VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
MAR14STMT	MONTHLY BUDGET ALLOTMENT 3/14	Paid by Check #127626		02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	87,196.25
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$87,196.25
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
Q42013.	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #127419		01/28/2014	02/04/2014	01/28/2014	01/28/2014	02/04/2014	1,880.00
		Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$1,880.00
Vendor **8751 - A BAIL BONDS**									
134755	W.HINZE-REFUND SURETY BOND FEE	Paid by Check #127763		02/13/2014	02/25/2014	02/13/2014	02/10/2014	02/25/2014	15.00
135030	C.MOORE-REFUND SURETY BOND FEE	Paid by Check #127763		02/13/2014	02/25/2014	02/13/2014	02/10/2014	02/25/2014	15.00
131260	D.COOPER- REFUND SURETY BOND FEE	Paid by Check #127763		02/14/2014	02/25/2014	02/14/2014	02/14/2014	02/25/2014	15.00
134933	S.CARTER-REFUND SURETY BOND FEE	Paid by Check #127763		02/14/2014	02/25/2014	02/14/2014	02/14/2014	02/25/2014	15.00
134955	T.SCHWERTLECH-REFUND SURETY BOND FEE	Paid by Check #127763		02/14/2014	02/25/2014	02/14/2014	02/14/2014	02/25/2014	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices	5		$75.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
5865	JUSTICE CENTER-REPAIR WATER MAIN	Paid by Check #127759		01/27/2014	02/25/2014	02/11/2014	02/10/2014	02/25/2014	1,160.40
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices	1		$1,160.40
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
129387	N.SOTO-REFUND SURETY BOND FEE	Paid by Check #127571		02/04/2014	02/11/2014	02/04/2014	02/03/2014	02/11/2014	15.00
131184	L.CANALES-REFUND SURETY BOND FEE	Paid by Check #127571		02/04/2014	02/11/2014	02/04/2014	02/03/2014	02/11/2014	30.00
134347	H.CROY- REFUND SURETY BOND FEE	Paid by Check #127571		02/04/2014	02/11/2014	02/04/2014	02/03/2014	02/11/2014	15.00
134500	M.LACY- REFUND SURETY BOND FEE	Paid by Check #127571		02/04/2014	02/11/2014	02/04/2014	02/03/2014	02/11/2014	15.00
134534	R.GARNER- REFUND SURETY BOND FEE	Paid by Check #127571		02/04/2014	02/11/2014	02/04/2014	02/03/2014	02/11/2014	15.00
134839	C.NICKELS- REFUND SURETY BOND FEE	Paid by Check #127571		02/04/2014	02/11/2014	02/04/2014	02/03/2014	02/11/2014	15.00
134609	C.WILLIAMS-REFUND SURETY BOND FEE	Paid by Check #127777		02/10/2014	02/25/2014	02/10/2014	02/03/2014	02/25/2014	15.00
134403	M.KRAMER, JR- REFUND SURETY BOND FEE	Paid by Check #127777		02/13/2014	02/25/2014	02/13/2014	02/03/2014	02/25/2014	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	8		$135.00

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Vendor **6655 - ACM BODY & FRAME INC**								
17355	GC#13278-INSTALL REAR DECK LIGHTS	Paid by Check #127394	01/14/2014	02/04/2014	01/14/2014	01/22/2014	02/04/2014	115.00
17341	GC#16539-REPAIR RADAR UNIT	Paid by Check #127524	01/16/2014	02/11/2014	02/11/2014	01/22/2014	02/11/2014	181.00
17348	REMOVE/INSTALL EQUIPMENT (3 VEHICLES)	Paid by Check #127524	01/24/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	1,473.33
17353	GC#16562-REPAIR VEHICLE DAMAGE	Paid by Check #127729	02/04/2014	02/25/2014	02/04/2014	02/11/2014	02/25/2014	858.84
17356	GC#17324-INSTALL EQUIPMENT	Paid by Check #127729	02/04/2014	02/25/2014	02/04/2014	02/11/2014	02/25/2014	1,278.00
17380	GC#16554-INSTALL GRILL LIGHTS	Paid by Check #127729	02/05/2014	02/25/2014	02/05/2014	02/11/2014	02/25/2014	38.00
17382	GC#14176-REPAIR WIRING SHORT	Paid by Check #127729	02/06/2014	02/25/2014	02/06/2014	02/11/2014	02/25/2014	76.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices	7		$4,020.17
Vendor **12258 - CARMEN L. ACUNA**								
CCL-13-0633	RESTITUTION PYMT FROM M.RODRIGUEZ	Paid by Check #127461	01/21/2014	02/04/2014	01/21/2014	01/23/2014	02/04/2014	500.00
		Vendor **12258 - CARMEN L. ACUNA** Totals			Invoices	1		$500.00
Vendor **10802 - ALAMO FILTER COMPANY INC**								
141638	STOCK-A/C FILTERS	Paid by Check #127436	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	423.27
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices	1		$423.27
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**								
86043	ENVELOPES,LETTERHEAD,MAINTENANCE CARDS	Paid by Check #127664	12/10/2013	02/25/2014	02/11/2014	02/03/2014	02/25/2014	289.00
86371	MONTHLY SAFETY MEETING FORMS	Paid by Check #127664	01/28/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	115.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals			Invoices	2		$404.00
Vendor **11911 - ALL WARNING LIGHTS LLC**								
1170	#T14,GC#17326/STOCK-BEACON LIGHTS,STROBE LIGHTS	Paid by Check #127590	12/17/2013	02/11/2014	02/11/2014	01/22/2014	02/11/2014	1,935.90
		Vendor **11911 - ALL WARNING LIGHTS LLC** Totals			Invoices	1		$1,935.90
Vendor **11505 - ALLIED WASTE SERVICES 859**								
001192890.2/14	JAIL GARBAGE PICKUP 2/14	Paid by Check #127579	01/26/2014	02/11/2014	02/11/2014	02/04/2014	02/11/2014	439.03
		Vendor **11505 - ALLIED WASTE SERVICES 859** Totals			Invoices	1		$439.03
Vendor **1039 - ALM ELECTRIC INC.**								
11522	RUN ELECTRICITY FROM LOOP TO WATER TOWER 914 W. ZIPP RD	Paid by Check #127475	01/20/2014	02/11/2014	02/11/2014	01/23/2014	02/11/2014	1,926.53
11535	WEIGH STATIONS-ELECTRICAL BOXES(PO#4380)	Paid by Check #127620	02/03/2014	02/25/2014	02/03/2014	02/06/2014	02/25/2014	4,672.50
		Vendor **1039 - ALM ELECTRIC INC.** Totals			Invoices	2		$6,599.03

Vendor **11259 - AM & N ELECTRONICS**								
2971	DVR#2-REMOVE FOR REPAIR, REPLACE WITH TEMPORARY	Paid by Check #127576	01/13/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	1,325.00
2975	BOOKING-REPLACE CAMERA; ADJUST CAMERA 1&2 AND DVR SETTINGS 1&3	Paid by Check #127791	01/28/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	475.00
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices	2		$1,800.00
Vendor **5650 - AMERICAN JAIL ASSOCIATION**								
HERNANDEZ.4/14	REG HERNANDEZ AMERICAN JAIL ASSOC CONF 4/27-30/14.DALLAS	Paid by Check #127514	01/29/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	325.00
		Vendor **5650 - AMERICAN JAIL ASSOCIATION** Totals			Invoices	1		$325.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
S0424953131	P265/70R17 MICHELIN LTX AT2, TXMAS 11-23V070	Paid by Check #127452	01/13/2014	02/04/2014	01/13/2014	01/13/2014	02/04/2014	1,384.48
SO42495312	STOCK-TIRES	Paid by Check #127806	01/13/2014	02/25/2014	02/11/2014	01/13/2014	02/25/2014	10,586.15
SO42500562	STOCK-TIRES	Paid by Check #127806	01/13/2014	02/25/2014	02/11/2014	01/22/2014	02/25/2014	1,012.90
SO42534696	STOCK-TIRES	Paid by Check #127806	01/14/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	615.20
SO42562765	STOCK-TIRES	Paid by Check #127806	01/15/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	2,337.18
SO42647298	STOCK-TIRES	Paid by Check #127806	01/17/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	(18.90)
SO42736776	STOCK-TIRES	Paid by Check #127806	01/21/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	1,075.98
SO42851256	STOCK-TIRES	Paid by Check #127806	01/24/2014	02/25/2014	02/11/2014	02/03/2014	02/25/2014	(26.46)
S043081643	STOCK-STEERING TIRES (10);TRAILER(8)	Paid by Check #127806	02/03/2014	02/25/2014	02/03/2014	02/06/2014	02/25/2014	5,281.02
S043539175	STOCK-STEERING TIRES (10);TRAILER(8)	Paid by Check #127806	02/18/2014	02/25/2014	02/18/2014	02/19/2014	02/25/2014	(202.24)
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices	10		$22,045.31
Vendor **2067 - ANGEL PEST CONTROL INC**								
229183	JAIL PEST CONTROL 1/14	Paid by Check #127656	01/22/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	120.00
229184	ANIMAL CONTROL PEST CONTROL 1/14	Paid by Check #127350	01/22/2014	02/04/2014	01/22/2014	01/23/2014	02/04/2014	50.00
229185	GSCO STORAGE PEST CONTROL 1/14	Paid by Check #127350	01/22/2014	02/04/2014	01/22/2014	01/28/2014	02/04/2014	10.00
229591	SCHERTZ BLDG-SENTRICON AGREEMENT	Paid by Check #127656	02/06/2014	02/25/2014	02/06/2014	02/19/2014	02/25/2014	496.00
229794	PEST CONTROL 2/13	Paid by Check #127656	02/13/2014	02/25/2014	02/13/2014	02/19/2014	02/25/2014	321.67
229816	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #127656	02/14/2014	02/25/2014	02/14/2014	02/18/2014	02/25/2014	40.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	6		$1,037.67
Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC**								
23660	CATCH POLE,LEASHES	Paid by Check #127404	01/13/2014	02/04/2014	01/13/2014	01/23/2014	02/04/2014	171.68
		Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC** Totals			Invoices	1		$171.68

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Vendor **11529 - ANY TIME TINT & ALARM**								
PO#1352	GC#17063-TINT WINDOWS	Paid by Check #127447	01/16/2014	02/04/2014	01/16/2014	01/22/2014	02/04/2014	140.00
		Vendor **11529 - ANY TIME TINT & ALARM** Totals			Invoices	1		$140.00
Vendor **4364 - APPLIED CONCEPTS INC**								
248068	CONST#1 LEASE STALKER RADAR UNITS 2/14	Paid by Check #127679	02/03/2014	02/25/2014	02/03/2014	02/05/2014	02/25/2014	350.00
248069	CONST#2 LEASE STALKER RADAR UNITS 2/14	Paid by Check #127503	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	87.50
248070	CONST#2 LEASE STALKER RADAR UNITS 2/14	Paid by Check #127503	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	175.00
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices	3		$612.50
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**								
748443	JP#4-DEADBOLTS	Paid by Check #127822	01/30/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	357.44
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals			Invoices	1		$357.44
Vendor **12140 - ARTCOM ASSOCIATES**								
91714	COUNTY PHONE SYSTEM, QUOTE #41982, DIR SDD 1603	Paid by Check #127825	01/29/2014	02/25/2014	02/11/2014	01/29/2014	02/25/2014	110,585.00
		Vendor **12140 - ARTCOM ASSOCIATES** Totals			Invoices	1		$110,585.00
Vendor **6630 - AT&T**								
566-3877.1/14	VSO FAX MACHINE SERVICE 1/14	Paid by Check #127392	01/13/2014	02/04/2014	01/13/2014	01/22/2014	02/04/2014	89.88
303-5276.1/14	JUVENILE FAX MACHINE SERVICE 1/14	Paid by Check #127391	01/17/2014	02/04/2014	01/17/2014	01/27/2014	02/04/2014	80.93
379-6127.1/14	R&B PHONE SERVICE 1/14	Paid by Check #127521	01/17/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	79.44
401-4960.2/14	HR FAX MACHINE SERVICE 2/14	Paid by Check #127725	01/27/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	31.80
		Vendor **6630 - AT&T** Totals			Invoices	4		$282.05
Vendor **6673 - AT&T**								
303-4188.1/14	COUNTY PHONE SERVICE 1/14	Paid by Check #127395	01/17/2014	02/04/2014	01/17/2014	01/27/2014	02/04/2014	10,184.18
		Vendor **6673 - AT&T** Totals			Invoices	1		$10,184.18
Vendor **6880 - AT&T**								
168-0503.1/14	SCHERTZ BLDG, SO COMPUTER NETWORK CONNECTION 1/14	Paid by Check #127396	01/15/2014	02/04/2014	01/15/2014	01/23/2014	02/04/2014	6,389.64
184-0020.1/14	MODEM PHONE SERVICE 1/14	Paid by Check #127398	01/15/2014	02/04/2014	01/15/2014	01/27/2014	02/04/2014	621.64
184-0062.1/14	MODEM PHONE SERVICE 1/14	Paid by Check #127397	01/15/2014	02/04/2014	01/15/2014	01/27/2014	02/04/2014	588.82
401-0998.2/14	EMERG MGMT PHONE SERVICE 2/14	Paid by Check #127733	01/27/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	79.45
155-0437.2/14	MODEM PHONE SERVICE 2/14	Paid by Check #127734	02/01/2014	02/25/2014	02/01/2014	02/10/2014	02/25/2014	603.12
		Vendor **6880 - AT&T** Totals			Invoices	5		$8,282.67

Vendor **7094 - AT&T**								
512A010326.2/14	COUNTY PHONE SERVICE 2/14	Paid by Check #127737	02/01/2014	02/25/2014	02/01/2014	02/10/2014	02/25/2014	11,837.50
512A010326A.2/14	ADULT PROBATION PHONE SERIVCE 2/14	Paid by Check #127737	02/01/2014	02/25/2014	02/01/2014	02/10/2014	02/25/2014	852.44
512A010326D.2/14	COUNTY DATA LINE 2/14	Paid by Check #127737	02/01/2014	02/25/2014	02/01/2014	02/10/2014	02/25/2014	558.96
512A010326J.2/14	JUVENILE PHONE SERVICE 2/14	Paid by Check #127737	02/01/2014	02/25/2014	02/01/2014	02/10/2014	02/25/2014	1,264.18
			Vendor **7094 - AT&T** Totals		Invoices		4	$14,513.08
Vendor **1926 - AT&T MOBILITY**								
2872571160000114	FIRE MARSHAL CELL PHONE,WIRELESS MODEM SERVICE 1/14	Paid by Check #127489	01/21/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	40.88
305-6394.1/14	AUDITOR WIRELESS MODEM SERVICE 1/14	Paid by Check #127487	01/21/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	37.99
823954198.1/14	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 1/14	Paid by Check #127488	01/21/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	1,965.66
824004248.1/14	BLDG MAINT CELL PHONE SERVICE 1/14	Paid by Check #127486	01/21/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	79.07
			Vendor **1926 - AT&T MOBILITY** Totals		Invoices		4	$2,123.60
Vendor **7314 - AT&T MOBILITY**								
870558595.1/14	JP#4 WIRELESS MODEM SERVICE 1/14	Paid by Check #127538	01/21/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	47.00
990921965.1/14	SO MODEMS 1/14	Paid by Check #127537	01/21/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	469.68
997125250.1/14	JAIL CELL PHONE SERVICE 1/14	Paid by Check #127536	01/21/2014	02/11/2014	02/11/2014	02/04/2014	02/11/2014	146.45
			Vendor **7314 - AT&T MOBILITY** Totals		Invoices		3	$663.13
Vendor **8178 - AT&T MOBILITY**								
2872570949630114	CONST #2 WIRELESS MODEM SERVICE 1/14	Paid by Check #127552	01/21/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	47.85
2872571167190114	CONST #1 WIRELESS MODEM SERVICE 1/14	Paid by Check #127551	01/21/2014	02/11/2014	02/11/2014	02/04/2014	02/11/2014	48.12
			Vendor **8178 - AT&T MOBILITY** Totals		Invoices		2	$95.97
Vendor **8179 - AT&T MOBILITY**								
2872486245750114	ENV HEALTH CELL PHONE SERVICE 1/14	Paid by Check #127553	01/21/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	139.36
2872347253330114	TAX CELL PHONE SERVICE 1/14	Paid by Check #127754	02/01/2014	02/25/2014	02/01/2014	02/13/2014	02/25/2014	153.41
			Vendor **8179 - AT&T MOBILITY** Totals		Invoices		2	$292.77
Vendor **8180 - AT&T MOBILITY**								
823975126.1/14	R&B CELL PHONE SERVICE 1/14	Paid by Check #127554	01/21/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	290.29
			Vendor **8180 - AT&T MOBILITY** Totals		Invoices		1	$290.29

Vendor **8220 - AT&T MOBILITY**								
2870172164940114	DPS CELL PHONE SERVICE 1/14	Paid by Check #127756	01/06/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	644.76
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices	1		$644.76
Vendor **3538 - JOANN AVALOS**								
1/2-31/14	MILEAGE 1/14	Paid by Check #127498	02/05/2014	02/11/2014	02/05/2014	02/05/2014	02/11/2014	61.04
		Vendor **3538 - JOANN AVALOS** Totals			Invoices	1		$61.04
Vendor **7030 - TERRY WESLEY BAKER**								
12-0855-CV	WAHL-COURT APPOINTED ATTORNEY	Paid by Check #127403	12/12/2013	02/04/2014	01/11/2014	01/27/2014	02/04/2014	150.00
13-0105-CV	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #127403	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
060089CV.013114	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #127736	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	150.00
13-1587-CV	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #127736	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00
131434CV.013114	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #127736	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices	5		$750.00
Vendor **7790 - BCC INTERNATIONAL**								
7319	INTERPRETER FOR 12-2428-CR 1/14/14	Paid by Check #127749	01/30/2014	02/25/2014	02/11/2014	02/10/2014	02/25/2014	240.00
7330-2	INTERPRETER FOR 12-2201-CR	Paid by Check #127546	01/30/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	180.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	2		$420.00
Vendor **4468 - BECKERS FEED & FERT. INC.**								
174214	HICKORY FOREST-RYE GRASS SEED, FERTILIZER	Paid by Check #127682	01/27/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	144.15
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals			Invoices	1		$144.15
Vendor **3332 - BEN E KEITH FOODS**								
73197738	FOOD	Paid by Check #127354	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	677.36
73197742	GRILL BRICK,CUP,TRAY	Paid by Check #127354	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	63.84
73203420	FOOD	Paid by Check #127354	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	1,049.21
73203421	ATTACK,EXCELLENT,DEGREASER	Paid by Check #127354	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	178.93
73203422	SPOONS,FORKS,FILTERS	Paid by Check #127354	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	94.94
73209187	BOWL,LID TRAYS,PLATES,TRAYS	Paid by Check #127665	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	104.79
73209189	FOOD	Paid by Check #127665	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	865.86
73209190	DELIMER,EXCELLENT,ATTACK	Paid by Check #127665	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	119.45
73215068	RINSE AID,ATTACK,EXCELLENT	Paid by Check #127665	02/05/2014	02/25/2014	02/05/2014	02/11/2014	02/25/2014	132.71
73215069	SANITIZER,LAUNDRY BRITE,NEUTRASOFT,BUILDER	Paid by Check #127665	02/05/2014	02/25/2014	02/05/2014	02/11/2014	02/25/2014	429.52
73215070	FOOD	Paid by Check #127665	02/05/2014	02/25/2014	02/06/2014	02/11/2014	02/25/2014	1,249.55

Vendor **3332 - BEN E KEITH FOODS**								
73215071	COFFEE POT,CUPS,TRAY,PLATES	Paid by Check #127665	02/05/2014	02/25/2014	02/05/2014	02/11/2014	02/25/2014	90.82
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	12		$5,056.98
Vendor **6998 - BEXAR COUNTY CLERK**								
LI-1664	DNA TESTING #14-0048-CR	Paid by Check #127401	01/02/2014	02/04/2014	01/02/2014	01/29/2014	02/04/2014	1,667.00
		Vendor **6998 - BEXAR COUNTY CLERK** Totals			Invoices	1		$1,667.00
Vendor **5611 - BEXAR WASTE**								
108610	COLLECTION STATIONS (3) 2/14	Paid by Check #127380	01/25/2014	02/04/2014	01/25/2014	01/28/2014	02/04/2014	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076113106	BREAD	Paid by Check #127446	01/13/2014	02/04/2014	01/13/2014	01/21/2014	02/04/2014	186.00
84076113147	BREAD	Paid by Check #127446	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	333.32
84076113185	BREAD	Paid by Check #127446	01/20/2014	02/04/2014	01/20/2014	01/27/2014	02/04/2014	237.92
84076113234	BREAD	Paid by Check #127446	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	274.58
84076113279	BREAD	Paid by Check #127795	01/27/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	186.00
84076113313	BREAD	Paid by Check #127795	01/30/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	286.00
84076113351	BREAD	Paid by Check #127795	02/03/2014	02/25/2014	02/03/2014	02/11/2014	02/25/2014	278.88
84076113388	BREAD	Paid by Check #127795	02/06/2014	02/25/2014	02/06/2014	02/11/2014	02/25/2014	306.12
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices	8		$2,088.82
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
15339830	225 FAX SERVICE 1/26/14-2/24/14	Paid by Check #127574	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	71.13
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices	1		$71.13
Vendor **487 - BIZ DOC**								
INV160648	JP#2-KYOCERA 4501i MULTIFUNCTION COPIER	Paid by Check #127341	12/24/2013	02/04/2014	01/11/2014	01/07/2014	02/04/2014	3,963.00
INV160650	KYOCERA 4501i MULTI FUNCTIONCOPIER, DIR SDD 1664	Paid by Check #127341	12/24/2013	02/04/2014	01/11/2014	01/07/2014	02/04/2014	3,804.00
INV162115	SO COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 12/21/13-1/20/14	Paid by Check #127469	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	114.78
		Vendor **487 - BIZ DOC** Totals			Invoices	3		$7,881.78
Vendor **10089 - CHERAUN BLANKENSHIP**								
2/13-14/14	ADV PER DIEM- 2014 HEALTHY COUNTY 2/13-14/14.AUSTIN	Paid by Check #127563	01/10/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	40.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14

Report By Vendor - Invoice

Vendor **10089 - CHERAUN BLANKENSHIP**								
2/13-14/14.	PKING,MILEAGE-HEALTHY COUNTY 2/13-14/14.AUSTIN	Paid by Check #127767	02/19/2014	02/25/2014	02/19/2014	02/19/2014	02/25/2014	68.13
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		2	$108.13
Vendor **5008 - BLUEBONNET MOTORS INC**								
155909	#ES3,GC#14238-REPLACE HEATER ACTUATOR	Paid by Check #127508	01/07/2014	02/11/2014	02/11/2014	01/14/2014	02/11/2014	427.86
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		1	$427.86
Vendor **10713 - BROWNS WELDING & MFG INC**								
35540	T14,GC17326-GRILLGUARD,TOOLBOX,HEADACHE RACK,STEP BARS;15617-BAR	Paid by Check #127780	01/09/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	1,575.00
		Vendor **10713 - BROWNS WELDING & MFG INC** Totals			Invoices		1	$1,575.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
536236	CO CLK PLAT SCANNER/PRINTER MAINT 12/1-31/13	Paid by Check #127430	12/31/2013	02/04/2014	01/11/2014	01/28/2014	02/04/2014	40.00
538228	CO CLK PLAT SCANNER/PRINTER MAINT 1/1-31/14	Paid by Check #127775	01/31/2014	02/25/2014	02/11/2014	02/10/2014	02/25/2014	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		2	$80.00
Vendor **7771 - CALDWELL COUNTRY CHEVROLET**								
ER193494	2014 CHEV TAHOE PPV, HGAC CONTRACT#VE11-11;A17	Paid by Check #127413	11/01/2013	02/04/2014	01/11/2014	01/23/2014	02/04/2014	28,390.00
ER192525	2014 CHEV TAHOE PPV, HGAC CONTRACT#VE11-11;A17	Paid by Check #127413	11/22/2013	02/04/2014	01/11/2014	01/23/2014	02/04/2014	28,390.00
		Vendor **7771 - CALDWELL COUNTRY CHEVROLET** Totals			Invoices		2	$56,780.00
Vendor **6416 - CALIFORNIA CONTRACTORS SUPPLIES INC**								
8181	MARKING PAINT	Paid by Check #127720	01/14/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	575.28
		Vendor **6416 - CALIFORNIA CONTRACTORS SUPPLIES INC** Totals			Invoices		1	$575.28
Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC**								
32170	VALVE STEMS,PATCHES,WHEEL WEIGHTS	Paid by Check #127621	01/30/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	373.55
		Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC** Totals			Invoices		1	$373.55
Vendor **268 - CAMPBELL FLOORS**								
CO014183	SCHERTZ BLDG-COVE BASE,GLUE	Paid by Check #127607	01/08/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	234.97
CO014208	DETENTION-REPLACE WATER DAMAGED FLOORING	Paid by Check #127607	01/16/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	200.00
		Vendor **268 - CAMPBELL FLOORS** Totals			Invoices		2	$434.97

