Invoices	1		$36.05
Vendor **6349 - TIME WARNER CABLE**								
0235005.11/13	IT INTERNET BACKUP SYSTEM 11/13	Paid by Check #126628	10/29/2013	12/17/2013	12/11/2013	10/29/2013	12/17/2013	373.33
0235005.12/13	IT INTERNET BACKUP SYSTEM 12/13	Paid by Check #126629	11/29/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	373.33
0046612.12/13	JP#1 PHONE SERVICE 12/13	Paid by Check #126630	12/02/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	430.43
0238429.12/13	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 12/13	Paid by Check #126631	12/08/2013	12/17/2013	12/08/2013	12/06/2013	12/17/2013	80.51
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices	4		$1,257.60
Vendor **12160 - TLO LLC**								
1008007.11/13	JP#1 PERSON SEARCHES 11/13	Paid by Check #126776	12/01/2013	12/17/2013	12/01/2013	12/03/2013	12/17/2013	70.25
		Vendor **12160 - TLO LLC** Totals			Invoices	1		$70.25
Vendor **10712 - TMS SOUTH**								
358611	STOCK-PLUMBING PARTS	Paid by Check #126724	12/02/2013	12/17/2013	12/02/2013	12/05/2013	12/17/2013	165.71
		Vendor **10712 - TMS SOUTH** Totals			Invoices	1		$165.71
Vendor **7482 - KATHERINE TORRENCE**								
12/2-4/13	PER DIEM,HOTEL,MILEAGE-EXP CT PERSONNEL SEMINAR 12/2-4/13.AUSTIN	Paid by Check #126669	12/05/2013	12/17/2013	12/05/2013	12/06/2013	12/17/2013	269.58
		Vendor **7482 - KATHERINE TORRENCE** Totals			Invoices	1		$269.58
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**								
10497350	DIST CLK-COPIER OVERAGE CHARGES CGH213312 10/28/13-11/27/13	Paid by Check #126708	11/20/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	15.27
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals			Invoices	1		$15.27
Vendor **7963 - TRAVIS COUNTY CLERK**								
13-003056	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126685	11/27/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	419.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals			Invoices	1		$419.00

Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
86484	REPAIR HEATER	Paid by Check #126580	12/03/2013	12/17/2013	12/03/2013	12/06/2013	12/17/2013	160.83
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices		1	$160.83
Vendor **4262 - TSC STORES**								
218860	#B23-STRAPS;#B180-COUPLER;#A119-SEAT;#B23-BALL HITCH;SHOP-STRAPS	Paid by Check #126585	11/13/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	406.94
175518	#A21-HOSE,BUNG KIT,CAP,SWIVEL,PINS;#C154-COUPLER,METER,PUMP,TANK	Paid by Check #126585	11/18/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013	1,161.90
219804	#H189,GC#17306-CHAINS,BINDERS,PINS,BUSHING.WASHERS	Paid by Check #126585	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	485.69
301641	RADAR-FOOD(2),BED	Paid by Check #126585	11/21/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	103.97
		Vendor **4262 - TSC STORES** Totals			Invoices		4	$2,158.50
Vendor **5951 - TX CONF OF URBAN COUNTIES**								
7126	ODYSSEY-E-CITATION,E-SIGNATURE,DPS CITATION IMPORTER	Paid by Check #126497	09/06/2013	12/03/2013	09/30/2013	11/12/2013	12/03/2013	39,000.00
7205	MEMBERSHIP DUES 2014	Paid by Check #126622	10/31/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013	6,077.00
		Vendor **5951 - TX CONF OF URBAN COUNTIES** Totals			Invoices		2	$45,077.00
Vendor **8349 - TYLER TECHNOLOGIES**								
025-82398	CAD SYSTEM-PUBLIC SAFTEY SUITE MAINT 1/1/14-12/31/14	Paid by Check #126697	12/01/2013	12/17/2013	12/01/2013	11/25/2013	12/17/2013	20,107.50
		Vendor **8349 - TYLER TECHNOLOGIES** Totals			Invoices		1	$20,107.50
Vendor **1403 - TYLER TECHNOLOGIES INC**								
020-5189	DPS E-CITATIONS-PROJECT MGMT,SETUP,CONFIG,TRAVEL EXPENSE	Paid by Check #126494	10/10/2013	12/03/2013	09/30/2013	11/19/2013	12/03/2013	7,491.12
020-5340	DPS E-CITATIONS,IMPORTER,CONNECTOR TRNG,PROJ MGMT,DEPLOY TRAVEL	Paid by Check #126550	11/15/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	6,231.10
		Vendor **1403 - TYLER TECHNOLOGIES INC** Totals			Invoices		2	$13,722.22
Vendor **1541 - U S POSTMASTER**								
POB70.2014	TAX PO BOX 70 RENT 1/1/14-12/30/14	Paid by Check #126553	12/03/2013	12/17/2013	12/03/2013	12/03/2013	12/17/2013	140.00
		Vendor **1541 - U S POSTMASTER** Totals			Invoices		1	$140.00

