VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #127130		01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	87,196.25
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$87,196.25
Vendor **8751 - A BAIL BONDS**									
131673	J.BUIE-REFUND SURETY BOND FEE	Paid by Check #127067		12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	15.00
134542	V.COBB-REFUND SURETY BOND FEE	Paid by Check #127250		01/08/2014	01/28/2014	01/08/2014	01/07/2014	01/28/2014	15.00
134853	W.SKIPPER-REFUND SURETY BOND FEE	Paid by Check #127250		01/08/2014	01/28/2014	01/08/2014	01/07/2014	01/28/2014	15.00
2013.INTEREST	2013 TEXPOOL INTEREST PAYMENT	Paid by Check #127250		01/09/2014	01/28/2014	01/09/2014	01/09/2014	01/28/2014	21.24
134286	G.FULLER-REFUND SURETY BOND FEE	Paid by Check #127250		01/10/2014	01/28/2014	01/10/2014	01/09/2014	01/28/2014	15.00
134471	A.KENNEY- REFUND SURETY BOND FEE	Paid by Check #127250		01/14/2014	01/28/2014	01/14/2014	01/13/2014	01/28/2014	15.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices		6	$96.24
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
131162	M.PALOMARES-REFUND SURETY BOND FEE	Paid by Check #126932		12/18/2013	01/07/2014	12/18/2013	12/18/2013	01/07/2014	15.00
	Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals					Invoices		1	$15.00
Vendor **8577 - AACOG**									
2014.DUES	2014 AACOG MEMBERSHIP DUES	Paid by Check #126917		12/20/2013	01/07/2014	12/20/2013	12/27/2013	01/07/2014	9,788.87
	Vendor **8577 - AACOG** Totals					Invoices		1	$9,788.87
Vendor **6655 - ACM BODY & FRAME INC**									
17228	GC#14628-REMOVE INCAR CAMERA	Paid by Check #127212		10/24/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	44.00
17288	GC#15348-REPAIR FRONT/REAR RADAR	Paid by Check #126886		12/06/2013	01/07/2014	12/06/2013	12/10/2013	01/07/2014	44.00
17309	GC#15633-INSTALL GUN RACK	Paid by Check #127212		12/23/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	191.00
17296	GC#14516-REPAIR DAMAGE TO VEHICLE	Paid by Check #127212		01/07/2014	01/28/2014	01/07/2014	01/14/2014	01/28/2014	1,771.25
17320	GC#14628-REMOVE EQUIPMENT FROM VEHICLE	Paid by Check #127212		01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	396.00
	Vendor **6655 - ACM BODY & FRAME INC** Totals					Invoices		5	$2,446.25

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Vendor **11262 - ADA CONSULTING GROUP INC**								
180-25B	JUSTICE CENTER-TEXAS ACCESSIBILITY STANDARDS INSPECTION	Paid by Check #127280	01/16/2014	01/28/2014	01/16/2014	01/21/2014	01/28/2014	900.00
		Vendor **11262 - ADA CONSULTING GROUP INC** Totals			Invoices		1	$900.00
Vendor **356 - ALAMO DISTRIBUTION LLC**								
13354463-00	RETURN TRASH BAGS	Paid by Check #127115	10/10/2013	01/28/2014	01/11/2014	10/14/2013	01/28/2014	(170.79)
13364122-00	MARKING PAINT,PTOWELS,SAFTEY VESTS	Paid by Check #127115	11/21/2013	01/28/2014	01/11/2014	11/22/2013	01/28/2014	647.19
13364122-01	MARKING PAINT,PTOWELS,SAFTEY VESTS	Paid by Check #127115	12/05/2013	01/28/2014	01/11/2014	12/06/2013	01/28/2014	62.70
13372446-00	SAFETY VESTS;P TOWELS,BROOMS,GLOVES	Paid by Check #127115	01/08/2014	01/28/2014	01/08/2014	01/09/2014	01/28/2014	521.67
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		4	$1,060.77
Vendor **1035 - ALAMO GROUP**								
4335818-RI	#C100,GC#6351-CYLINDER	Paid by Check #126994	12/13/2013	01/14/2014	01/11/2014	12/20/2013	01/14/2014	623.14
		Vendor **1035 - ALAMO GROUP** Totals			Invoices		1	$623.14
Vendor **5370 - ALAMO WELDING & BOILER WORKS INC**								
79121	COURTHOUSE-REPAIR BOILER	Paid by Check #126862	12/11/2013	01/07/2014	12/11/2013	12/13/2013	01/07/2014	1,185.80
79200	COURTHOUSE-REPAIR BOILER	Paid by Check #127031	12/19/2013	01/14/2014	01/11/2014	12/20/2013	01/14/2014	1,096.90
		Vendor **5370 - ALAMO WELDING & BOILER WORKS INC** Totals			Invoices		2	$2,282.70
Vendor **7025 - ALARM AUTOMATION**								
208624	JP#4 12V BATTERY	Paid by Check #127044	12/13/2013	01/14/2014	01/11/2014	12/18/2013	01/14/2014	25.00
208628	JP#4-REPAIR ALARM SYSTEM	Paid by Check #127044	12/16/2013	01/14/2014	01/11/2014	12/18/2013	01/14/2014	150.00
204906	ELECTIONS SECURITY MONITORING, EMAIL REPORTING 1/14-12/14	Paid by Check #127220	01/08/2014	01/28/2014	01/08/2014	01/09/2014	01/28/2014	303.40
208896	JP#1 SECURITY MONITORING FEB,MAR,APR 2014	Paid by Check #127220	01/18/2014	01/28/2014	01/18/2014	01/14/2014	01/28/2014	65.85
208953	JP#4 SECURITY MONITORING FEB,MAR,APR 2014	Paid by Check #127220	01/18/2014	01/28/2014	01/18/2014	01/14/2014	01/28/2014	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals			Invoices		5	$610.10
Vendor **11505 - ALLIED WASTE SERVICES 859**								
001181432.1/14	JAIL GARBAGE PICKUP 1/14	Paid by Check #127089	12/26/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	439.03
		Vendor **11505 - ALLIED WASTE SERVICES 859** Totals			Invoices		1	$439.03
Vendor **11259 - AM & N ELECTRONICS**								
297	DVR#1;DVR#6-REPAIRS	Paid by Check #126948	12/12/2013	01/07/2014	12/12/2013	12/18/2013	01/07/2014	1,400.00

Vendor **11259 - AM & N ELECTRONICS**

299	REPLACE CAMERA(3);REPLACE CAMERA WIRING(1)	Paid by Check #127083	12/18/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	1,683.75
	Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		2		$3,083.75

Vendor **5650 - AMERICAN JAIL ASSOCIATION**

IRWIN.2014	MEMBERSHIP DUES 2014	Paid by Check #126869	12/16/2013	01/07/2014	12/16/2013	12/16/2013	01/07/2014	48.00
	Vendor **5650 - AMERICAN JAIL ASSOCIATION** Totals			Invoices		1		$48.00

Vendor **2067 - ANGEL PEST CONTROL INC**

227963	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #126836	12/13/2013	01/07/2014	12/13/2013	12/16/2013	01/07/2014	40.00
227964	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #126836	12/13/2013	01/07/2014	12/13/2013	12/16/2013	01/07/2014	45.00
227964.	SCHERTZ BLDG TERMITE RENEWAL & INSPECTION	Paid by Check #126836	12/13/2013	01/07/2014	12/13/2013	12/16/2013	01/07/2014	125.00
227971	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #126836	12/13/2013	01/07/2014	12/13/2013	12/13/2013	01/07/2014	62.50
227972	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #127155	12/13/2013	01/28/2014	01/11/2014	01/22/2014	01/28/2014	62.50
227974	HR PEST CONTROL (QUARTERLY)	Paid by Check #126836	12/13/2013	01/07/2014	12/13/2013	12/13/2013	01/07/2014	28.00
227981	WEIGH STATION(WEST) PEST CONTROL (QUARTERLY)	Paid by Check #126836	12/13/2013	01/07/2014	12/13/2013	12/18/2013	01/07/2014	27.50
227982	WEIGH STATION(EAST) PEST CONTROL (QUARTERLY)	Paid by Check #126836	12/13/2013	01/07/2014	12/13/2013	12/18/2013	01/07/2014	27.50
228163	JAIL PEST CONTROL 12/13	Paid by Check #126836	12/18/2013	01/07/2014	12/18/2013	12/18/2013	01/07/2014	120.00
228164	ANIMAL CONTROL PEST CONTROL 12/13	Paid by Check #126836	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	50.00
228165	GSCO STORAGE PEST CONTROL 12/13	Paid by Check #126836	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	10.00
228787	COURTHOUSE BI MONTHLY ANT TREATMENT	Paid by Check #127155	01/10/2014	01/28/2014	01/10/2014	01/22/2014	01/28/2014	50.00
228808	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #127155	01/10/2014	01/28/2014	01/10/2014	01/14/2014	01/28/2014	80.00
227900	PEST CONTROL 12/13	Paid by Check #127155	01/22/2014	01/28/2014	01/22/2014	01/22/2014	01/28/2014	321.67
228727	PEST CONTROL 1/14	Paid by Check #127155	01/22/2014	01/28/2014	01/22/2014	01/22/2014	01/28/2014	321.67
	Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices		15		$1,371.34

Vendor **4364 - APPLIED CONCEPTS INC**

245304	DPS LEASE STALKER RADAR UNITS 12/13	Paid by Check #126851	12/02/2013	01/07/2014	12/02/2013	12/13/2013	01/07/2014	823.75
246570	CONST #1 LEASE STALKER RADAR UNITS 1/14	Paid by Check #127025	01/02/2014	01/14/2014	01/02/2014	01/08/2014	01/14/2014	350.00

Vendor **4364 - APPLIED CONCEPTS INC**								
246571	CONST #2 LEASE STALKER RADAR UNITS 1/14	Paid by Check #127025	01/02/2014	01/14/2014	01/02/2014	01/06/2014	01/14/2014	175.00
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		3	$1,348.75
Vendor **11419 - ARTS, TROPHIES, & TREASURES**								
1862	EMPLOYEE RECOGNITION PLAQUES (8)	Paid by Check #127283	12/11/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	110.40
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals			Invoices		1	$110.40
Vendor **12000 - ASAP BAILBONDS**								
2013.INTEREST	2013 TEXPOOL INTEREST PAYMENT	Paid by Check #127307	01/09/2014	01/28/2014	01/09/2014	01/09/2014	01/28/2014	55.40
		Vendor **12000 - ASAP BAILBONDS** Totals			Invoices		1	$55.40
Vendor **11999 - AT BAIL BONDS**								
2013.INTEREST	2013 TEXPOOL INTEREST PAYMENT	Paid by Check #127306	01/09/2014	01/28/2014	01/09/2014	01/09/2014	01/28/2014	59.07
		Vendor **11999 - AT BAIL BONDS** Totals			Invoices		1	$59.07
Vendor **6630 - AT&T**								
566-3877.12/13	VSO FAX MACHINE SERVICE 12/13	Paid by Check #126884	12/13/2013	01/07/2014	12/13/2013	12/23/2013	01/07/2014	89.81
303-5276.12/13	JUVENILE FAX MACHINE 12/13	Paid by Check #126885	12/17/2013	01/07/2014	12/17/2013	12/26/2013	01/07/2014	80.85
379-6127.12/13	R&B PHONE SERVICE 12/13	Paid by Check #127039	12/17/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	79.36
401-4960.1/14	HR FAX MACHINE SERVICE 1/14	Paid by Check #127040	12/27/2013	01/14/2014	01/11/2014	01/07/2014	01/14/2014	31.71
		Vendor **6630 - AT&T** Totals			Invoices		4	$281.73
Vendor **6673 - AT&T**								
303-4188.12/13	COUNTY PHONE SERVICE 12/13	Paid by Check #126887	12/17/2013	01/07/2014	12/17/2013	12/26/2013	01/07/2014	10,182.56
		Vendor **6673 - AT&T** Totals			Invoices		1	$10,182.56
Vendor **6880 - AT&T**								
168-0503.12/13	SCHERTZ BLDG,SO COMPUTER NETWORK CONNECTION 12/13	Paid by Check #126893	12/15/2013	01/07/2014	12/15/2013	12/23/2013	01/07/2014	6,389.64
184-0020.12/13	MODEM PHONE SERVICE 12/13	Paid by Check #126895	12/15/2013	01/07/2014	12/15/2013	12/23/2013	01/07/2014	621.64
184-0062.12/13	MODEM PHONE SERVICE 12/13	Paid by Check #126894	12/15/2013	01/07/2014	12/15/2013	12/23/2013	01/07/2014	588.82
401-0998.1/14	EMERG MGMT PHONE SERVICE 1/14	Paid by Check #127042	12/27/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	79.36
155-0437.1/14	MODEM PHONE SERVICE 1/14	Paid by Check #127217	01/01/2014	01/28/2014	01/01/2014	01/10/2014	01/28/2014	603.12
		Vendor **6880 - AT&T** Totals			Invoices		5	$8,282.58
Vendor **7094 - AT&T**								
512A010326.1/14	COUNTY PHONE SERVICE 1/14	Paid by Check #127224	01/01/2014	01/28/2014	01/01/2014	01/10/2014	01/28/2014	10,399.28

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Vendor **7094 - AT&T**								
512A010326A.1/14	ADULT PROBATION PHONE SERVICE 1/14	Paid by Check #127224	01/01/2014	01/28/2014	01/01/2014	01/10/2014	01/28/2014	769.94
512A010326D.1/14	COUNTY DATA LINE 1/14	Paid by Check #127224	01/01/2014	01/28/2014	01/01/2014	01/10/2014	01/28/2014	476.46
512A010326J.1/14	JUVENILE PHONE SERVICE 1/14	Paid by Check #127224	01/01/2014	01/28/2014	01/01/2014	01/10/2014	01/28/2014	1,204.32
		Vendor **7094 - AT&T** Totals		Invoices		4		$12,850.00
Vendor **1926 - AT&T MOBILITY**								
305-6394.12/13	AUDITOR WIRELESS MODEM SERVICE 12/13	Paid by Check #127008	12/21/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	37.99
823954198.12/13	SO,ANIMAL CONTROL CELL PHONE SERVICE,MODEM SERVICE 12/13	Paid by Check #127010	12/21/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	1,960.43
824004248.12/13	BLDG MAINT CELL PHONE SERVICE 12/13	Paid by Check #127009	12/21/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	78.62
		Vendor **1926 - AT&T MOBILITY** Totals		Invoices		3		$2,077.04
Vendor **7314 - AT&T MOBILITY**								
870558595.12/13	JP#4 WIRELESS MODEM SERVICE 12/13	Paid by Check #127049	12/21/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	37.00
990921965.12/13	SO MODEMS 12/13	Paid by Check #127050	12/21/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	469.68
997125250.12/13	JAIL CELL PHONE SERVICE 12/13	Paid by Check #127048	12/21/2013	01/14/2014	01/11/2014	01/03/2014	01/14/2014	146.02
		Vendor **7314 - AT&T MOBILITY** Totals		Invoices		3		$652.70
Vendor **8179 - AT&T MOBILITY**								
2872347253331113	TAX CELL PHONE SERVICE 11/13	Paid by Check #126913	12/01/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	150.84
2872486245751213	ENV HEALTH CELL PHONE SERVICE 12/13	Paid by Check #127061	12/21/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	139.86
2872347253331213	TAX CELL PHONE SERVICE 12/13	Paid by Check #127246	01/01/2014	01/28/2014	01/01/2014	01/14/2014	01/28/2014	153.37
		Vendor **8179 - AT&T MOBILITY** Totals		Invoices		3		$444.07
Vendor **8180 - AT&T MOBILITY**								
823975126.12/13	R&B CELL PHONE SERVICE 12/13	Paid by Check #127062	12/21/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	273.33
		Vendor **8180 - AT&T MOBILITY** Totals		Invoices		1		$273.33
Vendor **8220 - AT&T MOBILITY**								
2870172164941213	DPS CELL PHONE SERVICE 12/13	Paid by Check #126914	12/06/2013	01/07/2014	12/06/2013	12/30/2013	01/07/2014	643.11
		Vendor **8220 - AT&T MOBILITY** Totals		Invoices		1		$643.11
Vendor **3538 - JOANN AVALOS**								
11/1-27/13	MILEAGE 11/13	Paid by Check #126845	12/16/2013	01/07/2014	12/16/2013	12/27/2013	01/07/2014	49.15
12/2-27/13	MILEAGE 12/13	Paid by Check #126845	12/27/2013	01/07/2014	12/27/2013	12/27/2013	01/07/2014	36.16
		Vendor **3538 - JOANN AVALOS** Totals		Invoices		2		$85.31
Vendor **7030 - TERRY WESLEY BAKER**								
13-2096-CV	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #126897	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00

Vendor **7030 - TERRY WESLEY BAKER**								
131401CV.120613	MILES-COURT APPOINTED ATTORNEY	Paid by Check #126897	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
132075CV.120613	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126897	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
110988CV.121813	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #126897	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	150.00
132163CV.122013	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by Check #127221	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
10-2185-CV	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #127221	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
12-1197-CV	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #127221	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
131485CV.010614	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #127221	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
132075CV.010314	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #127221	01/06/2014	01/28/2014	01/06/2014	10/13/2014	01/28/2014	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		9	$1,350.00
Vendor **11998 - BANKERS INSURANCE COMPANY**								
2013.INTEREST	2013 TEXPOOL INTEREST PAYMENT	Paid by Check #127305	01/09/2014	01/28/2014	01/09/2014	01/09/2014	01/28/2014	47.26
		Vendor **11998 - BANKERS INSURANCE COMPANY** Totals			Invoices		1	$47.26
Vendor **10986 - MICHAEL CHRIS BANKS**								
12/13/13	REIMB-STORAGE BOX	Paid by Check #126944	12/13/2013	01/07/2014	12/13/2013	12/16/2013	01/07/2014	14.47
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals			Invoices		1	$14.47
Vendor **8601 - SUE BASHAM**								
1/6/14	REIMB LAPTOP AC ADAPTERS (4)	Paid by Check #127065	01/06/2014	01/14/2014	01/06/2014	01/06/2014	01/14/2014	87.80
		Vendor **8601 - SUE BASHAM** Totals			Invoices		1	$87.80
Vendor **7790 - BCC INTERNATIONAL**								
7266	INTERPRETER FOR 13-0759-CR	Paid by Check #126910	11/22/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	240.00
7280	INTERPRETER FOR 13-2260-CV	Paid by Check #127239	12/16/2013	01/28/2014	01/11/2014	01/15/2014	01/28/2014	240.00
7288	INTERPRETER FOR 10-0759-CR 12/12/13	Paid by Check #126910	12/16/2013	01/07/2014	12/16/2013	12/18/2013	01/07/2014	240.00
7303	INTERPRETER FOR 12-2428-CR	Paid by Check #127239	01/09/2014	01/28/2014	01/09/2014	01/15/2014	01/28/2014	320.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		4	$1,040.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**								
28927	JUSTICE CENTER-FIRE ALARM MONITORING JAN-MAR 2014	Paid by Check #127282	01/02/2014	01/28/2014	01/02/2014	01/09/2014	01/28/2014	90.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals			Invoices		1	$90.00
Vendor **3332 - BEN E KEITH FOODS**								
73170853	FOOD	Paid by Check #126843	12/11/2013	01/07/2014	12/11/2013	12/18/2013	01/07/2014	1,158.06

Vendor **3332 - BEN E KEITH FOODS**

73170854	TRAY,PLATE,CUTLERY KIT	Paid by Check #126843	12/11/2013	01/07/2014	12/11/2013	12/18/2013	01/07/2014	64.96
73170855	ATTACK,SANITIZER	Paid by Check #126843	12/11/2013	01/07/2014	12/11/2013	12/18/2013	01/07/2014	89.84
73176842	FOOD	Paid by Check #127016	12/18/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	652.45
73176843	BLEACH,RINSE AID,ATTACK	Paid by Check #127016	12/18/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	104.20
73176846	RUBBER MATS,TRAYS,PITCHER	Paid by Check #127016	12/18/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	169.06
73182570	FOOD	Paid by Check #127162	12/26/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	644.65
73182571	EXCELLENT,ATTACK	Paid by Check #127162	12/26/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	74.47
73182572	CUPS,TRAY,FORK,PLATE,BOX SCRUBBER	Paid by Check #127162	12/26/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	199.46
73187048	FOOD	Paid by Check #127162	01/01/2014	01/28/2014	01/01/2014	01/09/2014	01/28/2014	701.70
73187049	SPEED CLEAN,ATTACK	Paid by Check #127162	01/01/2014	01/28/2014	01/01/2014	01/09/2014	01/28/2014	126.53
73187050	SOUFFLES,CUPS,PLATES	Paid by Check #127162	01/01/2014	01/28/2014	01/01/2014	01/09/2014	01/28/2014	120.83
73192066	FOOD	Paid by Check #127162	01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	759.76
73192067	SANITIZER,LAUNDRY BRITE,NEUTRASOFT,LAUNDRY BUILDER	Paid by Check #127162	01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	620.21
73192069	BOWL,CUP,PLATE,SPONGE	Paid by Check #127162	01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	91.69
73192069.1	STAINLESS CLEANER,RINSE AID,TRACK,ATTACK,EXCELLENT	Paid by Check #127162	01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	220.35

Vendor **3332 - BEN E KEITH FOODS** Totals Invoices 16 $5,798.22

Vendor **5611 - BEXAR WASTE**

107605	COLLECTION STATIONS (3) 1/14	Paid by Check #126868	12/25/2013	01/07/2014	12/25/2013	12/26/2013	01/07/2014	9,984.12

Vendor **5611 - BEXAR WASTE** Totals Invoices 1 $9,984.12

Vendor **11432 - BIMBO BAKERIES USA**

84076112654	BREAD	Paid by Check #126951	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	255.16
84076112708	BREAD	Paid by Check #126951	12/12/2013	01/07/2014	12/12/2013	12/18/2013	01/07/2014	277.51
84076112759	BREAD	Paid by Check #127086	12/16/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	321.88
84076112795	BREAD	Paid by Check #127086	12/19/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	320.70
84076112852	BREAD	Paid by Check #127284	12/23/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	370.27
84076112883	BREAD	Paid by Check #127284	12/27/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	224.46
84076112930	BREAD	Paid by Check #127284	12/30/2013	01/28/2014	01/11/2014	01/09/2014	01/28/2014	193.44
84076112968	BREAD	Paid by Check #127284	01/02/2014	01/28/2014	01/02/2014	01/09/2014	01/28/2014	332.93
84076113019	BREAD	Paid by Check #127284	01/06/2014	01/28/2014	01/06/2014	01/14/2014	01/28/2014	193.44
84076113050	BREAD	Paid by Check #127284	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	290.62

Vendor **11432 - BIMBO BAKERIES USA** Totals Invoices 10 $2,780.41

Vendor **10917 - BIRCH COMMUNICATIONS INC**

15156114	225 FAX SERVICE 12/24/13-1/25/14	Paid by Check #126986	12/24/2013	01/07/2014	12/24/2013	12/30/2013	01/07/2014	75.75

Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals Invoices 1 $75.75

Vendor **487 - BIZ DOC**								
INV159075	DIST JUDGE 274TH-COPIER MAINT KYOCERA NNM 3304324 11/1-30/13	Paid by Check #126990	11/30/2013	01/14/2014	01/11/2014	01/08/2014	01/14/2014	14.07
INV160280	SO COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 11/21/13-12/20/13	Paid by Check #126990	12/30/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	111.09
INV161104	DIST JUDGE 274TH-COPIER MAINT KYOCERA NNM3304324 12/1-31/13	Paid by Check #127121	12/31/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	2.30
INV161441	SO-STAPLES	Paid by Check #127121	01/16/2014	01/28/2014	01/16/2014	01/17/2014	01/28/2014	103.68
		Vendor **487 - BIZ DOC** Totals			Invoices		4	$231.14
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
9997	PANKAU RD-RENT CONCRETE VIBRATOR	Paid by Check #126919	11/12/2013	01/07/2014	12/11/2013	11/18/2013	01/07/2014	32.40
10358	GRAVEL PIT RD-RENT AIR COMPRESSOR W/POST DRIVER	Paid by Check #127251	12/19/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	469.86
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		2	$502.26
Vendor **10089 - CHERAUN BLANKENSHIP**								
10/3/13-12/11/13	MILEAGE 10/3/13-12/11/13	Paid by Check #126920	12/11/2013	01/07/2014	12/11/2013	12/13/2013	01/07/2014	28.81
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		1	$28.81
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-122013	JAIL VISITS 12/6-20/13	Paid by Check #127208	01/15/2014	01/28/2014	01/15/2014	01/16/2014	01/28/2014	733.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$733.50
Vendor **5008 - BLUEBONNET MOTORS INC**								
151743	GC#13334-REPAIR DAMAGE	Paid by Check #127179	12/19/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	1,301.19
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		1	$1,301.19
Vendor **11910 - BOEHM TRACTOR SALES, INC.**								
CT123397	#D158,GC#10468-FUEL PUMP	Paid by Check #127303	01/03/2014	01/28/2014	01/03/2014	01/08/2014	01/28/2014	366.90
		Vendor **11910 - BOEHM TRACTOR SALES, INC.** Totals			Invoices		1	$366.90
Vendor **193 - BRAUNTEX MATERIALS INC**								
63407	BASE MATERIALS	Paid by Check #127114	12/23/2013	01/28/2014	01/11/2014	12/26/2013	01/28/2014	468.83
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		1	$468.83
Vendor **12260 - BROADWAY BANK**								
1983230001.1/14	PRINCIPAL,INTEREST,COST OF ISSUANCE REFUNDING BOND SERIES 2014	Paid by EFT #223	01/09/2014	01/15/2014	01/15/2014	01/09/2014	01/15/2014	5,192,000.00

Vendor **12260 - BROADWAY BANK**								
1983230000.1/14	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2014	Paid by Check #127335	01/17/2014	01/28/2014	01/17/2014	01/28/2014	01/28/2014	252,866.23
		Vendor **12260 - BROADWAY BANK** Totals			Invoices		2	$5,444,866.23
Vendor **10713 - BROWNS WELDING & MFG INC**								
35528	GC#12154-REMOVE RUNNING BOARD;GC#17310-INSTALL RUNNING BOARD	Paid by Check #127269	01/07/2014	01/28/2014	01/07/2014	01/14/2014	01/28/2014	150.00
		Vendor **10713 - BROWNS WELDING & MFG INC** Totals			Invoices		1	$150.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
534152	CO CLK PLAT SCANNER/PRINTER MAINT 11/1-30/13	Paid by Check #126927	11/27/2013	01/07/2014	12/11/2013	12/26/2013	01/07/2014	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00
Vendor **6416 - CALIFORNIA CONTRACTORS SUPPLIES INC**								
6753	LIQUID SPILL PADS,SAFETY GLASSES	Paid by Check #127206	12/31/2013	01/28/2014	01/11/2014	01/08/2014	01/28/2014	239.91
		Vendor **6416 - CALIFORNIA CONTRACTORS SUPPLIES INC** Totals			Invoices		1	$239.91
Vendor **4229 - CAPITOL BEARING SERVICE**								
5083363	#H170,GC#2936-SEALS	Paid by Check #127170	12/20/2013	01/28/2014	01/11/2014	01/08/2014	01/28/2014	97.00
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		1	$97.00
Vendor **10168 - CAREMARK**								
50843294	12/16/13-12/31/13	Paid by EFT #568	01/02/2014	01/07/2014	01/07/2014	01/02/2014	01/07/2014	47,107.20
50846619	1/1/14-1/7/14	Paid by EFT #570	01/08/2014	01/10/2014	01/10/2014	01/08/2014	01/10/2014	19,754.51
50849167	1/8/14-1/15/14	Paid by EFT #571	01/16/2014	01/21/2014	01/21/2014	01/16/2014	01/21/2014	17,812.86
		Vendor **10168 - CAREMARK** Totals			Invoices		3	$84,674.57
Vendor **11705 - CARL TURNER EQUIPMENT**								
0089364-IN	GC#14473-REPAIR WHEEL BALANCING MACHINE	Paid by Check #127292	12/18/2013	01/28/2014	01/11/2014	01/02/2014	01/28/2014	211.00
		Vendor **11705 - CARL TURNER EQUIPMENT** Totals			Invoices		1	$211.00
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.11/13	PARTS,BATTERIES,LUBRICANTS,IMPACT TOOL ATTACHMENTS,ENAMEL	Paid by Check #126816	11/30/2013	01/07/2014	12/11/2013	12/09/2013	01/07/2014	9,811.25
STO539678.12/13	PARTS,BATTERIES,LUBRICANTS, GLOVES,WRENCHES,TENSIONER, BRAKES,PLUG	Paid by Check #127126	12/31/2013	01/28/2014	01/11/2014	01/08/2014	01/28/2014	9,079.16
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		2	$18,890.41