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14
Report By Vendor - Invoice

Vendor **4229 - CAPITOL BEARING SERVICE**								
5083986	#A48,GC#14272 FITTINGS	Paid by Check #127675	01/23/2014	02/25/2014	02/11/2014	02/03/2014	02/25/2014	215.22
5084107	#B86,GC#13289-HYDRAULIC HOSES	Paid by Check #127675	01/30/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	406.08
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		2	$621.30
Vendor **10168 - CAREMARK**								
50864358	1/16/14-1/31/14	Paid by EFT #577	02/01/2014	02/06/2014	02/06/2014	02/01/2014	02/06/2014	38,753.83
50874663	2/1/14-2/15/14	Paid by EFT #578	02/16/2014	02/21/2014	02/21/2014	02/16/2014	02/21/2014	48,869.03
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$87,622.86
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.1/14	PARTS,BATTERIES,LUBRICANTS, COPPER PIPE,BRAKE CLEANER,HOSE	Paid by Check #127622	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	11,311.98
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		1	$11,311.98
Vendor **12084 - CARROLL TROBERMAN, PLLC**								
12-2432-CR	DISHAW-COURT APPOINTED ATTORNEY	Paid by Check #127596	01/23/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	600.00
		Vendor **12084 - CARROLL TROBERMAN, PLLC** Totals			Invoices		1	$600.00
Vendor **849 - CARTERS TIRE CENTER INC**								
01-224464	GC#15348-CHECK ALIGNMENT	Paid by Check #127473	01/08/2014	02/11/2014	02/11/2014	01/14/2014	02/11/2014	24.95
01-224839	GC#16243-ALIGNMENT	Paid by Check #127473	01/23/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		2	$99.95
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**								
10-1410-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #127463	01/21/2014	02/04/2014	01/21/2014	01/23/2014	02/04/2014	600.00
13-2515-CR	BYE-COURT APPOINTED ATTORNEY	Paid by Check #127831	02/11/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	600.00
#14-00120	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #127831	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	600.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals			Invoices		3	$1,800.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.1/14	JAIL GAS SERVICE 1/14	Paid by Check #127520	01/30/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	1,463.96
2937268-7.1/14	JAIL GAS SERVICE 1/14	Paid by Check #127520	01/30/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	6,095.01
2950907-2.1/14	COURTHOUSE GAS SERVICE 1/14	Paid by Check #127520	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	787.84
2950940-3.1/14	ADULT PROBATION GAS SERVICE 1/14	Paid by Check #127520	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	270.52
2951349-6.1/14	EMERG MGMT GAS SERVICE 1/14	Paid by Check #127520	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	318.50
3218255-2.1/14	AG BLDG GAS SERVICE 1/14	Paid by Check #127520	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	163.24
2844240-8.1/14	FINANCE CENTER GAS SERVICE 1/14	Paid by Check #127721	02/14/2014	02/25/2014	02/14/2014	02/19/2014	02/25/2014	258.13

Vendor **6448 - CENTERPOINT ENERGY**								
6391589-6.1/14	MIS GENERATOR GAS SERVICE 1/14	Paid by Check #127721	02/14/2014	02/25/2014	02/14/2014	02/19/2014	02/25/2014	28.44
7320745-8.1/14	BLDG MAINT GAS SERVICE 1/14	Paid by Check #127721	02/14/2014	02/25/2014	02/14/2014	02/18/2014	02/25/2014	104.49
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices	9		$9,490.13
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9591	G.GRAVES-AUTOPSY 1/7/14	Paid by Check #127427	01/20/2014	02/04/2014	01/20/2014	01/27/2014	02/04/2014	2,100.00
9593	C.SEIDENBERGER-AUTOPSY 1/7/14	Paid by Check #127427	01/23/2014	02/04/2014	01/23/2014	01/23/2014	02/04/2014	2,100.00
9614	J.DUNSIRN-AUTOPSY 1/13/14	Paid by Check #127568	01/30/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices	3		$6,300.00
Vendor **10707 - CENTURY ASPHALT**								
205090	SURFACING MATERIALS	Paid by Check #127779	01/21/2014	02/25/2014	02/11/2014	02/03/2014	02/25/2014	17,254.14
205542	SURFACING MATERIALS	Paid by Check #127779	01/29/2014	02/25/2014	02/11/2014	02/10/2014	02/25/2014	15,825.41
205693	SURFACING MATERIALS	Paid by Check #127779	01/31/2014	02/25/2014	02/11/2014	02/10/2014	02/25/2014	3,112.69
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices	3		$36,192.24
Vendor **10462 - BRENDA B CHAPMAN**								
1/6,8-9/14	VISITING JUDGE EXPENSES 1/6,8 -9/14	Paid by Check #127569	01/10/2014	02/11/2014	02/11/2014	01/21/2014	02/11/2014	1,614.76
		Vendor **10462 - BRENDA B CHAPMAN** Totals			Invoices	1		$1,614.76
Vendor **1226 - CHEMSEARCH**								
1380866	JAIL MAIN GATE-OIL	Paid by Check #127630	01/23/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	350.01
		Vendor **1226 - CHEMSEARCH** Totals			Invoices	1		$350.01
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.1/14	SO GASOLINE 1/14	Paid by Check #127476	01/22/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	664.86
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices	1		$664.86
Vendor **6045 - CITY OF SCHERTZ**								
MAR14STMT	MONTHLY BUDGET ALLOTMENT 3/14	Paid by Check #127704	02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices	1		$68,250.58
Vendor **1102 - CITY OF SEGUIN**								
1093516698.1/14	BLDG MAINT WATER SERVICE 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	76.00
1093519082.1/14	ADULT PROBATION UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	215.31
1093519096.1/14	BLDG MAINT UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	391.85
1093522096.1/14	JUV PROB & R&B UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	155.19
1093522156.1/14	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	4,508.44

Vendor **1102 - CITY OF SEGUIN**

1093522246.1/14	203 W. COURT STREET UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	76.00
1093522418.1/14	COURTHOUSE UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	3,221.19
1093522634.1/14	R&B UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	1,351.88
1093522638.1/14	R&B UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	418.56
1093522640.1/14	R&B ELECTRICITY 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	135.43
1093524996.1/14	FINANCE CENTER WATER SPRINKLER 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	41.19
1093526902.1/14	AG UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	497.78
1093528396.1/14	JAIL UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	18,030.78
1093535312.1/14	ELECTION BLDG UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	474.58
1093535326.1/14	ANIMAL CONTROL UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	209.26
1093535426.1/14	PARKING GARAGE UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	772.63
1093535636.1/14	GCSO STORAGE UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	129.94
109356808.1/14	EMERGENCY MGMT UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	320.22
109356824.1/14	ADULT PROB UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	579.61
109356874.1/14	FINANCE CENTER UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	1,179.13
109356878.1/14	JUSTICE CENTER UTILITIES 1/14	Paid by Check #127477	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	12,636.73

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $45,421.70

Vendor **1383 - CITY OF SEGUIN**

MAR14STMT	FIRE DEPARTMENT CONTRACT 3/14	Paid by Check #127646	02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	16,785.08

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

Vendor **10515 - THOMAS P. CLARK**

CCL-13-1205	SYKES-COURT APPOINTED ATTORNEY	Paid by Check #127776	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	150.00
CCL-07-0860	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #127776	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	250.00
CCL-13-0477	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #127776	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	255.00
CCL-13-0976	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #127776	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	265.00

Vendor **10515 - THOMAS P. CLARK** Totals Invoices 4 $920.00

Vendor **5003 - J. MARTIN CLAUDER**

102398CV.120613	AVALOS,RANGEL,CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #127691	01/27/2014	02/25/2014	02/11/2014	02/18/2014	02/25/2014	2,786.60
130629CV.012914	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #127507	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	150.00
130291CV.013114	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #127691	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00

Vendor **5003 - J. MARTIN CLAUDER**								
131003CV.013114	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #127691	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		4	$3,236.60
Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS**								
COLDEWEY.4/14	REG COLDEWEY-CDCAT MEETING 4/4/14.BANDERA	Paid by Check #127705	02/12/2014	02/25/2014	02/12/2014	02/13/2014	02/25/2014	10.00
CROW.4/14	REG CROW- CDCAT MEETING 4/4/14.BANDERA	Paid by Check #127705	02/12/2014	02/25/2014	02/12/2014	02/13/2014	02/25/2014	10.00
HARGRAVE.4/14	REG HARGRAVE-CDCAT MEETING 4/4/14.BANDERA	Paid by Check #127705	02/12/2014	02/25/2014	02/12/2014	02/13/2014	02/25/2014	10.00
URRUTIA.4/14	REG URRUTIA-CDCAT MEETING 4/4/14.BANDERA	Paid by Check #127705	02/12/2014	02/25/2014	02/12/2014	02/13/2014	02/25/2014	10.00
		Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS** Totals			Invoices		4	$40.00
Vendor **4467 - COLONIAL FUNERAL HOME**								
DUNSIRN.1/14	J.DUNSIRN-AUTOPSY TRIP 1/11/14	Paid by Check #127362	01/16/2014	02/04/2014	01/16/2014	01/27/2014	02/04/2014	328.50
		Vendor **4467 - COLONIAL FUNERAL HOME** Totals			Invoices		1	$328.50
Vendor **4197 - COLOR GRAPHICS**								
104855	PROVISIONAL BALLOT ENVELOPES(500)	Paid by Check #127674	02/06/2014	02/25/2014	02/06/2014	02/11/2014	02/25/2014	337.50
		Vendor **4197 - COLOR GRAPHICS** Totals			Invoices		1	$337.50
Vendor **3663 - COLORADO MATERIALS LTD**								
183733	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127669	01/06/2014	02/25/2014	02/11/2014	01/13/2014	02/25/2014	3,601.52
183886	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127669	01/13/2014	02/25/2014	02/11/2014	01/16/2014	02/25/2014	1,913.76
184402	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127669	01/27/2014	02/25/2014	02/11/2014	01/30/2014	02/25/2014	287.64
184624	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127669	01/31/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	231.20
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		4	$6,034.12
Vendor **4896 - JIM T. COLVIN**								
839211.1/14	#11067-11-INMATE MEDICAL SERVICES	Paid by Check #127370	01/15/2014	02/04/2014	01/15/2014	01/29/2014	02/04/2014	78.85
		Vendor **4896 - JIM T. COLVIN** Totals			Invoices		1	$78.85

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
MAR14STMT	MONTHLY BUDGET ALLOTMENT 3/14	Paid by Check #127624	02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices		1	$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2712132-IN	STEAMER-REPLACE HOSE	Paid by Check #127340	01/21/2014	02/04/2014	01/21/2014	01/27/2014	02/04/2014	29.96
2712541-IN	STEAMER-SOLENOID	Paid by Check #127611	01/24/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	136.15
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals			Invoices		2	$166.11
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
10960	SO-REPAIR PHONES	Paid by Check #127428	01/16/2014	02/04/2014	01/16/2014	01/16/2014	02/04/2014	142.28
		Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals			Invoices		1	$142.28
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
JAN14STMT	SALES & USE TAX 1/14	Paid by EFT #226	01/31/2014	02/20/2014	02/20/2014	02/20/2014	02/20/2014	504.68
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		1	$504.68
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
JM69698	BATTERIES	Paid by Check #127671	01/28/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	280.73
JM74743	COURT HOUSE-UPS REPLACEMENT	Paid by Check #127671	01/28/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	762.44
JM88765	R&B-REPLACEMENT PRINTER	Paid by Check #127671	01/28/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	335.04
JN67527	R&B-REPLACEMENT PRINTER	Paid by Check #127671	01/30/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	67.64
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		4	$1,445.85
Vendor **10339 - CONEXIS**								
0114-DR5078	JANUARY 2014	Paid by Check #3464	01/01/2014	02/25/2014	02/25/2014	02/19/2014	02/25/2014	551.81
		Vendor **10339 - CONEXIS** Totals			Invoices		1	$551.81
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**								
397520-CRC-1	DEGREASER,SLICK COATING,TOWELS,FULL FORCE	Paid by Check #127698	12/31/2013	02/25/2014	02/11/2014	02/11/2014	02/25/2014	1,207.74
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals			Invoices		1	$1,207.74
Vendor **1124 - COOPER EQUIPMENT CO.**								
IN35343	#H51,GC#11357-THERMOMETERS	Paid by Check #127625	01/27/2014	02/25/2014	02/11/2014	01/29/2014	02/25/2014	177.80
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals			Invoices		1	$177.80
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.1/14	OEM SITE 15 1/14	Paid by Check #127709	02/07/2014	02/25/2014	02/07/2014	02/18/2014	02/25/2014	35.14
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$35.14

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Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**								
S002657007.001	STOCK-FLUORESCENT LIGHTS	Paid by Check #127589	01/13/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	128.70
S002823633.001	PARKING GARAGE-CROSSWALK LIGHT BATTERIES	Paid by Check #127811	01/28/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	90.14
S002848080.001	PARKING GARAGE-LAMPS (20),BALLASTS(5)	Paid by Check #127811	01/31/2014	02/25/2014	02/11/2014	02/10/2014	02/25/2014	785.20
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals			Invoices		3	$1,004.04
Vendor **12257 - CRICKET COMMUNICATIONS**								
C0347364-01	CALL DETAIL RECORDS	Paid by Check #127830	01/22/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	69.50
		Vendor **12257 - CRICKET COMMUNICATIONS** Totals			Invoices		1	$69.50
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #127808	02/11/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	250.00
		Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals			Invoices		1	$250.00
Vendor **3550 - DEBI CROW**								
1/13-16/14.	MILEAGE, INSERT ADDRESS BK-CO & DIST CLKS CONF 1/13-16/14.C.S.	Paid by Check #127355	01/21/2014	02/04/2014	01/21/2014	01/23/2014	02/04/2014	181.38
1/16/14	MILEAGE 1/14	Paid by Check #127499	02/03/2014	02/11/2014	02/03/2014	02/04/2014	02/11/2014	13.73
		Vendor **3550 - DEBI CROW** Totals			Invoices		2	$195.11
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.1/14	R&B AREA B WATER SERVICE 1/14	Paid by Check #127465	01/29/2014	02/04/2014	01/29/2014	02/03/2014	02/04/2014	67.85
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$67.85
Vendor **470 - CULLIGAN**								
370659.1/14	JAIL SALT FOR WATER SOFTNER 1/14	Paid by Check #127612	01/31/2014	02/25/2014	02/11/2014	02/07/2014	02/25/2014	21.10
		Vendor **470 - CULLIGAN** Totals			Invoices		1	$21.10
Vendor **11758 - D & M VENDING**								
14338	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #127585	01/16/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	593.00
14358	COMMISSARY:SODAS	Paid by Check #127585	01/23/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	271.40
14364	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #127805	01/30/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	553.50
		Vendor **11758 - D & M VENDING** Totals			Invoices		3	$1,417.90
Vendor **12120 - JANE DAVIS**								
2/24-26/14	ADV PER DIEM-JUVENILE LAW CONF 2/24-26/14.CORPUS CHRISTI	Paid by Check #127597	01/07/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	70.00
		Vendor **12120 - JANE DAVIS** Totals			Invoices		1	$70.00

Vendor **8186 - DEAN WORD COMPANY LTD**								
972	BASE MATERIALS	Paid by Check #127755	01/13/2014	02/25/2014	02/11/2014	01/15/2014	02/25/2014	5,160.56
974	BASE MATERIALS	Paid by Check #127755	01/22/2014	02/25/2014	02/11/2014	01/23/2014	02/25/2014	6,774.59
985	BASE MATERIALS	Paid by Check #127755	01/27/2014	02/25/2014	02/11/2014	01/30/2014	02/25/2014	3,277.26
986	BASE MATERIALS	Paid by Check #127755	01/31/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	5,849.59
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices	4		$21,062.00
Vendor **12139 - DEFENDER SUPPLY**								
7807	GC#17324-REAR DECK LIGHTS	Paid by Check #127824	01/29/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	221.76
		Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices	1		$221.76
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-13-0632	MANN-COURT APPOINTED ATTORNEY	Paid by Check #127365	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	250.00
CCL-13-0529	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #127685	02/06/2014	02/25/2014	02/06/2014	02/07/2014	02/25/2014	265.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices	2		$515.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
169585.12/5/13	#12347-02-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	110.00
171582.12/18/13	#13114-04-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	180.00
174739.12/5/13	#13289-05-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	105.00
174943.12/18/13	#13069-01-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	105.00
174944.12/5/13	#7073-01-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	105.00
175685.12/5/13	#12084-04-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	110.00
176561.12/18/13	#13178-16-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	105.00
176562.12/18/13	#13337-01-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	105.00
176563.12/18/13	#07022-07-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	195.00
176564.12/5/13	#2349-01-INMATE MEDICAL SERVICES	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	240.00
GCTX012405	DEC TRAVEL EXPENSE	Paid by Check #127387	01/14/2014	02/04/2014	01/14/2014	01/27/2014	02/04/2014	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices	11		$1,470.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
20117	BIRTH CERTIFICATE FEES 12/13	Paid by Check #127344	01/02/2014	02/04/2014	01/02/2014	01/28/2014	02/04/2014	84.18
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices	1		$84.18

Vendor **7006 - ANGELA C. DICKERSON**								
J-12-73.011714	COURT APPOINTED ATTORNEY	Paid by Check #127402	01/17/2014	02/04/2014	01/17/2014	01/27/2014	02/04/2014	250.00
J-13-168.012214	COURT APPOINTED ATTORNEY	Paid by Check #127402	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	50.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices	2		$300.00
Vendor **12006 - DIGITAL 2000 INC.**								
095378/1719	SAFTEY FILM-FLAGGER SAFTEY	Paid by Check #127814	02/07/2014	02/25/2014	02/07/2014	02/11/2014	02/25/2014	216.12
		Vendor **12006 - DIGITAL 2000 INC.** Totals			Invoices	1		$216.12
Vendor **10717 - DIRECT TV**								
22269713173	TAX TV/CABLE SERVICE 1/14	Paid by Check #127434	01/19/2014	02/04/2014	01/19/2014	01/23/2014	02/04/2014	94.99
		Vendor **10717 - DIRECT TV** Totals			Invoices	1		$94.99
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**								
3428	PREVENTATIVE MAINTENANCE-DETENTION LOCK/DOORS	Paid by Check #127783	01/27/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	1,485.00
		Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals			Invoices	1		$1,485.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
2079	J.AVALOS-NOTARY BOND 2/5/14-2/5/18	Paid by Check #127627	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices	1		$71.00
Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**								
80436548.2/14	HOTEL WATTS-INVESTIGATOR SCHOOL 2/10-14/14.AUSTIN	Paid by Check #127466	01/07/2014	02/04/2014	01/07/2014	01/08/2014	02/04/2014	455.40
85943012.2/14	HOTEL PAFORT-INVESTIGATOR SCHOOL 2/10-14/14.AUSTIN	Paid by Check #127466	01/07/2014	02/04/2014	01/07/2014	01/08/2014	02/04/2014	455.40
		Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN** Totals			Invoices	2		$910.80
Vendor **8059 - DRAGON FIRE SYSTEMS**								
71929	GC#14515-RECHARGE FIRE EXTINGUISHER	Paid by Check #127549	01/23/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	39.50
71930	GC#14271-RECHARGE FIRE EXTINGUISHER	Paid by Check #127549	01/23/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	39.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices	2		$79.00
Vendor **8134 - DUSTLESS AIR FILTER COMPANY**								
H114717-IN	A/C FILTERS	Paid by Check #127751	12/10/2013	02/25/2014	02/11/2014	02/11/2014	02/25/2014	836.88
		Vendor **8134 - DUSTLESS AIR FILTER COMPANY** Totals			Invoices	1		$836.88
Vendor **5139 - ROBIN V. DWYER**								
122015CV.011714	KNOX, HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #127373	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
130105CV.011714	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #127373	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	100.00

Vendor **5139 - ROBIN V. DWYER**								
130291CV.013114	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #127694	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	230.00
131434CV.013114	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #127694	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		4	$630.00
Vendor **11383 - CHRIS EATON**								
2/24-26/14	ADV PER DIEM-JUVENILE LAW CONF 2/24-26/14.CORPUS CHRISTI	Paid by Check #127577	01/07/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	70.00
		Vendor **11383 - CHRIS EATON** Totals			Invoices		1	$70.00
Vendor **12223 - ELITE WINDOW COVERING, INC**								
19965	JUSTICE CENTER 2ND FLOOR-DISTRICT ATTORNEY/CLERK/JUDGES BLINDS	Paid by Check #127828	01/20/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	1,968.00
20075	JUSTICE CENTER 2ND FLOOR-DA BLINDS(6)	Paid by Check #127828	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	742.33
		Vendor **12223 - ELITE WINDOW COVERING, INC** Totals			Invoices		2	$2,710.33
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
January 2014	JANUARY 2014	Paid by Check #3463	02/02/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**								
9401124960	CENTRAL-4997G CRS2	Paid by Check #127429	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	12,177.69
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals			Invoices		1	$12,177.69
Vendor **4995 - EUNICE & LEE MORTUARY**								
1/26/14	R.GARCIA-AUTOPSY TRIP 1/26/14	Paid by Check #127690	02/17/2014	02/25/2014	02/17/2014	02/19/2014	02/25/2014	180.00
		Vendor **4995 - EUNICE & LEE MORTUARY** Totals			Invoices		1	$180.00
Vendor **6167 - DAVID J. EVELD**								
12-0233-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #127385	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	600.00
001864CV.012314	GRIMM-COURT APPOINTED ATTORNEY	Paid by Check #127707	01/29/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	250.00
		Vendor **6167 - DAVID J. EVELD** Totals			Invoices		2	$850.00
Vendor **1181 - EWALD TRACTOR INC**								
02800.1/14	SHREDDER BLADES,SEAL KIT	Paid by Check #127628	01/29/2014	02/25/2014	02/11/2014	01/30/2014	02/25/2014	224.36
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$224.36

Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**								
3496	KITCHEN-REPAIR STEAMER	Paid by Check #127381	01/13/2014	02/04/2014	01/13/2014	01/21/2014	02/04/2014	325.50
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals			Invoices	1		$325.50
Vendor **1210 - EXXONMOBIL**								
859268119459402	GASOLINE 2/14	Paid by Check #127629	02/06/2014	02/25/2014	02/06/2014	02/18/2014	02/25/2014	270.10
		Vendor **1210 - EXXONMOBIL** Totals			Invoices	1		$270.10
Vendor **7551 - FARM PLAN**								
P38128	TRACTOR CITY-#E156,GC#16992 -SHREDDER BLADES	Paid by Check #127743	01/27/2014	02/25/2014	02/11/2014	02/03/2014	02/25/2014	249.68
		Vendor **7551 - FARM PLAN** Totals			Invoices	1		$249.68
Vendor **5570 - FASTENAL COMPANY**								
TXSEG74943	MARKING PAINT,NUTS,BOLTS,WASHERS,MACHINE BELTS	Paid by Check #127700	01/13/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	10.40
TXSEG74968	MARKING PAINT,NUTS,BOLTS,WASHERS,MACHINE BELTS	Paid by Check #127700	01/13/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	43.56
TXSEG74987	MARKING PAINT,NUTS,BOLTS,WASHERS,MACHINE BELTS	Paid by Check #127700	01/14/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	14.72
TXNEW108646	MARKING PAINT,NUTS,BOLTS,WASHERS,MACHINE BELTS	Paid by Check #127700	01/16/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	64.40
TXSEG75215	MARKING PAINT,NUTS,BOLTS,WASHERS,MACHINE BELTS	Paid by Check #127700	01/22/2014	02/25/2014	02/11/2014	02/03/2014	02/25/2014	50.55
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	5		$183.63
Vendor **11860 - FLEETPRIDE**								
58562061	#T63,GC#17044-TOGGLE SWITCHES,AIR LINE	Paid by Check #127810	01/09/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	77.90
58797959	#TL52,GC#12059-WHEEL STUDS,NUTS	Paid by Check #127810	01/21/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	104.28
59036768	#H98,GC#6980-WHEEL STUDS,NUTS	Paid by Check #127810	02/03/2014	02/25/2014	02/03/2014	02/06/2014	02/25/2014	67.90
		Vendor **11860 - FLEETPRIDE** Totals			Invoices	3		$250.08
Vendor **4405 - FOURTH COURT OF APPEALS**								
DEC13STMT	APPELLATE FEES 12/13	Paid by Check #127361	12/30/2013	02/04/2014	01/11/2014	01/28/2014	02/04/2014	525.35
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices	1		$525.35