Vendor **1614 - U S POSTMASTER**								
COMM.11/27/13	POSTAGE-7500 STAMPED ENVELOPES FOR RESALE	Paid by Check #126495	11/27/2013	12/03/2013	11/27/2013	11/27/2013	12/03/2013	3,972.75
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		1	$3,972.75
Vendor **3165 - UPS AND GROUNDS**								
14719	SHIP CERTIFIED MAIL(14)	Paid by Check #126569	11/08/2013	12/17/2013	12/11/2013	11/12/2013	12/17/2013	100.52
153117	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #126569	11/19/2013	12/17/2013	12/11/2013	11/19/2013	12/17/2013	12.38
153147	SHIP PCKG TO ID VILLE;SHIPPING MATERIALS	Paid by Check #126569	11/19/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	55.87
153205	SHIP PCKG TO FULBRIGHT&JAWORSKI(BONDS)	Paid by Check #126569	11/21/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	41.87
153498	SHIP PCKG TO LAFAYETTE INSTUMENTS	Paid by Check #126569	12/02/2013	12/17/2013	12/02/2013	12/03/2013	12/17/2013	58.17
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		5	$268.81
Vendor **11739 - URBAN RECORDERS ALLIANCE**								
2554	T.KIEL MEMBERSHIP DUES 2014	Paid by Check #126751	12/03/2013	12/17/2013	12/03/2013	12/06/2013	12/17/2013	100.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals			Invoices		1	$100.00
Vendor **12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER**								
1174660	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	Paid by Check #126780	11/15/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	75.00
		Vendor **12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER** Totals			Invoices		1	$75.00
Vendor **5322 - LINDA SAUCEDA URRUTIA**								
11/25/13	MILEAGE 11/13	Paid by Check #126611	11/25/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	30.10
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals			Invoices		1	$30.10
Vendor **6445 - USI INC**								
370901601010	LAMINATING PAPER	Paid by Check #126632	11/15/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013	448.29
		Vendor **6445 - USI INC** Totals			Invoices		1	$448.29
Vendor **11827 - THOMAS VAUGHN**								
13-0981-CR	URDIALEZ-COURT APPOINTED ATTORNEY	Paid by Check #126757	11/25/2013	12/17/2013	12/11/2013	12/04/2013	12/17/2013	602.00
13-2474-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #126757	12/04/2013	12/17/2013	12/04/2013	12/06/2013	12/17/2013	600.00
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices		2	$1,202.00
Vendor **11813 - JULISSA MARIE VELA**								
11-2330-CR	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #126756	11/20/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	600.00
13-1567-CR	SHADOUH-COURT APPOINTED ATTORNEY	Paid by Check #126756	11/20/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013	600.00

Vendor **11813 - JULISSA MARIE VELA**

CCL-12-0251	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #126756	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	150.00
J-13-171	COURT APPOINTED ATTORNEY	Paid by Check #126756	12/04/2013	12/17/2013	12/04/2013	12/06/2013	12/17/2013	50.00
CCL-12-0623	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #126756	12/09/2013	12/17/2013	12/09/2013	12/10/2013	12/17/2013	150.00
CCL-13-0711	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #126756	12/09/2013	12/17/2013	12/09/2013	12/10/2013	12/17/2013	250.00