Vendor **849 - CARTERS TIRE CENTER INC**								
01-223787	GC#16247-ALIGNMENT	Paid by Check #126813	12/06/2013	01/07/2014	12/06/2013	12/10/2013	01/07/2014	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		1	$75.00
Vendor **10627 - JENNIFER CASAS**								
12/11-13/13.	MILEAGE-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #126929	12/20/2013	01/07/2014	12/20/2013	12/26/2013	01/07/2014	70.63
		Vendor **10627 - JENNIFER CASAS** Totals			Invoices		1	$70.63
Vendor **3018 - JERRY F. CASTILLEJA**								
11/1-30/13	JAIL INMATE MEDICAL SERVICES 11/1-30/13	Paid by Check #126840	12/13/2013	01/07/2014	12/13/2013	12/18/2013	01/07/2014	8,571.42
12/1-31/13	JAIL INMATE MEDICAL SERVICES 12/1-31/13	Paid by Check #127013	01/03/2014	01/14/2014	01/03/2014	01/09/2014	01/14/2014	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices		2	$17,428.55
Vendor **12235 - CATAPULT HEALTH, LLC**								
2186	BIOMETRIC SCREENINGS - COPAYS	Paid by Check #3455	11/13/2013	01/14/2014	01/14/2014	12/12/2014	01/14/2014	5,710.00
2293	BIOMETRIC SCREENINGS - HIGH RISK PARTICIPANTS	Paid by Check #3458	12/31/2013	01/28/2014	01/28/2014	01/06/2014	01/28/2014	5,400.00
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals			Invoices		2	$11,110.00
Vendor **6448 - CENTERPOINT ENERGY**								
2844240-8.11/13	FINANCE CENTER GAS SERVICE 11/13	Paid by Check #126880	12/16/2013	01/07/2014	12/16/2013	12/18/2013	01/07/2014	199.20
6391589-6.11/13	MIS GENERATOR GAS SERVICE 11/13	Paid by Check #126880	12/16/2013	01/07/2014	12/16/2013	12/18/2013	01/07/2014	28.44
7320745-8.11/13	BLDG MAINT GAS SERVICE 11/13	Paid by Check #126880	12/16/2013	01/07/2014	12/16/2013	12/18/2013	01/07/2014	66.55
2937265-3.12/13	JAIL GAS SERVICE 12/13	Paid by Check #126985	12/31/2013	01/07/2014	12/31/2013	01/02/2014	01/07/2014	1,187.80
2937268-7.12/13	JAIL GAS SERVICE 12/13	Paid by Check #126985	12/31/2013	01/07/2014	12/31/2013	01/02/2014	01/07/2014	4,334.43
2950907-2.12/13	COURTHOUSE GAS SERVICE 12/13	Paid by Check #127038	01/03/2014	01/14/2014	01/03/2014	01/06/2014	01/14/2014	1,007.33
2950940-3.12/13	ADULT PROBATION GAS SERVICE 12/13	Paid by Check #127038	01/03/2014	01/14/2014	01/03/2014	01/06/2014	01/14/2014	312.86
2951349-6.12/13	EMERG MGMT GAS SERVICE 12/13	Paid by Check #127038	01/03/2014	01/14/2014	01/03/2014	01/06/2014	01/14/2014	317.09
3218255-2.12/13	AG BLDG GAS SERVICE 12/13	Paid by Check #127038	01/03/2014	01/14/2014	01/03/2014	01/06/2014	01/14/2014	232.41
2844240-8.12/13	FINANCE CENTER GAS SERVICE 12/13	Paid by Check #127334	01/16/2014	01/28/2014	01/16/2014	01/23/2014	01/28/2014	246.52
6391589-6.12/13	MIS GENERATOR GAS SERVICE 12/13	Paid by Check #127334	01/16/2014	01/28/2014	01/16/2014	01/23/2014	01/28/2014	28.22
7320745-8.12/13	BLDG MAINT GAS SERVICE 12/13	Paid by Check #127207	01/16/2014	01/28/2014	01/16/2014	01/21/2014	01/28/2014	89.83
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		12	$8,050.68

Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9528	M.IBARRA-AUTOPSY 10/26/13	Paid by Check #126926	12/13/2013	01/07/2014	12/13/2013	12/13/2013	01/07/2014	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices	1		$2,100.00
Vendor **10707 - CENTURY ASPHALT**								
201845	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127267	12/03/2013	01/28/2014	01/11/2014	12/12/2013	01/28/2014	1,115.54
201990	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127267	12/04/2013	01/28/2014	01/11/2014	12/16/2013	01/28/2014	18,093.94
202051	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127267	12/04/2013	01/28/2014	01/11/2014	12/16/2013	01/28/2014	638.45
202162	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127267	12/05/2013	01/28/2014	01/11/2014	12/16/2013	01/28/2014	3,957.76
202208	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127267	12/05/2013	01/28/2014	01/11/2014	12/16/2013	01/28/2014	1,813.05
203152	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127267	12/19/2013	01/28/2014	01/11/2014	01/13/2014	01/28/2014	2,272.64
203281	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #127267	12/20/2013	01/28/2014	01/11/2014	01/13/2014	01/28/2014	20,717.50
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices	7		$48,608.88
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.12/13	SO GASOLINE 12/13	Paid by Check #127127	12/22/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	220.95
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices	1		$220.95
Vendor **12197 - CITY OF LIVE OAK**								
NOV13STMT	CONST #3&4 R-MECS SERVICE 11/13	Paid by Check #126975	12/05/2013	01/07/2014	12/05/2013	12/13/2013	01/07/2014	80.00
DEC13STMT	CONST #3 & 4 R-MECS SERVICE 12/13	Paid by Check #127319	01/15/2014	01/28/2014	01/15/2014	01/21/2014	01/28/2014	80.00
		Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices	2		$160.00
Vendor **12251 - CITY OF MARION**								
W251043774	REIMB-ELECTRONIC KEYLESS CYLINDER DOOR LOCK	Paid by Check #10324	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	248.00
		Vendor **12251 - CITY OF MARION** Totals			Invoices	1		$248.00
Vendor **6045 - CITY OF SCHERTZ**								
FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #127198	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices	1		$68,250.58
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.12/13	SCHERTZ BLDG WATER SERVICE 12/13	Paid by Check #126906	12/20/2013	01/07/2014	12/20/2013	12/18/2013	01/07/2014	48.30

Vendor **7554 - CITY OF SCHERTZ**

22-0035-00.12/13	SCHERTZ BLDG-COMMUNITY GARDEN WATER SERVICE 12/13	Paid by Check #126906	12/20/2013	01/07/2014	12/20/2013	12/18/2013	01/07/2014	33.90
22-0040-00.12/13	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 12/13	Paid by Check #126906	12/20/2013	01/07/2014	12/20/2013	12/18/2013	01/07/2014	359.76
22-0030-00.1/14	SCHERTZ BLDG WATER SERVICE 1/14	Paid by Check #127233	01/20/2014	01/28/2014	01/20/2014	01/22/2014	01/28/2014	48.30
22-0035-00.1/14	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/14	Paid by Check #127233	01/20/2014	01/28/2014	01/20/2014	01/22/2014	01/28/2014	33.42
22-0040-00.1/14	SCHERTZ BLDG WATER SERVICE ,GARBAGE PICKUP 1/14	Paid by Check #127233	01/20/2014	01/28/2014	01/20/2014	01/22/2014	01/28/2014	357.62

Vendor **7554 - CITY OF SCHERTZ** Totals Invoices 6 $881.30

Vendor **1102 - CITY OF SEGUIN**

1093516698.12/13	BLDG MAINT WATER SERVICE 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	76.00
1093519082.12/13	ADULT PROBATION UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	276.51
1093519096.12/13	BLDG MAINT UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	388.31
1093522096.12/13	JUV PROB & R&B UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	148.34
1093522156.12/13	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	5,284.76
1093522246.12/13	203 W.COURT STREET UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	76.00
1093522418.12/13	COURTHOUSE UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	3,102.24
1093522634.12/13	R&B UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	1,248.45
1093522638.12/13	R&B UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	377.56
1093522640.12/13	R&B ELECTRICITY 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	120.90
1093524996.12/13	FINANCE CENTER WATER SPRINKLER 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	41.38
1093526902.12/13	AG BLDG UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	468.59
1093528396.12/13	JAIL UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	15,770.98
1093535312.12/13	ELECTION BLDG UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	452.95
1093535326.12/13	ANIMAL CONTROL UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	219.05
1093535426.12/13	PARKING GARAGE UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	692.93
1093535636.12/13	GCSO STORAGE UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	126.39
109356808.12/13	EMERGENCY MGMT UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	309.59
109356824.12/13	ADULT PROB UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	638.46
109356874.12/13	FINANCE CENTER UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	1,130.72

Vendor **1102 - CITY OF SEGUIN**								
109356878.12/13	JUSTICE CENTER UTILITIES 12/13	Paid by Check #126995	12/26/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	12,942.85
		Vendor **1102 - CITY OF SEGUIN** Totals		Invoices		21		$43,892.96
Vendor **1383 - CITY OF SEGUIN**								
FEB14STMT	FIRE DEPARTMENT CONTRACT 2/14	Paid by Check #127148	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	16,785.08
		Vendor **1383 - CITY OF SEGUIN** Totals		Invoices		1		$16,785.08
Vendor **6733 - CITY OF SEGUIN**								
R&B.2014	ALARM SYSTEM PERMIT FEE 2014	Paid by Check #126888	12/16/2013	01/07/2014	12/16/2013	12/16/2013	01/07/2014	25.00
		Vendor **6733 - CITY OF SEGUIN** Totals		Invoices		1		$25.00
Vendor **10515 - THOMAS P. CLARK**								
CCL-12-1928	RAMIREZ JR-COURT APPOINTED ATTORNEY	Paid by Check #126928	12/17/2013	01/07/2014	12/17/2013	12/18/2013	01/07/2014	515.00
CCL-12-2027	CANCINO JR-COURT APPOINTED ATTORNEY	Paid by Check #126928	12/17/2013	01/07/2014	12/17/2013	12/18/2013	01/07/2014	250.00
CCL-13-0703	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #127263	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	1,280.00
		Vendor **10515 - THOMAS P. CLARK** Totals		Invoices		3		$2,045.00
Vendor **5003 - J. MARTIN CLAUDER**								
120857CV.120613	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #126858	12/09/2013	01/07/2014	12/09/2013	12/16/2013	01/07/2014	399.00
132134CV.120613	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126858	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
131003CV.122013	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #127178	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	75.00
132139CV.122013	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #127178	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
132163CV.122013	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by Check #127178	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
13-1076-CV	KILE-COURT APPOINTED ATTORNEY	Paid by Check #127178	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
13-2075-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #127178	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	255.00
131574CV.010414	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #127178	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
132134CV.010614	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127178	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals		Invoices		9		$1,629.00

Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
301311-0	INMATE MEDICAL SERVICES 11/13	Paid by Check #126859	11/30/2013	01/07/2014	12/11/2013	12/19/2013	01/07/2014	248.61
201312-0	INMATE MEDICAL SERVICES 12/13	Paid by Check #127182	12/31/2013	01/28/2014	01/11/2014	01/16/2014	01/28/2014	301.74
	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		2	$550.35
Vendor **1298 - CMC METAL RECYCLING**								
1800029728	FINANCE BLDG-PIPE RAIL METAL	Paid by Check #126825	12/03/2013	01/07/2014	12/03/2013	12/18/2013	01/07/2014	21.49
1800029737	NASH CREEK-CONCRETE REINFORCEMENT WIRE	Paid by Check #126825	12/11/2013	01/07/2014	12/11/2013	12/18/2013	01/07/2014	161.00
	Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices		2	$182.49
Vendor **4197 - COLOR GRAPHICS**								
104796	VOTER CERT MASS MAILOUT;PRINTING,BARCODING SORTING MASS MAILOUT	Paid by Check #127023	12/11/2013	01/14/2014	01/11/2014	12/19/2013	01/14/2014	3,159.38
	Vendor **4197 - COLOR GRAPHICS** Totals				Invoices		1	$3,159.38
Vendor **3663 - COLORADO MATERIALS LTD**								
182845	BASE MATERIALS	Paid by Check #127167	12/09/2013	01/28/2014	01/11/2014	12/12/2013	01/28/2014	968.08
183339	BASE MATERIALS	Paid by Check #127167	12/23/2013	01/28/2014	01/11/2014	01/02/2014	01/28/2014	5,097.96
183589	BASE MATERIALS	Paid by Check #127167	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	204.08
183590	BASE MATERIALS	Paid by Check #127167	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	5,855.92
	Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		4	$12,126.04
Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #127129	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	458.33
	Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2708965-IN	KITCHEN SINK-GASKET,STRAINER LOCK,STRAINER,CLAMP RINGS,	Paid by Check #127118	12/19/2013	01/28/2014	01/11/2014	12/30/2013	01/28/2014	115.50
2710017-IN	KITCHEN SINK-GASKET,STRAINER LOCK,STRAINER,CLAMP RINGS,	Paid by Check #127118	01/03/2014	01/28/2014	01/03/2014	01/13/2014	01/28/2014	27.00
2710181-IN	CHILLER SYSTEM-WATER FILTERS	Paid by Check #127118	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	360.46
	Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices		3	$502.96
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
10948	OFFICERS-DESK PHONES(2)	Paid by Check #127260	01/09/2014	01/28/2014	01/09/2014	01/09/2014	01/28/2014	387.39
10962	ENV HEALTH-REPAIR PHONES	Paid by Check #127260	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	170.00
	Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals				Invoices		2	$557.39

Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA**								
735361CRA.11/15	#7312-03- INMATE MEDICAL SERVICES	Paid by Check #127266	12/27/2013	01/28/2014	01/11/2014	01/16/2014	01/28/2014	225.34
		Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA** Totals			Invoices		1	$225.34
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**								
DEC13STMT	CHILD SAFETY BELT VIOLATION FINE	Paid by EFT #220	01/31/2014	01/31/2014	01/31/2014	01/31/2014	01/31/2014	.15
		Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$0.15
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**								
OCT-DEC13	CIVIL FEES OCT-DEC13	Paid by EFT #225	01/31/2014	01/31/2014	01/31/2014	01/31/2014	01/31/2014	46,316.23
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$46,316.23
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**								
OCT-DEC13	STATE CRIMINAL COURT COSTS&FEES	Paid by EFT #224	01/31/2014	01/31/2014	01/31/2014	01/31/2014	01/31/2014	157,512.81
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$157,512.81
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**								
OCT-DEC13	E-FILING FEES & COURT COSTS OCT-DEC13	Paid by EFT #221	01/31/2014	01/31/2014	01/31/2014	01/31/2014	01/31/2014	11,693.36
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$11,693.36
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**								
OCT-DEC13	DRUG/SPECIALTY COURT PROGRAM OCT-DEC 13	Paid by EFT #222	01/31/2014	01/31/2014	01/31/2014	01/31/2014	01/31/2014	2,092.95
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$2,092.95
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
DEC13STMT	SALES & USE TAX 12/13	Paid by EFT #219	12/30/2013	01/21/2014	01/21/2014	01/14/2014	01/21/2014	472.66
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		1	$472.66
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
HP99993	COUNTY TELEPHONE SYSTEM-CABLE	Paid by Check #126849	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	998.28
HQ72908	RETURN-MEMORY (PO#0622)	Paid by Check #127168	12/12/2013	01/28/2014	01/11/2014	12/16/2013	01/28/2014	(136.44)
HR32626	RETURN-MEMORY (PO#0622)	Paid by Check #127168	12/13/2013	01/28/2014	12/13/2013	12/20/2013	01/28/2014	(68.22)
HW04691	COMPUTER	Paid by Check #127168	12/23/2013	01/28/2014	01/11/2014	12/30/2013	01/28/2014	1,165.94
HX26357	COMPUTER	Paid by Check #127168	12/30/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	46.67
HX28166	IPAD,CHARGERS,CASE	Paid by Check #127168	12/30/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	703.06
HX79595	ANNUAL BARRACUDA & VPN	Paid by Check #127168	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	3,241.35
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		7	$5,950.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **10339 - CONEXIS**								
1213-DR5078	DECEMBER 2013	Paid by Check #3457	12/01/2013	01/28/2014	01/28/2014	01/08/2014	01/28/2014	547.61
		Vendor **10339 - CONEXIS** Totals			Invoices		1	$547.61
Vendor **5047 - GILBERTO H. COPADO**								
1/9/14	TRANSLATION FOR CCL-13-0648, CCL-13-1055, CCL-13-1056	Paid by Check #127181	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	200.00
		Vendor **5047 - GILBERTO H. COPADO** Totals			Invoices		1	$200.00
Vendor **12180 - JOHNATHAN CORDERO-ARRIAGA**								
CCL130648.121813	RESTITUTION PYMT FROM S.BELTRAN-GONZALES	Paid by Check #127098	12/18/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	300.00
CCL130648.010914	RESTITUTION PYMT FROM S.BELTRAN-GONZALES	Paid by Check #127317	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	440.31
		Vendor **12180 - JOHNATHAN CORDERO-ARRIAGA** Totals			Invoices		2	$740.31
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.12/13	OEM SITE 15 12/13	Paid by Check #127202	01/09/2014	01/28/2014	01/09/2014	01/21/2014	01/28/2014	35.14
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$35.14
Vendor **3550 - DEBI CROW**								
1/13-16/14	ADV PER DIEM-VG YOUNG CO&DIST CLKS 1/13-16/14.COLLEGE STATION	Paid by Check #126846	10/29/2013	01/07/2014	12/11/2013	10/29/2013	01/07/2014	100.00
		Vendor **3550 - DEBI CROW** Totals			Invoices		1	$100.00
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.12/13	R&B AREA B WATER SERVICE 12/13	Paid by Check #126818	12/26/2013	01/07/2014	12/26/2013	12/30/2013	01/07/2014	96.04
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$96.04
Vendor **8741 - CTAT**								
BERGER-SCHMIDT	MEMBERSHIP DUES 2014	Paid by Check #127249	01/17/2014	01/28/2014	01/17/2014	01/17/2014	01/28/2014	25.00
DOUGLASS.2014	MEMBERSHIP DUES 2014	Paid by Check #127249	01/17/2014	01/28/2014	01/17/2014	01/17/2014	01/28/2014	150.00
		Vendor **8741 - CTAT** Totals			Invoices		2	$175.00
Vendor **470 - CULLIGAN**								
366719.12/13	JAIL,JUV REPAIR WATER SOFTENER	Paid by Check #127119	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	109.50
		Vendor **470 - CULLIGAN** Totals			Invoices		1	$109.50
Vendor **12247 - CINDY E. CUMMINS**								
13-2580-CV	DIST COURT REPORTER 12/19/13	Paid by Check #127325	01/06/2014	01/28/2014	01/06/2014	01/13/2014	01/28/2014	150.00
		Vendor **12247 - CINDY E. CUMMINS** Totals			Invoices		1	$150.00

Vendor **11758 - D & M VENDING**								
14299	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #126961	12/05/2013	01/07/2014	12/05/2013	12/12/2013	01/07/2014	441.50
14313	COMMISSARY:SODAS,SNACKS	Paid by Check #127091	12/12/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	339.00
14324	COMMISSARY:SNACKS,SODAS	Paid by Check #127294	12/23/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	472.00
14325	COMMISSARY:SODAS,WATER	Paid by Check #127294	01/02/2014	01/28/2014	01/02/2014	01/09/2014	01/28/2014	241.40
14331	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #127294	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	303.70
14336	COMMISSARY:SODAS	Paid by Check #127294	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	319.10
		Vendor **11758 - D & M VENDING** Totals			Invoices		6	$2,116.70
Vendor **4998 - DAHILL INDUSTRIES**								
139947	SCHERTZ TAX COPIER MAINT M4090 37021429 2/2/14-2/2/15	Paid by Check #126857	12/02/2013	01/07/2014	12/02/2013	12/05/2013	01/07/2014	1,803.95
		Vendor **4998 - DAHILL INDUSTRIES** Totals			Invoices		1	$1,803.95
Vendor **10872 - DC INTERIORS**								
TX13424	FILING CABINET, TCPN CONTRACT #R4982	Paid by Check #127273	12/13/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	589.35
TX13178A	TXMAS, JUSTICE CENTER 2ND FL FURNITURE,PLYWOOD,DECKING, HARDWARE	Paid by Check #127081	12/23/2013	01/14/2014	01/11/2014	01/11/2014	01/14/2014	238,026.41
		Vendor **10872 - DC INTERIORS** Totals			Invoices		2	$238,615.76
Vendor **11503 - LORNA LYNN DEAN**								
12/11/13	DECORATIONS EMPLOYEE APPRECIATION LUNCHEON 12/12/13	Paid by Check #127088	01/07/2014	01/14/2014	01/07/2014	01/08/2014	01/14/2014	20.50
		Vendor **11503 - LORNA LYNN DEAN** Totals			Invoices		1	$20.50
Vendor **8186 - DEAN WORD COMPANY LTD**								
954	BASE MATERIALS	Paid by Check #127247	12/09/2013	01/28/2014	01/11/2014	12/12/2013	01/28/2014	1,085.81
956	BASE MATERIALS	Paid by Check #127247	12/16/2013	01/28/2014	01/11/2014	12/18/2013	01/28/2014	1,391.81
957	BASE MATERIALS	Paid by Check #127247	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	1,114.97
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices		3	$3,592.59
Vendor **12139 - DEFENDER SUPPLY**								
6137	GUN BOX (TROY PRODUCTS)	Paid by Check #127095	10/17/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	751.23
6198	EQUIPMENT FOR NEW TAHOE	Paid by Check #127095	10/23/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	4,519.89
6404	LIGHTS,SPOT LIGHT HANDLE	Paid by Check #127095	11/05/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	702.66
6768	GC#17294;17295-NEW EQUIPMENT(QUOTE#7432)	Paid by Check #127315	11/27/2013	01/28/2014	01/11/2014	01/02/2014	01/28/2014	4,393.76
6788	GC#17182-REAR DECK LIGHTS	Paid by Check #126973	11/27/2013	01/07/2014	12/11/2013	12/10/2013	01/07/2014	224.60
6968	GC#12709-LIGHTS	Paid by Check #127315	12/10/2013	01/28/2014	01/11/2014	12/17/2013	01/28/2014	998.32
7168	GC#17304-CHARGE GUARD	Paid by Check #127315	12/18/2013	01/28/2014	01/11/2014	12/19/2013	01/28/2014	74.23

Vendor **12139 - DEFENDER SUPPLY**								
7296	EQUIPMENT FOR NEW TAHOE	Paid by Check #127315	12/26/2013	01/28/2014	01/11/2014	12/26/2013	01/28/2014	1,233.38
		Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices	8		$12,898.07
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-2176	KONCSOL-COURT APPOINTED ATTORNEY	Paid by Check #126855	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	255.00
CCL-12-0249	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #126855	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	250.00
CCL-13-1351	BRIGGS-COURT APPOINTED ATTORNEY	Paid by Check #126855	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	75.00
CCL-12-0102	CALLAHAN-COURT APPOINTED ATTORNEY	Paid by Check #127173	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	75.00
CCL-12-0933	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #127173	01/10/2014	01/28/2014	01/10/2014	01/10/2014	01/28/2014	265.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices	5		$920.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
169267.11/20/13	#9006-03-INMATE MEDICAL SERVICES	Paid by Check #126876	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	145.00
173822.11/07/13	#98095-07-INMATE MEDICAL SERVICES	Paid by Check #126876	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	105.00
174739.11/07/13	#13289-05-INMATE MEDICAL SERVICES	Paid by Check #126876	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	70.00
175511.11/20/13	#13275-01-INMATE MEDICAL SERVICES	Paid by Check #126876	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	185.00
175513.11/20/13	#2363-02-INMATE MEDICAL SERVICES	Paid by Check #126876	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	105.00
175684.11/07/13	#11284-02-INMATE MEDICAL SERVICES	Paid by Check #126876	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	105.00
GCTX012347	NOV TRAVEL EXPENSE	Paid by Check #126876	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices	7		$825.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
19917	BIRTH CERTIFICATE FEES 11/13	Paid by Check #126812	12/02/2013	01/07/2014	12/02/2013	12/26/2013	01/07/2014	62.22
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices	1		$62.22
Vendor **6589 - DEPENDABLE FENCE AND WELDING CO.**								
4942	ELM CREEK RD-GUARDRAIL,TURNDOWNS	Paid by Check #126881	11/30/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	840.00
		Vendor **6589 - DEPENDABLE FENCE AND WELDING CO.** Totals			Invoices	1		$840.00
Vendor **7006 - ANGELA C. DICKERSON**								
J-12-73.121813	COURT APPOINTED ATTORNEY	Paid by Check #126896	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	50.00
J-13-103	COURT APPOINTED ATTORNEY	Paid by Check #127219	01/10/2014	01/28/2014	01/10/2014	01/15/2014	01/28/2014	250.00

Vendor **7006 - ANGELA C. DICKERSON**								
J-13-166	COURT APPOINTED ATTORNEY	Paid by Check #127219	01/10/2014	01/28/2014	01/10/2014	01/15/2014	01/28/2014	250.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices		3	$550.00
Vendor **3530 - DIR**								
14110907N.11/13	COUNTY LONG DISTANCE SERVICE 11/13	Paid by Check #126844	12/20/2013	01/07/2014	12/20/2013	12/23/2013	01/07/2014	183.63
14110907N.ADULT	ADULT PROB LONG DISTANCE SERVICE 11/13	Paid by Check #126844	12/20/2013	01/07/2014	12/20/2013	12/23/2013	01/07/2014	28.45
14110907N.DATA	DPS& JP#1 COMPUTER NETWORK 11/13	Paid by Check #126844	12/20/2013	01/07/2014	12/20/2013	12/23/2013	01/07/2014	537.28
14110907N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 11/13	Paid by Check #126844	12/20/2013	01/07/2014	12/20/2013	12/23/2013	01/07/2014	17.87
14120908N.12/13	COUNTY LONG DISTANCE SERVICE 12/13	Paid by Check #127165	01/21/2014	01/28/2014	01/21/2014	01/21/2014	01/28/2014	160.57
14120908N.ADULT	ADULT PROB LONG DISTANCE SERVICE 12/13	Paid by Check #127165	01/21/2014	01/28/2014	01/21/2014	01/21/2014	01/28/2014	26.58
14120908N.DATA	DPS&JP#1 COMPUTER NETWORK 12/13	Paid by Check #127165	01/21/2014	01/28/2014	01/21/2014	01/21/2014	01/28/2014	537.28
14120908N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 12/13	Paid by Check #127165	01/21/2014	01/28/2014	01/21/2014	01/21/2014	01/28/2014	18.66
		Vendor **3530 - DIR** Totals			Invoices		8	$1,510.32
Vendor **10717 - DIRECT TV**								
22039761053	TAX TV/CABLE SERVICE 12/13	Paid by Check #126934	12/20/2013	01/07/2014	12/20/2013	12/26/2013	01/07/2014	99.74
		Vendor **10717 - DIRECT TV** Totals			Invoices		1	$99.74
Vendor **11533 - MEGAN DOEGE**								
12/12/13	REIMB-POSTAGE CERTIFIED MAIL	Paid by Check #126955	12/17/2013	01/07/2014	12/17/2013	12/17/2013	01/07/2014	17.35
		Vendor **11533 - MEGAN DOEGE** Totals			Invoices		1	$17.35
Vendor **10841 - RALPH DOJAHN**								
DRAW#1.1/9/14	TAX-TWO WORK STATIONS (DRAW#1)	Paid by Check #127080	01/09/2014	01/14/2014	01/09/2014	01/09/2014	01/14/2014	2,300.00
		Vendor **10841 - RALPH DOJAHN** Totals			Invoices		1	$2,300.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**								
DVS108975	EWA-AVOS & TSX HDWE MAINT SLA-AVO&TSX SOFTWARE LICENSE 2/14-2/15	Paid by Check #126962	11/25/2013	01/07/2014	12/11/2013	12/10/2013	01/07/2014	1,583.24
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals			Invoices		1	$1,583.24
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
1714	D.KINSEY-BOND 12/14/13-12/14/14	Paid by Check #126819	12/06/2013	01/07/2014	12/06/2013	12/09/2013	01/07/2014	50.00

