VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14

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 **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201406	JUNE 2014	Paid by Check #3488		05/20/2014	06/03/2014	06/03/2014	05/28/2014	06/03/2014	72,478.26
4475	5/27/14-5/30/14 BCBS WEEKLY CHECK RUN	Paid by EFT #600		06/03/2014	06/05/2014	06/05/2014	06/03/2014	06/05/2014	39,445.03
4486	6/2/14-6/6/14 BCBS WEEKLY CHECK RUN	Paid by EFT #602		06/10/2014	06/17/2014	06/17/2014	06/10/2014	06/17/2014	63,979.59
4497	6/9/14-6/13/14 BCBS WEEKLY CHECK RUN	Paid by EFT #604		06/17/2014	06/19/2014	06/19/2014	06/17/2014	06/19/2014	35,845.67
4508	6/16/14-6/20/14 BCBS WEEKLY CHECK RUN	Paid by EFT #605		06/25/2014	06/27/2014	06/27/2014	06/25/2014	06/27/2014	56,343.88
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$268,092.43
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #129911		06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	87,196.25
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$87,196.25
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
#PC2566.2014	CONTRACT #2914PEN068 5/1/14 -4/30/15.READ ONLY ACCESS UI SCREEN	Paid by Check #129806		04/30/2014	06/17/2014	06/11/2014	05/19/2014	06/17/2014	750.00
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$750.00
Vendor **8751 - A BAIL BONDS**									
137160	J.GONZALES-REFUND SURETY BOND FEE	Paid by Check #129810		06/04/2014	06/17/2014	06/04/2014	06/03/2014	06/17/2014	15.00
137524	J.BONILLA-REFUND SURETY BOND FEE	Paid by Check #129810		06/04/2014	06/17/2014	06/04/2014	06/03/2014	06/17/2014	15.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices		2	$30.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
137283	T.RICHARDSON-REFUND SURETY BOND FEE	Paid by Check #129607		05/29/2014	06/03/2014	05/29/2014	05/27/2014	06/03/2014	15.00
137414	C.TARNATE-REFUND SURETY BOND FEE	Paid by Check #129607		05/29/2014	06/03/2014	05/29/2014	05/27/2014	06/03/2014	15.00
137275	E.MARTINY-REFUND SURETY BOND FEE	Paid by Check #129823		06/05/2014	06/17/2014	06/05/2014	06/05/2014	06/17/2014	15.00
129431	S.CALDERA-REFUND SURETY BOND FEE	Paid by Check #129823		06/12/2014	06/17/2014	06/12/2014	06/09/2014	06/17/2014	15.00
134679	J.ATLENHOF-REFUND SURETY BOND FEE	Paid by Check #129823		06/12/2014	06/17/2014	06/12/2014	06/09/2014	06/17/2014	15.00
135187	T.DORITY-REFUND SURETY BOND FEE	Paid by Check #130003		06/16/2014	06/24/2014	06/16/2014	06/13/2014	06/24/2014	15.00
	Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals					Invoices		6	$90.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14

Report By Vendor - Invoice

Vendor **6655 - ACM BODY & FRAME INC**									
17542	GC#15245-REPAIR LIGHT BAR,SIREN	Paid by Check #129574	05/16/2014	06/03/2014	05/16/2014	05/20/2014		06/03/2014	81.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		1		$81.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
142806	STOCK-A/C FILTERS	Paid by Check #129611	05/13/2014	06/03/2014	05/13/2014	05/19/2014		06/03/2014	642.26
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices		1		$642.26
Vendor **7025 - ALARM AUTOMATION**									
210071	AREA A&E-REPAIR ALARM;R&B-MAIN OFFICE-PROGRAM USER CODES	Paid by Check #129765	05/20/2014	06/17/2014	06/11/2014	05/28/2014		06/17/2014	105.00
210072	AREA A&E-REPAIR ALARM;R&B-MAIN OFFICE-PROGRAM USER CODES	Paid by Check #129765	05/20/2014	06/17/2014	06/11/2014	05/28/2014		06/17/2014	105.00
		Vendor **7025 - ALARM AUTOMATION** Totals			Invoices		2		$210.00
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**									
87043	EQUIP/VEHICLE WORK ORDERS, MAINT REPORTS	Paid by Check #129534	05/02/2014	06/03/2014	05/02/2014	05/13/2014		06/03/2014	596.00
87058	BUSINESS CARDS-M GREEN	Paid by Check #129534	05/12/2014	06/03/2014	05/12/2014	05/15/2014		06/03/2014	42.00
87115	DAILY TIME TICKETS	Paid by Check #129534	05/14/2014	06/03/2014	05/14/2014	05/20/2014		06/03/2014	165.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals			Invoices		3		$803.00
Vendor **12044 - ALPHACARD**									
SI-237555	KEY CARD PRINTER-INK CARTRIDGE	Paid by Check #129870	05/20/2014	06/17/2014	06/11/2014	05/29/2014		06/17/2014	182.02
		Vendor **12044 - ALPHACARD** Totals			Invoices		1		$182.02
Vendor **11259 - AM & N ELECTRONICS**									
3045	FRONT GATE-REPLACE CAMERA	Paid by Check #129837	05/16/2014	06/17/2014	06/11/2014	05/22/2014		06/17/2014	742.25
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		1		$742.25
Vendor **10836 - AMERICAN AED**									
54778	AED BATTERY,PADS	Paid by Check #129612	05/09/2014	06/03/2014	05/09/2014	05/20/2014		06/03/2014	294.00
		Vendor **10836 - AMERICAN AED** Totals			Invoices		1		$294.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
so47073474	GC#11038 FIRESTONE 097-844 P255/70R16 (4)	Paid by Check #130019	06/02/2014	06/24/2014	06/02/2014	06/06/2014		06/24/2014	456.44
SO47073480	CSC2 TRAILER-BRIDGESTONE LT235/75R15(2);VAN FSTONE P255//60R16(4	Paid by Check #130019	06/02/2014	06/24/2014	06/02/2014	06/06/2014		06/24/2014	559.24
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		2		$1,015.68

Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**								
2673.5/15/14	#07296-04-INMATE MEDICAL SERVICES	Paid by Check #129736	05/23/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	202.33
		Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** Totals			Invoices		1	$202.33
Vendor **2067 - ANGEL PEST CONTROL INC**								
232781	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #129526	05/09/2014	06/03/2014	05/09/2014	05/20/2014	06/03/2014	50.00
232782	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #129526	05/09/2014	06/03/2014	05/09/2014	05/20/2014	06/03/2014	80.00
232715	PEST CONTROL 5/14	Paid by Check #129526	05/20/2014	06/03/2014	05/20/2014	05/20/2014	06/03/2014	321.67
233395	JAIL PEST CONTROL 5/14	Paid by Check #129697	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	120.00
233396	ANIMAL CONTROL PEST CONTROL 5/14	Paid by Check #129697	05/28/2014	06/17/2014	06/11/2014	06/05/2014	06/17/2014	50.00
233397	GCSO STORAGE PEST CONTROL 5/14	Paid by Check #129697	05/28/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	10.00
233554	BLACK BEATLE SPRAY	Paid by Check #129925	06/02/2014	06/24/2014	06/02/2014	06/06/2014	06/24/2014	275.00
234028	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #129925	06/13/2014	06/24/2014	06/13/2014	06/16/2014	06/24/2014	62.50
234042	HR PEST CONTROL (QUATERLY)	Paid by Check #129925	06/13/2014	06/24/2014	06/13/2014	06/16/2014	06/24/2014	28.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices		9	$997.17
Vendor **4364 - APPLIED CONCEPTS INC**								
252491	DPS LEASE STALKER RADAR UNITS 5/14	Paid by Check #129546	05/01/2014	06/03/2014	05/01/2014	05/21/2014	06/03/2014	1,256.25
253890	CONST #1 LEASE STALKER RADAR UNITS 6/14	Paid by Check #129716	06/02/2014	06/17/2014	06/02/2014	06/04/2014	06/17/2014	350.00
253891	CONST #2 LEASE STALKER RADAR UNITS 6/14	Paid by Check #129716	06/02/2014	06/17/2014	06/02/2014	06/04/2014	06/17/2014	262.50
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		3	$1,868.75
Vendor **11178 - APPRAISAL & COLLECTION TECHNOLOGIES**								
TNT2014	TAX-TRUTH-IN-TAXATION SOFTWARE 2014	Paid by Check #129616	05/22/2014	06/03/2014	05/22/2014	05/27/2014	06/03/2014	998.00
		Vendor **11178 - APPRAISAL & COLLECTION TECHNOLOGIES** Totals			Invoices		1	$998.00
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**								
751057	BLDG MAINT-KEY(4)	Paid by Check #129638	04/29/2014	06/03/2014	05/11/2014	05/01/2014	06/03/2014	82.48
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals			Invoices		1	$82.48
Vendor **6630 - AT&T**								
303-5276.5/14	JUVENILE FAX MACHINE SERVICE 5/14	Paid by Check #129573	05/17/2014	06/03/2014	05/17/2014	05/27/2014	06/03/2014	80.91
379-6127.5/14	R&B PHONE SERVICE 5/14	Paid by Check #129755	05/17/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	93.19

Vendor **6630 - AT&T**								
401-4960.6/14	HR FAX MODEM SERVICE 6/14	Paid by Check #129756	05/27/2014	06/17/2014	06/11/2014	06/10/2014	06/17/2014	31.77
		Vendor **6630 - AT&T** Totals			Invoices		3	$205.87
Vendor **6673 - AT&T**								
303-4188.5/14	COUNTY PHONE SERVICE 5/14	Paid by Check #129575	05/17/2014	06/03/2014	05/17/2014	05/27/2014	06/03/2014	10,933.51
		Vendor **6673 - AT&T** Totals			Invoices		1	$10,933.51
Vendor **6880 - AT&T**								
168-0503.5/14	SO COMPUTER NETWORK CONNECTION 5/14	Paid by Check #129578	05/15/2014	06/03/2014	05/15/2014	05/23/2014	06/03/2014	2,754.82
184-0020.5/14	MODEM PHONE SERVICE 5/14	Paid by Check #129580	05/15/2014	06/03/2014	05/15/2014	05/27/2014	06/03/2014	822.71
184-0062.5/14	MODEM PHONE SERVICE 5/14	Paid by Check #129579	05/15/2014	06/03/2014	05/15/2014	05/27/2014	06/03/2014	788.15
401-0998.6/14	EMERG MGMT PHONE SERVICE 6/14	Paid by Check #129761	05/27/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	93.17
155-0437.6/14	MODEM PHONE SERVICE 6/14	Paid by Check #129762	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	716.82
		Vendor **6880 - AT&T** Totals			Invoices		5	$5,175.67
Vendor **7094 - AT&T**								
512A010326.6/14	COUNTY PHONE SERVICE 6/14	Paid by Check #129767	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	11,801.21
512A010326A.6/14	ADULT PROBATION PHONE SERVICE 6/14	Paid by Check #129767	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	852.53
512A010326D.6/14	COUNTY DATA LINE 6/14	Paid by Check #129767	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	559.02
512A010326J.6/14	JUVENILE PHONE SERVICE 6/14	Paid by Check #129767	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	1,466.99
		Vendor **7094 - AT&T** Totals			Invoices		4	$14,679.75
Vendor **1926 - AT&T MOBILITY**								
2872571160000514	FIRE MARSHALL CELL PHONE,WIRELESS MODEM SERVICE 4/14	Paid by Check #129693	05/21/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	63.42
303-6394.5/14	AUDITOR WIRELESS MODEM SERVICE 5/14	Paid by Check #129692	05/21/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	37.99
823954198.5/14	SO,ANIMAL CONTROL CELL PHONE SERVICE, MODEM 5/14	Paid by Check #129695	05/21/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	1,990.56
824004248.5/14	BLDG MAINT CELL PHONE SERVICE 5/14	Paid by Check #129694	05/21/2014	06/17/2014	06/11/2014	06/06/2014	06/17/2014	78.90
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,170.87
Vendor **7314 - AT&T MOBILITY**								
870558595.5/14	JP#4 WIRELESS MODEM SERVICE 5/14	Paid by Check #129777	05/21/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	37.00
990921965.5/14	SO MODEMS 5/14	Paid by Check #129778	05/21/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	469.68
997125250.5/14	JAIL CELL PHONE SERVICE 5/14	Paid by Check #129779	05/21/2014	06/17/2014	06/11/2014	06/06/2014	06/17/2014	146.51
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$653.19

Vendor **8178 - AT&T MOBILITY**								
2872570949630514	CONST #2 WIRELESS MODEM SERVICE 5/14	Paid by Check #129798	05/21/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	37.99
2872571167190514	CONST #1 WIRELESS MODEM SERVICE 5/14	Paid by Check #129797	05/21/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	75.98
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices	2		$113.97
Vendor **8179 - AT&T MOBILITY**								
2872486245750514	ENV HEALTH CELL PHONE SERVICE 5/14	Paid by Check #129799	05/21/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	155.82
2872347253330514	TAX CELL PHONE SERVICE 5/14	Paid by Check #129980	06/01/2014	06/24/2014	06/01/2014	06/13/2014	06/24/2014	151.14
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices	2		$306.96
Vendor **8180 - AT&T MOBILITY**								
823975126.5/14	R&B CELL PHONE SERVICE 5/14	Paid by Check #129800	05/21/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	307.29
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices	1		$307.29
Vendor **11361 - ATASCOSA BRIDGE COMPANY**								
52115	WALNUT STREET-REMOVE/REPLACE CURB ON METAL BEAM ON GUARD FENCE	Paid by Check #129839	05/21/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	3,395.63
		Vendor **11361 - ATASCOSA BRIDGE COMPANY** Totals			Invoices	1		$3,395.63
Vendor **3538 - JOANN AVALOS**								
4/2-30/14	MILEAGE 4/14	Paid by Check #129707	05/30/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	75.04
5/1-30/14	MILEAGE 5/14	Paid by Check #129707	05/30/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	75.60
		Vendor **3538 - JOANN AVALOS** Totals			Invoices	2		$150.64
Vendor **7030 - TERRY WESLEY BAKER**								
140667CV.052314	GLACKEN,RUBY-COURT APPOINTED ATTORNEY	Paid by Check #129766	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
121197CV.060214	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #129766	06/03/2014	06/17/2014	06/03/2014	06/06/2014	06/17/2014	150.00
110988CV.051914	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #129766	06/04/2014	06/17/2014	06/04/2014	06/09/2014	06/17/2014	680.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices	3		$980.00
Vendor **4249 - LARRY BALL**								
5/19-21/14.	GASOLINE-BURN TO LEARN 5/19-21/14.LEWISVILLE	Paid by Check #129543	05/22/2014	06/03/2014	05/22/2014	05/27/2014	06/03/2014	66.00
		Vendor **4249 - LARRY BALL** Totals			Invoices	1		$66.00
Vendor **10877 - LINDA BANTA**								
5/28-30/14.	MILEAGE-CRIME VICTIMS SERVICES CONF 5/28-30/14.SAN ANTONIO	Paid by Check #130006	06/11/2014	06/24/2014	06/11/2014	06/12/2014	06/24/2014	118.05
		Vendor **10877 - LINDA BANTA** Totals			Invoices	1		$118.05

Vendor **8601 - SUE BASHAM**

7/7-9/14	ADV PER DIEM-SOS ELECTION LAW SEMINAR 7/6-9/14.AUSTIN	Paid by Check #129989	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	100.00
		Vendor **8601 - SUE BASHAM** Totals			Invoices	1		$100.00

Vendor **7790 - BCC INTERNATIONAL**

7483	INTERPRETER FOR 13-2519-CR	Paid by Check #129590	05/19/2014	06/03/2014	05/19/2014	05/23/2014	06/03/2014	240.00
7491	INTERPRETER FOR 14-0274-CR	Paid by Check #129590	05/19/2014	06/03/2014	05/19/2014	05/23/2014	06/03/2014	240.00
7498	INTERPRETER FOR 10-1310-CV, 99-0612-CV, 14-0610-CV, 14-0609-CV	Paid by Check #129977	06/10/2014	06/24/2014	06/10/2014	06/18/2014	06/24/2014	320.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	3		$800.00

Vendor **11479 - DAN R. BECK**

5/12/14	COSTS OF VISITING JUDGE 5/12/14	Paid by Check #129845	05/15/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	91.21
		Vendor **11479 - DAN R. BECK** Totals			Invoices	1		$91.21

Vendor **3332 - BEN E KEITH FOODS**

73289356	UTENSILS,UTILITY CART,TAPE,CUPS,PLATES,CONTAINERS	Paid by Check #129536	04/30/2014	06/03/2014	05/11/2014	05/19/2014	06/03/2014	96.69
73291614	UTENSILS,UTILITY CART,TAPE,CUPS,PLATES,CONTAINERS	Paid by Check #129536	05/07/2014	06/03/2014	05/07/2014	05/19/2014	06/03/2014	80.75
73293172	UTENSILS,UTILITY CART,TAPE,CUPS,PLATES,CONTAINERS	Paid by Check #129536	05/07/2014	06/03/2014	05/07/2014	05/19/2014	06/03/2014	378.00
73295838	FOOD	Paid by Check #129536	05/07/2014	06/03/2014	05/07/2014	05/19/2014	06/03/2014	1,078.71
73295840	ATTACK,RINSE AID	Paid by Check #129536	05/07/2014	06/03/2014	05/07/2014	05/19/2014	06/03/2014	147.56
73297683	UTENSILS,UTILITY CART,TAPE,CUPS,PLATES,CONTAINERS	Paid by Check #129536	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	213.99
73301701	FOOD	Paid by Check #129536	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	853.44
73301702	BLEACH,CLEANERS,ATTACK,EXCELLENT	Paid by Check #129536	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	128.90
73307842	FOOD	Paid by Check #129703	05/21/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	954.51
73307843	SANITIZER,BRITE,BUILDER	Paid by Check #129703	05/21/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	523.91
73307845	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #129703	05/21/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	113.06
73308909	FOOD	Paid by Check #129703	05/22/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	204.94
73313803	FOOD	Paid by Check #129703	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	1,003.04
73313804	SPEED CLEAN,ATTACK	Paid by Check #129703	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	127.34
73313805	FORKS,CUPS	Paid by Check #129703	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	85.70
73320191	FOOD	Paid by Check #129932	06/04/2014	06/24/2014	06/04/2014	06/11/2014	06/24/2014	988.48

Vendor **3332 - BEN E KEITH FOODS**								
73320192	EXCELLENT,ATTACK,TRACK	Paid by Check #129932	06/04/2014	06/24/2014	06/04/2014	06/11/2014	06/24/2014	129.95
73320193	OVEN MITTS,CUPS	Paid by Check #129932	06/04/2014	06/24/2014	06/04/2014	06/11/2014	06/24/2014	87.68
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	18		$7,196.65
Vendor **5611 - BEXAR WASTE**								
112259	COLLECTION STATIONS(3) 6/14	Paid by Check #129563	05/25/2014	06/03/2014	05/25/2014	05/28/2014	06/03/2014	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076114180	BREAD	Paid by Check #129622	05/05/2014	06/03/2014	05/05/2014	05/19/2014	06/03/2014	323.64
84076114205	BREAD	Paid by Check #129622	05/08/2014	06/03/2014	05/08/2014	05/19/2014	06/03/2014	509.87
84076114243	BREAD	Paid by Check #129622	05/12/2014	06/03/2014	05/12/2014	05/19/2014	06/03/2014	330.68
84076114268	BREAD	Paid by Check #129622	05/15/2014	06/03/2014	05/15/2014	05/19/2014	06/03/2014	339.12
84076114305	BREAD	Paid by Check #129842	05/19/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	338.49
84076114350	BREAD	Paid by Check #129842	05/23/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	442.20
84076114383	BREAD	Paid by Check #129842	05/26/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	282.72
84076114418	BREAD	Paid by Check #129842	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	346.56
84076114453	BREAD	Paid by Check #130011	06/02/2014	06/24/2014	06/02/2014	06/11/2014	06/24/2014	297.60
84076114483	BREAD	Paid by Check #130011	06/05/2014	06/24/2014	06/05/2014	06/11/2014	06/24/2014	339.51
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices	10		$3,550.39
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
16052361	225 FAX SERVICE 5/25/14-6/24/14	Paid by Check #129831	05/24/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	71.14
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices	1		$71.14
Vendor **487 - BIZ DOC**								
INV170658	SO COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 4/21/14-5/20/14	Paid by Check #129662	05/24/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	117.31
		Vendor **487 - BIZ DOC** Totals			Invoices	1		$117.31
Vendor **10089 - CHERAUN BLANKENSHIP**								
5-28-2014	FRESH FRUIT DAY - JP'S, SCHERTZ, ETC..	Paid by Check #3487	05/28/2014	06/03/2014	06/03/2014	05/28/2014	06/03/2014	48.00
4/4/14-5/29/14	MILEAGE 4/4/14-5/29/14	Paid by Check #129812	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	44.35
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices	2		$92.35
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-042014	JAIL VISITS 4/11-25/14	Paid by Check #129570	05/12/2014	06/03/2014	05/12/2014	05/20/2014	06/03/2014	540.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$540.00
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000312704	VISITATION-REPLACE PHONE SYSTEM	Paid by Check #129530	04/30/2014	06/03/2014	05/11/2014	05/20/2014	06/03/2014	1,415.60

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14
Report By Vendor - Invoice

Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000314724	GLOVES	Paid by Check #129927	05/22/2014	06/24/2014	06/11/2014	06/06/2014	06/24/2014	4,395.80
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		2	$5,811.40
Vendor **4823 - LYNN BOTHE**								
6/2-5/14	PER DIEM,MILEAGE-LEADERSHIP FOR SUPPORT STAFF 6/2-5/14.SA	Paid by Check #129721	06/09/2014	06/17/2014	06/09/2014	06/09/2014	06/17/2014	150.06
		Vendor **4823 - LYNN BOTHE** Totals			Invoices		1	$150.06
Vendor **12348 - RUSSELL BRANDAU**								
5/13-16/14	PER DIEM-CIVIL PROCESS SEMINAR 5/13-16/14.KERRVILLE	Paid by Check #129886	06/04/2014	06/17/2014	06/04/2014	06/10/2014	06/17/2014	100.00
		Vendor **12348 - RUSSELL BRANDAU** Totals			Invoices		1	$100.00
Vendor **193 - BRAUNTEX MATERIALS INC**								
65255	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #129896	05/12/2014	06/24/2014	06/11/2014	05/13/2014	06/24/2014	213.52
65377	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #129896	05/19/2014	06/24/2014	06/11/2014	05/21/2014	06/24/2014	54.91
65580	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #129896	05/31/2014	06/24/2014	06/11/2014	06/04/2014	06/24/2014	487.79
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		3	$756.22
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
548388	CO CLK PLAT SCANNER/PRINTER MAINT 5/1-31/14	Paid by Check #129999	05/30/2014	06/24/2014	06/11/2014	06/16/2014	06/24/2014	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00
Vendor **6808 - PHYLLIS A. BUSH**								
1/1/14-4/30/14	MILEAGE-COURT REPORTER EXPENSES 1/1/14-4/30/14	Paid by Check #129972	06/10/2014	06/24/2014	06/10/2014	06/12/2014	06/24/2014	685.65
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices		1	$685.65
Vendor **521 - DAWN CADDELL**								
5/23/14	REIMB FLOWERS FOR FUNERAL (MARIA ARRIAGA)	Paid by Check #129511	05/27/2014	06/03/2014	05/27/2014	05/27/2014	06/03/2014	61.60
		Vendor **521 - DAWN CADDELL** Totals			Invoices		1	$61.60
Vendor **11183 - JUDY CADDELL**								
5/20-22/14	HOTEL,PER DIEM,MILEAGE-RACA ED CONF 5/20-22/14.BANDERA	Paid by Check #129617	05/27/2014	06/03/2014	05/27/2014	05/28/2014	06/03/2014	559.83
		Vendor **11183 - JUDY CADDELL** Totals			Invoices		1	$559.83

Vendor **6416 - CALIFORNIA CONTRACTORS SUPPLIES INC**								
24763	COLLAPSIBLE CONES	Paid by Check #129569	05/05/2014	06/03/2014	05/05/2014	05/15/2014	06/03/2014	239.70
		Vendor **6416 - CALIFORNIA CONTRACTORS SUPPLIES INC** Totals			Invoices		1	$239.70
Vendor **268 - CAMPBELL FLOORS**								
CO014487	JUVENILE-REPLACE CARPET	Paid by Check #129897	05/27/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	1,360.00
CO014488	PROBATION-FRONT RECEPTION-REPLACE CARPET	Paid by Check #129897	06/03/2014	06/24/2014	06/03/2014	06/16/2014	06/24/2014	1,725.00
		Vendor **268 - CAMPBELL FLOORS** Totals			Invoices		2	$3,085.00
Vendor **11630 - ROXANNE CANALES**								
5/13-16/14	PER DIEM-COUNTY AUDITOR'S INSTITUTE 5/13-16/14.AUSTIN	Paid by Check #129626	05/19/2014	06/03/2014	05/19/2014	05/27/2014	06/03/2014	60.00
		Vendor **11630 - ROXANNE CANALES** Totals			Invoices		1	$60.00
Vendor **4229 - CAPITOL BEARING SERVICE**								
5086432	#H138,GC#10150-HYDRAULIC HOSE,CLAMPS	Paid by Check #129542	05/07/2014	06/03/2014	05/07/2014	05/13/2014	06/03/2014	63.10
5086610	#H87A,GC#7195-HYDRAULIC HOSES,CUT OFF VALVE	Paid by Check #129714	05/14/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	609.11
5086674	#H87A,GC#7195-HYDRAULIC HOSES,CUT OFF VALVE	Paid by Check #129714	05/16/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	50.04
5086711	#H87A,GC#7195-HYDRAULIC HOSES,CUT OFF VALVE	Paid by Check #129714	05/19/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	357.79
5086962	#H87A,GC#7195-SUCTION HOSE	Paid by Check #129714	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	62.24
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		5	$1,142.28
Vendor **10168 - CAREMARK**								
50946120	5/16/14-5/31/14	Paid by EFT #601	06/01/2014	06/05/2014	06/05/2014	06/01/2014	06/05/2014	43,258.71
50956488	6/1/14-6/15/14	Paid by EFT #603	06/16/2014	06/19/2014	06/19/2014	06/16/2014	06/19/2014	74,812.45
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$118,071.16
Vendor **1089 - CARQUEST AUTO PARTS**								
194022	FORKLIFT BATTERY,BATTERY CLEANER	Paid by Check #129908	05/22/2014	06/24/2014	06/11/2014	06/04/2014	06/24/2014	82.59
STO539678.5/14	PARTS,BRUSHES,CLAMPS,WASHER FLUID,ABSORBENT,GRINDING WHEEL	Paid by Check #129908	05/31/2014	06/24/2014	06/11/2014	06/04/2014	06/24/2014	6,929.85
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		2	$7,012.44
Vendor **849 - CARTERS TIRE CENTER INC**								
01-227806	GC#16541-ALIGNMENT	Paid by Check #129667	05/19/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	75.00
01-227866	GC#16540-ALIGNMENT	Paid by Check #129667	05/21/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	75.00