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Vendor **3206 - TODD FRIESENHAHN**								
PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #127494	01/30/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1	$88.33
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0479931	GC#16554-DECK LIGHTS,BRACKETS(BUYBOARD 363-10)	Paid by Check #127351	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	173.56
INV0482011	FLASHLIGHT,WALL CHARGER-DEPUTY POE	Paid by Check #127659	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	103.95
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		2	$277.51
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
46237	FEBRUARY 2014	Paid by Check #3465	02/07/2014	02/25/2014	02/25/2014	02/10/2014	02/25/2014	4,166.67
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1	$4,166.67
Vendor **538 - GALLS / QUARTER MASTER**								
001530380	REPLACE DASH LIGHTS	Paid by Check #127616	01/28/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	161.30
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		1	$161.30
Vendor **4045 - GBRA**								
AR66255	R&B ANNUAL WATER SALE FOR FY14	Paid by Check #127357	01/08/2014	02/04/2014	01/08/2014	01/22/2014	02/04/2014	250.00
		Vendor **4045 - GBRA** Totals			Invoices		1	$250.00
Vendor **5885 - GLENEWINKEL SALES & SERVICE**								
0719	JP#4 FIRST AID SUPPLIES	Paid by Check #127703	02/07/2014	02/25/2014	02/07/2014	02/10/2014	02/25/2014	32.60
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals			Invoices		1	$32.60
Vendor **8403 - GOETZ FUNERAL HOME**								
MACK.2/14	R.MACK-AUTOPSY TRIP 2/10/14	Paid by Check #127758	02/12/2014	02/25/2014	02/12/2014	02/19/2014	02/25/2014	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices		1	$175.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**								
SI0323564	LEMONADE	Paid by Check #127431	01/10/2014	02/04/2014	01/10/2014	01/27/2014	02/04/2014	424.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$424.00
Vendor **408 - GRAINGER INC**								
9333811827	AREA A&E-ELECTRIC FUEL PUMP/METER(FUEL TANKS)	Paid by Check #127338	01/08/2014	02/04/2014	01/08/2014	01/15/2014	02/04/2014	2,951.00
9335620390	#A146,GC#7052-TOGGLE SWITCH,VIBRATION ISOLATORS	Paid by Check #127338	01/09/2014	02/04/2014	01/09/2014	01/15/2014	02/04/2014	34.78
9359494102	PARKING GARAGE-SUMP PUMP	Paid by Check #127608	02/06/2014	02/25/2014	02/06/2014	02/11/2014	02/25/2014	221.75
		Vendor **408 - GRAINGER INC** Totals			Invoices		3	$3,207.53

Vendor **1233 - GRANDE TRUCK CENTER**								
6248.1/14	WIRE,SEAL	Paid by Check #127631	01/31/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	20.42
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$20.42
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10062	LAWN SERVICE 1/14	Paid by Check #127762	01/30/2014	02/25/2014	02/11/2014	02/03/2014	02/25/2014	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.12/13	R&B AREA D WATER SERVICE 12/13	Paid by Check #127345	01/15/2014	02/04/2014	01/15/2014	01/29/2014	02/04/2014	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$26.13
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.1/14	EXTENSION,ASSEMBLIES,LAMP,RESERVOIR,MOTOR,PUMP,SWITCH,BEARINGS	Paid by Check #127774	01/27/2014	02/25/2014	02/11/2014	01/29/2014	02/25/2014	967.11
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$967.11
Vendor **11828 - GTOT**								
DOUGLASS.2014	MEMBERSHIP DUES 2014	Paid by Check #127453	01/23/2014	02/04/2014	01/23/2014	01/23/2014	02/04/2014	75.00
		Vendor **11828 - GTOT** Totals			Invoices		1	$75.00
Vendor **8040 - GUADALUPE BASIN COALITION**								
DUES.2014	MEMBERSHIP DUES 2014	Paid by Check #127750	02/04/2014	02/25/2014	02/04/2014	02/07/2014	02/25/2014	1,250.00
		Vendor **8040 - GUADALUPE BASIN COALITION** Totals			Invoices		1	$1,250.00
Vendor **238 - GUADALUPE COUNTY**								
46615.	FEBRUARY 2014	Paid by Check #3461	01/15/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	1,081.64
January 2014	FSA PREMIUMS OWED TO COUNTY - P. HOPPE	Paid by Check #3462	02/03/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	253.83
January 2014.	VISION PREMIUMS OWED TO COUNTY - P. HOPPE	Paid by Check #3461	02/03/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	2.98
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		3	$1,338.45
Vendor **5922 - GUADALUPE COUNTY**								
BOND.FOR.1/21/14	BOND FORFEITURE DEFAULT JUDGEMENTS 1/21/14	Paid by Check #127383	01/22/2014	02/04/2014	01/22/2014	01/22/2014	02/04/2014	37,645.50
		Vendor **5922 - GUADALUPE COUNTY** Totals			Invoices		1	$37,645.50
Vendor **6317 - GUADALUPE COUNTY BAR ASSN**								
OLD.2014	MEMBERSHIP DUES 2014	Paid by Check #127710	02/11/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	30.00
		Vendor **6317 - GUADALUPE COUNTY BAR ASSN** Totals			Invoices		1	$30.00

Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**								
10/1/13-9/30/14	FY 14 ALLOCATION	Paid by Check #127527	01/28/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	126,600.00
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals				Invoices	1		$126,600.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
JAN14STMT	CRIME STOPPERS FEE 1/14	Paid by Check #127752	02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	1,241.98
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices	1		$1,241.98
Vendor **5428 - GUADALUPE COUNTY CSCD**								
91719827	REIMB ADULT COPIER LEASE 1/26/14-2/25/14	Paid by Check #127696	01/31/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	1,011.32
91735361	REIMB ADULT PROB COPIER LEASE C14094951 1/29/14-2/27/14	Paid by Check #127696	02/03/2014	02/25/2014	02/03/2014	02/14/2014	02/25/2014	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices	2		$1,105.32
Vendor **8417 - GUADALUPE COUNTY GENERAL FUND**								
334130	ELECTRICAL SERVICE TOWER W ZIPP RD PD OUT OF GF CK127064 1/14/14	Paid by Check #10330	12/16/2013	02/25/2014	02/11/2014	02/05/2014	02/25/2014	200.00
	Vendor **8417 - GUADALUPE COUNTY GENERAL FUND** Totals				Invoices	1		$200.00
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**								
13-37479.9/13	SEXUAL ASSAULT EXAM 9/18/13	Paid by Check #127634	10/02/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	632.50
13-39445.9/13	SEXUAL ASSAULT EXAM 9/25/13	Paid by Check #127634	10/02/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	583.00
1339445.01.9/13	SEXUAL ASSAULT EXAM 9/25/13	Paid by Check #127634	10/07/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	495.00
1339445.02.9/13	SEXUAL ASSAULT EXAM 9/27/13	Paid by Check #127634	10/07/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	533.00
13-42708.10/13	SEXUAL ASSAULT EXAM 10/16/13	Paid by Check #127634	10/17/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	626.00
13-09463.10/13	SEXUAL ASSAULT EXAM 10/22/13	Paid by Check #127634	10/22/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	620.00
13-53074.10/13	SEXUAL ASSAULT EXAM 10/23/13	Paid by Check #127634	11/04/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	620.00
13-12503.11/13	SEXUAL ASSAULT EXAM 11/1/13	Paid by Check #127634	11/07/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	586.00
13-12535.11/13	SEXUAL ASSAULT EXAM 11/1/13	Paid by Check #127634	11/07/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	620.00
13-01397.11/13	SEXUAL ASSAULT EXAM 11/25/13	Paid by Check #127634	12/04/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	670.00
13-49552.12/13	SEXUAL ASSAULT EXAM 12/3/13	Paid by Check #127634	12/04/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	643.00
1312535.01.11/13	SEXUAL ASSAULT EXAM 11/26/13	Paid by Check #127634	12/04/2013	02/25/2014	02/11/2014	02/14/2014	02/25/2014	586.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	12		$7,214.50
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1814684.1.1/14	#11067-11-INMATE MEDICAL SERVICES	Paid by Check #127738	01/22/2014	02/25/2014	02/11/2014	02/19/2014	02/25/2014	160.80
1815694.1/14	#8248-04-INMATE MEDICAL SERVICES	Paid by Check #127738	01/27/2014	02/25/2014	02/11/2014	02/19/2014	02/25/2014	924.30

Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1815212.1/14	#13227-05-INMATE MEDICAL SERVICES	Paid by Check #127738	01/30/2014	02/25/2014	02/11/2014	02/19/2014	02/25/2014	3,025.61
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	3		$4,110.71
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
1/14.DRUG	PRE EMPLOYMENT DRUG SCREENS 1/14	Paid by Check #127748	02/02/2014	02/25/2014	02/02/2014	02/07/2014	02/25/2014	80.00
1/14.POST	POST ACCIDENT DRUG SCREENS 1/14	Paid by Check #127748	02/02/2014	02/25/2014	02/02/2014	02/07/2014	02/25/2014	63.00
1/14.RANDOM	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL (3)	Paid by Check #127748	02/02/2014	02/25/2014	02/02/2014	02/07/2014	02/25/2014	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	3		$332.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
31891610.1/14	OEM SITE 13 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	22.45
32107889.1/14	RADIO TOWER ZIPP RD ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	65.77
3560065.1/14	JP#1 ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	506.13
3560610.1/14	RR SIGNAL ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	15.00
3560870.1/14	OEM SITE 14 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	23.59
3562185.1/14	R&B AREA B ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	101.64
3722367.1/14	JP#4 ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	362.07
3724826.1/14	R&B AREA C ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	92.77
3725690.1/14	R&B AREA A&E ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	67.48
4768044.1/14	RR SIGNAL ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	15.28
4774141.1/14	OEM SITE 8 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	23.40
4776567.1/14	OEM SITE 6 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	15.00
4876626.1/14	OEM SITE 9 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	17.26
4880133.1/14	OEM SITE 5 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	22.08
4880186.1/14	R&B AREA D ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	145.52
4880706.1/14	OEM SITE 3 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	22.08
4881133.1/14	OEM SITE 4 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	22.83
50017003.1/14	R&B,JP#1,JP#4 SECURITY LIGHTS 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	78.06
5268096.1/14	OEM SITE 2 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	22.65
55261251.1/14	RADIO TOWER SITE 123 ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	79.18
55261730.1/14	SCHERTZ FACILITY ELECTRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	1,829.21
9481228.1/14	OEM SITE 17 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	24.34
9481300.1/14	OEM SITE 16 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	24.53
9481311.1/14	OEM SITE 22 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	24.91

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
9481313.1/14	OEM SITE 20 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	24.44
9481370.1/14	JP#4 FLAG POLE ELETRICITY 1/14	Paid by Check #127619	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	28.31
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals		Invoices		26		$3,675.98
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**								
639-4611.2/14	R&B AREA B PHONE SERVICE 2/14	Paid by Check #127633	02/11/2014	02/25/2014	02/11/2014	02/18/2014	02/25/2014	39.15
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals		Invoices		1		$39.15
Vendor **3455 - ELIZABETH GUERRERO**								
1/3-10/14	MILEAGE 1/14	Paid by Check #127496	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	44.80
		Vendor **3455 - ELIZABETH GUERRERO** Totals		Invoices		1		$44.80
Vendor **5811 - GULF COAST PAPER CO.**								
695691	T PAPER,TOWELS,HAND SOAP	Paid by Check #127382	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	309.95
699331	VACUUM CLEANER BAGS	Paid by Check #127515	01/23/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	237.50
702846	JUSTICE CENTER-MULTI-FOLD TOWELS	Paid by Check #127702	01/30/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	305.80
702847	ROLL BROWN TOWELS	Paid by Check #127702	01/30/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	129.40
706846	ROLL BROWN TOWELS	Paid by Check #127702	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	388.20
706860	T PAPER,TRASH BAGS,MULTI-FOLD TOWELS	Paid by Check #127702	02/06/2014	02/25/2014	02/06/2014	02/11/2014	02/25/2014	1,128.18
		Vendor **5811 - GULF COAST PAPER CO.** Totals		Invoices		6		$2,499.03
Vendor **8427 - HANSON PIPE & PRECAST INC**								
11021872	CORDOVA RD BRIDGE-CULVERTS (192 LF);SCHWAB RD-CULVERTS (26LF)	Paid by Check #127418	12/10/2013	02/04/2014	01/11/2014	12/16/2013	02/04/2014	3,854.24
11030261	CORDOVA RD BRIDGE-CULVERTS (192 LF);SCHWAB RD-CULVERTS (26LF)	Paid by Check #127418	01/08/2014	02/04/2014	01/08/2014	01/10/2014	02/04/2014	22,717.44
		Vendor **8427 - HANSON PIPE & PRECAST INC** Totals		Invoices		2		$26,571.68
Vendor **361 - JIMMY HARLESS**								
1/13-17/14	PER DIEM,GASOLINE-TX CONST'S LEADERSHIP 1/12-17/14.HUNTSVILLE	Paid by Check #127337	01/28/2014	02/04/2014	01/28/2014	01/28/2014	02/04/2014	170.00
		Vendor **361 - JIMMY HARLESS** Totals		Invoices		1		$170.00
Vendor **12074 - TRINA LYN HARO**								
1/31/14	MILEAGE-SINGLE AUDIT PRIMER 1/31/14.AUSTIN	Paid by Check #127595	02/03/2014	02/11/2014	02/03/2014	02/03/2014	02/11/2014	75.60

Vendor **12074 - TRINA LYN HARO**								
1/31/14.	TOLL FEE-SINGLE AUDIT PRIMER 1/31/14.AUSTIN	Paid by Check #127820	02/19/2014	02/25/2014	02/19/2014	02/19/2014	02/25/2014	18.41
	Vendor **12074 - TRINA LYN HARO** Totals				Invoices	2		$94.01
Vendor **11596 - HEARTLAND SERVICES INC**								
HSI0332884	GC#15346-REPAIR LAPTOP MOUSEPAD	Paid by Check #127801	01/28/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	442.94
	Vendor **11596 - HEARTLAND SERVICES INC** Totals				Invoices	1		$442.94
Vendor **1279 - HELPING HAND HARDWARE**								
0640.1/14	CHAINS,HEATER,COUPLINGS,ELBOW,PVC VALVE,CARB KIT,CLEVIS HOOK	Paid by Check #127636	01/31/2014	02/25/2014	02/11/2014	02/07/2014	02/25/2014	619.25
	Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$619.25
Vendor **11374 - HIERHOLZER ENGINEERING INC**								
4269	REPAIR SIREN TLU	Paid by Check #127444	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	501.60
	Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals				Invoices	1		$501.60
Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**								
MCDOUGAL.2014	MEMBERSHIP DUES 2014	Paid by Check #127441	01/23/2014	02/04/2014	01/23/2014	01/23/2014	02/04/2014	60.00
	Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals				Invoices	1		$60.00
Vendor **10130 - THOMAS HILLE**								
CCL-13-0784	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #127425	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	100.00
09-0773-CR	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #127566	01/23/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	600.00
10-2131-CR	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #127566	01/23/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	600.00
13-0527-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #127566	01/23/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	1,380.00
041314CV.012314	HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #127566	01/27/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	150.00
950428CV.012314	URIAS-COURT APPOINTED ATTORNEY	Paid by Check #127566	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	150.00
J-12-191.012714	COURT APPOINTED ATTORNEY	Paid by Check #127566	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	50.00
13-1373-CR	BOLTON-COURT APPOINTED ATTORNEY	Paid by Check #127566	01/28/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	600.00
950428CV.012814	URIAS-COURT APPOINTED ATTORNEY	Paid by Check #127566	01/28/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	150.00
J-12-191.013114	COURT APPOINTED ATTORNEY	Paid by Check #127566	01/31/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	50.00
J-13-119	COURT APPOINTED ATTORNEY	Paid by Check #127566	01/31/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	50.00

Vendor **10130 - THOMAS HILLE**

2014-CV-0028	CAVALLARO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #127770	02/05/2014	02/25/2014	02/05/2014	02/06/2014	02/25/2014	75.00
CCL-13-1249	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #127770	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	75.00
CCL-13-1264	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #127770	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	75.00
J-13-101.020514	COURT APPOINTED ATTORNEY	Paid by Check #127770	02/05/2014	02/25/2014	02/05/2014	02/06/2014	02/25/2014	50.00
J-13-168.020514	COURT APPOINTED ATTORNEY	Paid by Check #127770	02/05/2014	02/25/2014	02/05/2014	02/07/2014	02/25/2014	50.00
J-14-21	COURT APPOINTED ATTORNEY	Paid by Check #127770	02/05/2014	02/25/2014	02/05/2014	02/07/2014	02/25/2014	50.00
CCL-13-0351	ROQUEMORE-BOVAIN-COURT APPOINTED ATTORNEY	Paid by Check #127770	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	75.00
CCL-13-1357	ARELLANO-COURT APPOINTED ATTORNEY	Paid by Check #127770	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	100.00
CCL-14-0137	SYKES-COURT APPOINTED ATTORNEY	Paid by Check #127770	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	75.00
13-2329-CR	DAILEY-COURT APPOINTED ATTORNEY	Paid by Check #127770	02/14/2014	02/25/2014	02/14/2014	02/19/2014	02/25/2014	600.00

Vendor **10130 - THOMAS HILLE** Totals Invoices 21 $5,105.00

Vendor **1291 - HOLT COMPANY OF TEXAS**

WIES0067461	JUV DET- GENERATOR TESTING	Paid by Check #127347	12/27/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	1,835.00
0510200.1/14	SLEEVE,WASHER,NUT,BOLT,SEAL KIT,LAMP	Paid by Check #127638	02/03/2014	02/25/2014	02/03/2014	02/07/2014	02/25/2014	850.54

Vendor **1291 - HOLT COMPANY OF TEXAS** Totals Invoices 2 $2,685.54

Vendor **5371 - HOME DEPOT / GECF**

974425	PAINT,TRAILER BALL	Paid by Check #127375	01/09/2014	02/04/2014	01/09/2014	01/21/2014	02/04/2014	164.07
8970293	PAINT PRIMER	Paid by Check #127375	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	48.48
2595140	ELECTRICAL TAPE, PAINT ROLLERS, BRUSHES, CLAMPS,FITTINGS,MAGLITE	Paid by Check #127510	01/27/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	126.33
1012101	JUSTICE CENTER 2ND FLOOR-PAINT,SUPPLIES(DA'S FILE ROOM)	Paid by Check #127695	01/28/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	101.91
0012259	BUFFING MACHINE-PLUG;GROUND ADAPTERS	Paid by Check #127695	01/29/2014	02/25/2014	02/01/2014	01/31/2014	02/25/2014	13.19
4013347	SIGN DEPT-TRASH BAGS;SHOP-DOWEL RODS	Paid by Check #127695	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	49.65
3029492	ELECTIONS-20AMP OUTLET	Paid by Check #127695	02/05/2014	02/25/2014	02/05/2014	02/06/2014	02/25/2014	6.98
2013647	BLDG MAINT-EXHAUST FAN	Paid by Check #127695	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	13.97
2013748	NEW BERLIN CITY HALL SUBSTATION-KEYS(48)	Paid by Check #127695	02/06/2014	02/25/2014	02/06/2014	02/11/2014	02/25/2014	89.76
7014557	JUSTICE CENTER-DOOR SWEEP,LEAK SEAL	Paid by Check #127695	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	35.14

Vendor **5371 - HOME DEPOT / GECF**								
7020902	R&B-LIGHT,SWITCH BOX,SUPPLIES	Paid by Check #127695	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	71.12
		Vendor **5371 - HOME DEPOT / GECF** Totals		Invoices		11		$720.60
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
1014796	DETENTION-LIGHT BULBS;JB WELD(REPAIR PLUMBING FIXTURE)	Paid by Check #127544	01/08/2014	02/11/2014	02/11/2014	01/22/2014	02/11/2014	19.97
3042140	DETENTION-LIGHT BULBS;JB WELD(REPAIR PLUMBING FIXTURE)	Paid by Check #127544	01/16/2014	02/11/2014	02/11/2014	01/22/2014	02/11/2014	36.45
1027814	DETENTION-HEATER THERMO COUPLER	Paid by Check #127745	01/28/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	15.45
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals		Invoices		3		$71.87
Vendor **12268 - ROGER HURT**								
PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #127833	02/06/2014	02/25/2014	02/06/2014	02/06/2014	02/25/2014	50.00
PHONE.10/13	REIMB PORTION OF CELL PHONE SERVICE 10/13	Paid by Check #127833	02/06/2014	02/25/2014	02/06/2014	02/06/2014	02/25/2014	50.00
PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #127833	02/06/2014	02/25/2014	02/06/2014	02/06/2014	02/25/2014	50.00
PHONE.12/13	REIMB PORTION OF CELL PHONE SERVICE 12/13	Paid by Check #127833	02/06/2014	02/25/2014	02/06/2014	02/06/2014	02/25/2014	50.00
		Vendor **12268 - ROGER HURT** Totals		Invoices		4		$200.00
Vendor **8381 - IALEFI**								
GLOVER.5/14	REG-R.KOEHLER,B.GLOVER IALEFI TRNG CONF 5/17-24.AMARILLO	Paid by Check #127757	01/28/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	495.00
KOEHLER.2/14	REG R.KOEHLER-MASTER INSTRUCTOR PROGRAM 2/26-28/14.HAMILTON	Paid by Check #127558	01/28/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	250.00
KOEHLER.5/14	REG-R.KOEHLER,B.GLOVER IALEFI TRNG CONF 5/17-24.AMARILLO	Paid by Check #127757	01/28/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	495.00
		Vendor **8381 - IALEFI** Totals		Invoices		3		$1,240.00
Vendor **12085 - IAPE**								
SKRZYCKI.2014	MEMBERSHIP DUES-T.SKRZYCKI	Paid by Check #127821	02/03/2014	02/25/2014	02/03/2014	02/04/2014	02/25/2014	50.00
		Vendor **12085 - IAPE** Totals		Invoices		1		$50.00

Vendor **1886 - ICS JAIL SUPPLIES INC**								
111712	FEMININE PRODUCTS,COMBS,T PASTE,RAZORS,SOAP	Paid by Check #127348	12/19/2013	02/04/2014	01/11/2014	01/21/2014	02/04/2014	3,872.00
	Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices		1		$3,872.00
Vendor **10624 - INCLUSION SOLUTIONS LLC**								
8330	VOTER PARKING SIGNS	Paid by Check #127570	01/15/2014	02/11/2014	02/11/2014	02/28/2014	02/11/2014	338.00
	Vendor **10624 - INCLUSION SOLUTIONS LLC** Totals			Invoices		1		$338.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
58736	PROFESSIONAL SERVICE INMATE MEDICAL 3/14	Paid by Check #127761	02/01/2014	02/25/2014	02/01/2014	02/04/2014	02/25/2014	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1		$1,059.00
Vendor **1013 - INGRAM READYMIX INC**								
4038871	LAKE RIDGE- 1YD CONCRETE	Paid by Check #127474	01/17/2014	02/11/2014	02/11/2014	01/23/2014	02/11/2014	204.50
	Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		1		$204.50
Vendor **11423 - INMATE SERVICES CORPORATION**								
16125	TRANSPORT INMATE FR LANCASTER,PA TO GCSO	Paid by Check #127445	01/17/2014	02/04/2014	01/17/2014	01/22/2014	02/04/2014	1,696.00
16127	TRANSPORT INMATE FR HOULTON,ME TO GCSO	Paid by Check #127578	01/24/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	2,352.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices		2		$4,048.00
Vendor **4884 - INSCO DISTRIBUTING INC**								
7449808	MIS-A/C CONDENSOR FAN MOTOR	Paid by Check #127369	01/17/2014	02/04/2014	01/17/2014	01/17/2014	02/04/2014	166.23
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		1		$166.23
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
93268799	RUSH-#T92,GC#16552-AIR VALVES,AIR BAGS	Paid by Check #127677	01/15/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	615.53
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		1		$615.53
Vendor **444 - J & C WELDING SUPPLY**								
J-12960	REFILL ACETYLENE,OXYGEN;REBUILD TORCH HEAD	Paid by Check #127610	01/21/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	246.18
	Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		1		$246.18
Vendor **1282 - J.C. POLLOCK CO., INC.**								
1909	BUSINESS CARDS-R.VASQUEZ	Paid by Check #127479	12/31/2013	02/11/2014	02/11/2014	01/23/2014	02/11/2014	37.80
1910	BUSINESS CARDS-R.VASQUEZ (REPRINT)	Paid by Check #127479	12/31/2013	02/11/2014	02/11/2014	01/23/2014	02/11/2014	18.90
2032	JURY SUMMONS(2500)	Paid by Check #127346	01/20/2014	02/04/2014	01/20/2014	01/22/2014	02/04/2014	226.97