Vendor **1147 - DONEGAN INSURANCE AGENCY INC**

1743	R.KOEHLER-NOTARY BOND 12/5/13-12/5/17	Paid by Check #126819	12/11/2013	01/07/2014	12/11/2013	12/12/2013	01/07/2014	71.00
1825	F.FOLLIS JR-BOND 1/1/14-12/31/14	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	50.00
1826	B.JAHNS- BOND 1/1/14-12/31/14	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	50.00
1827	J.WOLVERTON- BOND 1/1/14-12/31/14	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	50.00
1828	A.ZWICKE- BOND 1/1/14-1/1/15	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	50.00
1829	E.MAYES-BOND 1/1/14-1/1/15	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	01/07/2014	01/14/2014	50.00
1830	L.DOUGLASS- BOND 1/1/14-12/31/14	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	875.00
1831	J.COPE- BOND 1/1/14-12/31/14	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	50.00
1832	R.RICHARD JR- BOND 1/1/14-12/31/14	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	50.00
1833	L.Z.JONES- BOND 1/1/14/-12/31/14	Paid by Check #126997	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	50.00
1848	EMPLOYEE DISHONESTY POLICY 1/1/14-1/1/15	Paid by Check #126997	01/02/2014	01/14/2014	01/02/2014	01/06/2014	01/14/2014	958.00
1860	J.KOCH-NOTARY BOND 12/17/13-12/17/17	Paid by Check #126997	01/06/2014	01/14/2014	01/06/2014	01/07/2014	01/14/2014	71.00

Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals Invoices 13 $2,425.00

Vendor **5139 - ROBIN V. DWYER**

131076CV.010314	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #127186	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00

Vendor **5139 - ROBIN V. DWYER** Totals Invoices 1 $150.00

Vendor **11383 - CHRIS EATON**

10/10/13-1/2/14	MILEAGE 10/10/13-1/2/14	Paid by Check #127084	01/02/2014	01/14/2014	01/02/2014	01/06/2014	01/14/2014	132.50

Vendor **11383 - CHRIS EATON** Totals Invoices 1 $132.50

Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**

131	DECEMBER 2013	Paid by Check #3452	01/02/2014	01/14/2014	01/14/2014	01/08/2014	01/14/2014	676.20

Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals Invoices 1 $676.20

Vendor **4495 - ESRI INC**

92742973	REG-S. BLANDFORD BUILDING GEO DATABASE TRAINING 12/3-5/13.ONLINE	Paid by Check #126853	12/04/2013	01/07/2014	12/04/2013	12/12/2013	01/07/2014	1,515.00

Vendor **4495 - ESRI INC** Totals Invoices 1 $1,515.00

Vendor **7816 - ESTATE OF MARTIN ZIMMERMAN**

CCL-11-1832	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #127241	01/06/2014	01/28/2014	01/06/2014	01/07/2014	01/28/2014	75.00
CCL-12-1720	SPENCE III-COURT APPOINTED ATTORNEY	Paid by Check #127241	01/06/2014	01/28/2014	01/06/2014	01/07/2014	01/28/2014	100.00

Vendor **7816 - ESTATE OF MARTIN ZIMMERMAN**								
CCL-12-2156	WILKERSON-COURT APPOINTED ATTORNEY	Paid by Check #127241	01/06/2014	01/28/2014	01/06/2014	01/07/2014	01/28/2014	100.00
CCL-13-0451	GAY-COURT APPOINTED ATTORNEY	Paid by Check #127241	01/06/2014	01/28/2014	01/06/2014	01/07/2014	01/28/2014	75.00
CCL-13-0528	STEEN-COURT APPOINTED ATTORNEY	Paid by Check #127241	01/06/2014	01/28/2014	01/06/2014	01/07/2014	01/28/2014	75.00
CCL-13-0849	GUEVARA-COURT APPOINTED ATTORNEY	Paid by Check #127241	01/06/2014	01/28/2014	01/06/2014	01/07/2014	01/28/2014	75.00
		Vendor **7816 - ESTATE OF MARTIN ZIMMERMAN** Totals			Invoices		6	$500.00
Vendor **1181 - EWALD TRACTOR INC**								
02800.12/13	WIRE,CARBURETOR,PLUG,NUTS, SPRINGS,BREATHER	Paid by Check #127131	12/27/2013	01/28/2014	01/11/2014	12/30/2013	01/28/2014	764.14
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$764.14
Vendor **10634 - EXTENSION ACCOUNT 255003**								
12/9/13	AGRILIFE EXT VOLUNTEER SCREENINGS (12)	Paid by Check #127075	12/09/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	120.00
		Vendor **10634 - EXTENSION ACCOUNT 255003** Totals			Invoices		1	$120.00
Vendor **1210 - EXXONMOBIL**								
859268119459312	GASOLINE 12/13	Paid by Check #126821	12/09/2013	01/07/2014	12/09/2013	12/20/2013	01/07/2014	535.14
859268119459401	GASOLINE 1/14	Paid by Check #127132	01/09/2014	01/28/2014	01/09/2014	01/22/2014	01/28/2014	320.02
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		2	$855.16
Vendor **7551 - FARM PLAN**								
P36041	TRACTOR CITY-#D172,GC#4861-O RINGS	Paid by Check #126905	12/09/2013	01/07/2014	12/09/2013	12/12/2013	01/07/2014	23.10
164933	GRAVEL PIT RD- TPOSTS	Paid by Check #127053	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	78.79
165369	GRAVEL PIT RD-STEEL WIRE	Paid by Check #127053	12/19/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	8.99
		Vendor **7551 - FARM PLAN** Totals			Invoices		3	$110.88
Vendor **11561 - FAST FIRE PROTECTION**								
123016	COUNTY ANNUAL FIRE EXTINGUISHER INSPECTION (85)	Paid by Check #127289	10/16/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	526.00
123017	DETENTION CENTER-ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #127289	12/17/2013	01/28/2014	01/11/2014	01/15/2014	01/28/2014	245.00
		Vendor **11561 - FAST FIRE PROTECTION** Totals			Invoices		2	$771.00
Vendor **5570 - FASTENAL COMPANY**								
TXSEG74312	WIRE CONNECTORS	Paid by Check #127191	12/06/2013	01/28/2014	01/11/2014	12/23/2013	01/28/2014	62.62
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		1	$62.62

Vendor **10779 - FIRST AID & SAFETY ONLINE INC**								
1047089	FIRST AID SUPPLIES	Paid by Check #127272	01/10/2014	01/28/2014	01/10/2014	01/16/2014	01/28/2014	192.87
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals			Invoices		1	$192.87
Vendor **11860 - FLEETPRIDE**								
58364193	#P49,GC#13363-BATTERY CABLES	Paid by Check #127300	12/30/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	445.20
		Vendor **11860 - FLEETPRIDE** Totals			Invoices		1	$445.20
Vendor **7623 - ANTONIO A. FLORES**								
0002.12/13	PRE-EMPLOYMENT PHYSICALS 12/13	Paid by Check #127055	12/16/2013	01/14/2014	01/11/2014	01/07/2014	01/14/2014	220.00
0002.12/13.	PRE-EMPLOYMENT PHYSICALS 12/13	Paid by Check #127235	01/15/2014	01/28/2014	01/15/2014	01/22/2014	01/28/2014	130.00
		Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices		2	$350.00
Vendor **11681 - FORWARD EDGE INC**								
241380	INV241380-DRUG TESTING FOR SEGUIN HS-ACCT 75265	Paid by Check #10323	11/30/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	859.16
241381	INV241381-DRUG TESTING FOR AJ BRIESEMEISTER MS-ACCT 75266	Paid by Check #10323	11/30/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	201.08
241382	INV241382-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10323	11/30/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	255.92
		Vendor **11681 - FORWARD EDGE INC** Totals			Invoices		3	$1,316.16
Vendor **7441 - AMY FRAGA**								
10/2/13-12/17/13	MILEAGE 10/2/13-12/17/13	Paid by Check #127051	01/03/2014	01/14/2014	01/03/2014	01/03/2014	01/14/2014	59.22
		Vendor **7441 - AMY FRAGA** Totals			Invoices		1	$59.22
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.12/13	REIMB PORTION OF CELL PHONE SERIVCE 12/13	Paid by Check #127014	01/07/2014	01/14/2014	01/07/2014	01/07/2014	01/14/2014	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1	$88.33
Vendor **1892 - G & K SERVICES INC**								
NOV13STMT	UNIFORMS 11/13	Paid by Check #127007	12/03/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	1,856.36
		Vendor **1892 - G & K SERVICES INC** Totals			Invoices		1	$1,856.36
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0471655	DUTY GEAR-HANNIGAN	Paid by Check #127157	11/13/2013	01/28/2014	01/11/2014	11/18/2013	01/28/2014	502.35
INV0473659	DUTY GEAR-HANNIGAN	Paid by Check #127157	11/27/2013	01/28/2014	01/11/2014	12/04/2013	01/28/2014	29.95
INV0474421	NARCOTICS-TRAINING AMMO(4 CASES)	Paid by Check #10322	12/04/2013	01/28/2014	01/11/2014	12/09/2013	01/28/2014	776.33

Vendor **2339 - G T DISTRIBUTORS INC**								
INV0474775	GC#17294;17295-EQUIPMENT NEW TAHOES, BUYBOARD CONTRACT#363-10	Paid by Check #127157	12/05/2013	01/28/2014	01/11/2014	12/09/2013	01/28/2014	265.60
INV0474983	AMMUNITION(FEDERAL CARTRIDGE 5.56MM 55GR(8)) (PO#1397)	Paid by Check #126839	12/06/2013	01/07/2014	12/06/2013	12/17/2013	01/07/2014	2,952.00
INV0476669	KRUEGER-THREAT PLATE	Paid by Check #127157	12/17/2013	01/28/2014	01/11/2014	12/20/2013	01/28/2014	231.75
INV0476997	SEAT ORGANIZER	Paid by Check #127157	12/18/2013	01/28/2014	01/11/2014	01/09/2014	01/28/2014	46.90
INV0477177	GC#17294;17295-EQUIPMENT NEW TAHOES, BUYBOARD CONTRACT#363-10	Paid by Check #127157	12/19/2013	01/28/2014	01/11/2014	12/23/2013	01/28/2014	215.60
INV0477286	NARCOTICS-TRAINING AMMO(4 CASES)	Paid by Check #10322	12/20/2013	01/28/2014	01/11/2014	12/26/2013	01/28/2014	252.11
INV0478265	GC#17294;17295-EQUIPMENT NEW TAHOES, BUYBOARD CONTRACT#363-10	Paid by Check #127157	01/02/2014	01/28/2014	01/02/2014	01/06/2014	01/28/2014	3,779.80
INV0478606	GC#17294;17295-EQUIPMENT NEW TAHOES, BUYBOARD CONTRACT#363-10	Paid by Check #127157	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	111.10
INV0478608	GC#13278-RED,BLUE DECK LIGHTS	Paid by Check #127157	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	114.75
INV0478855	GC#13278-RED,BLUE DECK LIGHTS	Paid by Check #127157	01/07/2014	01/28/2014	01/07/2014	01/10/2014	01/28/2014	107.80
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		13	$9,386.04
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
44702	JANUARY 2014	Paid by Check #3454	01/07/2014	01/14/2014	01/14/2014	01/07/2014	01/14/2014	4,166.67
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1	$4,166.67
Vendor **538 - GALLS / QUARTER MASTER**								
001274862	STOCK-FLARE CONTAINERS(2)	Paid by Check #126807	11/22/2013	01/07/2014	12/11/2013	12/05/2013	01/07/2014	25.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		1	$25.00
Vendor **1211 - ROBERT G. GARZA**								
13-2635-CV	REIMB SHERIFF SERVICE FEE CK#2141	Paid by Check #127133	01/03/2014	01/28/2014	01/03/2014	01/08/2014	01/28/2014	75.00
		Vendor **1211 - ROBERT G. GARZA** Totals			Invoices		1	$75.00
Vendor **1220 - GERONIMO V F D**								
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #126999	01/07/2014	01/14/2014	01/07/2014	01/07/2014	01/14/2014	3,484.71
		Vendor **1220 - GERONIMO V F D** Totals			Invoices		1	$3,484.71

Vendor **8403 - GOETZ FUNERAL HOME**								
ELLIOT.12/13	D.ELLIOT-AUTOPSY TRIP 12/10/13	Paid by Check #126916	12/18/2013	01/07/2014	12/18/2013	12/27/2013	01/07/2014	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices		1	$175.00
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**								
0108805S.2014	GAAFR NEWSLETTER SUBCRIPTION 3/1/14-2/28/15	Paid by Check #126918	12/16/2013	01/07/2014	12/16/2013	12/23/2013	01/07/2014	50.00
12/26/13	GFOA BUDGETING SERIES, BUILDING A BETTER BUDGET DOCUMENT	Paid by Check #126918	12/26/2013	01/07/2014	12/26/2013	12/26/2013	01/07/2014	178.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals			Invoices		2	$228.00
Vendor **408 - GRAINGER INC**								
9315283722	SWIVEL PLATE CASTER,V-BELTS	Paid by Check #126804	12/10/2013	01/07/2014	12/10/2013	12/18/2013	01/07/2014	141.12
		Vendor **408 - GRAINGER INC** Totals			Invoices		1	$141.12
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.12/13	SEATBELT,GASKET,SWITCH,BRAKE DRUM	Paid by Check #127134	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	2,351.35
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$2,351.35
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10060	LAWN SERVICE 12/13	Paid by Check #127066	12/29/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.11/13	R&B AREA D WATER SERVICE 11/13	Paid by Check #126982	12/15/2013	01/07/2014	12/15/2013	01/02/2014	01/07/2014	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$26.13
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.12/13	GASKETS,ORINGS,TRANSMISSION,REPLACE MOTOR ASSEMBLY,LINK,ANTIFREE	Paid by Check #127261	12/31/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	4,362.12
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$4,362.12
Vendor **12001 - GUADALUPE BAIL BONDS**								
2013.INTEREST	2013 TEXPOOL INTEREST PAYMENT	Paid by Check #127308	01/09/2014	01/28/2014	01/09/2014	01/09/2014	01/28/2014	88.05
		Vendor **12001 - GUADALUPE BAIL BONDS** Totals			Invoices		1	$88.05
Vendor **238 - GUADALUPE COUNTY**								
46615	BLOCK VISION - JANUARY 2014	Paid by Check #3456	12/27/2013	01/28/2014	01/28/2014	01/13/2014	01/28/2014	1,078.68

Vendor **238 - GUADALUPE COUNTY**								
DECEMBER 2013	REFUND FOR CRYSTAL SNAVELY - AFLAC (CAIC)	Paid by Check #3456	01/23/2014	01/28/2014	01/28/2014	01/13/2014	01/28/2014	66.58
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices	2		$1,145.26
Vendor **5922 - GUADALUPE COUNTY**								
2011-CV-0085	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	2,000.00
2011-CV-0295	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	1,000.00
2011-CV-0296	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	2,000.00
2011-CV-0315	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	1,000.00
2011-CV-0452	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	4,000.00
2012-CV-0022	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	1,000.00
2012-CV-0026	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	2,000.00
2012-CV-0044	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	1,000.00
2012-CV-0046	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	1,000.00
2012-CV-0119	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	1,500.00
2012-CV-0216	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #126872	11/13/2013	01/07/2014	12/11/2013	12/06/2013	01/07/2014	1,000.00
COURT.COST	COURT COST FOR DEFAULT JUDGEMENT OF BOND FORFEITURE	Paid by Check #127195	01/15/2014	01/28/2014	01/15/2014	01/15/2014	01/28/2014	3,312.75
		Vendor **5922 - GUADALUPE COUNTY** Totals			Invoices	12		$20,812.75
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**								
2NDQTRFY14	2ND QTR FY 14 ALLOCATION	Paid by Check #126811	12/12/2013	01/07/2014	12/12/2013	12/27/2013	01/07/2014	107,109.10
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals			Invoices	1		$107,109.10
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
DEC13STMT	CRIME STOPPERS FEE 12/13	Paid by Check #127244	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	1,253.09
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices	1		$1,253.09
Vendor **5428 - GUADALUPE COUNTY CSCD**								
91317058	REIMB ADULT PROB COPIER LEASE 11/26/13-12/25/13	Paid by Check #126864	12/01/2013	01/07/2014	12/01/2013	12/13/2013	01/07/2014	1,011.32

Vendor **5428 - GUADALUPE COUNTY CSCD**								
91332992	REIMB ADULT PROB COPIER LEASE C14094951 11/29/13-12/28/13	Paid by Check #126864	12/04/2013	01/07/2014	12/04/2013	12/13/2013	01/07/2014	94.00
91520442	REIMB ADULT PROB COPIER LEASE 12/26/13-1/25/14	Paid by Check #127189	01/01/2014	01/28/2014	01/01/2014	01/10/2014	01/28/2014	1,011.32
91547998	REIMB ADULT PROB COPIER LEASE C14094951 12/29/13-1/28/14	Paid by Check #127189	01/03/2014	01/28/2014	01/03/2014	01/16/2014	01/28/2014	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		4	$2,210.64
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1805327.12/13	#10057-03-INMATE MEDICAL SERVICES	Paid by Check #127047	12/20/2013	01/14/2014	01/11/2014	01/08/2014	01/14/2014	398.55
1812571.1/14	#11067-11- INMATE MEDICAL SERVICES	Paid by Check #127227	01/14/2014	01/28/2014	01/14/2014	01/21/2014	01/28/2014	316.80
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		2	$715.35
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
12/13.POST	POST ACCIDENT DRUG SCREENS 12/13	Paid by Check #127237	01/02/2014	01/28/2014	01/02/2014	01/10/2014	01/28/2014	445.00
12/13.RANDOM	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL (3)	Paid by Check #127237	01/02/2014	01/28/2014	01/02/2014	01/10/2014	01/28/2014	189.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		2	$634.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
31891610.12/13.	OEM SITE 13 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	22.10
3560065.12/13.	JP#1 ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	470.54
3560610.12/13.	RR SIGNAL ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	15.00
3560870.12/13.	OEM SITE 14 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	23.22
3562185.12/13.	R&B AREA B ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	112.86
3722367.12/13.	JP#4 ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	342.28
3724826.12/13.	R&B AREA C ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	103.80
3725690.12/13.	R&B AREA A&E ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	59.54
3920290002.12.	R&B, JP#1, JP#4 SECURITY LIGHTS ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	84.88
4768044.12/13.	RR SIGNAL ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	15.19
4774141.12/13.	OEM SITE 8 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	23.03
4776567.12/13.	OEM SITE 6 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	23.03
4876626.12/13.	OEM SITE 9 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	18.64
4880133.12/13.	OEM SITE 5 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	21.72
4880186.12/13.	R&B AREA D ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	126.96
4880706.12/13.	OEM SITE 3 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	21.72
4881133.12/13.	OEM SITE 4 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	22.56
5268096.12/13.	OEM SITE 2 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	22.47

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**

55261251.12/13.	RADIO TOWER SITE 123 ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	75.98
55261730.12/13.	SCHERTZ FACILITY ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	1,733.49
9481228.12/13.	OEM SITE 17 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	23.96
9481300.12/13.	OEM SITE 16 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	24.24
9481311.12/13.	OEM SITE 22 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	24.52
9481313.12/13.	OEM SITE 20 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	24.06
9481370.12/13.	JP#4 FLAG POLE ELECTRICITY 12/13	Paid by Check #127464	01/08/2014	01/30/2014	01/08/2014	01/10/2014	01/30/2014	28.17

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals — Invoices 25 — $3,463.96

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**

639-4611.12/13	R&B AREA B PHONE SERVICE 12/13	Paid by Check #126822	12/11/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	5.50
639-4611.1/14	R&B AREA B PHONE SERVICE 1/14	Paid by Check #127137	01/11/2014	01/28/2014	01/11/2014	01/16/2014	01/28/2014	37.15

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals — Invoices 2 — $42.65

Vendor **3455 - ELIZABETH GUERRERO**

12/4-9/13	MILEAGE 12/13	Paid by Check #127017	01/02/2014	01/14/2014	01/02/2014	01/02/2014	01/14/2014	45.20

Vendor **3455 - ELIZABETH GUERRERO** Totals — Invoices 1 — $45.20

Vendor **5811 - GULF COAST PAPER CO.**

663699	JUST CTR 2ND FL-WAX SEALER	Paid by Check #126870	11/07/2013	01/07/2014	12/11/2013	11/12/2013	01/07/2014	691.84
684401	ROLL TOWELS	Paid by Check #127036	12/19/2013	01/14/2014	01/11/2014	12/12/2013	01/14/2014	187.04

Vendor **5811 - GULF COAST PAPER CO.** Totals — Invoices 2 — $878.88

Vendor **11822 - GVEC.NET, INC.**

1058132	JP#4 WIRELESS INTERNET SERVICE 1/9/14-2/9/14	Paid by Check #127297	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	259.95

Vendor **11822 - GVEC.NET, INC.** Totals — Invoices 1 — $259.95

Vendor **12241 - JOESPH HANNIGAN**

1/27-30/14	ADV PER DIEM-LP, NATURAL GAS EXPLOSIONS 1/27-30/14.HUMBLE	Paid by Check #127101	12/19/2013	01/14/2014	01/11/2014	01/07/2014	01/14/2014	100.00
12/12/13	PER DIEM-SKILLS COURSE FIRE INVESTIGATOR 12/11-12/13.CROWLEY	Paid by Check #127322	01/15/2014	01/28/2014	01/15/2014	01/22/2014	01/28/2014	40.00

Vendor **12241 - JOESPH HANNIGAN** Totals — Invoices 2 — $140.00

Vendor **12243 - HCTRA - VIOLATIONS**

011313464512	ENV HEALTH TOLL FEES 11/10-12/13	Paid by Check #127103	11/20/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	38.25

Vendor **12243 - HCTRA - VIOLATIONS** Totals — Invoices 1 — $38.25

Vendor **1279 - HELPING HAND HARDWARE**								
0640.12/13	HOOKS,PADLOCKS,KEYS,CHAIN,FILE,NUTS,,REPAIR BLOWER/CHAIN SAW	Paid by Check #127139	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	585.57
A20223424	LEAF BLOWER-REPAIR	Paid by Check #127139	01/14/2014	01/28/2014	01/14/2014	01/16/2014	01/28/2014	28.00
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		2	$613.57
Vendor **11374 - HIERHOLZER ENGINEERING INC**								
4216	REPAIR SIRENS (3)	Paid by Check #126950	11/29/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	1,859.75
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals			Invoices		1	$1,859.75
Vendor **10130 - THOMAS HILLE**								
CCL-13-1174	RODRIGUEZ III-COURT APPOINTED ATTORNEY	Paid by Check #126924	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	75.00
11-2315-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #126924	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
13-2332-CR	EDWARDS--COURT APPOINTED ATTORNEY	Paid by Check #126924	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
13-2545-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #126924	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
J-13-168.121613	COURT APPOINTED ATTORNEY	Paid by Check #126924	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	50.00
J-12-19.122013	COURT APPOINTED ATTORNEY	Paid by Check #126924	12/20/2013	01/07/2014	12/20/2013	12/26/2013	01/07/2014	300.00
J-12-191.122013	COURT APPOINTED ATTORNEY	Paid by Check #126924	12/20/2013	01/07/2014	12/20/2013	12/26/2013	01/07/2014	50.00
J-13-03	COURT APPOINTED ATTORNEY	Paid by Check #126924	12/20/2013	01/07/2014	12/20/2013	12/26/2013	01/07/2014	50.00
J-13-199	COURT APPOINTED ATTORNEY	Paid by Check #126924	12/20/2013	01/07/2014	12/20/2013	12/26/2013	01/07/2014	50.00
J-12-191.010314	COURT APPOINTED ATTORNEY	Paid by Check #127072	01/03/2014	01/14/2014	01/03/2014	01/07/2014	01/14/2014	50.00
J-13-133.010314	COURT APPOINTED ATTORNEY	Paid by Check #127072	01/03/2014	01/14/2014	01/03/2014	01/07/2014	01/14/2014	250.00
CCL-13-0299	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #127256	01/06/2014	01/28/2014	01/06/2014	01/10/2014	01/28/2014	250.00
J-14-02	COURT APPOINTED ATTORNEY	Paid by Check #127256	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	50.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices		13	$2,975.00
Vendor **1108 - HILTON COLLEGE STATION**								
3537692159.1/14	HOTEL CROW-VG CO&DIST CLKS 1/13-16/14.COLLEGE STATION	Paid by Check #126817	10/29/2013	01/07/2014	12/11/2013	10/29/2013	01/07/2014	934.10
3637692159.1/14	HOTEL URRUTIA-VG YOUNG CO&DIST CLKS 1/13-16/14.COLLEGE STATION	Paid by Check #126817	10/29/2013	01/07/2014	12/11/2013	10/29/2013	01/07/2014	934.10
		Vendor **1108 - HILTON COLLEGE STATION** Totals			Invoices		2	$1,868.20
Vendor **1291 - HOLT COMPANY OF TEXAS**								
05010200.12/13	SENSORS,PADLOCKS,RIVETS	Paid by Check #127141	01/03/2014	01/28/2014	01/03/2014	01/10/2014	01/28/2014	813.54
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices		1	$813.54
Vendor **5371 - HOME DEPOT / GECF**								
9144971	FUEL MIX, RUBBER BOOTS,RAKE	Paid by Check #127188	11/21/2013	01/28/2014	01/11/2014	01/09/2014	01/28/2014	48.84

