VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
4787	12/15/14-12/19/14 BCBS WEEKLY CHECK RUN	Paid by EFT #651		12/22/2014	01/02/2015	01/05/2015	12/30/2014	01/05/2015	48,993.69
4797	12/22/14-12/26/14 BCBS WEEKLY CHECK RUN	Paid by EFT #652		12/30/2014	01/05/2015	01/06/2015	12/30/2014	01/06/2015	37,482.18
4807	12/29/14-12/31/14 BCBS WEEKLY CHECK RUN	Paid by EFT #654		01/07/2015	01/13/2015	01/13/2015	01/07/2015	01/13/2015	30,395.76
4818	1/2/15-1/9/15 BCBS WEEKLY CHECK RUN	Paid by EFT #655		01/14/2015	01/16/2015	01/16/2015	01/14/2015	01/16/2015	34,170.64
4829	1/12/15-1/16/15 BCBS WEEKLY CHECK RUN	Paid by EFT #656		01/20/2015	01/22/2015	01/22/2015	01/20/2015	01/22/2015	96,954.59
4840	1/19/15-1/23/15 BCBS WEEKLY CHECK RUN	Paid by EFT #658		01/27/2015	01/29/2015	01/29/2015	01/27/2015	01/29/2015	45,271.28
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	6		$293,268.14
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
FEB15STMT	MONTHLY BUDGET ALLOTMENT 2/15	Paid by Check #133674		01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015	117,813.00
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	1		$117,813.00
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
ASCOT.12/8/14	BOOKING FEE WITNESS FLIGHT 14-1146-CR	Paid by Check #133781		12/08/2014	01/27/2015	01/11/2015	01/13/2015	01/27/2015	60.00
SWA.12/9/14	CREDIT FOR WITNESS FLIGHT 14 -1146-CR	Paid by Check #133781		12/09/2014	01/27/2015	01/11/2015	01/13/2015	01/27/2015	(515.70)
SWA.12/9/14A	CREDIT FOR WITNESS FLIGHT 11 -1146-CR	Paid by Check #133781		12/09/2014	01/27/2015	01/11/2015	01/13/2015	01/27/2015	(515.70)
AA-12/10/14A	FLIGHT FOR WITNESS 14-1146-CR	Paid by Check #133781		12/10/2014	01/27/2015	01/11/2015	01/13/2015	01/27/2015	499.70
AA.12/10/14	FLIGHT FOR WITNESS 14-1146-CR	Paid by Check #133781		12/10/2014	01/27/2015	01/11/2015	01/13/2015	01/27/2015	499.70
ASCOT.12/15/14	CHANGE FEE FOR WITNESS FLIGHT 14-1146-CR	Paid by Check #133781		12/15/2014	01/27/2015	01/11/2015	01/13/2015	01/27/2015	30.00
SWA.12/8/14	FLIGHT FOR WITNESS(2) 14-1146-CR	Paid by Check #133781		12/16/2014	01/27/2015	01/11/2015	01/13/2015	01/27/2015	1,031.40
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	7		$1,089.40
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
140614	C.HICKMAN-REFUND SURETY BOND FEE	Paid by Check #133791		01/12/2015	01/27/2015	01/12/2015	01/08/2015	01/27/2015	15.00
140615	M.BOWLES-REFUND SURETY BOND FEE	Paid by Check #133791		01/12/2015	01/27/2015	01/12/2015	01/08/2015	01/27/2015	15.00
140633	A.SAUCEDO-REFUND SURETY BOND FEE	Paid by Check #133791		01/12/2015	01/27/2015	01/12/2015	01/08/2015	01/27/2015	15.00

Vendor **10660 - A-A-A (Z)BAIL BONDS**								
140712	C.HICKMAN-REFUND SURETY BOND FEE	Paid by Check #133791	01/12/2015	01/27/2015	01/12/2015	01/08/2015	01/27/2015	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals			Invoices		4	$60.00
Vendor **8577 - AACOG**								
2015.DUES	2015 AACOG MEMBERSHIP DUES	Paid by Check #133554	12/23/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	10,022.81
		Vendor **8577 - AACOG** Totals			Invoices		1	$10,022.81
Vendor **1032 - ACCUTRONICS INC**								
41467	CO CLK TIME STAMP MAINT (7)	Paid by Check #133403	01/06/2015	01/13/2015	01/06/2015	01/08/2015	01/13/2015	1,260.00
		Vendor **1032 - ACCUTRONICS INC** Totals			Invoices		1	$1,260.00
Vendor **7836 - ACE WELDING & TRAILER CO**								
36075	#TL52,GC#12059-REPLACE KING PIN	Paid by Check #133541	12/11/2014	01/13/2015	01/11/2015	12/15/2014	01/13/2015	447.28
		Vendor **7836 - ACE WELDING & TRAILER CO** Totals			Invoices		1	$447.28
Vendor **6655 - ACM BODY & FRAME INC**								
17900	GC#16250-INSTALL WIRELESS TRANSMITTER CHARGER,MIC BRACKET	Paid by Check #133505	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	45.00
17901	GC#14812-REPAIR DAMAGED VEHICLE	Paid by Check #133744	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	712.04
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		2	$757.04
Vendor **10802 - ALAMO FILTER COMPANY INC**								
145382	STOCK-A/C FILTERS	Paid by Check #133576	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	544.85
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices		1	$544.85
Vendor **7025 - ALARM AUTOMATION**								
205466	JP#4 REPAIR ALARM SYSTEM	Paid by Check #133515	12/29/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	130.00
212059	JP#1 SECURITY MONITORING FEB,MARCH,APRIL 2015	Paid by Check #133515	01/01/2015	01/13/2015	01/01/2015	01/05/2015	01/13/2015	65.85
212111	JP#4 SECURITY, MONITORING FEB,MAR,APR 2015	Paid by Check #133515	01/01/2015	01/13/2015	01/01/2015	01/06/2015	01/13/2015	65.85
2015007	JP#4 REPAIR ALARM SYSTEM	Paid by Check #133757	01/07/2015	01/27/2015	01/07/2015	01/06/2015	01/27/2015	172.50
2015018	R&B AREA C-REPAIR ALARM	Paid by Check #133757	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	197.50
		Vendor **7025 - ALARM AUTOMATION** Totals			Invoices		5	$631.70
Vendor **12044 - ALPHACARD**								
SI-242292	JUSTICE CENTER-PROXIMITY CARDS(200)	Paid by Check #133824	01/12/2015	01/27/2015	01/12/2015	01/14/2015	01/27/2015	790.00
		Vendor **12044 - ALPHACARD** Totals			Invoices		1	$790.00

Vendor **11259 - AM & N ELECTRONICS**								
3156	M2 CAMERA-REPLACE/INSTALL	Paid by Check #133601	12/30/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	530.00
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		1	$530.00
Vendor **5650 - AMERICAN JAIL ASSOCIATION**								
IRWIN.2015	MEMBERSHIP DUES 2015	Paid by Check #133726	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	48.00
		Vendor **5650 - AMERICAN JAIL ASSOCIATION** Totals			Invoices		1	$48.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
S052693119	R&B STOCK-TIRE;227057;205222;425537;075000058;080000239;10952344	Paid by Check #133613	10/27/2014	01/13/2015	01/11/2015	11/05/2014	01/13/2015	2,774.94
S052745327	R&B STOCK-TIRE;227057;205222;425537;075000058;080000239;10952344	Paid by Check #133613	10/28/2014	01/13/2015	01/11/2015	11/05/2014	01/13/2015	4,882.51
S053073467	R&B STOCK-TIRE;227057;205222;425537;075000058;080000239;10952344	Paid by Check #133613	11/05/2014	01/13/2015	01/11/2015	11/14/2014	01/13/2015	4,176.62
S054914455	R&B- STOCK 11R225 FS561 (10),LT265/70R17(20)	Paid by Check #133613	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	5,588.20
S054914459	STOCK-P265/60R17 FIRESTONE FIREHAWK GT Z PURSUIT(40)	Paid by Check #133813	12/22/2014	01/27/2015	01/11/2015	12/30/2014	01/27/2015	3,031.55
S055054747	STOCK-P265/60R17 FIRESTONE FIREHAWK GT Z PURSUIT(40)	Paid by Check #133813	12/29/2014	01/27/2015	01/11/2015	12/30/2014	01/27/2015	1,461.45
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		6	$21,915.27
Vendor **8826 - AMYS & CATHYS TAKE OUT**								
MEALS.1/14/15	JUROR MEALS 1/14/15 #14-1421 -CR	Paid by Check #133783	01/14/2015	01/27/2015	01/14/2015	01/14/2015	01/27/2015	102.94
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals			Invoices		1	$102.94
Vendor **2067 - ANGEL PEST CONTROL INC**								
240410	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #133431	12/12/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	27.50
240411	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #133431	12/12/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	27.50
240414	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #133431	12/12/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	62.50
240422	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #133431	12/12/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	40.00
240423	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #133431	12/12/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	45.00
240423.	SCHERTZ BLDG TERMITE RENEWAL & INSPECTION	Paid by Check #133431	12/12/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	125.00
240333	PEST CONTROL 12/14	Paid by Check #133431	12/14/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	321.67

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Vendor **2067 - ANGEL PEST CONTROL INC**								
240573	ANIMAL CONTROL PEST CONTROL	Paid by Check #133431	12/17/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	50.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	8		$699.17
Vendor **7220 - APEX GLASS & MIRROR INC**								
PO#0964	AG BUILDING-DESKTOP GLASS	Paid by Check #133520	12/19/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	1,000.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals			Invoices	1		$1,000.00
Vendor **4364 - APPLIED CONCEPTS INC**								
262346	CONST #1 LEASE STALKER RADAR UNITS 12/14	Paid by Check #133460	12/01/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	350.00
263679	CONST #1 LEASE STALKER RADAR UNITS 1/15	Paid by Check #133460	01/02/2015	01/13/2015	01/02/2015	01/05/2015	01/13/2015	350.00
263681	CONST #2 LEASE STALKER RADAR UNITS 1/15	Paid by Check #133712	01/02/2015	01/27/2015	01/02/2015	01/05/2015	01/27/2015	262.50
263682	CONST #3 LEASE STALKER RADAR UNITS 1/15	Paid by Check #133460	01/02/2015	01/13/2015	01/02/2015	01/05/2015	01/13/2015	90.28
263683	DPS LEASE STALKER RADAR UNITS 1/15	Paid by Check #133712	01/02/2015	01/27/2015	01/02/2015	01/09/2015	01/27/2015	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices	5		$2,050.70
Vendor **5369 - REBECA ARISPE**								
DECEMBER 2014	12 MO. GYM REIMBURSEMENT APPROVED BY CC	Duplicate Entry	01/06/2014	01/13/2015	01/13/2015	01/06/2015		150.00
		Vendor **5369 - REBECA ARISPE** Totals			Invoices	1		$150.00
Vendor **6630 - AT&T**								
566-3877.12/14	VSO FAX MACHINE SERVICE 12/14	Paid by Check #133502	12/13/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	100.12
303-5276.12/14	JUVENILE FAX MACHINE SERVICE 12/14	Paid by Check #133503	12/17/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	81.23
379-6127.12/14	R&B PHONE SERVICE 12/14	Paid by Check #133653	12/17/2014	01/13/2015	01/11/2015	01/07/2015	01/13/2015	101.26
401-4960.1/15	HR FAX MODEM SERVICE 1/15	Paid by Check #133504	12/27/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	32.11
566-3877.1/15	VSO FAX MACHINE SERVICE 1/15	Paid by Check #133843	01/13/2015	01/27/2015	01/13/2015	01/26/2015	01/27/2015	100.19
303-5276.1/15	JUVENILE FAX MACHINE SERVICE 1/15	Paid by Check #133844	01/17/2015	01/27/2015	01/17/2015	01/26/2015	01/27/2015	81.31
		Vendor **6630 - AT&T** Totals			Invoices	6		$496.22
Vendor **6673 - AT&T**								
303-4188.12/14	COUNTY PHONE SERVICE 12/14	Paid by Check #133506	12/17/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	3,629.47
303-4188.1/15	COUNTY PHONE SERVICE 1/15	Paid by Check #133845	01/17/2015	01/27/2015	01/17/2015	01/26/2015	01/27/2015	3,618.51
		Vendor **6673 - AT&T** Totals			Invoices	2		$7,247.98

Vendor **6880 - AT&T**								
184-0020.12/14	MODEM PHONE SERVICE 12/14	Paid by Check #133512	12/15/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	877.72
184-0062.12/14	MODEM PHONE SERVICE 12/14	Paid by Check #133511	12/15/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	840.86
401-0998.1/15	EMER MGMT PHONE SERVICE 1/15	Paid by Check #133513	12/27/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	101.26
184-0020.1/15	MODEM PHONE SERVICE 1/15	Paid by Check #133847	01/15/2015	01/27/2015	01/15/2015	01/26/2015	01/27/2015	877.72
184-0062.1/15	MODEM PHONE SERVICE 1/15	Paid by Check #133846	01/15/2015	01/27/2015	01/15/2015	01/26/2015	01/27/2015	840.86
		Vendor **6880 - AT&T** Totals			Invoices		5	$3,538.42
Vendor **7094 - AT&T**								
512A010326.1/15	COUNTY PHONE SERVICE 1/15	Paid by Check #133758	01/01/2015	01/27/2015	01/01/2015	01/12/2015	01/27/2015	12,585.86
512A010326A.1/15	ADULT PROBATION PHONE SERVICE 1/15	Paid by Check #133758	01/01/2015	01/27/2015	01/01/2015	01/12/2015	01/27/2015	902.54
512A010326D.1/15	COUNTY DATA LINE 1/15	Paid by Check #133758	01/01/2015	01/27/2015	01/01/2015	01/12/2015	01/27/2015	627.16
512A010326J.1/15	JUVENILE PHONE SERVICE 1/15	Paid by Check #133758	01/01/2015	01/27/2015	01/01/2015	01/12/2015	01/27/2015	1,365.19
		Vendor **7094 - AT&T** Totals			Invoices		4	$15,480.75
Vendor **1926 - AT&T MOBILITY**								
2872571160001214	FIRE MARSHAL CELL PHONE WIRELESS MODEM SERVICE 12/14	Paid by Check #133650	12/21/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	61.31
305-6394.12/14	AUDITOR WIRELESS MODEM 12/14	Paid by Check #133428	12/21/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	37.99
823954198.12/14	SO,ANIMAL CONTROL CELL PHONE SERVICE, MODEM 12/14	Paid by Check #133427	12/21/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	2,347.46
824004248.12/14	BLDG MAINT CELL PHONE SERVICE 12/14	Paid by Check #133429	12/21/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	79.05
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,525.81
Vendor **7314 - AT&T MOBILITY**								
870558595.11/14	JP#4 WIRELSS MODEM SERVICE 11/14	Paid by Check #133526	11/21/2014	01/13/2015	01/11/2015	11/30/2014	01/13/2015	37.00
870558595.12/14	JP#4 WIRELESS MODEM SERVICE 12/14	Paid by Check #133525	12/21/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	37.00
990921965.12/14	SO MODEMS 12/14	Paid by Check #133524	12/21/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	455.88
997125250.12/14	JAIL CELL PHONE SERVICE 12/14	Paid by Check #133523	12/21/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	334.56
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		4	$864.44
Vendor **8178 - AT&T MOBILITY**								
2872570949631214	CONST #2 WIRELESS MODEM SERVICE 12/14	Paid by Check #133546	12/21/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	72.19
287257116719	CONST #1 WIRELESS MODEM SERVICE 12/14	Paid by Check #133547	12/21/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	75.98
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		2	$148.17

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Vendor **8179 - AT&T MOBILITY**								
2872486245751214	ENV HEALTH CELL PHONE SERVICE 12/14	Paid by Check #133548	12/21/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	199.87
2872347253331214	TAX CELL PHONE SERVICE 12/14	Paid by Check #133773	01/01/2015	01/27/2015	01/01/2015	01/13/2015	01/27/2015	155.51
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$355.38
Vendor **8180 - AT&T MOBILITY**								
823975126.12/14	R&B CELL PHONE SERVICE 12/14	Paid by Check #133549	12/21/2015	01/13/2015	01/11/2015	01/07/2015	01/13/2015	294.17
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$294.17
Vendor **8220 - AT&T MOBILITY**								
2870172164941214	DPS CELL PHONE SERVICE 12/14	Paid by Check #133551	12/06/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	644.67
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$644.67
Vendor **3538 - JOANN AVALOS**								
11/4-26/14	MILEAGE 11/14	Paid by Check #133448	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	48.16
12/2-31/14	MILEAGE 12/14	Paid by Check #133448	12/31/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	35.84
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		2	$84.00
Vendor **7030 - TERRY WESLEY BAKER**								
142441CV.121914	WORDEL-STORY-COURT APPOINTED ATTORNEY	Paid by Check #133516	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	150.00
040931CV.121814	MORENO,PALMERS-COURT APPOINTED ATTORNEY	Paid by Check #133516	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
060089CV.121814	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #133516	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
14-0651-CV	YORK-COURT APPOINTED ATTORNEY	Paid by Check #133516	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	160.00
140667CV.121814	GLACKEN-COURT APPOINTED ATTORNEY	Paid by Check #133516	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
141238CV.121814	MICHAEL-COURT APPOINTED ATTORNEY	Paid by Check #133516	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		6	$910.00
Vendor **7790 - BCC INTERNATIONAL**								
7760	INTERPRETER FOR 13-0715-CV	Paid by Check #133538	12/17/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	240.00
7795	INTERPRETER FOR 14-2563-CR, 03-0576-CR	Paid by Check #133767	01/12/2015	01/27/2015	01/12/2015	01/16/2015	01/27/2015	320.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		2	$560.00
Vendor **3332 - BEN E KEITH FOODS**								
73486220	FOOD	Paid by Check #133444	12/10/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	912.80
73486224	HAIR NETS,TRAY	Paid by Check #133444	12/10/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.54
73486224.	HAIR NETS,TRAY	Paid by Check #133444	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	(30.55)
73492691	CUP,GLOVES,TRAYS	Paid by Check #133444	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	171.51
73492692	FOOD	Paid by Check #133444	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,372.27
73492697	HAIR NETS,TRAY	Paid by Check #133444	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	157.80

Vendor **3332 - BEN E KEITH FOODS**

73492698	GLASS CLEANER,SPEED CLEAN,ATTACK	Paid by Check #133444	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	168.67
73492874	FOOD	Paid by Check #133444	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	219.90
73498452	FOOD	Paid by Check #133444	12/24/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	899.14
73498453	DETERGENT	Paid by Check #133444	12/24/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	87.25
73498458	TRASH LINER,TOWEL,CUPS,PLATES	Paid by Check #133444	12/24/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	308.19
73498458.	RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #133444	12/24/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	259.57
73502885	FOOD	Paid by Check #133444	12/31/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	991.34
73502885.	PAPER SOUFFLE,FORKS	Paid by Check #133444	12/31/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	86.98
73502889	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #133444	12/31/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	242.41
73508721	BRICK,TUB,BOWL,TRAYS	Paid by Check #133700	01/07/2015	01/27/2015	01/07/2015	01/15/2015	01/27/2015	112.77
73508722	LAUNDRY BRITE,LAUNDRY BUILDER,NEUTRASOST	Paid by Check #133700	01/07/2015	01/27/2015	01/07/2015	01/15/2015	01/27/2015	528.41
73508725	FOOD	Paid by Check #133700	01/07/2015	01/27/2015	01/07/2015	01/15/2015	01/27/2015	1,297.88
73508726	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #133700	01/07/2015	01/27/2015	01/07/2015	01/15/2015	01/27/2015	254.03

Vendor **3332 - BEN E KEITH FOODS** Totals Invoices 19 $8,090.91

Vendor **11474 - BEST PLUMBING SPECIALITIES INC**

5535038	PLUMBING SUPPLIES	Paid by Check #133605	12/05/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	14.76

Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals Invoices 1 $14.76

Vendor **5611 - BEXAR WASTE**

118771	COLLECTION STATION (3) 1/15	Paid by Check #133481	12/25/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	9,984.12

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

Vendor **11432 - BIMBO BAKERIES USA**

84076116971	BREAD	Paid by Check #133603	12/15/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	305.04
84076116998	BREAD	Paid by Check #133603	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	337.25
84076117049	BREAD	Paid by Check #133603	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	696.53
84076117100	BREAD	Paid by Check #133603	12/29/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	661.97
84076117169	BREAD	Paid by Check #133805	01/05/2015	01/27/2015	01/05/2015	01/15/2015	01/27/2015	354.03
84076117194	BREAD	Paid by Check #133805	01/08/2015	01/27/2015	01/08/2015	01/15/2015	01/27/2015	287.97

Vendor **11432 - BIMBO BAKERIES USA** Totals Invoices 6 $2,642.79

Vendor **10917 - BIRCH COMMUNICATIONS INC**

17325832	225 FAX SERVICE 12/25/14-1/24/15	Paid by Check #133581	12/24/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	75.47

Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals Invoices 1 $75.47

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Vendor **487 - BIZ DOC**								
INV183870	KYOCERA COPIER (4501);PRINTER(6026);PRINTERS (4100) DIR SDD 1664	Paid by Check #133664	11/18/2014	01/27/2015	01/11/2015	01/14/2015	01/27/2015	9,030.00
INV186317	TASKALFA 6500I N4U2Y02416 11/21/14-12/20/14	Paid by Check #133398	12/25/2014	01/13/2015	01/11/2015	01/07/2015	01/13/2015	136.99
INV187367	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550I 12/1/14-12/31/14	Paid by Check #133664	12/31/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	350.14
		Vendor **487 - BIZ DOC** Totals			Invoices		3	$9,517.13
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
14417	CRYSTAL VALLEY-RENT BOBCAT WITH CONCRETE BREAKER	Paid by Check #133557	10/16/2014	01/13/2015	01/11/2015	12/16/2014	01/13/2015	360.33
14727	CENTRAL-RENT MANLIFT	Paid by Check #133784	11/07/2014	01/27/2015	01/11/2015	01/08/2015	01/27/2015	151.46
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		2	$511.79
Vendor **10089 - CHERAUN BLANKENSHIP**								
10/14-12/14	MILEAGE 10/14/14-12/31/14	Paid by Check #133785	01/08/2015	01/27/2015	01/08/2015	01/09/2015	01/27/2015	48.32
2/12-13/15	ADV PER DIEM-TAC HEALTHY CONF 2/12-13/15.ROUND ROCK	Paid by Check #133785	01/14/2015	01/27/2015	01/14/2015	01/15/2015	01/27/2015	40.00
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		2	$88.32
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC122014	JAIL VISITS 12/5-12/14	Paid by Check #133741	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	562.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$562.50
Vendor **5008 - BLUEBONNET MOTORS INC**								
215309	GC#15030-REPAIR HEATER	Paid by Check #133469	12/02/2014	01/13/2015	01/11/2015	12/08/2014	01/13/2015	337.07
217084	GC#13989-REPLACE CAM,LIFTER	Paid by Check #133469	12/16/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,489.98
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		2	$1,827.05
Vendor **10002 - CATHERINE BLUMENTHAL**								
DECEMBER 2014	12 MO. GYM REIMBURSEMENT APPROVED BY CC	Duplicate Entry	01/06/2015	01/13/2015	01/13/2015	01/06/2015		150.00
		Vendor **10002 - CATHERINE BLUMENTHAL** Totals			Invoices		1	$150.00
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000332703	INMATE-TSHIRTS,UNDERGARMENTS,SOCKS	Paid by Check #133435	11/26/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,823.82
UT1000334213	INMATE-SUICIDE SMOCKS	Paid by Check #133435	12/16/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	599.70
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		2	$2,423.52
Vendor **193 - BRAUNTEX MATERIALS INC**								
68789	SURFACING MATERIALS;BASE MATERIALS	Paid by Check #133657	12/08/2014	01/27/2015	01/11/2015	12/10/2014	01/27/2015	2,076.07

Vendor **193 - BRAUNTEX MATERIALS INC**								
68790	SURFACING MATERIALS;BASE MATERIALS	Paid by Check #133657	12/08/2014	01/27/2015	01/11/2015	12/10/2014	01/27/2015	3,185.57
68913	SURFACING MATERIALS;BASE MATERIALS	Paid by Check #133657	12/15/2014	01/27/2015	01/11/2015	12/17/2014	01/27/2015	1,785.77
68914	SURFACING MATERIALS;BASE MATERIALS	Paid by Check #133657	12/15/2014	01/27/2015	01/11/2015	12/17/2014	01/27/2015	16,431.27
69045	SURFACING MATERIALS;BASE MATERIALS	Paid by Check #133657	12/22/2014	01/27/2015	01/11/2015	12/23/2014	01/27/2015	3,458.71
69167	SURFACING MATERIALS;BASE MATERIALS	Paid by Check #133657	12/31/2014	01/27/2015	01/11/2015	01/05/2015	01/27/2015	2,547.89
69168	SURFACING MATERIALS;BASE MATERIALS	Paid by Check #133657	12/31/2014	01/27/2015	01/11/2015	01/05/2015	01/27/2015	592.75
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		7	$30,078.03
Vendor **11651 - BRAVO ROOFING**								
658848	R&B SHOP/CENTRAL-REPAIR ROOF	Paid by Check #133610	12/29/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	2,475.00
658851	JUSTICE CENTER CHILLER-REPAIR ROOFING FOR WATER	Paid by Check #133610	01/05/2015	01/13/2015	01/05/2015	01/05/2015	01/13/2015	1,400.00
		Vendor **11651 - BRAVO ROOFING** Totals			Invoices		2	$3,875.00
Vendor **12260 - BROADWAY BANK**								
1983230000.12/14	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2014	Paid by Check #133631	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	1,866,982.50
		Vendor **12260 - BROADWAY BANK** Totals			Invoices		1	$1,866,982.50
Vendor **10713 - BROWNS WELDING & MFG INC**								
36607	#M171, GC#17563-GRILL GUARD	Paid by Check #133573	12/01/2014	01/13/2015	01/11/2015	12/08/2014	01/13/2015	480.00
		Vendor **10713 - BROWNS WELDING & MFG INC** Totals			Invoices		1	$480.00
Vendor **8565 - JOSEPH BUITRON**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	01/06/2015	01/13/2015	01/13/2015	01/06/2015		75.00
		Vendor **8565 - JOSEPH BUITRON** Totals			Invoices		1	$75.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
567138	CO CLK PLAT SCANNER/PRINTER MAINT 12/1-31/14	Paid by Check #133567	12/31/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00
Vendor **6808 - PHYLLIS A. BUSH**								
10/1/14-12/11/14	MILEAGE-COURT REPORTER EXPENSES 10/1/14-12/11/14	Paid by Check #133509	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	326.50
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices		1	$326.50

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Vendor **5909 - CAD SUPPLIES SPECIALITY INC**								
240494	CARTRIDGES(2)	Paid by Check #133732	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	144.88
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals			Invoices		1	$144.88
Vendor **11591 - DAVID CAMACHO**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	01/05/2015	01/13/2015	01/13/2015	01/05/2015		75.00
		Vendor **11591 - DAVID CAMACHO** Totals			Invoices		1	$75.00
Vendor **4229 - CAPITOL BEARING SERVICE**								
5091597	#B187,GC#17181-HOSE FITTING	Paid by Check #133457	12/15/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	17.16
5091662	#H87A,GC#7195-HOSE,SUPPLIES	Paid by Check #133457	12/17/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	341.04
5091682	#H87A-HYDRAULIC HOSE,FITTINGS(TEMP PO#620-2)	Paid by Check #133457	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	95.88
5091735	#H87A-HYDRAULIC HOSE,FITTINGS(TEMP PO#620-2)	Paid by Check #133457	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	277.36
5091850	#H182,GC#15104-BEARING,HYDRAULIC HOSE	Paid by Check #133457	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	470.69
5091895	#H182,GC#15104-BEARING HYDRAULIC HOSE	Paid by Check #133710	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	39.89
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		6	$1,242.02
Vendor **10168 - CAREMARK**								
51103613	12/16/14-12/31/14	Paid by EFT #653	01/02/2015	01/07/2015	01/07/2015	01/02/2015	01/07/2015	53,744.80
51105949	DECEMBER 2014 FEES	Duplicate Entry	01/02/2015	01/27/2015	01/27/2015	01/02/2015		85.50
51112680	1/1/15-1/15/15	Paid by EFT #657	01/16/2015	01/22/2015	01/22/2015	01/16/2015	01/22/2015	36,146.72
		Vendor **10168 - CAREMARK** Totals			Invoices		3	$89,977.02
Vendor **1089 - CARQUEST AUTO PARTS**								
207072	JUSTICE CENTER-FREON,ADAPTER	Paid by Check #133404	12/23/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	137.08
STO539678.12/14	PARTS,BATTERIES,LUBRICANTS, BAY WASH SUPPLIES,BEARING PULLER	Paid by Check #133671	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	9,959.32
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		2	$10,096.40
Vendor **849 - CARTERS TIRE CENTER INC**								
1-157	GC#16022-ALIGNMENT	Paid by Check #133668	01/05/2015	01/27/2015	01/05/2015	01/08/2015	01/27/2015	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		1	$75.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.12/14	JAIL GAS SERVICE 12/14	Paid by Check #133498	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	656.83
2937268-7.12/14	JAIL GAS SERVICE 12/14	Paid by Check #133498	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	7,966.35

Vendor **6448 - CENTERPOINT ENERGY**								
2950907-2.12/14	COURTHOUSE GAS SERVICE 12/14	Paid by Check #133498	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	219.58
2950940-3.12/14	ADULT PROBATION GAS SERVICE 12/14	Paid by Check #133498	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	95.13
2951349-6.12/14	EMERG MGMT GAS SERVICE 12/14	Paid by Check #133498	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	86.03
2844240-8.12/14	FINANCE CENTER GAS SERVICE 12/14	Paid by Check #133740	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	241.58
6391589-6.12/14	MIS GENERATOR GAS SERVICE 12/14	Paid by Check #133740	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	30.46
7320745-8.12/14	BLDG MAINT GAS SERVICE 12/14	Paid by Check #133740	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	101.96
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		8	$9,397.92
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
10078	M.GARCIA-AUTOPSY 11/4/14	Paid by Check #133564	12/29/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	2,100.00
10103	R.AGUIRRE-AUTOPSY 10/31/14	Paid by Check #133564	01/05/2015	01/13/2015	01/05/2015	01/05/2015	01/13/2015	2,100.00
10116	L.HERMES-AUTOPSY 10/13/14	Paid by Check #133564	01/06/2015	01/13/2015	01/06/2015	01/07/2015	01/13/2015	2,100.00
10117	J.HERMES JR-AUTOPSY 10/14/14	Paid by Check #133564	01/06/2015	01/13/2015	01/06/2015	01/07/2015	01/13/2015	2,100.00
10145	M.RODRIGUEZ-AUTOPSY TRIP 12/1/14	Paid by Check #133788	01/16/2015	01/27/2015	01/16/2015	01/16/2015	01/27/2015	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		5	$10,500.00
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.12/14	SO GASOLINE 12/14	Paid by Check #133405	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	172.53
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices		1	$172.53
Vendor **12197 - CITY OF LIVE OAK**								
NOV14STMT	CONST #3 & #4 R-MECS SERVICE 11/14	Paid by Check #133630	12/22/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	140.00
		Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices		1	$140.00
Vendor **6045 - CITY OF SCHERTZ**								
201412171274	INSTRUCTOR FEE-CPR,AHA HEART SAVER COURSES 9/26;10/14;10/21/14	Paid by Check #133487	12/17/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	1,635.00
FEB15STMT	MONTHLY BUDGET ALLOTMENT 2/15	Paid by Check #133733	01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		2	$69,885.58
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.12/14	SCHERTZ BLDG WATER SERVICE 12/14	Paid by Check #133395	12/20/2014	01/02/2015	12/20/2014	12/23/2014	01/02/2015	49.26
22-0035-00.12/14	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/14	Paid by Check #133395	12/20/2014	01/02/2015	12/20/2014	12/23/2014	01/02/2015	65.75
22-0040-00.12/14	SCHERTZ BLDG WATER SERVICE GARBAGE 12/14	Paid by Check #133395	12/20/2014	01/02/2015	12/20/2014	12/23/2014	01/02/2015	374.34

Vendor **7554 - CITY OF SCHERTZ**

22-0030-00.1/15	SCHERTZ BLDG WATER SERVICE.1/15	Paid by Check #133848	01/20/2015	01/27/2015	01/20/2015	01/26/2015	01/27/2015	49.26
22-0035-00.1/15	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/15	Paid by Check #133848	01/20/2015	01/27/2015	01/20/2015	01/23/2015	01/27/2015	60.55
22-0040-00.1/15	SCHERTZ BLDG WATER SERVICE, GARBAGE 1/15	Paid by Check #133848	01/20/2015	01/27/2015	01/20/2015	01/23/2015	01/27/2015	369.17

Vendor **7554 - CITY OF SCHERTZ** Totals Invoices 6 $968.33

Vendor **1102 - CITY OF SEGUIN**

1093516698.12/14	BLDG MAINT WATER SERVICE 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	78.00
1093519082.12/14	ADULT PROBATION UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	172.85
1093519096.12/14	BLDG MAINT UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	329.56
1093522096.12/14	JUV PROB & R&B UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	177.73
1093522156.12/14	JAIL,JUV DET, JUV PROB, JP#2 UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	6,492.88
1093522246.12/14	203 W. COURT UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	78.00
1093522418.12/14	COURTHOUSE UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	3,537.50
1093522634.12/14	R&B UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	1,155.85
1093522638.12/14	R&B UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	393.56
1093522640.12/14	R&B ELECTRICITY 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	134.57
1093524996.12/14	FINANCE CENTER WATER SPRINKLER 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	41.94
1093526902.12/14	AG UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	534.83
1093528396.12/14	JAIL UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	20,454.93
1093535312.12/14	ELECTION BLDG UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	464.14
1093535326.12/14	ANIMAL CONTROL UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	220.76
1093535332.12/14	JAIL CHILLER UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	8,222.20
1093535426.12/14	PARKING GARAGE UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	871.40
1093535636.12/14	GCSO STORAGE UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	418.30
109356808.12/14	EMERGENCY MGMT UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	363.26
109356824.12/14	ADULT PROB UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	542.79
109356874.12/14	FINANCE CENTER UTILTIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	1,269.03
109356878.12/14	JUSTICE CENTER UTILITIES 12/14	Paid by Check #133655	01/09/2015	01/20/2015	01/09/2015	01/13/2015	01/20/2015	17,066.85

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 22 $63,020.93

Vendor **1383 - CITY OF SEGUIN**								
FEB15STMT	FIRE DEPARTMENT CONTRACT 2/15	Paid by Check #133686	01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015	16,785.05
		Vendor **1383 - CITY OF SEGUIN** Totals			Invoices		1	$16,785.05
Vendor **6733 - CITY OF SEGUIN**								
30036	R&B FALSE ALARM CALL OUT CHARGES 11/14	Paid by Check #133507	11/30/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	50.00
		Vendor **6733 - CITY OF SEGUIN** Totals			Invoices		1	$50.00
Vendor **7555 - CITY OF SEGUIN**								
29119	POLE ATTACHMENTS (7)	Paid by Check #133763	09/30/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	70.00
		Vendor **7555 - CITY OF SEGUIN** Totals			Invoices		1	$70.00
Vendor **10515 - THOMAS P. CLARK**								
CCL-14-0048	BEASLEY-COURT APPOINTED ATTORNEY	Paid by Check #133568	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	75.00
CCL-14-0290	DODD-COURT APPOINTED ATTORNEY	Paid by Check #133568	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	265.00
CCL-14-0536	SPENCER-COURT APPOINTED ATTORNEY	Paid by Check #133568	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	75.00
CCL-14-0588	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #133568	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	75.00
CCL-14-0661	DEXTER-COURT APPOINTED ATTORNEY	Paid by Check #133568	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	255.00
CCL-14-0713	HARRIS JR-COURT APPOINTED ATTORNEY	Paid by Check #133568	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	250.00
CCL-14-0731	GOSS-COURT APPOINTED ATTORNEY	Paid by Check #133568	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	75.00
CCL-12-1650	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #133790	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	75.00
CCL-14-0991	BELLFY-COURT APPOINTED ATTORNEY	Paid by Check #133790	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	75.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices		9	$1,220.00
Vendor **5003 - J. MARTIN CLAUDER**								
14-1351-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133468	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
142444CV.121814	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #133468	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		2	$300.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201412-0	INMATE MEDICAL SERVICES	Paid by Check #133717	12/30/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	417.33
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1	$417.33

Vendor **1298 - CMC METAL RECYCLING**								
91444679	SCHWAB RD,DREIBRODT RD-BUNDLE #4 REBAR	Paid by Check #133682	01/05/2015	01/27/2015	01/05/2015	01/08/2015	01/27/2015	828.20
91446316	#B36,GC#17901-FLAT BAR	Paid by Check #133682	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	114.82
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices		2	$943.02
Vendor **3663 - COLORADO MATERIALS LTD**								
197412	BASE MATERIALS	Paid by Check #133705	12/22/2014	01/27/2015	01/11/2015	12/31/2014	01/27/2015	1,259.79
197811	BASE MATERIALS	Paid by Check #133705	12/31/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	156.07
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		2	$1,415.86
Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
FEB15STMT	MONTHLY BUDGET ALLOTMENT 2/15	Paid by Check #133673	01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices		1	$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2750783-IN	A/C-REPLACEMENT FILTERS	Paid by Check #133662	01/05/2015	01/27/2015	01/05/2015	01/12/2015	01/27/2015	218.51
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals			Invoices		1	$218.51
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
11297	ENV HEALTH-INSTALL PROGRAM PHONE	Paid by Check #133789	11/07/2015	01/27/2015	01/11/2015	01/14/2015	01/27/2015	177.96
		Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals			Invoices		1	$177.96
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
DEC14STMT	SALES & USE TAX 12/14	Paid by EFT #1	12/31/2014	01/20/2015	01/20/2015	01/20/2015	01/20/2015	719.91
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		1	$719.91
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
QZ52558	COMPUTER,PRINTER,SERVICE AGREEMENTS	Paid by Check #10388	11/25/2014	01/13/2015	01/11/2015	11/30/2015	01/13/2015	1,189.96
QZ71591	COMPUTER,PRINTER,SERVICE AGREEMENTS	Paid by Check #10388	11/26/2014	01/13/2015	01/11/2015	12/05/2014	01/13/2015	348.04
RB10252	COMPUTER,PRINTER,SERVICE AGREEMENTS	Paid by Check #10388	11/27/2014	01/13/2015	01/11/2015	12/05/2014	01/13/2015	114.84
RG43658	STOCK-PARTS,CARTRIDGES	Paid by Check #133452	12/09/2014	01/13/2015	01/11/2015	12/15/2014	01/13/2015	1,929.91
RH03414	STOCK-PARTS,CARTRIDGES	Paid by Check #133452	12/10/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	64.95
RH86778	STOCK-PARTS,CARTRIDGES	Paid by Check #133452	12/12/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	356.30
RK35402	COMMISSIONER PCT 3-TABLET	Paid by Check #133452	12/16/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	348.04
RK50977	COMMISSIONER PCT 3-TABLET	Paid by Check #133452	12/16/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	1,467.84
RK64040	ANNUAL BARRACUDA /VPN LICENSE UPDATES	Paid by Check #133452	12/17/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	1,113.20
RK76331	TAX-QUICKBOOKS SOFTWARE	Paid by Check #133452	12/17/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	710.49
RL26635	COMMISSIONER PCT 3-TABLET	Paid by Check #133452	12/18/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	276.45
RM56724	SCANNERS(9)/3YR MAINT	Paid by Check #133452	12/22/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	8,261.91

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
RN02531	SCANNERS(9)/3YR MAINT	Paid by Check #133452	12/23/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	634.41
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		13	$16,816.34
Vendor **10339 - CONEXIS**								
1214-DR5078	DECEMBER 2014	Paid by Check #3572	12/01/2015	01/27/2015	01/27/2015	01/21/2015	01/27/2015	608.86
		Vendor **10339 - CONEXIS** Totals			Invoices		1	$608.86
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**								
413657-CRC-1	ICE/SNOW MELTER,COOLING TOWELS,A-OK-BUCKET TOWELS	Paid by Check #133476	12/05/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	788.00
413657-CRC-2	COOLING TOWELS	Paid by Check #133722	12/05/2014	01/27/2015	01/11/2015	12/22/2014	01/27/2015	437.10
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals			Invoices		2	$1,225.10
Vendor **5907 - SHAWN COOKSEY**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	12/31/2014	01/13/2015	01/13/2015	12/31/2014		75.00
		Vendor **5907 - SHAWN COOKSEY** Totals			Invoices		1	$75.00
Vendor **11801 - COPSYNC, INC.**								
7681	LAPTOP,PRINTER INSTALLATION,ACCESSORIES	Paid by Check #133619	11/20/2014	01/13/2015	01/11/2015	11/24/2014	01/13/2015	5,096.27
7195A	CONST PCT#4-SET UP/TRAINING (PO#4057)	Paid by Check #133620	12/19/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	1,497.00
ROSALES.5/15	REG ROSALES-2015 COPSYNC USERS CONF 5/3-6/15.SAN MARCOS	Paid by Check #133618	12/22/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	169.00
SKROBARCEK.5/15	REG SKROBARCEK-2015 COPSYNC USERS CONF 5/3-6/15.SAN MARCOS	Paid by Check #133616	12/22/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	169.00
TUBBS.5/15	REG TUBBS-2015 COPSYNC USERS CONF 5/3-6/15.SAN MARCOS	Paid by Check #133617	12/22/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	169.00
		Vendor **11801 - COPSYNC, INC.** Totals			Invoices		5	$7,100.27
Vendor **7305 - COUNTY LINE V F D**								
DEC14STMT	MONTHLY BUDGET ALLOTMENT 12/14	Paid by Check #133522	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	2,178.44
NOV14STMT	MONTHLY BUDGET ALLOTMENT 11/14	Paid by Check #133522	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	2,178.44
		Vendor **7305 - COUNTY LINE V F D** Totals			Invoices		2	$4,356.88
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.12/14	OEM SITE 15 12/14	Paid by Check #133737	01/09/2015	01/27/2015	01/09/2015	01/20/2015	01/27/2015	54.78
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$54.78

Vendor **3550 - DEBI CROW**								
1/21-23/15	ADV PER DIEM-TAC CO & DIST 2015 CONF 1/21-23/15.SAN MARCOS	Paid by Check #133449	10/06/2014	01/13/2015	01/11/2015	10/06/2014	01/13/2015	70.00
		Vendor **3550 - DEBI CROW** Totals			Invoices		1	$70.00
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.12/14	R&B AREA B WATER SERVICE 12/14	Paid by Check #133394	12/29/2014	01/02/2015	12/29/2014	01/02/2015	01/02/2015	41.17
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$41.17
Vendor **470 - CULLIGAN**								
201501370659	JAIL SALT FOR WATER SOFTENER 12/14;REPAIR SERVICE 12/5/14	Paid by Check #133396	12/31/2014	01/13/2015	01/11/2015	01/07/2015	01/13/2015	291.50
935066.12/14	HR BOTTLED WATER SERVICE 12/14	Paid by Check #133396	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	10.50
		Vendor **470 - CULLIGAN** Totals			Invoices		2	$302.00
Vendor **11758 - D & M VENDING**								
15037	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #133612	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	756.04
15045	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #133812	12/30/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	666.58
		Vendor **11758 - D & M VENDING** Totals			Invoices		2	$1,422.62
Vendor **11853 - KRISTIN DEFEE**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	01/02/2015	01/13/2015	01/13/2015	01/02/2015		75.00
		Vendor **11853 - KRISTIN DEFEE** Totals			Invoices		1	$75.00
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-13-1364	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #133464	11/25/2014	01/13/2015	01/11/2015	12/16/2014	01/13/2015	200.00
CCL-12-1720	SPENCE, II-COURT APPOINTED ATTORNEY	Paid by Check #133464	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	250.00
CCL-14-0156	CANTU-COURT APPOINTED ATTORNEY	Paid by Check #133464	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	250.00
CCL-12-1561	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #133713	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	100.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		4	$800.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
GCTX013017	INMATE MEDICAL SERVICES	Paid by Check #133496	12/24/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	2,480.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		1	$2,480.00

Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
21857A	BIRTH CERTIFICATE FEES 12/14	Paid by Check #133667	01/02/2015	01/27/2015	01/02/2015	01/20/2015	01/27/2015	106.14
	Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$106.14
Vendor **11959 - DESIGNS FOR EVERY OCCASION**								
2014121801	EVIDENCE DISK SLEEVES(TEMP PO#560-1)	Paid by Check #133820	01/09/2015	01/27/2015	01/09/2015	01/12/2015	01/27/2015	350.00
	Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals				Invoices		1	$350.00
Vendor **3530 - DIR**								
15110907N.11/14	COUNTY LONG DISTANCE SERVICE 11/14	Paid by Check #133447	12/19/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	166.05
15110907N.ADULT	ADULT PROB LONG DISTANCE SERVICE 11/14	Paid by Check #133447	12/19/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	36.15
15110907N.DATA	DPS COMPUTER NETWORK 11/14	Paid by Check #133447	12/19/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	268.64
15110907N.JUV	JUV PROB/DET LONG DISTANCE SERVICE 11/14	Paid by Check #133447	12/19/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	23.16
15120907N.12/14	COUNTY LONG DISTANCE SERVICE 12/14	Paid by Check #133702	01/20/2015	01/27/2015	01/20/2015	01/20/2015	01/27/2015	166.36
15120907N.ADULT	ADULT PROB LONG DISTANCE SERVICE 12/14	Paid by Check #133702	01/20/2015	01/27/2015	01/20/2015	01/20/2015	01/27/2015	26.41
15120907N.DATA	DPS COMPUTER NETWORK 12/14	Paid by Check #133702	01/20/2015	01/27/2015	01/20/2015	01/20/2015	01/27/2015	268.64
15120907N.JUV	JUV PROB/DET LONG DISTANCE SERVICE 12/14	Paid by Check #133702	01/20/2015	01/27/2015	01/20/2015	01/20/2015	01/27/2015	23.16
	Vendor **3530 - DIR** Totals				Invoices		8	$978.57
Vendor **10717 - DIRECT TV**								
24736879753	TAX TV/CABLE SERVICE 12/14	Paid by Check #133574	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	102.89
	Vendor **10717 - DIRECT TV** Totals				Invoices		1	$102.89
Vendor **10841 - RALPH DOJAHN**								
FINAL.DRAW.1/15	MATERIAL/LABOR-BENCHES,DESK EXTENSION	Paid by Check #133579	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	663.37
	Vendor **10841 - RALPH DOJAHN** Totals				Invoices		1	$663.37
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
3792	SACHTLEBEN-BOND 1/1/15-1/1/19	Paid by Check #133407	12/15/2014	01/13/2015	01/11/2015	01/07/2015	01/13/2015	177.50
3848	R.DWYER-BOND 1/1/15-12/31/15	Paid by Check #133407	12/24/2014	01/13/2015	01/11/2015	01/07/2015	01/13/2015	50.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		2	$227.50
Vendor **8059 - DRAGON FIRE SYSTEMS**								
78232	GC#17056,GC#15350-RECHARGE FIRE EXTINGUISHERS	Paid by Check #133770	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	69.50
	Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		1	$69.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **11368 - DRIVERS LICENSE GUIDE COMPANY**								
672230	ID CHECKING GUIDE, INTERNATIONAL EDITION 11 (3)	Paid by Check #133602	12/15/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	102.00
	Vendor **11368 - DRIVERS LICENSE GUIDE COMPANY** Totals			Invoices		1		$102.00
Vendor **5139 - ROBIN V. DWYER**								
131076CV.121714	WILSON-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #133471	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	240.00
131863CV.080114	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #133471	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
131863CV.121814	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #133471	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	180.00
1/13/15	REIMB TEXAS ASSOCIATION CCL JUDGES MEMBERSHIP DUES 2015	Paid by Check #133719	01/13/2015	01/27/2015	01/13/2015	01/20/2015	01/27/2015	35.00
	Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		4		$605.00
Vendor **12339 - EAGLE INDUSTRIES UNLIMITED INC**								
IN-138457	GROIN INSERTS-AKERS,CASIAS	Paid by Check #10393	09/08/2014	01/27/2015	01/11/2015	01/20/2015	01/27/2015	291.02
	Vendor **12339 - EAGLE INDUSTRIES UNLIMITED INC** Totals			Invoices		1		$291.02
Vendor **11383 - CHRIS EATON**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	12/31/2014	01/13/2015	01/13/2015	01/06/2015		75.00
2/15-18/15	ADV PER DIEM-JUVENILE LAW CONF 2/15-18/15.FT WORTH	Paid by Check #133803	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	100.00
	Vendor **11383 - CHRIS EATON** Totals			Invoices		2		$175.00
Vendor **11203 - EMBASSY SUITES SAN MARCOS**								
328TPZWN.1/15	HOTEL CROW-CO & DIST CLERKS CONF 1/21-23/15.SAN MARCOS	Paid by Check #133595	10/06/2014	01/13/2015	01/11/2015	10/06/2014	01/13/2015	250.70
328TQ39W.1/15	HOTEL URRUTIA-CO & DIST CLERKS CONF 1/21-23/15.SAN MARCOS	Paid by Check #133596	10/06/2014	01/13/2015	01/11/2015	10/06/2014	01/13/2015	250.70
	Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals			Invoices		2		$501.40
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
144	DECEMBER 2014	Paid by Check #3571	01/02/2015	01/27/2015	01/27/2015	01/08/2015	01/27/2015	676.20
145	JANUARY 2015	Duplicate Entry	02/02/2015	02/10/2015	01/10/2015	02/06/2015		676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		2		$1,352.40
Vendor **1181 - EWALD TRACTOR INC**								
02800.12/14	ORINGS,TRANS SHIFT,WIRE HARNESS,TRIMMER LINE	Paid by Check #133411	12/29/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	719.81
	Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1		$719.81

Vendor **1210 - EXXONMOBIL**								
859268119459501	GASOLINE 1/15	Paid by Check #133675	01/09/2015	01/27/2015	01/09/2015	01/12/2015	01/27/2015	177.85
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		1	$177.85
Vendor **7551 - FARM PLAN**								
P57907	#D127,GC#4861-STEERLING COLUMN	Paid by Check #133532	12/09/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	931.07
		Vendor **7551 - FARM PLAN** Totals			Invoices		1	$931.07
Vendor **11561 - FAST FIRE PROTECTION**								
1103086	AG BUILDING-FIRE EXTINGUISHER BOX	Paid by Check #133607	01/02/2015	01/13/2015	01/02/2015	01/05/2015	01/13/2015	250.00
1103087	JUVENILE-RECHARGE FIRE EXTINGUISHERS (3)	Paid by Check #133809	01/02/2015	01/27/2015	01/02/2015	01/14/2015	01/27/2015	69.00
		Vendor **11561 - FAST FIRE PROTECTION** Totals			Invoices		2	$319.00
Vendor **5570 - FASTENAL COMPANY**								
TXSEG83766	WASHERS,BOLTS,HEX NUTS	Paid by Check #133478	12/18/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	18.00
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		1	$18.00
Vendor **11806 - FOOD PROTECTION MGMT**								
LANEY.2/15	REG LANEY-FOOD MANAGER CERT TRAINING 2/13;16/15.SEGUIN	Paid by Check #133816	01/15/2015	01/27/2015	01/15/2015	01/20/2015	01/27/2015	225.00
		Vendor **11806 - FOOD PROTECTION MGMT** Totals			Invoices		1	$225.00
Vendor **11681 - FORWARD EDGE INC**								
253508	INV 253508-DRUG TESTING-SEGUIN HS ACCT 75265	Paid by Check #10389	11/30/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	749.48
253509	INV 253509 DRUG TESTING-BRIESMEISTER MS ACCT 75266	Paid by Check #10389	11/30/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	438.72
253510	INV 253510-DRUG TESTING-JIM BARNES MS ACCT 75267	Paid by Check #10389	11/30/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	329.04
		Vendor **11681 - FORWARD EDGE INC** Totals			Invoices		3	$1,517.24
Vendor **4405 - FOURTH COURT OF APPEALS**								
DEC14STMT	APPELLATE FEES 12/14	Paid by Check #133461	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	685.53
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		1	$685.53
Vendor **7441 - AMY FRAGA**								
DECEMBER 2014	12 MO. GYM REIMBURSEMENT APPROVED BY CC	Duplicate Entry	12/30/2014	01/13/2015	01/13/2015	12/30/2014		150.00
10/7/14-12/18/14	MILEAGE 10/7/14-12/18/14	Paid by Check #133529	01/06/2015	01/13/2015	01/06/2015	01/06/2015	01/13/2015	78.96
		Vendor **7441 - AMY FRAGA** Totals			Invoices		2	$228.96

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Vendor **5244 - HEIDI FRANZEN**								
DECEMBER 2014	12 MO. GYM REIMBURSEMENT APPROVED BY CC	Duplicate Entry	01/06/2015	01/13/2015	01/13/2015	01/06/2015		150.00
		Vendor **5244 - HEIDI FRANZEN** Totals			Invoices		1	$150.00
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.11/14	REIMB PORTION OF CELL PHONE SERVICE 11/14	Paid by Check #133442	12/23/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	88.33
PHONE.12/14	REIMB PORTION OF CELL PHONE SERVICE 12/14	Paid by Check #133442	01/07/2015	01/13/2015	01/07/2015	01/07/2015	01/13/2015	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		2	$176.66
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0516378	NEW VEHICLE EQUIPMENT, BUYBOARD 432-13	Paid by Check #133434	12/02/2014	01/13/2015	01/11/2015	12/05/2014	01/13/2015	9,281.70
INV0517745	NEW VEHICLE EQUIPMENT, BUYBOARD 432-13	Paid by Check #133434	12/11/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	394.80
INV0519088	AMMUNITION	Paid by Check #133434	12/23/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	268.42
INV0520843	GC#16542-LENS KIT, BUYBOARD #432-13	Paid by Check #133696	01/09/2015	01/27/2015	01/09/2015	01/16/2015	01/27/2015	122.38
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		4	$10,067.30
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
63051	JANUARY 2015	Paid by Check #3573	01/08/2015	01/27/2015	01/27/2015	01/09/2015	01/27/2015	4,166.67
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1	$4,166.67
Vendor **12364 - BRIDGET GALLEGOS**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	12/31/2014	01/13/2015	01/13/2015	12/31/2014		75.00
		Vendor **12364 - BRIDGET GALLEGOS** Totals			Invoices		1	$75.00
Vendor **538 - GALLS / QUARTER MASTER**								
002589658	STOCK-DUTY HOLSTERS,HANDCUFFS,LEG IRONS	Paid by Check #133399	10/21/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	242.76
002710392	STOCK-DUTY HOLSTERS,HANDCUFFS,LEG IRONS	Paid by Check #133399	11/17/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	493.63
002842109	FLARE CONTAINER-T.PINDER	Paid by Check #133399	12/12/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	12.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		3	$748.39
Vendor **8187 - LIDIA GARCIA**								
12/3-10/14	MILEAGE 12/14	Paid by Check #133550	01/06/2015	01/13/2015	01/06/2015	01/06/2015	01/13/2015	33.60
		Vendor **8187 - LIDIA GARCIA** Totals			Invoices		1	$33.60

Vendor **12470 - JASON GARZA**								
DECEMBER 2014	12 MO. GYM REIMBURSEMENT APPROVED BY CC	Duplicate Entry	01/06/2015	01/13/2015	01/13/2015	01/06/2015		150.00
		Vendor **12470 - JASON GARZA** Totals			Invoices	1		$150.00
Vendor **4045 - GBRA**								
AR68649	JUSTICE CENTER-TEST WATER	Paid by Check #133453	11/14/2014	01/13/2015	01/11/2015	11/24/2014	01/13/2015	113.00
		Vendor **4045 - GBRA** Totals			Invoices	1		$113.00
Vendor **1220 - GERONIMO V F D**								
DEC14STMT	MONTHLY BUDGET ALLOTMENT 12/14	Paid by Check #133412	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	3,820.57
		Vendor **1220 - GERONIMO V F D** Totals			Invoices	1		$3,820.57
Vendor **6303 - DEBORAH GLENN**								
12/10-12/14.	MILEAGE,HOTEL-VITAL STATISTICS CONF 12/10-12/14.AUSTIN	Paid by Check #133490	12/15/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	150.72
		Vendor **6303 - DEBORAH GLENN** Totals			Invoices	1		$150.72
Vendor **8403 - GOETZ FUNERAL HOME**								
SAENZ.1/15	E.SAENZ-AUTOPSY TRIP 1/5/15	Paid by Check #133780	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	250.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices	1		$250.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**								
SI0347711	LEMONADE	Paid by Check #133569	12/13/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices	1		$530.00
Vendor **408 - GRAINGER INC**								
9629259707	V BELTS	Paid by Check #133658	12/31/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	303.02
		Vendor **408 - GRAINGER INC** Totals			Invoices	1		$303.02
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.12/14	V BELT,PULLEY,VALVE,LINKAGE,SENSOR,TUBE	Paid by Check #133413	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	600.50
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices	1		$600.50
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10103	LAWN SERVICE 12/14	Paid by Check #133555	12/30/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices	1		$1,450.00

Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.12/14	KITS,SCREEN ASSEMBLY,PLUG,MOTOR ASSEMBLY,MOTOR,FAN ,RELAY	Paid by Check #133565	12/26/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015		840.78
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1		$840.78
Vendor **11828 - GTOT**									
DOUGLASS.2015	MEMBERSHIP DUES 2015	Paid by Check #133622	01/07/2015	01/13/2015	01/07/2015	01/07/2015	01/13/2015		75.00
		Vendor **11828 - GTOT** Totals			Invoices		1		$75.00
Vendor **238 - GUADALUPE COUNTY**									
2015-00000129	REFUND FOR G. SEIDENBERGER - AFLAC	Paid by Check #3568	12/17/2014	01/13/2015	01/13/2015	12/17/2014	01/13/2015		186.78
JANUARY 7 2015	REFUND FOR C. SNAVELY - AFLAC	Paid by Check #3570	01/07/2015	01/27/2015	01/27/2015	01/07/2015	01/27/2015		16.25
IA374617	JANUARY 2015 BLOCK BILL	Paid by Check #3570	12/27/2015	01/27/2015	01/27/2015	01/09/2015	01/27/2015		1,119.36
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		3		$1,322.39
Vendor **5158 - GUADALUPE COUNTY**									
STDINV0025129	REIMB TO GENERAL FUND PO#14-0524 WATCHGUARD PD CK#132913 12/2/14	Paid by Check #10392	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015		19,800.00
		Vendor **5158 - GUADALUPE COUNTY** Totals			Invoices		1		$19,800.00
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
2014.AUDIT	CHILDRENS ADVOCACY/JIM ROBERTSON-2014 AUDIT (REPLACES CK#10390)	Paid by Check #10391	12/20/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015		4,600.00
		Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals			Invoices		1		$4,600.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
DEC14STMT	CRIME STOPPERS FEE 12/14	Paid by Check #133771	01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015		1,156.89
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		1		$1,156.89
Vendor **5428 - GUADALUPE COUNTY CSCD**									
93875055	REIMB ADULT PROB COPIER LEASE	Paid by Check #133475	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015		898.79
93908776	REIMB ADULT COPIER LEASE C14094951 12/29/14-1/28/15	Paid by Check #133721	01/02/2015	01/27/2015	01/02/2015	01/13/2015	01/27/2015		94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		2		$992.79
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
14-09735.9/14	SEXUAL ASSAULT EXAM 9/26/14	Paid by Check #133677	01/05/2015	01/27/2015	01/05/2015	01/20/2015	01/27/2015		626.00
14-10707.9/14	SEXUAL ASSAULT EXAM 9/10/14	Paid by Check #133677	01/05/2015	01/27/2015	01/05/2015	01/20/2015	01/27/2015		592.00
14-14472.12/14	SEXUAL ASSAULT EXAM 12/3/14	Paid by Check #133677	01/05/2015	01/27/2015	01/05/2015	01/20/2015	01/27/2015		599.00

Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**								
14-38326.11/14	SEXUAL ASSAULT EXAM 11/6/14	Paid by Check #133677	01/05/2015	01/27/2015	01/05/2015	01/20/2015	01/27/2015	626.00
14-50368.11/14	SEXUAL ASSAULT EXAM 11/9/14	Paid by Check #133677	01/05/2015	01/27/2015	01/05/2015	01/20/2015	01/27/2015	495.00
1438326.01.11/14	SEXUAL ASSAULT EXAM 11/6/14	Paid by Check #133677	01/05/2015	01/27/2015	01/05/2015	01/20/2015	01/27/2015	626.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		6	$3,564.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
12/14.DRUG	PRE-EMPLOYMENT DRUG SCREENS 12/14	Paid by Check #133761	01/02/2015	01/27/2015	01/02/2015	01/09/2015	01/27/2015	40.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$40.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1923392.12/14	#07217-01-INMATE MEDICAL SERVICES	Paid by Check #133521	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	4,599.05
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$4,599.05
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
12/14.POST	POST ACCIDENT DRUG SCREENS 12/14	Paid by Check #133765	01/02/2015	01/27/2015	01/02/2015	01/09/2015	01/27/2015	63.00
12/14.RANDOM	R&B RANDOM DRUG SCREENS (3) BREATH ALCOHOL (3)	Paid by Check #133765	01/02/2015	01/27/2015	01/02/2015	01/09/2015	01/27/2015	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		2	$252.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
31891610.12/14	OEM SITE 13 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	22.80
32107889.12/14	RADIO TOWER ZIPP RD ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	61.15
32290682.12/14	OEM SITE 6 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	23.22
3560065.12/14	JP#1 ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	401.52
3560610.12/14	RR SIGNAL ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	15.00
3560870.12/14	OEM SITE 14 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	23.96
3562185.12/14	R&B AREA B ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	105.63
3722367.12/14	JP#4 ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	249.68
3724826.12/14	R&B AREA C ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	56.83
3725690.12/14	R&B AREA A&E ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	53.47
4768044.12/14	RR SIGNAL ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	15.21
4774141.12/14	OEM SITE 8 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	23.75
4876626.12/14	OEM SITE 9 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	19.75
4880133.12/14	OEM SITE 5 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	15.11
4880186.12/14	R&B AREA D ELECTRICTY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	82.12
4880706.12/14	OEM SITE 3 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	22.38
4881133.12/14	OEM SITE 4 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	23.43
50017003.12/14	R&B,JP#1,JP#4 SECURITY LIGHTS 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	66.50
5268096.12/14	OEM SITE 2 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	23.00

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
55261251.12/14	RADIO TOWER HWY 123 ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	82.12
55261730.12/14	SCHERTZ FACILITY ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	1,450.17
9481228.12/14	OEM SITE 17 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	24.70
9481300.12/14	OEM SITE 16 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	25.02
9481311.12/14	OEM SITE 22 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	25.43
9481313.12/14	OEM SITE 20 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	24.80
9481370.12/14	JP#4 FLAG POLE ELECTRICITY 12/14	Paid by Check #133649	01/08/2015	01/13/2015	01/08/2015	01/09/2015	01/13/2015	33.23
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals			Invoices		26	$2,969.98
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**								
639-4611.12/14	R&B AREA B PHONE SERVICE 12/14	Paid by Check #133415	12/12/2014	01/13/2015	01/11/2015	12/17/2014	01/13/2015	29.96
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals			Invoices		1	$29.96
Vendor **3455 - ELIZABETH GUERRERO**								
12/8-29/14	MILEAGE 12/14	Paid by Check #133445	01/06/2015	01/13/2015	01/06/2015	01/06/2015	01/13/2015	44.80
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices		1	$44.80
Vendor **5811 - GULF COAST PAPER CO.**								
872786	VACUUMS (2)	Paid by Check #133483	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	595.66
872803	BROOM,TOWEL,T PAPER,MOP HEAD,MOP HANDLE,P TOWELS	Paid by Check #133483	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	385.75
879988	TRASH BAGS,PAPER TOWELS	Paid by Check #133730	01/08/2015	01/27/2015	01/08/2015	01/15/2015	01/27/2015	1,429.10
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices		3	$2,410.51
Vendor **11294 - GVEC HOME SERVICES INC**								
S00005346	AG BUILDING-COUNTERTOP MICROWAVE(2);REFRIDGERATOR (2)	Paid by Check #133801	11/20/2014	01/27/2015	01/11/2015	01/08/2015	01/27/2015	2,616.00
		Vendor **11294 - GVEC HOME SERVICES INC** Totals			Invoices		1	$2,616.00
Vendor **5934 - H.P. PRINTING INC**								
47853	DEPOSIT STAMP	Paid by Check #133485	01/05/2015	01/13/2015	01/05/2015	01/05/2015	01/13/2015	19.00
		Vendor **5934 - H.P. PRINTING INC** Totals			Invoices		1	$19.00
Vendor **12380 - SYLVIA HALL**								
1/7/15	MILEAGE-ICS FORMS MEETING 1/7/15.SAN ANTONIO	Paid by Check #133830	01/12/2015	01/27/2015	01/12/2015	01/13/2015	01/27/2015	39.22
		Vendor **12380 - SYLVIA HALL** Totals			Invoices		1	$39.22
Vendor **11254 - BURKE HANNIBAL**								
PHONE.11/14	REIMB PORTION OF CELL PHONE SERVICE 11/14	Paid by Check #133599	12/07/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	75.00