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14

Report By Vendor - Invoice

Vendor **1282 - J.C. POLLOCK CO., INC.**								
2033	BUSINESS CARDS-M.ZWICKE;S.COLEMAN	Paid by Check #127346	01/20/2014	02/04/2014	01/20/2014	01/22/2014	02/04/2014	82.00
2203	NOTARY STAMP-J.COOK	Paid by Check #127637	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	24.00
2204	BUDGET-BIND BUDGET BOOK COVERS (37)	Paid by Check #127637	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	176.89
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices	6		$566.56
Vendor **615 - BOBBY JAHNS**								
PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #127343	01/27/2014	02/04/2014	01/27/2014	01/28/2014	02/04/2014	75.00
1/23/14	REIMB-SEPARATION OF LICENSEE FEE C.PRICE	Paid by Check #127617	01/30/2014	02/25/2014	02/11/2014	01/30/2014	02/25/2014	35.00
12/3/13	REIMB-SEPARATION OF LICENSEE FEE W.BATEMAN	Paid by Check #127472	01/30/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	35.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices	3		$145.00
Vendor **3125 - JANDT AND JANDT**								
CCL-13-0266	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #127352	01/18/2014	02/04/2014	01/18/2014	01/21/2014	02/04/2014	75.00
07-1236-CR	LANIER-COURT APPOINTED ATTORNEY	Paid by Check #127352	01/21/2014	02/04/2014	01/21/2014	01/27/2014	02/04/2014	500.00
CCL-13-0813	GIROLAMO-COURT APPOINTED ATTORNEY	Paid by Check #127352	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	200.00
J-12-125.012914	COURT APPOINTED ATTORNEY	Paid by Check #127492	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	50.00
J-13-73	COURT APPOINTED ATTORNEY	Paid by Check #127492	01/31/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	250.00
VDC.MTG.2/5/14	VETERANS DRUG COURT MEETING 2/5/14	Paid by Check #127661	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	100.00
CCL-13-1180	ORTIZ- COURT APPOINTED ATTORNEY	Paid by Check #127661	02/10/2014	02/25/2014	02/10/2014	02/11/2014	02/25/2014	200.00
CCL130606.021014	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #127661	02/10/2014	02/25/2014	02/10/2014	02/11/2014	02/25/2014	75.00
ADC.MTG.2/11/14	ADULT DRUG COURT MEETING 2/11/14	Paid by Check #127661	02/11/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	100.00
CCL-14-0161	GADSON-COURT APPOINTED ATTORNEY	Paid by Check #127661	02/11/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	250.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices	10		$1,800.00
Vendor **473 - MARK BRENT JANSSEN**								
10-1933-CR	RIVERA JR-COURT APPOINTED ATTORNEY	Paid by Check #127613	02/11/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	600.00
12-2449-CR	JOHNS II-COURT APPOINTED ATTORNEY	Paid by Check #127613	02/11/2014	02/25/2014	02/11/2014	02/13/2014	02/25/2014	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices	2		$1,200.00
Vendor **4977 - JOHNSON OIL COMPANY**								
0600101.1/14	R&B GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	29,582.52

Vendor **4977 - JOHNSON OIL COMPANY**								
0600102.1/14	SHERIFF GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	35,500.55
0600103.1/14	ANIMAL CONTROL GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	1,849.94
0600104.1/14	GROUNDS MAINT GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	175.86
0600107.1/14	CO ATTY GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	267.94
0600109.1/14	CONST #1 GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	914.16
0600110.1/14	CONST #2 GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	348.16
0600111.1/14	CONST #3 GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	357.49
0600113.1/14	CONST #4 GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	501.54
0600114.1/14	MIS GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	129.23
0600116.1/14	AG EXT GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	966.00
0600117.1/14	BLDG MAINT GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	604.86
0600118.1/14	JAIL GASOLINE 1/14	Paid by Check #127688	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	376.85
0600115.1/14	ENV HEALTH GASOLINE 1/14	Paid by Check #127688	02/06/2014	02/25/2014	02/11/2014	02/07/2014	02/25/2014	972.93
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	14		$72,548.03
Vendor **6413 - GINA JONES**								
13-2546-CR	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #127718	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	612.50
13-2032-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #127718	02/18/2014	02/25/2014	02/18/2014	02/19/2014	02/25/2014	617.50
14-0041-CR	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #127718	02/18/2014	02/25/2014	02/18/2014	02/19/2014	02/25/2014	617.50
		Vendor **6413 - GINA JONES** Totals			Invoices	3		$1,847.50
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100348221	(438) O'CONNOR'S TX FAMILY LAW 2014	Paid by Check #127684	12/14/2013	02/25/2014	02/11/2014	02/18/2014	02/25/2014	143.00
100354316	(438) O'CONNOR'S TX CAUSES OF ACTION 2014	Paid by Check #127363	01/12/2014	02/04/2014	01/12/2014	01/27/2014	02/04/2014	153.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices	2		$296.00
Vendor **7053 - JPCA OF TEXAS INC**								
JAHNS.2014	MEMBERSHIP DUES 2014	Paid by Check #127530	01/30/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	60.00
		Vendor **7053 - JPCA OF TEXAS INC** Totals			Invoices	1		$60.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-13-133	COURT APPOINTED ATTORNEY	Paid by Check #127411	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	50.00
J-14-10	COURT APPOINTED ATTORNEY	Paid by Check #127545	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	50.00
J-12-212.013114	COURT APPOINTED ATTORNEY	Paid by Check #127545	01/31/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	50.00
CCL-13-1059	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #127746	02/03/2014	02/25/2014	02/03/2014	02/04/2014	02/25/2014	150.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices	4		$300.00

Vendor **430 - KEEFE SUPPLY COMPANY**								
356737	COMMISSARY:SNACKS,SHAMPOO ,CONDITIONER	Paid by Check #127339	01/03/2014	02/04/2014	01/03/2014	01/21/2014	02/04/2014	86.40
356782	COMMISSARY:SNACKS,SHAMPOO ,CONDITIONER	Paid by Check #127339	01/03/2014	02/04/2014	01/03/2014	01/21/2014	02/04/2014	1,493.84
359055	COMMISSARY:SNACKS,PL CARDS,BLISTEX,N BOOK	Paid by Check #127467	01/09/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	120.72
359094	COMMISSARY:SNACKS,PL CARDS,BLISTEX,N BOOK	Paid by Check #127467	01/09/2014	02/11/2014	01/09/2014	01/30/2014	02/11/2014	1,996.34
362331	COMMISSARY:SNACKS,POMADE,T PASTE,SOAP,TUMS,SHAMP,COND	Paid by Check #127609	01/16/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	1,093.68
362356	COMMISSARY:SNACKS,POMADE,T PASTE,SOAP,TUMS,SHAMP,COND	Paid by Check #127609	01/16/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	147.60
362474	COMMISSARY:SNACKS,POMADE,T PASTE,SOAP,TUMS,SHAMP,COND	Paid by Check #127609	01/17/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	43.92
362488	COMMISSARY:SNACKS,POMADE,T PASTE,SOAP,TUMS,SHAMP,COND	Paid by Check #127609	01/17/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	103.68
364773	COMMISSARY:SNACKS,SOAP,C DROPS	Paid by Check #127609	01/23/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	36.00
365061	COMMISSARY:SNACKS,SOAP,C DROPS	Paid by Check #127609	01/23/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	1,039.00
365076	COMMISSARY:SNACKS,SOAP,C DROPS	Paid by Check #127609	01/23/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	58.14
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		11	$6,219.32
Vendor **7934 - LOWELL S. KENDALL**								
12-2417-CR	ADCOCK-COURT APPOINTED ATTORNEY	Paid by Check #127548	01/22/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	600.80
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		1	$600.80
Vendor **6401 - TERESA KIEL**								
2/24-28/14	ADV PER DIEM-PRIA/NACRC CONF 2/23-28/14.ARLINGTON, VA	Paid by Check #127605	01/22/2014	02/11/2014	02/11/2014	01/22/2014	02/11/2014	379.14
1/13-16/14.	MILEAGE,HOTEL-VG YOUNG CO&DIST CLKS 1/13-16/14.COLLEGE STATION	Paid by Check #127388	01/27/2014	02/04/2014	01/27/2014	01/28/2014	02/04/2014	585.82
12/9-13/13.	MILEAGE,PKING-OPEN GOV'T/VITALS STATISTICS 12/9-13/13.AUSTIN	Paid by Check #127388	01/27/2014	02/04/2014	01/27/2014	01/29/2014	02/04/2014	147.57
		Vendor **6401 - TERESA KIEL** Totals			Invoices		3	$1,112.53
Vendor **1362 - KINGSBURY V F D**								
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #127643	02/19/2014	02/25/2014	02/19/2014	02/19/2014	02/25/2014	3,738.28
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #127643	02/19/2014	02/25/2014	02/19/2014	02/19/2014	02/25/2014	3,738.28

Vendor **1362 - KINGSBURY V F D**								
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #127643	02/19/2014	02/25/2014	02/19/2014	02/19/2014	02/25/2014	3,738.28
		Vendor **1362 - KINGSBURY V F D** Totals			Invoices		3	$11,214.84
Vendor **7821 - DAN KINSEY**								
PHONE.12/13	REIMB PORTION OF CELL PHONE SERVICE 12/13	Paid by Check #127414	01/27/2014	02/04/2014	01/27/2014	01/27/2014	02/04/2014	115.00
		Vendor **7821 - DAN KINSEY** Totals			Invoices		1	$115.00
Vendor **10004 - RUSSELL KOEHLER**								
2/26-28/14	ADV PER DIEM-MASTER INSTRUCTOR PROGRAM 2/25-28/14.HAMILTON	Paid by Check #127764	02/04/2014	02/25/2014	02/04/2014	02/11/2014	02/25/2014	100.00
		Vendor **10004 - RUSSELL KOEHLER** Totals			Invoices		1	$100.00
Vendor **4678 - THE KOEHLER COMPANY**								
39607	JUSTICE CENTER 1ST FLOOR-PBX OPERATOR DESK	Paid by Check #127686	01/24/2014	02/25/2014	02/11/2014	01/30/2014	02/25/2014	9,119.00
HVAC.RET.DRAW#12	JAIL HVAC-DRAW #12 RETAINAGE 1/31/14	Paid by Check #127367	01/31/2014	02/04/2014	01/31/2014	01/28/2014	02/04/2014	21,916.40
HVACDRAW#11.1/14	JAIL HVAC-DRAW #11 ($10,510.88 LESS 5% RETAINAGE)	Paid by Check #127367	01/31/2014	02/04/2014	01/31/2014	01/28/2014	02/04/2014	9,985.34
JC.DRAW#11.1/14	JUSTICE CENTER 2ND FLOOR-DRAW #11 ($51,109.53 LESS 5% RETAINAGE)	Paid by Check #127367	01/31/2014	02/04/2014	01/31/2014	01/28/2014	02/04/2014	48,554.05
JC.RET.DRAW#13	JUSTICE CENTER 2ND FLOOR-DRAW #13 RETAINAGE 1/31/14	Paid by Check #127367	01/31/2014	02/04/2014	01/31/2014	01/28/2014	02/04/2014	70,000.00
		Vendor **4678 - THE KOEHLER COMPANY** Totals			Invoices		5	$159,574.79
Vendor **6790 - ANDREW & KIM KOENIG**								
MAR14STMT	MONTHLY RENT FOR ADULT PROBATION 3/14	Paid by Check #127731	02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **4496 - KUSTOM SIGNALS INC**								
493477	REIMB FREIGHT-RETURN RADAR ANTENNA TO GCSO	Paid by Check #127683	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	18.00
493590	GC#17295-RADAR UNIT, HGAC EF04-13, AJ-09	Paid by Check #127683	02/04/2014	02/25/2014	02/04/2014	02/11/2014	02/25/2014	1,231.71
		Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		2	$1,249.71
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0242410	R&B COPIER/FAX/STAND TASKALFA 300I 12/1-30/13	Paid by Check #127505	01/20/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	154.18

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14
Report By Vendor - Invoice

Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55PO243220	HR LEASE COPIER/FAX KM5050 K8812839 2/1-28/14	Paid by Check #127364	01/24/2014	02/04/2014	01/24/2014	01/29/2014	02/04/2014	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		2	$498.16
Vendor **12267 - LABORATORY CORPORATION OF AMERICA**								
85525860.1/14	#11067-11- INMATE MEDICAL SERVICE	Paid by Check #127600	01/20/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	81.04
		Vendor **12267 - LABORATORY CORPORATION OF AMERICA** Totals			Invoices		1	$81.04
Vendor **1379 - LAKE DUNLAP V F D**								
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #127483	02/04/2014	02/11/2014	02/04/2014	02/04/2014	02/11/2014	2,890.70
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		1	$2,890.70
Vendor **4749 - LEEANNA LAMPORT**								
1/7-30/14	MILEAGE 1/14	Paid by Check #127506	01/31/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	25.70
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$25.70
Vendor **11306 - LANGUAGE LINE SERVICES**								
3312104	OVER THE PHONE INTERPRETATION 1/14	Paid by Check #127792	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	4.83
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$4.83
Vendor **10117 - ALLISON LANTY**								
13-2543-CR	PRINCE-COURT APPOINTED ATTORNEY	Paid by Check #127423	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	600.00
13-1768-CR	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #127565	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	611.70
CCL-09-0296	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #127769	02/10/2014	02/25/2014	02/10/2014	02/11/2014	02/25/2014	200.00
CCL-13-1093	COTTON-COURT APPOINTED ATTORNEY	Paid by Check #127769	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	150.00
CCL-13-1348	FENNELL-COURT APPOINTED ATTORNEY	Paid by Check #127769	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	150.00
CCL-14-0132	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #127769	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	100.00
		Vendor **10117 - ALLISON LANTY** Totals			Invoices		6	$1,811.70
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
12-1995-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #127455	01/21/2014	02/04/2014	01/21/2014	01/23/2014	02/04/2014	600.00
12-2461-CR	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #127816	01/30/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	611.70

Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
13-1989-CR	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by Check #127816	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	600.00
	Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals				Invoices	3		$1,811.70
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
CCL-12-2427	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #127813	02/03/2014	02/25/2014	02/03/2014	02/04/2014	02/25/2014	75.00
CCL-14-0038	LUGO-COURT APPOINTED ATTORNEY	Paid by Check #127813	02/03/2014	02/25/2014	02/03/2014	02/04/2014	02/25/2014	75.00
13-2330-CR	DANCER-COURT APPOINTED ATTORNEY	Paid by Check #127813	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	3		$750.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-12-1649	HAMILTON JR-COURT APPOINTED ATTORNEY	Paid by Check #127815	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	200.00
CCL-13-0872	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #127815	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	75.00
CCL-13-0953	MONREAL-COURT APPOINTED ATTORNEY	Paid by Check #127815	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	206.11
CCL-13-0992	DRENNON-COURT APPOINTED ATTORNEY	Paid by Check #127815	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	75.00
CCL-13-1095	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #127815	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	200.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals				Invoices	5		$756.11
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
10-0944-CR	REMBERT-COURT APPOINTED ATTORNEY	Paid by Check #127454	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	600.00
122015CV.011714	KNOX,HOLDEN- COURT APPOINTED ATTORNEY	Paid by Check #127454	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
13-1781-CR	VANBUREN-COURT APPOINTED ATTORNEY	Paid by Check #127591	01/23/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	606.70
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices	3		$1,356.70
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**								
13-1752-CR	GARCIA III-COURT APPOINTED ATTORNEY	Paid by Check #127594	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	600.00
10-1042-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #127819	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	600.00
	Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals				Invoices	2		$1,200.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
131485CV.011414	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #127586	01/22/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	150.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices	1		$150.00
Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.**								
05-2111-CR	MCDANIEL-COURT APPOINTED ATTORNEY	Paid by Check #127457	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	600.00
		Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.** Totals			Invoices	1		$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
CCL-13-1184	SEELS-COURT APPOINTED ATTORNEY	Paid by Check #127451	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	100.00
CCL-13-1196	OMAHONEY-COURT APPOINTED ATTORNEY	Paid by Check #127451	01/18/2014	02/04/2014	01/18/2014	01/21/2014	02/04/2014	100.00
061272CV.011714	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #127451	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
111823CV.011714	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #127451	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
130105CV.011714	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #127451	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
121498CV.013014	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #127803	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	517.50
13-1587-CV	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #127803	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00
130664CV.013114	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #127803	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	210.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices	8		$1,527.50
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-145	COURT APPOINTED ATTORNEY	Paid by Check #127541	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	50.00
J-13-43	COURT APPOINTED ATTORNEY	Paid by Check #127541	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	50.00
J-14-08	COURT APPOINTED ATTORNEY	Paid by Check #127541	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	50.00
J-13-119.012914	COURT APPOINTED ATTORNEY	Paid by Check #127541	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	50.00
J-13-141.012914	COURT APPOINTED ATTORNEY	Paid by Check #127541	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	50.00
J-13-27.012914	COURT APPOINTED ATTORNEY	Paid by Check #127541	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	50.00
J-13-84.012914	COURT APPOINTED ATTORNEY	Paid by Check #127541	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	50.00
J-12-208	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/05/2014	02/25/2014	02/05/2014	02/06/2014	02/25/2014	50.00
J-12-210.020514	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/05/2014	02/25/2014	02/05/2014	02/06/2014	02/25/2014	50.00
J-14-23	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/05/2014	02/25/2014	02/05/2014	02/07/2014	02/25/2014	50.00
J-12-09	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/10/2014	02/25/2014	02/10/2014	02/13/2014	02/25/2014	50.00
J-13-88	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/10/2014	02/25/2014	02/10/2014	02/13/2014	02/25/2014	50.00
J-13-137	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	50.00
J-13-139	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	50.00

Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-148	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	50.00
J-13-149	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	50.00
J-13-84.021214	COURT APPOINTED ATTORNEY	Paid by Check #127741	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		17		$850.00
Vendor **7085 - LAWRENCE L GARCIA & ASSOC**								
04-0037-CV	REFUND OVERPAYMENT OF FEES CK#1652	Paid by Check #127405	01/27/2014	02/04/2014	01/27/2014	01/27/2014	02/04/2014	20.00
	Vendor **7085 - LAWRENCE L GARCIA & ASSOC** Totals			Invoices		1		$20.00
Vendor **8596 - LAUREN LEFTON**								
J-12-66	COURT APPOINTED ATTORNEY	Paid by Check #127560	01/31/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	50.00
J-13-04	COURT APPOINTED ATTORNEY	Paid by Check #127560	01/31/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	50.00
J-13-62.013114	COURT APPOINTED ATTORNEY	Paid by Check #127560	01/31/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	250.00
	Vendor **8596 - LAUREN LEFTON** Totals			Invoices		3		$350.00
Vendor **10087 - LEGAL DIRECTORIES PUBLISHING, INC.**								
0267359	(438) TX LEGAL DIRECTORY 2014	Paid by Check #127562	01/16/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	82.50
	Vendor **10087 - LEGAL DIRECTORIES PUBLISHING, INC.** Totals			Invoices		1		$82.50
Vendor **5009 - LEXIS-NEXIS**								
1401029279	ONLINE SERVICE FOR LEGAL RESEARCH 1/14	Paid by Check #127692	01/31/2014	02/25/2014	02/11/2014	02/19/2014	02/25/2014	30.00
1401184171	ONLINE SERVICE FOR LEGAL RESEARCH 1/14	Paid by Check #127692	01/31/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	51.00
	Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2		$81.00
Vendor **7303 - LONE STAR MECHANICAL**								
3306	JUSTICE CENTER XRAY MACHINE-METAL TRAYS	Paid by Check #127739	02/11/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	75.00
	Vendor **7303 - LONE STAR MECHANICAL** Totals			Invoices		1		$75.00
Vendor **10926 - LONE STAR UNIFORMS INC**								
323455	TRIM BALLISTIC VEST-DONOVAN	Paid by Check #127784	11/18/2013	02/25/2014	02/11/2014	02/03/2014	02/25/2014	50.00
328843	DUTY HOLSTER/BELTS,HANDCUFF CASES,KEEPERS,ASP HOLDERS;	Paid by Check #127784	12/23/2013	02/25/2014	02/11/2014	02/04/2014	02/25/2014	1,035.60
332463	DUTY BELT-T. MAYFIELD	Paid by Check #127784	01/27/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	79.95
332464	DUTY HOLSTER/BELTS,HANDCUFF CASES,KEEPERS,ASP HOLDERS;	Paid by Check #127784	01/27/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	189.90
332473	BALISTIC VEST,VEST CARRIER,WIND BREAKERS	Paid by Check #127784	01/27/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	979.80

Vendor **10926 - LONE STAR UNIFORMS INC**

332719	DUTY HOLSTER/BELTS,HANDCUFF CASES,KEEPERS,ASP HOLDERS;	Paid by Check #127784	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	329.90
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals		Invoices		6		$2,665.15

Vendor **11593 - LONGHORN INTL TRUCKS LTD**

283173	#T54,GC#15015-REPLACED DEFROST ACUATOR	Paid by Check #127448	12/12/2013	02/04/2014	01/11/2014	01/21/2014	02/04/2014	199.94
		Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals		Invoices		1		$199.94

Vendor **10832 - LONGHORN PROPANE, LP**

125506	ANIMAL CONTROL 208G PROPANE	Paid by Check #127438	01/09/2014	02/04/2014	01/09/2014	01/14/2014	02/04/2014	542.88
		Vendor **10832 - LONGHORN PROPANE, LP** Totals		Invoices		1		$542.88

Vendor **7641 - JESUS LOPEZ**

CCL-12-1966	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #127412	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	250.00
CCL-12-0108	CHAMBLISS-COURT APPOINTED ATTORNEY	Paid by Check #127412	01/18/2014	02/04/2014	01/18/2014	01/21/2014	02/04/2014	250.00
CCL-12-2120	PAXTON-COURT APPOINTED ATTORNEY	Paid by Check #127412	01/18/2014	02/04/2014	01/18/2014	01/21/2014	02/04/2014	75.00
CCL-13-1218	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #127412	01/18/2014	02/04/2014	01/18/2014	01/21/2014	02/04/2014	75.00
CCL-14-0035	PENA-COURT APPOINTED ATTORNEY	Paid by Check #127412	01/18/2014	02/04/2014	01/18/2014	01/21/2014	02/04/2014	75.00
CCL-13-0681	GLEASON-COURT APPOINTED ATTORNEY	Paid by Check #127747	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	75.00
CCL-13-0687	ANARESTANI-COURT APPOINTED ATTORNEY	Paid by Check #127747	02/11/2014	02/25/2014	02/13/2014	02/12/2014	02/25/2014	250.00
CCL-13-0737	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #127747	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	250.00
CCL-13-0820	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #127747	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	250.00
CCL-13-0978	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #127747	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	250.00
CCL-11-0181	CAPETILLO-LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #127747	02/12/2014	02/25/2014	02/12/2014	02/13/2014	02/25/2014	150.00
		Vendor **7641 - JESUS LOPEZ** Totals		Invoices		11		$1,950.00

Vendor **6107 - TILLIE B. LUKE**

120857CV.011714	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #127384	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
122041CV.011714	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127384	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00

Vendor **6107 - TILLIE B. LUKE**

CCL-12-0239	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #127384	01/22/2014	02/04/2014	01/22/2014	01/23/2014	02/04/2014	250.00
CCL-13-0753	PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #127384	01/22/2014	02/04/2014	01/22/2014	01/23/2014	02/04/2014	250.00
CCL-13-1271	VELASQUEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #127384	01/22/2014	02/04/2014	01/22/2014	01/23/2014	02/04/2014	75.00
CCL-11-1979	HARNEY-COURT APPOINTED ATTORNEY	Paid by Check #127706	02/03/2014	02/25/2014	02/03/2014	02/04/2014	02/25/2014	75.00
CCL130419.020314	CUELLAR-COURT APPOINTED ATTORNEY	Paid by Check #127706	02/03/2014	02/25/2014	02/03/2014	02/04/2014	02/25/2014	250.00
CCL-12-2011	RIVERA III-COURT APPOINTED ATTORNEY	Paid by Check #127706	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	75.00
CCL-13-1109	CARLEY-COURT APPOINTED ATTORNEY	Paid by Check #127706	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	75.00
CCL-13-0742	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #127706	02/10/2014	02/25/2014	02/10/2014	02/11/2014	02/25/2014	250.00
CCL-13-0814	DELGADO-COURT APPOINTED ATTORNEY	Paid by Check #127706	02/10/2014	02/25/2014	02/10/2014	02/11/2014	02/25/2014	250.00
131003CV.013114	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #127706	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	225.00
131434CV.013114	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #127706	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00
CCL-13-0959	CARMONA- COURT APPOINTED ATTORNEY	Paid by Check #127706	02/12/2014	02/25/2014	02/12/2014	02/13/2014	02/25/2014	200.00