Vendor **5371 - HOME DEPOT / GECF**								
0104233	PRIMER,PAINT ROLLER	Paid by Check #126863	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	42.27
02570131	PADULA,HANNIGAN-HARD HATS	Paid by Check #126863	12/10/2013	01/07/2014	12/10/2013	12/20/2013	01/07/2014	43.86
9021909	PAINT,CONDUIT,BREAKER,CONCRETE,PLUGS,STEEL BOX	Paid by Check #126863	12/11/2013	01/07/2014	12/11/2013	12/12/2013	01/07/2014	270.29
8010692	GARBAGE BAGS,LYSOL,CLEANERS,WATER NOZZLE	Paid by Check #126863	12/12/2013	01/07/2014	12/12/2013	12/13/2013	01/07/2014	113.18
7010952	JUSTICE CENTER-PLUGS,ELECTRICAL BOXES	Paid by Check #126863	12/13/2013	01/07/2014	12/13/2013	12/20/2013	01/07/2014	25.82
7140903	ADHESIVE,SAFTEY VEST	Paid by Check #127188	12/13/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	12.74
2023797	HOSE,TRASHCAN,WALL LIGHTS	Paid by Check #127032	12/18/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	89.82
1012039	JUSTICE CENTER-MOLDING,SPIRAL WRAP,TIE WRAP	Paid by Check #126863	12/19/2013	01/07/2014	12/19/2013	12/20/2013	01/07/2014	53.83
1023995	COURTHOUSE-MALE ADAPTERS	Paid by Check #126863	12/19/2013	01/07/2014	12/19/2013	12/20/2013	01/07/2014	1.36
7973396	PAINT	Paid by Check #127188	12/23/2013	01/28/2014	01/11/2014	12/27/2013	01/28/2014	334.80
3973571	PAINT	Paid by Check #127188	12/27/2013	01/28/2014	01/11/2014	01/09/2014	01/28/2014	230.46
6013952	STOCK-RAZOR BLADES/HANDLE;TAPE(WAXING FLOORS)	Paid by Check #127188	01/03/2014	01/28/2014	01/03/2014	01/07/2014	01/28/2014	63.33
6141775	BROOMS,RADIATOR OIL MIX	Paid by Check #127188	01/03/2014	01/28/2014	01/03/2014	01/07/2014	01/28/2014	21.97
3022409	ADULT-ROLLER TRAYS,PAINT BRUSHES,PAINT ROLLERS	Paid by Check #127188	01/06/2014	01/28/2014	01/06/2014	01/07/2014	01/28/2014	63.87
1022900	ADULT-PLUMBING PARTS	Paid by Check #127188	01/08/2014	01/28/2014	01/08/2014	01/10/2014	01/28/2014	20.45
1570467	NEW BERLIN CITY HALL SUBSTATION-KEYS: FRONT DOOR(21);OFFICE(21)	Paid by Check #127188	01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	80.94
0015059.010914	SHOP-PVC PIPE,PVC FITTINGS,RUBBER PLUGS,JIG SAW BLADES	Paid by Check #127188	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	28.21
0015061	COUNTY CLERK STORAGE-FENCING TIE WIRE	Paid by Check #127188	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	6.86
9015166	JUSTICE CENTER-DOUBLE SIDED TAPE(HANG CALENDARS)	Paid by Check #127188	01/10/2014	01/28/2014	01/10/2014	01/10/2014	01/28/2014	11.94
6015776	SHOP-PLUMBING PARTS	Paid by Check #127188	01/13/2014	01/28/2014	01/13/2014	01/16/2014	01/28/2014	8.70
4016367	JUSTICE CENTER-ELECTRICAL BOX,SWITCH BOXES,OUTLET	Paid by Check #127188	01/15/2014	01/28/2014	01/15/2014	01/16/2014	01/28/2014	10.30
3024581	JUSTICE CENTER-ELECTRICAL BOX,SWITCH BOXES,OUTLET	Paid by Check #127188	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	4.59
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	23		$1,588.43
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
7036142	DETENTION ADMIN-CONF ROOM DOOR-TRIM MOLDING,PAINTING SUPPLIES	Paid by Check #126908	12/03/2013	01/07/2014	12/03/2013	12/12/2013	01/07/2014	18.85

Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
5020406	DETENTION ADMIN-CONF ROOM DOOR-TRIM MOLDING,PAINTING SUPPLIES	Paid by Check #126908	12/05/2013	01/07/2014	12/05/2013	12/12/2013	01/07/2014	48.91
1040524	REC YARD-PADLOCK,CHAIN,REPLACEMENT LIGHT BULBS	Paid by Check #126908	12/09/2013	01/07/2014	12/09/2013	12/12/2013	01/07/2014	62.94
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices		3	$130.70
Vendor **3449 - HR DIRECT**								
INV1681494	2014 ATTENDANCE CALENDERS	Paid by Check #127164	11/06/2013	01/28/2014	01/11/2014	12/23/2013	01/28/2014	62.33
		Vendor **3449 - HR DIRECT** Totals			Invoices		1	$62.33
Vendor **5133 - HUSTON MACHINE SHOP**								
29688	#P49A,GC#13363-GLOW PLUGS	Paid by Check #127029	12/20/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	330.64
29716	#P49A,GC#13363-STARTER	Paid by Check #127185	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	816.56
		Vendor **5133 - HUSTON MACHINE SHOP** Totals			Invoices		2	$1,147.20
Vendor **7964 - ID VILLE**								
2630034	ID CARD PRINTER-REPAIR MOTHERBOARD	Paid by Check #126912	11/26/2013	01/07/2014	12/11/2013	12/10/2013	01/07/2014	704.17
		Vendor **7964 - ID VILLE** Totals			Invoices		1	$704.17
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
58619	PROFESSIONAL SERVICE INMATE MEDICAL 2/14	Paid by Check #127248	01/01/2014	01/28/2014	01/01/2014	01/03/2014	01/28/2014	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,059.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**								
29176	BASE MATERIALS	Paid by Check #126965	12/12/2013	01/07/2014	12/12/2013	12/17/2013	01/07/2014	1,127.70
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals			Invoices		1	$1,127.70
Vendor **1013 - INGRAM READYMIX INC**								
4038632	9.5 YDS 3000 PSI CONCRETE	Paid by Check #126815	12/12/2013	01/07/2014	12/12/2013	12/19/2013	01/07/2014	746.25
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		1	$746.25
Vendor **4884 - INSCO DISTRIBUTING INC**								
7436625	C-POD:HVAC EVAPORATOR MOTOR/CAPACITOR	Paid by Check #127174	01/07/2014	01/28/2014	01/07/2014	01/15/2014	01/28/2014	100.40
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		1	$100.40
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
93114564	RUSH-#H98,GC#6980-HORNS,AIR VALVE,SENSORS,BUZZER	Paid by Check #127024	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	288.11

Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
93124537	RUSH-#T57,GC#11424-ORING,GASKETS	Paid by Check #127024	12/19/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	53.59
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		2	$341.70
Vendor **444 - J & C WELDING SUPPLY**								
J-12479	#B43,GC#10290-HINGES	Paid by Check #126805	12/05/2013	01/07/2014	12/05/2013	12/10/2013	01/07/2014	25.84
J-12519	REFILL OXYGEN,ACETYLINE BOTTLES	Paid by Check #126805	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	235.14
J-12880	AREA D-REFILL ACETYLENE	Paid by Check #127117	01/10/2014	01/28/2014	01/10/2014	01/14/2014	01/28/2014	95.02
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		3	$356.00
Vendor **1282 - J.C. POLLOCK CO., INC.**								
1700	BUDGET-BIND BUDGET BOOK COVERS(20)	Paid by Check #126824	12/05/2013	01/07/2014	12/05/2013	12/12/2013	01/07/2014	123.95
1701	CASE BINDERS (1000)	Paid by Check #126824	12/05/2013	01/07/2014	12/05/2013	12/12/2013	01/07/2014	1,240.00
1721	NOTARY STAMP-B.SANDAVOL	Paid by Check #126824	12/09/2013	01/07/2014	12/11/2013	12/12/2013	01/07/2014	18.50
1770	ENVELOPES	Paid by Check #127140	12/13/2013	01/28/2014	01/11/2014	12/16/2013	01/28/2014	171.08
1796	ENVELOPES (1000)	Paid by Check #126824	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	54.76
1816	ADOPTION FORMS(500)	Paid by Check #127001	12/18/2013	01/14/2014	01/11/2014	12/26/2013	01/14/2014	87.17
1878	ENVELOPES	Paid by Check #127140	12/26/2013	01/28/2014	01/11/2014	12/30/2013	01/28/2014	426.70
1893	NOTARY STAMPS-PYATT,SEIDEL	Paid by Check #127140	12/27/2013	01/28/2014	01/11/2014	01/02/2014	01/28/2014	44.00
1914	NAME PLATE-M.ACOSTA	Paid by Check #127140	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	48.51
1948	BUDGET BOOK-TABS(200 SETS)	Paid by Check #127140	01/03/2014	01/28/2014	01/03/2014	01/07/2014	01/28/2014	291.63
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices		10	$2,506.30
Vendor **615 - BOBBY JAHNS**								
PHONE.12/13	REIMB PORTION OF CELL PHONE SERVICE 12/13	Paid by Check #126809	12/29/2013	01/07/2014	12/29/2013	12/30/2013	01/07/2014	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices		1	$75.00
Vendor **3125 - JANDT AND JANDT**								
020533CV.101713	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #127158	12/05/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	125.00
020533CV.111313	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #127158	12/05/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	125.00
CCL-13-0726	BAKER-COURT APPOINTED ATTORNEY	Paid by Check #126841	12/11/2013	01/07/2014	12/11/2013	12/12/2013	01/07/2014	185.00
09-1283-CV	BLANKENSHIP-COURT APPOINTED ATTORNEY	Paid by Check #126841	12/12/2013	01/07/2014	12/12/2013	12/27/2013	01/07/2014	250.00
VDC.MTG.12/11/13	VETERANS DRUG COURT MEETING 12/11/13	Paid by Check #126841	12/12/2013	01/07/2014	12/12/2013	12/16/2013	01/07/2014	100.00
CCL-12-1082	EGBERT-COURT APPOINTED ATTORNEY	Paid by Check #126841	12/16/2013	01/07/2014	12/16/2013	12/17/2013	01/07/2014	100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **3125 - JANDT AND JANDT**

CCL-13-1146	CRAIG-COURT APPOINTED ATTORNEY	Paid by Check #126841	12/16/2013	01/07/2014	12/16/2013	12/17/2013	01/07/2014	100.00
CCL-13-1169	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #126841	12/16/2013	01/07/2014	12/16/2013	12/17/2013	01/07/2014	100.00
J-13-146	COURT APPOINTED ATTORNEY	Paid by Check #126841	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	50.00
J-13-170	COURT APPOINTED ATTORNEY	Paid by Check #126841	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	50.00
PID.10460.121813	COURT APPOINTED ATTORNEY	Paid by Check #126841	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	50.00
J-12-73	COURT APPOINTED ATTORNEY	Paid by Check #127158	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	50.00
CCL-2013-1211	BARLOW-COURT APPOINTED ATTORNEY	Paid by Check #127158	01/08/2014	01/28/2014	01/08/2014	01/10/2014	01/28/2014	250.00
VDC.MTG.1/8/14	VETERANS DRUG COURT MEETING 1/8/14	Paid by Check #127158	01/08/2014	01/28/2014	01/08/2014	01/10/2014	01/28/2014	100.00
CCL-13-0943	CASTRO JR-COURT APPOINTED ATTORNEY	Paid by Check #127158	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	200.00
J-12-163	COURT APPOINTED ATTORNEY	Paid by Check #127158	01/10/2014	01/28/2014	01/10/2014	01/15/2014	01/28/2014	75.00
J-13-37	COURT APPOINTED ATTORNEY	Paid by Check #127158	01/10/2014	01/28/2014	01/10/2014	01/15/2014	01/28/2014	75.00
J-13-47	COURT APPOINTED ATTORNEY	Paid by Check #127158	01/10/2014	01/28/2014	01/10/2014	01/15/2014	01/28/2014	75.00
J-13-29	COURT APPOINTED ATTORNEY	Paid by Check #127158	01/13/2014	01/28/2014	01/13/2014	01/15/2014	01/28/2014	75.00

Vendor **3125 - JANDT AND JANDT** Totals Invoices 19 $2,135.00

Vendor **473 - MARK BRENT JANSSEN**

12-1142-CR	CASTILLEJA JR- COURT APPOINTED ATTORNEY	Paid by Check #127120	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	600.00

Vendor **473 - MARK BRENT JANSSEN** Totals Invoices 1 $600.00

Vendor **4977 - JOHNSON OIL COMPANY**

0600101.12/13	R&B GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	21,351.15
0600102.12/13	SHERIFF GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	30,500.49
0600103.12/13	ANIMAL CONTROL GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	1,601.93
0600104.12/13	GROUNDS MAINT GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	111.62
0600107.12/13	CO ATTY GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	200.46
0600109.12/13	CONST#1 GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	826.46
0600110.12/13	CONST#2 GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	412.29
0600111.12/13	CONST#3 GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	467.67
0600113.12/13	CONST#4 GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	319.61
0600114.12/13	MIS GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	131.79
0600115.12/13	ENV HEALTH GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	872.66
0600116.12/13	AG EXT GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	638.45
0600117.12/13	BLDG MAINT GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	478.70
0600118.12/13	JAIL GASOLINE 12/13	Paid by Check #127176	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	233.63

Vendor **4977 - JOHNSON OIL COMPANY** Totals Invoices 14 $58,146.91

Vendor **6413 - GINA JONES**

#13-01125	PENSHORN-COURT APPOINTED ATTORNEY	Paid by Check #126878	12/09/2013	01/07/2014	12/09/2013	12/11/2013	01/07/2014	600.00
13-2002-CR	FELAN-COURT APPOINTED ATTORNEY	Paid by Check #127204	01/15/2014	01/28/2014	01/15/2014	01/21/2014	01/28/2014	612.50
		Vendor **6413 - GINA JONES** Totals			Invoices	2		$1,212.50

Vendor **7053 - JPCA OF TEXAS INC**

MAYES.2014	MEMBERSHIP DUES 2014	Paid by Check #127222	01/16/2014	01/28/2014	01/16/2014	01/17/2014	01/28/2014	60.00
HARLESS.2014	MEMBERSHIP DUES 2014	Paid by Check #127222	01/21/2014	01/28/2014	01/21/2014	01/21/2014	01/28/2014	60.00
		Vendor **7053 - JPCA OF TEXAS INC** Totals			Invoices	2		$120.00

Vendor **10098 - JUVENILE LAW SECTION**

DAVIS.2/14	REG DAVIS- JUVENILE LAW INSTITUTE 2/24-26/14.CORPUS CHRISTI	Paid by Check #127071	01/07/2014	01/14/2014	01/07/2014	01/08/2014	01/14/2014	275.00
EATON.1/14	REG EATON- JUVENILE LAW INSTITUTE 2/24-26/14.CORPUS CHRISTI	Paid by Check #127071	01/07/2014	01/14/2014	01/07/2014	01/08/2014	01/14/2014	275.00
		Vendor **10098 - JUVENILE LAW SECTION** Totals			Invoices	2		$550.00

Vendor **430 - KEEFE SUPPLY COMPANY**

342167	COMMISSARY:SNACKS,ERASERS,H BRUSHES,LOT.POMADE,SHAMP	Paid by Check #126988	11/21/2013	01/14/2014	01/11/2014	12/10/2013	01/14/2014	155.52
342582	COMMISSARY:SNACKS,ERASERS,H BRUSHES,LOT.POMADE,SHAMP	Paid by Check #126988	11/22/2013	01/14/2014	01/11/2014	12/10/2013	01/14/2014	2,254.48
342600	COMMISSARY:SNACKS,ERASERS,H BRUSHES,LOT.POMADE,SHAMP	Paid by Check #126988	11/22/2013	01/14/2014	01/11/2014	12/10/2013	01/14/2014	69.36
343990	COMMISSARY:SNACKS,POMADE,TOOTHBRUSHES,COUGH DROPS	Paid by Check #127116	11/26/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	45.36
343998	COMMISSARY:SNACKS,POMADE,TOOTHBRUSHES,COUGH DROPS	Paid by Check #127116	11/26/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	694.32
345286	COMMISSARY:SNACKS,POMADE,TOOTHBRUSHES,COUGH DROPS	Paid by Check #127116	12/03/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	32.40
345296	COMMISSARY:SNACKS,POMADE,TOOTHBRUSHES,COUGH DROPS	Paid by Check #127116	12/03/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	30.72
346702	COMMISSARY:SNACKS,ERASERS,H BRUSHES,LOT.POMADE,SHAMP	Paid by Check #126988	12/05/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	36.00
346835	COMMISSARY:SNACKS,SOAP,BLISTEX,MOUTH WASH,TYLENOL,TUMS,SHAMPOO	Paid by Check #127116	12/05/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	255.96
346859	COMMISSARY:SNACKS,SOAP,BLISTEX,MOUTH WASH,TYLENOL,TUMS,SHAMPOO	Paid by Check #127116	12/05/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	2,278.58
346988	COMMISSARY:SNACKS,SOAP,BLISTEX,MOUTH WASH,TYLENOL,TUMS,SHAMPOO	Paid by Check #127116	12/06/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	43.92

Vendor **430 - KEEFE SUPPLY COMPANY**								
347000	COMMISSARY:SNACKS,SOAP,BLISTEX,MOUTH WASH,TYLENOL,TUMS,SHAMPOO	Paid by Check #127116	12/06/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	280.32
349779	COMMISSARY:SNACKS,BOWLS,SOAP,T PASTE	Paid by Check #127116	12/12/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	1,391.86
349893	COMMISSARY:SNACKS,BOWLS,SOAP,T PASTE	Paid by Check #127116	12/12/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	250.20
351058	COMMISSARY:SNACKS,POMADE,TOOTHBRUSHES,COUGH DROPS	Paid by Check #127116	12/17/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	312.00
352523	COMMISSARY:SNACKS,T BRUSHES,H BRUSHES,M WASH	Paid by Check #127116	12/19/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	70.68
352571	COMMISSARY:SNACKS,T BRUSHES,H BRUSHES,M WASH	Paid by Check #127116	12/19/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	2,471.74
354403	COMMISSARY:SNACKS,SOAP	Paid by Check #127116	12/27/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	83.16
354423	COMMISSARY:SNACKS,SOAP	Paid by Check #127116	12/27/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	51.84
354424	COMMISSARY:SNACKS,SOAP	Paid by Check #127116	12/27/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	585.32
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		20	$11,393.74
Vendor **7934 - LOWELL S. KENDALL**								
11-2056-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #126911	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	611.60
13-1370-CR	BAXTER-COURT APPOINTED ATTORNEY	Paid by Check #126911	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
J-14-06	COURT APPOINTED ATTORNEY	Paid by Check #127243	01/15/2014	01/28/2014	01/15/2014	01/22/2014	01/28/2014	50.00
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		3	$1,261.60
Vendor **6401 - TERESA KIEL**								
1/13-16/14	ADV PER DIEM-VG YOUNG CO& DIST CLKS 1/12-16/14.COLLEGE STATION	Paid by Check #126877	12/26/2013	01/07/2014	12/26/2013	12/26/2013	01/07/2014	130.00
		Vendor **6401 - TERESA KIEL** Totals			Invoices		1	$130.00
Vendor **7821 - DAN KINSEY**								
PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #127058	12/30/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	115.00
		Vendor **7821 - DAN KINSEY** Totals			Invoices		1	$115.00
Vendor **1363 - KIWANIS CLUB OF SEGUIN**								
3482	FLAG RENTAL-FINANCE CENTER 2014	Paid by Check #127004	01/01/2014	01/14/2014	01/01/2014	01/03/2014	01/14/2014	70.00
3483	FLAG RENTAL- JUSTICE CENTER 2014	Paid by Check #127004	01/01/2014	01/14/2014	01/01/2014	01/03/2014	01/14/2014	210.00
3484	FLAG RENTAL- COURTHOUSE 2014	Paid by Check #127004	01/01/2014	01/14/2014	01/01/2014	01/03/2014	01/14/2014	425.00

Vendor **1363 - KIWANIS CLUB OF SEGUIN**								
3485	FLAG RENTAL-PARKING GARAGE 2014	Paid by Check #127004	01/01/2014	01/14/2014	01/01/2014	01/03/2014	01/14/2014	100.00
		Vendor **1363 - KIWANIS CLUB OF SEGUIN** Totals			Invoices		4	$805.00
Vendor **4678 - THE KOEHLER COMPANY**								
HVAC.RET.DRAW#10	JAIL HVAC-DRAW #10 RETAINAGE 12/31/13	Paid by Check #126983	12/31/2013	01/07/2014	12/31/2013	01/02/2014	01/07/2014	175,000.00
HVACDRAW#9.12/13	JAIL HVAC-DRAW #9 (46,676.53 LESS 5% RETAINAGE)	Paid by Check #126983	12/31/2013	01/07/2014	12/31/2013	01/06/2014	01/07/2014	44,342.70
JC.DRAW#9.12/13	JUSTICE CENTER 2ND FLOOR-DRAW #9 (141,888.82 LESS RETAINAGE)	Paid by Check #126983	12/31/2013	01/07/2014	12/31/2013	01/06/2014	01/07/2014	134,794.38
		Vendor **4678 - THE KOEHLER COMPANY** Totals			Invoices		3	$354,137.08
Vendor **6790 - ANDREW & KIM KOENIG**								
FEB14STMT	MONTHLY RENT FOR ADULT PROBATION 2/14	Paid by Check #127214	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC**								
227463104	JP#3 COPIER MAINT CANON 3035 MUP09000 1/8/14-1/7/15	Paid by Check #127231	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	1,476.12
		Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC** Totals			Invoices		1	$1,476.12
Vendor **10306 - DALENA KRUEGER**								
12/9-10/13.	PER DIEM,HOTEL,MILEAGE-OPEN GOVN'T CONF 12/9-10/13.AUSTIN	Paid by Check #126925	12/20/2013	01/07/2014	12/20/2013	12/23/2013	01/07/2014	258.68
		Vendor **10306 - DALENA KRUEGER** Totals			Invoices		1	$258.68
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55PO231217	R&B COPIER/FAX/STAND TASKALFA 300I 11/1-30/13	Paid by Check #127026	12/19/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	154.18
55P0231986	HR LEASE COPIER/FAX KM5050 K8812839 1/1-31/14	Paid by Check #126854	12/22/2013	01/07/2014	12/22/2013	12/27/2013	01/07/2014	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		2	$498.16
Vendor **1379 - LAKE DUNLAP V F D**								
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #127006	01/07/2014	01/14/2014	01/07/2014	01/07/2014	01/14/2014	2,890.70
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #127006	01/07/2014	01/14/2014	01/07/2014	01/07/2014	01/14/2014	2,890.70
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		2	$5,781.40

Vendor **4749 - LEEANNA LAMPORT**								
12/2-12/13	MILEAGE 12/13	Paid by Check #127027	12/31/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	14.40
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$14.40
Vendor **11306 - LANGUAGE LINE SERVICES**								
3293794	OVER THE PHONE INTERPRETATION 12/13	Paid by Check #127281	12/31/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	7.60
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$7.60
Vendor **10117 - ALLISON LANTY**								
10-1630-CR	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #126923	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	603.30
13-0974-CR	MOSS-COURT APPOINTED ATTORNEY	Paid by Check #126923	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	601.90
CCL-13-1134	BURGER-COURT APPOINTED ATTORNEY	Paid by Check #126923	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	150.00
CCL-13-1227	ONTIVEROS-COURT APPOINTED ATTORNEY	Paid by Check #126923	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	75.00
CCL-13-1353	AMADOR-COURT APPOINTED ATTORNEY	Paid by Check #126923	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	75.00
CCL-12-1762	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #127253	01/13/2014	01/28/2014	01/13/2014	01/14/2014	01/28/2014	100.00
10-2136-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #127253	01/15/2014	01/28/2014	01/15/2014	01/21/2014	01/28/2014	600.00
		Vendor **10117 - ALLISON LANTY** Totals			Invoices		7	$2,205.20
Vendor **12248 - LASALLE HOTEL**								
4174.2/14	HOTEL NICHOLSON-TX JAIL NURSE 2/6-7/14.BRYAN	Paid by Check #127326	12/19/2013	01/28/2014	01/11/2014	01/13/2014	01/28/2014	146.68
		Vendor **12248 - LASALLE HOTEL** Totals			Invoices		1	$146.68
Vendor **6818 - LASER TECHNOLOGY INC.**								
133754	ULTRALYTE LRB LASER, HGAC CONTRACT EF04-13,AL02	Paid by Check #126891	10/04/2013	01/07/2014	12/11/2013	12/23/2013	01/07/2014	2,450.00
		Vendor **6818 - LASER TECHNOLOGY INC.** Totals			Invoices		1	$2,450.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
12-1768-CR	CALLAGHAN-COURT APPOINTED ATTORNEY	Paid by Check #126967	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	300.00
13-2008-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #126967	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	300.00
13-2009-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #126967	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	300.00
13-2320-CR	CALLAGHAN-COURT APPOINTED ATTORNEY	Paid by Check #126967	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	300.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
2013-CV-0354	MCNALLY-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126967	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	75.00
CCL-11-0332	MARTINEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #127302	01/13/2014	01/28/2014	01/13/2014	01/14/2014	01/28/2014	75.00
CCL-12-0524	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127302	01/13/2014	01/28/2014	01/13/2014	01/14/2014	01/28/2014	75.00
CCL-13-1274	MCNALLY-COURT APPOINTED ATTORNEY	Paid by Check #127302	01/13/2014	01/28/2014	01/13/2014	01/14/2014	01/28/2014	75.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	8		$1,500.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-13-0412	GREGORY-COURT APPOINTED ATTORNEY	Paid by Check #126971	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	75.00
CCL-13-1252	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #126971	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	75.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals				Invoices	2		$150.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
121498CV.121113	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #126968	12/19/2013	01/07/2014	12/19/2013	12/26/2013	01/07/2014	805.00
13-1390-CR	SCHUMACHER -COURT APPOINTED ATTORNEY	Paid by Check #127304	01/06/2014	01/28/2014	01/06/2014	01/13/2014	01/28/2014	613.86
131076CV.010314	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #127304	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
131250CV.010314	KILE-COURT APPOINTED ATTORNEY	Paid by Check #127304	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices	4		$1,718.86
Vendor **12237 - LAW OFFICE OF JOHN A. OLSON**								
13-0768-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #126979	12/09/2013	01/07/2014	12/09/2013	12/11/2013	01/07/2014	600.00
08-1077-CR	BURT-COURT APPOINTED ATTORNEY	Paid by Check #127321	01/07/2014	01/28/2014	01/07/2014	01/09/2014	01/28/2014	400.00
08-2173-CR	BURT-COURT APPOINTED ATTORNEY	Paid by Check #127321	01/07/2014	01/28/2014	01/07/2014	01/09/2014	01/28/2014	400.00
	Vendor **12237 - LAW OFFICE OF JOHN A. OLSON** Totals				Invoices	3		$1,400.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
122398CV.112313	BELL,CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #126963	12/17/2013	01/07/2014	12/17/2013	12/19/2013	01/07/2014	255.00
13-2259-CV	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #127295	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
132139CV.122013	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #127295	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
13-2587-CV	HENDRICKS-COURT APPOINTED ATTORNEY	Paid by Check #127295	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
131485CV.011514	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #127295	01/16/2014	01/28/2014	01/16/2014	01/22/2014	01/28/2014	150.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices		5	$855.00
Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.**								
13-1398-CR	WINDHAM-COURT APPOINTED ATTORNEY	Paid by Check #127314	01/07/2014	01/28/2014	01/07/2014	01/09/2014	01/28/2014	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**								
13-2096-CV	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #126959	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
131251CV.120613	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126959	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
121498CV.121013	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #127293	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	700.00
13-1202-CV	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #127293	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
131251CV.122013	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #127293	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
131031CV.010314	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #127293	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
131250CV.010314	KILE-COURT APPOINTED ATTORNEY	Paid by Check #127293	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
131574CV.010314	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #127293	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices		8	$1,750.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-12-177.121313	COURT APPOINTED ATTORNEY	Paid by Check #126904	12/13/2013	01/07/2014	12/13/2013	12/17/2013	01/07/2014	50.00
J-12-62.121313	COURT APPOINTED ATTORNEY	Paid by Check #126904	12/13/2013	01/07/2014	12/13/2013	12/17/2013	01/07/2014	50.00
J-13-160	COURT APPOINTED ATTORNEY	Paid by Check #126904	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	50.00
J-13-195	COURT APPOINTED ATTORNEY	Paid by Check #126904	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	50.00
J-13-84.121813	COURT APPOINTED ATTORNEY	Paid by Check #126904	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	50.00
J-13-19	COURT APPOINTED ATTORNEY	Paid by Check #126904	12/23/2013	01/07/2014	12/23/2013	12/27/2013	01/07/2014	50.00
J-12-177.123013	COURT APPOINTED ATTORNEY	Paid by Check #127052	12/30/2013	01/14/2014	01/11/2014	01/07/2014	01/14/2014	50.00
J-12-177.010814	COURT APPOINTED ATTORNEY	Paid by Check #127229	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	50.00
J-13-70	COURT APPOINTED ATTORNEY	Paid by Check #127229	01/10/2014	01/28/2014	01/10/2014	01/15/2014	01/28/2014	50.00
J-12-99.011514	COURT APPOINTED ATTORNEY	Paid by Check #127229	01/15/2014	01/28/2014	01/15/2014	01/22/2014	01/28/2014	50.00
J-13-119	COURT APPOINTED ATTORNEY	Paid by Check #127229	01/15/2014	01/28/2014	01/15/2014	01/22/2014	01/28/2014	50.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		11	$550.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/14 - 01/31/14
Report By Vendor - Invoice

