



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/14 - 03/31/14

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY</b>									
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #128107		03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	87,196.25
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	<u>\$87,196.25</u>
<b>Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY</b>									
Q1.2014	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #127914		02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014	2,000.00
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	<u>\$2,000.00</u>
<b>Vendor 12270 - A ACTION ROOF SERVICES, LLC</b>									
2/19/14.	ELECTION BLDG-REPAIR CANOPY	Paid by Check #127948		02/19/2014	03/04/2014	02/19/2014	02/19/2014	03/04/2014	300.00
Vendor 12270 - A ACTION ROOF SERVICES, LLC Totals							Invoices	1	<u>\$300.00</u>
<b>Vendor 8751 - A BAIL BONDS</b>									
134773	S.CASTILLO-REFUND SURETY BOND FEE	Paid by Check #127915		02/24/2014	03/04/2014	02/24/2014	02/24/2014	03/04/2014	30.00
131694	B.KNOWLES-REFUND SURETY BOND FEE	Paid by Check #128235		03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014	15.00
134645	M.BARCENAS-HERNANDEZ- REFUND SURETY BOND FEE	Paid by Check #128235		03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014	15.00
134648	C.GARCIA-REFUND SURETY BOND FEE	Paid by Check #128235		03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014	15.00
134769	D.PEREZ JR-REFUND SURETY BOND FEE	Paid by Check #128235		03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014	15.00
134836	E.HERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #128235		03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014	15.00
134897	S.DEVOL-REFUND SURETY BOND FEE	Paid by Check #128235		03/07/2014	03/25/2014	03/07/2014	03/06/2014	03/25/2014	15.00
134902	D.AMMONS-REFUND SURETY BOND FEE	Paid by Check #128235		03/07/2014	03/25/2014	03/07/2014	03/06/2014	03/25/2014	15.00
134838	R.MOLLEUR-REFUND SURETY BOND FEE	Paid by Check #128235		03/10/2014	03/25/2014	03/10/2014	03/10/2014	03/25/2014	15.00
Vendor 8751 - A BAIL BONDS Totals							Invoices	9	<u>\$150.00</u>
<b>Vendor 10660 - A-A-A (Z)BAIL BONDS</b>									
134404	M.KRAMMER,JR-REFUND SURETY BOND FEE	Paid by Check #128250		03/18/2014	03/25/2014	03/18/2014	03/13/2014	03/25/2014	15.00
134410	P.LOHMEYER-REFUND SURETY BOND FEE	Paid by Check #128250		03/18/2014	03/25/2014	03/18/2014	03/13/2014	03/25/2014	15.00
134414	C.ZUNIGA-REFUND SURETY BOND FEE	Paid by Check #128250		03/18/2014	03/25/2014	03/18/2014	03/13/2014	03/25/2014	15.00
134905	M.DEVON-REFUND SURETY BOND FEE	Paid by Check #128250		03/18/2014	03/25/2014	03/18/2014	03/13/2014	03/25/2014	15.00
135011	M.HADDOCK-REFUND SURETY BOND FEE	Paid by Check #128250		03/18/2014	03/25/2014	03/18/2014	03/13/2014	03/25/2014	15.00