Vendor **6107 - TILLIE B. LUKE** Totals Invoices 14 $2,425.00

Vendor **12022 - GILLIAN ELEANOR LYERLA**

2/13-14/14	ADV PER DIEM-2014 HEALTHY COUNTY 2/13-14/14.AUSTIN	Paid by Check #127592	01/10/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	40.00
2/13-14/14.	PKING, MILEAGE-HEALTHY COUNTY 2/13-14/14.AUSTIN	Paid by Check #127817	02/19/2014	02/25/2014	02/19/2014	02/19/2014	02/25/2014	68.13

Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals Invoices 2 $108.13

Vendor **3534 - LYNN PEAVEY COMPANY**

284474	CID-BLOOD TESTING KITS	Paid by Check #127497	01/23/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	355.00

Vendor **3534 - LYNN PEAVEY COMPANY** Totals Invoices 1 $355.00

Vendor **4344 - MANTEK**

1344047	DEGREASER,TIRE SEALER,HAND SANITIZER,HAND SOAP,HAND CLEANER	Paid by Check #127678	12/16/2013	02/25/2014	02/11/2014	01/28/2014	02/25/2014	2,317.13

Vendor **4344 - MANTEK** Totals Invoices 1 $2,317.13

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14

Report By Vendor - Invoice

Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAR14STMT	MONTHLY BUDGET ALLOTMENT 3/14	Paid by Check #127666	02/10/2014	02/25/2014	02/10/2014	02/10/2014		02/25/2014	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1		$2,835.83
Vendor **11722 - MICHAEL MARK**									
14-0029-CR	FAUST-COURT APPOINTED ATTORNEY	Paid by Check #127584	01/22/2014	02/11/2014	02/11/2014	01/29/2014		02/11/2014	200.00
		Vendor **11722 - MICHAEL MARK** Totals			Invoices		1		$200.00
Vendor **8253 - MARSHALL DISTRIBUTING**									
43078	AREA A&E 1150G DSL & 1860G UL	Paid by Check #127416	01/15/2014	02/04/2014	01/15/2014	01/22/2014		02/04/2014	9,023.58
43079	AREA D 650G DSL 545G UL	Paid by Check #127416	01/15/2014	02/04/2014	01/15/2014	01/22/2014		02/04/2014	3,659.03
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		2		$12,682.61
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-13-0837	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #127399	01/23/2014	02/04/2014	01/23/2014	01/27/2014		02/04/2014	150.00
CCL-13-1214	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #127399	01/23/2014	02/04/2014	01/23/2014	01/27/2014		02/04/2014	75.00
CCL-13-0932	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #127735	02/06/2014	02/25/2014	02/06/2014	02/07/2014		02/25/2014	150.00
CCL-14-0126	BARNHARDT-COURT APPOINTED ATTORNEY	Paid by Check #127735	02/06/2014	02/25/2014	02/06/2014	02/07/2014		02/25/2014	75.00
2014-CV-0025	CASTRO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #127735	02/10/2014	02/25/2014	02/10/2014	02/11/2014		02/25/2014	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices		5		$525.00
Vendor **10165 - VERNA MATA**									
1/27-28/14	PER DIEM,HOTEL,MILEAGE-CRIM PROC&PROCESS TRAFFIC 1/27-28/14.NB	Paid by Check #127567	01/30/2014	02/11/2014	02/11/2014	01/30/2014		02/11/2014	111.20
		Vendor **10165 - VERNA MATA** Totals			Invoices		1		$111.20
Vendor **482 - GENE MAYES**									
PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #127614	12/26/2013	02/25/2014	02/11/2014	02/11/2014		02/25/2014	65.00
PHONE.12/13	REIMB PORTION OF CELL PHONE SERVICE 12/13	Paid by Check #127468	01/24/2014	02/11/2014	02/11/2014	02/03/2014		02/11/2014	65.00
		Vendor **482 - GENE MAYES** Totals			Invoices		2		$130.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
72622	COLLECTION FEE 1/20/14 JP#4	Paid by Check #127509	01/20/2014	02/11/2014	02/11/2014	02/03/2014		02/11/2014	417.00
72625	COLLECTION FEE 1/20/14 JP#1	Paid by Check #127372	01/20/2014	02/04/2014	01/20/2014	01/23/2014		02/04/2014	68.10
72979	COLLECTION FEE 1/26/14 JP#4	Paid by Check #127509	01/26/2014	02/11/2014	02/11/2014	02/03/2014		02/11/2014	83.40

Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
72982	COLLECTION FEE 1/26/14 JP#1	Paid by Check #127509	01/26/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	181.50
73316	COLLECTION FEE 2/3/14 JP#4	Paid by Check #127693	02/03/2014	02/25/2014	02/03/2014	02/11/2014	02/25/2014	85.50
73319	COLLECTION FEE 2/3/14 JP#1	Paid by Check #127693	02/03/2014	02/25/2014	02/03/2014	02/06/2014	02/25/2014	292.50
73795	COLLECTION FEE 2/9/14 JP#2	Paid by Check #127693	02/09/2014	02/25/2014	02/09/2014	02/11/2014	02/25/2014	67.50
73798	COLLECTION FEE 2/9/14 JP#1	Paid by Check #127693	02/09/2014	02/25/2014	02/09/2014	02/12/2014	02/25/2014	195.00
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices	8		$1,390.50
Vendor **6311 - AUDREY MCDOUGAL**								
1/30/14	MILEAGE-TDI WORKERS COMP REVIEW 1/30/14.SAN ANTONIO	Paid by Check #127518	01/30/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	51.99
		Vendor **6311 - AUDREY MCDOUGAL** Totals			Invoices	1		$51.99
Vendor **11399 - MEDTOX LABORATORIES, INC**								
012014403537.2	DRUG CONFIRMATIONS 1/14	Paid by Check #127794	01/31/2014	02/25/2014	02/11/2014	02/19/2014	02/25/2014	291.00
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals			Invoices	1		$291.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-13-1372	BELTRAN-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #127458	01/22/2014	02/04/2014	01/22/2014	01/23/2014	02/04/2014	75.00
CCL-13-0944	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #127826	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	200.00
CCL-13-1075	AUSTIN-COURT APPOINTED ATTORNEY	Paid by Check #127826	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	200.00
CCL-13-1337	SOSA-COURT APPOINTED ATTORNEY	Paid by Check #127826	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals			Invoices	4		$575.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1137747	FOOD,DISH SOAP	Paid by Check #127415	01/10/2014	02/04/2014	01/11/2014	01/21/2014	02/04/2014	4,165.09
1138644	FOOD	Paid by Check #127753	01/24/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	4,353.75
C0007762	FOOD	Paid by Check #127753	01/28/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	(46.15)
1139615	FOOD	Paid by Check #127753	02/07/2014	02/25/2014	02/07/2014	02/11/2014	02/25/2014	4,822.14
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices	4		$13,294.83
Vendor **7153 - MID-STATES SERVICES, INC.**								
289352	COMMISSARY:GR CARDS,SNACKS	Paid by Check #127533	01/16/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	660.00
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices	1		$660.00
Vendor **8356 - JAMES E. MILLAN**								
13-0253-CR	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #127417	01/21/2014	02/04/2014	01/21/2014	01/27/2014	02/04/2014	600.00
13-2046-CR	STUTZMAN-COURT APPOINTED ATTORNEY	Paid by Check #127557	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices	2		$1,200.00

Vendor **908 - BONNIE C. MINATRA**

CPS.1/30/14	CPS COURT REPORTING SERVICE 1/30/14	Paid by Check #127618	01/30/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	300.00
CPS.1/31/14	CPS COURT REPORTING SERVICE 1/31/14	Paid by Check #127618	01/31/2014	02/25/2014	02/11/2014	02/14/2014	02/25/2014	400.00
		Vendor **908 - BONNIE C. MINATRA** Totals		Invoices		2		$700.00

Vendor **6656 - MOBILEX USA**

17163*01-2014	CHEST XRAYS 1/14	Paid by Check #127525	02/01/2014	02/11/2014	02/01/2014	02/04/2014	02/11/2014	45.00
17163*01-2014.	INMATE MEDICAL SERVICE 1/14	Paid by Check #127525	02/01/2014	02/11/2014	02/01/2014	02/04/2014	02/11/2014	90.00
17163*01-2014U	INMATE MEDICAL SERVICE 1/14	Paid by Check #127525	02/01/2014	02/11/2014	02/01/2014	02/04/2014	02/11/2014	125.00
		Vendor **6656 - MOBILEX USA** Totals		Invoices		3		$260.00

Vendor **12156 - REBECCA CAROLINE MOORE**

14-0027-CR	DELEON JR-COURT APPOINTED ATTORNEY	Paid by Check #127459	01/17/2014	02/04/2014	01/17/2014	01/22/2014	02/04/2014	150.00
09-0777-CR	COX-COURT APPOINTED ATTORNEY	Paid by Check #127459	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	600.00
132560CV.011714	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #127459	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
130629CV.012914	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #127598	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	150.00
131003CV.013114	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #127827	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00
131587CV.013114	BUITRON,GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #127827	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	150.00
14-0108-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #127827	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	150.00
13-0015-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #127827	02/14/2014	02/25/2014	02/14/2014	02/19/2014	02/25/2014	600.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals		Invoices		8		$2,100.00

Vendor **3610 - MOORE MEDICAL LLC**

98033520I	MEDICAL SUPPLIES	Paid by Check #127356	01/09/2014	02/04/2014	01/09/2014	01/21/2014	02/04/2014	1,086.79
98045536I	MEDICAL SUPPLIES	Paid by Check #127500	01/20/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	654.52
98051452I	MEDICAL SUPPLIES	Paid by Check #127668	01/23/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	330.74
90530121	CREDIT MEDICAL SUPPLIES (PO#1434)	Paid by Check #127500	01/24/2014	02/11/2014	02/11/2014	02/04/2014	02/11/2014	(6.80)
98052089I	MEDICAL SUPPLIES	Paid by Check #127668	01/24/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	10.80
98060239I	MEDICAL SUPPLIES	Paid by Check #127668	01/30/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	341.70
		Vendor **3610 - MOORE MEDICAL LLC** Totals		Invoices		6		$2,417.75

Vendor **503 - THOMAS MORRIS**

CCL-12-2314	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #127342	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	255.00
CCL-13-0108	MATTHEWS-COURT APPOINTED ATTORNEY	Paid by Check #127342	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	275.00

Vendor **503 - THOMAS MORRIS**								
CCL-14-0074	EDWARDS-COURT APPOINTED ATTORNEY	Paid by Check #127342	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	75.00
CCL-13-0708	RUBIO III- COURT APPOINTED ATTORNEY	Paid by Check #127470	01/30/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	265.00
12-2422-CR	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #127615	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	600.00
13-0008-CR	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #127615	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	600.00
13-2058-CR	WEEKS-COURT APPOINTED ATTORNEY	Paid by Check #127615	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	600.00
CCL-13-0539	FREANEY-COURT APPOINTED ATTORNEY	Paid by Check #127615	02/06/2014	02/25/2014	02/06/2014	02/07/2014	02/25/2014	265.00
CCL-12-1029	JOHNS-COURT APPOINTED ATTORNEY	Paid by Check #127615	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	255.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		9	$3,190.00
Vendor **6405 - MORRISON SUPPLY CO.**								
059069650	COUTHOUSE-SINK PUMP	Paid by Check #127717	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	294.74
		Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices		1	$294.74
Vendor **6783 - JOE NASH**								
2/4/14	REIMB GASOLINE	Paid by Check #127730	02/10/2014	02/25/2014	02/10/2014	02/18/2014	02/25/2014	40.00
		Vendor **6783 - JOE NASH** Totals			Invoices		1	$40.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.1/14	OEM SITE 1 1/14	Paid by Check #127708	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	24.31
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$24.31
Vendor **6486 - NNDDA**								
GUARNERO.5/14	REG GUARNERO,MILLER NNDDA TRAINING CONF 4/28/14-5/2/14.AMARILLO	Paid by Check #127722	01/13/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	275.00
MILLER.5/14	REG GUARNERO,MILLER NNDDA TRAINING CONF 4/28/14-5/2/14.AMARILLO	Paid by Check #127722	01/13/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	275.00
		Vendor **6486 - NNDDA** Totals			Invoices		2	$550.00
Vendor **3183 - NORTHERN SAFETY CO INC**								
900731003	FUEL CANS,RAIN COATS,SAFTEY GLASSES	Paid by Check #127493	01/13/2014	02/11/2014	02/11/2014	01/22/2014	02/11/2014	604.97
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		1	$604.97
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8901908	MILK,JUICE	Paid by Check #127349	01/13/2014	02/04/2014	01/13/2014	01/21/2014	02/04/2014	315.75
8901986	MILK,JUICE	Paid by Check #127349	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	268.25
8902055	MILK,JUICE	Paid by Check #127349	01/17/2014	02/04/2014	01/17/2014	01/21/2014	02/04/2014	175.50

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

8902095	MILK,JUICE	Paid by Check #127349	01/20/2014	02/04/2014	01/20/2014	01/27/2014	02/04/2014	325.50
8902154	MILK,JUICE	Paid by Check #127349	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	267.00
8902212	MILK,JUICE	Paid by Check #127349	01/24/2014	02/04/2014	01/24/2014	01/27/2014	02/04/2014	195.00
8902240	MILK,JUICE	Paid by Check #127655	01/27/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	325.50
8902338	MILK,JUICE	Paid by Check #127655	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	267.00
321811	MILK,JUICE	Paid by Check #127655	01/31/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	248.63
8902449	MILK,JUICE	Paid by Check #127655	02/03/2014	02/25/2014	02/03/2014	02/11/2014	02/25/2014	325.50
8902525	MILK,JUICE	Paid by Check #127655	02/05/2014	02/25/2014	02/05/2014	02/11/2014	02/25/2014	264.08
8902589	MILK,JUICE	Paid by Check #127655	02/07/2014	02/25/2014	02/07/2014	02/11/2014	02/25/2014	195.00

Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals Invoices 12 $3,172.71

Vendor **4072 - OFFICE DEPOT**

685298118-001	STAMP,PENS	Paid by Check #127358	12/04/2013	02/04/2014	01/11/2014	12/09/2014	02/04/2014	12.68
685298085-001	STAMP,PENS	Paid by Check #127358	12/10/2013	02/04/2014	01/11/2014	12/16/2013	02/04/2014	18.24
685895059-001	CARTRIDGE,CALENDAR	Paid by Check #127358	12/11/2013	02/04/2014	01/11/2014	12/16/2013	02/04/2014	44.41
688239413-001	CALENDAR,POST-IT,PENS,PADS,FOLDERS,EXPANSION FILES	Paid by Check #127358	12/11/2013	02/04/2014	01/11/2014	12/16/2013	02/04/2014	46.71
688239632-001	CALENDAR,POST-IT,PENS,PADS,FOLDERS,EXPANSION FILES	Paid by Check #127358	12/11/2013	02/04/2014	01/11/2014	12/16/2013	02/04/2014	10.88
688239633-001	CALENDAR,POST-IT,PENS,PADS,FOLDERS,EXPANSION FILES	Paid by Check #127358	12/11/2013	02/04/2014	01/11/2014	12/16/2013	02/04/2014	34.99
1641608786	CARTRIDGE,CALENDAR,DRAWER CARD	Paid by Check #127501	12/20/2013	02/11/2014	02/11/2014	12/30/2013	02/11/2014	170.55
1644733582	CALENDAR	Paid by Check #127358	01/02/2014	02/04/2014	01/02/2014	01/13/2014	02/04/2014	7.99
691100694-001	RETURN-CALENDAR (PO#4563)	Paid by Check #127501	01/03/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	(19.86)
1646781391	FILE HOLDERS,FOLDERS,BINDERS,CARTRIDGE	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	159.31
686436633-001	INK ROLLERS,SEALS	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	31.17
686448527-001	CARTRIDGE,SPEAKER,TISSUE,LABEL,FOLDER,CARD READER,NOTEBOOKS	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	174.75
686473966-001	CARTRIDGES,STAMP,PENS,TAPE,CALENDAR,ERASER,MARKER,FILE,ORGANIZE	Paid by Check #127501	01/08/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	11.99
686474195-001	CARTRIDGES,STAMP,PENS,TAPE,CALENDAR,ERASER,MARKER,FILE,ORGANIZE	Paid by Check #127501	01/08/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	439.60
686474197-001	CARTRIDGES,STAMP,PENS,TAPE,CALENDAR,ERASER,MARKER,FILE,ORGANIZE	Paid by Check #127501	01/08/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	114.77

Vendor **4072 - OFFICE DEPOT**

686491296-001	CARTRIDGE,SPEAKER,TISSUE,LABEL,FOLDER,CARD READER,NOTEBOOKS	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	147.17
686538899-001	DRY ERASE BOARD,MAGNET,HEATER,ADHESIVE PUTTY,MARKER,BINDER,RULER	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	22.89
686538978-001	DRY ERASE BOARD,MAGNET,HEATER,ADHESIVE PUTTY,MARKER,BINDER,RULER	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	4.29
691004444-001	DRY ERASE BOARD,MAGNET,HEATER,ADHESIVE PUTTY,MARKER,BINDER,RULER	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	11.96
691004817-001	DRY ERASE BOARD,MAGNET,HEATER,ADHESIVE PUTTY,MARKER,BINDER,RULER	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	37.27
691045011-001	BATTERIES,CALENDAR,TAPE,SHEET PROTECTORS,DATE STAMP,PUSH PINS	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	73.95
691045076-001	BATTERIES,CALENDAR,TAPE,SHEET PROTECTORS,DATE STAMP,PUSH PINS	Paid by Check #127358	01/08/2014	02/04/2014	01/08/2014	01/13/2014	02/04/2014	2.58
669876628-001	TAPE,POST-IT	Paid by Check #127358	01/09/2014	02/04/2014	01/09/2014	01/13/2014	02/04/2014	30.21
686474195-002	CARTRIDGES,STAMP,PENS,TAPE,CALENDAR,ERASER,MARKER,FILE,ORGANIZE	Paid by Check #127501	01/09/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	24.99
691004818-001	DRY ERASE BOARD,MAGNET,HEATER,ADHESIVE PUTTY,MARKER,BINDER,RULER	Paid by Check #127358	01/09/2014	02/04/2014	01/13/2014	01/13/2014	02/04/2014	10.35
669885898-001	CARTRIDGE	Paid by Check #127358	01/10/2014	02/04/2014	01/10/2014	01/21/2014	02/04/2014	68.65
669978191-001	CARTRIDGES,BUSINESS CARDS,LABELS	Paid by Check #127672	01/10/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	357.61
691045075-001	BATTERIES,CALENDAR,TAPE,SHEET PROTECTORS,DATE STAMP,PUSH PINS	Paid by Check #127358	01/10/2014	02/04/2014	01/10/2014	01/21/2014	02/04/2014	26.54
686449373-001	CARTRIDGE,SPEAKER,TISSUE,LABEL,FOLDER,CARD READER,NOTEBOOKS	Paid by Check #127358	01/11/2014	02/04/2014	01/11/2014	01/21/2014	02/04/2014	8.95
693730499-001	TAPE DISPENSER,ENVELOPES	Paid by Check #127358	01/14/2014	02/04/2014	01/14/2014	01/21/2014	02/04/2014	3.48
1649213134	DVD'S	Paid by Check #127358	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	9.69
693931073-001	CARTRIDGE	Paid by Check #127358	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	68.65

Vendor **4072 - OFFICE DEPOT**

693970098-001	CARTRIDGES,FLASH DRIVE,INK PADS,LABELS,NAME BADGE KITS,PAPER	Paid by Check #127358	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	827.33
693971993-001	CARTRIDGE,LABELS,INK REFILL,DVD	Paid by Check #127358	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	97.81
693972577-001	CARTRIDGES,FLASH DRIVE,INK PADS,LABELS,NAME BADGE KITS,PAPER	Paid by Check #127358	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	400.77
693977273-001	BATTERY BACKUP,CALENDAR,STAMP,INK PAD	Paid by Check #127672	01/15/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	3.39
693977274-001	BATTERY BACKUP,CALENDAR,STAMP,INK PAD	Paid by Check #127672	01/15/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	19.99
693990500-001	FOLDERS	Paid by Check #127672	01/15/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	47.46
694125039-001	CLOROX WIPES,COFFEE,CREAMER,SUGAR, SPOONS,FORKS	Paid by Check #127358	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	60.85
694159536-001	CARTRIDGES,CLIPS,CORRECTION TAPE,FOLDERS,PEN,LAMINATING POUCH	Paid by Check #127358	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	1,628.30
694161084-001	CARTRIDGES,CLIPS,CORRECTION TAPE,FOLDERS,PEN,LAMENATING POUCH	Paid by Check #127358	01/15/2014	02/04/2014	01/15/2014	01/21/2014	02/04/2014	136.10
693977242-001	BATTERY BACKUP,CALENDAR,STAMP,INK PAD	Paid by Check #127672	01/16/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	89.90
693980197-001	SURGE PROTECTOR,PENS.CALENDAR	Paid by Check #127358	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	83.73
693999676-001	CARTRIDGES,DESK TRAYS,CLOCK,TAPE,PEN,KEYBOARD/MOUSE,POST-IT,TABS	Paid by Check #127672	01/16/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	387.65
693999735-001	CARTRIDGES,DESK TRAYS,CLOCK,TAPE,PEN,KEYBOARD/MOUSE,POST-IT,TABS	Paid by Check #127672	01/16/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	25.29
694570067-001	CARTRIDGES,DESK TRAYS,CLOCK,TAPE,PEN,KEYBOARD/MOUSE,POST-IT,TABS	Paid by Check #127672	01/16/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	80.60
694570108-001	CARTRIDGES,DESK TRAYS,CLOCK,TAPE,PEN,KEYBOARD/MOUSE,POST-IT,TABS	Paid by Check #127672	01/16/2014	02/25/2014	02/11/2014	01/21/2014	02/25/2014	7.47
694609348-001	BOXES,PENS,CARD FILE	Paid by Check #127358	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	16.14
694609388-001	BOXES,PENS,CARD FILE	Paid by Check #127358	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	12.38
693729756-001	TAPE DISPENSER,ENVELOPES	Paid by Check #127358	01/17/2014	02/04/2014	01/17/2014	01/27/2014	02/04/2014	38.58

Vendor **4072 - OFFICE DEPOT**

693977275-001	BATTERY BACKUP,CALENDAR,STAMP,INK PAD	Paid by Check #127672	01/18/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	18.60
1651090180	GUARD STATION-MOUSE	Paid by Check #127358	01/21/2014	02/04/2014	01/21/2014	01/27/2014	02/04/2014	14.99
691176857-001	CARTRIDGES,DRUM	Paid by Check #127358	01/21/2014	02/04/2014	01/21/2014	01/27/2014	02/04/2014	163.34
691337073-001	CARTRIDGES,DRUM	Paid by Check #127358	01/21/2014	02/04/2014	01/21/2014	01/27/2014	02/04/2014	206.45
691716939-001	CARTRIDGES,SHOULDER REST,KEY TAGS,MAGNETS,PENS,HOLE PUNCH,MARKER	Paid by Check #127672	01/22/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	277.68
691717079-001	CARTRIDGES,SHOULDER REST,KEY TAGS,MAGNETS,PENS,HOLE PUNCH,MARKER	Paid by Check #127672	01/22/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	12.57
691764859-001	CARTRIDGES,SHOULDER REST,KEY TAGS,MAGNETS,PENS,HOLE PUNCH,MARKER	Paid by Check #127672	01/22/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	197.60
691650220-001	CLOROX SPRAY,CARD HOLDER,SHEET PROTECTORS	Paid by Check #127358	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	19.96
691650244-001	CLOROX SPRAY,CARD HOLDER,SHEET PROTECTORS	Paid by Check #127358	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	5.70
691698772-001	CARTRIDGES,STAMPS,TABS,FOLDERS,STAPLE,MARKER,TAPE,LIGHT,CALENDER	Paid by Check #127672	01/23/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	551.47
691698773-001	CARTRIDGES,STAMPS,TABS,FOLDERS,STAPLE,MARKER,TAPE,LIGHT,CALENDER	Paid by Check #127672	01/23/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	15.29
691702525-001	COFFEE	Paid by Check #127501	01/23/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	26.18
691717078-001	CARTRIDGES,SHOULDER REST,KEY TAGS,MAGNETS,PENS,HOLE PUNCH,MARKER	Paid by Check #127672	01/23/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	7.99
691717094-001	CARTRIDGES,SHOULDER REST,KEY TAGS,MAGNETS,PENS,HOLE PUNCH,MARKER	Paid by Check #127672	01/23/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	13.59
691792948-001	CORD DETANGLER,SORTKWIK	Paid by Check #127501	01/23/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	32.83
691793013-001	CORD DETANGLER,SORTKWIK	Paid by Check #127501	01/23/2014	02/11/2014	01/23/2014	01/27/2014	02/11/2014	6.87
691843776-001	BINDER CLIPS,HEATER	Paid by Check #127501	01/23/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	25.79
693582949-001	CLOROX SPRAY,CARD HOLDER,SHEET PROTECTORS	Paid by Check #127358	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	30.54
695030832-001	DESK SIGN,CHAIRS	Paid by Check #127672	01/23/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	539.98
695196442-001	FOLDERS,FILE CABINET	Paid by Check #127501	01/23/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	225.06
695196782-001	FOLDERS,FILE CABINET	Paid by Check #127501	01/23/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	418.90
691273754-001	DESK	Paid by Check #127672	01/24/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	279.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14