Vendor **849 - CARTERS TIRE CENTER INC**									
01-228249	GC#13989-ALIGN/BALANCE TIRES	Paid by Check #129907	06/04/2014	06/24/2014	06/04/2014	06/06/2014	06/24/2014		131.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices	3			$281.00
Vendor **3018 - JERRY F. CASTILLEJA**									
5/1-31/14	JAIL INMATE MEDICAL SERVICES 5/14	Paid by Check #129699	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014		8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices	1			$8,857.13
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
10-1038-CR	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #129643	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014		600.00
14-1050-CR	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #129643	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014		600.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals			Invoices	2			$1,200.00
Vendor **4682 - SANDRA CENISEROS**									
6/8-12/14	ADV PER DIEM-TACA CONF 6/7-12/14.FORT WORTH	Paid by Check #129551	05/01/2014	06/03/2014	05/01/2014	04/29/2014	06/03/2014		160.00
		Vendor **4682 - SANDRA CENISEROS** Totals			Invoices	1			$160.00
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.4/14.	JAIL GAS SERVICE 4/14	Paid by Check #129656	04/30/2014	06/10/2014	05/11/2014	05/02/2014	06/10/2014		318.54
2937268-7.4/14.	JAIL GAS SERVICE 4/14	Paid by Check #129656	04/30/2014	06/10/2014	05/11/2014	05/02/2014	06/10/2014		4,775.17
2937265-3.5/14	JAIL GAS SERVICE 5/14	Paid by Check #129656	05/30/2014	06/10/2014	05/30/2014	06/02/2014	06/10/2014		271.58
2937268-7.5/14	JAIL GAS SERVICE 5/14	Paid by Check #129656	05/30/2014	06/10/2014	05/30/2014	06/02/2014	06/10/2014		4,342.84
2950907-2.5/14	COURTHOUSE GAS SERVICE 5/14	Paid by Check #129754	06/03/2014	06/17/2014	06/03/2014	06/05/2014	06/17/2014		28.44
2950940-3.5/14	ADULT PROBATION GAS SERVICE 5/14	Paid by Check #129754	06/03/2014	06/17/2014	06/03/2014	06/05/2014	06/17/2014		28.44
2951349-6.5/14	EMERG MGMT GAS SERVICE 5/14	Paid by Check #129754	06/03/2014	06/17/2014	06/03/2014	06/05/2014	06/17/2014		28.44
3218255-2.5/14	AG BLDG GAS SERVICE 5/14	Paid by Check #129754	06/03/2014	06/17/2014	06/03/2014	06/05/2014	06/17/2014		28.44
3218255-2.6/4	AG BLDG GAS SERVICE 6/14	Paid by Check #129968	06/09/2014	06/24/2014	06/09/2014	06/11/2014	06/24/2014		28.44
2844240-8.5/14	FINANCE CENTER GAS SERVICE 5/14	Paid by Check #129968	06/16/2014	06/24/2014	06/16/2014	06/18/2014	06/24/2014		29.18
6391589-6.5/14	MIS GENERATOR GAS SERVICE 5/14	Paid by Check #129968	06/16/2014	06/24/2014	06/16/2014	06/18/2014	06/24/2014		28.44
7320745-8.5/14	BLDG MAINT GAS SERVICE 5/14	Paid by Check #129968	06/16/2014	06/24/2014	06/16/2014	06/18/2014	06/24/2014		33.69
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices	12			$9,941.64
Vendor **10707 - CENTURY ASPHALT**									
214083	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #130005	05/01/2014	06/24/2014	06/11/2014	05/14/2014	06/24/2014		10,165.40
214229	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #130005	05/02/2014	06/24/2014	06/11/2014	05/15/2014	06/24/2014		4,764.17

Vendor **10707 - CENTURY ASPHALT**								
214550	BASE MATERIALS,SEAL COATING	Paid by Check #130005	05/06/2014	06/24/2014	06/11/2014	05/19/2014	06/24/2014	6,824.25
214551	BASE MATERIALS,SEAL COATING	Paid by Check #130005	05/06/2014	06/24/2014	06/11/2014	05/19/2014	06/24/2014	1,256.75
214660	BASE MATERIALS,SEAL COATING	Paid by Check #130005	05/07/2014	06/24/2014	06/11/2014	05/19/2014	06/24/2014	2,607.75
214773	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #130005	05/08/2014	06/24/2014	06/11/2014	05/19/2014	06/24/2014	5,256.54
215038	BASE MATERIALS	Paid by Check #130005	05/12/2014	06/24/2014	06/11/2014	05/23/2014	06/24/2014	609.62
215133	BASE MATERIALS,SEAL COATING	Paid by Check #130005	05/14/2014	06/24/2014	06/11/2014	05/23/2014	06/24/2014	7,785.25
215237	BASE MATERIALS,SEAL COATING	Paid by Check #130005	05/15/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	2,647.25
215884	BASE MATERIALS	Paid by Check #130005	05/21/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	1,121.12
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices	10		$43,038.10
Vendor **10103 - JOSE ALBERTO CERDA**								
6/23-27/14	ADV PER DIEM-TGIA CONF 6/23-27/14.SAN ANTONIO	Paid by Check #129814	03/18/2014	06/17/2014	06/11/2014	03/27/2014	06/17/2014	130.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals			Invoices	1		$130.00
Vendor **10462 - BRENDA B CHAPMAN**								
4/28-30,5/1,5/5	VISITING JUDGE EXPENSES 4/28-30/14,5/1,5/14	Paid by Check #129819	05/05/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	1,643.90
		Vendor **10462 - BRENDA B CHAPMAN** Totals			Invoices	1		$1,643.90
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.5/14	SO GASOLINE 5/14	Paid by Check #129673	05/22/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	1,011.16
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices	1		$1,011.16
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**								
14-00381.1/14	SEXUAL ASSAULT EXAM 1/9/14	Paid by Check #129552	05/19/2014	06/03/2014	05/19/2014	05/22/2014	06/03/2014	483.00
13-01377.1/14	SEXUAL ASSAULT EXAM 1/4/14	Paid by Check #129944	06/10/2014	06/24/2014	06/10/2014	06/17/2014	06/24/2014	301.00
13-07411.6/10	SEXUAL ASSAULT EXAM 6/29/10	Paid by Check #129944	06/10/2014	06/24/2014	06/10/2014	06/17/2014	06/24/2014	483.00
13-09544.8/13	SEXUAL ASSAULT EXAM 8/18/13	Paid by Check #129944	06/10/2014	06/24/2014	06/10/2014	06/17/2014	06/24/2014	534.00
14-00364.3/14	SEXUAL ASSAULT EXAM 3/30/14	Paid by Check #129944	06/10/2014	06/24/2014	06/10/2014	06/17/2014	06/24/2014	483.00
14-04513.4/14	SEXUAL ASSAULT EXAM 4/20/14	Paid by Check #129944	06/10/2014	06/24/2014	06/10/2014	06/17/2014	06/24/2014	534.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals			Invoices	6		$2,818.00
Vendor **12197 - CITY OF LIVE OAK**								
APR14STMT	CONST #3&#4 R-MECS SERVICE 4/14	Paid by Check #129875	05/07/2014	06/17/2014	06/11/2014	05/08/2014	06/17/2014	80.00
MAY14STMT	CONST #3 & #4 R-MECS SERVICE 5/14	Paid by Check #130032	06/10/2014	06/24/2014	06/10/2014	06/12/2014	06/24/2014	80.00
		Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices	2		$160.00

Vendor **6045 - CITY OF SCHERTZ**								
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #129958	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals		Invoices		1		$68,250.58
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.6/14	SCHERTZ BLDG WATER SERVICE 6/14	Paid by Check #129976	06/20/2014	06/24/2014	06/20/2014	06/19/2014	06/24/2014	48.30
22-0035-00.6/14	SCHERTZ BLDG COMMINUTY GARDEN WATER SERVICE 6/14	Paid by Check #129976	06/20/2014	06/24/2014	06/20/2014	06/19/2014	06/24/2014	45.39
22-0040-00.6/14	SCHERTZ BLDG WATER SERVICE,GARBAGE 6/14	Paid by Check #129976	06/20/2014	06/24/2014	06/20/2014	06/19/2014	06/24/2014	373.62
		Vendor **7554 - CITY OF SCHERTZ** Totals		Invoices		3		$467.31
Vendor **1102 - CITY OF SEGUIN**								
1093516698.5/14	BLDG MAINT WATER SERVICE 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	76.00
1093519082.5/14	ADULT PROBATION UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	145.61
1093519096.5/14	BLDG MAINT UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	528.09
1093522096.5/14	JUV PROB & R&B UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	192.86
1093522156.5/14	JAIL,JUV DET, JUV PROB,JP#2 UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	7,170.74
1093522246.5/14	203 W. COURT UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	76.00
1093522418.5/14	COURTHOUSE UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	2,835.66
1093522634.5/14	R&B UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	989.38
1093522638.5/14	R&B UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	250.74
1093522640.5/14	R&B ELECTRICITY 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	94.16
1093524996.5/14	FINANCE CENTER WATER SPRINKLER 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	104.94
1093526902.5/14	AG UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	272.40
1093528396.5/14	JAIL UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	17,586.16
1093535312.5/14	ELECTION BLDG UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	548.79
1093535326.5/14	ANIMAL CONTROL UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	207.80
1093535426.5/14	PARKING GARAGE UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	710.64
1093535636.5/14	GCSO STORAGE UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	101.59
109356808.5/14	EMERGENCY MGMT UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	759.02
109356824.5/14	ADULT PROB UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	712.43
109356874.5/14	FINANCE CENTER UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	1,621.33

Vendor **1102 - CITY OF SEGUIN**									
109356878.5/14	JUSTICE CENTER UTILITIES 5/14	Paid by Check #129654	05/29/2014	06/10/2014	05/29/2014	06/02/2014		06/10/2014	14,391.50
		Vendor **1102 - CITY OF SEGUIN** Totals			Invoices		21		$49,375.84
Vendor **1383 - CITY OF SEGUIN**									
JULY14STMT	FIRE DEPARTMENT CONTRACT 7/14	Paid by Check #129919	06/18/2014	06/24/2014	06/18/2014	06/18/2014		06/24/2014	16,785.08
		Vendor **1383 - CITY OF SEGUIN** Totals			Invoices		1		$16,785.08
Vendor **10515 - THOMAS P. CLARK**									
CCL-13-0279	HERRERA-CAMPA-COURT APPOINTED ATTORNEY	Paid by Check #129821	06/05/2014	06/17/2014	06/05/2014	06/06/2014		06/17/2014	275.00
CCL-13-1136	GLENN-COURT APPOINTED ATTORNEY	Paid by Check #130001	06/16/2014	06/24/2014	06/16/2014	06/17/2014		06/24/2014	265.00
CCL-14-0157	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #130001	06/16/2014	06/24/2014	06/16/2014	06/17/2014		06/24/2014	265.00
CCL-14-0309	TREPAGNIER-COURT APPOINTED ATTORNEY	Paid by Check #130001	06/16/2014	06/24/2014	06/16/2014	06/17/2014		06/24/2014	150.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices		4		$955.00
Vendor **5003 - J. MARTIN CLAUDER**									
130291CV.050514	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #129723	05/14/2014	06/17/2014	06/11/2014	05/21/2014		06/17/2014	150.00
130629CV.052114	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #129553	05/21/2014	06/03/2014	05/21/2014	05/23/2014		06/03/2014	150.00
122516CV.052314	CAMPOS,GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #129723	05/27/2014	06/17/2014	06/11/2014	05/29/2014		06/17/2014	150.00
131250CV.052314	KILE-COURT APPOINTED ATTORNEY	Paid by Check #129723	05/27/2014	06/17/2014	06/11/2014	05/29/2014		06/17/2014	150.00
131959CV.052314	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #129723	05/27/2014	06/17/2014	06/11/2014	05/29/2014		06/17/2014	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		5		$750.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201405-0	INMATE MEDICAL SERVICES 5/14	Paid by Check #129946	05/30/2014	06/24/2014	06/11/2014	06/11/2014		06/24/2014	526.98
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1		$526.98
Vendor **1298 - CMC METAL RECYCLING**									
60707	WALNUT CREEK-I BEAM	Paid by Check #129683	05/19/2014	06/17/2014	06/11/2014	05/23/2014		06/17/2014	88.52
1800081232	WEIL RD-ROLL CONCRETE MESH	Paid by Check #129683	05/21/2014	06/17/2014	06/11/2014	06/03/2014		06/17/2014	161.00
1800081236	#C35,GC#12159-PLATE	Paid by Check #129683	05/22/2014	06/17/2014	06/11/2014	06/03/2014		06/17/2014	208.00
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices		3		$457.52

Vendor **11393 - CNA SURETY**								
61740205	J.ROSALES-BOND -7/16/14-7/16/15	Paid by Check #129620	05/16/2014	06/03/2014	05/16/2014	05/28/2014	06/03/2014	50.00
		Vendor **11393 - CNA SURETY** Totals		Invoices		1		$50.00
Vendor **10178 - MICHELLE COLEMAN**								
5/27-30/14.	MILEAGE-TX FLOODPLAN MGMT ASSOC 5/27-30/14.IRVING	Paid by Check #129997	06/09/2014	06/24/2014	06/09/2014	06/17/2014	06/24/2014	285.66
		Vendor **10178 - MICHELLE COLEMAN** Totals		Invoices		1		$285.66
Vendor **3663 - COLORADO MATERIALS LTD**								
188123	SURFACING MATERIALS,SEAL COATING	Paid by Check #129935	05/05/2014	06/24/2014	06/11/2014	05/08/2014	06/24/2014	3,123.60
188311	SURFACING MATERIALS,SEAL COATING	Paid by Check #129935	05/12/2014	06/24/2014	06/11/2014	05/14/2014	06/24/2014	6,244.10
188556	SURFACING MATERIALS	Paid by Check #129935	05/19/2014	06/24/2014	06/11/2014	05/21/2014	06/24/2014	2,983.20
		Vendor **3663 - COLORADO MATERIALS LTD** Totals		Invoices		3		$12,350.90
Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #129910	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals		Invoices		1		$458.33
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
MAY14STMT	SALES & USE TAX 5/14	Paid by EFT #236	05/30/2014	06/20/2014	06/20/2014	06/20/2014	06/20/2014	561.07
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals		Invoices		1		$561.07
Vendor **10339 - CONEXIS**								
MAY 2014	MAY 2014	Paid by Check #3491	05/01/2014	06/17/2014	06/17/2014	06/11/2014	06/17/2014	589.76
		Vendor **10339 - CONEXIS** Totals		Invoices		1		$589.76
Vendor **6516 - JUDY COPE**								
6/9-12/14	PER DIEM,MILEAGE-STCJCA CONF 6/9-12/14.SOUTH PADRE	Paid by Check #129969	06/13/2014	06/24/2014	06/13/2014	06/17/2014	06/24/2014	455.40
		Vendor **6516 - JUDY COPE** Totals		Invoices		1		$455.40
Vendor **7305 - COUNTY LINE V F D**								
MAY14STMT	MONTHLY BUDGET ALLOTMENT 5/14	Paid by Check #129776	06/11/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	2,126.26
		Vendor **7305 - COUNTY LINE V F D** Totals		Invoices		1		$2,126.26
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.5/14	OEM SITE 15 5/14	Paid by Check #129963	06/08/2014	06/24/2014	06/08/2014	06/13/2014	06/24/2014	51.71
		Vendor **6284 - CPL RETAIL ENERGY** Totals		Invoices		1		$51.71

Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**								
S003121881.001	BULBS	Paid by Check #130024	05/05/2014	06/24/2014	06/11/2014	06/09/2014	06/24/2014	98.91
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals			Invoices	1		$98.91
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.5/14	R&B AREA B WATER SERVICE 5/14	Paid by Check #129655	05/29/2014	06/10/2014	05/29/2014	06/02/2014	06/10/2014	50.65
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices	1		$50.65
Vendor **8741 - CTAT**								
DOUGLASS.8/14	REG DOUGLASS-CTAT CONF 8/4-7/14.AMARILLO	Paid by Check #129992	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	150.00
		Vendor **8741 - CTAT** Totals			Invoices	1		$150.00
Vendor **470 - CULLIGAN**								
370659.5/14	JAIL SALT FOR WATER SOFTNER 5/14	Paid by Check #129901	05/30/2014	06/24/2014	06/11/2014	06/06/2014	06/24/2014	253.25
469805.6/14	L&W BOTTLED WATER SERVICE 6/14	Paid by Check #129659	05/30/2014	06/17/2014	06/11/2014	06/06/2014	06/17/2014	23.00
		Vendor **470 - CULLIGAN** Totals			Invoices	2		$276.25
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**								
023-42729	#H87A,GC#7195-PUSH TUBS	Paid by Check #129668	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	20.08
023-43021	#H87A,GC#7195 THERMOSTAT	Paid by Check #129668	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	37.05
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals			Invoices	2		$57.13
Vendor **11758 - D & M VENDING**								
14482	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #129630	05/07/2014	06/03/2014	05/07/2014	05/19/2014	06/03/2014	540.80
14491	COMMISSARY:SODAS,WATER	Paid by Check #129855	05/14/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	223.90
14753	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #129855	05/21/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	646.90
14761	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #129855	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	398.40
14778	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #130018	06/04/2014	06/24/2014	06/04/2014	06/11/2014	06/24/2014	408.10
		Vendor **11758 - D & M VENDING** Totals			Invoices	5		$2,218.10
Vendor **8186 - DEAN WORD COMPANY LTD**								
1035	BASE MATERIALS	Paid by Check #129981	05/12/2014	06/24/2014	06/11/2014	05/15/2014	06/24/2014	218.25
1038	BASE MATERIALS	Paid by Check #129981	05/19/2014	06/24/2014	06/11/2014	05/21/2014	06/24/2014	94.46
1039	BASE MATERIALS	Paid by Check #129981	05/19/2014	06/24/2014	06/11/2014	05/21/2014	06/24/2014	3,189.67
1046	BASE MATERIALS	Paid by Check #129981	05/28/2014	06/24/2014	06/11/2014	05/29/2014	06/24/2014	5,626.82

Vendor **8186 - DEAN WORD COMPANY LTD**								
1047	BASE MATERIALS	Paid by Check #129981	05/31/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	2,337.31
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices		5	$11,466.51
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-13-0626	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #129718	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	250.00
CCL-14-0036	MCLEMORE-COURT APPOINTED ATTORNEY	Paid by Check #129718	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
CCL-14-0413	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #129718	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	75.00
CCL-13-0897	HARDNET-COURT APPOINTED ATTORNEY	Paid by Check #129718	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	250.00
CCL-12-1876	CHAPA-COURT APPOINTED ATTORNEY	Paid by Check #129718	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	250.00
CCL-14-0314	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #129718	06/03/2014	06/17/2014	06/03/2014	06/04/2014	06/17/2014	150.00
CCL-13-0767	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #129941	06/10/2014	06/24/2014	06/10/2014	06/12/2014	06/24/2014	250.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		7	$1,375.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
168532.4/3/14	#11087-05-INMATE MEDICAL SERVICES	Paid by Check #129750	05/20/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	120.00
174948.4/3/14	#13114-07-INMATE MEDICAL SERVICES	Paid by Check #129750	05/20/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	70.00
178957.4/3/14	#13242-03-INMATE MEDICAL SERVICES	Paid by Check #129750	05/20/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	180.00
179437.4/14/14	#11080-05-INMATE MEDICAL SERVICES	Paid by Check #129750	05/20/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	105.00
179438.4/14/14	#10215-02-INMATE MEDICAL SERVICES	Paid by Check #129750	05/20/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	105.00
GCTX012627	APR TRAVEL EXPENSE	Paid by Check #129750	05/20/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		6	$690.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
20927	BIRTH CERTIFICATE FEES 4/14	Paid by Check #129666	05/01/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	129.93
21129	BIRTH CERTIFICATE FEES 5/14	Paid by Check #129906	06/01/2014	06/24/2014	06/01/2014	06/16/2014	06/24/2014	204.96
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		2	$334.89
Vendor **7006 - ANGELA C. DICKERSON**								
J-14-82	COURT APPOINTED ATTORNEY	Paid by Check #129764	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	50.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices		1	$50.00

Vendor **3530 - DIR**								
14040909N.4/14	COUNTY LONG DISTANCE SERVICE 4/14	Paid by Check #129539	05/20/2014	06/03/2014	05/20/2014	05/20/2014	06/03/2014	203.32
14040909N.ADULT	ADULT LONG DISTANCE SERVICE 4/14	Paid by Check #129539	05/20/2014	06/03/2014	05/20/2014	05/20/2014	06/03/2014	39.00
14040909N.DATA	DPS COMPUTER NETWORK,CREDIT TERMINATION FEE-SCHERTZ FIBER OPTIC	Paid by Check #129539	05/20/2014	06/03/2014	05/20/2014	05/20/2014	06/03/2014	256.87
14040909N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 4/14	Paid by Check #129539	05/20/2014	06/03/2014	05/20/2014	05/20/2014	06/03/2014	22.26
		Vendor **3530 - DIR** Totals			Invoices	4		$521.45
Vendor **10717 - DIRECT TV**								
23181150683	TAX TV/CABLE SERVICE 5/14	Paid by Check #129610	05/19/2014	06/03/2014	05/19/2014	05/27/2014	06/03/2014	97.99
		Vendor **10717 - DIRECT TV** Totals			Invoices	1		$97.99
Vendor **12029 - DOBIE SUPPLY LLC**								
10498	STRIPING PAINT	Paid by Check #129869	05/06/2014	06/17/2014	06/11/2014	05/21/2014	06/17/2014	732.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals			Invoices	1		$732.00
Vendor **10841 - RALPH DOJAHN**								
DRAW#1.5/23/14	TAX-DESK,COUNTERTOP EXTENSION, SHELVES(3)	Paid by Check #129613	05/23/2014	06/03/2014	05/23/2014	05/27/2014	06/03/2014	1,350.00
		Vendor **10841 - RALPH DOJAHN** Totals			Invoices	1		$1,350.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
2624	S.SOTO-NOTARY BOND 7/21/14-7/21/18	Paid by Check #129675	05/30/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices	1		$71.00
Vendor **3691 - MELISSA DOSS**								
RUNOFF.5/14	MILEAGE-RUNOFF 5/14	Paid by Check #129711	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	22.34
7/7-9/14	ADV PER DIEM-SOS ELECTION LAW SEMINAR 7/6-9/14.AUSTIN	Paid by Check #129936	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	100.00
		Vendor **3691 - MELISSA DOSS** Totals			Invoices	2		$122.34
Vendor **7547 - LINDA DOUGLASS**								
7/9-11/14	ADV PER DIEM-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #129975	04/09/2014	06/24/2014	06/11/2014	04/10/2014	06/24/2014	70.00
5/10/14	TREASURER-R LARSON RETIREMENT-REIMB FRAMES	Paid by Check #129586	05/23/2014	06/03/2014	05/23/2014	05/23/2014	06/03/2014	13.99
		Vendor **7547 - LINDA DOUGLASS** Totals			Invoices	2		$83.99
Vendor **8059 - DRAGON FIRE SYSTEMS**								
75262	GC#16542-RECHARGE FIRE EXTINGUISHER	Paid by Check #129793	05/16/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	46.00

Vendor **8059 - DRAGON FIRE SYSTEMS**								
75274	GC#16244-RECHARGE FIRE EXTINGUISHER	Paid by Check #129793	05/23/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	46.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices	2		$92.00
Vendor **5139 - ROBIN V. DWYER**								
13-0291-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #129557	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00
122516CV.052314	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY; MEDIATION	Paid by Check #129726	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	225.00
131076CV.052314	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #129726	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
131959CV.052314	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #129726	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices	4		$675.00
Vendor **11383 - CHRIS EATON**								
4/3/14-5/29/14	MILEAGE 4/3/14-5/29/14	Paid by Check #129841	05/30/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	168.56
		Vendor **11383 - CHRIS EATON** Totals			Invoices	1		$168.56
Vendor **12223 - ELITE WINDOW COVERING, INC**								
20440	TREASURERS-WINDOW BLINDS	Paid by Check #129641	05/19/2014	06/03/2014	05/19/2014	05/23/2014	06/03/2014	487.00
		Vendor **12223 - ELITE WINDOW COVERING, INC** Totals			Invoices	1		$487.00
Vendor **11552 - LOIS ELLEY**								
6/17/14	MILEAGE-TDI CONTESTED CASE HEARING 6/17/14.SA	Paid by Check #130015	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	49.19
		Vendor **11552 - LOIS ELLEY** Totals			Invoices	1		$49.19
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
MAY 2014	MAY 2014	Paid by Check #3490	06/02/2014	06/17/2014	06/17/2014	06/05/2014	06/17/2014	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices	1		$676.20
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**								
9401158534	CENTRAL-5012G CRS2	Paid by Check #129603	05/06/2014	06/03/2014	05/06/2014	05/09/2014	06/03/2014	12,214.24
9401167843	CENTRAL-5128G SS1	Paid by Check #129818	05/27/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	12,478.68
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals			Invoices	2		$24,692.92
Vendor **5659 - BOB ETLINGER**								
5/28-30/14.	MILEAGE-2014 CIVIL LAW CONF 5/28-30/14.GALVESTON	Paid by Check #129955	06/11/2014	06/24/2014	06/11/2014	06/12/2014	06/24/2014	233.32
		Vendor **5659 - BOB ETLINGER** Totals			Invoices	1		$233.32