Vendor **11254 - BURKE HANNIBAL**								
PHONE.10/14	REIMB PORTION OF CELL PHONE SERVICE 10/14	Paid by Check #133599	12/22/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	75.00
		Vendor **11254 - BURKE HANNIBAL** Totals		Invoices		2		$150.00
Vendor **12074 - TRINA LYN HARO**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	12/31/2014	01/13/2015	01/13/2015	12/31/2014		75.00
		Vendor **12074 - TRINA LYN HARO** Totals		Invoices		1		$75.00
Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**								
14-2458-CV	RAMIREZ-COURT APPOINTED ATTORNEY JM	Paid by Check #133566	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	150.00
		Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC** Totals		Invoices		1		$150.00
Vendor **11596 - HEARTLAND SERVICES INC**								
INV112039	REPAIR LAPTOP	Paid by Check #133608	12/29/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	303.49
		Vendor **11596 - HEARTLAND SERVICES INC** Totals		Invoices		1		$303.49
Vendor **1279 - HELPING HAND HARDWARE**								
0640.12/14	SPRAY PAINT,TRIMMER LINE,CUT OFF WHEEL,SAW FILES,HAMMERS	Paid by Check #133679	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	2,449.68
		Vendor **1279 - HELPING HAND HARDWARE** Totals		Invoices		1		$2,449.68
Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**								
MCDOUGAL.2015	MEMBERSHIP DUES 2015	Paid by Check #133583	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	60.00
		Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals		Invoices		1		$60.00
Vendor **10130 - THOMAS HILLE**								
J-14-107.122214	COURT APPOINTED ATTORNEY	Paid by Check #133561	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.00
J-14-149	COURT APPOINTED ATTORNEY	Paid by Check #133561	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	50.00
J-14-175	COURT APPOINTED ATTORNEY	Paid by Check #133561	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	50.00
J-15-01	COURT APPOINTED ATTORNEY	Paid by Check #133561	01/02/2015	01/13/2015	01/02/2015	01/06/2015	01/13/2015	50.00
14-1195-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	600.00
14-1699-CR	LIRA-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	600.00
CCL-11-0901	LUNA,RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	125.00
CCL-11-0902	LUNA,RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	125.00
CCL-14-1139	ELMORE-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	100.00

Vendor **10130 - THOMAS HILLE**								
CCL-14-1212	AIRHART-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	100.00
J-14-107.010715	COURT APPOINTED ATTORNEY	Paid by Check #133786	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	50.00
12-0080-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	600.00
14-1929-CR	MENCHACA-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	600.00
14-2330-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #133786	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	600.00
J-14-154	COURT APPOINTED ATTORNEY	Paid by Check #133786	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	50.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices	15		$3,750.00
Vendor **10983 - HILTON GALVESTON ISLAND RESORT**								
3163788191.2/15	HOTEL PAFORT-INVESTIGATOR SCHOOL 2/1-6/15.GALVESTON	Paid by Check #133584	12/04/2014	01/13/2015	01/11/2015	12/05/2014	01/13/2015	569.25
3167292175.2/15	HOTEL WATTS- INVESTIGATOR SCHOOL 2/1-6/15.GALVESTON	Paid by Check #133585	12/04/2014	01/13/2015	01/11/2015	12/05/2014	01/13/2015	569.25
		Vendor **10983 - HILTON GALVESTON ISLAND RESORT** Totals			Invoices	2		$1,138.50
Vendor **1291 - HOLT COMPANY OF TEXAS**								
0510200.12/14	FILTERS,LAMP,LOCKS,SCREWS,HOUSING	Paid by Check #133681	01/02/2015	01/27/2015	01/02/2015	01/08/2015	01/27/2015	358.95
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	1		$358.95
Vendor **5371 - HOME DEPOT / GECF**								
4025646	STOCK-T12 BULBS,BLEACH,SCHERTZ-FLOOD LIGHTS	Paid by Check #133473	12/11/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	194.76
3025784	JP#2-WATER HEATER,SUPPLY LINES;JUV-FAUCET STEMS	Paid by Check #133473	12/12/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	306.90
3025800	JP#2-WATER HEATER,SUPPLY LINES;JUV-FAUCET STEMS	Paid by Check #133473	12/12/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	29.68
3025833	JP#2-WATER HEATER,SUPPLY LINES;JUV-FAUCET STEMS	Paid by Check #133473	12/12/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	3.06
6026778	STOCK-EXIT LIGHT BULBS,BATTERIES	Paid by Check #133473	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	154.98
5033603	WASHING MACHINE-HOSE,WASHERS,LINES,CONNECTORS	Paid by Check #133473	12/30/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	110.32
1021617	JUSTICE CENTER-CABINET LOCKS	Paid by Check #133720	01/13/2015	01/27/2015	01/13/2015	01/14/2015	01/27/2015	14.76
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	7		$814.46

Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
5125364	WAX RING,CAPS,SOCKET FOR TOILET BOLT	Paid by Check #133535	12/10/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	43.11
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices		1	$43.11
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
60182	PROFESSIONAL SERVICE INMATE MEDICAL 2/15	Paid by Check #133782	01/01/2015	01/27/2015	01/01/2015	01/05/2015	01/27/2015	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,059.00
Vendor **1013 - INGRAM READYMIX INC**								
554308	CERT TRAILER SLAB-CONCRETE	Paid by Check #133670	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	412.50
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		1	$412.50
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
96095080	RUSH-#T50,GC#17447-FILTERS,OIL	Paid by Check #133458	12/11/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	542.73
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		1	$542.73
Vendor **444 - J & C WELDING SUPPLY**								
J-17437	OXYGEN	Paid by Check #133660	01/06/2015	01/27/2015	01/06/2015	01/12/2015	01/27/2015	62.45
J-17447	OXYGEN,ACETYLENE,ARGON	Paid by Check #133660	01/07/2015	01/27/2015	01/07/2015	01/09/2015	01/27/2015	171.24
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		2	$233.69
Vendor **1282 - J.C. POLLOCK CO., INC.**								
4764	WINDOW ENVELOPES	Paid by Check #133680	01/06/2015	01/27/2015	01/06/2015	01/06/2015	01/27/2015	381.22
4774	ENVELOPES	Paid by Check #133680	01/06/2015	01/27/2015	01/06/2015	01/07/2015	01/27/2015	120.06
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices		2	$501.28
Vendor **615 - BOBBY JAHNS**								
PHONE.11/14	REIMB PORTION OF CELL PHONE SERVICE 11/14	Paid by Check #133400	11/17/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	75.00
PHONE.12/14	REIMB PORTION OF CELL PHONE SERVICE 12/14	Paid by Check #133400	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices		2	$150.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**								
13-0947-CV	DEL GREGO-COURT APPOINTED ATTORNEY	Paid by Check #133638	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals			Invoices		1	$150.00
Vendor **3125 - JANDT AND JANDT**								
ADC.MTG.12/16/14	ADULT DRUG COURT MEETING 12/16/14	Paid by Check #133438	12/16/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	100.00
CCL-14-1294	SALAIS-COURT APPOINTED ATTORNEY	Paid by Check #133438	12/16/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	250.00

Vendor **3125 - JANDT AND JANDT**

VDC.MTG.12/17/14	VETERAN DRUG COURT MEETING 12/17/14	Paid by Check #133438	12/17/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	100.00
J-13-50.121914	COURT APPOINTED ATTORNEY	Paid by Check #133438	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.00
J-14-22.101414	COURT APPOINTED ATTORNEY	Paid by Check #133438	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	75.00
J-14-29.102914	COURT APPOINTED ATTORNEY	Paid by Check #133438	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	75.00
J-14-30.102914	COURT APPOINTED ATTORNEY	Paid by Check #133438	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	75.00
J-14-37	COURT APPOINTED ATTORNEY	Paid by Check #133438	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	75.00
J-14-55.102914	COURT APPOINTED ATTORNEY	Paid by Check #133438	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	75.00
J-14-09.121914	COURT APPOINTED ATTORNEY	Paid by Check #133438	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.00
J-14-32.122214	COURT APPOINTED ATTORNEY	Paid by Check #133438	12/23/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,500.00
J-14-09.010515	COURT APPOINTED ATTORNEY	Paid by Check #133438	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	50.00
VDC.MTG.1/7/15	VETERAN DRUG COURT MEETING 1/7/15	Paid by Check #133698	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	100.00
05-0752-CV	FOX-COURT APPOINTED ATTORNEY	Paid by Check #133698	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	800.00

Vendor **3125 - JANDT AND JANDT** Totals Invoices 14 $3,375.00

Vendor **12468 - JIM MATTHEWS LAW**

14-1404-CV	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #133645	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	150.00
14-2442-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133645	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	150.00
14-2538-CV	KOHL-COURT APPOINTED ATTORNEY	Paid by Check #133645	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	150.00

Vendor **12468 - JIM MATTHEWS LAW** Totals Invoices 3 $450.00

Vendor **4977 - JOHNSON OIL COMPANY**

0600101.12/14	R&B GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	15,531.51
0600102.12/14	SHERIFF,FIRE GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	20,363.70
0600103.12/14	ANIMAL CONTROL GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	1,092.90
0600104.12/14	GROUND MAINT GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	107.24
0600107.12/14	CO ATTY GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	111.13
0600109.12/14	CONST #1 GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	526.67
0600110.12/14	CONST #2 GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	486.85
0600111.12/14	CONST #3 GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	406.96
0600113.12/14	CONST #4 GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	238.17
0600114.12/14	MIS GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	57.36
0600115.12/14	ENV HEALTH GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	208.55
0600115.12/14.	CONST #3 GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	233.01
0600116.12/14	AG EXT GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	372.34
0600117.12/14	BLDG MAINT GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	318.86

Vendor **4977 - JOHNSON OIL COMPANY**								
0600118.12/14	JAIL GASOLINE 12/14	Paid by Check #133714	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	211.66
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	15		$40,266.91
Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-14-135	COURT APPOINTED ATTORNEY	Paid by Check #133536	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.00
J-14-164	COURT APPOINTED ATTORNEY	Paid by Check #133536	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.00
CCL-14-0621	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #133536	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	250.00
CCL-14-0811	SELEY-COURT APPOINTED ATTORNEY	Paid by Check #133536	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	250.00
CCL-14-0816	HELMKE-COURT APPOINTED ATTORNEY	Paid by Check #133536	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	75.00
CCL-13-0927	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #133764	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	142.50
CCL-14-0691	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #133764	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	142.50
CCL-14-0749	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #133764	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	250.00
CCL140338.010815	DACK,JR-COURT APPOINTED ATTORNEY	Paid by Check #133764	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	75.00
J-14-09	COURT APPOINTED ATTORNEY	Paid by Check #133764	01/14/2015	01/27/2015	01/14/2015	01/15/2015	01/27/2015	50.00
J-15-08	COURT APPOINTED ATTORNEY	Paid by Check #133764	01/14/2015	01/27/2015	01/14/2015	01/15/2015	01/27/2015	50.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices	11		$1,385.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
492671	COMMISSARY:SNACKS,TBRUSH,TUMS,TPASTE,CDROPS,TYLENOL	Paid by Check #133659	12/11/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	174.96
492701	COMMISSARY:SNACKS,TBRUSH,TUMS,TPASTE,CDROPS,TYLENOL	Paid by Check #133659	12/11/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	2,464.36
494797	COMMISSARY:SNACKS,SOAP,SHAMPOO,MOUTH WASH,COND,LOTION	Paid by Check #133659	12/17/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	260.76
494809	COMMISSARY:SNACKS,SOAP,SHAMPOO,MOUTH WASH,COND,LOTION	Paid by Check #133659	12/17/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	3,318.90
495057	COMMISSARY:SNACKS,SOAP,SHAMPOO,MOUTH WASH,COND,LOTION	Paid by Check #133659	12/17/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	44.64
499606	COMMISSARY:PL CARDS,TBRUSH,BOWLS,NBOOKS,TYLENOL,SOAP,SNACKS	Paid by Check #133659	12/31/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	469.80

Vendor **430 - KEEFE SUPPLY COMPANY**								
499616	COMMISSARY:PL CARDS,TBRUSH,BOWLS,NBOOKS, TYLENOL,SOAP,SNACKS	Paid by Check #133659	12/31/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	2,083.72
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		7	$8,817.14
Vendor **7934 - LOWELL S. KENDALL**								
14-1898-CR	BOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #133542	12/17/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	603.10
J-15-04	COURT APPOINTED ATTORNEY	Paid by Check #133769	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	50.00
J-14-121	COURT APPOINTED ATTORNEY	Paid by Check #133769	01/12/2015	01/27/2015	01/12/2015	01/15/2015	01/27/2015	50.00
J-14-72	COURT APPOINTED ATTORNEY	Paid by Check #133769	01/12/2015	01/27/2015	01/12/2015	01/15/2015	01/27/2015	50.00
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		4	$753.10
Vendor **6306 - SHIRLEY KESELING**								
1/17-21/15	ADV PER DIEM-TX CRIME PREVENTION ASSOC 1/17-21/15.FT WORTH	Paid by Check #133491	12/01/2014	01/13/2015	01/11/2015	12/02/2014	01/13/2015	130.00
		Vendor **6306 - SHIRLEY KESELING** Totals			Invoices		1	$130.00
Vendor **6401 - TERESA KIEL**								
1/20-23/15	ADV PER DIEM-2015 CO & DIST CLERK ASSOC CONF 1/20-23/15.SM	Paid by Check #133497	12/29/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	100.00
		Vendor **6401 - TERESA KIEL** Totals			Invoices		1	$100.00
Vendor **1362 - KINGSBURY V F D**								
DEC14STMT	MONTHLY BUDGET ALLOTMENT 12/14	Paid by Check #133421	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	3,792.33
		Vendor **1362 - KINGSBURY V F D** Totals			Invoices		1	$3,792.33
Vendor **7821 - DAN KINSEY**								
PHONE.11/14	REIMB PORTION OF CELL PHONE SERVICE 11/14	Paid by Check #133540	12/22/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	115.00
1/14/15	MILEAGE-SCEMA 1/14/15.JOHNSON CITY	Paid by Check #133768	01/15/2015	01/27/2015	01/15/2015	01/16/2015	01/27/2015	77.74
1/16/15	MILEAGE-TABLETOP EXERCISE, JOINT BASE SA 1/16/15.FT SAM HOUSTON	Paid by Check #133768	01/16/2015	01/27/2015	01/16/2015	01/16/2015	01/27/2015	38.76
		Vendor **7821 - DAN KINSEY** Totals			Invoices		3	$231.50
Vendor **6790 - ANDREW & KIM KOENIG**								
FEB15STMT	MONTHLY RENT FOR ADULT PROBATION 2/15	Paid by Check #133747	01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00

Vendor **11249 - KOFILE PRESERVATION INC.**								
212681	PRESERVATION OF RECORDS	Paid by Check #133598	12/09/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	197,460.44
		Vendor **11249 - KOFILE PRESERVATION INC.** Totals			Invoices		1	$197,460.44
Vendor **3905 - KOLB AND MURRAY P.C.**								
141351CV.121814	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133451	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
142281CV.121814	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133451	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals			Invoices		2	$300.00
Vendor **5125 - MARTHA KRAMETBAUER**								
DECEMBER 2014	12 MO. GYM REIMBURSEMENT APPROVED BY CC	Duplicate Entry	01/06/2015	01/13/2015	01/13/2015	01/06/2015		150.00
		Vendor **5125 - MARTHA KRAMETBAUER** Totals			Invoices		1	$150.00
Vendor **11450 - KYLE KUTSCHER**								
12/5-8/14	MILEAGE 12/14	Paid by Check #133604	12/08/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	55.03
2/2-6/15	ADV PER DIEM-2015 JUDICIAL OREIN NEW CO JUDGES 2/1-6/15.LUBBOCK	Paid by Check #133849	01/27/2015	01/27/2015	01/27/2015	01/27/2015	01/27/2015	160.00
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices		2	$215.03
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55PO365280	R&B COPIER/FAX/STAND TASKALFA 300I 11/1/14-11/30/14	Paid by Check #133463	12/17/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1	$154.18
Vendor **4749 - LEEANNA LAMPORT**								
12/1-31/14	MILEAGE 12/14	Paid by Check #133465	12/31/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	34.27
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$34.27
Vendor **11306 - LANGUAGE LINE SERVICES**								
3516374	OVER THE PHONE INTERPRETER 12/14	Paid by Check #133802	12/31/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	26.30
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$26.30
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
13-2522-CR	GALINDO-COURT APPOINTED ATTORNEY	Paid by Check #133823	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	600.00
14-2336-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133823	01/08/2015	01/27/2015	01/08/2015	01/08/2015	01/27/2015	600.00
13-2345-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133823	01/09/2015	01/27/2015	01/09/2015	01/09/2015	01/27/2015	600.00

Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
#14-00611	HENSON-COURT APPOINTED ATTORNEY	Paid by Check #133823	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	600.00
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices		4	$2,400.00
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**								
12-0238-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #133835	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	600.00
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals			Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
CCL-14-0738	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #133623	12/17/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	255.00
2014-CV-0399	BRANHAM-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #133623	01/06/2015	01/13/2015	01/06/2015	01/07/2015	01/13/2015	75.00
2014-CV-0400	CRUZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #133623	01/06/2015	01/13/2015	01/06/2015	01/07/2015	01/13/2015	75.00
2014-CV-0401	LADKINS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #133623	01/06/2015	01/13/2015	01/06/2015	01/07/2015	01/13/2015	75.00
CCL-14-0763	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #133818	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	117.50
CCL-14-0810	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #133818	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	117.50
13-1560-CR	HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #133818	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	600.00
14-1474-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #133818	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	600.00
14-2371-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #133818	01/09/2015	01/27/2015	01/09/2015	01/13/2015	01/27/2015	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices		9	$2,515.00
Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**								
14-0739-CV	BARRERA,DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #133635	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
140651CV.121814	YORK-COURT APPOINTED ATTORNEY	Paid by Check #133635	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
140667CV.121914	GLACKEN-COURT APPOINTED ATTORNEY	Paid by Check #133635	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
		Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals			Invoices		3	$450.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-14-0736	SWEENEY-COURT APPOINTED ATTORNEY JD	Paid by Check #133822	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	75.00
CCL-10-0553	JACKSON-COURT APPOINTED ATTORNEY JD	Paid by Check #133822	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	75.00

Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**								
CCL-14-0768	JACKSON-COURT APPOINTED ATTORNEY JD	Paid by Check #133822	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	75.00
		Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals			Invoices	3		$225.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
131250CV.121814	KILE-COURT APPOINTED ATTORNEY	Paid by Check #133624	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
14-2596-CV	PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #133624	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
131076CV.010615	WILSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #133819	01/06/2015	01/27/2015	01/06/2015	01/13/2015	01/27/2015	210.00
131959CV.010615	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #133819	01/06/2015	01/27/2015	01/06/2015	01/13/2015	01/27/2015	245.00
14-0682-CR	DRIGGERS-COURT APPOINTED ATTORNEY	Paid by Check #133819	01/07/2015	01/27/2015	01/07/2015	01/15/2015	01/27/2015	621.10
14-1696-CR	JAMES-COURT APPOINTED ATTORNEY	Paid by Check #133819	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	602.00
14-1697-CR	KUBIOK-COURT APPOINTED ATTORNEY	Paid by Check #133819	01/07/2015	01/27/2015	01/07/2015	01/15/2015	01/27/2015	608.40
14-1902-CR	CLANCY-COURT APPOINTED ATTORNEY	Paid by Check #133819	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	602.80
10-2499-CR	LANIEAR II-COURT APPOINTED ATTORNEY	Paid by Check #133819	01/08/2015	01/27/2015	01/08/2015	01/15/2015	01/27/2015	602.50
#12-01516	WATTS-COURT APPOINTED ATTORNEY	Paid by Check #133819	01/12/2015	01/27/2015	01/12/2015	01/15/2015	01/27/2015	600.00
14-1466-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #133819	01/12/2015	01/27/2015	01/12/2015	01/16/2015	01/27/2015	620.90
14-2397-CV	HELMS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #133819	01/12/2015	01/27/2015	01/12/2015	01/15/2015	01/27/2015	600.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices	12		$5,612.70
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**								
09-1466-CR	HERREN-COURT APPOINTED ATTORNEY	Paid by Check #133825	01/07/2015	01/27/2015	01/07/2015	01/15/2015	01/27/2015	600.00
		Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals			Invoices	1		$600.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**								
140667CV.121814	GLACKEN-COURT APPOINTED ATTORNEY	Paid by Check #133634	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
140739CV.121814	DAVILA,BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #133634	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
		Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals			Invoices	2		$300.00

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

130291CV.120114	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/10/2014	01/13/2015	01/11/2015	12/12/2014	01/13/2015	150.00
14-2208-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/10/2014	01/13/2015	01/11/2015	12/12/2014	01/13/2015	150.00
140665CV.120114	RABY-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/10/2014	01/13/2015	01/11/2015	12/12/2014	01/13/2015	150.00
141249CV.112014	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/10/2014	01/13/2015	01/11/2015	12/12/2014	01/13/2015	150.00
141249CV.120114	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/10/2014	01/13/2015	01/11/2015	12/12/2014	01/13/2015	150.00
14-2509-CV	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	150.00
14-2512-CV	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	75.00
142175CV.112014	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	150.00
131587CV.102414	BUITRON-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	430.00
14-1960-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #133615	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	325.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals Invoices 10 $1,880.00

Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.**

14-1945-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #133628	12/17/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	750.00

Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.** Totals Invoices 1 $750.00

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

111823CV.121514	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #133611	12/15/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	150.00
130105CV.121814	BROOKS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #133611	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	325.00
131250CV.121814	KILE-COURT APPOINTED ATTORNEY	Paid by Check #133611	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
131863CV.121814	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #133611	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
14-2261-CV	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #133611	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
140585CV.121814	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #133611	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
141404CV.121814	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #133611	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
CCL-12-1163	ARRIAGA-COURT APPOINTED ATTORNEY	Paid by Check #133611	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	275.00
CCL-14-0283	SAUCEDO-COURT APPOINTED ATTORNEY	Paid by Check #133611	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	295.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
CCL-14-1163	PEDEN III-COURT APPOINTED ATTORNEY	Paid by Check #133810	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	165.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices		10		$1,960.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-12-62.121814	COURT APPOINTED ATTORNEY	Paid by Check #133530	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	550.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		1		$550.00
Vendor **5009 - LEXIS-NEXIS**								
1412028746	ONLINE SERVICE FOR LEGAL RESEARCH 12/14	Paid by Check #133716	12/31/2014	01/27/2015	01/11/2015	01/13/2015	01/27/2015	32.00
3090141330	ONLINE SERVICE FOR LEGAL RESEARCH 12/14	Paid by Check #133470	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2		$87.00
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**								
2014212LR	COURT REPORER'S RECORD 14-1146-CR	Paid by Check #133815	12/09/2014	01/27/2015	01/11/2015	01/14/2015	01/27/2015	299.00
2015006LR	COURT REPORTER'S RECORD 14-1421-CR	Paid by Check #133815	01/06/2015	01/27/2015	01/06/2015	01/14/2015	01/27/2015	325.00
	Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals			Invoices		2		$624.00
Vendor **1149 - STEVEN A. LOGSDON**								
DAYSE.12/14	LAW ENFORCEMENT EVALUATION 12/16/14	Paid by Check #133408	12/16/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	125.00
THOMPSON.12/14	LAW ENFORCEMENT EVALUATION 12/16/14	Paid by Check #133408	12/16/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	125.00
ADAMS.12/14	LAW ENFORCEMENT EVALUATION 12/19/14	Paid by Check #133408	12/21/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	125.00
PEELE.12/14	LAW ENFORCEMENT EVALUATION 12/20/14	Paid by Check #133408	12/21/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	125.00
REARDON.12/14	LAW ENFORCEMENT EVALUATION 12/20/14	Paid by Check #133408	12/21/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	125.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		5		$625.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**								
34735	#B36,GC#17901-TARP,HOUSING,MANUAL ARM KIT	Paid by Check #133455	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,429.17
	Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals			Invoices		1		$1,429.17
Vendor **10926 - LONE STAR UNIFORMS INC**								
376688	SHOCKLEY-RAINCOAT,WINDBREAKER,BALLISTIC VEST	Paid by Check #133582	12/19/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	84.90

Vendor **10926 - LONE STAR UNIFORMS INC**								
377864	SHOCKLEY-RAINCOAT,WINDBREAKER,BALLISTIC VEST	Paid by Check #133582	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	749.95
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals			Invoices		2	$834.85
Vendor **10832 - LONGHORN PROPANE, LP**								
127597	ANIMAL CONTROL 107G PROPANE	Paid by Check #133578	12/16/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	255.73
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		1	$255.73
Vendor **6107 - TILLIE B. LUKE**								
J-14-133	COURT APPOINTED ATTORNEY	Paid by Check #133489	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.00
120857CV.112414	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
132259CV.121814	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
CCL-12-2004	DAVILA-BAKER-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	250.00
CCL-13-0580	SEBRING-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	250.00
CCL-13-1044	VELIZ-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	37.50
CCL-13-1120	RICKS-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	75.00
CCL-14-0174	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	75.00
CCL-14-1081	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
CCL-14-1244	VELIZ-COURT APPOINTED ATTORNEY	Paid by Check #133489	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	37.50
CCL-14-0779	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	250.00
CCL-14-1122	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	200.00
CCL-11-0588	HENNESSY-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	18.75
CCL-11-0869	HENNESSY-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	18.75
CCL-11-0870	HENNESSY-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	18.75
CCL-11-1217	HENNESSY-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	18.75
CCL-13-0866	BURTON-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	75.00

Vendor **6107 - TILLIE B. LUKE**								
CCL-13-1244	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	250.00
CCL-14-0262	LOZANO-COURT APPOINTED ATTORNEY	Paid by Check #133734	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	19		$2,150.00
Vendor **11779 - CHRISTOPHER LYERLA**								
CCL-14-1297	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #133614	12/09/2014	01/13/2015	01/11/2015	12/16/2014	01/13/2015	75.00
14-02428	VELA-COURT APPOINTED ATTORNEY	Paid by Check #133614	12/17/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	75.00
2014-CV-0387	RICHARDSON-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #133614	12/17/2014	01/13/2015	01/11/2015	12/17/2014	01/13/2015	75.00
CCL-14-0304	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #133614	12/19/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	225.00
CCL-14-0804	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #133614	12/19/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	175.00
CCL-14-1108	WALTON-COURT APPOINTED ATTORNEY	Paid by Check #133614	12/19/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	175.00
J-14-149	COURT APPOINTED ATTORNEY	Paid by Check #133614	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.00
J-14-173	COURT APPOINTED ATTORNEY	Paid by Check #133614	12/19/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	50.00
2014-0795	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #133814	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	175.00
		Vendor **11779 - CHRISTOPHER LYERLA** Totals			Invoices	9		$1,075.00
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
JANUARY 7 2015	LUNCH FOR WELLNESS COMMITTEE MTG	Duplicate Entry	01/07/2015	01/13/2015	01/13/2015	01/08/2015		54.00
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals			Invoices	1		$54.00
Vendor **12115 - CHRISTOPHER LYNCH**								
1/17-21/15	ADV PER DIEM-TX CRIME PREVENTION ASSOC 1/17-21/15.FT WORTH	Paid by Check #133627	11/20/2014	01/13/2015	01/11/2015	11/20/2014	01/13/2015	130.00
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	12/11/2014	01/13/2015	01/13/2015	12/11/2014		75.00
		Vendor **12115 - CHRISTOPHER LYNCH** Totals			Invoices	2		$205.00
Vendor **4344 - MANTEK**								
1736475	WINDSHIELD CLEANER,TIRE SEALER,HAND SANITIZER,SOAP,FUEL ADDITIVE	Paid by Check #133459	12/05/2014	01/13/2015	01/11/2015	12/16/2014	01/13/2015	1,920.30

Vendor **4344 - MANTEK**								
1738975	WINDSHIELD CLEANER,TIRE SEALER,HAND SANITIZER,SOAP,FUEL ADDITIVE	Paid by Check #133459	12/08/2014	01/13/2015	01/11/2015	12/16/2014	01/13/2015	867.50
		Vendor **4344 - MANTEK** Totals			Invoices		2	$2,787.80
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
FEB15STMT	MONTHLY BUDGET ALLOTMENT 2/15	Paid by Check #133701	01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015	2,976.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,976.08
Vendor **1166 - MARION V F D**								
DEC14STMT	MONTHLY BUDGET ALLOTMENT 12/14	Paid by Check #133410	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	4,205.25
NOV14STMT	MONTHLY BUDGET ALLOTMENT 11/14	Paid by Check #133410	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	4,205.25
OCT14STMT	MONTHLY BUDGET ALLOTMENT 10/14	Paid by Check #133410	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	4,205.25
		Vendor **1166 - MARION V F D** Totals			Invoices		3	$12,615.75
Vendor **11722 - MICHAEL MARK**								
#14-01104	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #133811	01/12/2015	01/27/2015	01/12/2015	01/13/2015	01/27/2015	600.00
		Vendor **11722 - MICHAEL MARK** Totals			Invoices		1	$600.00
Vendor **11993 - MARKS CUSTOM DESIGNS**								
791559	#T54,GC#15015-REPAIR TARP	Paid by Check #133821	01/07/2015	01/27/2015	01/07/2015	01/09/2015	01/27/2015	85.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals			Invoices		1	$85.00
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-14-1297	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #133750	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices		1	$75.00
Vendor **6840 - MATERA PAPER CO**								
191744	CUP,PLATE,BOWL,BAGGIE	Paid by Check #133510	11/12/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	162.69
190947	CUP,PLATE,RACKS,BAGGIE	Paid by Check #133510	12/04/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	29.00
194143	BROWN BAGS,STAINLESS CLEANER	Paid by Check #133510	12/04/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	272.80
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices		3	$464.49

Vendor **6009 - MATGIRL.COM**								
8100	BOOSTER SET CABLE,WRENCH SETS,PLIERS,HAMMERS,DRILL BITS	Paid by Check #133486	12/04/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	1,923.93
		Vendor **6009 - MATGIRL.COM** Totals			Invoices		1	$1,923.93
Vendor **482 - GENE MAYES**								
PHONE.11/14	REIMB PORTION OF CELL PHONE SERVICE 11/14	Paid by Check #133397	12/30/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	65.00
1/9/14	JPCA OF TEXAS-REIMB CONSTABLE WINDBREAKERS(2)-BRANDAU,HARRISON	Paid by Check #133663	01/09/2015	01/27/2015	01/09/2015	01/09/2015	01/27/2015	70.00
		Vendor **482 - GENE MAYES** Totals			Invoices		2	$135.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
92536	COLLECTION FEES 11/22/14 JP#1	Paid by Check #133718	11/22/2014	01/27/2015	01/11/2015	01/16/2015	01/27/2015	196.50
93200	COLLECTION FEES 12/8/14 JP#1	Paid by Check #133718	12/08/2014	01/27/2015	01/11/2015	01/16/2015	01/27/2015	469.80
93883	COLLECTION FEES 12/22/14 JP#1	Paid by Check #133718	12/22/2014	01/27/2015	01/11/2015	01/16/2015	01/27/2015	101.40
95094	COLLECTION FEES 1/16/15 JP#1	Paid by Check #133718	01/16/2015	01/27/2015	01/16/2015	01/16/2015	01/27/2015	701.23
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices		4	$1,468.93
Vendor **10486 - ALFRED MCKEE**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	01/02/2015	01/13/2015	01/13/2015	01/02/2015		75.00
		Vendor **10486 - ALFRED MCKEE** Totals			Invoices		1	$75.00
Vendor **1161 - MCQUEENEY V F D**								
DEC14STMT	MONTHLY BUDGET ALLOTMENT 12/14	Paid by Check #133409	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	4,085.15
		Vendor **1161 - MCQUEENEY V F D** Totals			Invoices		1	$4,085.15
Vendor **12444 - LELAND GARRETT MCRAE**								
13-0748-CR	HOLCOMB-COURT APPOINTED ATTORNEY	Paid by Check #133833	01/07/2015	01/27/2015	01/07/2015	01/09/2015	01/27/2015	600.00
13-0749-CR	HOLCOMB-COURT APPOINTED ATTORNEY	Paid by Check #133833	01/07/2015	01/27/2015	01/07/2015	01/13/2015	01/27/2015	600.00
14-1168-CR	HOLCOMB-COURT APPOINTED ATTORNEY	Paid by Check #133833	01/07/2015	01/27/2015	01/07/2015	01/13/2015	01/27/2015	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals			Invoices		3	$1,800.00

Vendor **11399 - MEDTOX LABORATORIES, INC**								
122014403537	DRUG CONFIRMATIONS DEC 2014	Paid by Check #133804	12/31/2014	01/27/2015	01/11/2015	01/20/2015	01/27/2015	154.00
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals		Invoices		1		$154.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-14-0484	VERASTEGUI-COURT APPOINTED ATTORNEY	Paid by Check #133827	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	250.00
CCL-14-1022	FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #133827	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	150.00
CCL-14-1027	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133827	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	150.00
CCL-14-1038	VOIGT-COURT APPOINTED ATTORNEY	Paid by Check #133827	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	150.00
CCL140754.010615	HINOJOSA-COURT APPOINTED ATTORNEY	Paid by Check #133827	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	150.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals		Invoices		5		$850.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1159866	FOOD	Paid by Check #133545	12/12/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	6,624.52
1160737	FOOD,DETERGENT	Paid by Check #133772	12/26/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	6,681.44
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals		Invoices		2		$13,305.96
Vendor **7153 - MID-STATES SERVICES, INC.**								
302361	COMMISSARY:IBUPROFIN,SNACK S	Paid by Check #133759	12/11/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	1,546.28
302549	COMMISSARY:VIT,DEOD,SNACKS	Paid by Check #133519	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,648.76
303187	COMMISSARY:IBUPROFEN, MAGIC SHAVE,R GLASSES,SNACKS	Paid by Check #133519	12/30/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	1,259.44
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals		Invoices		3		$4,454.48
Vendor **8356 - JAMES E. MILLAN**								
#14-00781	REYNOSO-TRUJILLO-COURT APPOINTED ATTORNEY	Paid by Check #133779	12/22/2014	01/27/2015	01/11/2015	01/08/2015	01/27/2015	600.00
121967CR.121614	ALONZO-COURT APPOINTED ATTORNEY	Paid by Check #133552	01/06/2015	01/13/2015	01/06/2015	01/07/2015	01/13/2015	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals		Invoices		2		$1,200.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.12/18/14	CPS COURT REPORTING SERVICE 12/18/14	Paid by Check #133401	12/18/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	300.00
CPS.12/19/14	CPS COURT REPORTING SERVICE 12/19/14	Paid by Check #133401	12/19/2014	01/13/2015	01/11/2015	01/07/2015	01/13/2015	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals		Invoices		2		$600.00

Vendor **6656 - MOBILEX USA**								
17163*12-2014	CHEST X-RAYS 12/14	Paid by Check #133745	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	180.00
17163*12-2014.	INMATE MEDICAL SERVICES 12/14	Paid by Check #133745	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	180.00
17163*12-2014U	INMATE MEDICAL SERVICES 12/14	Paid by Check #133745	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	125.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		3	$485.00
Vendor **12156 - REBECCA CAROLINE MOORE**								
131251CV.121814	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #133629	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
132259CV.121814	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #133629	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
141561CV.121814	PHARRIES-COURT APPOINTED ATTORNEY	Paid by Check #133629	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices		3	$450.00
Vendor **3610 - MOORE MEDICAL LLC**								
98457259I	MEDICAL SUPPLIES	Paid by Check #133450	12/04/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	364.17
98468182I	MEDICAL SUPPLIES	Paid by Check #133450	12/12/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	1,235.12
98487506I	MEDICAL SUPPLIES	Paid by Check #133703	01/05/2015	01/27/2015	01/05/2015	01/15/2015	01/27/2015	536.24
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices		3	$2,135.53
Vendor **503 - THOMAS MORRIS**								
CCL-14-0925	GIBSON-COURT APPOINTED ATTORNEY	Paid by Check #133665	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	175.00
CCL-14-0951	ARZOLA,JR-COURT APPOINTED ATTORNEY	Paid by Check #133665	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	150.00
CCL-14-0056	RICKMAN-COURT APPOINTED ATTORNEY	Paid by Check #133665	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	260.00
CCL-14-0585	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #133665	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	150.00
CCL-14-1224	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #133665	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	75.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		5	$810.00
Vendor **7785 - MORRIS GLASS**								
IMO153509	#ES3,GC#14238-WINDSHIELD	Paid by Check #133766	01/09/2015	01/27/2015	01/09/2015	01/14/2015	01/27/2015	220.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices		1	$220.00
Vendor **449 - OCTAVIA MURPHY**								
1/13-15/15.	MILEAGE,PARKING-TX PROPERTY TAX SYSTEM 1/12-15/15.CORPUS	Paid by Check #133661	01/15/2015	01/27/2015	01/15/2015	01/16/2015	01/27/2015	201.35
		Vendor **449 - OCTAVIA MURPHY** Totals			Invoices		1	$201.35

Vendor **5656 - MYERS REPAIR SERVICE INC.**								
22960	400G BOILER(REPLACE BOILER#1)/LABOR	Paid by Check #133727	01/06/2015	01/27/2015	01/06/2015	01/12/2015	01/27/2015	44,480.00
		Vendor **5656 - MYERS REPAIR SERVICE INC.** Totals			Invoices		1	$44,480.00
Vendor **3155 - MYERS TIRE SUPPLY COMPANY-SAN ANTONIO 34**								
43416974	TIRE SHOP-WHEEL WEIGHTS	Paid by Check #133439	12/08/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	468.09
43417023	TIRE SHOP-WHEEL WEIGHTS	Paid by Check #133439	12/09/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	62.41
		Vendor **3155 - MYERS TIRE SUPPLY COMPANY-SAN ANTONIO 34** Totals			Invoices		2	$530.50
Vendor **6750 - NARDIS INC**								
0107532-IN	SGT STRIPES(10 BARS)	Paid by Check #133746	11/20/2014	01/27/2015	01/11/2015	12/01/2014	01/27/2015	15.00
		Vendor **6750 - NARDIS INC** Totals			Invoices		1	$15.00
Vendor **12465 - NATERA, INC.**								
300351Z01	#07099-08 INMATE MEDICAL SERVICES	Paid by Check #133643	12/04/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,766.88
		Vendor **12465 - NATERA, INC.** Totals			Invoices		1	$1,766.88
Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION**								
ZWICKE.2015	NSA MEMBERSHIP DUES-A. ZWICKE THRU 2/29/16	Paid by Check #133482	12/02/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	160.00
		Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION** Totals			Invoices		1	$160.00
Vendor **6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION**								
SWAT.2015	SWAT TEAM ANNUAL MEMBERSHIP RENEWAL	Paid by Check #133735	01/16/2015	01/27/2015	01/16/2015	01/16/2015	01/27/2015	150.00
		Vendor **6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION** Totals			Invoices		1	$150.00
Vendor **1243 - NEW BERLIN V F D**								
DEC14STMT	MONTHLY BUDGET ALLOTMENT 12/14	Paid by Check #133414	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	3,568.54
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		1	$3,568.54
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**								
RICMIC0003	#14346-10-INMATE MEDICAL SERVICES	Paid by Check #133593	12/29/2015	01/13/2015	01/11/2015	01/07/2015	01/13/2015	33.27
		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals			Invoices		1	$33.27
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.12/14	OEM SITE 12/14	Paid by Check #133736	01/13/2015	01/27/2015	01/13/2015	01/20/2015	01/27/2015	24.71
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$24.71
Vendor **3183 - NORTHERN SAFETY CO INC**								
901179888	SAFETY GLOVES,SAFETY GLASSES	Paid by Check #133441	11/18/2014	01/13/2015	01/11/2015	12/02/2014	01/13/2015	182.27

Vendor **3183 - NORTHERN SAFETY CO INC**								
901182235	SAFETY GLOVES,SAFETY GLASSES	Paid by Check #133441	11/19/2014	01/13/2015	01/11/2015	12/02/2014	01/13/2015	82.80
901188355	SAFETY GLOVES,SAFETY GLASSES	Paid by Check #133441	11/24/2014	01/13/2015	01/11/2015	12/08/2014	01/13/2015	(82.80)
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices	3		$182.27
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**								
32051120	AREA E-CHAIN SAW SHARPENER	Paid by Check #133666	12/18/2014	01/27/2015	01/11/2015	01/07/2015	01/27/2015	111.46
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals			Invoices	1		$111.46
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8100419	MILK,JUICE	Paid by Check #133430	12/15/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	365.75
8100499	MILK,JUICE	Paid by Check #133430	12/17/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	356.00
8100559	MILK,JUICE	Paid by Check #133430	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	341.25
8100585	MILK,JUICE	Paid by Check #133430	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	453.50
8100664	MILK,JUICE	Paid by Check #133430	12/24/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	356.00
8100697	MILK,JUICE	Paid by Check #133430	12/26/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	341.25
8100737	MILK,JUICE	Paid by Check #133430	12/29/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	341.60
8100810	MILK,JUICE	Paid by Check #133430	12/31/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	356.00
8100865	MILK,JUICE	Paid by Check #133430	01/02/2015	01/13/2015	01/02/2015	01/06/2015	01/13/2015	339.10
8100893	MILK,JUICE	Paid by Check #133693	01/05/2015	01/27/2015	01/05/2015	01/15/2015	01/27/2015	365.16
8100972	MILK,JUICE	Paid by Check #133693	01/07/2015	01/27/2015	01/07/2015	01/15/2015	01/27/2015	307.25
8101028	MILK,JUICE	Paid by Check #133693	01/09/2015	01/27/2015	01/09/2015	01/15/2015	01/27/2015	341.25
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices	12		$4,264.11
Vendor **4072 - OFFICE DEPOT**								
743756426-001	BUSINESS CARDS	Paid by Check #133454	12/09/2014	01/13/2015	01/11/2015	12/15/2014	01/13/2015	39.98
744891388-001	CALENDAR,BATTERIES,LABELS,FLASHLIGHT,BOOKEND,PAPER,	Paid by Check #133709	12/10/2014	01/27/2015	01/11/2015	12/15/2014	01/27/2015	143.36
744919754-001	CARTRIDGES, MESSAGE BOOK	Paid by Check #133454	12/10/2014	01/13/2015	01/11/2015	12/15/2014	01/13/2015	111.22
744936629-001	CHAIR, FILE CABINET,DELIVERY,TABS,PENS,TAPE,STENO BOOK,CARTRIDGE	Paid by Check #133709	12/10/2014	01/27/2015	01/11/2015	12/15/2014	01/27/2015	446.17
744936935-001	CHAIR, FILE CABINET,DELIVERY,TABS,PENS,TAPE,STENO BOOK,CARTRIDGE	Paid by Check #133709	12/10/2014	01/27/2015	01/11/2015	12/15/2014	01/27/2015	359.68
744936936-001	CHAIR, FILE CABINET,DELIVERY,TABS,PENS,TAPE,STENO BOOK,CARTRIDGE	Paid by Check #133709	12/10/2014	01/27/2015	01/11/2015	12/15/2014	01/27/2015	47.36
744717557-001	CASE BINDERS(100)	Paid by Check #133709	12/15/2014	01/27/2015	01/11/2015	12/23/2014	01/27/2015	463.00
744945099-001	JAIL-PR BONDS	Paid by Check #133709	12/16/2014	01/27/2015	01/11/2015	12/23/2014	01/27/2015	924.87
1741958367	PENS	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	27.30
1741958391	RIBBON,PENS,LAMINATING MATERIALS	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	28.88