Report By Vendor - Invoice

Vendor **4072 - OFFICE DEPOT**

691974792-001	CARTRIDGE,STAPLER,STAPLE REMOVER,PENS	Paid by Check #127672	01/24/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	143.61
691698658-001	CARTRIDGES,STAMPS,TABS,FOLDERS,STAPLE,MARKER,TAPE,LIGHT,CALENDER	Paid by Check #127672	01/27/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	58.71
692551473-001	SHREDDER,CALCULATOR,PENS	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	255.01
692601478-001	LABELS	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	94.04
692682646-001	CARTRIDGES,BINDERS,TAPE,DVD-R,MEMO BOOKS,CD,PEN,FOLDERS,TABS	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	452.09
692682758-001	CARTRIDGES,BINDERS,TAPE,DVD-R,MEMO BOOKS,CD,PEN,FOLDERS,TABS	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	29.52
692704150-001	PHOTO PAPER,POST-ITS,REFILL INK	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	52.43
692765401-001	CHAIR,TABLE	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	99.99
692766622-001	CHAIR,TABLE	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	199.99
692776733-001	COFFEE	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	64.55
695030775-001	DESK SIGN,CHAIRS	Paid by Check #127672	01/29/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	33.98
692700910-001	PAPER,TAPE,LABELS,RECEIPT BOOKS	Paid by Check #127672	01/30/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	65.06
692702027-001	CARTRIDGES,BUSINESS JOURNALS	Paid by Check #127672	01/30/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	72.49
692702210-001	CARTRIDGES,BUSINESS JOURNALS	Paid by Check #127672	01/30/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	146.87
692912524-001	ELECTIONS:PAPER-SEGUIN (5);SCHERTZ(2)	Paid by Check #127672	01/30/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	174.20
692950598-001	ELECTIONS:PAPER-SEGUIN (5);SCHERTZ(2)	Paid by Check #127672	01/30/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	109.36
693060182-001	RETURN-STAMP (PO#1366)	Paid by Check #127672	01/30/2014	02/25/2014	02/11/2014	02/10/2014	02/25/2014	(18.60)
693191180-001	JAIL-PAPER(PALLET)	Paid by Check #127672	02/03/2014	02/25/2014	02/03/2014	02/10/2014	02/25/2014	1,650.40
693279623-001	CARTRIDGE,TAPE,BINDER	Paid by Check #127672	02/03/2014	02/25/2014	02/03/2014	02/10/2014	02/25/2014	160.02
697438808-001	PEN,STAPLER,FOLDERS,FILE,LABELS,DIVIDERS,CABINET (4),BINDER	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	476.06
697438987-001	PEN,STAPLER,FOLDERS,FILE,LABELS,DIVIDERS,CABINET (4),BINDER	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	1,038.39
697438988-001	PEN,STAPLER,FOLDERS,FILE,LABELS,DIVIDERS,CABINET (4),BINDER	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	83.20
697438989-001	PEN,STAPLER,FOLDERS,FILE,LABELS,DIVIDERS,CABINET (4),BINDER	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	177.72
697444807-001	FILE POCKETS,STAPLES	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	11.86
697444842-001	COFFEE,CREAMER,STIRRERS	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	4.79

Vendor **4072 - OFFICE DEPOT**

697488945-001	CLIPS,PENS	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	4.67
697488976-001	CLIPS,PENS	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	20.53
697545891-001	COFFEE,CREAMER,STIRRERS	Paid by Check #127672	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	42.43
697638333-001	LABELS,DATER,ENVELOPES,LAMINATING POUCHES	Paid by Check #127672	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	42.42
697709688-001	JP1-PAPER(6)	Paid by Check #127672	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	209.04
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	102		$15,177.35

Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**

40013982215.2/14	HOTEL EATON-JUVENILE LAW CONF 2/24-26/14.CORPUS CHRISTI	Paid by Check #127547	01/10/2014	02/11/2014	02/11/2014	01/10/2014	02/11/2014	248.40
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals			Invoices	1		$248.40

Vendor **10676 - MIKE PAFORT**

2/10-14/14	ADV PER DIEM-INVESTIGATOR SCHOOL 2/10-14/14.AUSTIN	Paid by Check #127433	01/07/2014	02/04/2014	01/07/2014	01/08/2014	02/04/2014	130.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices	1		$130.00

Vendor **1262 - PARKER LUMBER**

65189/U	JUSTICE CENTER-EXTERIOR SIGN(DO NOT BLOCK DRIVEWAY)-WASHERS,NUTS	Paid by Check #127635	01/22/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	3.99
65587/U	WEIGH STATION-KEYS	Paid by Check #127635	01/31/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	15.92
65621/U	CONCRETE	Paid by Check #127635	01/31/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	150.90
65633/U	CONCRETE	Paid by Check #127635	01/31/2014	02/25/2014	02/11/2014	02/10/2014	02/25/2014	(14.40)
65962/U	ELEVATOR SUMP PUMP-EPOXY PUTTY,ELBOWS,COUPLINGS,PVC PIPE	Paid by Check #127635	02/10/2014	02/25/2014	02/10/2014	02/11/2014	02/25/2014	10.14
65969/U	ELEVATOR SUMP PUMP-EPOXY PUTTY,ELBOWS,COUPLINGS,PVC PIPE	Paid by Check #127635	02/10/2014	02/25/2014	02/10/2014	02/11/2014	02/25/2014	2.17
66031/U	JUSTICE CENTER XRAY MACHINE-SCREWS,WASHERS (TRAYS)	Paid by Check #127635	02/11/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	4.50
		Vendor **1262 - PARKER LUMBER** Totals			Invoices	7		$173.22

Vendor **1104 - PARKERS CITY PHARMACY**

1/15-21/14	INMATE MEDICAL PRESCRIPTIONS 1/15-21/14	Paid by Check #127478	01/23/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	1,770.54
1/8-14/14	INMATE MEDICAL PRESCRIPTIONS 1/8-14/14	Paid by Check #127478	01/30/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	1,863.26
1/22-31/14	INMATE MEDICAL PRESCRIPTIONS 1/22-31/14	Paid by Check #127623	02/03/2014	02/25/2014	02/03/2014	02/06/2014	02/25/2014	2,532.42
2/1-4/14	INMATE MEDICAL PRESCRIPTIONS 2/1-4/14	Paid by Check #127623	02/06/2014	02/25/2014	02/06/2014	02/18/2014	02/25/2014	1,558.47

Vendor **1104 - PARKERS CITY PHARMACY**

2/5-11/14	INMATE MEDICAL PRESCRIPTIONS 2/5-11/14	Paid by Check #127623	02/13/2014	02/25/2014	02/13/2014	02/18/2014	02/25/2014	1,522.31

Vendor **1104 - PARKERS CITY PHARMACY** Totals Invoices 5 $9,247.00

Vendor **11389 - PASSPORT HEALTH**

34114	FLU CLINIC - JUSTICE CENTER	Paid by Check #3460	10/03/2013	02/04/2014	02/04/2014	01/24/2014	02/04/2014	3,602.00
34282	FLU CLINIC - SHERIFFS DEPT	Paid by Check #3460	10/10/2013	02/04/2014	02/04/2014	01/24/2014	02/04/2014	2,760.00
34965	FLU CLINIC - SCHERTZ	Paid by Check #3460	11/04/2013	02/04/2014	02/04/2014	01/24/2014	02/04/2014	268.00

Vendor **11389 - PASSPORT HEALTH** Totals Invoices 3 $6,630.00

Vendor **4958 - PEEPLES WRECKER SERVICE**

3883	CASE#13-14181 TOW VEHICLE TO GCSO	Paid by Check #127687	12/15/2013	02/25/2014	02/11/2014	01/31/2014	02/25/2014	245.00
3953	CASE#13-14733 TOW VEHICLE TO GCSO	Paid by Check #127687	01/12/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	171.00
3958	CASE#14-00497 TOW VEHICLE TO GCSO	Paid by Check #127687	01/13/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	172.00

Vendor **4958 - PEEPLES WRECKER SERVICE** Totals Invoices 3 $588.00

Vendor **10824 - ADRIAN PEREZ**

CCL-13-0791	ALEGRIA IV- COURT APPOINTED ATTORNEY	Paid by Check #127437	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	250.00
CCL-13-0890	MERRIWETHER-COURT APPOINTED ATTORNEY	Paid by Check #127437	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	75.00
CCL-13-1328	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #127437	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	75.00
CCL-14-0013	CROWTHER-COURT APPOINTED ATTORNEY	Paid by Check #127437	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	75.00
CCL121117.012114	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #127437	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	75.00
CCL-14-0078	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by Check #127782	02/04/2014	02/25/2014	02/04/2014	02/06/2014	02/25/2014	75.00
CCL-12-1770	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #127782	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	250.00
CCL-12-2172	GRIGGS-COURT APPOINTED ATTORNEY	Paid by Check #127782	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	150.00
CCL-13-1033	DANCER-COURT APPOINTED ATTORNEY	Paid by Check #127782	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	150.00
CCL-13-1356	GONZALEZ- COURT APPOINTED ATTORNEY	Paid by Check #127782	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	100.00

Vendor **10824 - ADRIAN PEREZ** Totals Invoices 10 $1,275.00

Vendor **3966 - PHILPOTT MOTORS**								
238606	13 FORD F150 CREW CAB;14 F250 SUPERCAB,BUYBOARD 358-10(PO#3938)	Paid by Check #127670	12/31/2013	02/25/2014	02/11/2014	02/05/2014	02/25/2014	27,302.75
		Vendor **3966 - PHILPOTT MOTORS** Totals			Invoices	1		$27,302.75
Vendor **10326 - PINNACLE PROPANE**								
50104	PROPANE(5)	Paid by Check #127773	01/22/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	160.00
50243	SHOP-PROPANE	Paid by Check #127773	01/28/2014	02/25/2014	02/11/2014	02/03/2014	02/25/2014	170.00
		Vendor **10326 - PINNACLE PROPANE** Totals			Invoices	2		$330.00
Vendor **2230 - PITNEY BOWES INC.**								
444154	TAX POSTAGE SECURITY DEVICE RENTAL 0002000504 3/1/14-5/31/14	Paid by Check #127657	02/03/2014	02/25/2014	02/03/2014	02/05/2014	02/25/2014	280.50
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices	1		$280.50
Vendor **5582 - PITNEY BOWES PURCHASE POWER**								
46573374.1/14	TREASURER REFILL POSTAL METER 1/17/14	Paid by Check #127377	01/17/2014	02/04/2014	01/17/2014	01/27/2014	02/04/2014	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals			Invoices	1		$1,500.00
Vendor **4499 - POSTON EQUIPMENT SALES INC**								
66005	#A146,GC#7052-EXHAUST ELBOW/GASKETS	Paid by Check #127504	01/14/2014	02/11/2014	02/11/2014	01/22/2014	02/11/2014	160.22
		Vendor **4499 - POSTON EQUIPMENT SALES INC** Totals			Invoices	1		$160.22
Vendor **7463 - PRECISION DELTA CORPORATION**								
83278	AMMUNITION, TPASS 680-A1	Paid by Check #127408	11/14/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	2,626.08
83469	AMMUNITION, TPASS 680-A1	Paid by Check #10325	12/10/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	6,320.68
83469.	AMMUNITION, TPASS 680-A1	Paid by Check #127408	12/10/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	4,024.32
83521	AMMUNITION, TPASS 680-A1	Paid by Check #127408	12/13/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	10,253.00
		Vendor **7463 - PRECISION DELTA CORPORATION** Totals			Invoices	4		$23,224.08
Vendor **12025 - PROFESSIONAL MEDICAL**								
535521	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 12/13	Paid by Check #127593	01/17/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	85.00
		Vendor **12025 - PROFESSIONAL MEDICAL** Totals			Invoices	1		$85.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.2/14	JUV PROB&DET GARBAGE PICKUP 2/14	Paid by Check #127796	02/01/2014	02/25/2014	02/01/2014	02/12/2014	02/25/2014	249.60
0002.2/14	FINANCE CENTER GARBAGE PICKUP 2/14	Paid by Check #127796	02/01/2014	02/25/2014	02/01/2014	02/06/2014	02/25/2014	101.55

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**

0003.2/14	ADULT PROB GARBAGE PICKUP 2/14	Paid by Check #127796	02/01/2014	02/25/2014	02/01/2014	02/06/2014	02/25/2014	59.48
0004.2/14	AG BLDG GARBAGE PICKUP 2/14	Paid by Check #127796	02/01/2014	02/25/2014	02/01/2014	02/06/2014	02/25/2014	59.48
0005.2/14	EMERG MGMT GARBAGE PICKUP 2/14	Paid by Check #127796	02/01/2014	02/25/2014	02/01/2014	02/06/2014	02/25/2014	95.55
0006.2/14	JP#1 GARBAGE PICKUP 2/14	Paid by Check #127796	02/01/2014	02/25/2014	02/01/2014	02/06/2014	02/25/2014	59.48
0007.2/14	R&B GARBAGE PICKUP 2/14	Paid by Check #127796	02/01/2014	02/25/2014	02/01/2014	02/06/2014	02/25/2014	121.80
0008.2/14	JUSTICE CENTER GARBAGE PICKUP 2/14	Paid by Check #127796	02/01/2014	02/25/2014	02/01/2014	02/06/2014	02/25/2014	95.55

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals Invoices 8 $842.49

Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**

26531.1/14	MOPS	Paid by Check #127528	01/25/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	144.94

Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals Invoices 1 $144.94

Vendor **6619 - PUBLIC SAFETY CENTER INC**

5477028	HAND SANITIZER,GLOVES,PEPPER SPRAY	Paid by Check #127724	01/10/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	315.00
5479964	HAND SANITIZER,GLOVES,PEPPER SPRAY	Paid by Check #127724	01/22/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	95.52
5482368	HAND SANITIZER,GLOVES,PEPPER SPRAY	Paid by Check #127724	01/27/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	677.50

Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals Invoices 3 $1,088.02

Vendor **12261 - PUREFORCE**

3992086	REPAIR DISHWASHER	Paid by Check #127462	01/13/2014	02/04/2014	01/13/2014	01/27/2014	02/04/2014	237.11

Vendor **12261 - PUREFORCE** Totals Invoices 1 $237.11

Vendor **6301 - RADISSON HOTEL & SUITES AUSTIN**

FG53JSR.2/14	HOTEL BLANKENSHIP- 2014 HEALTHY COUNTY 2/13-14/14.AUSTIN	Paid by Check #127517	01/10/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	124.20
FG92NK7.2/14	HOTEL LYERLA- 2014 HEALTHY COUNTY 2/13-14/14.AUSTIN	Paid by Check #127516	01/14/2014	02/11/2014	02/11/2014	01/13/2014	02/11/2014	124.20

Vendor **6301 - RADISSON HOTEL & SUITES AUSTIN** Totals Invoices 2 $248.40

Vendor **10694 - EDIE RAMSEY**

1/2-31/14	MILEAGE 1/14	Paid by Check #127572	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	31.41
2/3/14	REIMB COUNTERFEIT BILL RECEIVED TAX OFFICE	Paid by Check #127778	02/07/2014	02/25/2014	02/07/2014	02/07/2014	02/25/2014	20.00

Vendor **10694 - EDIE RAMSEY** Totals Invoices 2 $51.41

Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**								
8449226	SCRAM MONITORING 12/13 CCL-13-1171	Paid by Check #127573	01/13/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	300.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals			Invoices		1	$300.00
Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.**								
450732	DRUG TESTING KITS(100)	Paid by Check #127366	01/08/2014	02/04/2014	01/08/2014	01/23/2014	02/04/2014	344.35
		Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals			Invoices		1	$344.35
Vendor **7348 - RUBEN JAMES REYES**								
CCL-13-1224	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #127407	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	155.00
131175CR.012914	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #127539	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	608.00
CCL-13-0831	BROCK-COURT APPOINTED ATTORNEY	Paid by Check #127539	01/30/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	135.00
CCL-12-2444	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #127740	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	275.00
03-1153-CR	DANIELS-COURT APPOINTED ATTORNEY	Paid by Check #127740	02/18/2014	02/25/2014	02/18/2014	02/19/2014	02/25/2014	601.20
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		5	$1,774.20
Vendor **1238 - GERARD RICKHOFF**								
2013MH3822	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127632	12/30/2013	02/25/2014	02/11/2014	02/13/2014	02/25/2014	491.00
2013MH3873	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127632	12/30/2013	02/25/2014	02/11/2014	02/13/2014	02/25/2014	491.00
2013MH3968	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127632	12/30/2013	02/25/2014	02/11/2014	02/13/2014	02/25/2014	491.00
2013MH3969	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127632	12/30/2013	02/25/2014	02/11/2014	02/13/2014	02/25/2014	491.00
2013MH4063	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127632	12/30/2013	02/25/2014	02/11/2014	02/13/2014	02/25/2014	491.00
2013MH4085	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127632	12/30/2013	02/25/2014	02/11/2014	02/13/2014	02/25/2014	491.00
2013MH4090	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127632	12/30/2013	02/25/2014	02/11/2014	02/13/2014	02/25/2014	491.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		7	$3,437.00
Vendor **11231 - RIVER CITY PRODUCE**								
01723368	PRODUCE	Paid by Check #127443	01/12/2014	02/04/2014	01/12/2014	01/21/2014	02/04/2014	400.50
01727481	PRODUCE,FOOD,SPORKS	Paid by Check #127790	01/26/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	226.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		2	$626.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14

Report By Vendor - Invoice

Vendor **4324 - RODRIGUEZ UPHOLSTERY**								
213031	GC#13989-REPAIR SEAT	Paid by Check #127502	01/24/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	170.00
		Vendor **4324 - RODRIGUEZ UPHOLSTERY** Totals		Invoices		1		$170.00
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10358188	#C143, GC#13096-BURNER NOZZLE	Paid by Check #127681	02/03/2014	02/25/2014	02/03/2014	02/06/2014	02/25/2014	189.00
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals		Invoices		1		$189.00
Vendor **3570 - WENDELLYN K. RUSH**								
11-0448-CR	BRACKENRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #127667	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	300.00
10-1372-CR	BRACKENRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #127667	02/06/2014	02/25/2014	02/06/2014	02/07/2014	02/25/2014	300.00
09-1455-CR	TRIGO JR-COURT APPOINTED ATTORNEY	Paid by Check #127667	02/11/2014	02/25/2014	02/11/2014	02/13/2014	02/25/2014	300.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals		Invoices		3		$900.00
Vendor **5602 - S & P COMMUNICATIONS**								
323390.1	GC#16251-REMOVE PUSH-TO-TALK FEATURE FROM INCAR RADIO	Paid by Check #127379	12/09/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	25.00
323390.2	GC#15091-REPAIR RADIO	Paid by Check #127379	12/09/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	80.00
323390.3	GC#16530-REPAIR REAR DECK LIGHTS,FRONT GRILL LIGHTS	Paid by Check #127379	12/09/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	80.00
323390.4	GC#13531-REPAIR INCAR RADIO	Paid by Check #127379	12/09/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	80.00
324034	EAR HUGGERS-T.CADDELL,SPARE	Paid by Check #127701	01/08/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	98.00
324168	HAND HELD RADIO,CHARGER	Paid by Check #127379	01/17/2014	02/04/2014	01/17/2014	01/22/2014	02/04/2014	990.60
324201	TOWER SPACE LEASE 2/14	Paid by Check #127379	01/20/2014	02/04/2014	01/20/2014	01/28/2014	02/04/2014	1,067.82
324414	KENWOOD RADIO, QUOTE 113269, BUYBOARD CONTRACT #364-10	Paid by Check #127513	01/23/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	806.00
324542	GC#17310-INSTALL RADIO	Paid by Check #127701	01/30/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	115.00
324543	GC#11895-TROUBLE SHOOT BATTERY	Paid by Check #127701	01/30/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	160.00
324544	#T14,GC#17326-INSTALL RADIO	Paid by Check #127701	01/30/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	169.50
324608	GC#14810-REMOVE EQUIPMENT	Paid by Check #127701	02/04/2014	02/25/2014	02/04/2014	02/11/2014	02/25/2014	250.00
324609	GC#15940-CHANGE ALIAS FR C12A TO A95	Paid by Check #127701	02/04/2014	02/25/2014	02/04/2014	02/11/2014	02/25/2014	25.00
324610	GC#15938-CHANGE ALIAS FR A4P TO A94	Paid by Check #127701	02/04/2014	02/25/2014	02/04/2014	02/11/2014	02/25/2014	25.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals		Invoices		14		$3,971.92

Vendor **12033 - GETHSEMANE LEAHANN SALINAS**								
1/27-28/14	MILEAGE-CRIM PROCEDURE/TRAFFIC CASES WKSH 1/27-28/14.NB	Paid by Check #127818	02/04/2014	02/25/2014	02/04/2014	02/11/2014	02/25/2014	31.13
	Vendor **12033 - GETHSEMANE LEAHANN SALINAS** Totals				Invoices		1	$31.13
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**								
LUEHLFING.4/14	REG LUEHLFING- WOMEN CRIMINAL JUSTICE CONF 4/22-25/14.GALVESTON	Paid by Check #127420	01/17/2014	02/04/2014	01/17/2014	01/28/2014	02/04/2014	225.00
IBARRA.6/14	REG IBARRA- CRIMINAL JUSTICE LEADERSHIP 6/16-20/14.BANDERA	Paid by Check #127760	01/31/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	325.00
IRWIN.6/14	REG IRWIN-CRIMINAL JUSTICE LEADERSHIP 6/16-20/14.BANDERA	Paid by Check #127760	01/31/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	325.00
MARTIN.6/14	REG MARTIN- CRIMINAL JUSTICE LEADERSHIP 6/16-20/14.BANDERA	Paid by Check #127760	01/31/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	325.00
BOOS.4/14	REG BOOS-WOMEN CRIMINAL JUSTICE CONF 4/22-25/14.GALVESTON	Paid by Check #127760	02/05/2014	02/25/2014	02/05/2014	02/06/2014	02/25/2014	225.00
	Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		5	$1,425.00
Vendor **7567 - SAMS CLUB DIRECT**								
DUES.2014	MEMBERSHIP DUES 2014	Paid by Check #127543	01/20/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	135.00
	Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices		1	$135.00
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**								
449330	#A48,GC#14272-BRAKE PADS,AIR LINES	Paid by Check #127639	01/21/2014	02/25/2014	02/11/2014	01/28/2014	02/25/2014	167.02
	Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices		1	$167.02
Vendor **1325 - SAND HILLS V F D**								
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #127480	02/04/2014	02/11/2014	02/04/2014	02/04/2014	02/11/2014	3,516.03
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #127480	02/04/2014	02/11/2014	02/04/2014	02/04/2014	02/11/2014	3,516.03
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #127480	02/04/2014	02/11/2014	02/04/2014	02/04/2014	02/11/2014	3,516.03
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #127640	02/19/2014	02/25/2014	02/19/2014	02/19/2014	02/25/2014	3,516.03
	Vendor **1325 - SAND HILLS V F D** Totals				Invoices		4	$14,064.12
Vendor **6614 - SANIVAC/DAVIS**								
0253897	BOWL CLEANER	Paid by Check #127390	01/20/2014	02/04/2014	01/20/2014	01/22/2014	02/04/2014	48.95