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14

Report By Vendor - Invoice

Vendor **1181 - EWALD TRACTOR INC**								
02800.5/14	#B121,GC#13291-PLUG	Paid by Check #129912	05/29/2014	06/24/2014	06/11/2014	05/30/2014	06/24/2014	8.76
		Vendor **1181 - EWALD TRACTOR INC** Totals		Invoices		1		$8.76
Vendor **1210 - EXXONMOBIL**								
859268119459504	GASOLINE 5/14	Paid by Check #129516	05/09/2014	06/03/2014	05/09/2014	05/27/2014	06/03/2014	452.22
		Vendor **1210 - EXXONMOBIL** Totals		Invoices		1		$452.22
Vendor **7551 - FARM PLAN**								
5001566	D&D-CASE#14-04120-NET WIRE, FENCE STRETCHER	Paid by Check #130040	04/21/2014	06/24/2014	06/11/2014	06/20/2014	06/24/2014	289.90
WO6529	TRACTOR CITY-#T74,GC#2963-REPAIR HYDRAULIC SYSTEM	Paid by Check #129784	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	5,518.31
		Vendor **7551 - FARM PLAN** Totals		Invoices		2		$5,808.21
Vendor **5570 - FASTENAL COMPANY**								
TXSEG77927	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/01/2014	06/24/2014	06/11/2014	05/12/2014	06/24/2014	10.37
TXSEG78064	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/07/2014	06/24/2014	06/11/2014	05/16/2014	06/24/2014	38.06
TXSEG78196	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/13/2014	06/24/2014	06/11/2014	05/23/2014	06/24/2014	21.41
TXSEG78233	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/14/2014	06/24/2014	06/11/2014	05/23/2014	06/24/2014	14.33
TXSEG78453	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/21/2014	06/24/2014	06/11/2014	05/30/2014	06/24/2014	71.24
TXSEG78454	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/21/2014	06/24/2014	06/11/2014	05/30/2014	06/24/2014	42.16
TXSEG78611	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/27/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	35.51
TXSEG78612	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/27/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	2.00
TXSEG78638	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/28/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	47.05
TXSEG78644	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/28/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	23.39

Vendor **5570 - FASTENAL COMPANY**								
TXSEG78664	NUTS,BOLTS,SCREWS,WASHERS, PAINT,BOTTOMTAP,BIT,HEXAGO N DIE,DRILL	Paid by Check #129953	05/29/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	16.06
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	11		$321.58
Vendor **4512 - FERGUSON ENTERPRISES INC**								
1791210	COURTHOUSE-BREAKROOM SINK VALVE	Paid by Check #129548	04/30/2014	06/03/2014	05/11/2014	05/15/2014	06/03/2014	31.72
		Vendor **4512 - FERGUSON ENTERPRISES INC** Totals			Invoices	1		$31.72
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**								
1047571	FIRST AID SUPPLIES	Paid by Check #129828	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	63.43
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals			Invoices	1		$63.43
Vendor **7623 - ANTONIO A. FLORES**								
0002.2/14	PRE EMPLOYMENT PHYSICALS 2/14	Paid by Check #129589	05/15/2014	06/03/2014	05/15/2014	05/27/2014	06/03/2014	136.25
		Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices	1		$136.25
Vendor **7527 - EDDIE FLORES**								
6/21-25/14	ADV PER DIEM-NATL SHERIFFS ASSOC CONF 6/22-25/14.FT WORTH	Paid by Check #129783	04/14/2014	06/17/2014	06/11/2014	05/06/2014	06/17/2014	100.00
		Vendor **7527 - EDDIE FLORES** Totals			Invoices	1		$100.00
Vendor **4405 - FOURTH COURT OF APPEALS**								
MAY14STMT	APPELLATE FEES 5/14	Paid by Check #129939	05/31/2014	06/24/2014	06/11/2014	06/17/2014	06/24/2014	897.40
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices	1		$897.40
Vendor **5244 - HEIDI FRANZEN**								
5/13-16/14.	TOLL FEES-COUNTY AUDITOR'S INSTITUTE 5/13-16/14.AUSTIN	Paid by Check #129948	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	26.42
		Vendor **5244 - HEIDI FRANZEN** Totals			Invoices	1		$26.42
Vendor **11472 - FRESENIUS MEDICAL CARE WEST SEGUIN**								
112641.3/22/14	#9044-02-INMATE MEDICAL SERVICES	Paid by Check #129624	04/29/2014	06/03/2014	05/11/2014	05/20/2014	06/03/2014	350.00
112641.3/31/14	#9044-02-INMATE MEDICAL SERVICES	Paid by Check #129624	04/29/2014	06/03/2014	05/11/2014	05/20/2014	06/03/2014	350.00
112641.4/2-4/14	#9044-02-INMATE MEDICAL SERVICES	Paid by Check #129624	04/29/2014	06/03/2014	05/11/2014	05/20/2014	06/03/2014	700.00
112641.4/7-11/14	#9044-02-INMATE MEDICAL SERVICES	Paid by Check #129624	04/29/2014	06/03/2014	05/11/2014	05/20/2014	06/03/2014	1,050.00
1126414/14-18/14	#9044-02-INMATE MEDICAL SERVICES	Paid by Check #129624	04/29/2014	06/03/2014	05/11/2014	05/20/2014	06/03/2014	1,050.00

Vendor **11472 - FRESENIUS MEDICAL CARE WEST SEGUIN**								
112641.4/21/14	#9044-02-INMATE MEDICAL SERVICES	Paid by Check #129624	05/02/2014	06/03/2014	05/02/2014	05/20/2014	06/03/2014	350.00
	Vendor **11472 - FRESENIUS MEDICAL CARE WEST SEGUIN** Totals				Invoices	6		$3,850.00
Vendor **12232 - ERIC FREY**								
J-13-120.	PSYCHOGICAL EVALUATION J-13-120	Paid by Check #129642	05/19/2014	06/03/2014	05/19/2014	05/27/2014	06/03/2014	600.00
J-14-32	PSYCHOLOGICAL EVALUATION J-14-32	Paid by Check #129877	05/21/2014	06/17/2014	06/11/2014	06/05/2014	06/17/2014	600.00
	Vendor **12232 - ERIC FREY** Totals				Invoices	2		$1,200.00
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.5/14	REIMB PORTION OF CELL PHONE SERVICE 5/14	Paid by Check #129535	05/27/2014	06/03/2014	05/27/2014	05/27/2014	06/03/2014	88.33
	Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	1		$88.33
Vendor **1892 - G & K SERVICES INC**								
APR14STMT	UNIFORMS 4/14	Paid by Check #129523	04/30/2014	06/03/2014	05/11/2014	05/13/2014	06/03/2014	1,975.65
	Vendor **1892 - G & K SERVICES INC** Totals				Invoices	1		$1,975.65
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0494478	PATROL-FLASHLIGHT BATTERIES	Paid by Check #129529	05/12/2014	06/03/2014	05/12/2014	05/14/2014	06/03/2014	400.80
	Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	1		$400.80
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
51974	JUNE 2014	Paid by Check #3492	06/05/2014	06/17/2014	06/17/2014	06/11/2014	06/17/2014	4,166.67
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$4,166.67
Vendor **538 - GALLS / QUARTER MASTER**								
001941475	EVIDENCE NUMBER TENTS	Paid by Check #129512	05/09/2014	06/03/2014	05/09/2014	05/19/2014	06/03/2014	288.75
001952652	EVIDENCE NUMBER TENTS	Paid by Check #129512	05/13/2014	06/03/2014	05/13/2014	05/19/2014	06/03/2014	41.25
001954619	DEPUTY CONSTABLE BADGES (3)	Paid by Check #129512	05/13/2014	06/03/2014	05/13/2014	05/19/2014	06/03/2014	311.97
001991130	FLARE CONTAINERS-POE,COLDEWEY	Paid by Check #129664	05/22/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	23.00
	Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	4		$664.97
Vendor **8187 - LIDIA GARCIA**								
6/8-12/14	ADV PER DIEM-TACA CONF 6/7-12/14.FT WORTH	Paid by Check #129595	05/01/2014	06/03/2014	05/01/2014	04/29/2014	06/03/2014	160.00
	Vendor **8187 - LIDIA GARCIA** Totals				Invoices	1		$160.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14

Report By Vendor - Invoice

Vendor **1220 - GERONIMO V F D**								
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #129677	06/02/2014	06/17/2014	06/02/2014	06/02/2014	06/17/2014	3,484.71
		Vendor **1220 - GERONIMO V F D** Totals			Invoices		1	$3,484.71
Vendor **10959 - GERONIMO VFW POST 8456**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129832	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	25.00
		Vendor **10959 - GERONIMO VFW POST 8456** Totals			Invoices		1	$25.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**								
S10332435	LEMONADE	Paid by Check #129605	04/30/2014	06/03/2014	05/11/2014	05/19/2014	06/03/2014	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$530.00
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**								
GFOA.2015	GFOA MEMBERSHIP DUES 2015	Paid by Check #129993	06/12/2014	06/24/2014	06/12/2014	06/16/2014	06/24/2014	840.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals			Invoices		1	$840.00
Vendor **11111 - GRACE MEMORIAL CHURCH**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129834	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	100.00
RUNOFF.5/14	RENT FOR VOTING LOCATION	Paid by Check #129834	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	100.00
		Vendor **11111 - GRACE MEMORIAL CHURCH** Totals			Invoices		2	$200.00
Vendor **408 - GRAINGER INC**								
9437017701	KITCHEN CART WHEELS,WASHER BELTS	Paid by Check #129504	05/09/2014	06/03/2014	05/09/2014	05/19/2014	06/03/2014	518.42
		Vendor **408 - GRAINGER INC** Totals			Invoices		1	$518.42
Vendor **1233 - GRANDE TRUCK CENTER**								
1287664	REG COOLEY,HANDY A/C CERT COURSE 5/7/14.SAN ANTONIO	Paid by Check #129678	05/08/2014	06/17/2014	06/11/2014	05/13/2014	06/17/2014	70.00
6248.5/14	KNOB KIT,SENDER	Paid by Check #129678	05/31/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	89.48
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		2	$159.48
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10076	LAWN SERVICE 5/14	Paid by Check #129808	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.4/14	R&B AREA D WATER SERVICE 4/14	Paid by Check #129517	05/15/2014	06/03/2014	05/15/2014	05/23/2014	06/03/2014	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$26.13

Vendor **238 - GUADALUPE COUNTY**								
52176	JUNE 2014	Paid by Check #3489	05/02/2014	06/17/2014	06/17/2014	05/15/2014	06/17/2014	1,101.12
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices	1		$1,101.12
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**								
4THQTRFY14	4TH QTR FY14 ALLOCATION	Paid by Check #129905	05/23/2014	06/24/2014	06/11/2014	06/12/2014	06/24/2014	90,211.65
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals			Invoices	1		$90,211.65
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
MAY14STMT	CRIME STOPPERS FEE 5/14	Paid by Check #129979	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	1,721.32
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices	1		$1,721.32
Vendor **5428 - GUADALUPE COUNTY CSCD**								
92346203	REIMB ADULT PROBATION COPIER LEASE C14094951 4/29/14-5/28/14	Paid by Check #129559	05/02/2014	06/03/2014	05/02/2014	05/27/2014	06/03/2014	94.00
92312118	REIMB ADULT COPIER LEASE	Paid by Check #129559	05/19/2014	06/03/2014	05/19/2014	05/27/2014	06/03/2014	898.79
2014-00001999	HOTEL REFUND CHECK DEPOSITED TO WRONG ACCOUNT	Paid by Check #129730	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	125.40
92532700	REIMB ADULT PROB COPIER LEASE 5/19/14-6/18/14	Paid by Check #129730	05/31/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	898.79
92556743	REIMB ADULT PROB COPIER LEASE C14094951 5/29/14-6/28/14	Paid by Check #129730	06/04/2014	06/17/2014	06/04/2014	06/11/2014	06/17/2014	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices	5		$2,110.98
Vendor **3140 - GUADALUPE COUNTY JUV PROB**								
ALLOT#3FY14	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD QTR FY14	Paid by Check #129701	06/03/2014	06/17/2014	06/03/2014	06/06/2014	06/17/2014	703,542.50
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals			Invoices	1		$703,542.50
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**								
14-00237.2/14	SEXUAL ASSAULT EXAM 2/26/14	Paid by Check #129519	05/19/2014	06/03/2014	05/19/2014	05/22/2014	06/03/2014	498.00
14-11604.3/14	SEXUAL ASSAULT EXAM 3/23/14	Paid by Check #129519	05/19/2014	06/03/2014	05/19/2014	05/22/2014	06/03/2014	670.00
14-17342.4/14	SEXUAL ASSAULT EXAM 4/25/14	Paid by Check #129519	05/19/2014	06/03/2014	05/19/2014	05/22/2014	06/03/2014	605.50
14-17498.4/14	SEXUAL ASSAULT EXAM 4/25/14	Paid by Check #129519	05/19/2014	06/03/2014	05/19/2014	05/22/2014	06/03/2014	620.00
14-19152.5/14	SEXUAL ASSAULT EXAM 5/15/14	Paid by Check #129519	05/19/2014	06/03/2014	05/19/2014	05/22/2014	06/03/2014	489.00
14-19646.5/14	SEXUAL ASSAULT EXAM 5/7/14	Paid by Check #129519	05/19/2014	06/03/2014	05/19/2014	05/22/2014	06/03/2014	637.00
14-4988.4/14	SEXUAL ASSAULT EXAM 4/28/14	Paid by Check #129519	05/19/2014	06/03/2014	05/19/2014	05/22/2014	06/03/2014	643.50
14-22785.5/14	SEXUAL ASSAULT EXAM 5/26/14	Paid by Check #129914	06/10/2014	06/24/2014	06/10/2014	06/17/2014	06/24/2014	637.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices	8		$4,800.00

Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
5/14.DRUG	PRE-EMPLOYMENT DRUG SCREENS 5/14	Paid by Check #129774	06/02/2014	06/17/2014	06/02/2014	06/05/2014	06/17/2014	80.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$80.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
JAMCEL0001.52214	#07296-04-INMATE MEDICAL SERVICES	Paid by Check #129775	05/22/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	105.64
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$105.64
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
5/14.POST	POST ACCIDENT DRUG SCREENS 5/14	Paid by Check #129789	06/02/2014	06/17/2014	06/02/2014	06/05/2014	06/17/2014	63.00
5/14.RANDOM	R&B RANDOM DRUG SCREENS(3) BREATH ALOCHOL(3)	Paid by Check #129789	06/02/2014	06/17/2014	06/02/2014	06/05/2014	06/17/2014	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	2		$252.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
31891610.5/14	OEM SITE 13 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	22.27
32107889.5/14	RADIO TOWER ZIPP RD ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	55.58
32290682.5/14	OEM SITE 6 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	22.65
3560065.5/14	JP#1 ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	302.86
3560610.5/14	RR SIGNAL ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	15.00
3560870.5/14	OEM SITE 14 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	23.30
3562185.5/14	R&B AREA B ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	116.65
3722367.5/14	JP#4 ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	309.99
3724826.5/14	R&B AREA C ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	34.82
3725690.5/14	R&B AREA A&E ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	53.32
4768044.5/14	RR SIGNAL ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	15.10
4774141.5/14	OEM SITE 8 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	23.12
4876626.5/14	OEM SITE 9 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	17.46
4880133.5/14	OEM SITE 5 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	21.70
4880186.5/14	R&B AREA D ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	86.06
4880706.5/14	OEM SITE 3 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	21.61
4881133.5/14	OEM SITE 4 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	22.45
50017003.5/14	R&B,JP#1,JP#4 SECURITY LIGHTS 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	61.36
5268096.5/14	OEM SITE 2 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	22.27
55261251.5/14	RADIO TOWER HWY 123 ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	89.18
55261730.5/14	SCHERTZ FACILITY ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	1,232.87

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**

9481228.5/14	OEM SITE 17 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	23.87
9481300.5/14	OEM SITE 16 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	24.16
9481311.5/14	OEM SITE 22 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	24.44
9481313.5/14	OEM SITE 20 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	23.87
9481370.5/14	JP#4 FLAG POLE ELECTRICITY 5/14	Paid by Check #129672	06/08/2014	06/17/2014	06/08/2014	06/10/2014	06/17/2014	27.27

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals Invoices 26 $2,693.23

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**

639-4611.5/14	R&B AREA B PHONE SERVICE 5/14	Paid by Check #129518	05/11/2014	06/03/2014	05/11/2014	05/15/2014	06/03/2014	39.17
639-4611.6/14	R&B AREA B PHONE SERVICE 6/14	Paid by Check #129913	06/12/2014	06/24/2014	06/12/2014	06/17/2014	06/24/2014	39.17

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals Invoices 2 $78.34

Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**

JAMCEL0001.50814	#07296-04-INMATE MEDICAL SERVICES	Paid by Check #129592	05/08/2014	06/03/2014	05/08/2014	05/20/2014	06/03/2014	49.66
JAMCEL0001.51514	#07296-04-INMATE MEDICAL SERVICES	Paid by Check #129790	05/19/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	785.61
JAMCEL0001.52214	#07296-04-INMATE MEDICAL SERVICES	Paid by Check #129790	05/22/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	90.62

Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals Invoices 3 $925.89

Vendor **3455 - ELIZABETH GUERRERO**

6/8-12/14	ADV PER DIEM-TACA CONF 6/7-12/14.FT WORTH	Paid by Check #129537	05/01/2014	06/03/2014	05/01/2014	04/29/2014	06/03/2014	160.00
5/8-14/14	MILEAGE 5/14	Paid by Check #129705	05/31/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	44.80

Vendor **3455 - ELIZABETH GUERRERO** Totals Invoices 2 $204.80

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

756247	TOWELS,T PAPER,BROOM	Paid by Check #129739	05/08/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	347.04

Vendor **5811 - GULF COAST PAPER CO.** Totals Invoices 1 $347.04

Vendor **12241 - JOESPH HANNIGAN**

13074.	REIMB-CERTIFIED FIRE INVEST. STATE TESTING (REPLACE CK#128858)	Paid by Check #129895	04/10/2014	06/17/2014	06/11/2014	04/15/2014	06/17/2014	85.00
177611.	REIMB-CERTIFIED FIRE INVESTIGATORS LICENSE (REPLACES CK#128858)	Paid by Check #129895	04/10/2014	06/17/2014	06/11/2014	04/15/2014	06/17/2014	85.00
6/24-26/14	ADV PER DIEM-FIRE PLANS EXAMINER 6/23-26/14.PFLUGERVILLE	Paid by Check #129878	05/05/2014	06/17/2014	06/11/2014	05/06/2014	06/17/2014	100.00

Vendor **12241 - JOESPH HANNIGAN** Totals Invoices 3 $270.00

Vendor **4437 - JEFF HANSELKA**								
6/8-12/14	ADV PER DIEM-TX 4-H ROUND UP 6/9-11/13.COLLEGE STATION	Paid by Check #129547	05/16/2014	06/03/2014	05/16/2014	05/16/2014	06/03/2014	70.00
		Vendor **4437 - JEFF HANSELKA** Totals			Invoices	1		$70.00
Vendor **12347 - RANDY HARRISON**								
5/13-16/14	PER DIEM-CIVIL PROCESS SEMINAR 5/13-16/14.KERRVILLE	Paid by Check #129885	06/10/2014	06/17/2014	06/10/2014	06/10/2014	06/17/2014	100.00
		Vendor **12347 - RANDY HARRISON** Totals			Invoices	1		$100.00
Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**								
131031CV.052314	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #129820	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
140005CV.052314	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #129820	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
140664CV.051914	FUENTES,RABY-COURT APPOINTED ATTORNEY	Paid by Check #129820	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
140664CV.052314	FUENTES,RABY-COURT APPOINTED ATTORNEY	Paid by Check #129820	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
		Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC** Totals			Invoices	4		$600.00
Vendor **1279 - HELPING HAND HARDWARE**								
A20231950	REPAIR PUSH MOWER	Paid by Check #129681	05/22/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	75.05
0640.5/14	BARS,FUEL LINE,CHAINS,POISON,NIPPLES,G C#17507-NEEDLE	Paid by Check #129915	05/31/2014	06/24/2014	06/11/2014	06/04/2014	06/24/2014	179.47
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices	2		$254.52
Vendor **5801 - ROBERT HERNANDEZ**								
6/21-25/14	ADV PER DIEM-NATL SHERIFFS ASSOC CONF 6/22-25/14.FT WORTH	Paid by Check #129738	04/14/2014	06/17/2014	06/11/2014	04/24/2014	06/17/2014	100.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals			Invoices	1		$100.00
Vendor **11374 - HIERHOLZER ENGINEERING INC**								
4389	REPAIR SIRENS (2)	Paid by Check #129619	05/21/2014	06/03/2014	05/21/2014	05/27/2014	06/03/2014	756.75
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals			Invoices	1		$756.75
Vendor **10130 - THOMAS HILLE**								
2014-CV-0146	RANGEL-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #129600	05/20/2014	06/03/2014	05/20/2014	05/21/2014	06/03/2014	75.00
J-12-09.052314	COURT APPOINTED ATTORNEY	Paid by Check #129600	05/23/2014	06/03/2014	05/23/2014	05/28/2014	06/03/2014	50.00
J-13-196	COURT APPOINTED ATTORNEY	Paid by Check #129600	05/23/2014	06/03/2014	05/23/2014	05/28/2014	06/03/2014	300.00
122405CV.052314	RODRIGUEZ-COURT APPOINTED ATTORNEY; MEDIATION	Paid by Check #129815	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	580.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14

Report By Vendor - Invoice

Vendor **10130 - THOMAS HILLE**								
J-13-124	COURT APPOINTED ATTORNEY	Paid by Check #129815	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	50.00
J-13-59	COURT APPOINTED ATTORNEY	Paid by Check #129815	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	50.00
J-13-120.053014	COURT APPOINTED ATTORNEY	Paid by Check #129815	05/30/2014	06/17/2014	06/11/2014	06/06/2014	06/17/2014	50.00
J-14-72.053014	COURT APPOINTED ATTORNEY	Paid by Check #129995	05/30/2014	06/24/2014	06/11/2014	06/06/2014	06/24/2014	50.00
CCL-14-0032	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #129815	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	250.00
J-14-32.060214	COURT APPOINTED ATTORNEY	Paid by Check #129815	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	50.00
J-14-85	COURT APPOINTED ATTORNEY	Paid by Check #129815	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	50.00
J-12-66.060414	COURT APPOINTED ATTORNEY	Paid by Check #129815	06/04/2014	06/17/2014	06/04/2014	06/09/2014	06/17/2014	50.00
12-1976-CR	CHAVARRIA-COURT APPOINTED ATTORNEY	Paid by Check #129815	06/06/2014	06/17/2014	06/06/2014	06/10/2014	06/17/2014	600.00
2014-CV-0163	LOMAS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #129815	06/06/2014	06/17/2014	06/06/2014	06/09/2014	06/17/2014	75.00
J-12-09.060614	COURT APPOINTED ATTORNEY	Paid by Check #129815	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	50.00
J-12-66.060614	COURT APPOINTED ATTORNEY	Paid by Check #129815	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	50.00
J-13-85	COURT APPOINTED ATTORNEY	Paid by Check #129815	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	50.00
J-14-72	COURT APPOINTED ATTORNEY	Paid by Check #129815	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	50.00
J-14-41.060914	COURT APPOINTED ATTORNEY	Paid by Check #129815	06/09/2014	06/17/2014	06/09/2014	06/11/2014	06/17/2014	50.00
14-0665-CV	RABY-COURT APPOINTED ATTORNEY	Paid by Check #129995	06/17/2014	06/24/2014	06/17/2014	06/18/2014	06/24/2014	300.00
2014-CV-0174	LARA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #129995	06/17/2014	06/24/2014	06/17/2014	06/17/2014	06/24/2014	75.00
2014-CV-0175	LUNA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #129995	06/17/2014	06/24/2014	06/17/2014	06/17/2014	06/24/2014	75.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices		22	$2,980.00
Vendor **11562 - HOLIDAY INN WICHITA FALLS**								
1016885.6/14	HOTEL MAYES-JPCA CONF 6/23-27/14.WICHITA FALLS	Paid by Check #129848	04/04/2014	06/17/2014	06/11/2014	04/04/2014	06/17/2014	429.40
		Vendor **11562 - HOLIDAY INN WICHITA FALLS** Totals			Invoices		1	$429.40
Vendor **1291 - HOLT COMPANY OF TEXAS**								
0510200.5/14	SEALS,GASKETS,PLUGS,ORINGS, HOSES	Paid by Check #129916	06/02/2014	06/24/2014	06/02/2014	06/06/2014	06/24/2014	999.09
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices		1	$999.09
Vendor **5371 - HOME DEPOT / GECF**								
5973919	R&B-BLINDS	Paid by Check #129558	04/14/2014	06/03/2014	05/11/2014	05/19/2014	06/03/2014	156.80
4122743	RETURN-TRAVEL TRAILER ELECTRICAL PLUG	Paid by Check #129728	04/25/2014	06/17/2014	06/11/2014	04/29/2014	06/17/2014	(18.97)
4142060	LOPPERS,ROSE CARE,GRASS SEED	Paid by Check #129558	04/25/2014	06/03/2014	05/11/2014	05/21/2014	06/03/2014	33.92
4593897	TRAVEL TRAILER-ELECTRICAL PLUG	Paid by Check #129728	04/25/2014	06/17/2014	06/11/2014	04/29/2014	06/17/2014	18.97
2024678	SHOVELS,RAKES,BROOMS,PAINT	Paid by Check #129558	05/07/2014	06/03/2014	05/07/2014	05/13/2014	06/03/2014	383.94