Vendor **4072 - OFFICE DEPOT**

744992016-001	TAPE,MOISTENER,CALENDAR,TAPE,PAPER,H-LIGHTER,PEN,TABS,P-ROLLS	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	301.91
744992113-001	TAPE,MOISTENER,CALENDAR,TAPE,PAPER,H-LIGHTER,PEN,TABS,P-ROLLS	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	41.10
744992114-001	TAPE,MOISTENER,CALENDAR,TAPE,PAPER,H-LIGHTER,PEN,TABS,P-ROLLS	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	28.95
745880014-001	CARTRIDGE,PENS,STAPLES,CORRECTION TAPE,TAPE	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	201.07
745944238-001	PENS,STAMP	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	10.48
745969617-001	CALENDAR,CARTRIDGES	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	24.48
745969731-001	CALENDAR,CARTRIDGES	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	199.74
746010713-001	FLASH DRIVE(10)	Paid by Check #133709	12/17/2014	01/27/2015	01/11/2015	12/23/2014	01/27/2015	60.44
746081200-001	CARTRIDGE,SHREDDER OIL,CALENDAR,BATTERIES,APPT BOOK,LEAD REFILL	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	142.12
746081333-001	CARTRIDGE,SHREDDER OIL,CALENDAR,BATTERIES,APPT BOOK,LEAD REFILL	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	1.87
746111763-001	CARTRIDGE,PRINTER	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	32.92
746111898-001	CARTRIDGE,PRINTER	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	142.49
746122482-001	ENVELOPES,PENCILS,DIVIDERS,MESH TRAY,CARTRIDGE,HOLE PUNCH,PENS	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	1,021.91
746123228-001	ENVELOPES,PENCILS,DIVIDERS,MESH TRAY,CARTRIDGE,HOLE PUNCH,PENS	Paid by Check #133454	12/17/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	144.56
746217304-001	FOLDERS,CLIPS,TABS,PENS,MONITOR STAND	Paid by Check #133709	12/17/2014	01/27/2015	01/11/2015	12/23/2014	01/27/2015	66.30
746364003-001	FOLDERS,CLIPS,TABS,PENS,MONITOR STAND	Paid by Check #133709	12/17/2014	01/27/2015	01/11/2015	12/23/2014	01/27/2015	(14.43)
746362190-001	FOLDERS,CLIPS,TABS,PENS,MONITOR STAND	Paid by Check #133709	12/18/2014	01/27/2015	01/11/2015	12/23/2014	01/27/2015	13.74
745944273-001	PENS,STAMP	Paid by Check #133454	12/19/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	25.10
746548086-001	COFFEE,PTOWELS,CREAMER,SUGAR,CARTRIDGE,TISSUE,LABEL,CALENDAR	Paid by Check #133709	12/19/2014	01/27/2015	01/11/2015	12/29/2014	01/27/2015	326.27
746548185-001	COFFEE,PTOWELS,CREAMER,SUGAR,CARTRIDGE,TISSUE,LABEL,CALENDAR	Paid by Check #133709	12/19/2014	01/27/2015	01/11/2015	12/29/2014	01/27/2015	10.99
746548186-001	COFFEE,PTOWELS,CREAMER,SUGAR,CARTRIDGE,TISSUE,LABEL,CALENDAR	Paid by Check #133709	12/22/2014	01/27/2015	01/11/2015	12/29/2014	01/27/2015	5.62

Vendor **4072 - OFFICE DEPOT**								
746981707-001	PENS,ENVELOPES,CHAIR,PLANNER	Paid by Check #133709	12/23/2014	01/27/2015	01/11/2015	12/29/2014	01/27/2015	24.76
746848223-001	NOTARIAL SEALS,TISSUE,ENVELOPES,CARTRIDGES	Paid by Check #133709	12/29/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	764.04
746981665-001	PENS,ENVELOPES,CHAIR,PLANNER	Paid by Check #133709	12/29/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	293.79
746981706-001	PENS,ENVELOPES,CHAIR,PLANNER	Paid by Check #133709	12/29/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	28.99
1745182881	CARTRIDGES(3)	Paid by Check #133709	12/30/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	337.97
1745446692	LABELS,HANGING FILES,FOLDERS	Paid by Check #133709	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	87.42
747593094-001	WIRELESS HEADSET SYSTEM,TYPEWRITER RIBBON	Paid by Check #133709	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	313.49
747665557-001	WIRELESS HEADSET SYSTEM,TYPEWRITER RIBBON	Paid by Check #133709	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	39.16
747674958-001	CARTRIDGES,PENS,MARKERS	Paid by Check #133709	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	326.52
747706377-001	GLUE,FILES,CHAIR MAT,PEN REFILLS,POST-IT,PAPER CLIPS,CARTRIDGE	Paid by Check #133709	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	54.16
747706557-001	GLUE,TABS,CHAIR MAT,PEN REFILLS,POST-IT,PAPER CLIPS,CARTRIDGE	Paid by Check #133709	12/31/2014	01/27/2015	01/11/2015	01/06/2015	01/27/2015	980.04
747706558-001	GLUE,TABS,CHAIR MAT,PEN REFILLS,POST-IT,PAPER CLIPS,CARTRIDGE	Paid by Check #133709	01/03/2015	01/27/2015	01/11/2015	01/12/2015	01/27/2015	15.99
748014759-001	CALENDAR,STENO BOOKS,COPY HOLDER	Paid by Check #133709	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	28.95
748899966-001	FOLDER,H-LIGHTER,FASTENER,TAPE,NOTEBOOK,STAPLER,CARTRIDGE	Paid by Check #133709	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	1,039.96
748983987-001	DESK PAD,FOLDERS,PLANNER	Paid by Check #133709	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	55.59
748984122-001	DESK PAD,FOLDERS,PLANNER	Paid by Check #133709	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	12.38
749009407-001	DATER,CALENDAR	Paid by Check #133709	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	53.32
749816522-001	DESK PAD,FOLDERS,PLANNER	Paid by Check #133709	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	(26.60)
750103538-001	PAPER,CARTRIDGE	Paid by Check #133709	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	95.72
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices		50	$9,905.10
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**								
OBS14400583	JP#3 OMNIBASE ADMIN FEES OCT,NOV,DEC 2014	Paid by Check #133794	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	174.47
OBS14400584	JP#4 OMNIBASE ADMIN FEES OCT,NOV,DEC 2014	Paid by Check #133794	01/06/2015	01/27/2015	01/06/2015	01/20/2015	01/27/2015	1,511.78
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices		2	$1,686.25

Vendor **11857 - OVERTON HOTEL & CONFERENCE CENTER**								
8535066.2/15	HOTEL KUTSCHER-2015 JUDICIAL OREIN NEW CO JUDGE 2/1-6/15.LUBBOCK	Paid by Check #133850	01/27/2015	01/27/2015	01/27/2015	01/27/2015	01/27/2015	480.25
		Vendor **11857 - OVERTON HOTEL & CONFERENCE CENTER** Totals			Invoices		1	$480.25
Vendor **11940 - DAVID PADULA**								
12/8-19/14.	REIMB CAR RENTAL-FIRE INSP TRAINING 12/7-19/14.MD	Paid by Check #133625	12/23/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	337.09
		Vendor **11940 - DAVID PADULA** Totals			Invoices		1	$337.09
Vendor **10676 - MIKE PAFORT**								
2/1-6/15	ADV PER DIEM-INVESTIGATOR SCHOOL 2/2-6/15.GALVESTON	Paid by Check #133571	12/05/2014	01/13/2015	01/11/2015	12/05/2014	01/13/2015	160.00
PHONE.12/14	REIMB PORTION OF CELL PHONE SERVICE 12/14	Paid by Check #133792	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	50.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices		2	$210.00
Vendor **7656 - PAKOR, INC**								
918839	PASSPORT FILM	Paid by Check #133537	12/23/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	439.77
		Vendor **7656 - PAKOR, INC** Totals			Invoices		1	$439.77
Vendor **1259 - PALMER MORTUARY INC**								
BRIEDEN.12/14	A.BRIDEN-AUTOPSY TRIP 12/8/14	Paid by Check #133416	01/02/2015	01/13/2015	01/02/2015	01/05/2015	01/13/2015	175.00
FLOWERS.12/14	B.FLOWERS-AUTOPSY TRIP 12/28/14	Paid by Check #133416	01/02/2015	01/13/2015	01/02/2015	01/05/2015	01/13/2015	175.00
HANOVER.12/14	T.HANOVER-AUTOPSY TRIP 12/27/14	Paid by Check #133416	01/02/2015	01/13/2015	01/02/2015	01/05/2015	01/13/2015	175.00
MORALES.12/14	J.MORALES-AUTOPSY TRIP 12/21/14	Paid by Check #133416	01/02/2015	01/13/2015	01/02/2015	01/05/2015	01/13/2015	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		4	$700.00
Vendor **1262 - PARKER LUMBER**								
82869/U	STOCK-CONCRETE(42)	Paid by Check #133417	12/16/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	138.18
83671/U	CERT TRAILER SLAB-CONCRETE REINFORCEMENT MESH	Paid by Check #133678	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	159.99
83863/U	STOCK-LIGHT SWITCH	Paid by Check #133678	01/09/2015	01/27/2015	01/09/2015	01/14/2015	01/27/2015	5.98
83996/U	STOCK-SILICONE(2)	Paid by Check #133678	01/12/2015	01/27/2015	01/12/2015	01/14/2015	01/27/2015	12.58
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		4	$316.73
Vendor **1104 - PARKERS CITY PHARMACY**								
12/10-16/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #133406	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,664.12
12/17-23/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #133406	12/24/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	2,950.23

Vendor **1104 - PARKERS CITY PHARMACY**								
12/24-31/14	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #133406	01/02/2015	01/13/2015	01/02/2015	01/06/2015	01/13/2015	1,531.75
1/1-13/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #133672	01/15/2015	01/27/2015	01/15/2015	01/21/2015	01/27/2015	3,043.64
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		4	$9,189.74
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
008319	CREDIT-REFLECTORS	Paid by Check #133697	11/07/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	(135.00)
008364	SHEETING	Paid by Check #133697	11/18/2014	01/27/2015	01/11/2015	11/21/2014	01/27/2015	300.00
009116	SIGN CAPS,BLANKS	Paid by Check #133437	12/29/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	537.50
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		3	$702.50
Vendor **1009 - VICKI PATTILLO**								
J-14-169.122914	COURT APPOINTED ATTORNEY	Paid by Check #133402	12/29/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	50.00
13-0105-CV	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #133402	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	400.00
J-14-115	COURT APPOINTED ATTORNEY	Paid by Check #133669	01/14/2015	01/27/2015	01/14/2015	01/15/2015	01/27/2015	50.00
J-14-149.011415	COURT APPOINTED ATTORNEY	Paid by Check #133669	01/14/2015	01/27/2015	01/14/2015	01/15/2015	01/27/2015	50.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices		4	$550.00
Vendor **4958 - PEEPLES WRECKER SERVICE**								
3888	CASE #14-12032- TOW 03 FORD FR 149 LUCY LANE TO GCSO	Paid by Check #133466	10/05/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	264.00
3897	GC#16528-TOW VEHICLE TO R&B	Paid by Check #133466	10/27/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	195.00
4762	GC#17294-PULL VEHICLE OUT OF MUD	Paid by Check #133466	11/25/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	125.00
		Vendor **4958 - PEEPLES WRECKER SERVICE** Totals			Invoices		3	$584.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-11-1283	TUCKER III-COURT APPOINTED ATTORNEY	Paid by Check #133577	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
CCL-14-0819	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #133577	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	250.00
CCL-14-0890	SHEFFIELD-COURT APPOINTED ATTORNEY	Paid by Check #133577	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
CCL-14-0206	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #133577	01/06/2015	01/13/2015	01/06/2015	01/07/2015	01/13/2015	250.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		4	$800.00
Vendor **5825 - PITNEY BOWES**								
2232603-DC14	CO CLK POSTAGE MACHINE LEASE 3197010 9/30/14-12/30/14	Paid by Check #133484	12/13/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	885.00
9125015-DC14	JP#1 POSTAGE MACHINE LEASE 0180125 9/30/14-12/30/14	Paid by Check #133484	12/13/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	322.23

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **5825 - PITNEY BOWES**								
2375105-DC14	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 1/20/15-4/20/15	Paid by Check #133731	01/03/2015	01/27/2015	01/03/2015	01/13/2015	01/27/2015	195.00
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		3	$1,402.23
Vendor **2230 - PITNEY BOWES INC.**								
327661	TREASURER POSTAGE MACHINE MAINT #03792 2/1/15-1/31/16	Paid by Check #133432	01/01/2015	01/13/2015	01/01/2015	12/31/2014	01/13/2015	2,009.40
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		1	$2,009.40
Vendor **12458 - PREMIER BIOTECH INC.**								
28884	ALCOHOL TESTING UNITS	Paid by Check #133834	01/07/2015	01/27/2015	01/07/2015	01/20/2015	01/27/2015	515.43
		Vendor **12458 - PREMIER BIOTECH INC.** Totals			Invoices		1	$515.43
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0002.1/15	FINANCE CENTER GARBAGE PICKUP 1/15	Paid by Check #133806	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	107.50
0003.1/15	ADULT PROB GARBAGE PICKUP 1/15	Paid by Check #133806	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	64.88
0004.1/15	AG BLDG GARBAGE PICKUP 1/15	Paid by Check #133806	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	64.88
0005.1/15	EMERG MGMT GARBAGE PICKUP 1/15	Paid by Check #133806	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	102.38
0006.1/15	JP#1 GARBAGE PICKUP 1/15	Paid by Check #133806	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	64.88
0007.1/15	R&B GARBAGE PICKUP 1/15	Paid by Check #133806	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	130.50
0008.1/15	JUSTICE CENTER GARBAGE PICKUP 1/15	Paid by Check #133806	01/01/2015	01/27/2015	01/01/2015	01/15/2015	01/27/2015	107.50
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		7	$642.52
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.12/14	MOPS	Paid by Check #133756	12/27/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	415.35
DEC14STMT	UNIFORMS 12/14	Paid by Check #133514	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	2,686.41
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		2	$3,101.76
Vendor **12479 - QUALITY SUITE SOUTH**								
63820090.PCT1	HOTEL SEIDENBERGER-VG YOUNG SCHOOL 2/17-19/15.AUSTIN	Paid by Check #133838	12/04/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	195.41
63820090.PCT2	HOTEL SHANAFELT-VG YOUNG SCHOOL 2/17-19/15.AUSTIN	Paid by Check #133840	12/04/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	195.41
63820090.PCT4	HOTEL COPE-VG YOUNG SCHOOL 2/17-19/15.AUSTIN	Paid by Check #133839	12/04/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	195.41
		Vendor **12479 - QUALITY SUITE SOUTH** Totals			Invoices		3	$586.23

Vendor **12430 - RADISSON HOTEL**								
H00RQXP.1/15	HOTEL-KESSLING,LYNCH-TCPA 2015 MID WINT CONF 1/17-21/15.FT WORTH	Paid by Check #133641	10/30/2014	01/13/2015	01/11/2015	10/31/2014	01/13/2015	910.80
	Vendor **12430 - RADISSON HOTEL** Totals			Invoices		1		$910.80
Vendor **10694 - EDIE RAMSEY**								
12/8-30/14	MILEAGE 12/14	Paid by Check #133572	12/31/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	22.85
	Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1		$22.85
Vendor **5725 - RAY ALLEN MANUFACTURING LLC**								
313527	LORBY-LEAD	Paid by Check #133728	01/02/2015	01/27/2015	01/02/2015	01/16/2015	01/27/2015	50.99
	Vendor **5725 - RAY ALLEN MANUFACTURING LLC** Totals			Invoices		1		$50.99
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**								
8571610	SCRAM MONITORING- CCL-14-0172; CCL-13-1171	Paid by Check #133580	11/30/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	480.00
	Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals			Invoices		1		$480.00
Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION**								
DOUGLASS.2015	MEMBERSHIP DUES 2015	Paid by Check #133787	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	20.00
	Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION** Totals			Invoices		1		$20.00
Vendor **7815 - REGIONS BANK**								
R1150201164214	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013	Paid by Check #133539	12/23/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	93,122.50
	Vendor **7815 - REGIONS BANK** Totals			Invoices		1		$93,122.50
Vendor **11505 - REPUBLIC SERVICES 859**								
0016225.1/15	JAIL GARBAGE PICKUP 1/15	Paid by Check #133807	12/26/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	473.51
	Vendor **11505 - REPUBLIC SERVICES 859** Totals			Invoices		1		$473.51
Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**								
DRUG.12/14	PRE-EMPLOYMENT DRUG SCREENS 12/1-22/14	Paid by Check #133828	01/06/2015	01/27/2015	01/06/2015	01/13/2015	01/27/2015	500.00
POST.12/14	POST ACCIDENT DRUG SCREEN 12/1-22/14	Paid by Check #133828	01/06/2015	01/27/2015	01/06/2015	01/13/2015	01/27/2015	50.00
	Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE** Totals			Invoices		2		$550.00
Vendor **7348 - RUBEN JAMES REYES**								
CCL-14-0129	BENITEZ-COURT APPOINTED ATTORNEY	Paid by Check #133528	12/16/2014	01/13/2015	01/11/2015	12/17/2014	01/13/2015	255.00
	Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		1		$255.00

Vendor **1238 - GERARD RICKHOFF**							
2014MH3738	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #133676	11/28/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	491.00
2014MH3744	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #133676	11/28/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	491.00
2014MH3765	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #133676	11/28/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	362.00
2014MH3887	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #133676	11/28/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	491.00
		Vendor **1238 - GERARD RICKHOFF** Totals		Invoices		4		$1,835.00
Vendor **11231 - RIVER CITY PRODUCE**								
01810973	FOOD,PRODUCE,SPORKS	Paid by Check #133597	12/21/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	388.25
		Vendor **11231 - RIVER CITY PRODUCE** Totals		Invoices		1		$388.25
Vendor **4987 - RICHARD E. ROBERTS**								
121205A	COURT REPORTER'S RECORD 12-1784-CR	Paid by Check #133467	12/06/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	64.00
		Vendor **4987 - RICHARD E. ROBERTS** Totals		Invoices		1		$64.00
Vendor **11312 - JIM ROBERTSON**								
2014.AUDIT	CHILDRENS ADVOCACY-2014 AUDIT	Check Voided	12/20/2014	01/13/2015	01/11/2015	01/05/2015		4,600.00
		Vendor **11312 - JIM ROBERTSON** Totals		Invoices		1		$4,600.00
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10367441	#H73,GC#10381-SEALS,OIL RINGS,SHIMES	Paid by Check #133462	12/01/2014	01/13/2015	01/11/2015	12/09/2014	01/13/2015	104.08
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals		Invoices		1		$104.08
Vendor **5602 - S & P COMMUNICATIONS**								
80004767	TOWER SPACE LEASE 1/15	Paid by Check #133480	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	1,099.85
101000416-1	D.CRAWFORD-LAPEL MIC	Paid by Check #133480	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	232.00
126000357-1	GC#13531-CHANGE ALIAS-HANDHELD/INCAR RADIO	Paid by Check #133480	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	50.00
126000359-1	LEHMAN RD-REPAIR RADIO TOWER	Paid by Check #133480	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	2,220.00
126000495-1	GC#13577-INSTALL UNDERCOVER ANTENNA	Paid by Check #133480	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	120.00
126000527-1	REPAIR-DAMARAEU TOWER SITE	Paid by Check #133480	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	960.00
126000555-1	GC#16022-CHANGE ALIAS ON HANDHELD RADIO	Paid by Check #133725	01/05/2015	01/27/2015	01/05/2015	01/12/2015	01/27/2015	50.00
126000558-1	GC#14062-CHANGE ALIAS ON HANDHELD/INCAR RADIOS	Paid by Check #133725	01/05/2015	01/27/2015	01/05/2015	01/12/2015	01/27/2015	50.00
126000561-1	GC#16248-CHANGE ALIAS INCAR RADIO/HANDHELD RADIO	Paid by Check #133725	01/08/2015	01/27/2015	01/08/2015	01/16/2015	01/27/2015	50.00