Vendor **6614 - SANIVAC/DAVIS**								
0254543	BLACK TRASH BAGS,BUFFING PADS,DE-ICER	Paid by Check #127723	02/07/2014	02/25/2014	02/07/2014	02/10/2014	02/25/2014	545.95
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		2	$594.90
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.1/14	BUSHINGS,SLEEVE,PUMP,CAMSHAFT,BEARINGS,GASKETS,ROD,HOSE	Paid by Check #127641	01/31/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	3,297.59
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$3,297.59
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
MAR14STMT	MONTHLY BUDGET ALLOTMENT 3/14	Paid by Check #127642	02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1	$17,361.91
Vendor **11663 - MEGAN SCHNEIDER**								
1/6-22/14	MILEAGE 1/14	Paid by Check #127583	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	67.20
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		1	$67.20
Vendor **5440 - SCOTT EQUIPMENT INC**								
488145	DRYER FILTERS	Paid by Check #127697	01/28/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	231.37
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals			Invoices		1	$231.37
Vendor **7579 - SECRETARY OF STATE**								
71333860N	KIRSTIE JUREK-SAUR CHANGE NAME NOTARY STAMP	Paid by Check #127410	01/16/2014	02/04/2014	01/16/2014	01/22/2014	02/04/2014	20.00
		Vendor **7579 - SECRETARY OF STATE** Totals			Invoices		1	$20.00
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.1/14	COUPLINGS,FITTINGS,NUTS	Paid by Check #127481	01/25/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	17.10
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		1	$17.10
Vendor **5498 - SEGUIN CHEVROLET**								
155126	GC#17063-SPARE KEY	Paid by Check #127511	11/08/2013	02/11/2014	02/11/2014	01/21/2014	02/11/2014	21.25
155251	GC#16187-BRAKE CALIPERS	Paid by Check #127511	11/20/2013	02/11/2014	02/11/2014	01/21/2014	02/11/2014	338.00
163825	GC#16187-REPLACE MASTER CYLINDER,BRAKE BOOSTER	Paid by Check #127511	01/07/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	631.68
156120	GC#17294-SPARE KEY	Paid by Check #127699	01/28/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	21.25
164361	GC#15351-REPAIR ABS SYSTEM	Paid by Check #127699	01/30/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	175.78
164448	GC#16157-INSPECTION/SRVC TRANSMISSION,OIL CHANGE,DROP PAN	Paid by Check #127699	02/03/2014	02/25/2014	02/03/2014	02/06/2014	02/25/2014	234.93
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		6	$1,422.89

Vendor **6375 - SEGUIN DAILY NEWS**								
64624	EMPLOYMENT AD-GCSO PT DISPATCHER 1/15-29/14	Paid by Check #127716	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	583.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals			Invoices		1	$583.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
300063317	AUCTION(1/15/14)-ABANDONED VEHICLE 1/12/14	Paid by Check #127482	01/12/2014	02/11/2014	02/11/2014	01/15/2014	02/11/2014	100.00
300063439	EMPLOYMENT AD-PT DISPATCHER 1/15;17;19;22;26;29/14	Paid by Check #127644	01/29/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014	349.77
0004590.2014	TAX ANNUAL SUBSCRIPTION 2/27/14-2/27/15	Paid by Check #127482	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	79.00
0008607.2014	HR ANNUAL SUBSCRIPTION 2/22/14-2/22/15	Paid by Check #127482	02/03/2014	02/11/2014	02/03/2014	02/04/2014	02/11/2014	79.00
300063548	AUCTION 2/12/14-ABANDONED VEHICLE 2/9/14	Paid by Check #127644	02/09/2014	02/25/2014	02/09/2014	02/12/2014	02/25/2014	115.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		5	$722.77
Vendor **11514 - SEGUIN HIGH SCHOOL**								
CCL-14-0071	RESTITUTION PYMT FROM J.DIMAS	Paid by Check #127798	02/10/2014	02/25/2014	02/10/2014	02/14/2014	02/25/2014	73.20
		Vendor **11514 - SEGUIN HIGH SCHOOL** Totals			Invoices		1	$73.20
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**								
MAR14STMT	MONTHLY RENT FOR AG EXT 3/14	Paid by Check #127662	02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	625.00
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals			Invoices		1	$625.00
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**								
62484.0.1/14	#11067-11-INMATE MEDICAL SERVICES	Paid by Check #127336	01/17/2014	02/04/2014	01/17/2014	01/29/2014	02/04/2014	23.39
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals			Invoices		1	$23.39
Vendor **5423 - SEGUIN RADIATOR SHOP**								
18133	#D158,GC#10468-REPAIR RADIATOR	Paid by Check #127376	01/06/2014	02/04/2014	01/06/2014	01/15/2014	02/04/2014	115.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals			Invoices		1	$115.00
Vendor **11120 - SEGUIN UROLOGY**								
8360.1/14	#13227-05- INMATE MEDICAL SERVICE	Paid by Check #127575	01/22/2014	02/11/2014	02/11/2014	02/05/2014	02/11/2014	437.32
		Vendor **11120 - SEGUIN UROLOGY** Totals			Invoices		1	$437.32

Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
MAR14STMT	MONTHLY BUDGET ALLOTMENT 3/14	Paid by Check #127645	02/10/2014	02/25/2014	02/10/2014	02/10/2014	02/25/2014	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1	$13,891.25
Vendor **580 - SHANAFELT AUTO CO INC**								
91493	#A181,GC#12042-MIRRORS	Paid by Check #127471	01/16/2014	02/11/2014	02/11/2014	01/22/2014	02/11/2014	170.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals			Invoices		1	$170.00
Vendor **7133 - SHELL**								
065219693401	SO GASOLINE 1/14	Paid by Check #127531	01/20/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	693.03
		Vendor **7133 - SHELL** Totals			Invoices		1	$693.03
Vendor **1604 - SHERIFFS ASSOC OF TEXAS**								
SO.DUES.2014	MEMBERSHIP DUES-SHERIFF,DEPUTIES,ADMINSTRATION (96)	Paid by Check #127653	02/04/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	2,400.00
		Vendor **1604 - SHERIFFS ASSOC OF TEXAS** Totals			Invoices		1	$2,400.00
Vendor **10911 - SIGNSPLUS S.A.**								
11887	GC#17324-INSTALL DECALS	Paid by Check #127439	01/09/2014	02/04/2014	01/09/2014	01/22/2014	02/04/2014	439.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		1	$439.00
Vendor **12244 - SILVER TREE NURSING AND REHABILITATION**								
CCL-11-1639.	RESTITUTION PYMT FROM J.CALDERON CCL-11-1639	Paid by Check #127606	01/06/2014	02/11/2014	02/11/2014	01/09/2014	02/11/2014	150.00
		Vendor **12244 - SILVER TREE NURSING AND REHABILITATION** Totals			Invoices		1	$150.00
Vendor **6414 - GREGORY S. SIMMONS**								
CCL-13-1158	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #127389	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	150.00
06-1600-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #127389	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	300.00
13-1779-CR	TILTON-COURT APPOINTED ATTORNEY	Paid by Check #127389	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	600.00
13-1758-CR	LOVEDAY-COURT APPOINTED ATTORNEY	Paid by Check #127719	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	600.00
11-2307-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #127719	02/14/2014	02/25/2014	02/14/2014	02/19/2014	02/25/2014	600.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		5	$2,250.00
Vendor **2313 - SIMPLEXGRINNELL LP**								
76689494	DETENTION CENTER-FIRE ALARM & SPRINKLER ANNUAL TEST/INSPECTION;	Paid by Check #127491	12/27/2013	02/11/2014	02/11/2014	01/22/2014	02/11/2014	800.00

Vendor **2313 - SIMPLEXGRINNELL LP**								
76694278	DETENTION CENTER-FIRE ALARM & SPRINKLER ANNUAL TEST/INSPECTION;	Paid by Check #127491	12/30/2013	02/11/2014	02/11/2014	01/22/2014	02/11/2014	1,600.00
	Vendor **2313 - SIMPLEXGRINNELL LP** Totals			Invoices		2		$2,400.00
Vendor **7141 - MICHAEL SKROBARCEK**								
2/3/14	REIMB POSTAGE TO SHIP RADAR ANTENNA	Paid by Check #127532	02/03/2014	02/11/2014	02/03/2014	02/03/2014	02/11/2014	34.07
PHONE.12/13	REIMB PORTION OF CELL PHONE SERVICE 12/13	Paid by Check #127532	02/03/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	80.00
	Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		2		$114.07
Vendor **11646 - ANN MARIE SMITH**								
120895CV.011714	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #127450	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
130105CV.011714	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #127450	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00
130629CV.012814	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #127582	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	150.00
120895CV.013114	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #127802	02/12/2014	02/25/2014	02/12/2014	02/14/2014	02/25/2014	150.00
130664CV.013114	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #127802	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00
131587CV.013114	BUITRON-GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #127802	02/12/2014	02/25/2014	02/12/2014	02/18/2014	02/25/2014	150.00
	Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		6		$900.00
Vendor **11116 - PAUL J. SMITH**								
12-0097-CR	BOYLE-COURT APPOINTED ATTORNEY	Paid by Check #127789	02/03/2014	02/25/2014	02/03/2014	02/05/2014	02/25/2014	600.00
12-2428-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #127789	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	600.00
12-0955-CR	RIGDON-COURT APPOINTED ATTORNEY	Paid by Check #127789	02/06/2014	02/25/2014	02/06/2014	02/07/2014	02/25/2014	600.00
13-0776-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #127789	02/06/2014	02/25/2014	02/06/2014	02/07/2014	02/25/2014	600.00
	Vendor **11116 - PAUL J. SMITH** Totals			Invoices		4		$2,400.00
Vendor **12263 - SNAP-ON INDUSTRIAL**								
21674170	NARC-VIDEO INSPECTION SCOPE	Paid by Check #10328	01/18/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	287.79
	Vendor **12263 - SNAP-ON INDUSTRIAL** Totals			Invoices		1		$287.79
Vendor **4144 - SNAP-ON TOOLS**								
160196	NARCOTICS-DIGITAL INSPECTION SCOPE(1)	Paid by Check #10329	11/04/2013	02/25/2014	02/11/2014	01/30/2014	02/25/2014	899.90

Vendor **4144 - SNAP-ON TOOLS**								
0113141871	SHOP-BOLT GRIP PULLER	Paid by Check #127673	01/13/2014	02/25/2014	02/11/2014	01/22/2014	02/25/2014	229.95
0213143015	NARCOTICS-DIGITAL INSPECTION SCOPE(1)	Paid by Check #10329	02/03/2014	02/25/2014	02/13/2014	02/18/2014	02/25/2014	449.95
0213143014	NARCOTICS-DIGITAL INSPECTION SCOPE(1)	Paid by Check #10329	02/13/2014	02/25/2014	02/13/2014	02/28/2014	02/25/2014	(899.90)
		Vendor **4144 - SNAP-ON TOOLS** Totals			Invoices	4		$679.90
Vendor **1401 - SOECHTING MOTORS INC**								
75593	GC#16543-REPAIR DAMAGE TO VEHICLE	Paid by Check #127647	01/22/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	2,022.30
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices	1		$2,022.30
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
700958	GC#17294-INSTALL EQUIPMENT	Paid by Check #127658	01/09/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	1,200.00
701939	GC#16541/STOCK-UNITY BULB REPLACEMENT(2)	Paid by Check #127490	01/21/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	59.90
701971	GC#17054-INSTALL EQUIPMENT	Paid by Check #127658	01/21/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	1,200.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices	3		$2,459.90
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
9293199.1/14	JP#4 BOTTLED WATER SERVICE 1/14	Paid by Check #127442	01/16/2014	02/04/2014	01/16/2014	01/29/2014	02/04/2014	35.64
9292013.2/14	JP#2 BOTTLED WATER SERVICE 2/14	Paid by Check #127788	02/05/2014	02/25/2014	02/05/2014	02/11/2014	02/25/2014	34.85
10077195.2/14	JUSTICE CENTER BOTTLED WATER SERVICE 2/14	Paid by Check #127788	02/11/2014	02/25/2014	02/11/2014	02/18/2014	02/25/2014	18.08
10101939.2/14	CO ATTY BOTTLED WATER SERVICE 2/14	Paid by Check #127788	02/11/2014	02/25/2014	02/11/2014	02/20/2014	02/25/2014	54.08
10196544.2/14	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/14	Paid by Check #127788	02/11/2014	02/25/2014	02/11/2014	02/18/2014	02/25/2014	38.08
11139602.2/14	CCL2 BOTTLED WATER SERVICE 2/14	Paid by Check #127788	02/11/2014	02/25/2014	02/11/2014	02/20/2014	02/25/2014	18.08
9293199.2/14	JP#4 BOTTLED WATER SERVICE 2/14	Paid by Check #127788	02/13/2014	02/25/2014	02/13/2014	02/19/2014	02/25/2014	29.64
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices	7		$228.45
Vendor **1425 - SPRINGS HILL WATER**								
100710.1/14	SEGUIN COLLECTION STATION WATER SERVICE 1/14	Paid by Check #127648	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	33.87
101703.1/14	R&B AREA A&E WATER SERVICE 1/14	Paid by Check #127648	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	37.03
102822.1/14	R&B WATER SERVICE HEINEMEYER RD 1/14	Paid by Check #127648	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	34.92
105234.1/14	JP#1 WATER SERVICE 1/14	Paid by Check #127648	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	39.56

Vendor **1425 - SPRINGS HILL WATER**								
108275.1/14	JP#4 WATER SERVICE 1/14	Paid by Check #127648	01/31/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	37.03
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices	5		$182.41
Vendor **7344 - SPRINT**								
220038191.1/14	SO CELL PHONE SERVICE 1/14	Paid by Check #127406	01/20/2014	02/04/2014	01/20/2014	01/23/2014	02/04/2014	405.69
		Vendor **7344 - SPRINT** Totals			Invoices	1		$405.69
Vendor **11594 - STAPLES**								
8028354545	CARTRIDGES	Paid by Check #127449	01/11/2014	02/04/2014	01/11/2014	01/21/2014	02/04/2014	445.17
		Vendor **11594 - STAPLES** Totals			Invoices	1		$445.17
Vendor **11746 - STATE BAR COLLEGE**								
STEEL.2014	MEMBERSHIP DUES 2014	Paid by Check #127804	10/28/2013	02/25/2014	02/11/2014	02/19/2014	02/25/2014	60.00
		Vendor **11746 - STATE BAR COLLEGE** Totals			Invoices	1		$60.00
Vendor **8066 - STERICYCLE INC**								
4004631640	MEDICAL WASTE DISPOSAL 1/14	Paid by Check #127550	02/01/2014	02/11/2014	02/01/2014	01/30/2014	02/11/2014	1,248.06
		Vendor **8066 - STERICYCLE INC** Totals			Invoices	1		$1,248.06
Vendor **3232 - STEWART & STEVENSON SERVICES**								
5758024RI	GENERATOR-CHECK OIL LEAK	Paid by Check #127495	01/14/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	1,096.16
5764415RI	GENERATOR-REPAIR LEAK	Paid by Check #127495	01/18/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	655.13
		Vendor **3232 - STEWART & STEVENSON SERVICES** Totals			Invoices	2		$1,751.29
Vendor **12271 - JAZMIN SUTTON**								
CCL-12-2172	RESTITUTION PYMT FROM J.GRIGGS	Paid by Check #127835	02/13/2014	02/25/2014	02/13/2014	02/14/2014	02/25/2014	300.00
		Vendor **12271 - JAZMIN SUTTON** Totals			Invoices	1		$300.00
Vendor **1475 - T A B C**								
JAN14STMT	BEER & WINE PERMIT 1/14	Paid by Check #127650	01/30/2014	02/25/2014	02/11/2014	02/13/2014	02/25/2014	21,521.00
JAN14STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 1/14	Paid by Check #127650	01/30/2014	02/25/2014	02/11/2014	02/13/2014	02/25/2014	(329.50)
		Vendor **1475 - T A B C** Totals			Invoices	2		$21,191.50
Vendor **10953 - TAC VIEW INC**								
696	SWAT-POLE CAMERA	Paid by Check #10326	01/15/2014	02/04/2014	01/15/2014	01/22/2014	02/04/2014	1,818.00
		Vendor **10953 - TAC VIEW INC** Totals			Invoices	1		$1,818.00
Vendor **11509 - TCLEOSE**								
2/19/14.TEST	JAILERS(5) TCLEOSE TESTING FEE 2/19/14	Paid by Check #127580	01/31/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	125.00
CERDA.2/14	INSTRUCTOR CERTIFICATE APPLICATION	Paid by Check #127581	02/04/2014	02/11/2014	02/04/2014	02/05/2014	02/11/2014	35.00

Vendor **11509 - TCLEOSE**										
KENT.2/14	INSTRUCTOR CERTIFICATE APPLICATION	Paid by Check #127581		02/04/2014	02/11/2014	02/04/2014	02/05/2014		02/11/2014	35.00
MARK.2/14	INSTRUCTOR CERTIFICATE APPLICATION	Paid by Check #127581		02/04/2014	02/11/2014	02/04/2014	02/05/2014		02/11/2014	35.00
WHITAKER.2/14	INSTRUCTOR CERTIFICATE APPLICATION	Paid by Check #127581		02/04/2014	02/11/2014	02/04/2014	02/05/2014		02/11/2014	35.00
		Vendor **11509 - TCLEOSE** Totals				Invoices		5		$265.00
Vendor **10307 - TCPA**										
KESELING.2014	MEMBERSHIP DUES-LYNCH,KESELING	Paid by Check #127772		02/04/2014	02/25/2014	02/04/2014	02/04/2014		02/25/2014	30.00
LYNCH.2014	MEMBERSHIP DUES-LYNCH,KESELING	Paid by Check #127772		02/04/2014	02/25/2014	02/04/2014	02/04/2014		02/25/2014	30.00
		Vendor **10307 - TCPA** Totals				Invoices		2		$60.00
Vendor **11548 - TD INDUSTRIES**										
0001028211	JUSTICE CENTER CHILLER MAINT (ACC) 3/1/14-5/31/14	Paid by Check #127800		02/10/2014	02/25/2014	02/10/2014	02/12/2014		02/25/2014	1,915.00
0001028212	JUSTICE CENTER CHILLER MAINT (BSI) 3/1/14-5/31/14	Paid by Check #127800		02/10/2014	02/25/2014	02/10/2014	02/12/2014		02/25/2014	1,200.00
0001028213	JUSTICE CENTER CHILLER MAINT (PLUMBING) 3/1/14-5/31/14	Paid by Check #127800		02/10/2014	02/25/2014	02/10/2014	02/12/2014		02/25/2014	125.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3		$3,240.00
Vendor **7578 - TDCAA**										
ETLINGER.2014	MEMBERSHIP DUES 2014	Paid by Check #127744		02/06/2014	02/25/2014	02/06/2014	02/06/2014		02/25/2014	60.00
PAFORT.2014	MEMBERSHIP DUES 2014	Paid by Check #127744		02/06/2014	02/25/2014	02/06/2014	02/06/2014		02/25/2014	55.00
		Vendor **7578 - TDCAA** Totals				Invoices		2		$115.00
Vendor **12252 - TELERUS, INC.**										
6153	JAIL AUTOMATED PHONE SYSTEM 2/14	Paid by Check #127829		02/01/2014	02/25/2014	02/01/2014	02/11/2014		02/25/2014	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1		$900.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**										
94537201402	FEBRUARY 2014	Paid by Check #3459		01/21/2014	02/04/2014	02/04/2014	01/21/2014		02/04/2014	72,342.57
4288	1/27/201-1/31/2014 BCBS WEEKLY CHECK RUN	Paid by EFT #575		02/05/2014	02/10/2014	02/10/2014	02/05/2014		02/10/2014	127,691.25
4299	2/3/14-2/7/14 BCBS WEEKLY CHECK RUN	Paid by EFT #576		02/10/2014	02/13/2014	02/13/2014	02/10/2014		02/13/2014	82,746.29
4310	2/10/14-2/14/14 BCBS WEEKLY CHECK RUN	Paid by EFT #579		02/18/2014	02/20/2014	02/20/2014	02/18/2014		02/20/2014	49,609.67
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		4		$332,389.78

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14

Report By Vendor - Invoice

Vendor **10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
MCDOUGAL.4/14	REG-MCDOUGAL LOCAL GOVT HR PROFESSIONALS 4/8-10/14.COLLEGE STAT	Paid by Check #127771	01/21/2014	02/25/2014	02/11/2014	01/30/2014	02/25/2014		150.00
	Vendor **10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices		1		$150.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
2014-D0604	MEMBERSHIP DUES 2014	Paid by Check #127651	01/13/2014	02/25/2014	02/11/2014	02/18/2014	02/25/2014		1,765.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		1		$1,765.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
130025	T.MEELEY-DEDUCTIBLE CLAIM AL-2013-5725-001	Paid by Check #127371	01/09/2014	02/04/2014	01/09/2014	01/23/2014	02/04/2014		1,000.00
130137	FRANKS-DEDUCTIBLE CLAIM 005000000002184:0000023857	Paid by Check #127689	01/30/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014		6,111.39
130148	PROPERTY-ADD EQUIPMENT (ASPHALT ZIPPER)	Paid by Check #127689	01/31/2014	02/25/2014	02/11/2014	01/31/2014	02/25/2014		113.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		3		$7,224.39
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
NELSON.3/14	REG NELSON-TX COLLEGE PROBATE JUDGES 3/12-14/14.FT WORTH	Paid by Check #127421	01/22/2014	02/04/2014	01/22/2014	01/23/2014	02/04/2014		375.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals				Invoices		1		$375.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JAN14STMT	PRE-TRIAL INTERVENTION SUPERVISION & ED SERVICES (5)	Paid by Check #127460	01/28/2014	02/04/2014	01/28/2014	01/28/2014	02/04/2014		1,875.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1		$1,875.00
Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**									
231229	REFUND OVERPAYMENT OF FEES	Paid by Check #127529	01/28/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014		12.00
	Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1		$12.00
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
DRAKE.2014	R.DRAKE- HERBICIDE LICENSE RENEWAL	Paid by Check #127426	01/28/2014	02/04/2014	01/28/2014	01/28/2014	02/04/2014		6.00
SERNA.2014	D.SERNA-HERBICIDE LICENSE RENEWAL	Paid by Check #127426	01/28/2014	02/04/2014	01/28/2014	01/28/2014	02/04/2014		12.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals				Invoices		2		$18.00

Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**								
L.Z.JONES.2014	JUDGE'S PROFESSIONAL LIABILITY INSURANCE 3/29/14-3/29/15	Paid by Check #127374	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	1,500.00
		Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals			Invoices		1	$1,500.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP113-61899	JP#1 FINES COLLECTED 12/19/13	Paid by Check #127522	12/31/2013	02/11/2014	02/11/2014	01/31/2014	02/11/2014	170.00
JP4-153944.1/14	JP#4 FINES COLLECTED 1/27/14	Paid by Check #127726	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	42.50
JP4-164612.1/14	JP#4 FINES COLLECTED 1/8/14	Paid by Check #127726	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	85.00
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals			Invoices		3	$297.50
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-164211.1/14	JP#4 FINES COLLECTED 1/14/14	Paid by Check #127742	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	85.00
JP4-164216.1/14	JP#4 FINES COLLECTED 1/15/14	Paid by Check #127742	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	85.00
JP4-164331.1/14	JP#4 FINES COLLECTED 1/21/14	Paid by Check #127742	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	85.00
JP4-164760.1/14	JP#4 FINES COLLECTED 1/10/14	Paid by Check #127742	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	85.00
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices		4	$340.00
Vendor **10028 - TEXAS PARKS & WILDLIFE**								
JP4-164243.1/14	JP#4 FINES COLLECTED 1/15/14	Paid by Check #127765	01/31/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	85.00
		Vendor **10028 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$85.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
DOEGE.4/14	REG DOEGE-EXP COURT PERSONNEL 4/22-24/14.SAN ANTONIO	Paid by Check #127400	01/28/2014	02/04/2014	01/28/2014	01/29/2014	02/04/2014	100.00
RICHARD.3/14	REG RICHARD-JP20 HR SEMINAR 3/23-26/14.SAN ANTONIO	Paid by Check #127400	01/29/2014	02/04/2014	01/29/2014	01/29/2014	02/04/2014	100.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals			Invoices		2	$200.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
20893301	DIST CLK COPIER LEASE CGH213312 2/1-28/14	Paid by Check #127432	01/15/2014	02/04/2014	01/15/2014	01/23/2014	02/04/2014	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices		1	$470.00
Vendor **10973 - THE HR SPECIALIST**								
43489423.2014	HR SUBSCRIPTION-COMPENSATION & BENEFITS	Paid by Check #127786	02/03/2014	02/25/2014	02/03/2014	02/04/2014	02/25/2014	179.00
		Vendor **10973 - THE HR SPECIALIST** Totals			Invoices		1	$179.00
Vendor **10778 - THE OLD LAW FIRM PC**								
101964CV.011714	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #127435	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	150.00