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Vendor <b>10660 - A-A-A (Z)BAIL BONDS</b> 131638	K.BURNS-REFUND SURETY BOND FEE	Paid by Check #128250	03/19/2014	03/25/2014	03/19/2014	03/13/2014	03/25/2014	15.00		
Vendor <b>10660 - A-A-A (Z)BAIL BONDS</b> Totals								Invoices	6	\$90.00
Vendor <b>8577 - AACOG</b> BERNAL.2/14	REG Y.BERNAL- CRISIS COMMUNICATION 2/15-16/14.CONVERSE	Paid by Check #128233	02/27/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	85.00		
Vendor <b>8577 - AACOG</b> Totals								Invoices	1	\$85.00
Vendor <b>1032 - ACCUTRONICS INC</b> 000040575	RAPID PRINT RIBBONS(6)	Paid by Check #128102	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	87.00		
Vendor <b>1032 - ACCUTRONICS INC</b> Totals								Invoices	1	\$87.00
Vendor <b>6655 - ACM BODY &amp; FRAME INC</b> 17391	GC#16022-INSTALL VISOR LIGHT	Paid by Check #127891	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	95.00		
17403	GC#16590-INSTALL LED STROBES	Paid by Check #128019	02/19/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	190.00		
17405	GC#16541-REPAIR INCAR CAMERA	Paid by Check #128019	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	98.50		
17407	GC#17294-REPAIR RADAR REMOTE BUTTON	Paid by Check #128019	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	44.00		
17416	GC#17310-INSTALL WINDOW PARTITIONS AND SEATS	Paid by Check #128193	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	521.20		
17426	GC#12954-REMOVE/INSTALL CAMERA SYSTEM	Paid by Check #128193	03/07/2014	03/25/2014	03/07/2014	03/12/2014	03/25/2014	466.00		
Vendor <b>6655 - ACM BODY &amp; FRAME INC</b> Totals								Invoices	6	\$1,414.70
Vendor <b>356 - ALAMO DISTRIBUTION LLC</b> 13383491-00	VESTS,BACK SUPPORTS;P TOWELS.TAPE MEASURES,TR LINERS	Paid by Check #128087	02/25/2014	03/25/2014	03/11/2014	02/26/2014	03/25/2014	646.76		
13383491-01	VESTS,BACK SUPPORTS;P TOWELS.TAPE MEASURES,TR LINERS	Paid by Check #128087	03/05/2014	03/25/2014	03/05/2014	03/06/2014	03/25/2014	56.16		
13383491-02	VESTS,BACK SUPPORTS;P TOWELS.TAPE MEASURES,TR LINERS	Paid by Check #128087	03/05/2014	03/25/2014	03/05/2014	03/06/2014	03/25/2014	88.29		
Vendor <b>356 - ALAMO DISTRIBUTION LLC</b> Totals								Invoices	3	\$791.21
Vendor <b>5971 - ALAMO DOOR SYSTEMS OF TEXAS INC</b> 173854	TROUBLESHOOT-OVERHEAD DOOR(2)	Paid by Check #128174	01/20/2014	03/25/2014	03/11/2014	03/14/2014	03/25/2014	626.86		
Vendor <b>5971 - ALAMO DOOR SYSTEMS OF TEXAS INC</b> Totals								Invoices	1	\$626.86