Vendor **5602 - S & P COMMUNICATIONS**								
126000565-1	GC#16541-CHANGE ALIAS ON HANDHELD/INCAR RADIO	Paid by Check #133725	01/08/2015	01/27/2015	01/08/2015	01/16/2015	01/27/2015	50.00
126000560-1	GC#16527-CHANGE ALIAS INCAR RADIO/HANDHELD RADIO	Paid by Check #133725	01/12/2015	01/27/2015	01/12/2015	01/16/2015	01/27/2015	50.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices	11		$4,931.85
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**								
030342714	2014 W2 FORMS	Paid by Check #133418	12/16/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	129.17
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals			Invoices	1		$129.17
Vendor **7567 - SAMS CLUB DIRECT**								
PO#0378.1	AG BLDG-CHAIRS(20),TABLES (10;8),FOLDING CHAIRS(48)	Paid by Check #133533	10/27/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	5,429.60
PO#0378.2	AG BLDG-CHAIRS(20),TABLES (10;8),FOLDING CHAIRS(48)	Paid by Check #133533	10/27/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	(2,176.00)
PO#0590	AG BLDG-DESK CHAIRS(3)	Paid by Check #133533	11/10/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	490.99
PO#0656	AG BLDG-6' TABLES(8);FOLDING CHAIRS(48)	Paid by Check #133533	11/14/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	2,176.00
PO#0591	AG BLDG-CHAIRS(3)	Paid by Check #133533	11/15/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	448.89
		Vendor **7567 - SAMS CLUB DIRECT** Totals			Invoices	5		$6,369.48
Vendor **1325 - SAND HILLS V F D**								
DEC14STMT	MONTHLY BUDGET ALLOTMENT 12/14	Paid by Check #133419	01/02/2015	01/13/2015	01/02/2015	01/02/2015	01/13/2015	3,491.03
		Vendor **1325 - SAND HILLS V F D** Totals			Invoices	1		$3,491.03
Vendor **6614 - SANIVAC/DAVIS**								
0266510	TRASH BAGS,SPRAY BUFF,SOFTSCRUB,ODOR ELIMINATOR	Paid by Check #133742	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	599.08
0265262	WD40,FEBREEZE,LYSOL,PTOWEL S,GLASS CLEANER	Paid by Check #133742	12/10/2015	01/27/2015	01/11/2015	01/09/2015	01/27/2015	1,672.84
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices	2		$2,271.92
Vendor **8271 - SART FOUNDATION OF COMAL COUNTY**								
14-00866.7/14	SEXUAL ASSAULT EXAM 7/17/14	Paid by Check #133774	01/05/2015	01/27/2015	01/05/2015	01/20/2015	01/27/2015	479.00
		Vendor **8271 - SART FOUNDATION OF COMAL COUNTY** Totals			Invoices	1		$479.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
FEB15STMT	MONTHLY BUDGET ALLOTMENT 2/15	Paid by Check #133683	01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015	17,662.83
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices	1		$17,662.83
Vendor **12426 - SCHOON LAW FIRM, PC.**								
CCL-14-0849	JACKSON-COURT APPOINTED ATTORNEY SS	Paid by Check #133639	12/17/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	200.00

Vendor **12426 - SCHOON LAW FIRM, PC.**								
CCL-14-0789	GUZMAN-COURT APPOINTED ATTORNEY SS	Paid by Check #133832	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	205.00
CCL-13-0273	DAVILA-COURT APPOINTED ATTORNEY SS	Paid by Check #133832	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	150.00
CCL-14-0687	DIAZ-COURT APPOINTED ATTORNEY SS	Paid by Check #133832	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	265.00
CCL-14-0802	MORALES-COURT APPOINTED ATTORNEY SS	Paid by Check #133832	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	150.00
CCL-14-1327	WRIGHT-COURT APPOINTED ATTORNEY SS	Paid by Check #133832	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	75.00
		Vendor **12426 - SCHOON LAW FIRM, PC.** Totals		Invoices		6		$1,045.00
Vendor **3627 - SCOTT-MERRIMAN INC**								
054447	BANK NOTE PAPER	Paid by Check #133704	01/09/2015	01/27/2015	01/09/2015	01/12/2015	01/27/2015	1,156.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals		Invoices		1		$1,156.00
Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC**								
CCL-14-1315	RESTITUTION PAYMENT FROM M.BARRINGTON	Paid by Check #133692	12/29/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	244.50
CCL-14-1314	RESTITUTION PAYMENT FROM J.FORTENBERNY	Paid by Check #133692	01/12/2015	01/27/2015	01/12/2015	01/16/2015	01/27/2015	55.00
		Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC** Totals		Invoices		2		$299.50
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.12/14	ORINGS,FITTINGS,HOSE,FLYWHEEL	Paid by Check #133420	12/24/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	264.32
		Vendor **1352 - SEGUIN AUTO PARTS** Totals		Invoices		1		$264.32
Vendor **5498 - SEGUIN CHEVROLET**								
159480	#C62, GC#6857-BUSHING,PINS	Paid by Check #133477	10/21/2014	01/13/2015	01/11/2015	12/23/2014	01/13/2015	40.94
160414	GC#16554-REPLACE WHEEL COVERS	Paid by Check #133723	01/08/2015	01/27/2015	01/08/2015	01/12/2015	01/27/2015	179.24
		Vendor **5498 - SEGUIN CHEVROLET** Totals		Invoices		2		$220.18
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
300066346	AUCTION12/17/14-ABANDONED VEHICLES 12/14/14	Paid by Check #133422	12/14/2014	01/13/2015	01/11/2015	12/18/2014	01/13/2015	124.00
3367327	HOME ASSISTING PROGRAM GRANT CONSULT AGENCY 12/5;12/14	Paid by Check #133684	12/31/2014	01/27/2015	01/11/2015	01/07/2015	01/27/2015	160.88
3367330	HOME ASSISTING PROGRAM GRANT CONSULT AGENCY 12/5;12/14	Paid by Check #133684	12/31/2014	01/27/2015	01/11/2015	01/07/2015	01/27/2015	8.05
3367331	HOME ASSISTING PROGRAM GRANT CONSULT AGENCY 12/5;12/14	Paid by Check #133684	12/31/2014	01/27/2015	01/11/2015	01/07/2015	01/27/2015	110.25

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
3367333	HOME ASSISTING PROGRAM GRANT CONSULT AGENCY 12/5;12/14	Paid by Check #133684	12/31/2014	01/27/2015	01/11/2015	01/07/2015	01/27/2015	5.52
3375544	ELECTIONS-VOTER REGISTRATION AD 12/28/14-SIZZLE PUBLICATIONS	Paid by Check #133422	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	450.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals		Invoices		6		$858.70
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
FEB15STMT	MONTHLY BUDGET ALLOTMENT 2/15	Paid by Check #133685	01/21/2015	01/27/2015	01/21/2015	01/21/2015	01/27/2015	14,131.92
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals		Invoices		1		$14,131.92
Vendor **12476 - RALPH JACKSON SHANAFELT**								
12/16/14	MILEAGE-PREPARING TO TAKE OFFICE WKSHP 12/16/14.SAN ANTONIO	Paid by Check #133837	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	60.72
		Vendor **12476 - RALPH JACKSON SHANAFELT** Totals		Invoices		1		$60.72
Vendor **7503 - STACEY B. SHARRON**								
10/15/14	COURT REPORTERS RECORD CCL-14-0533	Paid by Check #133531	12/15/2014	01/13/2015	01/11/2015	01/08/2015	01/13/2015	335.53
		Vendor **7503 - STACEY B. SHARRON** Totals		Invoices		1		$335.53
Vendor **11256 - EDWARD F. SHAUGHNESSY**								
13-1169CR-A	SERVICES RENDERED FOR APPEAL #04-14-00070-CR	Paid by Check #133600	10/14/2014	01/13/2015	01/11/2015	01/07/2015	01/13/2015	1,330.24
		Vendor **11256 - EDWARD F. SHAUGHNESSY** Totals		Invoices		1		$1,330.24
Vendor **7133 - SHELL**								
065219693412	SO,FIRE MARSHALL GASOLINE 12/14	Paid by Check #133518	12/19/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	369.47
		Vendor **7133 - SHELL** Totals		Invoices		1		$369.47
Vendor **12010 - GREGORY SHERWOOD**								
13-1384-CR	APPEAL-MORALES-COURT APPOINTED ATTORNEY	Paid by Check #133626	12/22/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	1,745.18
		Vendor **12010 - GREGORY SHERWOOD** Totals		Invoices		1		$1,745.18
Vendor **5379 - SHRM**								
DOUGLASS.2015	MEMBERSHIP DUES 2015	Paid by Check #133474	01/07/2015	01/13/2015	01/07/2015	01/07/2015	01/13/2015	190.00
		Vendor **5379 - SHRM** Totals		Invoices		1		$190.00
Vendor **6414 - GREGORY S. SIMMONS**								
CCL-14-0875	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #133739	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	200.00

Vendor **6414 - GREGORY S. SIMMONS**								
CCL-14-0987	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #133739	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	150.00
CCL-14-1201	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #133739	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	100.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices	3		$450.00
Vendor **2313 - SIMPLEXGRINNELL LP**								
77412105	DETENTION CENTER-FIRE ALARM & SPRINKLER ANNUAL TEST/INSPECTION	Paid by Check #133433	11/25/2014	01/13/2015	01/11/2015	12/15/2014	01/13/2015	1,600.00
80784567	DETENTION CENTER-FIRE ALARM & SPRINKLER ANNUAL TEST/INSPECTION	Paid by Check #133433	11/26/2014	01/13/2015	01/11/2015	12/15/2014	01/13/2015	217.10
77460033	DETENTION CENTER-FIRE ALARM & SPRINKLER ANNUAL TEST/INSPECTION	Paid by Check #133433	12/02/2014	01/13/2015	01/11/2015	12/15/2014	01/13/2015	800.00
77473004	DETENTION CENTER-KITCHEN HOOD TEST/INSPECTION(6 MONTH)	Paid by Check #133695	12/19/2014	01/27/2015	01/11/2015	01/14/2015	01/27/2015	213.49
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals			Invoices	4		$2,830.59
Vendor **11646 - ANN MARIE SMITH**								
122554CV.121714	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #133609	12/19/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	150.00
130629CV.121014	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #133609	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	150.00
142538CV.122914	KOHL-COURT APPOINTED ATTORNEY	Paid by Check #133609	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	805.00
130105CV.121814	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #133609	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	180.00
131031CV.121814	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #133609	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
14-2261-CV	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #133609	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
14-2444-CV	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #133609	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
140585CV.121814	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #133609	01/05/2015	01/13/2015	01/05/2015	01/07/2015	01/13/2015	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices	8		$1,885.00
Vendor **1401 - SOECHTING MOTORS INC**								
83336	GC#16562-REPAIR DAMAGED VEHICLE	Paid by Check #133687	12/08/2014	01/27/2015	01/11/2015	01/12/2015	01/27/2015	1,120.24
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices	1		$1,120.24

Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**

MARTINEZ.1/15	B.MARTINEZ-COMPETENCY EVALUATION 14-1927-CR	Paid by Check #133760	01/03/2015	01/27/2015	01/03/2015	01/12/2015	01/27/2015	600.00
ERICKSON.11/14	C.ERICKSON-COMPETENCY,SANITY EVALUATION 14-1781-CR	Paid by Check #133760	01/07/2015	01/27/2015	01/07/2015	01/09/2015	01/27/2015	1,200.00

Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals Invoices 2 $1,800.00

Vendor **6546 - SOUTHERNCROSS AMBULANCE INC**

1414203.12/10/14	#07217-01-INMATE MEDICAL SERVICES	Paid by Check #133500	12/10/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	450.13

Vendor **6546 - SOUTHERNCROSS AMBULANCE INC** Totals Invoices 1 $450.13

Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.**

14497	#T54,GC#15015-TRU-BALANCE TIRES	Paid by Check #133644	12/22/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	90.09

Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.** Totals Invoices 1 $90.09

Vendor **2253 - SOUTHWEST PUBLIC SAFETY**

729426	GC#13989-REMOVE EQUIPMENT	Paid by Check #133694	12/29/2014	01/27/2015	01/11/2015	01/16/2015	01/27/2015	175.00
730009	GC#17061-REMOVE EQUIPMENT	Paid by Check #133694	01/06/2015	01/27/2015	01/06/2015	01/16/2015	01/27/2015	75.00

Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals Invoices 2 $250.00

Vendor **1419 - SOUTHWEST WHEEL**

3808932	#T44,GC#15015-RIMS,D RINGS	Paid by Check #133424	12/31/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	486.82

Vendor **1419 - SOUTHWEST WHEEL** Totals Invoices 1 $486.82

Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**

14274382.12/14	TREASURER BOTTLED WATER SERVICE 12/14	Paid by Check #133654	12/06/2014	01/13/2015	01/11/2015	12/10/2014	01/13/2015	(2.58)
13289451.12/14	CO CLK BOTTLED WATER SERVICE 12/14	Paid by Check #133587	12/11/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	33.94
10077195.12/14	JUSTICE CENTER BOTTLED WATER SERVICE 12/14	Paid by Check #133588	12/16/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	12.94
10101939.12/14	CO ATTY BOTTLED WATER SERVICE 12/14	Paid by Check #133590	12/16/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	57.94
10196544.12/14	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/14	Paid by Check #133589	12/16/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	52.94
11139602.12/14	CCL2 BOTTLED WATER SERVICE 12/14	Paid by Check #133591	12/16/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	5.94
9293199.12/14	JP#4 BOTTLED WATER SERVICE 12/14	Paid by Check #133586	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	16.12
14274382.1/15	TREASURER BOTTLED WATER SERVICE 1/15	Paid by Check #133654	01/03/2015	01/13/2015	01/11/2015	01/09/2015	01/13/2015	18.35
14351256.1/15	JP#2 BOTTLED WATER SERVICE 1/15	Paid by Check #133800	01/07/2015	01/27/2015	01/07/2015	01/16/2015	01/27/2015	26.09
13289451.1/15	CO CLK BOTTLED WATER SERVICE 1/15	Paid by Check #133798	01/08/2015	01/27/2015	01/08/2015	01/20/2015	01/27/2015	27.41

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14163666.1/15	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 1/15	Paid by Check #133799	01/08/2015	01/27/2015	01/08/2015	01/16/2015		01/27/2015	25.90
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		11		$274.99
Vendor **1425 - SPRINGS HILL WATER**									
100710.12/14	SEGUIN COLLECTION STATION WATER SERVICE 12/14	Paid by Check #133656	12/31/2014	01/20/2015	01/11/2015	01/12/2015		01/20/2015	41.21
101703.12/14	R&B AREA A&E WATER SERVICE 12/14	Paid by Check #133656	12/31/2014	01/20/2015	01/11/2015	01/12/2015		01/20/2015	37.34
102822.12/14	R&B WATER SERVICE HEINEMEYER RD 12/14	Paid by Check #133656	12/31/2014	01/20/2015	01/11/2015	01/12/2015		01/20/2015	37.69
105234.12/14	JP#1 WATER SERVICE 12/14	Paid by Check #133656	12/31/2014	01/20/2015	01/11/2015	01/12/2015		01/20/2015	40.95
108275.12/14	JP#4 WATER SERVICE 12/14	Paid by Check #133656	12/31/2014	01/20/2015	01/11/2015	01/12/2015		01/20/2015	38.04
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		5		$195.23
Vendor **7344 - SPRINT**									
220038191.12/14	SO CELL PHONE SERVICE 12/14	Paid by Check #133527	12/20/2014	01/13/2015	01/11/2015	12/22/2014		01/13/2015	306.74
		Vendor **7344 - SPRINT** Totals			Invoices		1		$306.74
Vendor **10322 - STATE BAR OF TEXAS**									
291932	225-TX PJC GENERAL NEGLIGENCE 14	Paid by Check #133562	12/16/2014	01/13/2015	01/11/2015	01/05/2015		01/13/2015	93.75
		Vendor **10322 - STATE BAR OF TEXAS** Totals			Invoices		1		$93.75
Vendor **8066 - STERICYCLE INC**									
4005287546	MEDICAL WASTE DISPOSAL 12/14	Paid by Check #133543	01/01/2015	01/13/2015	01/01/2015	12/30/2014		01/13/2015	1,297.75
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1		$1,297.75
Vendor **12351 - MONICA STEWART**									
12/29-31/14	MILEAGE 12/14	Paid by Check #133636	01/02/2015	01/13/2015	01/02/2015	01/05/2015		01/13/2015	5.60
		Vendor **12351 - MONICA STEWART** Totals			Invoices		1		$5.60
Vendor **11149 - T4 DISTRIBUTION LLC**									
6415	DEGREASER,HAND SOAP,TIRE SHINE,WIPERS,NOZZLES	Paid by Check #133592	12/04/2014	01/13/2015	01/11/2015	01/02/2015		01/13/2015	1,541.40
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals			Invoices		1		$1,541.40
Vendor **7575 - TACA**									
CENISEROS.2015	MEMBERSHIP DUES 2015	Paid by Check #133534	12/30/2014	01/13/2015	01/11/2015	01/07/2015		01/13/2015	40.00
GUERRERO.2015	MEMBERSHIP DUES 2015	Paid by Check #133534	12/30/2014	01/13/2015	01/11/2015	01/07/2015		01/13/2015	40.00
MURPHY.2015	MEMBERSHIP DUES 2015	Paid by Check #133534	12/30/2014	01/13/2015	01/11/2015	01/07/2015		01/13/2015	85.00
		Vendor **7575 - TACA** Totals			Invoices		3		$165.00

Vendor **11548 - TD INDUSTRIES**								
1454413	JUSTICE CENTER-REPLACE CONDENSER COIL(CHILLER CIRCUIT 1 COIL 2)	Paid by Check #133808	12/03/2014	01/27/2015	01/11/2015	01/08/2015	01/27/2015	25,000.00
1459369	JUSTICE CENTER-EMERGENCY CHILLER PIPING/HOOKUP	Paid by Check #133808	01/05/2015	01/27/2015	01/05/2015	01/08/2015	01/27/2015	30,798.00
		Vendor **11548 - TD INDUSTRIES** Totals			Invoices	2		$55,798.00
Vendor **6457 - TDCA**								
CROW.2015	MEMBERHSIP DUES 2015	Paid by Check #133499	01/07/2015	01/13/2015	01/07/2015	01/07/2015	01/13/2015	50.00
		Vendor **6457 - TDCA** Totals			Invoices	1		$50.00
Vendor **12252 - TELERUS, INC.**								
TELINV0149.1/15	JAIL AUTOMATED PHONE SYSTEM 1/15	Paid by Check #133829	01/09/2015	01/27/2015	01/09/2015	01/21/2015	01/27/2015	900.00
		Vendor **12252 - TELERUS, INC.** Totals			Invoices	1		$900.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
94537201501	JANUARY 2015	Paid by Check #3569	01/05/2015	01/13/2015	01/13/2015	01/05/2015	01/13/2015	80,851.44
94537201502	FEBRUARY 2015	Paid by Check #3574	01/20/2015	01/27/2015	01/27/2015	01/20/2015	01/27/2015	81,763.72
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices	2		$162,615.16
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**								
COPE.2/15	REG COPE-VG YOUNG SCHOOL 2/17-19/15.AUSTIN	Paid by Check #133707	12/04/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	195.00
SEIDENBERGER2/15	REG SEIDENBERGER-VG YOUNG SCHOOL 2/17-19/15.AUSTIN	Paid by Check #133708	12/04/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	195.00
SHANAFELT.2/15	REG SHANAFELT-VG YOUNG SCHOOL 2/17-19/15.AUSTIN	Paid by Check #133706	12/04/2014	01/27/2015	01/11/2015	01/15/2015	01/27/2015	195.00
		Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals			Invoices	3		$585.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
DOUGLASS.4/15	REG DOUGLASS-CO TREASURER ED SEMINAR 4/20-23/15.SAN MARCOS	Paid by Check #133689	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	180.00
SCHMIDT.4/15	REG SCHMIDT-CO TREASURER ED SEMINAR 4/20-23/15.SAN MARCOS	Paid by Check #133689	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	180.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices	2		$360.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**								
133210	D.COSPER-DEDUCTIBLE CLAIM LE-2013-5903-001	Paid by Check #133715	01/05/2015	01/27/2015	01/05/2015	01/08/2015	01/27/2015	10,000.00
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices	1		$10,000.00

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Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**								
940GUAD.4TH2014	4TH QTR 2014 UNEMPLOYMENT CONTRIBUTION	Paid by Check #133501	12/29/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	22,392.97
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		1		$22,392.97
Vendor **3264 - TEXAS COMMISSION ON**								
0620087.6/14	WASTE WATER RESEARCH FEE 6/14	Paid by Check #133443	12/12/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	290.00
0620087.7/14	WASTE WATER RESEARCH FEE 7/14	Paid by Check #133443	12/12/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	160.00
0620087.8/14	WASTE WATER RESEARCH FEE 8/14	Paid by Check #133443	12/12/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	270.00
0620087.9/14	WASTE WATER RESEARCH FEE 9/14	Paid by Check #133443	12/12/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	330.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals			Invoices		4		$1,050.00
Vendor **6056 - TEXAS COMMISSION ON LAW**								
PO#1100	CERTIFICATION(11)-MENTAL HEALTH OFFICER PROFICIENCY 12/1-5/14	Paid by Check #133488	12/10/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	385.00
	Vendor **6056 - TEXAS COMMISSION ON LAW** Totals			Invoices		1		$385.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**								
KINSEY.2015	MEMBERSHIP DUES 2015	Paid by Check #133544	11/18/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	90.00
	Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals			Invoices		1		$90.00
Vendor **5788 - TEXAS PARKS & WILDLIFE**								
JP4-166069.12/14	JP#4 FINES COLLECTED 12/12/14	Paid by Check #133729	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	42.50
	Vendor **5788 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1		$42.50
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-149133.12/14	JP#4 FINES COLLECTED 12/5/14	Paid by Check #133762	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	85.00
JP4-163953.12/14	JP#4 FINES COLLECTED 12/5/14	Paid by Check #133762	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	85.00
JP4-165858.12/14	JP#4 FINES COLLECTED 12/10/14	Paid by Check #133762	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	21.25
JP4-165859.12/14	JP#4 FINES COLLECTED 12/10/14	Paid by Check #133762	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	21.25
JP4-165869.12/14	JP#4 FINES COLLECTED 12/5/14	Paid by Check #133762	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	21.25
JP4-167630.12/14	JP#4 FINES COLLECTED 12/11/14	Paid by Check #133762	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	85.00
JP4-167703.12/14	JP#4 FINES COLLECTED 12/19/14	Paid by Check #133762	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices		7		$403.75