Vendor **10778 - THE OLD LAW FIRM PC**								
VDC.MTG.1/22/14	VETERAN DRUG COURT MEETING 1/22/14	Paid by Check #127435	01/22/2014	02/04/2014	01/22/2014	01/23/2014	02/04/2014	100.00
VDC.MTG.2/5/14	VETERAN DRUG COURT MEETING 2/5/14	Paid by Check #127781	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals		Invoices		3		$350.00
Vendor **6349 - TIME WARNER CABLE**								
0053923.2/14	JP#1 FIBER CONNECTION 12/13,1/14,2/14	Paid by Check #127713	01/16/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	2,250.00
0235005.2/14	COUNTY INTERNET CONNECTION 12/13,1/14,2/14	Paid by Check #127715	01/28/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	7,350.00
0235005.1/14	IT INTERNET BACKUP SYSTEM 1/14	Paid by Check #127604	01/29/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	373.33
0046612.2/14	JP#1 PHONE SERVICE 2/14	Paid by Check #127519	02/02/2014	02/11/2014	02/02/2014	02/05/2014	02/11/2014	433.88
0284938.2/14	JP#4 FIBER CONNECTION 12/13,1/14,2/14	Paid by Check #127714	02/06/2014	02/25/2014	02/06/2014	02/12/2014	02/25/2014	2,250.00
0305443.2/14	SCHERTZ BLDG FIBER CONNECTION 1/14,2/14	Paid by Check #127712	02/06/2014	02/25/2014	02/06/2014	02/12/2014	02/25/2014	3,600.00
0238249.2/14	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 2/14	Paid by Check #127711	02/08/2014	02/25/2014	02/08/2014	02/06/2014	02/25/2014	80.51
		Vendor **6349 - TIME WARNER CABLE** Totals		Invoices		7		$16,337.72
Vendor **7482 - KATHERINE TORRENCE**								
10/4/13-1/28/14	MILEAGE 10/4/13-1/28/14	Paid by Check #127542	02/04/2014	02/11/2014	02/04/2014	02/05/2014	02/11/2014	51.48
		Vendor **7482 - KATHERINE TORRENCE** Totals		Invoices		1		$51.48
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**								
1008007.1/14	JP#1 PERSON SEARCHES 1/14	Paid by Check #127599	02/01/2014	02/11/2014	02/01/2014	02/04/2014	02/11/2014	70.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals		Invoices		1		$70.00
Vendor **4719 - TRI COUNTY SURVEYING INC.**								
4518	GRAVEL PIT RD-SURVEY;FM725@OLD SA RD-SURVEY	Paid by Check #127368	12/20/2013	02/04/2014	01/11/2014	01/28/2014	02/04/2014	800.00
4522	GRAVEL PIT RD-SURVEY;FM725@OLD SA RD-SURVEY	Paid by Check #127368	12/30/2013	02/04/2014	01/11/2014	01/28/2014	02/04/2014	1,800.00
		Vendor **4719 - TRI COUNTY SURVEYING INC.** Totals		Invoices		2		$2,600.00
Vendor **4262 - TSC STORES**								
308824	HART-FOOD	Paid by Check #127360	12/27/2013	02/04/2014	01/11/2014	01/22/2014	02/04/2014	73.98
312779	DOG FOOD	Paid by Check #127360	01/17/2014	02/04/2014	01/17/2014	01/22/2014	02/04/2014	73.98

Vendor **4262 - TSC STORES**									
315847	#S191,GC#17332-RUBBER MATS,RATCHET BINDERS;STOCK-TRAILER LT KITS	Paid by Check #127676		02/03/2014	02/25/2014	02/03/2014	02/06/2014	02/25/2014	279.94
		Vendor **4262 - TSC STORES** Totals				Invoices		3	$427.90
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
HAROLDSON.2014	MEMBERSHIP DUES 2014	Paid by Check #127534		01/31/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	40.00
MARTIN.2014	MEMBERSHIP DUES 2014	Paid by Check #127534		01/31/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	40.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals				Invoices		2	$80.00
Vendor **8349 - TYLER TECHNOLOGIES**									
BAUMANN.4/14	REG BAUMANN-TYLER CONNECT/ODYSSEY USER CONF 4/13-16/14.S.A.	Paid by Check #127555		01/13/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	395.00
HORVATH.4/14	REG HORVATH-TYLER CONNECT/ODYSSEY USER CONF 4/13-16/14.S.A.	Paid by Check #127555		01/13/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	395.00
TRINIDAD.4/14	REG TRINIDAD-TYLER CONNECT/ODYSSEY USER CONF 4/13-16/14.S.A.	Paid by Check #127555		01/13/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	395.00
FRANKLIN.4/14	REG FRANKLIN-TYLER CONNECT/ODYSSEY USER CONF 4/13-16/14.S.A.	Paid by Check #127556		01/29/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	395.00
MARTIN.4/14	REG MARTIN-TYLER CONNECT/ODYSSEY USER CONF 4/13-16/14.S.A.	Paid by Check #127556		01/29/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	395.00
		Vendor **8349 - TYLER TECHNOLOGIES** Totals				Invoices		5	$1,975.00
Vendor **1403 - TYLER TECHNOLOGIES INC**									
1857-13CL	TAX ORION COLLECTION-CLIENT SUPPORT&SOFTWARE 1/1/14-12/31/14	Paid by Check #127484		12/16/2013	02/11/2014	02/11/2014	02/04/2014	02/11/2014	25,343.00
		Vendor **1403 - TYLER TECHNOLOGIES INC** Totals				Invoices		1	$25,343.00
Vendor **1541 - U S POSTMASTER**									
JAIL.2/14/14	POSTAGE-10 ROLLS .49 STAMPS	Paid by Check #127652		02/14/2014	02/25/2014	02/14/2014	02/14/2014	02/25/2014	490.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$490.00
Vendor **1614 - U S POSTMASTER**									
JAIL.2/14/14	POSTAGE-5 ROLLS .21 STAMPS	Paid by Check #127654		02/14/2014	02/25/2014	02/14/2014	02/14/2014	02/25/2014	105.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		1	$105.00
Vendor **6648 - ULINE**									
55980295	EVIDENCE SUPPLIES	Paid by Check #127393		01/08/2014	02/04/2014	01/08/2014	01/22/2014	02/04/2014	437.89

Vendor **6648 - ULINE**								
56325586	PROPERTY BAGS	Paid by Check #127728	01/23/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	217.75
		Vendor **6648 - ULINE** Totals			Invoices	2		$655.64
Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN**								
CROW.4/14	REG CROW- UT LAW LEGAL ED 4/23-25/14.SAN MARCOS	Paid by Check #127409	01/27/2014	02/04/2014	01/27/2014	01/27/2014	02/04/2014	220.00
URRUTIA.4/14	REG URRUTIA- UT LAW LEGAL ED 4/23-25/14.SAN MARCOS	Paid by Check #127409	01/27/2014	02/04/2014	01/27/2014	01/27/2014	02/04/2014	220.00
		Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals			Invoices	2		$440.00
Vendor **3165 - UPS AND GROUNDS**								
155025	SHIP PCKG TO MISTRAL SECURITY	Paid by Check #127663	01/06/2014	02/25/2014	02/11/2014	02/07/2014	02/25/2014	14.09
155026	SHIP PCKG TO DPS(AUSTIN)	Paid by Check #127663	01/06/2014	02/25/2014	02/11/2014	01/07/2014	02/25/2014	23.95
155027	SHIP PCKG TO TX COMMISSION ON FIRE PROTECTION	Paid by Check #127663	01/06/2014	02/25/2014	02/11/2014	01/07/2014	02/25/2014	23.95
155146	SHIP PCKG TO UTILITY ASSOCIATES	Paid by Check #127663	01/08/2014	02/25/2014	02/11/2014	01/14/2014	02/25/2014	16.49
155285	SHIP PCKG TO REGIONS BANK	Paid by Check #127663	01/14/2014	02/25/2014	02/11/2014	01/15/2014	02/25/2014	10.26
155327	SHIP PCKG TO PANASONIC NATIONAL SERVICE CENTER	Paid by Check #127663	01/15/2014	02/25/2014	02/11/2014	01/22/2014	02/25/2014	16.27
155352	SHIP PCKG TO TDCJ	Paid by Check #127663	01/16/2014	02/25/2014	02/11/2014	01/27/2014	02/25/2014	12.10
155364	SHIP PCKG TO PROSECUTOR (WACO);SUPPLIES	Paid by Check #127663	01/17/2014	02/25/2014	02/11/2014	01/17/2014	02/25/2014	13.15
155364.	SHIP PCKG TO PROSECUTOR (WACO);SUPPLIES	Paid by Check #127663	01/17/2014	02/25/2014	02/11/2014	01/17/2014	02/25/2014	.30
155398	SHIP PCKG TO COMPTROLLER (LATERAL R&B EXPENDITURES YEARLY REPORT)	Paid by Check #127663	01/17/2014	02/25/2014	02/11/2014	02/21/2014	02/25/2014	7.89
155535	SHIP PCKG TO REGIONS BANK	Paid by Check #127663	01/23/2014	02/25/2014	02/11/2014	01/23/2014	02/25/2014	34.63
155662	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #127663	01/28/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	13.96
155695	SHIP PCKG TO TEXAS LAWYERS INSURANCE	Paid by Check #127663	01/29/2014	02/25/2014	02/11/2014	02/05/2014	02/25/2014	29.24
155799	SHIP PCKG TO TDCJ	Paid by Check #127663	01/31/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	11.68
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	14		$227.96
Vendor **11827 - THOMAS VAUGHN**								
11-2059-CR	YZAGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #127588	01/27/2014	02/11/2014	02/11/2014	01/29/2014	02/11/2014	631.70
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices	1		$631.70
Vendor **11813 - JULISSA MARIE VELA**								
CCL-12-1011	DELAPENA-COURT APPOINTED ATTORNEY	Paid by Check #127587	01/27/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	250.00

Vendor **11813 - JULISSA MARIE VELA**								
CCL-13-0527	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by Check #127587	01/27/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	265.00
07-0012-CR	ARRIOLA JR-COURT APPOINTED ATTORNEY	Paid by Check #127587	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	600.00
CCL-13-1355	RUBIO JR-COURT APPOINTED ATTORNEY	Paid by Check #127807	02/03/2014	02/25/2014	02/03/2014	02/04/2014	02/25/2014	75.00
13-1159-CR	CAREY-COURT APPOINTED ATTORNEY	Paid by Check #127807	02/04/2014	02/25/2014	02/04/2014	02/05/2014	02/25/2014	600.00
CCL-13-1038	TOVAR SR-COURT APPOINTED ATTORNEY	Paid by Check #127807	02/05/2014	02/25/2014	02/05/2014	02/10/2014	02/25/2014	150.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices	6		$1,940.00
Vendor **6805 - VERIZON WIRELESS**								
421835304.2/14	EMERG MGMT WIRELESS INTERNET, CELL PHONE SERVICE 2/14	Paid by Check #127526	01/20/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	90.58
742012272.2/14	CONST#3 WIRELESS INTERNET SERVICE 2/14	Paid by Check #127732	02/01/2014	02/25/2014	02/01/2014	02/10/2014	02/25/2014	75.98
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices	2		$166.56
Vendor **12099 - VERYL BROWN LAW FIRM, PLLC**								
CCL-11-1796	BOULDIN-COURT APPOINTED ATTORNEY	Paid by Check #127456	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	250.00
CCL-13-1100	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #127456	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	150.00
CCL-13-1185	LINGARD-COURT APPOINTED ATTORNEY	Paid by Check #127456	01/21/2014	02/04/2014	01/21/2014	01/22/2014	02/04/2014	150.00
CCL-13-1050	WELCH-COURT APPOINTED ATTORNEY	Paid by Check #127456	01/23/2014	02/04/2014	01/23/2014	01/27/2014	02/04/2014	200.00
CCL-13-0437	MANER-COURT APPOINTED ATTORNEY	Paid by Check #127823	02/06/2014	02/25/2014	02/06/2014	02/07/2014	02/25/2014	250.00
CCL-13-0636	SOLORANZA-COURT APPOINTED ATTORNEY	Paid by Check #127823	02/06/2014	02/25/2014	02/06/2014	02/07/2014	02/25/2014	250.00
		Vendor **12099 - VERYL BROWN LAW FIRM, PLLC** Totals			Invoices	6		$1,250.00
Vendor **7371 - VISA**								
4728.1/8/14	HEB-VETERAN&TREATMENT COURT GRADUATION-CAKE,GIFT CARDS(3)	Paid by Check #127540	01/24/2014	02/11/2014	02/11/2014	02/04/2014	02/11/2014	165.96
		Vendor **7371 - VISA** Totals			Invoices	1		$165.96
Vendor **8388 - VISA**								
3688.1/13/14	MEDIC BATTERIES-BATTERIES	Paid by Check #127559	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	118.31
3688.1/14/14	ALTERNATE FORCE-DRUG TESTING SUPPLIES	Paid by Check #127559	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	385.77

Vendor **8388 - VISA**								
3688.1/15/14	GUN PARTS,ARMORY TOOLS,ARMORY CLEANING SUPPLIES	Paid by Check #127559	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	202.47
3688.1/16/14	USPS-SHIP CERTIFIED LETTER (NOTICE OF ABANDONED VEHICLES)	Paid by Check #127559	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	116.09
3688.1/20/14	CELLEBRITE-UFED SOFTWARE LICENSE	Paid by Check #127559	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	2,998.99
3688.1/23/14	NARCOTICS-NIKON CAMERA	Paid by Check #10327	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	346.95
3688.1/8/14	DISPATCH-DVD(12)	Paid by Check #127559	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	79.27
		Vendor **8388 - VISA** Totals		Invoices		7		$4,247.85
Vendor **8918 - VISA**								
7193.1/22/14	GFOA-DESKTOP TRAINING 1/22/14.ONLINE SEMINAR	Paid by Check #127561	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	85.00
7193.1/3/14	ASFPM-REG-COLEMAN,ZWICKE-WEBINAR(NATL FLOOD INS REFORM ACT)1/9	Paid by Check #127561	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	60.00
7193.12/30/13	THINGS REMEMBERED-RETIREMENT BLANKETS(2)-JAHN;UNDEUTSCH	Paid by Check #127561	01/24/2014	02/11/2014	02/11/2014	02/03/2014	02/11/2014	109.26
		Vendor **8918 - VISA** Totals		Invoices		3		$254.26
Vendor **11362 - VISTA COM**								
2971	RECORDER SERVER-MAINT AGREEMENT 4/1/14-4/1/15	Paid by Check #127793	02/05/2014	02/25/2014	02/05/2014	02/11/2014	02/25/2014	3,297.00
		Vendor **11362 - VISTA COM** Totals		Invoices		1		$3,297.00
Vendor **11495 - VORTEX PUBLIC SAFETY**								
1042	GC#13319-INSTALL CAMERA,SPEAKER;REPLACE SPOTLIGHT HANDLE	Paid by Check #127797	02/01/2014	02/25/2014	02/01/2014	02/04/2014	02/25/2014	265.00
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals		Invoices		1		$265.00
Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**								
10-2321-CR	EXPERT WITNESS, RECORDS REVIEW, TRAVEL 1/29/14	Paid by Check #127766	01/29/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	1,950.00
		Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals		Invoices		1		$1,950.00
Vendor **5583 - WAL MART**								
PO#1357	CLEANING SUPPLIES	Paid by Check #127378	01/14/2014	02/04/2014	01/14/2014	01/22/2014	02/04/2014	300.21
PO#1373.011414	NARC-USB CORD	Paid by Check #127378	01/14/2014	02/04/2014	01/14/2014	01/22/2014	02/04/2014	14.88
PO#1218.012114	FOOD	Paid by Check #127512	01/21/2014	02/11/2014	02/11/2014	01/27/2014	02/11/2014	35.34
PO#1514	COFFEE	Paid by Check #127378	01/27/2014	02/04/2014	01/27/2014	01/27/2014	02/04/2014	7.98
		Vendor **5583 - WAL MART** Totals		Invoices		4		$358.41

Vendor **6324 - WASTE MANAGEMENT**								
0016193-1015-2	WASTE DISPOSAL	Paid by Check #127386	01/16/2014	02/04/2014	01/16/2014	01/21/2014	02/04/2014	369.95
		Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices	1		$369.95
Vendor **11482 - WATCH GUARD VIDEO**								
STDINV0024046	GC#16189;15244;15245;15361;16556 INCAR CAMERAS HGAC EF04-13;BF01	Paid by Check #10331	01/27/2014	02/25/2014	02/11/2014	02/11/2014	02/25/2014	25,500.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices	1		$25,500.00
Vendor **10124 - MIKE WATTS**								
2/10-14/14	ADV PER DIEM-INVESTIGATOR SCHOOL 2/10-14/14.AUSTIN	Paid by Check #127424	01/07/2014	02/04/2014	01/07/2014	01/27/2014	02/04/2014	130.00
		Vendor **10124 - MIKE WATTS** Totals			Invoices	1		$130.00
Vendor **11843 - WERTS WELDING & TANK SERVICE, INC**								
2240270031	#A48,GC#14272-COUPLINGS	Paid by Check #127809	01/27/2014	02/25/2014	02/11/2014	01/29/2014	02/25/2014	77.82
		Vendor **11843 - WERTS WELDING & TANK SERVICE, INC** Totals			Invoices	1		$77.82
Vendor **1427 - WEST GROUP**								
6091418005	1000065848(426) TX ESTATE CODE PAM FULL SET	Paid by Check #127485	01/17/2014	02/11/2014	02/11/2014	01/28/2014	02/11/2014	47.60
828911017	1000537139(475) WESTLAW ACCESS 1/14	Paid by Check #127649	02/01/2014	02/25/2014	02/01/2014	02/10/2014	02/25/2014	166.00
6091693565	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #127649	02/04/2014	02/25/2014	02/04/2014	02/14/2014	02/25/2014	259.54
6091693567	1000291707(571) CD ROM SUP CT REP SERV SUB	Paid by Check #127649	02/04/2014	02/25/2014	02/04/2014	02/14/2014	02/25/2014	492.90
6091693569	1000291707(571) CD ROM TX CASES SER SUB	Paid by Check #127649	02/04/2014	02/25/2014	02/04/2014	02/14/2014	02/25/2014	641.57
		Vendor **1427 - WEST GROUP** Totals			Invoices	5		$1,607.61
Vendor **10966 - WEST PAYMENT CENTER**								
828755823	SO,DC,CC,CA, CONST #1,2,3,4 CLEAR PERSON SEARCHES 12/13	Paid by Check #127440	01/01/2014	02/04/2014	01/01/2014	01/17/2014	02/04/2014	1,142.06
828919424	LAW LIBRARY WESTLAW ACCESS 1/14	Paid by Check #127785	02/01/2014	02/25/2014	02/01/2014	02/10/2014	02/25/2014	3,900.65
		Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices	2		$5,042.71
Vendor **11889 - WHITLEY PENN, LLP**								
201568	ANNUAL AUDIT SERVICES FY13	Paid by Check #127812	02/10/2014	02/25/2014	02/10/2014	02/12/2014	02/25/2014	15,000.00
		Vendor **11889 - WHITLEY PENN, LLP** Totals			Invoices	1		$15,000.00
Vendor **6647 - WICK FLOOR MACHINE CO INC**								
416070	BUFFER SWITCH	Paid by Check #127523	01/16/2014	02/11/2014	02/11/2014	01/21/2014	02/11/2014	89.25

Vendor **6647 - WICK FLOOR MACHINE CO INC**								
416361	BUFFER-POWER CORD(2)	Paid by Check #127727	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	129.90
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals			Invoices		2	$219.15
Vendor **11000 - WOLTERS KLUWER HEALTH INC**								
1060487-1	PRICE RX SELECT-AUDITOR SUBSCRIPTION 2/1/14-1/31/15	Paid by Check #127787	02/02/2014	02/25/2014	02/02/2014	02/10/2014	02/25/2014	2,300.00
		Vendor **11000 - WOLTERS KLUWER HEALTH INC** Totals			Invoices		1	$2,300.00
Vendor **4173 - JIM WOLVERTON**								
1/15-22/14	MILEAGE 1/14	Paid by Check #127359	01/28/2014	02/04/2014	01/28/2014	01/28/2014	02/04/2014	43.95
		Vendor **4173 - JIM WOLVERTON** Totals			Invoices		1	$43.95
Vendor **11546 - WTG FUELS INC**								
271091.1/14	PROPANE	Paid by Check #127799	01/31/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	641.45
		Vendor **11546 - WTG FUELS INC** Totals			Invoices		1	$641.45
Vendor **3007 - WYATT ARP SEGUIN**								
149036	GC#14611-SERVICE TRANSMISSION	Paid by Check #127660	01/28/2014	02/25/2014	02/11/2014	02/03/2014	02/25/2014	123.98
149054	GC#14140-SERVICE TRANSMISSION	Paid by Check #127660	01/30/2014	02/25/2014	02/11/2014	02/06/2014	02/25/2014	123.96
		Vendor **3007 - WYATT ARP SEGUIN** Totals			Invoices		2	$247.94
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
13-0239-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127422	01/22/2014	02/04/2014	01/22/2014	01/27/2014	02/04/2014	600.00
09-1470-CR	CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #127564	01/29/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	600.00
CCL-10-1929	ROJO JR-COURT APPOINTED ATTORNEY	Paid by Check #127564	01/30/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	75.00
CCL-11-0590	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #127564	01/30/2014	02/11/2014	02/11/2014	01/31/2014	02/11/2014	75.00
CCL-13-0324	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #127768	02/12/2014	02/25/2014	02/12/2014	02/13/2014	02/25/2014	250.00
CCL-13-0958	OROZCO-COURT APPOINTED ATTORNEY	Paid by Check #127768	02/12/2014	02/25/2014	02/12/2014	02/13/2014	02/25/2014	265.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices		6	$1,865.00
Vendor **12264 - ZENYATA FOODS, INC.**								
300037-IN	COOKIES	Paid by Check #127832	01/21/2014	02/25/2014	02/11/2014	02/04/2014	02/25/2014	1,555.20
		Vendor **12264 - ZENYATA FOODS, INC.** Totals			Invoices		1	$1,555.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/14 - 02/28/14

Report By Vendor - Invoice

Vendor **GEORGE T. JACKSON**								
12-1601-CV	REFUND SHERIFF SERV FEE (GONZALES COUNTY)	Paid by Check #127839	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	75.00
		Vendor **GEORGE T. JACKSON** Totals		Invoices		1		$75.00
Vendor **JAMES L. NOWLIN PC**								
14-0186-CV	REFUND BVS&FAMFPF FEE S.JOHNSON	Paid by Check #127837	02/05/2014	02/25/2014	02/05/2014	02/06/2014	02/25/2014	16.00
		Vendor **JAMES L. NOWLIN PC** Totals		Invoices		1		$16.00
Vendor **SHENEAL MONIQUE JEFFERSON**								
JP4-134255	REFUND OVERPAYMENT OF FINE	Paid by Check #127838	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	50.00
		Vendor **SHENEAL MONIQUE JEFFERSON** Totals		Invoices		1		$50.00
Vendor **LORRAINE MILLER**								
JP4-165070	REFUND OVERPAYMENT OF FINE	Paid by Check #127603	02/03/2014	02/11/2014	02/03/2014	02/03/2014	02/11/2014	80.00
		Vendor **LORRAINE MILLER** Totals		Invoices		1		$80.00
Vendor **R.L. WILSON LAW FIRM**								
08-1872-CV	REFUND ABSTRACT OF JUDGEMENT FEE CK#5964	Paid by Check #127836	02/06/2014	02/25/2014	02/06/2014	02/10/2014	02/25/2014	8.00
		Vendor **R.L. WILSON LAW FIRM** Totals		Invoices		1		$8.00
Vendor **LARRY CHARLES ROBBINS**								
JP4-161175	REFUND OVERPAYMENT OF FINE	Paid by Check #127602	01/30/2014	02/11/2014	02/11/2014	01/30/2014	02/11/2014	429.00
		Vendor **LARRY CHARLES ROBBINS** Totals		Invoices		1		$429.00
Vendor **VALERIE SHUTTLESWORTH**								
2010-GC-0011	REFUND OVERPAYMENT OF FEES #3003840	Paid by Check #127601	02/03/2014	02/11/2014	02/03/2014	02/05/2014	02/11/2014	10.00
		Vendor **VALERIE SHUTTLESWORTH** Totals		Invoices		1		$10.00
Vendor **HUGH SMITH III**								
CCL-14-0045	REFUND OVERPAYMENT OF FINE	Paid by Check #127840	02/11/2014	02/25/2014	02/11/2014	02/12/2014	02/25/2014	43.00
		Vendor **HUGH SMITH III** Totals		Invoices		1		$43.00
Vendor **WINDY POINT**								
603968	REFUND WINE/BEER/LIQUOR LICENSE APPLICATION	Paid by Check #127841	02/04/2014	02/25/2014	02/04/2014	02/12/2014	02/25/2014	1,003.00
		Vendor **WINDY POINT** Totals		Invoices		1		$1,003.00
		Grand Totals		Invoices		1119		$1,973,805.68