Vendor **5371 - HOME DEPOT / GECF**

7025858	CORDOVA RD-NAILS,PLYWOOD	Paid by Check #129558	05/12/2014	06/03/2014	05/12/2014	05/13/2014	06/03/2014	84.77
6026218	STOCK-BATTERIES,FLUORESCENT LIGHTS,FLAPPERS	Paid by Check #129558	05/13/2014	06/03/2014	05/13/2014	05/19/2014	06/03/2014	173.07
6971677	JUV PROB-LIGHT FIXTURE & BULBS	Paid by Check #129728	05/13/2014	06/17/2014	06/11/2014	06/09/2014	06/17/2014	55.91
5026556	CLEANING SUPPLIES,GLOVES	Paid by Check #129558	05/14/2014	06/03/2014	05/14/2014	05/20/2014	06/03/2014	208.07
3015489	GRAVEL PIT ROAD-HEAVY EQUIPMENT-CEMENT(20)	Paid by Check #129558	05/16/2014	06/03/2014	05/16/2014	05/21/2014	06/03/2014	76.50
3015505	AREA A &E-STORAGE BOX-ELECTRICAL PIPE,PLUGS/SWITCHES,MATERIALS	Paid by Check #129558	05/16/2014	06/03/2014	05/16/2014	05/21/2014	06/03/2014	172.48
3027102	GRAVEL PIT ROAD-HEAVY EQUIPMENT-CEMENT(20)	Paid by Check #129558	05/16/2014	06/03/2014	05/16/2014	05/21/2014	06/03/2014	76.50
3027162	F HALL/REC HALL-PIPE,PLUGS,ADAPTER,HAMMER SET	Paid by Check #129558	05/16/2014	06/03/2014	05/16/2014	05/19/2014	06/03/2014	48.66
0016184	STOCK-BULBS	Paid by Check #129728	05/19/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	20.91
0027885	R&B;FINANCE CENTER-FLAGPOLE LIGHT	Paid by Check #129558	05/19/2014	06/03/2014	05/19/2014	05/19/2014	06/03/2014	179.94
0140015	LUBRICANT,OIL MIX,RAKE,COMPOST(2)	Paid by Check #129558	05/19/2014	06/03/2014	05/19/2014	05/19/2014	06/03/2014	22.62
8016566	RIVERPARK DRIVE-VALVE BOX COVER	Paid by Check #129728	05/21/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	38.48
8016644	SCHERTZ LAWN MAINT-EXTENSION CORD	Paid by Check #129728	05/21/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	39.97
7016825	JUSTICE CENTER 2ND FLOOR-DRYWALL SCREWS, PVC CAPS, FITTINGS	Paid by Check #129728	05/22/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	57.61
6029199	STOCK-BLEACH;JUSTICE CENTER DIST CLERK-ROPE CLEATS	Paid by Check #129728	05/23/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	25.86
6029356	TOTAL STATION-EXTENSION CORD	Paid by Check #129728	05/23/2014	06/17/2014	06/03/2014	05/27/2014	06/17/2014	19.97
2972411	JUSTICE CENTER-DIST CLERK-SHELVING MATERIALS	Paid by Check #129728	05/27/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	339.05
1010231	SHOP-WOOD GLUE;JUSTICE CENTER-VACUUM BREAKER	Paid by Check #129728	05/28/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	10.50
0042899	JUSTICE CENTER-CAULK,TOILET SEALER	Paid by Check #129728	05/29/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	12.00
9042933	SCHERTZ-ROUND UP,INSECTICIDE;JIGSAW BLADES;ANCHORS;APOXY	Paid by Check #129728	05/30/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	84.83
9972772	R&B-MARION YARD-A/C AND HEATING WINDOW UNIT	Paid by Check #129728	05/30/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	569.05
6011408	DISTRICT JUDGES-ELECTRIC SUPPLIES	Paid by Check #129728	06/02/2014	06/17/2014	06/02/2014	06/04/2014	06/17/2014	276.85

Vendor **5371 - HOME DEPOT / GECF**								
6021762	RIVER PARK DR-PLASTIC,RAZOR KNIVES	Paid by Check #129951	06/02/2014	06/24/2014	06/02/2014	06/06/2014	06/24/2014	189.82
6033435	RIVER PARK DR-PLASTIC,RAZOR KNIVES	Paid by Check #129951	06/02/2014	06/24/2014	06/02/2014	06/06/2014	06/24/2014	179.94
6123684	RETURN-DISTRICT JUDGES-ELECTRIC SUPPLIES	Paid by Check #129728	06/02/2014	06/17/2014	06/02/2014	06/04/2014	06/17/2014	(17.44)
6123687	DISTRICT JUDGES-ELECTRIC SUPPLIES	Paid by Check #129728	06/02/2014	06/17/2014	06/02/2014	06/04/2014	06/17/2014	14.10
5022137	SCHERTZ-CHAINSAW OIL,PRUNING	Paid by Check #129728	06/03/2014	06/17/2014	06/03/2014	06/04/2014	06/17/2014	22.40
4010404	CONDUIT BENDING TOOL;JUSTICE CENTER-ANCHORS	Paid by Check #129951	06/04/2014	06/24/2014	06/04/2014	06/16/2014	06/24/2014	46.31
		Vendor **5371 - HOME DEPOT / GECF** Totals		Invoices		33		$3,603.39
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
7012380	BULBS,GREASE GUN,GREASE,WIRE NUTS,TUBING, ICE MAKER KIT	Paid by Check #129587	05/02/2014	06/03/2014	05/02/2014	05/20/2014	06/03/2014	146.90
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals		Invoices		1		$146.90
Vendor **5261 - CATHERINE HORVATH**								
5/12-16/14.	MILEAGE-GCAT CONF 5/13-15/14.MONTGOMERY	Paid by Check #129727	05/16/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	205.86
6/5-6/14	PER DIEM,MILEAGE-TX COLLEGE PROBATE JUDGES 6/4-6/14.GALVESTON	Paid by Check #129949	06/09/2014	06/24/2014	06/09/2014	06/16/2014	06/24/2014	309.46
		Vendor **5261 - CATHERINE HORVATH** Totals		Invoices		2		$515.32
Vendor **6488 - MELINDA HUFF**								
5/2/14	FUEL-TCJIUG CONF4/27/14-5/2/14.CORPUS CHRISTI	Paid by Check #129571	05/27/2014	06/03/2014	05/27/2014	05/27/2014	06/03/2014	51.04
		Vendor **6488 - MELINDA HUFF** Totals		Invoices		1		$51.04
Vendor **8005 - SCOTT HUMPHREY**								
5/27-28/14	REIMB MEALS-CASE #90-248	Paid by Check #129792	06/03/2014	06/17/2014	06/03/2014	06/03/2014	06/17/2014	76.68
		Vendor **8005 - SCOTT HUMPHREY** Totals		Invoices		1		$76.68
Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.**								
26688	#TL63,GC#12697-REBUILD HYDRAULIC CYLINDER	Paid by Check #129898	06/03/2014	06/24/2014	06/03/2014	06/06/2014	06/24/2014	1,200.00
		Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.** Totals		Invoices		1		$1,200.00
Vendor **1886 - ICS JAIL SUPPLIES INC**								
114451	FEMININE PRODUCTS,DEOD	Paid by Check #129691	03/24/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	416.00
115527	COMMISSARY:T PASTE,SHAMPOO,LOTION,SOAP	Paid by Check #129691	04/29/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	2,990.00

Vendor **1886 - ICS JAIL SUPPLIES INC**								
115527-01	COMMISSARY:T PASTE,SHAMPOO,LOTION,SOAP	Paid by Check #129691	05/06/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	900.00
116195	SHOWER SHOES	Paid by Check #129923	05/22/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	2,920.00
114451-01	FEMININE PRODUCTS,DEOD	Paid by Check #129691	05/26/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	456.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices		5	$7,682.00
Vendor **7964 - ID VILLE**								
2706509	CLEAR STRAP CLIPS	Paid by Check #129593	05/09/2014	06/03/2014	05/09/2014	05/19/2014	06/03/2014	78.50
		Vendor **7964 - ID VILLE** Totals			Invoices		1	$78.50
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129862	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	25.00
RUNOFF.5/14	RENT FOR VOTING LOCATION	Paid by Check #129862	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals			Invoices		2	$50.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
59287	PROFESSIONAL SERVICE INMATE MEDICAL 7/14	Paid by Check #129991	06/01/2014	06/24/2014	06/01/2014	06/02/2014	06/24/2014	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,059.00
Vendor **1013 - INGRAM READYMIX INC**								
4039784	RIVER PARK DRIVE-9YDS 2 SACK GROUT	Paid by Check #129514	05/08/2014	06/03/2014	05/08/2014	05/13/2014	06/03/2014	667.00
4039830	EAST WALNUT-5 YDS 3500 PSI CONCRETE	Paid by Check #129514	05/15/2014	06/03/2014	05/15/2014	05/20/2014	06/03/2014	407.50
4039854	CORDOVA RD-3000 PSI CONCRETE	Paid by Check #129671	05/19/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	707.50
4039868	CORDOVA RD-3000 PSI CONCRETE	Paid by Check #129671	05/20/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	707.50
4039887	CORDOVA RD-3000 PSI CONCRETE	Paid by Check #129671	05/21/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	707.50
4039902	CORDOVA RD-3000 PSI CONCRETE	Paid by Check #129671	05/22/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	872.50
4039903	WEIL RD-7YDS 3000 PSI	Paid by Check #129671	05/22/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	552.50
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		7	$4,622.00
Vendor **4884 - INSCO DISTRIBUTING INC**								
7593853	ICE MACHINE FILTERS	Paid by Check #129722	05/13/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	97.06
7607788	SHOP-DRAIN DOG(DRAIN CLEAN OUT TOOL)	Paid by Check #129722	05/21/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	18.65
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		2	$115.71
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
94102857	RUSH-#D47,GC#17508-RUBBER BUMPERS(10)	Paid by Check #129545	05/07/2014	06/03/2014	05/07/2014	05/13/2014	06/03/2014	154.00

Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
94210108	RUSH-#T58,GC#17446-TEMP SENSOR,HALOGEN BULBS,WASHER PUMP	Paid by Check #129715	05/21/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	67.94
94222965	RUSH-#T58,GC#17446-TEMP SENSOR,HALOGEN BULBS,WASHER PUMP	Paid by Check #129715	05/22/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	42.55
94222980	RUSH-#T58,GC#17446-TEMP SENSOR,HALOGEN BULBS,WASHER PUMP	Paid by Check #129715	05/22/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	(67.94)
94223651	RUSH-#T58,GC#17446-TEMP SENSOR,HALOGEN BULBS,WASHER PUMP	Paid by Check #129715	05/22/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	47.22
94226663	RUSH-#T58,GC#17446-TEMP SENSOR,HALOGEN BULBS,WASHER PUMP	Paid by Check #129715	05/22/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	(42.55)
94226687	RUSH-#T58,GC#17446-TEMP SENSOR,HALOGEN BULBS,WASHER PUMP	Paid by Check #129715	05/22/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	35.65
94233943	RUSH-#T58,GC#17446-TEMP SENSOR,HALOGEN BULBS,WASHER PUMP	Paid by Check #129715	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	142.59
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		8	$379.46
Vendor **444 - J & C WELDING SUPPLY**								
J-14395	WIRE,OXYGEN,ARGON,ACETYLENE,WELDING RODS	Paid by Check #129506	05/08/2014	06/03/2014	05/08/2014	05/13/2014	06/03/2014	267.07
J-14408	#D99,GC#10892-WELD ON D RINGS	Paid by Check #129506	05/09/2014	06/03/2014	05/09/2014	05/13/2014	06/03/2014	38.00
J-14490	WELDING RODS	Paid by Check #129658	05/20/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	18.95
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		3	$324.02
Vendor **1282 - J.C. POLLOCK CO., INC.**								
2991	LETTERHEAD(1000)	Paid by Check #129682	05/14/2014	06/17/2014	06/11/2014	06/10/2014	06/17/2014	126.58
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices		1	$126.58
Vendor **615 - BOBBY JAHNS**								
PHONE.5/14	REIMB PORTION OF CELL PHONE SERVICE 5/14	Paid by Check #129665	05/30/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices		1	$75.00
Vendor **3125 - JANDT AND JANDT**								
06-1547-CV	BENNET-COURT APPOINTED ATTORNEY	Paid by Check #129700	05/20/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	300.00
96-1213-CV	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #129700	05/20/2014	06/17/2014	06/11/2014	06/30/2014	06/17/2014	500.00
ADC.MTG.5/20/14	ADULT DRUG COURT MEETING 5/20/14	Paid by Check #129531	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	100.00

Vendor **3125 - JANDT AND JANDT**								
J-13-187	COURT APPOINTED ATTORNEY	Paid by Check #129531	05/23/2014	06/03/2014	05/23/2014	05/28/2014	06/03/2014	250.00
J-14-81	COURT APPOINTED ATTORNEY	Paid by Check #129700	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	50.00
J-14-56	COURT APPOINTED ATTORNEY	Paid by Check #129700	06/09/2014	06/17/2014	06/09/2014	06/11/2014	06/17/2014	50.00
12-1977-CR	CHAVARRIA-COURT APPOINTED ATTORNEY	Paid by Check #129700	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	600.00
J-14-84	COURT APPOINTED ATTORNEY	Paid by Check #129929	06/13/2014	06/24/2014	06/13/2014	06/16/2014	06/24/2014	50.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices	8		$1,900.00
Vendor **473 - MARK BRENT JANSSEN**								
14-0046-CR	VINCENT-COURT APPOINTED ATTORNEY	Paid by Check #129508	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	600.00
11-0204-CR	SAENZ JR-COURT APPOINTED ATTORNEY	Paid by Check #129660	06/02/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	600.00
11-1326-CR	PEARSON- COURT APPOINTED ATTORNEY	Paid by Check #129902	06/16/2014	06/24/2014	06/16/2014	06/18/2014	06/24/2014	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices	3		$1,800.00
Vendor **4977 - JOHNSON OIL COMPANY**								
0600101.5/14	R&B GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	23,337.30
0600102.5/14	SHERIFF GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	39,008.91
0600103.5/14	ANIMAL CONTROL GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	2,120.19
0600104.5/14	GROUND MAINT GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	174.69
0600107.5/14	CO ATTY GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	234.24
0600109.5/14	CONST #1 GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	925.27
0600110.5/14	CONST #2 GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	380.99
0600111.5/14	CONST #3 GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	756.87
0600113.5/14	CONST #4 GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	584.68
0600114.5/14	MIS GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	168.65
0600115.5/14	ENV HEALTH GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	1,098.10
0600116.5/14	AG EXT GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	970.45
0600117.5/14	BLDG MAINT GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	655.52
0600118.5/14	JAIL GASOLINE 5/14	Paid by Check #129943	05/31/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	651.62
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	14		$71,067.48
Vendor **7664 - VANESSA JOLLEY**								
5/7/14.	REIMB ROASTER OVEN (1)	Paid by Check #129788	05/28/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	34.97
		Vendor **7664 - VANESSA JOLLEY** Totals			Invoices	1		$34.97
Vendor **11991 - LARRY JONES**								
6/5-6/14	PER DIEM,MILEAGE-TX COLLEGE PROBATE JUDGES 6/4-6/14.GALVESTON	Paid by Check #130026	06/17/2014	06/24/2014	06/17/2014	06/17/2014	06/24/2014	308.56

Vendor **11991 - LARRY JONES**								
6/9-12/14	PER DIEM,MILEAGE-STCJCA CONF 6/9-12/14.SOUTH PADRE	Paid by Check #130026	06/17/2014	06/24/2014	06/17/2014	06/17/2014	06/24/2014	431.52
		Vendor **11991 - LARRY JONES** Totals			Invoices	2		$740.08
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100363704	(438) O'CONNOR'S TX RULES CIVIL TRIALS 2014	Paid by Check #129549	03/25/2014	06/03/2014	05/11/2014	05/27/2014	06/03/2014	101.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices	1		$101.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-12-66	COURT APPOINTED ATTORNEY	Paid by Check #129588	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	50.00
CCL-13-0015	DEESE II-COURT APPOINTED ATTORNEY	Paid by Check #129787	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	75.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices	2		$125.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
404194	COMMISSARY:SNACKS,ERASERS, NBOOKS,POMADE,TPASTE,H BRUSHES,SHAMP	Paid by Check #129505	04/30/2014	06/03/2014	05/11/2014	05/22/2014	06/03/2014	121.92
404217	COMMISSARY:SNACKS,ERASERS, NBOOKS,POMADE,TPASTE,H BRUSHES,SHAMP	Paid by Check #129505	04/30/2014	06/03/2014	05/11/2014	05/22/2014	06/03/2014	1,485.48
405467	COMMISSARY:SNACKS,ERASERS, NBOOKS,POMADE,TPASTE,H BRUSHES,SHAMP	Paid by Check #129505	05/05/2014	06/03/2014	05/05/2014	05/22/2014	06/03/2014	47.40
406799	COMMISSARY:SNACKS,SOAP,T PASTE	Paid by Check #129657	05/07/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	90.00
406978	COMMISSARY:SNACKS,SOAP,T PASTE	Paid by Check #129657	05/07/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	156.60
406994	COMMISSARY:SNACKS,SOAP,T PASTE	Paid by Check #129657	05/07/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	1,739.26
409684	COMMISSARY:TBRUSH/PASTE,SN ACKS,C DROPS	Paid by Check #129899	05/14/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	212.40
409718	COMMISSARY:TBRUSH/PASTE,SN ACKS,C DROPS	Paid by Check #129899	05/14/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	1,340.52
414519	COMMISSARY:SNACKS,SOAP,M WASH,LOT	Paid by Check #129899	05/28/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	36.00
414537	COMMISSARY:SNACKS,SOAP,M WASH,LOT	Paid by Check #129899	05/28/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	45.60
414803	COMMISSARY:SNACKS,SOAP,M WASH,LOT	Paid by Check #129899	05/28/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	83.16
414860	COMMISSARY:SNACKS,SOAP,M WASH,LOT	Paid by Check #129899	05/28/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	1,213.82
416745	COMMISSARY:SNACKS,SOAP,M WASH,LOT	Paid by Check #129899	06/02/2014	06/24/2014	06/02/2014	06/11/2014	06/24/2014	26.88

Vendor **430 - KEEFE SUPPLY COMPANY**								
416779	COMMISSARY:SNACKS,SOAP,M WASH,LOT	Paid by Check #129899	06/02/2014	06/24/2014	06/02/2014	06/11/2014	06/24/2014	44.64
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices	14		$6,643.68
Vendor **7934 - LOWELL S. KENDALL**								
13-2549-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #129791	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	601.70
J-14-25.060214	COURT APPOINTED ATTORNEY	Paid by Check #129791	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	50.00
13-2547-CR	SETTLE-COURT APPOINTED ATTORNEY	Paid by Check #129791	06/05/2014	06/17/2014	06/05/2014	06/09/2014	06/17/2014	600.00
12-0719-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #129978	06/10/2014	06/24/2014	06/10/2014	06/12/2014	06/24/2014	600.00
14-0486-CR	RAMON-SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #129791	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices	5		$2,451.70
Vendor **6306 - SHIRLEY KESELING**								
7/6-11/14	ADV PER DIEM-TX CRIME PREVENTION ASSOC 7/7-11/14.COLLEGE STATION	Paid by Check #129964	04/14/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	160.00
		Vendor **6306 - SHIRLEY KESELING** Totals			Invoices	1		$160.00
Vendor **6401 - TERESA KIEL**								
6/22-26/14	ADV PER DIEM-COUNTY & DIST CLERKS CONF 6/22-26/14.FRISCO	Paid by Check #129751	03/14/2014	06/17/2014	06/11/2014	03/14/2014	06/17/2014	130.00
		Vendor **6401 - TERESA KIEL** Totals			Invoices	1		$130.00
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129863	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals			Invoices	1		$25.00
Vendor **1362 - KINGSBURY V F D**								
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #129686	06/02/2014	06/17/2014	06/02/2014	06/02/2014	06/17/2014	3,738.28
MAY14STMT	MONTHLY BUDGET ALLOTMENT 5/14	Paid by Check #129686	06/04/2014	06/17/2014	06/04/2014	06/04/2014	06/17/2014	3,738.28
		Vendor **1362 - KINGSBURY V F D** Totals			Invoices	2		$7,476.56
Vendor **7821 - DAN KINSEY**								
PHONE.4/14	REIMB PORTION OF CELL PHONE SERVICE 4/14	Paid by Check #129591	05/27/2014	06/03/2014	05/27/2014	05/27/2014	06/03/2014	115.00
		Vendor **7821 - DAN KINSEY** Totals			Invoices	1		$115.00

Vendor **3472 - KRISTEN KLEIN**								
5/13-16/14	PER DIEM,MILEAGE,TOLLS,HOTEL-CO AUDITOR'S INST 5/14-16/14.AUSTIN	Paid by Check #129538	05/19/2014	06/03/2014	05/19/2014	05/27/2014	06/03/2014	375.51
		Vendor **3472 - KRISTEN KLEIN** Totals			Invoices	1		$375.51
Vendor **6227 - JOHN D. KOCH**								
6/21-25/14	ADV PER DIEM-NATL SHERIFFS ASSOC CONF 6/22-25/14.FT WORTH	Paid by Check #129745	04/14/2014	06/17/2014	06/11/2014	05/06/2014	06/17/2014	100.00
		Vendor **6227 - JOHN D. KOCH** Totals			Invoices	1		$100.00
Vendor **4678 - THE KOEHLER COMPANY**								
39675	COMMISSIONERS COURT-FILE RACK	Paid by Check #129550	05/19/2014	06/03/2014	05/19/2014	05/27/2014	06/03/2014	317.00
HVACDRAW#15.5/14	JAIL HVAC-DRAW#15 ($25,043.06 LESS 5% RETAINAGE)	Paid by Check #129719	06/10/2014	06/17/2014	06/10/2014	06/10/2014	06/17/2014	23,790.91
JC.DRAW#18.5/14	JUSTICE CENTER 2ND FLOOR-DRAW#18 ($44,873.80 LESS 5% RETAINAGE)	Paid by Check #129719	06/10/2014	06/17/2014	06/11/2014	06/10/2014	06/17/2014	42,629.76
RETAINAGE19.5/14	JC 2ND FLOOR/JAIL HVAC RETAINAGE DRAW#19	Paid by Check #129892	06/10/2014	06/17/2014	06/11/2014	06/10/2014	06/17/2014	57,576.53
		Vendor **4678 - THE KOEHLER COMPANY** Totals			Invoices	4		$124,314.20
Vendor **6790 - ANDREW & KIM KOENIG**								
JULY14STMT	MONTHLY RENT FOR ADULT PROBATION 7/14	Paid by Check #129971	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices	1		$1,650.00
Vendor **11249 - KOFILE PRESERVATION INC.**								
210408	PRESERVATION OF RECORDS (PO#4272)	Paid by Check #129836	09/25/2013	06/17/2014	06/11/2014	05/30/2014	06/17/2014	8,100.00
		Vendor **11249 - KOFILE PRESERVATION INC.** Totals			Invoices	1		$8,100.00
Vendor **11450 - KYLE KUTSCHER**								
5/12-15/14	PER DIEM,MILEAGE- N&E TX CO JUDGE&COMM CONF 5/12-15/14.GALVESTON	Paid by Check #129623	05/20/2014	06/03/2014	05/20/2014	05/27/2014	06/03/2014	338.12
10/28/13-5/19/14	MILEAGE 10/28/13-5/19/14	Paid by Check #129843	05/30/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	317.05
6/9-12/14	PER DIEM,MILEAGE-STCJCA CONF 6/9-12/14.SOUTH PADRE	Paid by Check #130012	06/13/2014	06/24/2014	06/13/2014	06/17/2014	06/24/2014	455.40
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices	3		$1,110.57

Vendor **12335 - MELINDA KUTSCHKE**								
11-0035-CR	ESQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #129651	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	600.00
		Vendor **12335 - MELINDA KUTSCHKE** Totals			Invoices		1	$600.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0276634	HR LEASE COPIER/FAX KM5050 K8812839 5/1-31/14	Paid by Check #129717	04/20/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	343.98
55P0292513	R&B COPIER/FAX/STAND TASKALFA 300I 4/1-30/14	Paid by Check #129717	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	154.18
55P0293003	HR LEASE COPIER/FAX KM5050 K8812839 6/1-30/14	Paid by Check #129717	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		3	$842.14
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**								
27980	KITCHEN-PUMP GREASE TRAP	Paid by Check #129962	06/06/2014	06/24/2014	06/06/2014	06/06/2014	06/24/2014	420.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals			Invoices		1	$420.00
Vendor **4749 - LEEANNA LAMPORT**								
5/1-29/14	MILEAGE 5/14	Paid by Check #129720	05/30/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	31.41
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$31.41
Vendor **11306 - LANGUAGE LINE SERVICES**								
3385727	OVER THE PHONE INTERPRETATION 5/14	Paid by Check #129838	05/31/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	35.43
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$35.43
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
13-2352-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #129868	06/04/2014	06/17/2014	06/04/2014	06/06/2014	06/17/2014	600.00
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
111776CR.052814	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #129864	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	600.00
13-2336-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #129864	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	600.00
14-0030-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #129864	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	600.00
2014-CV-0153	EVANS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #129864	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	75.00
2014-CV-0154	ENCINAS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #129864	05/28/2014	06/17/2014	06/11/2014	06/06/2014	06/17/2014	75.00
CCL-13-0713	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #129864	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	250.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
CCL-14-0573	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #129864	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	75.00
2014-CV-0159	ABRAMEIT-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #129864	06/05/2014	06/17/2014	06/05/2014	06/06/2014	06/17/2014	75.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices	8		$2,350.00
Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**								
14-0667-CV	GLACKEN, RUBY-COURT APPOINTED ATTORNEY	Paid by Check #129653	05/07/2014	06/03/2014	05/07/2014	05/14/2014	06/03/2014	150.00
14-0651-CV	YORK-COURT APPOINTED ATTORNEY	Paid by Check #129882	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
140667CV.052314	GLACKEN,RUBY-COURT APPOINTED ATTORNEY	Paid by Check #129882	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
		Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals			Invoices	3		$450.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-14-0117	RIVAS-COURT APPOINTED ATTORNEY	Paid by Check #129867	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	200.00
14-0633-CV	REFUND NOTICE TO APPEAR FEE	Paid by Check #129867	06/09/2014	06/17/2014	06/09/2014	06/10/2014	06/17/2014	72.00
		Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals			Invoices	2		$272.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
13-1076-CV	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #129865	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
131250CV.052314	KILE-COURT APPOINTED ATTORNEY	Paid by Check #129865	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
131959CV.052314	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #129865	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
14-0867-CV	COVARRUBIA-COURT APPOINTED ATTORNEY	Paid by Check #129865	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
14-0948-CV	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #129865	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices	5		$750.00
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**								
08-1927-CR	TORRES III-COURT APPOINTED ATTORNEY	Paid by Check #129872	05/24/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	600.00
10-2517-CR	TORRES III-COURT APPOINTED ATTORNEY	Paid by Check #129872	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	600.00
13-2519-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #129872	05/30/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	610.00
12-1380-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #129872	06/09/2014	06/17/2014	06/09/2014	06/11/2014	06/17/2014	651.10
13-1766-CR	PINEDA-COURT APPOINTED ATTORNEY	Paid by Check #129872	06/09/2014	06/17/2014	06/09/2014	06/11/2014	06/17/2014	626.00
		Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals			Invoices	5		$3,087.10