Vendor **11813 - JULISSA MARIE VELA** Totals Invoices 6 $1,800.00

Vendor **6805 - VERIZON WIRELESS**

421835304.12/13	EMERG MGMT WIRELESS INTERNET; CELL PHONE SERVICE 12/13	Paid by Check #126643	11/20/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	90.54

Vendor **6805 - VERIZON WIRELESS** Totals Invoices 1 $90.54

Vendor **12099 - VERYL BROWN LAW FIRM, PLLC**

CCL-13-0502	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126769	12/02/2013	12/17/2013	12/02/2013	12/03/2013	12/17/2013	250.00
CCL-13-0994	BOLDING-COURT APPOINTED ATTORNEY	Paid by Check #126769	12/02/2013	12/17/2013	12/02/2013	12/03/2013	12/17/2013	75.00

Vendor **12099 - VERYL BROWN LAW FIRM, PLLC** Totals Invoices 2 $325.00

Vendor **8388 - VISA**

3688.10/25/13	CROWN PLAZA-D.PADULA TX FIRE MARSHAL CONF 10/21-25/13.AUSTIN	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	488.75
3688.10/26/13	SNAP ON-CREDIT FREIGHT CHARGES	Paid by Check #10318	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/16/2013	(75.93)
3688.10/31/13	TAHN-CREDIT REG ROSAS	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	(325.00)
3688.11/1/13	SUPER 8-R.LOCKER TTPOA SWAT 10/28/13-11/1/13.DFW	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	442.40
3688.11/11/13	SHERATON HOTEL-J.ROSAS NEGOTIATOR CONF 11/11-15/13.ARLINGTON	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	120.75
3688.11/12/13	AMTEC LESS LETHAL-SIMUNITION	Paid by Check #10318	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/16/2013	2,131.72
3688.11/14/13	NO TX TOLLWAY-TOLLS HERNANDEZ 10/9-11/13	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	10.50
3688.11/17/13	HOLIDAY INN-LEHMAN SEX OFFENDERS CONF 11/11-14/13.GALVESTON	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	293.25
3688.11/18/13	WYNDAM-HOTEL-P.OLVERA-INTERVIEW FOR WOMEN 11/18-22/13.IRVING	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	470.35
3688.11/19	HEADSET DIRECT-DISPATCH HEADSETS(24);HEADSET AMPLIFIERS(12)	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	3,359.31