Vendor **5009 - LEXIS-NEXIS**								
1312029549	ONLINE SERVICE FOR LEGAL RESEARCH 12/13	Paid by Check #127180	12/31/2013	01/28/2014	01/11/2014	01/15/2014	01/28/2014	30.00
1312184682	ONLINE SERVICE FOR LEGAL RESEARCH 12/13	Paid by Check #127180	12/31/2013	01/28/2014	01/11/2014	01/13/2014	01/28/2014	51.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2	$81.00
Vendor **1149 - STEVEN A. LOGSDON**								
STERN.12/13	LAW ENFORCEMENT EVALUATION 12/13/13	Paid by Check #126820	12/13/2013	01/07/2014	12/13/2013	12/20/2013	01/07/2014	125.00
DAY.12/13	LAW ENFORCEMENT EVALUATION 12/16/13	Paid by Check #126820	12/16/2013	01/07/2014	12/16/2013	12/27/2013	01/07/2014	125.00
MARCATANTE.12/13	LAW ENFORCEMENT EVALUATION 12/16/13	Paid by Check #126820	12/16/2013	01/07/2014	12/16/2013	12/27/2013	01/07/2014	125.00
PEYTON.12/13	LAW ENFORCEMENT EVALUATION 12/16/13	Paid by Check #126820	12/16/2013	01/07/2014	12/16/2013	12/27/2013	01/07/2014	125.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		4	$500.00
Vendor **10926 - LONE STAR UNIFORMS INC**								
325271	DEPUTY SHOULDER PATCHES (500)	Paid by Check #126941	12/02/2013	01/07/2014	12/02/2013	12/10/2013	01/07/2014	895.00
325328	CREDIT-TRIM BALLISTIC VEST-DONAVAN	Paid by Check #127274	12/02/2013	01/28/2014	01/11/2014	01/21/2014	01/28/2014	(50.00)
325329	TRIM BALLISTIC VEST-DONOVAN	Paid by Check #127274	12/02/2013	01/28/2014	01/11/2014	12/30/2013	01/28/2014	50.00
329311	R.KOEHLER-BALLISTIC VEST	Paid by Check #127274	01/02/2014	01/28/2014	01/02/2014	01/07/2014	01/28/2014	739.95
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals			Invoices		4	$1,634.95
Vendor **11593 - LONGHORN INTL TRUCKS LTD**								
282880	#H44,GC#14629-REPLACE CLAMP(LABOR UNDER WARRANTY)	Paid by Check #126956	12/10/2013	01/07/2014	12/10/2013	12/23/2013	01/07/2014	36.11
		Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals			Invoices		1	$36.11
Vendor **10832 - LONGHORN PROPANE, LP**								
124892	ANIMAL CONTROL 202.9G PROPANE	Paid by Check #126937	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	515.37
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		1	$515.37
Vendor **7641 - JESUS LOPEZ**								
CCL-11-1716	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #127236	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	75.00
CCL-13-0694	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #127236	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	250.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices		2	$325.00

Vendor **5089 - JODI HEAD LOPEZ**								
2014-PC-0004	REFUND OVERPAYMENT OF FEES CK#4381,4378	Paid by Check #127184	01/08/2014	01/28/2014	01/08/2014	01/09/2014	01/28/2014	80.00
		Vendor **5089 - JODI HEAD LOPEZ** Totals			Invoices		1	$80.00
Vendor **6107 - TILLIE B. LUKE**								
13-2259-CV	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #126873	12/09/2013	01/07/2014	12/09/2013	12/16/2013	01/07/2014	300.00
131434CV.112213	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #126873	12/09/2013	01/07/2014	12/09/2013	12/16/2013	01/07/2014	225.00
121439CV.110813	MALASZOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #126873	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
130698CV.112213	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #126873	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
131003CV.112213	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #126873	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
131008CV.120613	EVANS-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #126873	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
J-13-70	COURT APPOINTED ATTORNEY	Paid by Check #126873	12/13/2013	01/07/2014	12/13/2013	12/19/2013	01/07/2014	250.00
CCL-13-1032	CLAUS-COURT APPOINTED ATTORNEY	Paid by Check #126873	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	150.00
13-1251-CV	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #127199	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
131008CV.122013	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #127199	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
131202CV.122013	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #127199	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
132259CV.122013	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #127199	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
CCL-13-0307	VALLEJO-COURT APPOINTED ATTORNEY	Paid by Check #127199	01/13/2014	01/28/2014	01/13/2014	01/14/2014	01/28/2014	250.00
J-14-07	COURT APPOINTED ATTORNEY	Paid by Check #127199	01/17/2014	01/28/2014	01/17/2014	01/22/2014	01/28/2014	50.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		14	$2,425.00
Vendor **10349 - M & S ENGINEERING LLC**								
16597	R&B LUBE CTR-CIVIL,MEP,ARCHITECTURAL SRVCS 12/1-31/13	Paid by Check #127259	01/07/2014	01/28/2014	01/07/2014	01/15/2014	01/28/2014	2,318.75
		Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices		1	$2,318.75
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #127163	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,835.83

Vendor **11722 - MICHAEL MARK**								
13-1991-CR	CROCKER-COURT APPOINTED ATTORNEY	Paid by Check #126960	12/12/2013	01/07/2014	12/12/2013	12/19/2013	01/07/2014	300.00
CCL-13-0682	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #126960	12/13/2013	01/07/2014	12/13/2013	12/16/2013	01/07/2014	75.00
		Vendor **11722 - MICHAEL MARK** Totals			Invoices	2		$375.00
Vendor **11993 - MARKS CUSTOM DESIGNS**								
757488	#S33,GC#11047-RECOVER SEAT;#H147,GC#5215-REPAIR TARP	Paid by Check #126969	12/03/2013	01/07/2014	12/03/2013	12/06/2013	01/07/2014	220.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals			Invoices	1		$220.00
Vendor **8253 - MARSHALL DISTRIBUTING**								
42174	JUSTICE CENTER 2ND FLOOR-GENERATOR DIESEL	Paid by Check #126915	12/03/2013	01/07/2014	12/03/2013	12/09/2013	01/07/2014	1,136.33
42503	AREA C 1702G DSL & 608G UL	Paid by Check #126915	12/17/2013	01/07/2014	12/17/2013	12/20/2013	01/07/2014	7,354.30
42504	AREA B 822G DSL & 600G UL	Paid by Check #126915	12/17/2013	01/07/2014	12/17/2013	12/20/2013	01/07/2014	4,394.25
42505	AREA A&E 285.5G DSL&202.3G UL	Paid by Check #126915	12/17/2013	01/07/2014	12/17/2013	12/20/2013	01/07/2014	1,509.48
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices	4		$14,394.36
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-12-0754	HINOJOSA JR-COURT APPOINTED ATTORNEY	Paid by Check #127218	01/14/2014	01/28/2014	01/14/2014	01/15/2014	01/28/2014	75.00
CCL-13-0106	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #127218	01/14/2014	01/28/2014	01/14/2014	01/15/2014	01/28/2014	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices	2		$150.00
Vendor **6840 - MATERA PAPER CO**								
149385	BAGS	Paid by Check #126892	12/05/2013	01/07/2014	12/05/2013	12/18/2013	01/07/2014	211.84
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices	1		$211.84
Vendor **6009 - MATGIRL.COM**								
0008614	UNIVERSAL SOCKET SETS,WRENCH SETS,CROW FOOT SETS,RACHET SETS	Paid by Check #127197	12/20/2013	01/28/2014	01/11/2014	12/23/2013	01/28/2014	2,730.26
		Vendor **6009 - MATGIRL.COM** Totals			Invoices	1		$2,730.26
Vendor **11641 - GINA K. MAY**								
122913	CCL COURT REPORTING SERVICE 12/29/13	Paid by Check #127290	01/07/2014	01/28/2014	01/07/2014	01/16/2014	01/28/2014	300.00
		Vendor **11641 - GINA K. MAY** Totals			Invoices	1		$300.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
70623	COLLECTION FEE 12/8/13 JP#2	Paid by Check #126860	12/08/2013	01/07/2014	12/08/2013	12/27/2013	01/07/2014	104.40
70624	COLLECTION FEE 12/8/13 JP#4	Paid by Check #126860	12/08/2013	01/07/2014	12/08/2013	12/12/2013	01/07/2014	129.00

Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
70627	COLLECTION FEE 12/8/13 JP#1	Paid by Check #126860	12/08/2013	01/07/2014	12/08/2013	12/12/2013	01/07/2014	282.14
70831	COLLECTION FEE 12/10/13 JP#4	Paid by Check #126860	12/10/2013	01/07/2014	12/10/2013	12/13/2013	01/07/2014	1,268.89
70989	COLLECTION FEE 12/16/13 JP#2	Paid by Check #126860	12/16/2013	01/07/2014	12/16/2013	12/27/2013	01/07/2014	104.40
70990	COLLECTION FEE 12/16/13 JP#4	Paid by Check #127028	12/16/2013	01/14/2014	12/16/2013	01/03/2014	01/14/2014	209.35
70993	COLLECTION FEE 12/16/13 JP#1	Paid by Check #126860	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	460.80
71703	COLLECTION FEE 1/5/13 JP#4	Paid by Check #127183	01/05/2014	01/28/2014	01/05/2014	01/09/2014	01/28/2014	75.00
71706	COLLECTION FEE 1/5/14 JP#1	Paid by Check #127183	01/05/2014	01/28/2014	01/05/2014	01/09/2014	01/28/2014	577.80
72252	COLLECTION FEE 1/13/14 JP#4	Paid by Check #127183	01/13/2014	01/28/2014	01/13/2014	01/21/2014	01/28/2014	75.00
72255	COLLECTION FEE 1/13/14 JP#1	Paid by Check #127183	01/13/2014	01/28/2014	01/13/2014	01/16/2014	01/28/2014	90.00
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices	11		$3,376.78
Vendor **10486 - ALFRED MCKEE**								
1/28-30/14	ADV PER DIEM-COMMERCIAL VEHICLE INTERDICTION 1/27-30/14.KATY	Paid by Check #127074	11/21/2013	01/14/2014	01/11/2014	12/03/2013	01/14/2014	100.00
		Vendor **10486 - ALFRED MCKEE** Totals			Invoices	1		$100.00
Vendor **10915 - MCQUEENEY MILL**								
0012997	LIVESTOCK FEED	Paid by Check #126939	12/11/2013	01/07/2014	12/11/2013	12/13/2013	01/07/2014	219.00
		Vendor **10915 - MCQUEENEY MILL** Totals			Invoices	1		$219.00
Vendor **1161 - MCQUEENEY V F D**								
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #126998	01/07/2014	01/14/2014	01/07/2014	01/07/2014	01/14/2014	3,771.71
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126998	01/07/2014	01/14/2014	01/07/2014	01/07/2014	01/14/2014	3,771.71
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126998	01/07/2014	01/14/2014	01/07/2014	01/07/2014	01/14/2014	3,771.71
		Vendor **1161 - MCQUEENEY V F D** Totals			Invoices	3		$11,315.13
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1135905	FOOD	Paid by Check #127060	12/13/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	3,275.05
1136838	FOOD	Paid by Check #127245	12/27/2013	01/28/2014	01/11/2014	01/09/2014	01/28/2014	4,602.16
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices	2		$7,877.21
Vendor **7153 - MID-STATES SERVICES, INC.**								
283656	COMMISSARY:MAGIC SHAVE,WORD SEARCH,G CARDS,GLASSES,SNACKS	Paid by Check #127046	12/05/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	1,586.20
283697	T PAPER	Paid by Check #126899	12/06/2013	01/07/2014	12/06/2013	12/12/2013	01/07/2014	5,107.20
284773	COMMISSARY:MAGIC SHAVE,WORD SEARCH,G CARDS,GLASSES,SNACKS	Paid by Check #127046	12/16/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	400.80

Vendor **7153 - MID-STATES SERVICES, INC.**								
285076	COMMISSARY:SNACKS,VIT,IBUPROFEN,MUSCLE RUB,R GLASSES,TABLETS	Paid by Check #127226	12/19/2013	01/28/2014	01/11/2014	01/09/2014	01/28/2014	1,097.48
286399	COMMISSARY:SNACKS,VIT,IBUPROFEN,MUSCLE RUB,R GLASSES,TABLETS	Paid by Check #127226	12/31/2013	01/28/2014	01/11/2014	01/09/2014	01/28/2014	522.48
287170	COMMISSARY:SNACKS,IBUPROFEN,DEOD,WR TABLETS,PADS,GR CARDS	Paid by Check #127226	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	1,695.66
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals		Invoices		6		$10,409.82
Vendor **908 - BONNIE C. MINATRA**								
CPS.12/10/13	CPS COURT REPORTING SERVICE 12/10/13	Paid by Check #126814	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	300.00
13-1434-CV	COURT REPORTER'S RECORD 13-1434-CV	Paid by Check #127124	01/03/2014	01/28/2014	01/03/2014	01/08/2014	01/28/2014	375.00
CPS.12/20/13	CPS COURT REPORTING SERVICE 12/20/13	Paid by Check #126993	01/03/2014	01/14/2014	01/03/2014	01/09/2014	01/14/2014	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals		Invoices		3		$975.00
Vendor **6656 - MOBILEX USA**								
17163*12-2013	CHEST XRAYS 12/13	Paid by Check #127213	01/01/2014	01/28/2014	01/01/2014	01/09/2014	01/28/2014	405.00
17163*12-2013.	INMATE MEDICAL SERVICES 12/13	Paid by Check #127213	01/01/2014	01/28/2014	01/01/2014	01/09/2014	01/28/2014	270.00
17163*12-2013U	INMATE MEDICAL SERVICES 12/13	Paid by Check #127213	01/01/2014	01/28/2014	01/01/2014	01/09/2014	01/28/2014	250.00
		Vendor **6656 - MOBILEX USA** Totals		Invoices		3		$925.00
Vendor **7546 - MOMAR**								
A55204	FUEL TREATMENT,LUBRICANT,INSECT REPELLANT,DEODORIZER	Paid by Check #127232	12/18/2013	01/28/2014	01/11/2014	01/08/2014	01/28/2014	1,355.83
		Vendor **7546 - MOMAR** Totals		Invoices		1		$1,355.83
Vendor **12156 - REBECCA CAROLINE MOORE**								
13-2096-CV	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #126974	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
13-2134-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126974	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
13-2259-CV	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #126974	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
131251CV.120613	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126974	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
132075CV.120613	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126974	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
122405CV.120613	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126974	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	150.00

Vendor **12156 - REBECCA CAROLINE MOORE**

122405CV.111213	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126974	12/12/2013	01/07/2014	12/12/2013	12/16/2013	01/07/2014	689.00
132075CV.102513	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126974	12/12/2013	01/07/2014	12/12/2013	12/16/2013	01/07/2014	75.00
13-2481-CV	CHAVIRA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #127096	12/30/2013	01/14/2014	01/11/2014	01/05/2014	01/14/2014	600.00
122156CV.122013	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
13-2560-CV	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	75.00
131003CV.122013	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	75.00
131202CV.122013	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
131251CV.122013	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
132075CV.010314	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
132075CV.121913	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	75.00
132259CV.122013	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
132560CV.122013	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	75.00
132134CV.010614	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127316	01/14/2014	01/28/2014	01/14/2014	01/22/2014	01/28/2014	150.00

Vendor **12156 - REBECCA CAROLINE MOORE** Totals Invoices 19 $3,464.00

Vendor **3610 - MOORE MEDICAL LLC**

98001726I	MEDICAL SUPPLIES	Paid by Check #127019	12/09/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	843.12
98010192I	MEDICAL SUPPLIES	Paid by Check #127166	12/16/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	362.00
98017900I	MEDICAL SUPPLIES	Paid by Check #127166	12/20/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	335.00

Vendor **3610 - MOORE MEDICAL LLC** Totals Invoices 3 $1,540.12

Vendor **503 - THOMAS MORRIS**

131008CV.120613	EVANS-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #126806	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
132134CV.120613	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #126806	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
CCL-11-0917	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #126806	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	250.00
CCL-12-0077	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #126806	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	265.00
CCL-13-1258	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #126806	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	75.00
101055CV.122013	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #127122	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00

Vendor **503 - THOMAS MORRIS**								
131008CV.122013	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #127122	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	150.00
110988CV.121813	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #127122	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
122554CV.121813	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #127122	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
132134CV.010614	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127122	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
CCL130481.010914	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #127122	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	125.00
132134CV.011714	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127122	01/17/2014	01/28/2014	01/17/2014	01/22/2014	01/28/2014	150.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		12	$1,915.00
Vendor **7785 - MORRIS GLASS**								
IMO152360	GC#14817,16540-REPLACE WINDSHIELD	Paid by Check #126909	12/12/2013	01/07/2014	12/12/2013	12/16/2013	01/07/2014	210.00
IMO152361	GC#14817,16540-REPLACE WINDSHIELD	Paid by Check #126909	12/12/2013	01/07/2014	12/12/2013	12/16/2013	01/07/2014	200.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices		2	$410.00
Vendor **6405 - MORRISON SUPPLY CO.**								
092006651	FREON, BRASS CAPS, CORES	Paid by Check #127203	12/31/2013	01/28/2014	01/11/2014	01/08/2014	01/28/2014	116.57
		Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices		1	$116.57
Vendor **12002 - MR. G BAIL BONDS**								
2013.INTEREST	2013 TEXPOOL INTEREST PAYMENT	Paid by Check #127309	01/09/2014	01/28/2014	01/09/2014	01/09/2014	01/28/2014	47.26
		Vendor **12002 - MR. G BAIL BONDS** Totals			Invoices		1	$47.26
Vendor **11456 - MUNICIPAL SERVICES BUREAU**								
KQ6824	TOLL FEES-GC#16329 11/13-14/13	Paid by Check #126987	12/19/2013	01/07/2014	12/19/2013	12/26/2013	01/07/2014	8.62
		Vendor **11456 - MUNICIPAL SERVICES BUREAU** Totals			Invoices		1	$8.62
Vendor **449 - OCTAVIA MURPHY**								
1/8/14	REIMB COUNTERFEIT BILL RECEIVED TAX OFFICE	Paid by Check #126989	01/08/2014	01/14/2014	01/08/2014	01/09/2014	01/14/2014	20.00
		Vendor **449 - OCTAVIA MURPHY** Totals			Invoices		1	$20.00
Vendor **8919 - OCTAVIA MURPHY**								
R6066	TRANSFER PROPERTY TAXES PYMT DEPOSITED TO CO CLK TO TAX ASSESOR	Paid by Check #127069	01/07/2014	01/14/2014	01/07/2014	01/08/2014	01/14/2014	2,316.09
		Vendor **8919 - OCTAVIA MURPHY** Totals			Invoices		1	$2,316.09

Vendor **6750 - NARDIS INC**								
0096402-IN	STOCK-DOUBLE MAG POUCHES (5)	Paid by Check #126889	12/03/2013	01/07/2014	12/03/2013	12/06/2013	01/07/2014	197.75
0096539-IN	FLASHLIGHT BATTERIES/LENS	Paid by Check #126889	12/05/2013	01/07/2014	12/05/2013	12/16/2013	01/07/2014	60.97
		Vendor **6750 - NARDIS INC** Totals			Invoices		2	$258.72
Vendor **11410 - NEOFUNDS BY NEOPOST**								
11223083.1/14	ELECTIONS-POSTGE	Paid by Check #127085	01/02/2014	01/14/2014	01/02/2014	01/02/2014	01/14/2014	4,000.00
		Vendor **11410 - NEOFUNDS BY NEOPOST** Totals			Invoices		1	$4,000.00
Vendor **1243 - NEW BERLIN V F D**								
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #127136	01/13/2014	01/28/2014	01/13/2014	01/13/2014	01/28/2014	3,994.28
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #127136	01/13/2014	01/28/2014	01/13/2014	01/13/2014	01/28/2014	3,994.28
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		2	$7,988.56
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.11/13	OEM SITE 1 11/13	Paid by Check #126874	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	24.02
61012-00.12/13	OEM SITE 1 12/13	Paid by Check #127200	01/14/2014	01/28/2014	01/14/2014	01/21/2014	01/28/2014	24.31
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		2	$48.33
Vendor **8274 - NEW WORLD SYSTEMS**								
032613	AUDITOR NW 8.4 UPGRADE SERVICES	Paid by Check #127063	12/27/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	600.00
		Vendor **8274 - NEW WORLD SYSTEMS** Totals			Invoices		1	$600.00
Vendor **11532 - LARRY NICHOLSON**								
2/6-7/14	ADV PER DIEM-TX JAIL NURSE CONF 2/5-7/14.BRYAN	Paid by Check #127286	01/13/2014	01/28/2014	01/13/2014	01/13/2014	01/28/2014	70.00
		Vendor **11532 - LARRY NICHOLSON** Totals			Invoices		1	$70.00
Vendor **6486 - NNDDA**								
CRAWFORD.5/14	REG-EASTERLING,CRAWFORD NNDDA TRAIN CONF 4/28/14-5/2/14.AMARILLO	Paid by Check #127209	12/26/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	275.00
EASTERLING.5/14	REG-EASTERLING,CRAWFORD NNDDA TRAIN CONF 4/28/14-5/2/14.AMARILLO	Paid by Check #127209	12/26/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	275.00
		Vendor **6486 - NNDDA** Totals			Invoices		2	$550.00
Vendor **3183 - NORTHERN SAFETY CO INC**								
900691394	WORK GLOVES,FIRST AID KITS,SAFETY GLASSES,KNEE PADS	Paid by Check #126842	12/04/2013	01/07/2014	12/04/2013	12/12/2013	01/07/2014	645.10
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		1	$645.10

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

8901085	MILK,JUICE	Paid by Check #126835	12/09/2013	01/07/2014	12/09/2013	12/18/2013	01/07/2014	97.50
8901149	MILK,JUICE	Paid by Check #126835	12/11/2013	01/07/2014	12/11/2013	12/18/2013	01/07/2014	298.75
8901218	MILK,JUICE	Paid by Check #126835	12/13/2013	01/07/2014	12/13/2013	12/18/2013	01/07/2014	243.75
8901259	MILK,JUICE	Paid by Check #127011	12/16/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	276.75
8901320	MILK,JUICE	Paid by Check #127011	12/18/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	178.00
8901386	MILK,JUICE	Paid by Check #127011	12/20/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	243.75
8901430	MILK,JUICE	Paid by Check #127154	12/23/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	503.50
8901532	MILK,JUICE	Paid by Check #127154	12/27/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	292.50
8901566	MILK,JUICE	Paid by Check #127154	12/30/2013	01/28/2014	01/11/2014	01/09/2014	01/28/2014	365.75
8901624	MILK,JUICE	Paid by Check #127154	01/01/2014	01/28/2014	01/01/2014	01/09/2014	01/28/2014	218.25
8901689	MILK,JUICE	Paid by Check #127154	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	195.00
8901727	MILK,JUICE	Paid by Check #127154	01/06/2014	01/28/2014	01/06/2014	01/14/2014	01/28/2014	325.50
8901787	MILK,JUICE	Paid by Check #127154	01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	255.58
8901861	MILK,JUICE	Paid by Check #127154	01/10/2014	01/28/2014	01/10/2014	01/14/2014	01/28/2014	243.75

Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals Invoices 14 $3,738.33

Vendor **4072 - OFFICE DEPOT**

682288303-001	RECORDER,EXT HARD DRIVE,PLANNER,BATTERIES,BUSINESS CARD,PEN,CDR	Paid by Check #126850	11/13/2013	01/07/2014	12/11/2013	11/18/2013	01/07/2014	128.67
682995941-001	RECORDER,EXT HARD DRIVE,PLANNER,BATTERIES,BUSINESS CARD,PEN,CDR	Paid by Check #126850	11/14/2013	01/07/2014	12/11/2013	11/18/2013	01/07/2014	79.99
682995943-001	RECORDER,EXT HARD DRIVE,PLANNER,BATTERIES,BUSINESS CARD,PEN,CDR	Paid by Check #126850	11/15/2013	01/07/2014	12/11/2013	11/25/2013	01/07/2014	69.99
687040574-001	CARTRIDGES,LEDGER SHEETS,STAMP(COPY),PENS	Paid by Check #127020	11/20/2013	01/14/2014	01/11/2014	11/25/2013	01/14/2014	1,193.14
687040589-001	CARTRIDGES,LEDGER SHEETS,STAMP(COPY),PENS	Paid by Check #127020	11/20/2013	01/14/2014	01/11/2014	11/25/2013	01/14/2014	251.00
687040590-001	CARTRIDGES,LEDGER SHEETS,STAMP(COPY),PENS	Paid by Check #127020	11/20/2013	01/14/2014	01/11/2014	11/25/2013	01/14/2014	38.98
687346055-001	CARTRIDGES,LEDGER SHEETS,STAMP(COPY),PENS	Paid by Check #127020	11/20/2013	01/14/2014	12/11/2013	11/25/2013	01/14/2014	12.68
685298894-001	CARTRIDGES,DIVIDERS,LABEL,BINDER,PLANNER,TAPE,PAD,POST-IT,FOLDER	Paid by Check #126850	12/04/2013	01/07/2014	12/04/2013	12/09/2013	01/07/2014	779.75
685299010-001	CARTRIDGES,DIVIDERS,LABEL,BINDER,PLANNER,TAPE,PAD,POST-IT,FOLDER	Paid by Check #126850	12/04/2013	01/07/2014	12/04/2013	12/09/2013	01/07/2014	12.15
685299011-001	CARTRIDGES,DIVIDERS,LABEL,BINDER,PLANNER,TAPE,PAD,POST-IT,FOLDER	Paid by Check #126850	12/04/2013	01/07/2014	12/04/2013	12/09/2013	01/07/2014	20.95
685347494-001	CARTRIDGES,BUSINESS CARDS	Paid by Check #126850	12/04/2013	01/07/2014	12/04/2013	12/09/2013	01/07/2014	504.40
1637036427	CID-HARDRIVE	Paid by Check #126850	12/05/2013	01/07/2014	12/05/2013	12/16/2013	01/07/2014	99.99