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**

130947CV.043014	STIER,DEL GREGO-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/05/2014	06/17/2014	06/05/2014	06/09/2014	06/17/2014	150.00
13-1574-CV	TATSCH- COURT APPOINTED ATTORNEY	Paid by Check #129857	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	150.00
132587CV.042514	BEHRENDT,HENDRICKS-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	150.00
14-0739-CV	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	150.00
140664CV.043014	RABY,FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/09/2014	06/17/2014	06/09/2014	06/11/2014	06/17/2014	297.50
140665CV.043014	RABY-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/09/2014	06/17/2014	06/09/2014	06/11/2014	06/17/2014	297.50
122516CV.052514	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	580.00
140664CV.052514	RABY,FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	150.00
140665CV.052514	RABY-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	150.00
140739CV.052514	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #129857	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	150.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals Invoices 10 $2,225.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**

131202CV.050514	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #129629	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00
140665CV.050514	RABY-COURT APPOINTED ATTORNEY	Paid by Check #129629	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	647.50
131251CV.050514	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #129629	05/15/2014	06/03/2014	05/15/2014	05/21/2014	06/03/2014	150.00
140585CV.050514	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #129629	05/15/2014	06/03/2014	05/15/2014	05/21/2014	06/03/2014	150.00
122516CV.052314	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #129853	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
131031CV.052314	BOELTER-COURT APPOINTED ATTORNEY;MEDIATION	Paid by Check #129853	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	430.00
131250CV.052314	KILE-COURT APPOINTED ATTORNEY	Paid by Check #129853	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
140665CV.052314	RABY-COURT APPOINTED ATTORNEY	Paid by Check #129853	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
CCL-14-0110	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #129853	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	200.00
CCL-14-0495	PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #129853	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	75.00
CCL-14-0507	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #129853	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	75.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14

Report By Vendor - Invoice

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
CCL-14-0516	KEITH-COURT APPOINTED ATTORNEY	Paid by Check #129853	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	75.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices		12	$2,402.50
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-40.060414	COURT APPOINTED ATTORNEY	Paid by Check #129781	06/04/2014	06/17/2014	06/04/2014	06/09/2014	06/17/2014	50.00
J-13-198	COURT APPOINTED ATTORNEY	Paid by Check #129781	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	350.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		2	$400.00
Vendor **10163 - ROBERT LEON**								
6/23-27/14	ADV PER DIEM-TGIA CONF 6/23-27/14.SAN ANTONIO	Paid by Check #129816	03/18/2014	06/17/2014	06/11/2014	03/27/2014	06/17/2014	130.00
		Vendor **10163 - ROBERT LEON** Totals			Invoices		1	$130.00
Vendor **5009 - LEXIS-NEXIS**								
1404029142	ONLINE SERVICE FOR LEGAL RESEARCH 4/14	Paid by Check #129554	04/30/2014	06/03/2014	05/11/2014	05/27/2014	06/03/2014	30.00
1405029089	ONLINE SERVICE FOR LEGAL RESEARCH 5/14	Paid by Check #129724	05/31/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	30.00
1405182858	ONLINE SERVICE FOR LEGAL RESEARCH 5/14	Paid by Check #129945	05/31/2014	06/24/2014	06/11/2014	06/16/2014	06/24/2014	51.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		3	$111.00
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**								
2014043LR	COURT REPORTER'S RECORD 14-0672-CR	Paid by Check #129858	04/21/2014	06/17/2014	06/11/2014	06/05/2014	06/17/2014	1,007.50
2014054LR	COURT REPORTER'S RECORD 14-0672-CR	Paid by Check #129858	05/15/2014	06/17/2014	06/11/2014	06/05/2014	06/17/2014	1,240.75
2014065LR	COURT REPORTER'S RECORDS 13-2049-CR, 14-0672-CR	Paid by Check #129858	06/04/2014	06/17/2014	06/04/2014	06/11/2014	06/17/2014	531.00
		Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals			Invoices		3	$2,779.25
Vendor **1149 - STEVEN A. LOGSDON**								
GOLDMAN.5/14	LAW ENFORCEMENT EVALUATION 5/21/14	Paid by Check #129676	05/23/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	125.00
MARINERO.5/14	LAW ENFORCEMENT EVALUATION 5/23/14	Paid by Check #129676	05/23/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	125.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		2	$250.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**								
69	STOCK-BALLASTS,BULBS	Paid by Check #129649	05/12/2014	06/03/2014	05/12/2014	05/19/2014	06/03/2014	167.88
85	SCHERTZ STOCK-BALLASTS	Paid by Check #129881	05/26/2014	06/17/2014	06/11/2014	05/28/2014	06/17/2014	316.00
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals			Invoices		2	$483.88

Vendor **6107 - TILLIE B. LUKE**								
131202CV.050514	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #129567	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00
J-13-134.052114	COURT APPOINTED ATTORNEY	Paid by Check #129567	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	50.00
J-14-51.052114	COURT APPOINTED ATTORNEY	Paid by Check #129567	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	50.00
J-14-80	COURT APPOINTED ATTORNEY	Paid by Check #129567	05/23/2014	06/03/2014	05/23/2014	05/28/2014	06/03/2014	50.00
CCL-13-0416	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #129744	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	250.00
CCL-14-0344	OTERO-COURT APPOINTED ATTORNEY	Paid by Check #129744	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	75.00
CCL-11-1550	ROSITAS II-COURT APPOINTED ATTORNEY	Paid by Check #129744	06/05/2014	06/17/2014	06/05/2014	06/06/2014	06/17/2014	75.00
CCL-13-1373	AGUADO-REYNOSA-COURT APPOINTED ATTORNEY	Paid by Check #129959	06/16/2014	06/24/2014	06/16/2014	06/17/2014	06/24/2014	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		8	$950.00
Vendor **11779 - CHRISTOPHER LYERLA**								
J-14-75	COURT APPOINTED ATTORNEY	Paid by Check #129631	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	50.00
J-14-74.052314	COURT APPOINTED ATTORNEY	Paid by Check #129631	05/23/2014	06/03/2014	05/23/2014	05/28/2014	06/03/2014	50.00
11-1543-CR	WATSON-APPELLATE REVIEW	Paid by Check #129856	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	750.00
12-1791-CR	LOPEZ-APPELLATE REVIEW	Paid by Check #130020	06/11/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	750.00
12-2454-CR	LOPEZ-APPELLATE REVIEW	Paid by Check #130020	06/11/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	750.00
		Vendor **11779 - CHRISTOPHER LYERLA** Totals			Invoices		5	$2,350.00
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
7/9-11/14	ADV PER DIEM-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #130027	06/09/2014	06/24/2014	06/09/2014	06/10/2014	06/24/2014	70.00
JUNE 10	LUNCH FOR LUNCH N LEARN 6/10/14	Paid by Check #3493	06/10/2014	06/17/2014	06/17/2014	06/11/2014	06/17/2014	50.85
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals			Invoices		2	$120.85
Vendor **12115 - CHRISTOPHER LYNCH**								
7/6-11/14	ADV PER DIEM-TX CRIME PREVENTION ASSOC 7/7-11/14.COLLEGE STATION	Paid by Check #130029	04/14/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	160.00
		Vendor **12115 - CHRISTOPHER LYNCH** Totals			Invoices		1	$160.00
Vendor **10349 - M & S ENGINEERING LLC**								
17733	R&B LUBE CTR-CIVIL,STRUCTURAL,MEP,ARCHITECTURAL SRVCS 4/1-30/14	Paid by Check #129602	05/08/2014	06/03/2014	05/08/2014	05/20/2014	06/03/2014	8,764.35
		Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices		1	$8,764.35

Vendor **7424 - WILLIAM P. MACALLISTER**								
5/22-23/14	PER DIEM,MILEAGE,HOTEL-TX VET COMM SPRG TRNG 5/22-23/14.HOUSTON	Paid by Check #129585	05/27/2014	06/03/2014	05/27/2014	05/27/2014	06/03/2014	365.27
	Vendor **7424 - WILLIAM P. MACALLISTER** Totals				Invoices		1	$365.27
Vendor **10040 - MARANATHA FELLOWSHIP HALL**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129811	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	25.00
	Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices		1	$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #129933	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	2,835.83
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$2,835.83
Vendor **11993 - MARKS CUSTOM DESIGNS**								
501719	#A32,GC#10690-RECOVER SEAT	Paid by Check #129866	05/22/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	160.00
	Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices		1	$160.00
Vendor **8253 - MARSHALL DISTRIBUTING**								
46238	AREA A&E 1200.1 G DSL & 949.8 G UL	Paid by Check #129801	05/29/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	6,984.19
46239	AREA C 1208.2 G DSL & 863.2 G UL	Paid by Check #129801	05/29/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	6,732.99
46403	AREA A&E 800.1G DSL	Paid by Check #129801	06/05/2014	06/17/2014	06/05/2014	06/10/2014	06/17/2014	2,613.94
46404	AREA D 751.3G DSL & 785.3G UL	Paid by Check #129801	06/05/2014	06/17/2014	06/05/2014	06/10/2014	06/17/2014	4,961.10
46407	AREA B 555G UL & 860G DSL	Paid by Check #129801	06/05/2014	06/17/2014	06/05/2014	06/10/2014	06/17/2014	4,581.14
	Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices		5	$25,873.36
Vendor **8082 - ENRIQUE MARTINEZ**								
6/23-27/14	ADV PER DIEM-TGIA CONF 6/23-27/14.SAN ANTONIO	Paid by Check #129795	03/18/2014	06/17/2014	06/11/2014	03/27/2014	06/17/2014	130.00
	Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices		1	$130.00
Vendor **6840 - MATERA PAPER CO**								
168940	LID TRAYS,BOWLS,TRAYS,PLATES	Paid by Check #129760	05/14/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	196.96
	Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$196.96
Vendor **11641 - GINA K. MAY**								
53014	COURT REPORTER'S RECORD 5/30/14	Paid by Check #129849	06/01/2014	06/17/2014	06/11/2014	06/05/2014	06/17/2014	300.00
	Vendor **11641 - GINA K. MAY** Totals				Invoices		1	$300.00

Vendor **482 - GENE MAYES**									
6/23-27/14	ADV PER DIEM-JPCA CONF 6/23-27/14.WICHITA FALLS	Paid by Check #129661	05/08/2014	06/17/2014	06/11/2014	05/30/2014		06/17/2014	130.00
PHONE.3/14	REIMB PORTION OF CELL PHONE SERVICE 3/14	Paid by Check #129509	05/22/2014	06/03/2014	05/22/2014	05/22/2014		06/03/2014	65.00
6/3/14	ACADEMY-REIMB GUN	Paid by Check #129661	06/04/2014	06/17/2014	06/11/2014	06/04/2014		06/17/2014	209.95
		Vendor **482 - GENE MAYES** Totals			Invoices		3		$404.95
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
80623	COLLECTION FEE 5/12/14 JP#2	Paid by Check #129555	05/12/2014	06/03/2014	05/12/2014	05/27/2014		06/03/2014	90.00
81226	COLECTION FEE 5/19/14 JP#4	Paid by Check #129555	05/19/2014	06/03/2014	05/19/2014	05/27/2014		06/03/2014	202.50
81229	COLLECTION FEE 5/19/14 JP#1	Paid by Check #129555	05/19/2014	06/03/2014	05/19/2014	05/22/2014		06/03/2014	45.00
81582	COLLECTION FEE 5/26/14 JP#1	Paid by Check #129725	05/26/2014	06/17/2014	06/11/2014	06/02/2014		06/17/2014	559.50
82775	COLLECTION FEE 6/13/14 JP#1	Paid by Check #129947	06/13/2014	06/24/2014	06/13/2014	06/17/2014		06/24/2014	1,041.65
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices		5		$1,938.65
Vendor **6311 - AUDREY MCDOUGAL**									
7/9-11/14	ADV PER DIEM-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #129965	06/10/2014	06/24/2014	06/10/2014	06/10/2014		06/24/2014	70.00
		Vendor **6311 - AUDREY MCDOUGAL** Totals			Invoices		1		$70.00
Vendor **10486 - ALFRED MCKEE**									
6/16-20/14	ADV PER DIEM-AUTO THEFT DETECTION 6/15-20/14.EL PASO	Paid by Check #129604	05/19/2014	06/03/2014	05/19/2014	05/20/2014		06/03/2014	160.00
		Vendor **10486 - ALFRED MCKEE** Totals			Invoices		1		$160.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
042014403537.	DRUG CONFIRMATIONS APR14	Paid by Check #129621	04/30/2014	06/03/2014	05/11/2014	05/21/2014		06/03/2014	64.00
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals			Invoices		1		$64.00
Vendor **5950 - TOM MEELEY**									
6/21-25/14	ADV PER DIEM-NATL SHERIFFS ASSOC CONF 6/22-25/14.FT WORTH	Paid by Check #129741	04/14/2014	06/17/2014	06/11/2014	05/06/2014		06/17/2014	100.00
		Vendor **5950 - TOM MEELEY** Totals			Invoices		1		$100.00
Vendor **5676 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO**									
14-7605.2/14	SEXUAL ASSAULT EXAM 2/22/14	Paid by Check #129564	05/19/2014	06/03/2014	05/19/2014	05/22/2014		06/03/2014	700.00
		Vendor **5676 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO** Totals			Invoices		1		$700.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1145176	FOOD	Paid by Check #129594	05/02/2014	06/03/2014	05/02/2014	05/19/2014		06/03/2014	5,428.94
C0008354	FOOD	Paid by Check #129594	05/07/2014	06/03/2014	05/07/2014	05/19/2014		06/03/2014	(20.11)
1146150	FOOD,CLING FILM,DISH DETERGENT	Paid by Check #129796	05/16/2014	06/17/2014	06/11/2014	05/29/2014		06/17/2014	5,771.44

Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1147069	FOOD,GLOVES	Paid by Check #129796	05/30/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	5,495.85
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		4	$16,676.12
Vendor **7153 - MID-STATES SERVICES, INC.**								
294959	COMMISSARY:DEOD,R GLASSES.SNACKS	Paid by Check #129771	05/07/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	2,121.80
295051	COMMISSARY:DEOD,R GLASSES.SNACKS	Paid by Check #129771	05/09/2014	06/17/2014	06/11/2014	05/22/2014	06/17/2014	35.52
295778	COMMISSARY:SNACKS,VIT,DEOD	Paid by Check #129973	06/05/2014	06/24/2014	06/05/2014	06/11/2014	06/24/2014	1,020.96
295779	T PAPER	Paid by Check #129973	06/05/2014	06/24/2014	06/05/2014	06/11/2014	06/24/2014	5,107.20
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		4	$8,285.48
Vendor **8356 - JAMES E. MILLAN**								
13-1161-CR	CORTINAS-COURT APPOINTED ATTORNEY	Paid by Check #129802	06/06/2014	06/17/2014	06/06/2014	06/10/2014	06/17/2014	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		1	$600.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.5/23/14	CPS COURT REPORTING SERVICE 5/23/14	Paid by Check #129669	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		1	$300.00
Vendor **11574 - MATTHEW MIRANDA**								
6/8-12/14.	REIMB HOTEL,GASOLINE-TX 4-H ROUNDUP 6/8-13/14.COLLEGE STATION	Paid by Check #130016	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	550.40
		Vendor **11574 - MATTHEW MIRANDA** Totals			Invoices		1	$550.40
Vendor **11382 - MISSION AUTO PARTS**								
9297-104823	#H87A,GC#7195-HEAD REWORK	Paid by Check #129840	05/19/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	499.20
		Vendor **11382 - MISSION AUTO PARTS** Totals			Invoices		1	$499.20
Vendor **6656 - MOBILEX USA**								
17163*05-2014	CHEST XRAYS 5/14	Paid by Check #129758	06/01/2014	06/17/2014	06/01/2014	06/06/2014	06/17/2014	405.00
17163*05-2014.	INMATE MEDICAL SERVICES 5/14	Paid by Check #129758	06/01/2014	06/17/2014	06/01/2014	06/06/2014	06/17/2014	90.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		2	$495.00
Vendor **12156 - REBECCA CAROLINE MOORE**								
122156CV.050514	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #129640	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00
131202CV.050514	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #129640	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00
131251CV.050514	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #129640	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00

Vendor **12156 - REBECCA CAROLINE MOORE**								
14-0948-CV	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #129640	05/19/2014	06/03/2014	05/19/2014	05/21/2014	06/03/2014	150.00
13-2341-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #129640	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	625.00
130629CV.052114	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #129640	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	255.00
09-2160-CR	QUINNEY-COURT APPOINTED ATTORNEY	Paid by Check #129640	05/22/2014	06/03/2014	05/22/2014	05/23/2014	06/03/2014	625.00
13-1555-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #129640	05/22/2014	06/03/2014	05/22/2014	05/23/2014	06/03/2014	625.00
140948CV.052314	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #129873	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
140108CV.050814	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #129873	06/05/2014	06/17/2014	06/05/2014	06/09/2014	06/17/2014	150.00
14-0492-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #130030	06/10/2014	06/24/2014	06/10/2014	06/12/2014	06/24/2014	290.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals		Invoices		11		$3,320.00
Vendor **3610 - MOORE MEDICAL LLC**								
98097560I	MEDICAL SUPPLIES	Paid by Check #129540	02/28/2014	06/03/2014	05/11/2014	03/14/2014	06/03/2014	472.97
90533420	MEDICAL SUPPLIES	Paid by Check #129540	03/06/2014	06/03/2014	05/11/2014	03/18/2014	06/03/2014	(5.58)
98140594I	MEDICAL SUPPLIES	Paid by Check #129709	04/03/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	319.08
98153874I	MEDICAL SUPPLIES	Paid by Check #129709	04/15/2014	06/17/2014	06/11/2014	05/24/2014	06/17/2014	438.77
98158861I	MEDICAL SUPPLIES	Paid by Check #129709	04/18/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	68.00
98169196I	MEDICAL SUPPLIES	Paid by Check #129709	04/28/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	528.83
98194129I	MEDICAL SUPPLIES	Paid by Check #129709	05/16/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	71.90
98194169I	MEDICAL SUPPLIES	Paid by Check #129709	05/16/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	35.95
98197249I	MEDICAL SUPPLIES	Paid by Check #129934	05/19/2014	06/24/2014	06/11/2014	06/06/2014	06/24/2014	969.21
98199817I	MEDICAL SUPPLIES	Paid by Check #129934	05/21/2014	06/24/2014	06/11/2014	06/10/2014	06/24/2014	34.00
98203665I	MEDICAL SUPPLIES	Paid by Check #129934	05/23/2014	06/24/2014	06/11/2014	06/10/2014	06/24/2014	35.95
98206216I	MEDICAL SUPPLIES	Paid by Check #129934	05/27/2014	06/24/2014	06/11/2014	06/06/2014	06/24/2014	102.68
		Vendor **3610 - MOORE MEDICAL LLC** Totals		Invoices		12		$3,071.76
Vendor **503 - THOMAS MORRIS**								
140739CV.051414	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #129510	05/19/2014	06/03/2014	05/19/2014	05/21/2014	06/03/2014	150.00
13-1996-CR	ECKOLS-COURT APPOINTED ATTORNEY	Paid by Check #129510	05/22/2014	06/03/2014	05/22/2014	05/23/2014	06/03/2014	600.00
131008CV.052714	EVANS,HERNANDEZ-COURT APPOINTED ATTORNEY, ADOPTION	Paid by Check #129663	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
131076CV.052314	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #129663	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00
140739CV.052314	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #129663	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	150.00

Vendor **503 - THOMAS MORRIS**								
081728CR.052814	COLE-COURT APPOINTED ATTORNEY	Paid by Check #129663	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	600.00
13-2540-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #129663	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	600.00
08-1744-CR	HAYES-COURT APPOINTED ATTORNEY	Paid by Check #129903	06/16/2014	06/24/2014	06/16/2014	06/18/2014	06/24/2014	600.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		8	$3,000.00
Vendor **6405 - MORRISON SUPPLY CO.**								
092009650	STOCK-CONTACTORS,TRANSFORMERS,UNIVERSAL COMPOSITOR	Paid by Check #129752	05/15/2014	06/17/2014	06/11/2014	05/21/2014	06/17/2014	203.87
		Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices		1	$203.87
Vendor **449 - OCTAVIA MURPHY**								
6/8-12/14	ADV PER DIEM-TACA CONF 6/7-12/14.FT WORTH	Paid by Check #129507	05/01/2014	06/03/2014	05/01/2014	04/29/2014	06/03/2014	160.00
6/8-12/14.	PARKING-TACA CONF 6/7-12/14.FT WORTH	Paid by Check #129900	06/13/2014	06/24/2014	06/13/2014	06/13/2014	06/24/2014	44.21
		Vendor **449 - OCTAVIA MURPHY** Totals			Invoices		2	$204.21
Vendor **3155 - MYERS TIRE SUPPLY COMPANY-SAN ANTONIO 34**								
43406204	PATCHES,STEMS,GLUE	Paid by Check #129532	05/01/2014	06/03/2014	05/01/2014	05/13/2014	06/03/2014	347.74
		Vendor **3155 - MYERS TIRE SUPPLY COMPANY-SAN ANTONIO 34** Totals			Invoices		1	$347.74
Vendor **12337 - NARDIS GUN CLUB**								
PO#3044	AMMUNITION	Paid by Check #129652	05/19/2014	06/03/2014	05/19/2014	05/20/2014	06/03/2014	335.25
		Vendor **12337 - NARDIS GUN CLUB** Totals			Invoices		1	$335.25
Vendor **10809 - NATIONAL BUSINESS FURNITURE LLC**								
CV812327-TES	NARC-FIRE PROOF FILING CABINETS	Paid by Check #10348	03/07/2014	06/03/2014	05/11/2014	05/20/2014	06/03/2014	1,089.22
CV812327-FIR	NARC-FIRE PROOF FILING CABINETS(2)	Paid by Check #10348	05/20/2014	06/03/2014	05/20/2014	05/20/2014	06/03/2014	3,008.81
		Vendor **10809 - NATIONAL BUSINESS FURNITURE LLC** Totals			Invoices		2	$4,098.03
Vendor **4647 - ROBERT NEMEC**								
7/6-11/14	ADV PER DIEM-TX CRIME PREVENTION ASSOC 7/7-11/14.COLLEGE STATION	Paid by Check #129940	05/29/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	160.00
		Vendor **4647 - ROBERT NEMEC** Totals			Invoices		1	$160.00
Vendor **11668 - NEW BERLIN COMMUNITY CENTER**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129852	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	550.00
RUNOFF.5/14	RENT FOR VOTING LOCATION	Paid by Check #129852	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	300.00
		Vendor **11668 - NEW BERLIN COMMUNITY CENTER** Totals			Invoices		2	$850.00

Vendor **1243 - NEW BERLIN V F D**								
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #129679	06/02/2014	06/17/2014	06/02/2014	06/02/2014	06/17/2014	3,994.28
MAY14STMT	MONTHLY BUDGET ALLOTMENT 5/14	Paid by Check #129679	06/05/2014	06/17/2014	06/05/2014	06/05/2014	06/17/2014	3,994.28
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		2	$7,988.56
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.5/14	OEM SITE 1 5/14	Paid by Check #129961	06/11/2014	06/24/2014	06/11/2014	06/16/2014	06/24/2014	25.34
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$25.34
Vendor **3183 - NORTHERN SAFETY CO INC**								
900874627	SAFTEY GLOVES	Paid by Check #129533	04/30/2014	06/03/2014	05/11/2014	05/13/2014	06/03/2014	210.64
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		1	$210.64
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8904753	MILK,JUICE	Paid by Check #129525	05/05/2014	06/03/2014	05/05/2014	05/19/2014	06/03/2014	120.75
8904814	MILK,JUICE	Paid by Check #129525	05/07/2014	06/03/2014	05/07/2014	05/19/2014	06/03/2014	406.00
8904891.2014	MILK,JUICE	Paid by Check #129525	05/09/2014	06/03/2014	05/09/2014	05/19/2014	06/03/2014	292.50
8900018	MILK,JUICE	Paid by Check #129525	05/12/2014	06/03/2014	05/12/2014	05/19/2014	06/03/2014	325.50
8900072	MILK,JUICE	Paid by Check #129525	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	356.00
8900156	MILK,JUICE	Paid by Check #129525	05/16/2014	06/03/2014	05/16/2014	05/19/2014	06/03/2014	292.50
8900192	MILK,JUICE	Paid by Check #129696	05/19/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	325.50
8900247	MILK,JUICE	Paid by Check #129696	05/21/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	315.75
8900323	MILK,JUICE	Paid by Check #129696	05/23/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	332.75
8900361	MILK,JUICE	Paid by Check #129696	05/26/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	285.25
8900427	MILK,JUICE	Paid by Check #129696	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	396.25
8900494	MILK,JUICE	Paid by Check #129696	05/30/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	433.50
336158	MILK,JUICE	Paid by Check #129924	06/02/2014	06/24/2014	06/02/2014	06/11/2014	06/24/2014	363.80
8900591	MILK,JUICE	Paid by Check #129924	06/04/2014	06/24/2014	06/04/2014	06/11/2014	06/24/2014	315.75
8900668	MILK,JUICE	Paid by Check #129924	06/06/2014	06/24/2014	06/06/2014	06/11/2014	06/24/2014	324.25
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		15	$4,886.05
Vendor **4072 - OFFICE DEPOT**								
708314389-001	LABELS,ENVELOPES,FASTENERS, TAPE,CARTRIDGES	Paid by Check #129541	05/07/2014	06/03/2014	05/07/2014	05/12/2014	06/03/2014	789.61
708314448-001	LABELS,ENVELOPES,FASTENERS, TAPE,CARTRIDGES	Paid by Check #129541	05/09/2014	06/03/2014	05/09/2014	05/19/2014	06/03/2014	110.02
1681956708	POWER SURGE PROTECTOR	Paid by Check #129541	05/13/2014	06/03/2014	05/13/2014	05/19/2014	06/03/2014	15.19
708537772-001	FILES,HANGING HOLDER FRAME,SORTER	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	82.86
708537866-001	FILES,HANGING HOLDER FRAME,SORTER	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	47.05
708537867-001	FILES,HANGING HOLDER FRAME,SORTER	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	36.99