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<b>Vendor 10155 - ALERT INC</b>								
BALDERAS.4/14	REG L.BALDERAS ADV LAW ENFORCEMENT TRNG 4/1-3/14.AUSTIN	Paid by Check #128051	02/19/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	395.00
		Vendor <b>10155 - ALERT INC</b> Totals			Invoices		1	\$395.00
<b>Vendor 11505 - ALLIED WASTE SERVICES 859</b>								
001204033.3/14	JAIL GARBAGE PICKUP 3/14	Paid by Check #128064	02/26/2014	03/11/2014	03/11/2014	03/05/2014	03/11/2014	465.19
		Vendor <b>11505 - ALLIED WASTE SERVICES 859</b> Totals			Invoices		1	\$465.19
<b>Vendor 1039 - ALM ELECTRIC INC.</b>								
11547	WEIGH STATION-RELOCATE LIGHT SWITCHES	Paid by Check #127964	02/18/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	818.80
11549	ADULT PROBATION-INSTALL DEDICATED COPIER CIRCUIT	Paid by Check #127964	02/19/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	645.60
		Vendor <b>1039 - ALM ELECTRIC INC.</b> Totals			Invoices		2	\$1,464.40
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>								
2988	JP#1 REPAIR SECURITY CAMERA SYSTEMS	Paid by Check #128061	02/20/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014	624.00
2993	DVR#3-REPAIR	Paid by Check #128265	03/03/2014	03/25/2014	03/03/2014	03/05/2014	03/25/2014	157.50
2998	MEDICAL,ENTRY GATE-ADJUST CAMERAS	Paid by Check #128265	03/12/2014	03/25/2014	03/12/2014	03/14/2014	03/25/2014	262.50
		Vendor <b>11259 - AM &amp; N ELECTRONICS</b> Totals			Invoices		3	\$1,044.00
<b>Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.</b>								
S043614392	GC#11088-TIRES(2)	Paid by Check #128067	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	123.38
		Vendor <b>11765 - AMERICAN TIRE DISTRIBUTORS, INC.</b> Totals			Invoices		1	\$123.38
<b>Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN</b>								
227.1/13/14	#13227-05-INMATE MEDICAL SERVICES	Paid by Check #128012	01/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	93.33
227.1/20/14	#13227-05-INMATE MEDICAL SERVICES	Paid by Check #128012	01/29/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	128.94
		Vendor <b>5632 - ANESTHESIA ASSOCIATES OF SEGUIN</b> Totals			Invoices		2	\$222.27
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>								
230209	JAIL PEST CONTROL 2/14	Paid by Check #127983	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	120.00
230210	ANIMAL CONTROL PEST CONTROL 2/14	Paid by Check #128133	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	50.00
230211	GSCO STORAGE PEST CONTROL 2/14	Paid by Check #127983	02/26/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014	10.00
230300	SO,JUV PROB, JUV DET, R&B SENTRICON AGREEMENT 2/14-2/15	Paid by Check #127983	02/28/2014	03/11/2014	03/11/2014	03/05/2014	03/11/2014	1,831.00



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<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>									
230695	PEST CONTROL 3/14	Paid by Check #128133	03/13/2014	03/25/2014	03/13/2014	03/19/2014	03/25/2014		321.67
230747	HR PEST CONTROL (QUARTERLY)	Paid by Check #128133	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		28.00
230748	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #128133	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		27.50
230749	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #128133	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		27.50
230770	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #128133	03/14/2014	03/25/2014	03/14/2014	03/17/2014	03/25/2014		62.50
230888	FINANCE CENTER-SENTRICON AGREEMENT 3/14-3/15	Paid by Check #128133	03/18/2014	03/25/2014	03/18/2014	03/18/2014	03/25/2014		313.65
<b>Vendor 2067 - ANGEL PEST CONTROL INC Totals</b>							Invoices	10	\$2,791.82
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>									
249490	CONST #1 LEASE STALKER RADAR UNITS 3/14	Paid by Check #128151	03/03/2014	03/25/2014	03/03/2014	03/06/2014	03/25/2014		350.00
249491	CONST #2 LEASE STALKER RADAR UNITS 3/14	Paid by Check #128151	03/03/2014	03/25/2014	03/03/2014	03/06/2014	03/25/2014		87.50
249492	CONST #2 LEASE STALKER RADAR UNITS 3/14	Paid by Check #128151	03/03/2014	03/25/2014	03/03/2014	03/06/2014	03/25/2014		175.00
249679	GC#16525-RADAR, HGAC CONTRACT EF04-13, AA05	Paid by Check #10333	03/04/2014	03/25/2014	03/04/2014	03/11/2014	03/25/2014		2,265.00
<b>Vendor 4364 - APPLIED CONCEPTS INC Totals</b>							Invoices	4	\$2,877.50
<b>Vendor 7985 - ASSOCIATED TIME &amp; PARKING CONTROLS</b>									
12676	TIME & ATTENDANCE UPGRADE, SOFTWARE MAINT 10/1/13-9/30/14	Paid by Check #127912	10/16/2013	03/04/2014	02/11/2014	02/25/2014	03/04/2014		26,336.00
12676CM	TIME & ATTENDANCE SOFTWARE MAINTENANCE CREDIT	Paid by Check #127912	02/21/2014	03/04/2014	02/21/2014	02/25/2014	03/04/2014		(5,104.00)
<b>Vendor 7985 - ASSOCIATED TIME &amp; PARKING CONTROLS Totals</b>							Invoices	2	\$21,232.00
<b>Vendor 6630 - AT&amp;T</b>									
566-3877.2/14	VSO FAX MACHINE SERVICE 2/14	Paid by Check #127889	02/13/2014	03/04/2014	02/13/2014	02/24/2014	03/04/2014		112.07
303-5276.2/14	JUVENILE FAX MACHINE SERVICE 2/14	Paid by Check #127890	02/17/2014	03/04/2014	02/17/2014	02/26/2014	03/04/2014		80.90
379-6127.2/14	R&B PHONE SERVICE 2/14	Paid by Check #128017	02/17/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		100.49
<b>Vendor 6630 - AT&amp;T Totals</b>							Invoices	3	\$293.46
<b>Vendor 6673 - AT&amp;T</b>									
303-4188.2/14	COUNTY PHONE SERVICE 2/14	Paid by Check #127892	02/17/2014	03/04/2014	02/17/2014	02/26/2014	03/04/2014		10,331.16
<b>Vendor 6673 - AT&amp;T Totals</b>							Invoices	1	\$10,331.16
<b>Vendor 6880 - AT&amp;T</b>									
168-0503.2/14	SO COMPUTER NETWORK CONNECTION 2/14	Paid by Check #127897	02/15/2014	03/04/2014	02/15/2014	02/24/2014	03/04/2014		92.82
184-0020.2/14	MODEM PHONE SERVICE 2/14	Paid by Check #127896	02/15/2014	03/04/2014	02/15/2014	02/24/2014	03/04/2014		621.64