Vendor **12134 - TEXAS PARKS & WILDLIFE**								
JP4-163704.12/14	JP#4 FINES COLLECTED 12/30/14	Paid by Check #133826	12/31/2014	01/27/2015	01/11/2015	01/09/2015	01/27/2015	85.00
		Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$85.00
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**								
KLEIN.2015	MEMBERSHIP DUES 2015	Paid by Check #133559	01/07/2015	01/13/2015	01/07/2015	01/07/2015	01/13/2015	75.00
THOMAS.2015	MEMBERSHIP DUES 2015	Paid by Check #133559	01/07/2015	01/13/2015	01/07/2015	01/07/2015	01/13/2015	75.00
		Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals			Invoices		2	$150.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
HARTWICK.5/15	REG HARTWICK-FY15 EXPERIENCE COURT SEMINAR 5/18-20/15.SAN MARCOS	Paid by Check #133753	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	150.00
MATA.6/15	REG MATA-FY15 EXPERIENCE COURT SEMINAR 6/9-11/15.AUSTIN	Paid by Check #133755	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	150.00
PIZANA.4/15	REG PIZANA-FY15 EXPERIENCE COURT SEMINAR 4/20-22/15.SA	Paid by Check #133754	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	150.00
SANDOVAL.6/15	REG SANDOVAL-FY15 EXPERIENCE COURT SEMINAR 6/9-11/15.AUSTIN	Paid by Check #133751	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	150.00
VELASQUEZ.5/15	REG VELASQUEZ-FY15 EXPERIENCE COURT SEMINAR 5/18-20/15.SAN MARCO	Paid by Check #133752	01/16/2015	01/27/2015	01/16/2015	01/20/2015	01/27/2015	150.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals			Invoices		5	$750.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
43890292	DIST CLK COPIER LEASE CGH213312 1/1-31/15	Paid by Check #133570	12/13/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices		1	$470.00
Vendor **12447 - THE AKERS LAW FIRM**								
14-2444-CV	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #133642	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	150.00
		Vendor **12447 - THE AKERS LAW FIRM** Totals			Invoices		1	$150.00
Vendor **12469 - THE CHRIS TOLBERT LAW FIRM**								
14-1639-CV	HERRERA,AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #133646	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	300.00
14-1760-CV	DEABLA,ESCALANTE-ARVISO,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #133646	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	625.00
		Vendor **12469 - THE CHRIS TOLBERT LAW FIRM** Totals			Invoices		2	$925.00

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Vendor **12399 - THE LAW OFFICE OF LT COLLEY**								
14-2160-CV	CELAYA-COURT APPOINTED ATTORNEY	Paid by Check #133637	12/30/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	150.00
14-0005-CV	JACKSON-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #133637	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	580.00
14-1123-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #133637	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	450.00
14-2441-CV	WOERDEL-STORY-COURT APPOINTED ATTORNEY	Paid by Check #133637	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	300.00
14-2442-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133637	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	300.00
141249CV.120514	ALICEA-COURT APPOINTED ATTORNEY	Paid by Check #133637	12/31/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	450.00
		Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals			Invoices		6	$2,230.00
Vendor **10778 - THE OLD LAW FIRM PC**								
ADC.MTG.12/16/14	ADULT DRUG COURT MEETING 12/16/14	Paid by Check #133575	12/16/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	100.00
VDC.MTG.1/7/15	VETERAN DRUG COURT MEETING 1/7/15	Paid by Check #133795	01/07/2015	01/27/2015	01/07/2015	01/12/2015	01/27/2015	100.00
ADC.MTG.1/13/15	ADULT DRUG COURT MEETING 1/13/15	Paid by Check #133795	01/13/2015	01/27/2015	01/13/2015	01/20/2015	01/27/2015	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices		3	$300.00
Vendor **12280 - THE UPS STORE #3403**								
MMX4662A81XHA	SHIP PCKG TO APPLIED CONCEPTS(RETURN RADAR TO STOCK)	Paid by Check #133633	11/10/2014	01/13/2015	01/11/2015	11/10/2014	01/13/2015	95.38
		Vendor **12280 - THE UPS STORE #3403** Totals			Invoices		1	$95.38
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
5532	AG BUILDING-ADA CONSULTING REIMB INVOICE #180-27B	Paid by Check #133556	12/18/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	1,025.00
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals			Invoices		1	$1,025.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**								
3001489068	COURTHOUSE ELEVATOR MAINTENANCE 1/1/15-3/31/15	Paid by Check #133446	01/01/2015	01/13/2015	01/01/2015	01/02/2015	01/13/2015	771.06
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals			Invoices		1	$771.06
Vendor **6349 - TIME WARNER CABLE**								
0053923.1/15	JP#1 FIBER CONNECTION 1/15	Paid by Check #133493	12/10/2014	01/13/2015	01/11/2015	12/16/2014	01/13/2015	904.03
0046612.1/15	JP#1 PHONE SERVICE 1/15	Paid by Check #133492	12/25/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	430.06
0238249.1/15	EMER MGMT WIRELESS INTERNET CABLE CHARGES 1/15	Paid by Check #133651	01/01/2015	01/13/2015	01/01/2015	01/09/2015	01/13/2015	80.51
0284938.1/15	JP#4 FIBER CONNECTION 1/15	Paid by Check #133494	01/02/2015	01/13/2015	01/02/2015	01/08/2015	01/13/2015	909.61
0305443.1/15	SCHERTZ BLDG FIBER CONNECTION 1/15	Paid by Check #133495	01/02/2015	01/13/2015	01/02/2015	01/08/2015	01/13/2015	2,179.07

Vendor **6349 - TIME WARNER CABLE**								
0385586.1/15	SHERIFF FIBER CONNECTION 1/15	Paid by Check #133652	01/03/2015	01/13/2015	01/03/2015	01/09/2015	01/13/2015	1,979.14
0053923.2/15	JP#1 FIBER CONNECTION 2/15	Paid by Check #133738	01/09/2015	01/27/2015	01/09/2015	01/20/2015	01/27/2015	909.61
0235005.2/15	COUNTY INTERNET CONNECTION 2/15	Paid by Check #133842	01/22/2015	01/27/2015	01/22/2015	01/26/2015	01/27/2015	2,841.20
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		8	$10,233.23
Vendor **10712 - TMS SOUTH**								
CM405065	PLUMBING PARTS RETURN	Paid by Check #133793	12/16/2014	01/27/2015	01/11/2015	01/08/2015	01/27/2015	(25.20)
405325	PLUMBING PARTS	Paid by Check #133793	12/17/2014	01/27/2015	01/11/2015	01/14/2015	01/27/2015	65.76
		Vendor **10712 - TMS SOUTH** Totals			Invoices		2	$40.56
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**								
1008007.12/14	JP#1 PERSON SEARCHES 12/14	Paid by Check #133632	01/01/2015	01/13/2015	01/11/2015	01/05/2015	01/13/2015	70.25
211897.12/14	CLEAR PERSON SEARCHES 12/14	Paid by Check #133632	01/01/2015	01/13/2015	01/01/2015	01/05/2015	01/13/2015	475.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals			Invoices		2	$545.25
Vendor **12416 - TRIPLE S STEEL SUPPLY LLC**								
706266	SHOP-WELDING LEAD	Paid by Check #133831	01/06/2015	01/27/2015	01/06/2015	01/12/2015	01/27/2015	269.00
		Vendor **12416 - TRIPLE S STEEL SUPPLY LLC** Totals			Invoices		1	$269.00
Vendor **4262 - TSC STORES**								
283718	HART-FOOD,KONG	Paid by Check #133711	01/12/2015	01/27/2015	01/12/2015	01/13/2015	01/27/2015	84.97
		Vendor **4262 - TSC STORES** Totals			Invoices		1	$84.97
Vendor **12427 - TXTAG**								
24558059	TOLL FEE-ENV HEALTH 12/4/14: AG 11/18/14	Paid by Check #133640	12/31/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	11.32
		Vendor **12427 - TXTAG** Totals			Invoices		1	$11.32
Vendor **8349 - TYLER TECHNOLOGIES**								
MARTIN.2015	REG MARTIN-TYLER/ODYSSEY USER CONF 3/30/15-4/1/15.DALLAS	Paid by Check #133778	01/14/2015	01/27/2015	01/14/2015	01/20/2015	01/27/2015	445.00
WASHINGTON.2015	REG WASHINGTON-TYLER/ODYSSEY USER CONF 3/30/15-4/1/15.DALLAS	Paid by Check #133777	01/14/2015	01/27/2015	01/14/2015	01/20/2015	01/27/2015	445.00
HUNTER.3/15	REG HUNTER- TYLER USERS CONF 3/30/15-4/4/15.DALLAS	Paid by Check #133776	01/15/2015	01/27/2015	01/15/2015	01/16/2015	01/27/2015	445.00
		Vendor **8349 - TYLER TECHNOLOGIES** Totals			Invoices		3	$1,335.00

Vendor **1403 - TYLER TECHNOLOGIES INC**								
060-2437	TAX ORION COLLECTION-CLIENT SUPPORT & SOFTWARE 1/1/15-12/31/15	Paid by Check #133423	12/11/2014	01/13/2015	01/11/2015	01/05/2015	01/13/2015	26,357.00
		Vendor **1403 - TYLER TECHNOLOGIES INC** Totals			Invoices		1	$26,357.00
Vendor **1614 - U S POSTMASTER**								
COMM.1/12/15	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #133691	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	4,227.75
INDIGENT.1/12/15	POSTAGE-2 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #133690	01/12/2015	01/27/2015	01/12/2015	01/12/2015	01/27/2015	980.00
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		2	$5,207.75
Vendor **3165 - UPS AND GROUNDS**								
164147	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #133699	12/08/2014	01/27/2015	01/11/2015	12/08/2014	01/27/2015	12.70
164221	SHIP PCKG TO NETC(PADULA)	Paid by Check #133699	12/08/2014	01/27/2015	01/11/2015	12/09/2014	01/27/2015	132.67
164222	SHIP PCKG TO PANASONIC NATIONAL SERVICE CENTER	Paid by Check #133699	12/08/2014	01/27/2015	01/11/2015	12/09/2014	01/27/2015	16.58
164237	SHIP PCKG TO TDCJ	Paid by Check #133699	12/08/2014	01/27/2015	01/11/2015	12/11/2014	01/27/2015	12.10
30672	SHIP PCKG TO COMPTROLLER JUDICIARY SECTION(ASST PROS LONGEVITY)	Paid by Check #133699	12/11/2014	01/27/2015	01/11/2015	12/11/2014	01/27/2015	7.01
A00844	COMM COURTROOM-NAME PLATES,PHOTO PLATES (JUDGE,COMMISIONER PCT 2)	Paid by Check #133440	12/11/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	25.00
164635	SHIP PCKG TO TDCJ	Paid by Check #133699	12/15/2014	01/27/2015	01/11/2015	12/18/2014	01/27/2015	11.68
164674	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #133699	12/16/2014	01/27/2015	01/11/2015	12/19/2014	01/27/2015	10.67
165468	SHIP PCKG TO TDCJ	Paid by Check #133699	01/02/2015	01/27/2015	01/02/2015	01/06/2015	01/27/2015	12.69
165488	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #133699	01/05/2015	01/27/2015	01/05/2015	01/07/2015	01/27/2015	13.56
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		10	$254.66
Vendor **5322 - LINDA SAUCEDA URRUTIA**								
1/21-23/15	ADV PER DIEM-TAC CO&DIST 2015 CONF 1/21-23/15.SAN MARCOS	Paid by Check #133472	10/06/2014	01/13/2015	01/11/2015	10/06/2014	01/13/2015	70.00
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals			Invoices		1	$70.00
Vendor **11813 - JULISSA MARIE VELA**								
J-14-164.010515	COURT APPOINTED ATTORNEY	Paid by Check #133621	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	50.00
J-15-02	COURT APPOINTED ATTORNEY	Paid by Check #133621	01/05/2015	01/13/2015	01/05/2015	01/06/2015	01/13/2015	50.00
13-2004-CR	FORD-COURT APPOINTED ATTORNEY	Paid by Check #133817	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	600.00
CCL-14-0424	LOPEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #133817	01/06/2015	01/27/2015	01/06/2015	01/08/2015	01/27/2015	250.00

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Vendor **11813 - JULISSA MARIE VELA**								
06-2093-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #133817	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	301.40
12-1993-CR	SALAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #133817	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	600.00
14-1170-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #133817	01/07/2015	01/27/2015	01/07/2015	01/08/2015	01/27/2015	301.40
CCL-14-0740	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by Check #133817	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	200.00
CCL-14-1168	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #133817	01/13/2015	01/27/2015	01/13/2015	01/15/2015	01/27/2015	100.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices	9		$2,452.80
Vendor **10166 - BRANDEE VELASQUEZ**								
DECEMBER 2014	GYM REIMBURSEMENT - WELLNESS INITIATIVE	Duplicate Entry	12/31/2014	01/13/2015	01/13/2015	12/31/2014		75.00
		Vendor **10166 - BRANDEE VELASQUEZ** Totals			Invoices	1		$75.00
Vendor **6805 - VERIZON WIRELESS**								
421835304.12/14	EMER MGMT WIRELESS INTERNET, CELL PHONE SERVICE 12/14	Paid by Check #133508	12/20/2014	01/13/2015	01/11/2015	12/31/2014	01/13/2015	90.58
222862056.12/14	ELECTIONS WIRELESS MODEM,CELL PHONE SERVICE 12/2/14-1/1/15	Paid by Check #133748	01/01/2015	01/27/2015	01/01/2015	01/12/2015	01/27/2015	3,036.45
742012272.12/14	CONST #3 & #4 WIRELESS INTERNET SERVICE 12/14	Paid by Check #133748	01/01/2015	01/27/2015	01/01/2015	01/12/2015	01/27/2015	189.95
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices	3		$3,316.98
Vendor **7111 - VISA**								
1302.12/1/14	MONTERREY FURNITURE-AG BUILDING-FURNITURE	Paid by Check #133517	12/24/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	897.20
		Vendor **7111 - VISA** Totals			Invoices	1		$897.20
Vendor **8388 - VISA**								
3688.12/11/14	RUBBERMAID-COOLER SPICKETTS	Paid by Check #133553	12/24/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	433.00
3688.12/16/14	REG PYATT-EUTHANASIA RE-CERT 1/22/15.GIDDINGS	Paid by Check #133553	12/24/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	150.00
3688.12/17/14	CRASH REPORT FROM HCSO-S.KESELING 11/20/14	Paid by Check #133553	12/24/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	6.39
3688.12/18/14	B&H-DIGITAL CAMERA,CAMERA,MEMORY CARD-E.WHITEMAN	Paid by Check #133553	12/24/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	163.99
3688.12/4/14	TAHN-MEMBERSHIP DUES-JONES,LUNA,CABELLO,ROSAS,LEHMAN,HUMPHREYS	Paid by Check #133553	12/24/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	240.00

Vendor **8388 - VISA**								
3688.12/8/14	USPS-POSTAGE 10 ROLLS @.49; 200 @ $1 STAMPS	Paid by Check #133553	12/24/2014	01/13/2015	01/11/2015	12/29/2014	01/13/2015	690.00
		Vendor **8388 - VISA** Totals		Invoices		6		$1,683.38
Vendor **8918 - VISA**								
7193.12/11/14	POWERPLANT-CO ATTORNEY ANNUAL MEETING	Paid by Check #133558	12/24/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	233.56
7193.12/12/14	PRIA-REG T.KIEL-2015 PREA ANNUAL CONF 2/17-20/15.VIRGINIA	Paid by Check #133558	12/24/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	390.00
7193.12/18/14	#D99,GC#10892-HOOD(620-1)	Paid by Check #133558	12/24/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	2,456.20
7193.12/4/14	B&H-AG BUILDING-AUDIO SPLITTER	Paid by Check #133558	12/24/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	149.99
7193.12/6/14	CREDIT TAX-FIDLAR SOFTWARE DYMO LABELS (20 BOXES)	Paid by Check #133558	12/24/2014	01/13/2015	01/11/2015	01/02/2015	01/13/2015	(28.88)
		Vendor **8918 - VISA** Totals		Invoices		5		$3,200.87
Vendor **11495 - VORTEX PUBLIC SAFETY**								
1063	BRACKET/INSTALL VEHICLE EQUIPMENT	Paid by Check #133606	11/23/2014	01/13/2015	01/11/2015	12/22/2014	01/13/2015	432.95
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals		Invoices		1		$432.95
Vendor **10324 - PATRICIA M. WAGNER**								
10/3/14-12/15/14	MILEAGE-COURT REPORTER EXPENSES 10/3/14-12/15/14	Paid by Check #133563	12/16/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	618.10
		Vendor **10324 - PATRICIA M. WAGNER** Totals		Invoices		1		$618.10
Vendor **5583 - WAL MART**								
PO#0909	ICE CREAM, SODAS	Paid by Check #133479	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	36.88
PO#1101	SHOWER CURTAINS(25)	Paid by Check #133479	12/30/2014	01/13/2015	01/11/2015	01/06/2015	01/13/2015	53.50
PO#1248.011315	CLEANING SUPPLIES,CAMERA CASE	Paid by Check #133724	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	274.07
		Vendor **5583 - WAL MART** Totals		Invoices		3		$364.45
Vendor **10918 - TIFFANY WARREN**								
12/10-12/14.	MILEAGE-VITAL STATISTICS CONF 12/10-12/14.AUSTIN	Paid by Check #133796	12/17/2014	01/27/2015	01/11/2015	01/20/2015	01/27/2015	87.92
		Vendor **10918 - TIFFANY WARREN** Totals		Invoices		1		$87.92
Vendor **10124 - MIKE WATTS**								
2/1-6/15	ADV PER DIEM-INVESTIGATOR SCHOOL 2/2-6/15.GALVESTON	Paid by Check #133560	12/05/2014	01/13/2015	01/11/2015	12/05/2014	01/13/2015	160.00

Vendor **10124 - MIKE WATTS**								
PHONE.12/14	REIMB PORTION OF CELL PHONE SERVICE 12/14	Paid by Check #133560	01/06/2015	01/13/2015	01/06/2015	01/06/2015	01/13/2015	50.00
		Vendor **10124 - MIKE WATTS** Totals			Invoices		2	$210.00
Vendor **1427 - WEST GROUP**								
830886743	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #133425	12/04/2014	01/13/2015	01/11/2015	12/19/2014	01/13/2015	259.54
831031797	1000537139(473) WESTLAW ACCESS 12/14	Paid by Check #133688	01/01/2015	01/27/2015	01/01/2015	01/12/2015	01/27/2015	165.00
831076957	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #133688	01/04/2015	01/27/2015	01/04/2015	01/20/2015	01/27/2015	259.54
		Vendor **1427 - WEST GROUP** Totals			Invoices		3	$684.08
Vendor **10966 - WEST PAYMENT CENTER**								
830990719	LAW LIBRARY WESTLAW ACCESS 12/14	Paid by Check #133797	01/01/2015	01/27/2015	01/01/2015	01/13/2015	01/27/2015	4,095.68
831027391	SO,DC,CC,CA, CONST #1,2,3,4 CLEAR PERSON SEARCHES 12/14	Paid by Check #133797	01/01/2015	01/27/2015	01/01/2015	01/14/2015	01/27/2015	1,199.16
		Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices		2	$5,294.84
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**								
132974	K.KUTSCHER-BOND 1/1/15-1/1/19	Paid by Check #133775	12/24/2014	01/27/2015	01/11/2015	01/07/2015	01/27/2015	177.50
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals			Invoices		1	$177.50
Vendor **6647 - WICK FLOOR MACHINE CO INC**								
419581	REPAIR BURNISHER	Paid by Check #133743	11/04/2014	01/27/2015	01/11/2015	01/20/2015	01/27/2015	55.00
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals			Invoices		1	$55.00
Vendor **4173 - JIM WOLVERTON**								
12/3-15/14	MILEAGE 12/14	Paid by Check #133456	01/02/2015	01/13/2015	01/02/2015	01/05/2015	01/13/2015	121.86
		Vendor **4173 - JIM WOLVERTON** Totals			Invoices		1	$121.86
Vendor **6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL**								
82037553.2/15	HOTEL EATON-JUVENILE LAW CONF 2/15-18/15.FT WORTH	Paid by Check #133749	01/13/2015	01/27/2015	01/13/2015	01/13/2015	01/27/2015	483.00
		Vendor **6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL** Totals			Invoices		1	$483.00
Vendor **3007 - WYATT ARP SEGUIN**								
134709	#C24,GC#11966-CLUTCH FORK,PIVOT BALL,CLIPS	Paid by Check #133436	12/18/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	61.00
		Vendor **3007 - WYATT ARP SEGUIN** Totals			Invoices		1	$61.00

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Vendor **GREG JOHNSON**								
51753-14	REFUND AEROBIC SEPTIC FEE	Paid by Check #133647	12/10/2014	01/13/2015	01/11/2015	12/30/2014	01/13/2015	350.00
		Vendor **GREG JOHNSON** Totals			Invoices	1		$350.00
Vendor **PROPERTYINFO CORPORATION**								
4007142	CLOSING ESCROW ACCOUNT	Paid by Check #133841	01/20/2015	01/27/2015	01/20/2015	01/21/2015	01/27/2015	303.24
		Vendor **PROPERTYINFO CORPORATION** Totals			Invoices	1		$303.24
Vendor **ZWICKER & ASSOCIATES P.C.**								
14-CV-0314	REFUND COURT COSTS	Paid by Check #133648	01/06/2015	01/13/2015	01/06/2015	01/07/2015	01/13/2015	65.00
		Vendor **ZWICKER & ASSOCIATES P.C.** Totals			Invoices	1		$65.00
		Grand Totals			Invoices	1021		$3,757,130.66