Vendor **4072 - OFFICE DEPOT**

711663623-001	CARTRIDGES,SHEET PROTECTORS,CD SLEEVES,FOLDERS,BINDERS,DIVIDERS	Paid by Check #129712	05/14/2014	06/17/2014	06/11/2014	05/19/2014	06/17/2014	466.20
711671477-001	STAPLERS,CORR TAPE,CARTRIDGE,WR PADS,CALCULATOR	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	26.04
711671530-001	STAPLERS,CORR TAPE,CARTRIDGE,WR PADS,CALCULATOR	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	13.09
711675610-001	STAPLERS,CORR TAPE,CARTRIDGE,WR PADS,CALCULATOR	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	8.18
711675652-001	STAPLERS,CORR TAPE,CARTRIDGE,WR PADS,CALCULATOR	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	31.49
711736505-001	PENS,DATE STAMP,CARTRIDGES,TRAY	Paid by Check #129712	05/14/2014	06/17/2014	06/11/2014	05/19/2014	06/17/2014	1,048.27
711736553-001	PENS,DATE STAMP,CARTRIDGES,TRAY	Paid by Check #129712	05/14/2014	06/17/2014	06/11/2014	05/19/2014	06/17/2014	4.30
711750734-001	POST IT,CLIPBOARDS,LABELS,SELF INKING STAMPS,CORR TAPE,CARTRIDGE	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	1,208.93
711760145-001	CALENDAR,CARTRIDGE,SPOONS,SWEETENER,ENVELOPES	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	79.93
711760187-001	CALENDAR,CARTRIDGE,SPOONS,SWEETENER,ENVELOPES	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	13.22
711760188-001	CALENDAR,CARTRIDGE,SPOONS,SWEETENER,ENVELOPES	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	41.72
711764251-001	DPS-PAPER	Paid by Check #129541	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	174.20
711663694-001	CARTRIDGES,SHEET PROTECTORS,CD SLEEVES,FOLDERS,BINDERS,DIVIDERS	Paid by Check #129712	05/15/2014	06/17/2014	06/11/2014	05/19/2014	06/17/2014	27.50
1682759285	VIDEO CAMERA,MEMORY CARD	Paid by Check #129712	05/16/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	109.93
712018872-001	LAPTOP CASE,ADAPTERS	Paid by Check #129712	05/21/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	47.99
714288829-001	CARTRIDGES,COPY HOLDER,CLIP BOARD,BULLETIN BOARD,TAPE	Paid by Check #129937	05/21/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	291.85
714288996-001	CARTRIDGES,COPY HOLDER,CLIP BOARD,BULLETIN BOARD	Paid by Check #129937	05/21/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	6.68
714321601-001	CABLE TUBES,DIVIDERS,BINDING COMBS	Paid by Check #129712	05/21/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	51.72
714327160-001	JUV-PAPER	Paid by Check #129712	05/21/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	457.92

Vendor **4072 - OFFICE DEPOT**

714357816-001	CLIPS,PENS,MEMO BOOK,FOLDERS,TAPE,STAMPS;COMMISSARY:ENVELOPES	Paid by Check #129712	05/21/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	681.19
714357885-001	CLIPS,PENS,MEMO BOOK,FOLDERS,TAPE,STAMPS;COMMISSARY:ENVELOPES	Paid by Check #129712	05/21/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	10.36
714398622-001	CARTRIDGES,COPY HOLDER,CLIP BOARD,BULLETIN BOARD	Paid by Check #129937	05/21/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	4.24
714479373-001	CARTRIDGES	Paid by Check #129712	05/22/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	554.48
711663695-001	CARTRIDGES,SHEET PROTECTORS,CD SLEEVES,FOLDERS,BINDERS,DIVIDERS	Paid by Check #129712	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	80.99
712019030-001	LAPTOP CASE,ADAPTERS	Paid by Check #129712	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	58.00
714288998-001	CARTRIDGES,COPY HOLDER,CLIP BOARD,BULLETIN BOARD	Paid by Check #129937	05/23/2014	06/24/2014	06/11/2014	06/02/2014	06/24/2014	15.81
714357884-001	CLIPS,PENS,MEMO BOOK,FOLDERS,TAPE,STAMPS;COMMISSARY:ENVELOPES	Paid by Check #129712	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	117.42
714650159-001	CARTRIDGES,FLASH DRIVE,RUBBER BANDS,STAPLER,FILES	Paid by Check #129712	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	60.70
714650267-001	CARTRIDGES,FLASH DRIVE,RUBBER BANDS,STAPLER,FILES	Paid by Check #129712	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	146.06
712333951-001	BINDER CLIPS,TABS,POST ITS	Paid by Check #129712	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	58.27
712337952-001	PAPER PLATES,PAPER TOWELS,MAILERS	Paid by Check #129712	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	29.52
712376962-001	BATTERIES,WIRELESS MOUSE,CARTRIDGE,FILING CABINET,LABELS	Paid by Check #129937	05/28/2014	06/24/2014	06/11/2014	06/02/2014	06/24/2014	119.95
714573797-001	LAMINATING POUCHES,GLUE STICKS,TAPE,LABELS,NOTARIAL SEALS	Paid by Check #129712	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	95.12
714839285-001	BATTERIES,WIRELESS MOUSE,CARTRIDGE,FILING CABINET,LABELS	Paid by Check #129937	05/28/2014	06/24/2014	06/11/2014	06/02/2014	06/24/2014	133.89
714839358-001	BATTERIES,WIRELESS MOUSE,CARTRIDGE,FILING CABINET,LABELS	Paid by Check #129937	05/28/2014	06/24/2014	06/11/2014	06/02/2014	06/24/2014	556.05
715046572-001	CALCULATOR TAPE(5)	Paid by Check #129712	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	16.70
712441648-001	LAMINATOR;HIGHLIGHTERS,PENS,TISSUES,POST ITS,FLAGS,P CLIPS	Paid by Check #129712	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	1,391.28

Vendor **4072 - OFFICE DEPOT**								
712441696-001	LAMINATOR;HIGHLIGHTERS,PENS,TISSUES,POST ITS,FLAGS,P CLIPS	Paid by Check #129712	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	27.54
712441698-001	LAMINATOR;HIGHLIGHTERS,PENS,TISSUES,POST ITS,FLAGS,P CLIPS	Paid by Check #129712	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	7.69
714839359-001	BATTERIES,WIRELESS MOUSE,CARTRIDGE,FILING CABINET,LABELS	Paid by Check #129937	05/29/2014	06/24/2014	06/11/2014	06/02/2014	06/24/2014	90.60
712636809-001	JP#1-PAPER	Paid by Check #129937	05/30/2014	06/24/2014	06/11/2014	06/09/2014	06/24/2014	305.28
1686394960	MONITORS(3)	Paid by Check #129937	06/01/2014	06/24/2014	06/01/2014	06/09/2014	06/24/2014	419.98
1686660728	MONITORS(3)	Paid by Check #129937	06/02/2014	06/24/2014	06/02/2014	06/09/2014	06/24/2014	249.99
712659234-001	DIGITAL CAMERA CASE,SCISSORS,CARTRIDGES,POST ITS,MEMORY CARD	Paid by Check #129937	06/03/2014	06/24/2014	06/03/2014	06/09/2014	06/24/2014	99.21
715379328-001	CARTRIDGE,TAPE,STORAGE BOXES	Paid by Check #129937	06/05/2014	06/24/2014	06/05/2014	06/09/2014	06/24/2014	45.11
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices		51	$10,566.31
Vendor **12306 - OFFICESOURCE LTD**								
2014-8649	JUSTICE CENTER 2ND FL-DIST JUDGE FURN;NOF TXMAS-11-71050-27	Paid by Check #129645	05/12/2014	06/03/2014	05/12/2014	05/14/2014	06/03/2014	2,265.47
2014-8696	JUSTICE CENTER 2ND FLOOR-DUAL MOUNTS(4) TXMAS 3-7511A010	Paid by Check #130034	05/27/2014	06/24/2014	06/11/2014	05/25/2014	06/24/2014	827.11
		Vendor **12306 - OFFICESOURCE LTD** Totals			Invoices		2	$3,092.58
Vendor **12304 - OMNI COLONNADE SAN ANTONIO**								
40014810731.6/14	HOTEL MARTINEZ-TGIA CONF 6/23-27/14.SAN ANTONIO	Paid by Check #129880	03/18/2014	06/17/2014	06/11/2014	03/27/2014	06/17/2014	513.72
40014810737.6/14	HOTEL CERDA-TGIA CONF 6/23-27/14.SAN ANTONIO	Paid by Check #129880	03/18/2014	06/17/2014	06/11/2014	03/27/2014	06/17/2014	513.72
40014810754.6/14	HOTEL RODGERS,LEON-TGIA CONF 6/23-27/14.SAN ANTONIO	Paid by Check #129880	03/18/2014	06/17/2014	06/11/2014	03/27/2014	06/17/2014	649.12
		Vendor **12304 - OMNI COLONNADE SAN ANTONIO** Totals			Invoices		3	$1,676.56
Vendor **10331 - RITA ORTEGA**								
5/16/14	MILEAGE 5/14	Paid by Check #129817	05/31/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	22.40
		Vendor **10331 - RITA ORTEGA** Totals			Invoices		1	$22.40
Vendor **11940 - DAVID PADULA**								
6/18-20/14	ADV PER DIEM-TX YOUTH FIRE PREVENTION 6/17-20/14.AUSTIN	Paid by Check #129633	04/14/2014	06/03/2014	05/11/2014	05/06/2014	06/03/2014	100.00
		Vendor **11940 - DAVID PADULA** Totals			Invoices		1	$100.00

Vendor **10676 - MIKE PAFORT**								
PHONE.5/14	REIMB PORTION OF CELL PHONE SERVICE 5/14	Paid by Check #130004	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	50.00
	Vendor **10676 - MIKE PAFORT** Totals			Invoices		1		$50.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**								
11973	TREASURER-R LARSON RETIREMENT-EMBROIDERY	Paid by Check #129565	05/08/2014	06/03/2014	05/08/2014	05/23/2014	06/03/2014	63.00
11993	RETIREMENT JACKET-S.RIGGS	Paid by Check #129956	05/09/2014	06/24/2014	06/11/2014	05/22/2014	06/24/2014	40.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices		2		$103.00
Vendor **1262 - PARKER LUMBER**								
2777	JUSTICE CENTER-EMP STRAPS-STRAP DOWN WALL CONDUIT	Paid by Check #129520	04/29/2014	06/03/2014	05/11/2014	05/19/2014	06/03/2014	1.56
70822/U	CONCRETE(42 BAGS)	Paid by Check #129520	05/09/2014	06/03/2014	05/09/2014	05/13/2014	06/03/2014	136.50
71318/U	CORDOVA RD-CONCRETE MESH	Paid by Check #129680	05/20/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	159.99
71984/U	JUSTICE CENTER-HOSE CAPS,EXPANSION RINGS,RUBBER WASHERS	Paid by Check #129680	06/03/2014	06/17/2014	06/03/2014	06/04/2014	06/17/2014	25.43
	Vendor **1262 - PARKER LUMBER** Totals			Invoices		4		$323.48
Vendor **1104 - PARKERS CITY PHARMACY**								
5/14-20/14	INMATE MEDICAL PRESCRIPTIONS 5/14-20/14	Paid by Check #129515	05/21/2014	06/03/2014	05/21/2014	05/27/2014	06/03/2014	397.88
5/21-27/14	INMATE MEDICAL PRESCRIPTIONS 5/21-27/14	Paid by Check #129674	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	2,259.85
5/28-31/14	INMATE MEDICAL PRESCRIPTIONS 5/28-31/14	Paid by Check #129674	06/03/2014	06/17/2014	06/03/2014	06/09/2014	06/17/2014	521.06
6/1-10/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #129909	06/12/2014	06/24/2014	06/12/2014	06/16/2014	06/24/2014	2,709.74
	Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		4		$5,888.53
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
004883	SIGN SHEETING	Paid by Check #129698	05/28/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	2,363.26
005147	SIGNPOSTS,CLAMPS,REFLECTOR S	Paid by Check #129928	05/30/2014	06/24/2014	06/11/2014	06/04/2014	06/24/2014	1,772.15
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		2		$4,135.41
Vendor **1009 - VICKI PATTILLO**								
J-13-59.060614	COURT APPOINTED ATTORNEY	Paid by Check #129670	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	50.00
J-14-26	COURT APPOINTED ATTORNEY	Paid by Check #129670	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	400.00
J-14-84	COURT APPOINTED ATTORNEY	Paid by Check #129670	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	50.00
	Vendor **1009 - VICKI PATTILLO** Totals			Invoices		3		$500.00

Vendor **10824 - ADRIAN PEREZ**								
CCL-13-1300	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #129829	06/03/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	100.00
CCL-14-0415	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #129829	06/03/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	100.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		2	$200.00
Vendor **12353 - J.R. PEREZ**								
6/5-6/14	PER DIEM,MILEAGE-TX COLLEGE PROBATE JUDGES 6/4-6/14.GALVESTON	Paid by Check #130038	06/17/2014	06/24/2014	06/17/2014	06/17/2014	06/24/2014	308.56
		Vendor **12353 - J.R. PEREZ** Totals			Invoices		1	$308.56
Vendor **10326 - PINNACLE PROPANE**								
GUACOU.4/14	PROPANE	Paid by Check #129601	04/30/2014	06/03/2014	05/11/2014	05/22/2014	06/03/2014	255.00
		Vendor **10326 - PINNACLE PROPANE** Totals			Invoices		1	$255.00
Vendor **5825 - PITNEY BOWES**								
9125015-JN14	JP#1 POSTAGE MACHINE LEASE 0181138 3/30/14-6/30/14	Paid by Check #129957	06/13/2014	06/24/2014	06/13/2014	06/18/2014	06/24/2014	322.23
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		1	$322.23
Vendor **2230 - PITNEY BOWES INC.**								
479057	ADHESIVE ROLL TAPE,DOUBLE TAPE SHEETS,RED INK CARTRIDGES	Paid by Check #129527	05/11/2014	06/03/2014	05/11/2014	05/19/2014	06/03/2014	563.00
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		1	$563.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**								
46573374-5/14	TREASURER REFILL POSTAGE METER 5/1/14	Paid by Check #129732	05/01/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals			Invoices		1	$1,500.00
Vendor **6536 - CYNTHIA FLORES PIZANA**								
5/28-30/14	MILEAGE-EXP COURT PERSONNEL SEMINAR 5/28-30/14.SA	Paid by Check #129970	06/17/2014	06/24/2014	06/17/2014	06/17/2014	06/24/2014	188.16
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals			Invoices		1	$188.16
Vendor **11740 - PLATINUM COFFEE SERVICE INC**								
17710	K-CUPS	Paid by Check #129854	05/20/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	84.00
18006	K-CUPS	Paid by Check #130017	06/10/2014	06/24/2014	06/10/2014	06/18/2014	06/24/2014	75.00
		Vendor **11740 - PLATINUM COFFEE SERVICE INC** Totals			Invoices		2	$159.00
Vendor **10465 - PRECISION DYNAMICS CORPORATION**								
2464974	INMATE WRISTBANDS	Paid by Check #129998	03/20/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	908.52
		Vendor **10465 - PRECISION DYNAMICS CORPORATION** Totals			Invoices		1	$908.52

Vendor **5759 - PRODUCERS CO-OP**								
228795	LIVESTOCK FEED,HAY	Paid by Check #129737	05/22/2014	06/17/2014	06/11/2014	06/05/2014	06/17/2014	286.50
		Vendor **5759 - PRODUCERS CO-OP** Totals			Invoices		1	$286.50
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.5/14	JUV PROB&DET GARBAGE PICKUP 5/14	Paid by Check #129844	05/01/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	256.91
0002.6/14	FINANCE CENTER GARBAGE PICKUP 6/14	Paid by Check #129844	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	104.42
0003.6/14	ADULT PROB GARBAGE PICKUP 6/14	Paid by Check #129844	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	59.48
0004.6/14	AG BLDG GARBAGE PICKUP 6/14	Paid by Check #129844	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	59.48
0005.6/14	EMERG MGMT GARBAGE PICKUP 6/14	Paid by Check #129844	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	98.42
0006.6/14	JP#1 GARBAGE PICKUP 6/14	Paid by Check #129844	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	59.48
0007.6/14	R&B GARBAGE PICKUP 6/14	Paid by Check #129844	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	125.45
0008.6/14	JUSTICE CENTER GARBAGE PICKUP 6/14	Paid by Check #129844	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	98.42
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		8	$862.06
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.5/14	MOPS	Paid by Check #129763	05/24/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	144.94
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1	$144.94
Vendor **12076 - QUALITY SUITES**								
336328179.6/14	HOTEL HANSELKA-TX 4-H ROUNDUP 6/9-11/14.COLLEGE STATION	Paid by Check #129637	05/16/2014	06/03/2014	05/16/2014	05/16/2014	06/03/2014	208.35
336328172.6/14	HOTEL BADING-TX 4-H ROUNDUP 6/8-13/14.COLLEGE STATION	Paid by Check #129636	05/21/2014	06/03/2014	05/21/2014	05/22/2014	06/03/2014	520.88
		Vendor **12076 - QUALITY SUITES** Totals			Invoices		2	$729.23
Vendor **3432 - A. ROBERT RAETZSCH**								
2013-PC-0087	REFUND INVENTORY AND ORDER FEES	Paid by Check #129704	06/04/2014	06/17/2014	06/04/2014	06/04/2014	06/17/2014	27.00
		Vendor **3432 - A. ROBERT RAETZSCH** Totals			Invoices		1	$27.00
Vendor **12342 - DAMIAN RAMIREZ**								
CCL-13-0416	RESTITUTION PYMT FROM A.AGUIRRE	Paid by Check #129884	05/27/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	175.53
		Vendor **12342 - DAMIAN RAMIREZ** Totals			Invoices		1	$175.53

Vendor **10694 - EDIE RAMSEY**								
5/2-30/14	MILEAGE 5/14	Paid by Check #129824	05/30/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	28.56
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices	1		$28.56
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**								
8484838.	DRUG PATCHES	Paid by Check #129614	04/23/2014	06/03/2014	05/11/2014	05/19/2014	06/03/2014	700.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals			Invoices	1		$700.00
Vendor **12060 - RED HAWK FIRE & SECURITY**								
SM146823	MOVE,ADJUST,TEST-DOME CAMERA IN LIBRARY	Paid by Check #129871	05/08/2014	06/17/2014	06/11/2014	06/10/2014	06/17/2014	270.00
		Vendor **12060 - RED HAWK FIRE & SECURITY** Totals			Invoices	1		$270.00
Vendor **11825 - JENNEY LYNNE REESE**								
10/22/13-6/11/14	MILEAGE 10/22/13-6/11/14	Paid by Check #130022	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	42.66
		Vendor **11825 - JENNEY LYNNE REESE** Totals			Invoices	1		$42.66
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**								
327VLM3G.7/14	HOTEL HERNANDEZ-SOS ELECTION LAW SEMINAR 7/6-9/14.AUSTIN	Paid by Check #129942	05/06/2014	06/24/2014	06/11/2014	05/06/2014	06/24/2014	414.00
327VLM48.7/14	HOTEL STEWART- SOS ELECTION LAW SEMINAR 7/6-9/14.AUSTIN	Paid by Check #129942	05/06/2014	06/24/2014	06/11/2014	05/06/2014	06/24/2014	414.00
327VLNBM.7/14	HOTEL BASHAM-SOS ELECTION LAW SEMINAR 7/6-9/14.AUSTIN	Paid by Check #129942	05/06/2014	06/24/2014	06/11/2014	05/06/2014	06/24/2014	414.00
327VLNDP.7/14	HOTEL REYES-SOS ELECTION LAW SEMINAR 7/6-9/14.AUSTIN	Paid by Check #129942	05/06/2014	06/24/2014	06/11/2014	05/06/2014	06/24/2014	414.00
327VLPFC.7/14	HOTEL DOSS-SOS ELECTION LAW SEMINAR 7/6-9/14.AUSTIN	Paid by Check #129942	05/06/2014	06/24/2014	06/11/2014	05/06/2014	06/24/2014	414.00
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals			Invoices	5		$2,070.00
Vendor **11505 - REPUBLIC SERVICES 859**								
001245597	JAIL GARBAGE PICKUP 6/14	Paid by Check #129846	05/26/2014	06/17/2014	06/11/2014	06/06/2014	06/17/2014	472.27
		Vendor **11505 - REPUBLIC SERVICES 859** Totals			Invoices	1		$472.27
Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**								
DRUG.6/14	PRE-EMPLOYMENT DRUG SCREENS 4/22/14-5/29/14	Paid by Check #130031	06/10/2014	06/24/2014	06/10/2014	06/13/2014	06/24/2014	375.00
		Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE** Totals			Invoices	1		$375.00
Vendor **10838 - CHRISTY REYES**								
RUNOFF.5/14	MILEAGE-RUNOFF 5/14	Paid by Check #129830	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	9.52
		Vendor **10838 - CHRISTY REYES** Totals			Invoices	1		$9.52

Vendor **8580 - MARK REYES**								
6/29/14-7/3/14	ADV PER DIEM-TXSBLE CONF 6/29/14-7/3/14.CORPUS	Paid by Check #129807	12/20/2013	06/17/2014	06/11/2014	05/06/2014	06/17/2014	130.00
		Vendor **8580 - MARK REYES** Totals			Invoices	1		$130.00
Vendor **7348 - RUBEN JAMES REYES**								
CCL-13-0816	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #129780	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	255.00
CCL-13-0763	ECKOLS-COURT APPOINTED ATTORNEY	Paid by Check #129780	06/03/2014	06/17/2014	06/03/2014	06/04/2014	06/17/2014	80.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices	2		$335.00
Vendor **5961 - JERRY RIOS**								
6/21-25/14	ADV PER DIEM-NATL SHERIFFS ASSOC CONF 6/22-25/14.FT WORTH	Paid by Check #129742	04/14/2014	06/17/2014	06/11/2014	05/06/2014	06/17/2014	100.00
		Vendor **5961 - JERRY RIOS** Totals			Invoices	1		$100.00
Vendor **11231 - RIVER CITY PRODUCE**								
01753173	PRODUCE,FOOD,SPORKS	Paid by Check #129618	05/04/2014	06/03/2014	05/04/2014	05/19/2014	06/03/2014	236.00
01758609	PRODUCE,FOOD,SPORKS,PANLINER	Paid by Check #129835	05/25/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	291.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices	2		$527.00
Vendor **10761 - KENNETH RODGERS**								
6/23-27/14	ADV PER DIEM-TGIA CONF 6/23-27/14.SAN ANTONIO	Paid by Check #129826	03/18/2014	06/17/2014	06/11/2014	03/27/2014	06/17/2014	130.00
		Vendor **10761 - KENNETH RODGERS** Totals			Invoices	1		$130.00
Vendor **3570 - WENDELLYN K. RUSH**								
14-0286-CR	OLSON-COURT APPOINTED ATTORNEY	Paid by Check #129708	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	600.00
14-0287-CR	OLSON-COURT APPOINTED ATTORNEY	Paid by Check #129708	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	300.00
14-0922-CR	OLSON-COURT APPOINTED ATTORNEY	Paid by Check #129708	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	600.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices	3		$1,500.00
Vendor **5602 - S & P COMMUNICATIONS**								
326745	MOBILE DISPATCH UNIT-REPAIR RADIO	Paid by Check #129562	05/13/2014	06/03/2014	05/13/2014	05/20/2014	06/03/2014	419.00
326746	GC#14176-STRIP VEHICLE	Paid by Check #129562	05/13/2014	06/03/2014	05/13/2014	05/20/2014	06/03/2014	250.00
326747	DISPATCH-REPAIR RADIO	Paid by Check #129562	05/13/2014	06/03/2014	05/13/2014	05/20/2014	06/03/2014	210.00
326748	GC#14813-CHANGE ALIAS ON INCAR RADIO,CHECK TIMER & FLASH LIGHT	Paid by Check #129562	05/13/2014	06/03/2014	05/13/2014	05/20/2014	06/03/2014	110.00