Vendor **4072 - OFFICE DEPOT**

1637290619	FOLDERS,PENS,CLIPS	Paid by Check #126850	12/06/2013	01/07/2014	12/06/2013	12/16/2013	01/07/2014	67.11
679719076-001	SCHERTZ:CHAIR MAT,CHAIRS;SEGUIN:CALENDARS	Paid by Check #126850	12/07/2013	01/07/2014	12/07/2013	12/16/2013	01/07/2014	941.98
1638390396	PATROL ROOM-MEMOREX DVDS	Paid by Check #126850	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	49.40
1638390397	PHONE CORD	Paid by Check #127169	12/10/2013	01/28/2014	01/11/2014	12/16/2013	01/28/2014	5.49
685847231-001	CALENDAR,PLANNER	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	52.26
685925737-001	CARTRIDGE	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	42.74
688115422-001	PENCIL CUP,TRAY,BINDER,CALENDER	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	85.02
688142274-001	CARTRIDGES,STENO PADS,CANNED AIR,PENS,STAPLES	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	331.94
688142313-001	CARTRIDGES,STENO PADS,CANNED AIR,PENS,STAPLES	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	16.17
688142314-001	CARTRIDGES,STENO PADS,CANNED AIR,PENS,STAPLES	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	116.60
688146992-001	FILE CABINET	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	165.78
688192529-001	CARTRIDGES,BATTERIES,CLIPS,GLUE,CALENDAR	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	195.52
688224145-001	CARTRIDGE,CALENDAR	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	192.67
688311821-001	CD SLEEVES,LYSOL,EASEL PADS,EASEL	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	96.96
688315345-001	CARTRIDGE,CHAIR,CALENDAR,COFFEE	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	235.88
688315345-001.	CARTRIDGE,CHAIR,CALENDAR,COFFEE	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	11.04
688333249-001	CARTRIDGES,POST ITS	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	144.98
688334244-001	CARTRIDGES,POST ITS	Paid by Check #126850	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	453.42
688367298-001	CARTRIDGES,FLASH DRIVE,CANNED AIR,SCALE,DVD,PRINTER,WORKSTATION	Paid by Check #127020	12/11/2013	01/14/2014	01/11/2014	12/16/2013	01/14/2014	303.99
688367427-001	CARTRIDGES,FLASH DRIVE,CANNED AIR,SCALE,DVD,PRINTER,WORKSTATION	Paid by Check #127020	12/11/2013	01/14/2014	01/11/2014	12/16/2013	01/14/2014	259.99
1639068420	POSTAGE STAMPS,PRINTER	Paid by Check #127020	12/12/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	384.99
688367428-001	CARTRIDGES,FLASH DRIVE,CANNED AIR,SCALE,DVD,PRINTER,WORKSTATION	Paid by Check #127020	12/12/2013	01/14/2014	01/11/2014	12/16/2013	01/14/2014	23.98

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688367426-001	CARTRIDGES,FLASH DRIVE,CANNED AIR,SCALE,DVD,PRINTER,WORKS TATION	Paid by Check #127020	12/13/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	99.99
688842439-001	DESK PAD CALENDAR	Paid by Check #127169	12/13/2013	01/28/2014	01/11/2014	12/23/2013	01/28/2014	5.76
688846982-001	CARTRIDGES,FLAGS,CORRECTIO N TAPE,PENS,FOLDERS	Paid by Check #127169	12/13/2013	01/28/2014	01/11/2014	12/23/2013	01/28/2014	634.90
688847177-001	CARTRIDGES,FLAGS,CORRECTIO N TAPE,PENS,FOLDERS	Paid by Check #127169	12/13/2013	01/28/2014	01/11/2014	12/23/2013	01/28/2014	5.16
688925199-001	CARTRIDGES,BINDERS	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	141.78
688955617-001	CARTRIDGES,DIGITAL RECORDER,GLUE,CORRECTION TAPE,INK,CARDS,AIR	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	173.76
688955700-001	CARTRIDGES,DIGITAL RECORDER,GLUE,CORRECTION TAPE,INK,CARDS,AIR	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	18.64
688955701-001	CARTRIDGES,DIGITAL RECORDER,GLUE,CORRECTION TAPE,INK,CARDS,AIR	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	10.19
688955702-001	CARTRIDGES,DIGITAL RECORDER,GLUE,CORRECTION TAPE,INK,CARDS,AIR	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	9.10
689207046-001	LABELER,ENVELOPES,TAPE;COM MISSARY:COLORED PENCILS	Paid by Check #127020	12/18/2013	01/14/2014	12/18/2013	12/23/2013	01/14/2014	131.24
689207455-001	LABELER,ENVELOPES,TAPE;COM MISSARY:COLORED PENCILS	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	188.16
689298743-001	CARTRIDGES,PENCIL LEAD	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	140.22
689353500-001	PAPER,LIQUID PAPER,BINDER,STAMP,INK PAD	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	33.96
689353764-001	PAPER,LIQUID PAPER,BINDER,STAMP,INK PAD	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	17.98
689429202-001	CARTRIDGES,BUSINESS CARDS,CABLE	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	322.36
689429219-001	CARTRIDGES,BUSINESS CARDS,CABLE	Paid by Check #127020	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	54.78
1641256857	PRINTER	Paid by Check #127020	12/19/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	144.99
689429218-001	CARTRIDGES,BUSINESS CARDS,CABLE	Paid by Check #127020	12/19/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	7.95
689353765-001	PAPER,LIQUID PAPER,BINDER,STAMP,INK PAD	Paid by Check #127020	12/20/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	8.99
689500508-001	COFFEE	Paid by Check #127169	12/20/2013	01/28/2014	01/11/2014	12/30/2013	01/28/2014	88.93
689570614-001	HOLE PUNCH,STAMP,INK ROLLERS	Paid by Check #127020	12/20/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	24.18
689570643-001	HOLE PUNCH,STAMP,INK ROLLERS	Paid by Check #127020	12/20/2013	01/14/2014	12/20/2013	12/30/2013	01/14/2014	25.45

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **4072 - OFFICE DEPOT**

690185073-001	CARTRIDGE,INK,FLAGS,POST-IT,BULLETIN BOARD	Paid by Check #127169	12/24/2013	01/28/2014	01/11/2014	12/30/2013	01/28/2014	4.76
1643217770	FOLDERS	Paid by Check #127169	12/27/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	26.10
690185082-001	CARTRIDGE,INK,FLAGS,POST-IT,BULLETIN BOARD	Paid by Check #127169	12/27/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	183.60
690185631-001	JUV-PAPER(10)	Paid by Check #127169	12/27/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	329.40
690322203-001	CALENDAR, POST-IT	Paid by Check #127169	12/27/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	32.28
690322340-001	DVD	Paid by Check #127169	12/27/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	12.45
690416120-001	CARTRIDGE,CALENDAR,BATTERIES	Paid by Check #127169	01/02/2014	01/28/2014	01/02/2014	01/06/2014	01/28/2014	261.14
690555601-001	CARTRIDGES,HAND SANITIZER,LYSOL WIPES,CALENDAR	Paid by Check #127169	01/02/2014	01/28/2014	01/02/2014	01/06/2014	01/28/2014	491.34
1646033884	RETURN-PHONE CORD (PO#0997)	Paid by Check #127169	01/06/2014	01/28/2014	01/06/2014	01/13/2014	01/28/2014	(5.49)
686226125-001	CARTRIDGES,CLIPS,POST-ITS,HIGHLIGHTER,TAPE,MOUSE,BATTERIES,LYSOL	Paid by Check #127169	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	770.36
686268720-001	PAPER TOWELS,COFFEE,PLATES	Paid by Check #127169	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	39.87
686431661-001	DECANTER,WIPES,SPOONS,FORKS	Paid by Check #127169	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	11.19
686431686-001	DECANTER,WIPES,SPOONS,FORKS	Paid by Check #127169	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	15.94
686501704-001	PENS	Paid by Check #127169	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	12.27
686514625-001	CARTRIDGE,STAMP,PAPER,FOLDERS,STAPLER,SHARPENER,CHAIR,CORR TAPE	Paid by Check #127169	01/08/2014	01/28/2014	01/08/2014	01/17/2014	01/28/2014	90.00
691028347-001	BATTERY BACKUP,LABELS	Paid by Check #127169	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	15.89
668985299-001	CARTRIDGES,HANGING FOLDER FRAME	Paid by Check #127169	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	317.80
682416876-001	LABELS,SEALS	Paid by Check #127169	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	103.52
682418570-001	CANNED AIR,TAPE,BATTERIES,DIVIDERS,PAPER,CLIPS,POST-IT,FILES	Paid by Check #127169	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	637.23
682420953-001	DPS-PAPER(4)	Paid by Check #127169	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	139.36
686442360-001	LABELS,CALENDAR,TAPE,MARKER;CARTRIDGE	Paid by Check #127169	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	127.35
686444602-001	LABELS,CALENDAR,TAPE,MARKER;CARTRIDGE	Paid by Check #127169	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	72.49
691028270-001	BATTERY BACKUP,LABELS	Paid by Check #127169	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	88.99
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	79		$13,435.91

Vendor **12222 - OFFICE FURNITURE EXCHANGE**

36	TABLE,CHAIRS(2),BOOKCASE	Paid by Check #127099	11/11/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	160.00
		Vendor **12222 - OFFICE FURNITURE EXCHANGE** Totals			Invoices	1		$160.00

Vendor **10720 - OMNI BASE SERVICES OF TEXAS**								
OBS13400578	OMNIBASE ADMIN FEES OCT,NOV,DEC 2013	Paid by Check #127270	01/03/2014	01/28/2014	01/03/2014	01/09/2014	01/28/2014	240.00
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices		1	$240.00
Vendor **10676 - MIKE PAFORT**								
PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #126933	12/12/2013	01/07/2014	12/12/2013	12/13/2013	01/07/2014	50.00
PHONE12/13	REIMB PORTION OF CELL PHONE SERVICE 12/13	Paid by Check #127264	01/13/2014	01/28/2014	01/13/2014	01/15/2014	01/28/2014	50.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices		2	$100.00
Vendor **1259 - PALMER MORTUARY INC**								
HERRERA.12/13	F.HERRERA-AUTOPSY TRIP 12/27/13	Paid by Check #127000	01/03/2014	01/14/2014	01/03/2014	01/03/2014	01/14/2014	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		1	$175.00
Vendor **1262 - PARKER LUMBER**								
63448/U	COURTHOUSE NOTICE BOARDS-CHAIN,KEYS,KEY RINGS	Paid by Check #126823	12/11/2013	01/07/2014	12/11/2013	12/20/2013	01/07/2014	18.31
64727/U	HACKSAW BLADES	Paid by Check #127138	01/13/2014	01/28/2014	01/13/2014	01/16/2014	01/28/2014	3.79
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		2	$22.10
Vendor **1104 - PARKERS CITY PHARMACY**								
12/11-17/13	INMATE MEDICAL PRESCRIPTIONS 12/11-17/13	Paid by Check #126996	12/19/2013	01/14/2014	01/11/2014	01/03/2014	01/14/2014	1,726.56
12/18-24/13	INMATE MEDICAL PRESCRIPTIONS 12/18-24/13	Paid by Check #126996	12/26/2013	01/14/2014	01/11/2014	01/03/2014	01/14/2014	1,634.88
12/25-31/13	INMATE MEDICAL PRESCRIPTIONS 12/25-31/14	Paid by Check #127128	01/02/2014	01/28/2014	01/02/2014	01/09/2014	01/28/2014	185.49
1/1-7/14	INMATE MEDICAL PRESCRIPTIONS 1/1-7/14	Paid by Check #127128	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	1,157.91
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		4	$4,704.84
Vendor **1864 - PARKVIEW VETERINARY CENTER**								
49791	LORBY-ANNUAL CHECKUP,HEARTWORM MEDS	Paid by Check #127153	12/30/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	283.58
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		1	$283.58
Vendor **1009 - VICKI PATTILLO**								
J-12-191	COURT APPOINTED ATTORNEY	Paid by Check #127125	01/17/2014	01/28/2014	01/17/2014	01/22/2014	01/28/2014	50.00
J-13-164	COURT APPOINTED ATTORNEY	Paid by Check #127125	01/17/2014	01/28/2014	01/17/2014	01/22/2014	01/28/2014	250.00
J-13-165	COURT APPOINTED ATTORNEY	Paid by Check #127125	01/17/2014	01/28/2014	01/17/2014	01/22/2014	01/28/2014	250.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices		3	$550.00

Vendor **11360 - PCS MOBILE**								
42778	GC#16526-COMPUTER DOCKING STATION	Paid by Check #126949	12/06/2013	01/07/2014	12/06/2013	12/17/2013	01/07/2014	551.96
		Vendor **11360 - PCS MOBILE** Totals		Invoices		1		$551.96
Vendor **10824 - ADRIAN PEREZ**								
CCL-13-0249	TIMMERMAN-COURT APPOINTED ATTORNEY	Paid by Check #126936	12/16/2013	01/07/2014	12/16/2013	12/17/2013	01/07/2014	250.00
CCL-13-1017	KOTZUR-COURT APPOINTED ATTORNEY	Paid by Check #126936	12/16/2013	01/07/2014	12/16/2013	12/17/2013	01/07/2014	150.00
		Vendor **10824 - ADRIAN PEREZ** Totals		Invoices		2		$400.00
Vendor **846 - JANNETT PIEPER**								
MHT13-517	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126992	12/09/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	614.00
MHT13-520	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126992	12/09/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	561.50
MP13-51	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126992	12/11/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	511.50
		Vendor **846 - JANNETT PIEPER** Totals		Invoices		3		$1,687.00
Vendor **5825 - PITNEY BOWES**								
2232603-DC13	CO CLK POSTAGE MACHINE LEASE 3197010 9/30/13-12/30/13	Paid by Check #126871	12/13/2013	01/07/2014	12/13/2013	12/26/2013	01/07/2014	885.00
9125015-DC13	JP#1 POSTAGE MACHINE LEASE 0180125 9/30/13-12/30/13	Paid by Check #126871	12/13/2013	01/07/2014	12/13/2013	12/19/2013	01/07/2014	322.23
2375105-DC13	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027107 1/20/14-4/20/14	Paid by Check #127194	01/03/2014	01/28/2014	01/03/2014	01/10/2014	01/28/2014	195.00
5538195-JA14	CO ATTY POSTAGE MACHINE LEASE 3192944 10/30/13-1/30/14	Paid by Check #127194	01/13/2014	01/28/2014	01/13/2014	01/21/2014	01/28/2014	573.72
		Vendor **5825 - PITNEY BOWES** Totals		Invoices		4		$1,975.95
Vendor **2230 - PITNEY BOWES INC.**								
318685	CO CLK-TAPE STRIPS	Paid by Check #126837	11/23/2013	01/07/2014	12/11/2013	12/19/2013	01/07/2014	110.97
473482	TREASURER POSTAGE MACH MAINT #03792 2/1/14-1/31/15	Paid by Check #127012	01/01/2014	01/14/2014	01/01/2014	12/30/2013	01/14/2014	1,914.20
		Vendor **2230 - PITNEY BOWES INC.** Totals		Invoices		2		$2,025.17
Vendor **12240 - PLOEGER, SHARON**								
09-1333-CV	INTERPRETER FOR 09-1333-CV 12/12/13	Paid by Check #127100	12/18/2013	01/14/2014	01/11/2014	12/20/2013	01/14/2014	130.00
		Vendor **12240 - PLOEGER, SHARON** Totals		Invoices		1		$130.00

Vendor **12025 - PROFESSIONAL MEDICAL**								
520127	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 11/13	Paid by Check #127094	12/16/2013	01/14/2014	01/11/2014	01/03/2014	01/14/2014	85.00
528588	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 12/13	Paid by Check #127094	12/16/2013	01/14/2014	01/11/2014	01/03/2014	01/14/2014	85.00
		Vendor **12025 - PROFESSIONAL MEDICAL** Totals			Invoices	2		$170.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.12/13	JUV PROB & DET GARBAGE PICKUP 12/13	Paid by Check #126953	12/01/2013	01/07/2014	12/01/2013	12/12/2013	01/07/2014	249.60
0001.1/14	JUV PROB&DET GARBAGE PICKUP 1/14	Paid by Check #127285	01/01/2014	01/28/2014	01/01/2014	01/15/2014	01/28/2014	249.60
0002.1/14	FINANCE CENTER GARBAGE PICKUP 1/14	Paid by Check #127087	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	101.55
0003.1/14	ADULT PROB GARBAGE PICKUP 1/14	Paid by Check #127087	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	57.75
0004.1/14	AG BLDG GARBAGE PICKUP 1/14	Paid by Check #127087	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	57.75
0005.1/14	EMERG MGMT GARBAGE PICKUP 1/14	Paid by Check #127087	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	95.55
0006.1/14	JP#1 GARBAGE PICKUP 1/14	Paid by Check #127087	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	57.75
0007.1/14	R&B GARBAGE PICKUP 1/14; EXTRA PICKUP 12/30/13	Paid by Check #127087	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	203.80
0008.1/14	JUSTICE CENTER GARBAGE PICKUP 1/14	Paid by Check #127087	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices	9		$1,168.90
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.12/13	MOPS	Paid by Check #127043	12/26/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	217.41
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices	1		$217.41
Vendor **10694 - EDIE RAMSEY**								
12/3-30/13	MILEAGE 12/13	Paid by Check #127079	01/02/2014	01/14/2014	01/02/2014	01/02/2014	01/14/2014	40.34
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices	1		$40.34
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**								
8424780	SCRAM MONITORING 10/13 CCL-13-1171	Paid by Check #126938	10/28/2013	01/07/2014	12/11/2013	12/10/2013	01/07/2014	350.00
8429218	SCRAM MONITORING 11/13 CCL-13-1171	Paid by Check #126938	11/13/2013	01/07/2014	12/11/2013	12/10/2013	01/07/2014	300.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals			Invoices	2		$650.00
Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION**								
DOUGLASS.2014	MEMBERSHIP DUES 2014	Paid by Check #127257	01/17/2014	01/28/2014	01/17/2014	01/17/2014	01/28/2014	20.00
		Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION** Totals			Invoices	1		$20.00

Vendor **7815 - REGIONS BANK**								
R1140201151514	INTEREST ON CERT OF OBLIGATION SERIES 2013 BI#5609	Paid by Check #127057	01/02/2014	01/14/2014	01/02/2014	01/07/2014	01/14/2014	53,184.41
R1140201151394	PRINCIPAL & INTEREST ON REFUNDING BONDS SERIES 2005	Paid by Check #127112	01/15/2014	01/23/2014	01/15/2014	01/17/2014	01/23/2014	1,007,162.50
R1140201151449	PRINCIPAL & INTEREST TAX ANTICIPATION NOTES 2009	Paid by Check #127113	01/15/2014	01/23/2014	01/15/2014	01/17/2014	01/23/2014	565,101.00
		Vendor **7815 - REGIONS BANK** Totals		Invoices		3		$1,625,447.91
Vendor **11255 - RELIABLE CHEVROLET**								
GUAD	2014 IMPALA; 2014 VAN, STATE OF TX CONTRACT 071-072A (PO#0484)	Paid by Check #127279	12/26/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	20,527.60
		Vendor **11255 - RELIABLE CHEVROLET** Totals		Invoices		1		$20,527.60
Vendor **12199 - RELIABLE TIRE DISPOSAL**								
594	CENTRAL-TIRE DISPOSAL	Paid by Check #126976	12/05/2013	01/07/2014	12/05/2013	12/10/2013	01/07/2014	191.75
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals		Invoices		1		$191.75
Vendor **7348 - RUBEN JAMES REYES**								
CCL-12-2244	MINTOO-COURT APPOINTED ATTORNEY	Paid by Check #126903	12/13/2013	01/07/2014	12/13/2013	12/16/2013	01/07/2014	260.00
CCL-12-0980	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126903	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	255.00
CCL-13-0002	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #126903	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	155.00
CCL-13-1007	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #126903	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	215.00
CCL-13-0156	SILGUERO-COURT APPOINTED ATTORNEY	Paid by Check #127228	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	285.00
		Vendor **7348 - RUBEN JAMES REYES** Totals		Invoices		5		$1,170.00
Vendor **12242 - CASEY REYNOLDS**								
12-2002-CR	MCNEIL APPELLATE BRIEF,POSTAGE	Paid by Check #127102	11/12/2013	01/14/2014	01/11/2014	01/08/2014	01/14/2014	515.54
		Vendor **12242 - CASEY REYNOLDS** Totals		Invoices		1		$515.54
Vendor **1238 - GERARD RICKHOFF**								
2013MH3452	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127135	11/30/2013	01/28/2014	01/11/2014	01/10/2014	01/28/2014	491.00
2013MH3455	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127135	11/30/2013	01/28/2014	01/11/2014	01/10/2014	01/28/2014	491.00
2013MH3457	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127135	11/30/2013	01/28/2014	01/11/2014	01/10/2014	01/28/2014	491.00
2013MH3467	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127135	11/30/2013	01/28/2014	01/11/2014	01/10/2014	01/28/2014	491.00

Vendor **1238 - GERARD RICKHOFF**								
2013MH3527	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #127135	11/30/2013	01/28/2014	01/11/2014	01/10/2014	01/28/2014	491.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		5	$2,455.00
Vendor **11231 - RIVER CITY PRODUCE**								
01715737	PRODUCE,SPORKS	Paid by Check #126947	12/08/2013	01/07/2014	12/08/2013	12/18/2013	01/07/2014	348.00
01719335	PRODUCE	Paid by Check #127278	12/22/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	328.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		2	$676.00
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10356473	#B70,GC#12485-FUEL PUMP,BELTS	Paid by Check #126852	12/03/2013	01/07/2014	12/03/2013	12/09/2013	01/07/2014	564.02
10357419	SHOP STOCK-SCAFFIRE TIPS (MAINTAINER BLADES)	Paid by Check #127172	01/08/2014	01/28/2014	01/08/2014	01/13/2014	01/28/2014	531.00
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices		2	$1,095.02
Vendor **3570 - WENDELLYN K. RUSH**								
13-0243-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #126847	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	1,000.00
#13-01238	BOLDING-COURT APPOINTED ATTORNEY	Paid by Check #126847	12/18/2013	01/07/2014	12/18/2013	12/20/2013	01/07/2014	600.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		2	$1,600.00
Vendor **5602 - S & P COMMUNICATIONS**								
322701	GC#13319-ROOF MOUNT ANTENNA	Paid by Check #127035	11/05/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	47.00
323073	#T92,GC#16552, #H19,GC#13457-INSTALL RADIOS;PROGRAM RADIOS(10)	Paid by Check #126867	11/20/2013	01/07/2014	12/11/2013	11/26/2013	01/07/2014	550.00
323332	OLD LEHMAN RD-REPAIR RADIO TOWER	Paid by Check #126867	12/02/2013	01/07/2014	12/02/2013	12/10/2013	01/07/2014	315.00
323347	#T92,GC#16552, #H19,GC#13457-INSTALL RADIOS;PROGRAM RADIOS(10)	Paid by Check #126867	12/02/2013	01/07/2014	12/02/2013	12/06/2013	01/07/2014	193.80
323348	#T92,GC#16552, #H19,GC#13457-INSTALL RADIOS;PROGRAM RADIOS(10)	Paid by Check #126867	12/02/2013	01/07/2014	12/02/2013	12/06/2013	01/07/2014	198.80
323435	GC#14621&14619 REPROGRAM RADIOS	Paid by Check #127035	12/12/2013	01/14/2014	01/11/2014	01/07/2014	01/14/2014	35.00
323436	REPROGRAM RADIOS;PURCHASE CABLES (20)	Paid by Check #127193	12/12/2013	01/28/2014	01/11/2014	12/23/2013	01/28/2014	375.00
323676	TOWER SPACE LEASE 1/14	Paid by Check #126984	12/20/2013	01/07/2014	12/20/2013	01/03/2014	01/07/2014	1,067.82
323895	GC#17310-RADIO ANTENNA,CABLE,CONNECTOR	Paid by Check #127193	12/23/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	40.50

Vendor **5602 - S & P COMMUNICATIONS**								
323948	GC#12154-REMOVE INCAR RADIO	Paid by Check #127193	01/02/2014	01/28/2014	01/02/2014	01/07/2014	01/28/2014	60.00
324012	KENWOOD RADIO, BUYBOARD CONTRACT #364-10	Paid by Check #127193	01/07/2014	01/28/2014	01/07/2014	01/09/2014	01/28/2014	1,102.87
324020	DIAGNOSTIC TEST-CHANNEL 1 FALSE TONES	Paid by Check #127193	01/07/2014	01/28/2014	01/07/2014	01/14/2014	01/28/2014	165.00
324021	#C17,GC#16587-INSTALL RADIO	Paid by Check #127193	01/07/2014	01/28/2014	01/07/2014	01/14/2014	01/28/2014	189.50
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices	13		$4,340.29
Vendor **11444 - SHERYL SACHTLEBEN**								
11/17-20/13	PER DIEM,HOTEL, MILEAGE-JP 20 HR SEMINAR 11/17-20/13.GALVESTON	Paid by Check #126952	12/16/2013	01/07/2014	12/16/2013	12/18/2013	01/07/2014	514.52
		Vendor **11444 - SHERYL SACHTLEBEN** Totals			Invoices	1		$514.52
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**								
029438381	W-2 FORMS,DIRECT DEPOSIT FORMS	Paid by Check #127142	12/19/2013	01/28/2014	01/11/2014	12/30/2013	01/28/2014	985.85
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals			Invoices	1		$985.85
Vendor **7311 - SAFETY SUPPLY INC.**								
198475	STOCK-FIRST AID KITS(2)	Paid by Check #126901	11/30/2013	01/07/2014	12/11/2013	12/05/2013	01/07/2014	210.00
		Vendor **7311 - SAFETY SUPPLY INC.** Totals			Invoices	1		$210.00
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**								
447756	#C35,GC#3044-BRAKE SHOES,BRAKE ASSEMBLY	Paid by Check #126826	12/02/2013	01/07/2014	12/02/2013	12/12/2013	01/07/2014	1,342.78
448350	#A30,GC#6528-WHEEL STUDS,NUTS	Paid by Check #127002	12/18/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	41.00
448804	#T122,GC#15400-SLACK ADJUSTER,AIR LINES	Paid by Check #127143	01/07/2014	01/28/2014	01/07/2014	01/14/2014	01/28/2014	355.78
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals			Invoices	3		$1,739.56
Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC**								
0061332	#D99,GC#10892-INSTRUMENT CLUSTER	Paid by Check #126856	12/05/2013	01/07/2014	12/05/2013	12/12/2013	01/07/2014	350.00
0061641	#H98,GC#6980-FUEL CAPS	Paid by Check #127175	01/07/2014	01/28/2014	01/07/2014	01/14/2014	01/28/2014	100.00
		Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC** Totals			Invoices	2		$450.00
Vendor **6614 - SANIVAC/DAVIS**								
0252753	FINISHING MOP HEADS,MOP FRAMES,SHOE COVERS	Paid by Check #126882	12/10/2013	01/07/2014	12/10/2013	12/11/2013	01/07/2014	250.50
0252866	WASP SPRAY,FEBREEZE,INDUSTRIAL P TOWELS,LYSOL,WD40	Paid by Check #127210	12/18/2013	01/28/2014	01/11/2014	01/08/2014	01/28/2014	1,722.00

Vendor **6614 - SANIVAC/DAVIS**								
0253482	MOP, SOAP,TIME MIST,BAGS,BUFFING SPRAY,SOFT SCRUB	Paid by Check #127210	01/08/2014	01/28/2014	01/08/2014	01/10/2014	01/28/2014	2,037.66
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		3	$4,010.16
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.12/13	HORN,CABLE,BUSHINGS,INJECTOR,SEALS	Paid by Check #127144	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	1,501.10
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$1,501.10
Vendor **7054 - SCHERTZ FUNERAL HOME**								
POLK.12/13	INDIGENT CREMATION-J.POLK	Paid by Check #127045	12/30/2013	01/14/2014	01/11/2014	01/07/2014	01/14/2014	800.00
GRAVES.1/14	G.GRAVES-AUTOPSY TRIP 1/6/14	Paid by Check #127223	01/06/2014	01/28/2014	01/06/2014	01/10/2014	01/28/2014	325.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		2	$1,125.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #127145	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1	$17,361.91
Vendor **11663 - MEGAN SCHNEIDER**								
12/11-27/13	MILEAGE 12/13	Paid by Check #127090	01/02/2014	01/14/2014	01/02/2014	01/02/2014	01/14/2014	90.40
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		1	$90.40
Vendor **7734 - JOYCE L. SEGAPELI**								
11/8/13-12/27/13	MILEAGE 11/13 &12/13	Paid by Check #127056	01/06/2014	01/14/2014	01/06/2014	01/06/2014	01/14/2014	27.12
1/8/14	REIMB-POSTAGE	Paid by Check #127238	01/08/2014	01/28/2014	01/08/2014	01/08/2014	01/28/2014	6.11
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices		2	$33.23
Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE**								
0772204	#C100,GC#6351-STARTER	Paid by Check #127003	12/16/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	225.77
		Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE** Totals			Invoices		1	$225.77
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.11/13	FILTERS,BELTS,ORINGS,FUSES,HOSE,BRAKE PADS	Paid by Check #126827	11/25/2013	01/07/2014	12/11/2013	12/02/2013	01/07/2014	129.12
1910.11/13.	AUTO TASK FORCE-PAINT REMOVER,DEGREASER	Paid by Check #126827	11/25/2013	01/07/2014	12/11/2013	12/02/2013	01/07/2014	50.04
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		2	$179.16
Vendor **5498 - SEGUIN CHEVROLET**								
163195	GC#16250-INSTALL TPS SENSOR	Paid by Check #127033	12/06/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	68.86
163196	GC#14628-REPLACE AXLE,FUEL SYSTEM	Paid by Check #127033	12/06/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	347.58