Vendor **8388 - VISA**								
3688.11/20/13	THOMAS INVESTIGATIVE-CREDIT RETURNED SPY PENS	Paid by Check #10318	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/16/2013	(311.00)
3688.11/21/13	GIDLEETEX-REG STONE,TX ACADEMY AN CONTROL TRNG.12/5/13.GIDDINGS	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	150.00
3688.11/3/13	HEADSET DIRECT-911 HEADSET-H.REINHARDT	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	96.38
3688.11/4/13	WIRELESS EMPORIUM-CELL PHONE CASE-COOK	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	9.99
3688.11/7/13	BROWNELLS-R LOCKER,RIFLE STAND PARTS	Paid by Check #10318	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/16/2013	241.83
3688.11/9/13	WYNDHAM-R.PEREZ FRAUD TRAINING 11/7-8/13.AUSTIN	Paid by Check #126698	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	120.75
		Vendor **8388 - VISA** Totals		Invoices		16		$7,224.05
Vendor **8918 - VISA**								
7193.10/24/13	LENNOX-CREDIT TAXES	Paid by Check #126705	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	(35.30)
7193.11/18/13	WOMBLE-CO ATTY-MPEG VIDEO WIZARD	Paid by Check #126705	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	207.00
7193.11/19/13	VIMEO-VIDEO STREAMING SERVICE 11/19/13-11/18/14	Paid by Check #126705	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	199.00
7193.11/5/13	USPS-SHIP PCKG TO TX SAVNS;GRANT ADMIN DIV;SPIRAL BINDING	Paid by Check #126705	11/24/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	19.57
		Vendor **8918 - VISA** Totals		Invoices		4		$390.27
Vendor **11495 - VORTEX PUBLIC SAFETY**								
1039	GC#17305 INSTALL RADIOS/SWITCH BOX/LIGHTS	Paid by Check #126744	11/30/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	700.00
1040	INSTALL GUN SAFE	Paid by Check #126744	11/30/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	125.00
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals		Invoices		2		$825.00
Vendor **10436 - PATRICIA WAGNER**								
5060	COURT REPORTER'S RECORD 12-2454-CR, 12-1791-CR	Paid by Check #126717	11/26/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013	2,917.50
		Vendor **10436 - PATRICIA WAGNER** Totals		Invoices		1		$2,917.50
Vendor **5583 - WAL MART**								
PO#0692	FRAMES (DOWDY SCHOOL CERT)	Paid by Check #126616	11/15/2013	12/17/2013	11/15/2013	11/15/2013	12/17/2013	7.96
PO#0703.2	G.BISHOP RETIREMENT-CUTLERY,CAKE,ICE,SANDWICHES,VEG/CHEESE TRAYS	Paid by Check #126616	11/18/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	44.48
PO#0749	NARCOTICS-CARD READER(2)	Paid by Check #126616	11/20/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	35.76
PO#0703.1	G.BISHOP RETIREMENT-CUTLERY,CAKE,ICE,SANDWICHES,VEG/CHEESE TRAYS	Paid by Check #126616	11/22/2013	12/17/2013	12/11/2013	11/25/2013	12/17/2013	317.45

Vendor **5583 - WAL MART**									
PO#0696	SODA,ICE CREAM;SANITIZER	Paid by Check #126616	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013		63.29
PO#0842	GENERATOR COOLANT	Paid by Check #126616	11/27/2013	12/17/2013	12/11/2013	12/02/2013	12/17/2013		52.76
PO#0843	SHERIFF-POLAROID DIGITAL CAMERA	Paid by Check #126616	11/27/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013		108.76
PO#0866	AMMUNITION-B.GLOVER FOR ADV TACT SHOOTER SCHOOL	Paid by Check #126616	12/02/2013	12/17/2013	12/11/2013	12/03/2013	12/17/2013		140.19
PO#0877	COFFEE CUPS	Paid by Check #126616	12/02/2013	12/17/2013	12/02/2013	12/02/2013	12/17/2013		1.54
PO#0883	9 FRAMES- EMPLOYEE RECOGNITION	Paid by Check #126616	12/03/2013	12/17/2013	12/03/2013	12/10/2013	12/17/2013		17.64
		Vendor **5583 - WAL MART** Totals			Invoices		10		$789.83
Vendor **11482 - WATCH GUARD VIDEO**									
4REINV0002097	INCAR VIDEO SYSTEM(2) HGAC CONTRACT EF04-13,BF06	Paid by Check #126743	10/22/2013	12/17/2013	12/11/2013	11/05/2013	12/17/2013		10,040.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		1		$10,040.00
Vendor **1427 - WEST GROUP**									
6088783461	1000358676(438) TX PENAL CODE 2014 PAM	Paid by Check #126552	10/04/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013		50.50
6089376748	1000429771(403) TX VERN STAT ELECTION V1,1A,2	Paid by Check #126552	11/04/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013		99.00
6089409768	1000429771(403) TX CRIM PROCEDURE CODE & RULES 2014	Paid by Check #126552	11/04/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013		57.00
6089410359	1000574867(450) TX CRIM PROCEDURE CODE & RULES 2014	Paid by Check #126552	11/04/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013		57.00
6089430568	1000644618(695) TX VERN ANNO STAT 2013 PP 1ST HALF	Paid by Check #126552	11/04/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013		1,139.00
6089431511	1000610179(620) TX VERN STAT 2013 PP 2ND HALF	Paid by Check #126552	11/04/2013	12/17/2013	12/11/2013	11/20/2013	12/17/2013		330.00
6089436777	1000644618(695) TX VERN STAT 2013 PP& INDEX PAMS (4)	Paid by Check #126552	11/04/2013	12/17/2013	12/11/2013	11/18/2013	12/17/2013		350.00
		Vendor **1427 - WEST GROUP** Totals			Invoices		7		$2,082.50
Vendor **10966 - WEST PAYMENT CENTER**									
828351663	SO,DC,CC,CA,CONST #1,3,4 CLEAR PERSON SEARCHES 10/13	Paid by Check #126731	11/01/2013	12/17/2013	12/11/2013	11/22/2013	12/17/2013		1,142.06
		Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices		1		$1,142.06
Vendor **11112 - DAVID L. WILLBORN**									
11/22/13	REIMB-PIZZA FOR G.BISHOP RETIREMENT	Paid by Check #126733	12/02/2013	12/17/2013	12/02/2013	12/02/2013	12/17/2013		47.54
		Vendor **11112 - DAVID L. WILLBORN** Totals			Invoices		1		$47.54