Vendor **5602 - S & P COMMUNICATIONS**								
326865	TOWER SPACE LEASE 6/14	Paid by Check #129562	05/20/2014	06/03/2014	05/20/2014	05/27/2014	06/03/2014	1,067.82
70000174-1	GC#15349,15917-INCAR RADIO;WALKIE-CHANGE ALIAS	Paid by Check #129734	05/20/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	50.00
70000441-2	KENWOOD RADIO, QUOTE 114104,BUYBOARD CONTRACT #364-10	Paid by Check #129734	05/21/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	1,028.40
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		7	$3,135.22
Vendor **7567 - SAMS CLUB DIRECT**								
008702	CHAIRS(40),MEMBERSHIP	Paid by Check #129786	05/20/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	814.20
		Vendor **7567 - SAMS CLUB DIRECT** Totals			Invoices		1	$814.20
Vendor **6614 - SANIVAC/DAVIS**								
0257538	WINDOW CLEANER	Paid by Check #129572	05/02/2014	06/03/2014	05/02/2014	05/15/2014	06/03/2014	130.00
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		1	$130.00
Vendor **11830 - SANTA CLARA CITY HALL**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129861	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	25.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals			Invoices		1	$25.00
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.5/14	RESISTOR,BLOWER	Paid by Check #129684	05/31/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	389.24
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$389.24
Vendor **12288 - SARA A. HARTIN ATTORNEY AT LAW**								
13-1549-CR	COURTNEY-COURT APPOINTED ATTORNEY	Paid by Check #129644	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	600.00
		Vendor **12288 - SARA A. HARTIN ATTORNEY AT LAW** Totals			Invoices		1	$600.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #129917	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1	$17,361.91
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**								
8103742873	JUSTICE CENTER/PARKING GARAGE-ELEVATOR MAINT 6/1/14-5/31/15	Paid by Check #130010	06/01/2014	06/24/2014	06/01/2014	06/02/2014	06/24/2014	12,103.92
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals			Invoices		1	$12,103.92
Vendor **12307 - SCHLITTERBAHN SOUTH PADRE ISLAND BEACH RESORT**								
90750.6/14	HOTEL SEIDENBERGER-STCJCA CONF 6/9-12/14.SO PADRE ISLAND	Paid by Check #129646	04/02/2014	06/03/2014	05/11/2014	04/03/2014	06/03/2014	566.73
90752.6/14	HOTEL KUTSCHER-STCJCA CONF 6/9-12/14.SO PADRE ISLAND	Paid by Check #129647	04/02/2014	06/03/2014	05/11/2014	04/03/2014	06/03/2014	566.73

Vendor **12307 - SCHLITTERBAHN SOUTH PADRE ISLAND BEACH RESORT**								
90755.6/14	HOTEL COPE-STCJCA CONF 6/9-12/14.SO PADRE ISLAND	Paid by Check #129648	04/02/2014	06/03/2014	05/11/2014	04/03/2014	06/03/2014	566.73
	Vendor **12307 - SCHLITTERBAHN SOUTH PADRE ISLAND BEACH RESORT** Totals			Invoices		3		$1,700.19
Vendor **10076 - CYNTHIA BERGER SCHMIDT**								
5/2/14	TREASURER-R LARSON RETIREMENT-REIMB BLANKET,FOOD,SUPPLIES	Paid by Check #129597	05/23/2014	06/03/2014	05/23/2014	05/23/2014	06/03/2014	24.01
5/5/14	TREASURER-R LARSON RETIREMENT-REIMB BLANKET,FOOD,SUPPLIES	Paid by Check #129597	05/23/2014	06/03/2014	05/23/2014	05/23/2014	06/03/2014	39.99
	Vendor **10076 - CYNTHIA BERGER SCHMIDT** Totals			Invoices		2		$64.00
Vendor **11663 - MEGAN SCHNEIDER**								
6/8-12/14	ADV PER DIEM-TACA CONF 6/7-12/14.FT WORTH	Paid by Check #129628	05/01/2014	06/03/2014	05/01/2014	04/29/2014	06/03/2014	160.00
5/1-28/14	MILEAGE 5/14	Paid by Check #129851	05/31/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	67.20
	Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		2		$227.20
Vendor **3627 - SCOTT-MERRIMAN INC**								
053295	RAPID PRINT RIBBONS	Paid by Check #129710	05/23/2014	06/17/2014	06/11/2014	05/28/2014	06/17/2014	132.00
	Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices		1		$132.00
Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC**								
217352	EMPLOYEE RABIES VACCINATIONS(3)	Paid by Check #129524	05/16/2014	06/03/2014	05/16/2014	05/20/2014	06/03/2014	120.00
	Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC** Totals			Invoices		1		$120.00
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.5/14	OIL CAP,SEAL,HOSE,FITTINGS,HOOK	Paid by Check #129685	05/24/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	151.48
	Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		1		$151.48
Vendor **5498 - SEGUIN CHEVROLET**								
157328	#B59,GC#14802-SEAL KIT	Paid by Check #129560	05/06/2014	06/03/2014	05/06/2014	05/13/2014	06/03/2014	90.00
157385	GC#17055-SPARE KEY	Paid by Check #129731	05/09/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	22.37
157433	GC#16188-SPARE TIRE CARRIER	Paid by Check #129731	05/14/2014	06/17/2014	06/11/2014	05/15/2014	06/17/2014	103.00
157556	GC#12156-KEYS(3)	Paid by Check #129952	05/22/2014	06/24/2014	06/11/2014	06/02/2014	06/24/2014	19.74
	Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		4		$235.11
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
3240293	NOTICE OF ELECTION AD-MAY 9	Paid by Check #129687	05/09/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	214.50
3240297	NOTICE OF ELECTION AD-MAY 9	Paid by Check #129687	05/09/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	10.73

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**

3240410	EMPLOYMENT AD-CLERK 5/11;14;18/14	Paid by Check #129687	05/11/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	65.20
3240411	EMPLOYMENT AD-CLERK 5/11;14;18/14	Paid by Check #129687	05/11/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	3.26
3241787	ELECTIONS-NOTICE OF PUBLIC TEST	Paid by Check #129687	05/13/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	64.35
3241788	ELECTIONS-NOTICE OF PUBLIC TEST	Paid by Check #129687	05/13/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	3.22
3240414	EMPLOYMENT AD-CLERK 5/11;14;18/14	Paid by Check #129687	05/14/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	39.20
3240415	EMPLOYMENT AD-CLERK 5/11;14;18/14	Paid by Check #129687	05/14/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	1.96
300064370	ITB-LIQUID ASPHALTIC MATERIALS, 14-3610 5/7;11;18/14	Paid by Check #129687	05/18/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	247.00
300064371	ITB-FLEIXBLE BASE&ASPHALTIC MATERIALS 14-3708 5/7;11;18/14	Paid by Check #129687	05/18/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	251.00
300064372	ITB-CONCRETE 14-3610 5/7;11;18/14	Paid by Check #129687	05/18/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	243.00
300064375	AUCTION-ABANDONED VEHICLE 5/21/14 (RUN 5/18/14)	Paid by Check #129687	05/18/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	119.00
3240412	EMPLOYMENT AD-CLERK 5/11;14;18/14	Paid by Check #129687	05/18/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	47.20
3240413	EMPLOYMENT AD-CLERK 5/11;14;18/14	Paid by Check #129687	05/18/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	2.36
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals		Invoices		14		$1,311.98

Vendor **3507 - SEGUIN GUN & PAWN**

28602	AMMUNITION	Paid by Check #129706	05/28/2014	06/17/2014	06/11/2014	05/28/2014	06/17/2014	133.70
		Vendor **3507 - SEGUIN GUN & PAWN** Totals		Invoices		1		$133.70

Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**

JULY14STMT	MONTHLY RENT FOR AG EXT 7/14	Paid by Check #129930	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	625.00
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals		Invoices		1		$625.00

Vendor **8331 - SEGUIN MARINE**

772785	GC#11088-PATROL BOAT SPRING MAINTENANCE	Paid by Check #129596	05/13/2014	06/03/2014	05/13/2014	05/20/2014	06/03/2014	409.35
		Vendor **8331 - SEGUIN MARINE** Totals		Invoices		1		$409.35

Vendor **5423 - SEGUIN RADIATOR SHOP**

18308	#D39, GC#2829-RADIATOR	Paid by Check #129729	05/19/2014	06/17/2014	06/11/2014	05/23/2014	06/17/2014	856.00

Vendor **5423 - SEGUIN RADIATOR SHOP**								
18321	#H90,GC#7399-REPAIR RADIATOR,OIL COOLER	Paid by Check #129729	05/23/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	290.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals		Invoices		2		$1,146.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
JULY14STMT	MONTHLY BUDGET ALLOTMENT 7/14	Paid by Check #129918	06/18/2014	06/24/2014	06/18/2014	06/18/2014	06/24/2014	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals		Invoices		1		$13,891.25
Vendor **11971 - GREGORY SEIDENBERGER**								
5/12-15/14	PER DIEM,MILEAGE- N&E TX CO JUDGE&COMM CONF 5/12-15/14.GALVESTON	Paid by Check #129634	05/20/2014	06/03/2014	05/20/2014	05/29/2014	06/03/2014	308.12
6/9-12/14	PER DIEM,MILEAGE-STCJCA CONF 6/9-12/14.SOUTH PADRE	Paid by Check #130025	06/13/2014	06/24/2014	06/13/2014	06/17/2014	06/24/2014	455.40
		Vendor **11971 - GREGORY SEIDENBERGER** Totals		Invoices		2		$763.52
Vendor **580 - SHANAFELT AUTO CO INC**								
110338	GC#16530-REPAIR DAMAGE TO VEHICLE	Paid by Check #129513	05/15/2014	06/03/2014	05/15/2014	05/20/2014	06/03/2014	364.32
		Vendor **580 - SHANAFELT AUTO CO INC** Totals		Invoices		1		$364.32
Vendor **10115 - STACEY SHARRON**								
5/2-4/14	PER DIEM,MILEAGE TCRA CONF 5/2-4/14.GALVESTON	Paid by Check #129599	05/13/2014	06/03/2014	05/13/2014	05/14/2014	06/03/2014	313.04
		Vendor **10115 - STACEY SHARRON** Totals		Invoices		1		$313.04
Vendor **7133 - SHELL**								
065219693405	SO GASOLINE 5/14	Paid by Check #129769	05/20/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	1,582.51
		Vendor **7133 - SHELL** Totals		Invoices		1		$1,582.51
Vendor **8337 - SHERATON AUSTIN**								
491103051.7/14	HOTEL FRANZEN-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #129986	03/26/2014	06/24/2014	06/11/2014	03/26/2014	06/24/2014	276.00
671102908.7/14	HOTEL KLEIN-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #129987	03/26/2014	06/24/2014	06/11/2014	03/26/2014	06/24/2014	276.00
131103241.7/14	HOTEL LYERLA-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #129982	06/10/2014	06/24/2014	06/10/2014	06/10/2014	06/24/2014	276.00
511102877.7/14	HOTEL MCDOUGAL-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #129983	06/10/2014	06/24/2014	06/10/2014	06/10/2014	06/24/2014	276.00
581136484.7/14	HOTEL DOUGLASS-TCDRS CONF 7/9-11/14.AUSTIN	Paid by Check #129984	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	276.00
		Vendor **8337 - SHERATON AUSTIN** Totals		Invoices		5		$1,380.00

Vendor **6414 - GREGORY S. SIMMONS**								
CCL131027.060214	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #129753	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	150.00
	Vendor **6414 - GREGORY S. SIMMONS** Totals				Invoices		1	$150.00
Vendor **7141 - MICHAEL SKROBARCEK**								
PHONE.4/14.	REIMB PORTION OF CELL PHONE SERVICE 4/14	Paid by Check #129770	05/27/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	80.00
	Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		1	$80.00
Vendor **5949 - ANTHONY SLAUGHTER**								
6/21-25/14	ADV PER DIEM-NATL SHERIFFS ASSOC CONF 6/22-25/14.FT WORTH	Paid by Check #129740	04/14/2014	06/17/2014	06/11/2014	05/06/2014	06/17/2014	100.00
	Vendor **5949 - ANTHONY SLAUGHTER** Totals				Invoices		1	$100.00
Vendor **11646 - ANN MARIE SMITH**								
110254CV.042814	POTTER-COURT APPOINTED ATTORNEY	Paid by Check #129850	05/02/2014	06/17/2014	06/11/2014	06/09/2014	06/17/2014	150.00
120695CV.042814	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #129850	05/02/2014	06/17/2014	06/11/2014	06/09/2014	06/17/2014	150.00
13-0291-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #129850	05/14/2014	06/17/2014	06/11/2014	05/21/2014	06/17/2014	150.00
131251CV.050514	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #129627	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00
14-0948-CV	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #129627	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00
140585CV.050514	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #129627	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	150.00
140617CV.050514	THOMES-COURT APPOINTED ATTORNEY	Paid by Check #129627	05/14/2014	06/03/2014	05/14/2014	05/21/2014	06/03/2014	185.00
131031CV.052314	BOELTER-COURT APPOINTED ATTORNEY;MEDIATION	Paid by Check #129850	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	325.00
140948CV.052314	BECKMAN-COURT APPOINTED ATTORNEY;MEDIATION	Paid by Check #129850	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	395.00
122416CV.043014	STURGILL-COURT APPOINTED ATTORNEY	Paid by Check #129850	06/05/2014	06/17/2014	06/05/2014	06/09/2014	06/17/2014	1,540.00
	Vendor **11646 - ANN MARIE SMITH** Totals				Invoices		10	$3,345.00
Vendor **11116 - PAUL J. SMITH**								
13-0540-CR	WEDDING III-COURT APPOINTED ATTORNEY	Paid by Check #130009	06/10/2014	06/24/2014	06/10/2014	06/11/2014	06/24/2014	600.00
	Vendor **11116 - PAUL J. SMITH** Totals				Invoices		1	$600.00

Vendor **1401 - SOECHTING MOTORS INC**								
78514	GC#14811-REPAIR VEHICLE DAMAGE	Paid by Check #129920	05/27/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	792.02
78519	GC#17310-REPAIR DAMAGE	Paid by Check #129920	05/27/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	330.60
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices		2	$1,122.62
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
BRUNS.5/14	L.BRUNS-COMPETENCY EVALUATION 13-1744-CR	Paid by Check #129583	05/06/2014	06/03/2014	05/06/2014	05/23/2014	06/03/2014	600.00
NWOGU.5/14	U.NWOGU- COMPETENCY EVALUATION 13-0760-CR	Paid by Check #129773	05/08/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	600.00
HARRISON.5/14	D.HARRISON-COMPETENCY EVALUATION CCL-14-0169	Paid by Check #129773	05/22/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	600.00
OSHEA.5/14	C.OSHEA-COMPETENCY EVALUATION 13-2358-CR	Paid by Check #129773	05/23/2014	06/17/2014	06/11/2014	06/09/2014	06/17/2014	600.00
NWOGU.6/14	U.NWOGU-SANITY EXAMINATION 13-0760-CR	Paid by Check #129974	06/05/2014	06/24/2014	06/05/2014	06/16/2014	06/24/2014	600.00
GUILLEN.6/14	I.GUILLEN COMPETENCY EVALUATION CCL-12-2214	Paid by Check #129974	06/11/2014	06/24/2014	06/11/2014	06/16/2014	06/24/2014	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices		6	$3,600.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
710430	GC#16527-REMOVE INCAR CAMERA REPLACE WITH WATCHGUARD CAMERA	Paid by Check #129528	05/02/2014	06/03/2014	05/02/2014	05/20/2014	06/03/2014	200.00
710471	GC#17062-INSTALL VEHICLE EQUIPMENT	Paid by Check #129528	05/02/2014	06/03/2014	05/02/2014	05/20/2014	06/03/2014	1,200.00
711383	GC#17295-INSTALL EQUIPMENT	Paid by Check #129926	05/14/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	1,200.00
712415	GC#13278-REPAIR LIGHT BAR, ANTENNA	Paid by Check #129926	05/28/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	24.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices		4	$2,624.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
9292013.6/14	JP#2 BOTTLED WATER SERVICE 6/14	Paid by Check #129833	05/28/2014	06/17/2014	06/11/2014	06/06/2014	06/17/2014	34.96
10077195.6/14	JUSTICE CENTER BOTTLED WATER SERVICE 6/14	Paid by Check #129833	06/03/2014	06/17/2014	06/03/2014	06/10/2014	06/17/2014	14.18
10101939.6/14	CO ATTY BOTTLED WATER SERVICE 6/14	Paid by Check #130008	06/03/2014	06/24/2014	06/03/2014	06/12/2014	06/24/2014	68.18
10196544.6/14	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/14	Paid by Check #129833	06/03/2014	06/17/2014	06/03/2014	06/10/2014	06/17/2014	50.18
11139602.6/14.	CCL2 BOTTLED WATER SERVICE 6/14	Paid by Check #129833	06/03/2014	06/17/2014	06/03/2014	06/10/2014	06/17/2014	20.18
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		5	$187.68
Vendor **1425 - SPRINGS HILL WATER**								
100710.5/14	SEGUIN COLLECTION STATION WATER SERVICE 5/14	Paid by Check #129921	06/02/2014	06/24/2014	06/02/2014	06/12/2014	06/24/2014	36.98

Vendor **1425 - SPRINGS HILL WATER**								
101703.5/14	R&B AREA A&E WATER SERVICE 5/14	Paid by Check #129921	06/02/2014	06/24/2014	06/02/2014	06/12/2014	06/24/2014	44.02
102822.5/14	R&B WATER SERVICE HEINEMEYER RD 5/14	Paid by Check #129921	06/02/2014	06/24/2014	06/02/2014	06/12/2014	06/24/2014	38.39
105234.5/14	JP#1 WATER SERVICE 5/14	Paid by Check #129921	06/02/2014	06/24/2014	06/02/2014	06/12/2014	06/24/2014	43.82
108275.5/14	JP#4 WATER SERVICE 5/14	Paid by Check #129921	06/02/2014	06/24/2014	06/02/2014	06/12/2014	06/24/2014	38.39
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		5	$201.60
Vendor **7344 - SPRINT**								
220038191.5/14	SO CELL PHONE SERVICE 5/14	Paid by Check #129584	05/20/2014	06/03/2014	05/20/2014	05/22/2014	06/03/2014	415.02
		Vendor **7344 - SPRINT** Totals			Invoices		1	$415.02
Vendor **8441 - ST JOSEPHS MISSION**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129804	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	25.00
		Vendor **8441 - ST JOSEPHS MISSION** Totals			Invoices		1	$25.00
Vendor **8442 - STAPLES COMMUNITY CENTER**								
ELECTION.3/4/14	RENT FOR VOTING LOCATION	Paid by Check #129805	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals			Invoices		1	$25.00
Vendor **8746 - STAR AWARDS**								
042093	RETIREMENT PLAQUE-DISPATCHER JOANNE ASSIS	Paid by Check #129809	05/23/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	68.00
		Vendor **8746 - STAR AWARDS** Totals			Invoices		1	$68.00
Vendor **8066 - STERICYCLE INC**								
4004871971	MEDICAL WASTE DISPOSAL 5/14	Paid by Check #129794	06/01/2014	06/17/2014	06/01/2014	05/29/2014	06/17/2014	1,248.06
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,248.06
Vendor **11538 - DENISE STEWART**								
RUNOFF.5/14	MILEAGE-RUNOFF 5/14	Paid by Check #129847	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	79.52
		Vendor **11538 - DENISE STEWART** Totals			Invoices		1	$79.52
Vendor **12351 - MONICA STEWART**								
6/9-11/14	MILEAGE 6/14	Paid by Check #130037	06/11/2014	06/24/2014	06/11/2014	06/12/2014	06/24/2014	5.62
		Vendor **12351 - MONICA STEWART** Totals			Invoices		1	$5.62
Vendor **7558 - JOHN STRAUSE**								
6/21-25/14	ADV PER DIEM-NATL SHERIFFS ASSOC CONF 6/22-25/14.FT WORTH	Paid by Check #129785	04/14/2014	06/17/2014	06/11/2014	05/06/2014	06/17/2014	100.00
		Vendor **7558 - JOHN STRAUSE** Totals			Invoices		1	$100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14

Report By Vendor - Invoice

Vendor **12341 - SULLIVAN CONTRACTING SERVICES**								
AGDRAW#1.6/14	AGRI-LIFE DRAW#1 ($77,369 LESS 5% RETAINAGE)	Paid by Check #129883	06/05/2014	06/17/2014	06/05/2014	06/10/2014	06/17/2014	74,611.65
	Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		1	$74,611.65
Vendor **12048 - MARK SYMMS**								
13-1376-CR	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #130028	06/11/2014	06/24/2014	06/11/2014	06/16/2014	06/24/2014	600.00
13-1553-CR	FONTENOT-COURT APPOINTED ATTORNEY	Paid by Check #130028	06/11/2014	06/24/2014	06/11/2014	06/16/2014	06/24/2014	600.00
	Vendor **12048 - MARK SYMMS** Totals				Invoices		2	$1,200.00
Vendor **10647 - TACA**								
CANALES.7/14	REG CANALES-OTRAT CONF 7/17 -18/14.SAN ANTONIO	Paid by Check #129822	06/11/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	100.00
FRAGA.7/14	REG FRAGA-OTRAT CONF 7/17-18/14.SAN ANTONIO	Paid by Check #129822	06/11/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	100.00
HARO.7/14	REG HARO-OTRAT CONF 7/17-18/14.SAN ANTONIO	Paid by Check #129822	06/11/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	100.00
MYERS.7/14	REG MYERS-OTRAT CONF 7/17-18/14.SAN ANTONIO	Paid by Check #129822	06/11/2014	06/17/2014	06/11/2014	06/11/2014	06/17/2014	100.00
	Vendor **10647 - TACA** Totals				Invoices		4	$400.00
Vendor **12188 - TASER INTERNATIONAL**								
SI1358662	TASER,BATTERY PACK	Paid by Check #129874	05/16/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	939.76
	Vendor **12188 - TASER INTERNATIONAL** Totals				Invoices		1	$939.76
Vendor **11548 - TD INDUSTRIES**								
0001047360	JUSTICE CENTER CHILLER MAINT (ACC) 6/1/14-8/31/14	Paid by Check #129625	05/19/2014	06/03/2014	05/19/2014	05/21/2014	06/03/2014	1,915.00
0001047361	JUSTICE CENTER CHILLER MAINT (BSI) 6/1/14-8/31/14	Paid by Check #129625	05/19/2014	06/03/2014	05/19/2014	05/21/2014	06/03/2014	1,200.00
0001047362	JUSTICE CENTER CHILLER MAINT (PLUMBING) 6/1/14-8/31/14	Paid by Check #129625	05/19/2014	06/03/2014	05/19/2014	05/21/2014	06/03/2014	125.00
	Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3	$3,240.00
Vendor **10671 - JOHN TERRY**								
6/16-20/14	ADV PER DIEM-AUTO THEFT DETECTION 6/15-20/14.EL PASO	Paid by Check #129609	05/19/2014	06/03/2014	05/19/2014	05/20/2014	06/03/2014	160.00
	Vendor **10671 - JOHN TERRY** Totals				Invoices		1	$160.00
Vendor **7112 - TEXAS 4-H & YOUTH DEVELOPMENT**								
HANSELKA.6/14	REG HANSELKA-TX 4-H ROUND UP 6/8-12/14.COLLEGE STATION	Paid by Check #129581	05/16/2014	06/03/2014	05/16/2014	05/16/2014	06/03/2014	35.00
	Vendor **7112 - TEXAS 4-H & YOUTH DEVELOPMENT** Totals				Invoices		1	$35.00

Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
SKROBARCEK.8/14	REG SKROBARCEK- 2014 LEGISLATIVE CONF 8/27-29/14	Paid by Check #129522	05/20/2014	06/03/2014	05/20/2014	05/20/2014	06/03/2014	230.00
COPE.8/14	REG COPE-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #129689	06/05/2014	06/17/2014	06/05/2014	06/05/2014	06/17/2014	230.00
KUTSCHER.8/14	REG KUTSCHER- TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #129689	06/05/2014	06/17/2014	06/05/2014	06/05/2014	06/17/2014	230.00
SEIDENBERGER.814	REG SEIDENBERGER-TAC LEGISLATIVE CONF 8/27-29/14.AUSTIN	Paid by Check #129689	06/05/2014	06/17/2014	06/05/2014	06/05/2014	06/17/2014	230.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices		4	$920.00
Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**								
7/8/14	DINNER TICKETS(4) TAEA CONF 7/8/14.AUSTIN	Paid by Check #129735	06/04/2014	06/17/2014	06/04/2014	06/04/2014	06/17/2014	200.00
		Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals			Invoices		1	$200.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**								
MAY14STMT	PRE-TRIAL INTERVENTION SUPERVISION & ED SERVICE (6)	Paid by Check #129876	05/23/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	2,375.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals			Invoices		1	$2,375.00
Vendor **12332 - TEXAS COPIER & OFFICE, LLC**								
10967	CANON COPIER MAINT AGREEMENT 5/6/14-5/5/15	Paid by Check #129650	05/06/2014	06/03/2014	05/06/2014	05/13/2014	06/03/2014	3,840.00
		Vendor **12332 - TEXAS COPIER & OFFICE, LLC** Totals			Invoices		1	$3,840.00
Vendor **6810 - TEXAS CORRUGATORS**								
214-394	ELM CREEK RD-TERMINAL POST TURN DOWNS	Paid by Check #129576	05/12/2014	06/03/2014	05/12/2014	05/20/2014	06/03/2014	390.25
		Vendor **6810 - TEXAS CORRUGATORS** Totals			Invoices		1	$390.25
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**								
BROYLES.2014	D.BROYLES-RENEW NON-COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #129996	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	12.00
		Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals			Invoices		1	$12.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CRS201405039066	PRE-EMPLOYMENT BACKGROUND CHECKS(2)	Paid by Check #129904	05/31/2014	06/24/2014	06/11/2014	06/11/2014	06/24/2014	2.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices		1	$2.00