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **5498 - SEGUIN CHEVROLET**								
155486	GC#16528-BRAKE CALIPER	Paid by Check #126865	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	138.21
155508	GC#17053-SPARE KEY	Paid by Check #126865	12/11/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	53.75
155631	#C62,GC#6857-TRANS COOLER HOSE ASSEMBLY	Paid by Check #127033	12/19/2013	01/14/2014	01/11/2014	12/27/2013	01/14/2014	183.06
163500	GC#13278-REPLACE TPMS SENSORS	Paid by Check #127033	12/20/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	307.00
155857	GC#17310-SPARE KEYS(2)	Paid by Check #127190	01/10/2014	01/28/2014	01/10/2014	01/14/2014	01/28/2014	42.50
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		7	$1,140.96
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
0005174.2014	TREASURER ANNUAL SUBSCRIPTION 11/26/13-11/26/14	Paid by Check #126828	12/13/2013	01/07/2014	12/13/2013	12/13/2013	01/07/2014	79.00
300063202	PUBLIC HEARING NOTICE-CO ENERGY TRANS REINVESTMENT ZONE 12/22/13	Paid by Check #127146	12/22/2013	01/28/2014	01/11/2014	12/27/2013	01/28/2014	96.00
300063219	PUBLIC NOTICE-RFQ-CONSTRUCTION MANAGER AT RISK (AG EXT) 12/19;26	Paid by Check #127146	12/26/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	208.00
3153806	NOTICE OF PUBLIC TEST(RUN 12/17/13)	Paid by Check #127005	12/31/2013	01/14/2014	01/11/2014	01/03/2014	01/14/2014	64.35
3153807	NOTICE OF PUBLIC TEST(RUN 12/17/13)	Paid by Check #127005	12/31/2013	01/14/2014	01/11/2014	01/03/2014	01/14/2014	3.22
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		5	$450.57
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**								
FEB14STMT	MONTHLY RENT FOR AG EXT 2/14	Paid by Check #127159	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	625.00
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals			Invoices		1	$625.00
Vendor **638 - SEGUIN RENTAL INC**								
32297	CENTRAL-RENT LOG SPLITTER	Paid by Check #126991	12/18/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	33.00
		Vendor **638 - SEGUIN RENTAL INC** Totals			Invoices		1	$33.00
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**								
HH00235965	#10057-03- INMATE MEDICAL SERVICES	Paid by Check #127242	12/23/2013	01/28/2014	01/11/2014	01/16/2014	01/28/2014	105.40
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals			Invoices		1	$105.40
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #127147	01/16/2014	01/28/2014	01/16/2014	01/16/2014	01/28/2014	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1	$13,891.25

Vendor **580 - SHANAFELT AUTO CO INC**								
91394	#E3,GC#7962-#S33,GC#11047-HOOD GRILLS	Paid by Check #126808	12/12/2013	01/07/2014	12/12/2013	12/16/2013	01/07/2014	190.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals			Invoices		1	$190.00
Vendor **7133 - SHELL**								
065219693312	SO,JAIL GASOLINE 12/13	Paid by Check #127225	12/20/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	710.33
		Vendor **7133 - SHELL** Totals			Invoices		1	$710.33
Vendor **7581 - SHERWIN-WILLIAMS**								
4176-7	ADULT-PRIMER(4)	Paid by Check #127234	01/08/2014	01/28/2014	01/08/2014	01/10/2014	01/28/2014	24.36
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices		1	$24.36
Vendor **12010 - GREGORY SHERWOOD**								
12-1394-CR	ORLOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #126970	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	1,166.18
		Vendor **12010 - GREGORY SHERWOOD** Totals			Invoices		1	$1,166.18
Vendor **6277 - SIGN CRAFTERS INC**								
48501	FIRE MARSHALL-OFFICE SIGN	Paid by Check #127201	12/18/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	128.50
		Vendor **6277 - SIGN CRAFTERS INC** Totals			Invoices		1	$128.50
Vendor **6414 - GREGORY S. SIMMONS**								
021902CV.120513	LINSE-COURT APPOINTED ATTORNEY	Paid by Check #126879	12/09/2013	01/07/2014	12/09/2013	12/13/2013	01/07/2014	150.00
CCL-12-2404	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #126879	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	250.00
CCL-13-0392	PITTMAN-COURT APPOINTED ATTORNEY	Paid by Check #126879	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	250.00
CCL-13-0584	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #126879	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	200.00
CCL-13-0881	DILLON-COURT APPOINTED ATTORNEY	Paid by Check #126879	12/10/2013	01/07/2014	12/10/2013	12/12/2013	01/07/2014	150.00
CCL-12-2348	GILLEY-COURT APPOINTED ATTORNEY	Paid by Check #126879	12/19/2013	01/07/2014	12/19/2013	12/23/2013	01/07/2014	75.00
CCL-13-1223	MCKEEN-COURT APPOINTED ATTORNEY	Paid by Check #127205	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	100.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		7	$1,175.00
Vendor **7141 - MICHAEL SKROBARCEK**								
12/16-18/13.	MILEAGE-STREET CRIMES SEMINAR 12/16-18/13.CORPUS CHRISTI	Paid by Check #126898	12/19/2013	01/07/2014	12/19/2013	12/23/2013	01/07/2014	186.44

Vendor **7141 - MICHAEL SKROBARCEK**								
PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #126898	12/26/2013	01/07/2014	12/26/2013	12/26/2013	01/07/2014	80.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		2	$266.44
Vendor **11646 - ANN MARIE SMITH**								
12-2405-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126958	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
13-1251-CV	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126958	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
13-2096-CV	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #126958	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
13-2101-CV	JONES-COURT APPOINTED ATTORNEY	Paid by Check #126958	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
13-2259-CV	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #126958	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
131401CV	MILES-COURT APPOINTED ATTORNEY	Paid by Check #126958	12/10/2013	01/07/2014	12/10/2013	12/16/2013	01/07/2014	150.00
122416CV.010314	STURGILL-COURT APPOINTED ATTORNEY	Paid by Check #127291	01/03/2014	01/28/2014	01/03/2014	01/07/2014	01/28/2014	150.00
131031CV.010314	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #127291	01/06/2014	01/28/2014	01/06/2014	01/09/2014	01/28/2014	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		8	$1,200.00
Vendor **4144 - SNAP-ON TOOLS**								
160166	TORK WRENCH	Paid by Check #127021	10/25/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	345.00
		Vendor **4144 - SNAP-ON TOOLS** Totals			Invoices		1	$345.00
Vendor **11922 - SOE SOFTWARE CORPORATION**								
2959C	ELECTIONS-SOE CLARITY ENR SOFTWARE MAINT 10/1/13-9/30/14	Paid by Check #127093	09/12/2013	01/14/2014	01/11/2014	01/07/2014	01/14/2014	3,400.00
		Vendor **11922 - SOE SOFTWARE CORPORATION** Totals			Invoices		1	$3,400.00
Vendor **1401 - SOECHTING MOTORS INC**								
51041	GC#12156-SPARE KEYS(2)	Paid by Check #127149	01/15/2014	01/28/2014	01/15/2014	01/16/2014	01/28/2014	39.54
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices		1	$39.54
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
LOERA.12/13	P.LOERA-COMPETENCY EVALUATION 2013-CV-0287	Paid by Check #126900	12/05/2013	01/07/2014	12/05/2013	12/19/2013	01/07/2014	600.00
VASQUEZ.12/13	A.VASQUEZ-COMPETENCY EVALUATION 12-1809-CR	Paid by Check #126900	12/06/2013	01/07/2014	12/06/2013	12/18/2013	01/07/2014	600.00

Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY								
ADCOCK.12/13	B.ADCOCK-COMPETENCY EVALUATION 12-2417-CR	Paid by Check #126900	12/10/2013	01/07/2014	12/10/2013	12/18/2013	01/07/2014	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices	3		$1,800.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY								
696342	GC#12079-INSTALL EQUIPMENT	Paid by Check #127156	11/22/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	674.94
697573	GC#14809-REMOVE/INSTALL INCAR CAMER	Paid by Check #126838	12/05/2013	01/07/2014	12/05/2013	12/20/2013	01/07/2014	200.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices	2		$874.94
Vendor 1419 - SOUTHWEST WHEEL								
3783632	#A146,GC#7052-LOADED BACKING PLATES,HOOD LATCHES,STUDS	Paid by Check #127150	01/10/2014	01/28/2014	01/10/2014	01/14/2014	01/28/2014	209.70
		Vendor **1419 - SOUTHWEST WHEEL** Totals			Invoices	1		$209.70
Vendor 10968 - SOYARS LAW OFFICE PC								
12-1179-CR	COX-COURT APPOINTED ATTORNEY	Paid by Check #126943	12/10/2013	01/07/2014	12/10/2013	12/17/2013	01/07/2014	601.30
13-1181-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #126943	12/10/2013	01/07/2014	12/10/2013	12/13/2013	01/07/2014	600.00
13-2041-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #126943	12/10/2013	01/07/2014	12/10/2013	12/13/2013	01/07/2014	613.86
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals			Invoices	3		$1,815.16
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS								
9293199.11/13	JP#4 BOTTLED WATER SERVICE 11/13	Paid by Check #126945	11/21/2013	01/07/2014	12/11/2013	12/27/2013	01/07/2014	15.32
9292013.12/13	JP#2 BOTTLED WATER SERVICE 12/13	Paid by Check #126945	12/11/2013	01/07/2014	12/11/2013	12/18/2013	01/07/2014	30.04
10077195.12/13	JUSTICE CENTER BOTTLED WATER SERVICE 12/13	Paid by Check #127082	12/17/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	18.08
10101939.12/13	CO ATTY BOTTLED WATER SERVICE 12/13	Paid by Check #126945	12/17/2013	01/07/2014	12/17/2013	12/27/2013	01/07/2014	59.06
10196544.12/13	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/13	Paid by Check #127082	12/17/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	48.08
11139602.12/13	CCL2 BOTTLED WATER SERVICE 12/13	Paid by Check #127082	12/17/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	18.08
9293199.12/13	JP#4 BOTTLED WATER SERVICE 12/13	Paid by Check #126945	12/19/2013	01/07/2014	12/19/2013	12/27/2013	01/07/2014	4.99
9292013.1/14	JP#2 BOTTLED WATER SERVICE 1/14	Paid by Check #127277	01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	15.50
10077195.1/14	JUSTICE CENTER BOTTLED WATER SERVICE 1/14	Paid by Check #127277	01/14/2014	01/28/2014	01/14/2014	01/21/2014	01/28/2014	13.04

Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
10101939.1/14	CO ATTY BOTTLED WATER SERVICE 1/14	Paid by Check #127277	01/14/2014	01/28/2014	01/14/2014	01/22/2014	01/28/2014	64.02
10196544.1/14	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/14	Paid by Check #127277	01/14/2014	01/28/2014	01/14/2014	01/21/2014	01/28/2014	33.04
11139602.1/14	CCL2 BOTTLED WATER SERVICE 1/14	Paid by Check #127277	01/14/2014	01/28/2014	01/14/2014	01/21/2014	01/28/2014	30.04
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		12	$349.29
Vendor **11867 - SPIRAL BINDING COMPANY, INC.**								
SI1259399	FOILFAST CARTRIDGES (SILVER),STRIPS (GRAY);COVERS,STRIPS(BLACK)	Paid by Check #126966	10/30/2013	01/07/2014	12/11/2013	11/01/2013	01/07/2014	131.78
SI1260249	FOILFAST CARTRIDGES (SILVER),STRIPS (GRAY);COVERS,STRIPS(BLACK)	Paid by Check #126966	10/31/2013	01/07/2014	12/11/2013	11/04/2013	01/07/2014	123.40
CR403706	FOILFAST CARTRIDGES (SILVER),STRIPS (GRAY);COVERS,STRIPS(BLACK)	Paid by Check #126966	11/08/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	(41.65)
		Vendor **11867 - SPIRAL BINDING COMPANY, INC.** Totals			Invoices		3	$213.53
Vendor **1425 - SPRINGS HILL WATER**								
10173.11/13	R&B AREA A&E WATER SERVICE 11/13	Paid by Check #126829	12/11/2013	01/07/2014	12/11/2013	12/23/2013	01/07/2014	40.90
105234.11/13	JP#1 WATER SERVICE 11/13	Paid by Check #126829	12/11/2013	01/07/2014	12/11/2013	12/23/2013	01/07/2014	40.29
100710.12/13	SEGUIN COLLECTION STATION WATER SERVICE 12/13	Paid by Check #126829	12/17/2013	01/07/2014	12/17/2013	12/23/2013	01/07/2014	35.28
108275.12/13	JP#4 WATER SERVICE 12/13	Paid by Check #126829	12/18/2013	01/07/2014	12/18/2013	12/23/2013	01/07/2014	36.68
101703.12/13	R&B AREA A&E WATER SERVICE 12/13	Paid by Check #127111	01/02/2014	01/17/2014	01/02/2014	01/13/2014	01/17/2014	40.90
102822.12/13	R&B WATER SERVICE HEINEMEYER RD 12/13	Paid by Check #127111	01/02/2014	01/17/2014	01/02/2014	01/13/2014	01/17/2014	38.79
105234.12/13	JP#1 WATER SERVICE 12/13	Paid by Check #127111	01/02/2014	01/17/2014	01/02/2014	01/13/2014	01/17/2014	36.70
108275.12/13.	JP#4 WATER SERVICE 12/13	Paid by Check #127111	01/02/2014	01/17/2014	01/02/2014	01/13/2014	01/17/2014	1.06
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		8	$270.60
Vendor **7344 - SPRINT**								
220038191.12/13	SO CELL PHONE SERVICE 12/13	Paid by Check #126902	12/20/2013	01/07/2014	12/20/2013	12/23/2013	01/07/2014	405.06
		Vendor **7344 - SPRINT** Totals			Invoices		1	$405.06
Vendor **11594 - STAPLES**								
8028054093	CARTRIDGE	Paid by Check #126957	12/14/2013	01/07/2014	12/14/2013	12/20/2013	01/07/2014	131.99
		Vendor **11594 - STAPLES** Totals			Invoices		1	$131.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **8066 - STERICYCLE INC**								
4004571981	MEDICAL WASTE DISPOSAL 12/13	Paid by Check #127059	01/01/2014	01/14/2014	01/01/2014	01/03/2014	01/14/2014	1,248.06
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,248.06
Vendor **3232 - STEWART & STEVENSON SERVICES**								
5735755RI	TEST/REPAIR GENERATOR	Paid by Check #127161	12/19/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	663.51
		Vendor **3232 - STEWART & STEVENSON SERVICES** Totals			Invoices		1	$663.51
Vendor **12048 - MARK SYMMS**								
11-2072-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #126972	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
11-2092-CR	BELL-COURT APPOINTED ATTORNEY	Paid by Check #126972	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
13-1739-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #126972	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
13-1751-CR	FORSTER-COURT APPOINTED ATTORNEY	Paid by Check #126972	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
		Vendor **12048 - MARK SYMMS** Totals			Invoices		4	$2,400.00
Vendor **1475 - T A B C**								
OCT13STMT	BEER & WINE PERMIT 10/13	Paid by Check #126832	10/31/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	4,728.00
OCT13STMT.CR	CREDIT COMMISION BEER & WINE PERMIT 10/13	Paid by Check #126832	10/31/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	(70.50)
NOV13STMT	BEER & WINE PERMIT 11/13	Paid by Check #126832	11/30/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	4,678.00
NOV13STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 11/13	Paid by Check #126832	11/30/2013	01/07/2014	12/11/2013	12/17/2013	01/07/2014	(68.00)
DEC13STMT	BEER & WINE PERMIT 12/13	Paid by Check #127152	12/31/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	15,864.00
DEC13STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 12/13	Paid by Check #127152	12/31/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	(251.50)
		Vendor **1475 - T A B C** Totals			Invoices		6	$24,880.00
Vendor **12046 - TAB PRODUCTS CO LLC**								
2213546	PROBATE CASE BINDERS (500)	Paid by Check #127311	12/26/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	355.00
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals			Invoices		1	$355.00
Vendor **7575 - TACA**								
CENISEROS.2014	MEMBERSHIP DUES 2014	Paid by Check #127054	12/28/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	40.00
GUERRERO.2014	MEMBERSHIP DUES 2014	Paid by Check #127054	12/28/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	40.00
MURPHY.2014	MEMBERSHIP DUES 2014	Paid by Check #127054	12/28/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	85.00
		Vendor **7575 - TACA** Totals			Invoices		3	$165.00
Vendor **10647 - TACA**								
CANALES.2014	MEMBERSHIP DUES 2014	Paid by Check #126930	12/19/2013	01/07/2014	12/19/2013	12/19/2013	01/07/2014	45.00
FRAGA.2014	MEMBERSHIP DUES 2014	Paid by Check #126930	12/19/2013	01/07/2014	12/19/2013	12/19/2013	01/07/2014	45.00

Vendor **10647 - TACA**								
FRANZEN.2014	MEMBERSHIP DUES 2014	Paid by Check #126930	12/19/2013	01/07/2014	12/19/2013	12/19/2013	01/07/2014	45.00
HARO.2014	MEMBERSHIP DUES 2014	Paid by Check #126930	12/19/2013	01/07/2014	12/19/2013	12/19/2013	01/07/2014	45.00
KLEIN.2014	MEMBERSHIP DUES 2014	Paid by Check #126930	12/19/2013	01/07/2014	12/19/2013	12/19/2013	01/07/2014	220.00
MYERS.2014	MEMBERSHIP DUES 2014	Paid by Check #126930	12/19/2013	01/07/2014	12/19/2013	12/19/2013	01/07/2014	45.00
		Vendor **10647 - TACA** Totals		Invoices		6		$445.00
Vendor **12188 - TASER INTERNATIONAL**								
SI1342477	CONSTABLES-TASER TRNG CARTRIDGES	Paid by Check #127318	12/13/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	306.26
SI1345138	CONSTABLES-TASER TRNG CARTRIDGES	Paid by Check #127318	01/09/2014	01/28/2014	01/09/2014	01/17/2014	01/28/2014	306.26
		Vendor **12188 - TASER INTERNATIONAL** Totals		Invoices		2		$612.52
Vendor **11548 - TD INDUSTRIES**								
1398832	COURTROOM #300-REPLACE COMPRESSORS(2)	Paid by Check #127288	12/26/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	5,904.27
1403699	JUSTICE CENTER-REPLACE CHILLER VALVE(MAKE UP WATER)	Paid by Check #127288	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	771.65
		Vendor **11548 - TD INDUSTRIES** Totals		Invoices		2		$6,675.92
Vendor **12252 - TELERUS, INC.**								
6141.1/14	JAIL AUTOMATED PHONE SYSTEM 1/14, LAST MONTH PYMT PER CONTRACT	Paid by Check #127327	01/10/2014	01/28/2014	01/10/2014	01/16/2014	01/28/2014	1,800.00
		Vendor **12252 - TELERUS, INC.** Totals		Invoices		1		$1,800.00
Vendor **10671 - JOHN TERRY**								
1/28-30/14	ADV PER DIEM-COMMERCIAL VEHICLE INTERDICTION 1/27-30/14.KATY	Paid by Check #127078	11/21/2013	01/14/2014	01/11/2014	12/03/2013	01/14/2014	100.00
		Vendor **10671 - JOHN TERRY** Totals		Invoices		1		$100.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
4234	12/23/13-12/27/13 BCBS WEEKLY CHECK RUN	Paid by EFT #567	01/02/2014	01/07/2014	01/07/2014	01/02/2014	01/07/2014	41,797.50
4245	12/30/13-1/3/14 BCBS WEEKLY CHECK RUN	Paid by EFT #569	01/06/2014	01/09/2014	01/09/2014	01/06/2014	01/09/2014	34,983.85
94567201401	JANUARY 2014	Paid by Check #3453	01/06/2014	01/14/2014	01/14/2014	01/07/2014	01/14/2014	73,662.47
4256	1/6/14-1/10/14 BCBS WEEKLY CHECK RUN	Paid by EFT #572	01/14/2014	01/16/2014	01/16/2014	01/14/2014	01/16/2014	33,880.11
4266	1/13/14-1/17/14 BCBS WEEKLY CHECK RUN	Paid by EFT #573	01/23/2014	01/29/2014	01/29/2014	01/23/2014	01/29/2014	19,760.02

Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
4277	1/21/14-1/24/14 BCBS WEEKLY CHECK RUN	Paid by EFT #574	01/29/2014	01/31/2014	01/31/2014	01/29/2014	01/31/2014	11,295.67
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		6	$215,379.62
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**								
129958	C.PRICE-DEDUCTIBLE CLAIM AL-2013-5710-001	Paid by Check #127177	12/30/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	1,000.00
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		1	$1,000.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**								
940GUAD.4TH2013	4TH QTR 2013 UNEMPLOYMENT CONTRIBUTION	Paid by Check #126883	12/27/2013	01/07/2014	12/27/2013	12/27/2013	01/07/2014	19,079.52
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		1	$19,079.52
Vendor **3264 - TEXAS COMMISSION ON**								
0620087.10/13	WASTEWATER RESEARCH FEE 10/13	Paid by Check #127015	12/12/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	200.00
0620087.11/13	WASTEWATER RESEARCH FEE 11/13	Paid by Check #127015	12/12/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	250.00
0620087.6/13	WASTEWATER RESEARCH FEE 6/13	Paid by Check #127015	12/12/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	170.00
0620087.7/13	WASTEWATER RESEARCH FEE 7/13	Paid by Check #127015	12/12/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	230.00
0620087.8/13	WASTEWATER RESEARCH FEE 8/13	Paid by Check #127015	12/12/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	250.00
0620087.9/13	WASTEWATER RESEARCH FEE 9/13	Paid by Check #127015	12/12/2013	01/14/2014	01/11/2014	01/09/2014	01/14/2014	190.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals			Invoices		6	$1,290.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**								
DEC13STMT	PRE-TRIAL INTERVENTION SUPERVISION & ED SERVICES (5)	Paid by Check #126978	12/24/2013	01/07/2014	12/24/2013	12/27/2013	01/07/2014	1,875.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals			Invoices		1	$1,875.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CRS-201311028397	PRE-EMPLOYMENT BACKGROUND CHECKS (4)	Paid by Check #126810	11/30/2013	01/07/2014	12/11/2013	12/19/2013	01/07/2014	4.00
405TM62569798	STATE INSPECTION STICKERS (50)	Paid by Check #127123	12/12/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	375.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices		2	$379.00

Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**								
10001836	AG BLDG BOILER CERTIFICATE #098125	Paid by Check #126907	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	70.00
		Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals		Invoices		1		$70.00
Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC**								
HARLESS.6/14	REG HARLESS-TGIA CONF 6/23-27/14.SAN ANTONIO	Paid by Check #127258	01/21/2014	01/28/2014	01/21/2014	01/21/2014	01/28/2014	250.00
		Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC** Totals		Invoices		1		$250.00
Vendor **12246 - TEXAS JAIL NURSE**								
NICHOLSON.2/14	REG NICHOLSON-TX JAIL NURSE CONF 2/6-7/14.BRYAN	Paid by Check #127324	12/19/2013	01/28/2014	01/11/2014	01/13/2014	01/28/2014	357.00
		Vendor **12246 - TEXAS JAIL NURSE** Totals		Invoices		1		$357.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**								
STEEL.2014	JUDGES PROFFESSIONAL LIABILITY INSURANCE 2014	Paid by Check #127030	01/07/2014	01/14/2014	01/07/2014	01/09/2014	01/14/2014	1,500.00
KIRKENDALL.2014	JUDGES PROFESSIONAL LIABILITY INSURANCE 2014	Paid by Check #127187	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	1,500.00
		Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals		Invoices		2		$3,000.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-164927.12/13	JP#4 FINES COLLECTED 12/30/13	Paid by Check #127211	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	42.50
JP4-164928.12/13	JP#4 FINES COLLECTED 12/30/13	Paid by Check #127211	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	42.50
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals		Invoices		2		$85.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-164757.12/13	JP#4 FINES COLLECTED 12/12/13	Paid by Check #127230	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	118.15
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals		Invoices		1		$118.15
Vendor **10120 - TEXAS PARKS & WILDLIFE**								
JP4-164245.12/13	JP#4 FINES COLLECTED 12/17/13	Paid by Check #127254	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	72.25
		Vendor **10120 - TEXAS PARKS & WILDLIFE** Totals		Invoices		1		$72.25
Vendor **11842 - TEXAS PARKS & WILDLIFE**								
JP4-161621.12/13	JP#4 FINES COLLECTED 12/13/13	Paid by Check #127299	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	85.00
JP4-164132.12/13	JP#4 FINES COLLECTED 12/2/13	Paid by Check #127299	12/31/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	85.00
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals		Invoices		2		$170.00

Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**								
KLEIN.2014	MEMBERSHIP DUES 2014	Paid by Check #126922	12/20/2013	01/07/2014	12/20/2013	12/20/2013	01/07/2014	75.00
THOMAS.2014	MEMBERSHIP DUES 2014	Paid by Check #126922	12/20/2013	01/07/2014	12/20/2013	12/20/2013	01/07/2014	75.00
	Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals				Invoices		2	$150.00
Vendor **12238 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION**								
KIEL.11/13	REG KIEL-E-RECORDS 2013 TRAINING 11/6/13.AUSTIN	Paid by Check #126980	12/16/2013	01/07/2014	12/16/2013	12/23/2013	01/07/2014	50.00
KRUEGER.11/13	REG KRUEGER-E-RECORDS 2013 TRAINING 11/6/13.AUSTIN	Paid by Check #126980	12/16/2013	01/07/2014	12/16/2013	12/23/2013	01/07/2014	50.00
	Vendor **12238 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION** Totals				Invoices		2	$100.00
Vendor **10685 - TEXCO ENTERPRISES**								
4090	JAIL-REPAIR TV SYSTEM(TEMP PO#570-001)	Paid by Check #127265	01/11/2014	01/28/2014	01/11/2014	01/16/2014	01/28/2014	224.00
	Vendor **10685 - TEXCO ENTERPRISES** Totals				Invoices		1	$224.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
20573965	DIST CLK COPIER LEASE CGH213312 1/1-31/14	Paid by Check #127077	12/16/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		1	$470.00
Vendor **10973 - THE HR SPECIALIST**								
43560713.2014	HR SUBSCRIPTION-HR SPECIALIST 2/1/14-2/1/15	Paid by Check #127276	01/13/2014	01/28/2014	01/13/2014	01/13/2014	01/28/2014	199.00
	Vendor **10973 - THE HR SPECIALIST** Totals				Invoices		1	$199.00
Vendor **10778 - THE OLD LAW FIRM PC**								
102398CV.112613	AVALOS,RANGEL,CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #126935	12/06/2013	01/07/2014	12/06/2013	12/16/2013	01/07/2014	150.00
120661CV.120613	SHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #126935	12/06/2013	01/07/2014	12/06/2013	12/16/2013	01/07/2014	150.00
112204CV.120613	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #126935	12/11/2013	01/07/2014	12/11/2013	12/16/2013	01/07/2014	150.00
VDC.MTG.12/11/13	VETERANS DRUG COURT MEETING 12/11/13	Paid by Check #126935	12/11/2013	01/07/2014	12/11/2013	12/13/2013	01/07/2014	100.00
CCL-2013-1219	CORNELISON-COURT APPOINTED ATTORNEY	Paid by Check #127271	01/08/2014	01/28/2014	01/08/2014	01/10/2014	01/28/2014	250.00
VDC.MTG.1/8/14	VETERANS DRUG COURT MEETING 1/8/14	Paid by Check #127271	01/08/2014	01/28/2014	01/08/2014	01/10/2014	01/28/2014	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		6	$900.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
2486.INITIAL	AG BLDG REMODEL-INITIAL PYMT PER CONTRACT	Paid by Check #127109	12/18/2013	01/14/2014	01/11/2014	12/26/2013	01/14/2014	10,000.00

Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
2486.SCH.DESIGN	AG BLDG REMODEL-SCHEMATIC DESIGN PHASE (100%)	Paid by Check #127109	12/18/2013	01/14/2014	01/11/2014	12/26/2013	01/14/2014	11,778.00
	Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals				Invoices		2	$21,778.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**								
3000857808	COURTHOUSE ELEVATOR MAINTENANCE 1/1/14-3/31/14	Paid by Check #127018	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	746.79
	Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices		1	$746.79
Vendor **6866 - TIER II CHEMICAL REPORTING PROGRAM**								
ZZ109-180.2013	FILING FEE FOR REPORTING HAZARDOUS CHEMICALS 2013	Paid by Check #127216	01/14/2014	01/28/2014	01/14/2014	01/14/2014	01/28/2014	50.00
	Vendor **6866 - TIER II CHEMICAL REPORTING PROGRAM** Totals				Invoices		1	$50.00
Vendor **6349 - TIME WARNER CABLE**								
0046612.1/14	JP#1 PHONE SERVICE 1/14	Paid by Check #126875	12/30/2013	01/07/2014	12/30/2013	12/30/2013	01/07/2014	441.36
0238249.1/14	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 1/14	Paid by Check #127037	01/08/2014	01/14/2014	01/08/2014	01/06/2014	01/14/2014	80.51
	Vendor **6349 - TIME WARNER CABLE** Totals				Invoices		2	$521.87
Vendor **12160 - TLO LLC**								
1008007.12/13	JP#1 PERSON SEARCHES 12/13	Paid by Check #127097	01/01/2014	01/14/2014	01/01/2014	01/06/2014	01/14/2014	70.00
	Vendor **12160 - TLO LLC** Totals				Invoices		1	$70.00
Vendor **10712 - TMS SOUTH**								
357313	DETENTION-PLUMBING SUPPLIES	Paid by Check #127268	11/19/2013	01/28/2014	01/11/2014	01/15/2014	01/28/2014	457.68
	Vendor **10712 - TMS SOUTH** Totals				Invoices		1	$457.68
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**								
607619	PARKING GARAGE-TREE,MULCH	Paid by Check #127240	01/13/2014	01/28/2014	01/13/2014	01/14/2014	01/28/2014	30.00
	Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices		1	$30.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
86741	AG BUILDING(ERSKINE)-INSTALL HEAT EXCHANGER	Paid by Check #126848	11/30/2013	01/07/2014	12/11/2013	12/20/2013	01/07/2014	450.00
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		1	$450.00
Vendor **4262 - TSC STORES**								
73114	BONO-FOOD	Paid by Check #127171	12/30/2013	01/28/2014	01/11/2014	01/14/2014	01/28/2014	90.47
	Vendor **4262 - TSC STORES** Totals				Invoices		1	$90.47

Vendor **12219 - JARROD TUBBS**								
12/16-18/13.	MILEAGE-STREET CRIMES SEMINAR 12/16-18/13.CORPUS CHRISTI	Paid by Check #126977	12/19/2013	01/07/2014	12/19/2013	12/20/2013	01/07/2014	186.44
		Vendor **12219 - JARROD TUBBS** Totals			Invoices		1	$186.44
Vendor **5951 - TX CONF OF URBAN COUNTIES**								
7249.2014	ODYSSEY-STD MAINTENANCE, TIER 1 MAINTENANCE 10/1/13-9/30/14	Paid by Check #127196	01/13/2014	01/28/2014	01/13/2014	01/15/2014	01/28/2014	211,232.00
		Vendor **5951 - TX CONF OF URBAN COUNTIES** Totals			Invoices		1	$211,232.00
Vendor **5137 - U S POSTAL SERVICE**								
49549678.1/14	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #127333	01/27/2014	01/28/2014	01/27/2014	01/27/2014	01/28/2014	2,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices		1	$2,000.00
Vendor **1541 - U S POSTMASTER**								
VSO.12/17/13	POSTAGE-5 ROLLS .46 STAMPS	Paid by Check #126833	12/17/2013	01/07/2014	12/17/2013	12/17/2013	01/07/2014	230.00
		Vendor **1541 - U S POSTMASTER** Totals			Invoices		1	$230.00
Vendor **1640 - U S POSTMASTER**								
JP#3.12/27/13	POSTAGE-7 ROLLS .46 STAMPS	Paid by Check #126834	12/27/2013	01/07/2014	12/27/2013	12/27/2013	01/07/2014	322.00
		Vendor **1640 - U S POSTMASTER** Totals			Invoices		1	$322.00
Vendor **3165 - UPS AND GROUNDS**								
153543	SHIP PCKG TO WESTLAW;TDCAA	Paid by Check #127160	12/03/2013	01/28/2014	01/11/2014	12/03/2013	01/28/2014	9.53
153544	SHIP PCKG TO WESTLAW;TDCAA	Paid by Check #127160	12/03/2013	01/28/2014	01/11/2014	12/03/2013	01/28/2014	13.18
153561	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #127160	12/04/2013	01/28/2014	01/11/2014	12/06/2013	01/28/2014	11.91
153569	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #127160	12/04/2013	01/28/2014	01/11/2014	12/06/2013	01/28/2014	12.65
15832	SHIP PCKG TO COMPTROLLER (ASST PROSECUTORS LONGEVITY)	Paid by Check #127160	12/09/2013	01/28/2014	01/11/2014	12/10/2013	01/28/2014	3.98
153818	SHIP PCKG TO KUSTOM SIGNALS	Paid by Check #127160	12/10/2013	01/28/2014	01/11/2014	12/17/2013	01/28/2014	13.29
153821	SHIP PCKG TO TAC VIEW;BOX,PACKING MATERIAL	Paid by Check #127160	12/10/2013	01/28/2014	01/11/2014	12/17/2013	01/28/2014	34.55
154499	SHIP PCKG TO TDCJ	Paid by Check #127160	12/19/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	11.63
154513	SHIP PCKG TO UTILITY, INC	Paid by Check #127160	12/19/2013	01/28/2014	01/11/2014	12/20/2013	01/28/2014	12.54
154514	SHIP PCKG TO UTILITY, INC	Paid by Check #127160	12/19/2013	01/28/2014	01/11/2014	12/20/2013	01/28/2014	15.06
154710	SHIP PCKG TO TDCJ	Paid by Check #127160	12/23/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	11.91
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		11	$150.23

Vendor **12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER**								
1182165	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #127320	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	30.00
		Vendor **12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER** Totals			Invoices		1	$30.00
Vendor **5322 - LINDA SAUCEDA URRUTIA**								
1/13-16/14	ADV PER DIEM-VG YOUNG CO&DIST CLKS 1/13-16/14.COLLEGE STATION	Paid by Check #126861	10/29/2013	01/07/2014	12/11/2013	10/29/2013	01/07/2014	100.00
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals			Invoices		1	$100.00
Vendor **12015 - UTILITY ASSOCIATES, INC.**								
15790	GC#13989-WIRELESS MIC CHARGING CRADLE	Paid by Check #127310	12/30/2013	01/28/2014	01/11/2014	01/07/2014	01/28/2014	195.00
		Vendor **12015 - UTILITY ASSOCIATES, INC.** Totals			Invoices		1	$195.00
Vendor **11827 - THOMAS VAUGHN**								
#13-0135	RATCLIFF-COURT APPOINTED ATTORNEY	Paid by Check #127298	01/14/2014	01/28/2014	01/14/2014	01/15/2014	01/28/2014	600.00
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices		1	$600.00
Vendor **11813 - JULISSA MARIE VELA**								
CCL-11-1141	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126964	12/12/2013	01/07/2014	12/12/2013	12/13/2013	01/07/2014	75.00
CCL-13-1272	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #126964	12/12/2013	01/07/2014	12/12/2013	12/13/2013	01/07/2014	75.00
J-13-145	COURT APPOINTED ATTORNEY	Paid by Check #127092	01/02/2014	01/14/2014	01/02/2014	01/07/2014	01/14/2014	50.00
J-13-42	COURT APPOINTED ATTORNEY	Paid by Check #127092	01/03/2014	01/14/2014	01/03/2014	01/07/2014	01/14/2014	250.00
J-14-01	COURT APPOINTED ATTORNEY	Paid by Check #127092	01/03/2014	01/14/2014	01/03/2014	01/07/2014	01/14/2014	50.00
CCL-10-1039	COLE-COURT APPOINTED ATTORNEY	Paid by Check #127296	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	100.00
J-13-88.011014	COURT APPOINTED ATTORNEY	Paid by Check #127296	01/10/2014	01/28/2014	01/10/2014	01/15/2014	01/28/2014	250.00
J-14-04	COURT APPOINTED ATTORNEY	Paid by Check #127296	01/10/2014	01/28/2014	01/10/2014	01/15/2014	01/28/2014	50.00
CCL-10-1474	TUCKER-COURT APPOINTED ATTORNEY	Paid by Check #127296	01/13/2014	01/28/2014	01/13/2014	01/14/2014	01/28/2014	75.00
13-1372-CR	BISSELL-COURT APPOINTED ATTORNEY	Paid by Check #127296	01/15/2014	01/28/2014	01/15/2014	01/21/2014	01/28/2014	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		10	$1,575.00
Vendor **6805 - VERIZON WIRELESS**								
222862056.11/13	ELECTIONS WIRELESS MODEM SERVICE,PHONE SERVICE 11/13	Paid by Check #126890	12/01/2013	01/07/2014	12/01/2013	12/19/2013	01/07/2014	1,955.42
742012272.12/13	CONST #3 WIRELESS INTERNET SERVICE 12/13	Paid by Check #127215	12/01/2013	01/28/2014	01/11/2014	01/22/2014	01/28/2014	75.98

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **6805 - VERIZON WIRELESS**								
421835304.1/14	EMERG MGMT WIRELESS INTERNET;CELL PHONE SERVICE 1/14	Paid by Check #127041	12/20/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	90.54
222862056.12/13	ELECTIONS WIRELESS MODEM SERVICE, PHONE SERVICE 12/13	Paid by Check #127215	01/01/2014	01/28/2014	01/01/2014	01/17/2014	01/28/2014	113.97
742012272.1/14	CONST #3 WIRELESS INTERNET SERVICE 1/14	Paid by Check #127215	01/01/2014	01/28/2014	01/01/2014	01/13/2014	01/28/2014	75.98
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		5	$2,311.89
Vendor **12099 - VERYL BROWN LAW FIRM, PLLC**								
CCL-13-0942	FAHRIG-COURT APPOINTED ATTORNEY	Paid by Check #127313	01/09/2014	01/28/2014	01/09/2014	01/10/2014	01/28/2014	100.00
		Vendor **12099 - VERYL BROWN LAW FIRM, PLLC** Totals			Invoices		1	$100.00
Vendor **8388 - VISA**								
3688.11/25/13	HOMICIDE INV-HUMPHREY,LEHMAN,JONES,MCB RIDE-LIFETIME MEMBERSHIP	Paid by Check #127064	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	600.00
3688.12/11/13	NRA-REG B.GLOVER NRA LAW ENF FIREARM INSTR 12/13/13.MAXWELL	Paid by Check #127064	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	595.00
3688.12/13/13	HOWARD JOHNSON-HANAGAN,FIRE INVESTIGATION COURSE12/12/13.CROWLEY	Paid by Check #127064	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	44.85
3688.12/16/13	GVEC-TOWER SITE W ZIPP RD-ELECTRICAL SERVICE HOOK-UP	Paid by Check #127064	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	200.00
3688.12/19/13	TX DEPT INS-HANAGAN-NAT GAS EXP/UNUSUAL BURN 1/27-30/14.HUMBLE	Paid by Check #127064	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	195.00
3688.12/3/13	USPS-POSTAGE	Paid by Check #127064	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	954.00
3688.12/4/13	SHERATON HTL-REFUND ROSAS NEGOTIATION CONF 11/11-15/13.ARLINGTON	Paid by Check #127064	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	(120.75)
3688.12/8/13	FIRE STORE-FIRE HELMET-J.HANNIGAN	Paid by Check #127064	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	299.48
		Vendor **8388 - VISA** Totals			Invoices		8	$2,767.58
Vendor **8918 - VISA**								
7193.12/11/13	DIRTYS BBQ-EMPLOYEE APPRECIATION(CTY ATTY)	Paid by Check #127068	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	360.00
7193.12/23/13	YELLOWBOOK- FRANZEN,HARO-CPE SINGLE AUDIT 1/31/14.AUSTIN	Paid by Check #127068	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	440.00

Vendor **8918 - VISA**								
7193.12/3/13	VERIZON-CONST #3 WIRELESS INTERNET SERVICE 8/13,9/13,10/13,11/13	Paid by Check #127068	12/24/2013	01/14/2014	01/11/2014	12/30/2013	01/14/2014	226.71
		Vendor **8918 - VISA** Totals			Invoices	3		$1,026.71
Vendor **11495 - VORTEX PUBLIC SAFETY**								
1041	GC#14123-REPLACE LIGHTS	Paid by Check #126954	12/14/2013	01/07/2014	12/14/2013	12/17/2013	01/07/2014	250.00
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals			Invoices	1		$250.00
Vendor **10436 - PATRICIA WAGNER**								
5070	COURT REPORTER'S RECORD 08-2137-CR	Paid by Check #127262	01/10/2014	01/28/2014	01/10/2014	01/17/2014	01/28/2014	284.50
		Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	1		$284.50
Vendor **10324 - PATRICIA M. WAGNER**								
10/21-12/16/13	MILEAGE-COURT REPORTER EXPENSES 10/21/13-12/16/13	Paid by Check #127073	12/20/2013	01/14/2014	01/11/2014	01/08/2014	01/14/2014	485.65
		Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices	1		$485.65
Vendor **5583 - WAL MART**								
PO#0951	DETENTION DOORS-NUMBER STENCILS,PAINT SUPPLIES	Paid by Check #126866	12/06/2013	01/07/2014	12/06/2013	12/12/2013	01/07/2014	27.24
PO#0974	DIGITAL RECORDER-Z.MCBRIDE	Paid by Check #126866	12/10/2013	01/07/2014	12/10/2013	12/17/2013	01/07/2014	59.88
PO#1031	SO EMPLOYEE BANQUET-POINSETTAS,DECORATIONS	Paid by Check #126866	12/12/2013	01/07/2014	12/12/2013	12/17/2013	01/07/2014	61.62
PO#1070	HAND MIXER,SODAS,ICE CREAM	Paid by Check #127192	12/23/2013	01/28/2014	01/11/2014	01/03/2014	01/28/2014	57.30
PO#1198	VIDEO TAPES,RUBBER BANDS	Paid by Check #127034	01/02/2014	01/14/2014	01/02/2014	01/02/2014	01/14/2014	23.94
PO#1313.010914	SHOWER CURTAINS	Paid by Check #127192	01/09/2014	01/28/2014	01/09/2014	01/14/2014	01/28/2014	107.00
		Vendor **5583 - WAL MART** Totals			Invoices	6		$336.98
Vendor **12050 - WALTON DISTRIBUTING COMPANY, INC.**								
210121	SHOP-BRAKE SERVICE KITS	Paid by Check #127312	01/08/2014	01/28/2014	01/08/2014	01/14/2014	01/28/2014	157.20
		Vendor **12050 - WALTON DISTRIBUTING COMPANY, INC.** Totals			Invoices	1		$157.20
Vendor **10918 - TIFFANY WARREN**								
12/11-13/13.	MILEAGE-ANNUAL VITAL CONF 12/11-13/13.AUSTIN	Paid by Check #126940	12/18/2013	01/07/2014	12/18/2013	12/23/2013	01/07/2014	81.92
		Vendor **10918 - TIFFANY WARREN** Totals			Invoices	1		$81.92
Vendor **10124 - MIKE WATTS**								
PHONE.12/13	REIMB PORTION OF CELL PHONE SERVICE 12/13	Paid by Check #127255	01/13/2014	01/28/2014	01/13/2014	01/15/2014	01/28/2014	50.00

Vendor **10124 - MIKE WATTS**

PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #127255	01/15/2014	01/28/2014	01/15/2014	01/15/2014	01/28/2014	50.00
		Vendor **10124 - MIKE WATTS** Totals			Invoices	2		$100.00

Vendor **1427 - WEST GROUP**

6089409237	1000358676(437) TX CRIM PROCEDURE CODE & RULES 2014 PAM	Paid by Check #126830	11/04/2013	01/07/2014	12/11/2013	12/18/2013	01/07/2014	171.00
828495951	1000537139(475) WESTLAW ACCESS 11/13	Paid by Check #126830	12/01/2013	01/07/2014	12/01/2013	12/16/2013	01/07/2014	166.00
6090511701	1000429771(403) TX ESTATES CODE PAM	Paid by Check #126830	12/03/2013	01/07/2014	12/03/2013	12/30/2013	01/07/2014	68.00
6089952439	1000291707(571) TX PRAC SERIES V6 CRIM 2D 13-14	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/18/2013	01/07/2014	71.00
6089993374	1000429771(403) TX LOCAL GOVN'T CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/19/2013	01/07/2014	114.00
6089994242	1000537139(475) TX LOCAL GOVN'T CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/19/2013	01/07/2014	57.00
6090034793	1000267531(495) TX LOCAL GOV'T CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/18/2013	01/07/2014	798.00
6090071725	1000574867(450) TX CIVIL PRAC & REMEDIES CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/19/2013	01/07/2014	51.00
6090150104	1000358676(437) TX FAMILY CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/19/2013	01/07/2014	51.00
6090150215	1000429771(403) TX PROPERTY CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/19/2013	01/07/2014	51.00
6090150378	1000267531(495) TX PROP CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/18/2013	01/07/2014	51.00
6090150774	1000646462(436) TX FAMILY CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/19/2013	01/07/2014	102.00
6090150888	1000574867(450) TX FAMILY CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/19/2013	01/07/2014	51.00
6090151530	1000658745(453) TX PROP CODE 2014 PAM	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/18/2013	01/07/2014	51.00
6090393202	1000291707(571) DVD TX SELECT SUB	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/18/2013	01/07/2014	259.54
6090393203	1000291707(571) CD ROM SUPREME CT REP SERV SUB	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/18/2013	01/07/2014	492.90
6090393204	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #126830	12/04/2013	01/07/2014	12/04/2013	12/18/2013	01/07/2014	641.57
6090779853	1000267531(495) TX LOCAL GOVN'T CODE PAM	Paid by Check #126830	12/17/2013	01/07/2014	12/17/2013	12/26/2013	01/07/2014	76.00
828705066	1000537139(475) WESTLAW ACCESS 12/13	Paid by Check #127151	01/01/2014	01/28/2014	01/01/2014	01/13/2014	01/28/2014	166.00

Vendor **1427 - WEST GROUP**								
6090619783	1000646462(436) TX SESSION LAWS SERV PAM	Paid by Check #127151	01/04/2014	01/28/2014	01/04/2014	01/22/2014	01/28/2014	374.04
6090856771	1000291707(571) FED SENTENCING GUIDELINES VI-3	Paid by Check #127151	01/04/2014	01/28/2014	01/04/2014	01/21/2014	01/28/2014	93.00
6090856772	1000291707(571) TX PRAC SERIES V40,41,42,43,43A,43B CRIM PRAC	Paid by Check #127151	01/04/2014	01/28/2014	01/04/2014	01/21/2014	01/28/2014	321.00
6091135453	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #127151	01/04/2014	01/28/2014	01/04/2014	01/21/2014	01/28/2014	259.54
6091135456	1000291707(571) CD ROM SUPREME COURT REP SERV SUB	Paid by Check #127151	01/04/2014	01/28/2014	01/04/2014	01/21/2014	01/28/2014	492.90
6091135457	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #127151	01/04/2014	01/28/2014	01/04/2014	01/21/2014	01/28/2014	641.57
		Vendor **1427 - WEST GROUP** Totals			Invoices	25		$5,671.06
Vendor **10966 - WEST PAYMENT CENTER**								
828504361	LAW LIBRARY-WESTLAW ACCESS 11/13	Paid by Check #126942	12/01/2013	01/07/2014	12/01/2013	12/11/2013	01/07/2014	3,714.90
828540249	SO,DC,CC,CA,CONST#1,2,3,4 CLEAR PERSON SEARCHES 11/13	Paid by Check #126942	12/01/2013	01/07/2014	12/01/2013	12/13/2013	01/07/2014	1,142.06
828715218	LAW LIBRARY WESTLAW ACCESS 12/13	Paid by Check #127275	01/01/2014	01/28/2014	01/01/2014	01/13/2014	01/28/2014	3,900.65
		Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices	3		$8,757.61
Vendor **11889 - WHITLEY PENN, LLP**								
200348	ANNUAL AUDIT SERVICES FY13	Paid by Check #127301	01/09/2014	01/28/2014	01/09/2014	01/13/2014	01/28/2014	4,769.00
		Vendor **11889 - WHITLEY PENN, LLP** Totals			Invoices	1		$4,769.00
Vendor **11112 - DAVID L. WILLBORN**								
12/4-6/13	REIMB REG WILLBORN-ELECTED PROSECUTOR CONF 12/4-6/13.SAN ANTONIO	Paid by Check #126946	12/18/2013	01/07/2014	12/18/2013	12/18/2013	01/07/2014	175.00
12/4-6/13.	MILEAGE-ELECTED PROSECUTOR CONF 12/4-6/13.SAN ANTONIO	Paid by Check #126946	12/18/2013	01/07/2014	12/18/2013	12/18/2013	01/07/2014	166.68
		Vendor **11112 - DAVID L. WILLBORN** Totals			Invoices	2		$341.68
Vendor **4173 - JIM WOLVERTON**								
12/11/13	MILEAGE 12/13	Paid by Check #127022	01/07/2014	01/14/2014	01/07/2014	01/07/2014	01/14/2014	26.23
		Vendor **4173 - JIM WOLVERTON** Totals			Invoices	1		$26.23
Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W34680	#S33,GC#11047-PUMP,GASKETS;#D172,GC#4861-INJECTORS	Paid by Check #126931	12/05/2013	01/07/2014	12/05/2013	12/12/2013	01/07/2014	247.64
W34681	#S33,GC#11047-PUMP,GASKETS;#D172,GC#4861-INJECTORS	Paid by Check #126931	12/05/2013	01/07/2014	12/05/2013	12/06/2013	01/07/2014	135.56

Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W34691	#A30,GC#6528-FILTER KITS	Paid by Check #127076	12/12/2013	01/14/2014	01/11/2014	12/23/2013	01/14/2014	20.30
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals			Invoices		3	$403.50
Vendor **11546 - WTG FUELS INC**								
271091.12/13	PROPANE	Paid by Check #127287	12/31/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	526.00
		Vendor **11546 - WTG FUELS INC** Totals			Invoices		1	$526.00
Vendor **1468 - YORK CREEK V F D**								
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126831	12/16/2013	01/07/2014	12/16/2013	12/16/2013	01/07/2014	3,716.24
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126831	12/16/2013	01/07/2014	12/16/2013	12/16/2013	01/07/2014	3,716.24
		Vendor **1468 - YORK CREEK V F D** Totals			Invoices		2	$7,432.48
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
07-0889-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126921	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	605.50
12-1988-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #126921	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
13-0979-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126921	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
13-2020-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #126921	12/16/2013	01/07/2014	12/16/2013	12/19/2013	01/07/2014	600.00
CCL-12-0607	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #126921	12/18/2013	01/07/2014	12/18/2013	12/19/2013	01/07/2014	255.00
CCL-12-1715	ARRIAGA-COURT APPOINTED ATTORNEY	Paid by Check #126921	12/19/2013	01/07/2014	12/19/2013	12/23/2013	01/07/2014	265.00
CCL-13-0605	VANEK-COURT APPOINTED ATTORNEY	Paid by Check #126921	12/19/2013	01/07/2014	12/19/2013	12/23/2013	01/07/2014	265.00
CCL-11-1639	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #127070	01/06/2014	01/14/2014	01/06/2014	01/07/2014	01/14/2014	255.00
CCL-12-2201	MOSELEY-COURT APPOINTED ATTORNEY	Paid by Check #127252	01/14/2014	01/28/2014	01/14/2014	01/15/2014	01/28/2014	75.00
CCL-12-2241	MERMEA-COURT APPOINTED ATTORNEY	Paid by Check #127252	01/14/2014	01/28/2014	01/14/2014	01/15/2014	01/28/2014	75.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices		10	$3,595.50
Vendor **CORELOGIC SOLUTIONS**								
230047	REFUND OVERPAYMENT OF FEES CK# 4373686	Paid by Check #127330	12/30/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	10.00
229898	REFUND OVERPAYMENT OF FEES CK#4371244	Paid by Check #127331	12/26/2013	01/28/2014	01/11/2014	12/27/2013	01/28/2014	10.00
		Vendor **CORELOGIC SOLUTIONS** Totals			Invoices		2	$20.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **KENNETH LINN DAWSON**								
JP113-60259	REFUND OVERPAYMENT OF FINE	Paid by Check #127108	11/20/2013	01/14/2014	01/11/2014	01/06/2014	01/14/2014	8.00
		Vendor **KENNETH LINN DAWSON** Totals			Invoices	1		$8.00
Vendor **EDUARDO LEON GAY**								
JP2-61829	REFUND OVERPAYMENT OF FINE	Paid by Check #127105	12/27/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	100.00
		Vendor **EDUARDO LEON GAY** Totals			Invoices	1		$100.00
Vendor **LEGACY PIONEER TITLE**								
230099	REFUND OVERPAYMENT OF FEES CK#3444	Paid by Check #127328	12/30/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	10.00
230091	REFUND OVERPAYMENT OF FEES CK#3473	Paid by Check #127329	12/30/2013	01/28/2014	01/11/2014	01/06/2014	01/28/2014	10.00
		Vendor **LEGACY PIONEER TITLE** Totals			Invoices	2		$20.00
Vendor **DAVID L. MENCONI**								
JP113-61204	REFUND OVERPAYMENT OF FINE	Paid by Check #127107	12/17/2013	01/14/2014	01/11/2014	12/19/2013	01/14/2014	30.00
		Vendor **DAVID L. MENCONI** Totals			Invoices	1		$30.00
Vendor **REGAN BURRUS PLLC**								
CC-26205	REFUND OVERPAYMENT OF FEES CK#28276	Paid by Check #127332	12/16/2013	01/28/2014	01/11/2014	12/19/2013	01/28/2014	27.00
		Vendor **REGAN BURRUS PLLC** Totals			Invoices	1		$27.00
Vendor **JOSEPH DANIEL REYNA**								
JP113-59729	REFUND OVERPAYMENT OF FINE	Paid by Check #127104	12/30/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	6.00
		Vendor **JOSEPH DANIEL REYNA** Totals			Invoices	1		$6.00
Vendor **JESUS SILGUERO**								
JP2-61681	REFUND OVERPAYMENT OF FINE	Paid by Check #127106	12/18/2013	01/14/2014	01/11/2014	01/02/2014	01/14/2014	25.00
		Vendor **JESUS SILGUERO** Totals			Invoices	1		$25.00
		Grand Totals			Invoices	1230		$9,507,992.27