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/13 - 12/31/13

Report By Vendor - Invoice

Vendor **1772 - WILSON CULVERTS INC**								
67277	ROAD RECONSTRUCTION STOCK-CULVERTS	Paid by Check #126554	11/25/2013	12/17/2013	12/11/2013	12/06/2013	12/17/2013	24,165.82
		Vendor **1772 - WILSON CULVERTS INC** Totals			Invoices		1	$24,165.82
Vendor **11546 - WTG FUELS INC**								
271091.11/13	PROPANE	Paid by Check #126746	11/30/2013	12/17/2013	12/11/2013	12/05/2013	12/17/2013	385.00
		Vendor **11546 - WTG FUELS INC** Totals			Invoices		1	$385.00
Vendor **3007 - WYATT ARP SEGUIN**								
123823	#D13,GC11443-PARK BRAKE LEVER	Paid by Check #126564	12/02/2013	12/17/2013	12/02/2013	12/06/2013	12/17/2013	122.40
123841	#S33,GC#11047-DASH,BEZEL	Paid by Check #126564	12/03/2013	12/17/2013	12/03/2013	12/06/2013	12/17/2013	855.68
		Vendor **3007 - WYATT ARP SEGUIN** Totals			Invoices		2	$978.08
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
CCL-13-0570	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #126707	11/25/2013	12/17/2013	12/11/2013	11/27/2013	12/17/2013	205.00
CCL121352.120313	TADLOCK-COURT APPOINTED ATTORNEY	Paid by Check #126707	12/03/2013	12/17/2013	12/03/2013	12/05/2013	12/17/2013	100.00
CCL-13-0572	WOOSTER-COURT APPOINTED ATTORNEY	Paid by Check #126707	12/09/2013	12/17/2013	12/09/2013	12/10/2013	12/17/2013	205.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices		3	$510.00
Vendor **JAMEY LEE HAMBY**								
JP2-61659	REFUND OVERPAYMENT OF FINE	Paid by Check #126788	12/02/2013	12/17/2013	12/02/2013	12/06/2013	12/17/2013	33.00
		Vendor **JAMEY LEE HAMBY** Totals			Invoices		1	$33.00
Vendor **MAYGEN MILLER**								
JP4-161219	REFUND OVERPAYMENT OF FINE	Paid by Check #126786	12/03/2013	12/17/2013	12/03/2013	12/03/2013	12/17/2013	429.00
		Vendor **MAYGEN MILLER** Totals			Invoices		1	$429.00
Vendor **LUIS H SANCHEZ**								
JP2-61642	REFUND OVERPAYMENT OF FINE	Paid by Check #126787	11/22/2013	12/17/2013	12/11/2013	11/26/2013	12/17/2013	25.00
		Vendor **LUIS H SANCHEZ** Totals			Invoices		1	$25.00
		Grand Totals			Invoices		823	$2,630,864.55