Vendor **10501 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
B.JONES.2014	CDL LICENSE RENEWAL-BOBBY JONES PRISONER TRANSPORT DRIVER	Paid by Check #130000	06/03/2014	06/24/2014	06/03/2014	06/03/2014	06/24/2014	69.00
		Vendor **10501 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices		1	$69.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**								
HERNANDEZ.2014	MEMBERSHIP DUES 2014	Paid by Check #129988	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	30.00
IRWIN.2014	MEMBERSHIP DUES 2014	Paid by Check #129988	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	30.00
MARTINEZ.2014	MEMBERSHIP DUES 2014	Paid by Check #129988	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	30.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals			Invoices		3	$90.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-165804.5/14	JP#4 FINES COLLECTED 5/01/14	Paid by Check #129757	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	340.00
JP4-165926.5/14	JP#4 FINES COLLECTED 5/20/14	Paid by Check #129757	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	42.50
JP4-165975.5/14	JP#4 FINES COLLECTED 5/22/14	Paid by Check #129757	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	42.50
JP4-165978.5/14	JP#4 FINES COLLECTED 5/29/14	Paid by Check #129757	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	85.00
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals			Invoices		4	$510.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-165820.5/14	JP#4 FINES COLLECTED 5/05/14	Paid by Check #129782	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	42.50
JP4-165843.5/14	JP#4 FINES COLLECTED 5/08/14	Paid by Check #129782	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	85.00
JP4-165845.5/14	JP#4 FINES COLLECTED 5/08/14	Paid by Check #129782	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	42.50
JP4-165851.5/14	JP#4 FINES COLLECTED 5/19/14	Paid by Check #129782	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	42.50
JP4-165934.5/14	JP#4 FINES COLLECTED 5/16/14	Paid by Check #129782	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	127.50
JP4-166043.5/14	JP#4 FINES COLLECTED 5/30/14	Paid by Check #129782	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	127.50
JP4-166044.5/14	JP#4 FINES COLLECTED 5/30/14	Paid by Check #129782	05/31/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	127.50
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices		7	$595.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
41374023	DIST CLK COPIER LEASE CGH 213312 6/1-30/14	Paid by Check #129608	05/17/2014	06/03/2014	05/17/2014	05/28/2014	06/03/2014	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices		1	$470.00
Vendor **10778 - THE OLD LAW FIRM PC**								
VDC.MTG.5/28/14	VETERAN DRUG COURT MEETING 5/28/14	Paid by Check #129827	05/28/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices		1	$100.00
Vendor **7198 - KATHY THOMAS**								
5/21-22/14	MILEAGE-BASIC PUBLIC PURCHASING 5/21-22/14.AUSTIN	Paid by Check #129772	05/29/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	118.30
		Vendor **7198 - KATHY THOMAS** Totals			Invoices		1	$118.30

Vendor **6349 - TIME WARNER CABLE**									
0235005.6/14	COUNTY INTERNET CONNECTION 6/14	Paid by Check #129568	05/22/2014	06/03/2014	05/22/2014	05/27/2014		06/03/2014	2,841.21
0238249.6/14	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 6/14	Paid by Check #129749	06/01/2014	06/17/2014	06/01/2014	06/09/2014		06/17/2014	80.51
0046612.6/14	JP#1 PHONE SERVICE 6/14	Paid by Check #129746	06/02/2014	06/17/2014	06/02/2014	06/03/2014		06/17/2014	426.67
0284938.6/14	JP#4 FIBER CONNECTION 6/14	Paid by Check #129748	06/02/2014	06/17/2014	06/02/2014	06/09/2014		06/17/2014	907.99
0305443.6/14	SCHERTZ BLDG FIBER CONNECTION 6/14	Paid by Check #129747	06/02/2014	06/17/2014	06/11/2014	06/09/2014		06/17/2014	2,175.24
0053923.7/14	JP#1 FIBER CONNECTION 7/14	Paid by Check #129966	06/09/2014	06/24/2014	06/09/2014	06/16/2014		06/24/2014	907.99
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		6		$7,339.61
Vendor **10712 - TMS SOUTH**									
379266	PLUMBING PARTS	Paid by Check #129825	05/15/2014	06/17/2014	06/11/2014	05/21/2014		06/17/2014	2,061.40
		Vendor **10712 - TMS SOUTH** Totals			Invoices		1		$2,061.40
Vendor **6166 - TOYOTA LIFT OF SOUTH TEXAS**									
250008916	#H85,GC#15357-FILL FOAM TIRES	Paid by Check #129960	05/30/2014	06/24/2014	06/11/2014	06/03/2014		06/24/2014	2,970.75
		Vendor **6166 - TOYOTA LIFT OF SOUTH TEXAS** Totals			Invoices		1		$2,970.75
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.4/14	JP#1 PERSON SEARCHES 4/14	Paid by Check #129879	05/01/2014	06/17/2014	06/11/2014	06/11/2014		06/17/2014	70.00
1008007.5/14	JP#1 PERSON SEARCHES 5/14	Paid by Check #129879	06/01/2014	06/17/2014	06/01/2014	06/03/2014		06/17/2014	70.00
267709.5/14	JP#4 PERSON SEARCHES 5/14	Paid by Check #129879	06/01/2014	06/17/2014	06/11/2014	06/03/2014		06/17/2014	12.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals			Invoices		3		$152.00
Vendor **4262 - TSC STORES**									
336753	BONO-FOOD,KONG	Paid by Check #129544	05/09/2014	06/03/2014	05/09/2014	05/20/2014		06/03/2014	57.47
231222	#D125,GC#10089-CHAINS,BINDERS,HOOKS,DRINGS	Paid by Check #129544	05/12/2014	06/03/2014	05/12/2014	05/15/2014		06/03/2014	534.87
337328	#D125,GC#10089-CHAINS,BINDERS,HOOKS,DRINGS	Paid by Check #129544	05/12/2014	06/03/2014	05/12/2014	05/15/2014		06/03/2014	129.98
249513	RADAR-FOOD	Paid by Check #129938	05/30/2014	06/24/2014	06/11/2014	06/03/2014		06/24/2014	47.99
		Vendor **4262 - TSC STORES** Totals			Invoices		4		$770.31
Vendor **5980 - TX ASSOC OF ELECTION ADMIN**									
BASHAM.2014	MEMBERSHIP DUES 2014	Paid by Check #129743	06/04/2014	06/17/2014	06/04/2014	06/04/2014		06/17/2014	150.00
DOSS.2014	MEMBERSHIP DUES 2014	Paid by Check #129743	06/04/2014	06/17/2014	06/04/2014	06/04/2014		06/17/2014	100.00
		Vendor **5980 - TX ASSOC OF ELECTION ADMIN** Totals			Invoices		2		$250.00

Vendor **5137 - U S POSTAL SERVICE**								
49549678.5/14	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #129556	05/27/2014	06/03/2014	05/27/2014	05/27/2014	06/03/2014	2,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices	1		$2,000.00
Vendor **1640 - U S POSTMASTER**								
CCL.5/28/14	POSTAGE-10 ROLLS, 1 BOOK .49 STAMPS	Paid by Check #129690	05/28/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	499.80
		Vendor **1640 - U S POSTMASTER** Totals			Invoices	1		$499.80
Vendor **3165 - UPS AND GROUNDS**								
158668	SHIP PCKG TO MAKE A WISH FOUNDATION	Paid by Check #129931	05/13/2014	06/24/2014	06/11/2014	05/20/2014	06/24/2014	3.47
158685	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #129931	05/14/2014	06/24/2014	06/11/2014	05/20/2014	06/24/2014	13.32
158781	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #129931	05/19/2014	06/24/2014	06/11/2014	05/20/2014	06/24/2014	12.56
158799	SHIP PCKG TO ID VILLE	Paid by Check #129931	05/19/2014	06/24/2014	06/11/2014	05/22/2014	06/24/2014	14.65
158809	SHIP PCKG TO VIEVU(RETURN TRIAL BODY CAMERA)	Paid by Check #129931	05/19/2014	06/24/2014	06/11/2014	05/20/2014	06/24/2014	14.22
158841	SHIP PCKG TO CELET (INSTRUCTOR FEE)	Paid by Check #129931	05/20/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	21.99
158879	SHIP PCKG TO TDCJ	Paid by Check #129931	05/22/2014	06/24/2014	06/11/2014	05/27/2014	06/24/2014	13.55
158955	SHIP PCKG TO ON-DUTY DEPOT	Paid by Check #129931	05/27/2014	06/24/2014	06/11/2014	06/03/2014	06/24/2014	13.22
158960	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #129931	05/27/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	14.59
159029	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #129931	05/29/2014	06/24/2014	06/11/2014	06/05/2014	06/24/2014	16.90
159057	SHIP PCKG TO TDCJ	Paid by Check #129931	05/30/2014	06/24/2014	06/11/2014	06/02/2014	06/24/2014	11.79
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	11		$150.26
Vendor **8611 - US MARKERBOARD**								
I3008420	COURTHOUSE-POSTING BOARDS	Paid by Check #129990	06/05/2014	06/24/2014	06/05/2014	06/09/2014	06/24/2014	2,958.35
		Vendor **8611 - US MARKERBOARD** Totals			Invoices	1		$2,958.35
Vendor **11827 - THOMAS VAUGHN**								
13-1374-CR	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #129860	06/09/2014	06/17/2014	06/09/2014	06/11/2014	06/17/2014	600.00
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices	1		$600.00
Vendor **11813 - JULISSA MARIE VELA**								
13-2056-CR	WARDEN-COURT APPOINTED ATTORNEY	Paid by Check #129632	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	600.00
J-13-120	COURT APPOINTED ATTORNEY	Paid by Check #129632	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	50.00
J-14-78	COURT APPOINTED ATTORNEY	Paid by Check #129632	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	50.00
07-1072-CR	RAMIREZ-MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #129859	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	300.00
10-0942-CR	RAMIREZ-MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #129859	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14

Report By Vendor - Invoice

Vendor **11813 - JULISSA MARIE VELA**								
14-0887-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #129859	05/28/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	600.00
J-14-79	COURT APPOINTED ATTORNEY	Paid by Check #129859	06/02/2014	06/17/2014	06/02/2014	06/06/2014	06/17/2014	50.00
J-14-34.060414	COURT APPOINTED ATTORNEY	Paid by Check #129859	06/04/2014	06/17/2014	06/04/2014	06/09/2014	06/17/2014	50.00
J-14-78.060414	COURT APPOINTED ATTORNEY	Paid by Check #129859	06/04/2014	06/17/2014	06/04/2014	06/09/2014	06/17/2014	50.00
J-14-04.060414	COURT APPOINTED ATTORNEY	Paid by Check #129859	06/05/2014	06/17/2014	06/05/2014	06/06/2014	06/17/2014	250.00
J-14-27	COURT APPOINTED ATTORNEY	Paid by Check #129859	06/06/2014	06/17/2014	06/06/2014	06/11/2014	06/17/2014	250.00
CCL-11-1521	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #130021	06/16/2014	06/24/2014	06/16/2014	06/17/2014	06/24/2014	75.00
CCL-12-0724	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #130021	06/16/2014	06/24/2014	06/16/2014	06/17/2014	06/24/2014	75.00
CCL-12-1571	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #130021	06/16/2014	06/24/2014	06/16/2014	06/17/2014	06/24/2014	250.00
CCL-13-1297	CHAVIRA-COURT APPOINTED ATTORNEY	Paid by Check #130021	06/16/2014	06/24/2014	06/16/2014	06/17/2014	06/24/2014	75.00
CCL-14-0529	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #130021	06/16/2014	06/24/2014	06/16/2014	06/17/2014	06/24/2014	150.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		16	$3,175.00
Vendor **6805 - VERIZON WIRELESS**								
421835304.6/14	EMER MGMT WIRELESS INTERNET ,CELL PHONE SERVICE 6/14	Paid by Check #129759	05/20/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	90.58
742012272.6/14	CONST#3 WIRELESS INTERNET SERVICE 6/14	Paid by Check #129759	06/01/2014	06/17/2014	06/01/2014	06/09/2014	06/17/2014	75.98
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		2	$166.56
Vendor **7111 - VISA**								
1302.5/15/14	247INKTONER.COM-COMM COURTROOM COPIER-CARTRIDGES	Paid by Check #129768	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	62.10
		Vendor **7111 - VISA** Totals			Invoices		1	$62.10
Vendor **8388 - VISA**								
3688.4/27/14	AMBASSADOR HOTEL-EASTERLING,CRAWFORD NNDDA CONF 4/28/14-5/2/14	Paid by Check #129803	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	1,110.60
3688.4/28/14	MARRIOT NORTH-HOTEL-NELMS,CASIAS 2014 SWAT 4/23-27/14.HOUSTON	Paid by Check #129803	05/25/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	477.36
3688.5/12/14	USPS-SHIP CERTIFIED LETTERS (9)	Paid by Check #129803	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	58.41
3688.5/2/14	EMERALD HOTEL-RANFT;HUFF-TX CR JUST INFO 4/29/14-5/2/14.CORPUS	Paid by Check #129803	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	1,023.50

Vendor **8388 - VISA**								
3688.5/21/14	BROWNELLS-KESTREL 4000 NV METER(CHECKS WIND SPEED FOR SNIPERS)	Paid by Check #10349	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	266.95
3688.5/25/14	COMFORT SUITES-HANNIGAN-FIRE INSPECTORS SKILLS TEST 5/20-21/14	Paid by Check #129803	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	139.94
3688.5/5/14	AMBASSADOR HOTEL-GUARNERO,MILLER NNDDA TRAINING 4/28/14-5/2/14	Paid by Check #129803	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	1,097.52
3688.5/6/14	CREDIT TAX-SWAT JACKET (PO# 1969)	Paid by Check #129803	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	(6.60)
3688.5/9/14	USPS-POSTAGE	Paid by Check #129803	05/25/2014	06/17/2014	06/11/2014	06/03/2014	06/17/2014	430.00
		Vendor **8388 - VISA** Totals			Invoices		9	$4,597.68
Vendor **8918 - VISA**								
7193.5/12/14	CREDIT HOTEL-LATORETTA GCAT CONF 5/12-16/14.MONTGOMERY	Paid by Check #129893	05/14/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	(123.17)
7193.5/19/14	JUSTICE CENTER 2ND FLOOR-DISTRICT CLERK-ROLLING BLINDS	Paid by Check #129893	05/25/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	2,889.00
		Vendor **8918 - VISA** Totals			Invoices		2	$2,765.83
Vendor **11495 - VORTEX PUBLIC SAFETY**								
1046	GC#16591-INSTALL CAGE	Paid by Check #130013	06/05/2014	06/24/2014	06/05/2014	06/05/2014	06/24/2014	375.00
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals			Invoices		1	$375.00
Vendor **11865 - VS VISUAL STATEMENT INC.**								
24928	VISUAL STATEMENT SOFTWARE-MAINTENANCE FEE 8/2/2014-8/1/2015	Paid by Check #130023	06/10/2014	06/24/2014	06/10/2014	06/13/2014	06/24/2014	1,724.40
		Vendor **11865 - VS VISUAL STATEMENT INC.** Totals			Invoices		1	$1,724.40
Vendor **6037 - WABASH NATIONAL TRAILER CENTERS**								
91544655	GC#17508-DUMP BED	Paid by Check #129566	04/23/2014	06/03/2014	05/11/2014	05/22/2014	06/03/2014	12,326.00
		Vendor **6037 - WABASH NATIONAL TRAILER CENTERS** Totals			Invoices		1	$12,326.00
Vendor **5583 - WAL MART**								
PO#2639	ICECREAM,SODA	Paid by Check #129561	05/12/2014	06/03/2014	05/12/2014	05/19/2014	06/03/2014	27.92
PO#3106	SECURITY-STATION BASKETS;GC#17054-BLIND SPOT MIRRORS	Paid by Check #129733	05/23/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	21.67
PO#3111	PROPERTY- FOOD SEALERS (2);SWAT-VIDEO CAMERAS(2)	Paid by Check #129733	05/23/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	397.96
PO#3111.	PROPERTY- FOOD SEALERS (2);SWAT-VIDEO CAMERAS(2)	Paid by Check #129733	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	140.00

Vendor **5583 - WAL MART**								
PO#3159	MEMORY CARDS	Paid by Check #129733	05/29/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	71.52
PO#3122	SODA,ICECREAM	Paid by Check #129954	06/05/2014	06/24/2014	06/05/2014	06/11/2014	06/24/2014	33.91
PO#3288	DISHWASHER-WATER HOSE	Paid by Check #129954	06/05/2014	06/24/2014	06/05/2014	06/11/2014	06/24/2014	18.97
		Vendor **5583 - WAL MART** Totals			Invoices		7	$711.95
Vendor **10918 - TIFFANY WARREN**								
6/2/14.	MILEAGE-VITAL STATS CONF 6/2/14.GALVESTON	Paid by Check #129894	06/04/2014	06/17/2014	06/04/2014	06/10/2014	06/17/2014	256.48
		Vendor **10918 - TIFFANY WARREN** Totals			Invoices		1	$256.48
Vendor **11482 - WATCH GUARD VIDEO**								
STDINV0024657	GC#16525 -INCAR CAMERA, HGAC CONTRACT EF04-13;BF01	Paid by Check #10350	05/16/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	4,950.00
STDINV0024672	DV1 MODULAR INCAR CAMERA-K.FRAISER HGAC CONTRACT EF04-13;BF02	Paid by Check #10350	05/22/2014	06/17/2014	06/11/2014	05/27/2014	06/17/2014	5,320.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		2	$10,270.00
Vendor **10124 - MIKE WATTS**								
PHONE.5/14	REIMB PORTION OF CELL PHONE SERVICE 5/14	Paid by Check #129994	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	50.00
		Vendor **10124 - MIKE WATTS** Totals			Invoices		1	$50.00
Vendor **12349 - WEST ACADEMIC PUBLISHING**								
66889	143698(571) ISRAEL & LAFAVE'S CRIM PROCEDURE,CONST LIMITATIONS	Paid by Check #130036	06/16/2014	06/24/2014	06/16/2014	06/16/2014	06/24/2014	41.00
		Vendor **12349 - WEST ACADEMIC PUBLISHING** Totals			Invoices		1	$41.00
Vendor **1427 - WEST GROUP**								
6093163927	1000644618(695) TX VERN RULES ANNO 2014 PP	Paid by Check #129521	05/04/2014	06/03/2014	05/04/2014	05/21/2014	06/03/2014	328.50
6093382052	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #129521	05/04/2014	06/03/2014	05/04/2014	05/19/2014	06/03/2014	259.54
6093382054	1000291707(571) CD ROM SUP CT REP SERV SUB	Paid by Check #129521	05/04/2014	06/03/2014	05/04/2014	05/19/2014	06/03/2014	532.31
6093382056	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #129521	05/04/2014	06/03/2014	05/04/2014	05/19/2014	06/03/2014	692.92
6094115085	1000574867(450) TX LOCAL GOVT CODE 2014 PAM	Paid by Check #129688	06/02/2014	06/17/2014	06/02/2014	06/10/2014	06/17/2014	76.00
829787226	1003354127(438) TX PRAC SERIES V2A COURTROOM HANDBOOK TX EVID	Paid by Check #129922	06/04/2014	06/24/2014	06/04/2014	06/16/2014	06/24/2014	193.00
		Vendor **1427 - WEST GROUP** Totals			Invoices		6	$2,082.27

Vendor **10966 - WEST PAYMENT CENTER**								
829519173	SO,DC,CC,CA,CONST #1,2,3,4 CLEAR PERSON SEARCHES 4/14	Paid by Check #129615	05/01/2014	06/03/2014	05/01/2014	05/27/2014	06/03/2014	1,142.06
829658713	LAW LIBRARY WESTLAW ACCESS 5/14	Paid by Check #130007	06/01/2014	06/24/2014	06/01/2014	06/16/2014	06/24/2014	3,900.65
	Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices		2		$5,042.71
Vendor **12298 - CORBY WINDHAM**								
11-2327-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #130033	06/11/2014	06/24/2014	06/11/2014	06/12/2014	06/24/2014	600.00
	Vendor **12298 - CORBY WINDHAM** Totals			Invoices		1		$600.00
Vendor **4173 - JIM WOLVERTON**								
5/9-28/14	MILEAGE 5/14	Paid by Check #129713	05/30/2014	06/17/2014	06/11/2014	06/02/2014	06/17/2014	66.53
	Vendor **4173 - JIM WOLVERTON** Totals			Invoices		1		$66.53
Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W34959	#H87A,GC#7195-VALVE KEEPERS	Paid by Check #129606	05/14/2014	06/03/2014	05/14/2014	05/20/2014	06/03/2014	33.60
W34987	#H87A,GC#7195-TEST INJECTORS	Paid by Check #130002	06/02/2014	06/24/2014	06/02/2014	06/06/2014	06/24/2014	198.44
	Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals			Invoices		2		$232.04
Vendor **6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL**								
89386.1	HOTEL MURPHY-TACA CONF 6/7-12/14.FT WORTH	Paid by Check #129577	05/02/2014	06/03/2014	05/02/2014	04/29/2014	06/03/2014	799.25
89386.2	HOTEL GUERRERO,CENISEROS-TACA CONF 6/7-12/14.FT WORTH	Paid by Check #129577	05/02/2014	06/03/2014	05/02/2014	04/29/2014	06/03/2014	799.25
89386.3	HOTEL GARCIA,SCHNEIDER-TACA CONF 6/7-12/14.FT WORTH	Paid by Check #129577	05/02/2014	06/03/2014	05/02/2014	04/29/2014	06/03/2014	799.25
	Vendor **6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL** Totals			Invoices		3		$2,397.75
Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY**								
42115049384704	FLOOD COVERAGE 1101 ELBEL RD SCHERTZ-BLDG&CONTENTS 7/9/14-7/9/15	Paid by Check #129639	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	1,621.00
42115049384804	FLOOD COVERAGE 307 W COURT ST,SEGUIN BLDG&CONTENTS 7/9/14-7/9/15	Paid by Check #129639	05/14/2014	06/03/2014	05/14/2014	05/19/2014	06/03/2014	1,047.00
	Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY** Totals			Invoices		2		$2,668.00
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
12-2464-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #129598	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	600.00
13-1987-CR	CASANOVA-COURT APPOINTED ATTORNEY	Paid by Check #129598	05/21/2014	06/03/2014	05/21/2014	05/23/2014	06/03/2014	612.56
CCL-13-0915	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #129813	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	75.00

Vendor **10096 - ZAMORA & SCHOON,PLLC**								
CCL-13-1286	CAIN-COURT APPOINTED ATTORNEY	Paid by Check #129813	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	265.00
CCL-14-0554	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #129813	05/27/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	155.00
CCL-12-0232	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #129813	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	165.00
CCL-14-0187	DEMORE-COURT APPOINTED ATTORNEY	Paid by Check #129813	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	185.00
CCL-14-0246	ELLIS-COURT APPOINTED ATTORNEY	Paid by Check #129813	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	175.00
CCL-14-0294	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #129813	05/28/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	115.00
13-2031-CR	PEREZ JR-COURT APPOINTED ATTORNEY	Paid by Check #129813	06/02/2014	06/17/2014	06/11/2014	06/04/2014	06/17/2014	600.00
14-0892-CR	CASAS-COURT APPOINTED ATTORNEY	Paid by Check #129813	06/02/2014	06/17/2014	06/02/2014	06/04/2014	06/17/2014	2,325.00
CCL-12-0325	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #129813	06/04/2014	06/17/2014	06/04/2014	06/06/2014	06/17/2014	512.50
13-2319-CR	BUTLER-COURT APPOINTED ATTORNEY	Paid by Check #129813	06/10/2014	06/17/2014	06/10/2014	06/11/2014	06/17/2014	615.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices		13	$6,400.06
Vendor **3225 - ARNOLD ZWICKE**								
6/21-25/14	ADV PER DIEM-NATL SHERIFFS ASSOC CONF 6/22-25/14.FT WORTH	Paid by Check #129702	04/14/2014	06/17/2014	06/11/2014	05/13/2014	06/17/2014	100.00
		Vendor **3225 - ARNOLD ZWICKE** Totals			Invoices		1	$100.00
Vendor **12058 - MELISSA SUE ZWICKE**								
10/18/13-5/16/14	MILEAGE 10/18/13-5/16/14	Paid by Check #129635	05/21/2014	06/03/2014	05/21/2014	05/22/2014	06/03/2014	21.09
		Vendor **12058 - MELISSA SUE ZWICKE** Totals			Invoices		1	$21.09
Vendor **LORENA CANTU**								
JP114-62537F	REFUND OVERPAYMENT OF FINE	Paid by Check #129889	06/05/2014	06/17/2014	06/05/2014	06/06/2014	06/17/2014	298.00
		Vendor **LORENA CANTU** Totals			Invoices		1	$298.00
Vendor **GRANZIN'S BBQ**								
5/23/14	BREAKFAST OFFICERS DWI COURSE 5/23/14	Paid by Check #129887	05/29/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	196.90
		Vendor **GRANZIN'S BBQ** Totals			Invoices		1	$196.90
Vendor **HRM LAND ACQUISITIONS, LLC**								
61473	REFUND REMAINING ESCROW BALANCE	Paid by Check #129891	06/02/2014	06/17/2014	06/02/2014	06/03/2014	06/17/2014	9.00
		Vendor **HRM LAND ACQUISITIONS, LLC** Totals			Invoices		1	$9.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/14 - 06/30/14
Report By Vendor - Invoice

Vendor **KENEDY POLICE DEPARTMENT**								
CCL-13-0816	WARRANT FEE	Paid by Check #129888	04/25/2014	06/17/2014	06/11/2014	05/30/2014	06/17/2014	50.00
		Vendor **KENEDY POLICE DEPARTMENT** Totals			Invoices		1	$50.00
Vendor **MARISSA LOUISE SANDERS**								
JP2-63169	REFUND OVERPAYMENT OF FINE	Paid by Check #130039	06/17/2014	06/24/2014	06/17/2014	06/17/2014	06/24/2014	25.00
		Vendor **MARISSA LOUISE SANDERS** Totals			Invoices		1	$25.00
Vendor **TIMMON LEE SNEED**								
CCL-09-1200	REFUND OVERPAYMENT OF FINE	Paid by Check #129890	05/29/2014	06/17/2014	06/11/2014	05/29/2014	06/17/2014	70.00
		Vendor **TIMMON LEE SNEED** Totals			Invoices		1	$70.00
		Grand Totals			Invoices		1125	$2,324,932.67