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**Vendor 6880 - AT&T**

184-0062.2/14	MODEM PHONE SERVICE 2/14	Paid by Check #127895	02/15/2014	03/04/2014	02/15/2014	02/24/2014	03/04/2014	588.82
401-0998.3/14	EMERG MGMT PHONE SERVICE 3/14	Paid by Check #128022	02/27/2014	03/11/2014	03/11/2014	03/06/2014	03/11/2014	105.08
155-0437.3/14	MODEM PHONE SERVICE 3/14	Paid by Check #128200	03/01/2014	03/25/2014	03/01/2014	03/10/2014	03/25/2014	603.12

Vendor <b>6880 - AT&amp;T</b> Totals	Invoices	5	\$2,011.48
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**Vendor 7094 - AT&T**

512A010326.3/14	COUNTY PHONE SERVICE 3/14	Paid by Check #128203	03/01/2014	03/25/2014	03/01/2014	03/10/2014	03/25/2014	11,652.67
512A010326A.3/14	ADULT PROBATION PHONE SERVICE 3/14	Paid by Check #128203	03/01/2014	03/25/2014	03/01/2014	03/10/2014	03/25/2014	852.44
512A010326D.3/14	COUNTY DATA LINE 3/14	Paid by Check #128203	03/01/2014	03/25/2014	03/01/2014	03/10/2014	03/25/2014	558.96
512A010326J.3/14	JUVENILE PHONE SERVICE 3/14	Paid by Check #128203	03/01/2014	03/25/2014	03/01/2014	03/10/2014	03/25/2014	1,306.95

Vendor <b>7094 - AT&amp;T</b> Totals	Invoices	4	\$14,371.02
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**Vendor 1926 - AT&T MOBILITY**

2872571160000214	FIRE MARSHALL CELL PHONE, WIRELESS MODEM SERVICE 2/14	Paid by Check #127981	02/21/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014	61.32
305-6394.2/14	AUDITOR WIRELESS MODEM SERVICE 2/14	Paid by Check #127979	02/21/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	37.99
823954198.2/14	SO,ANIMAL CONTROL CELL PHONE SERVICE,MODEM SERVICE 2/14	Paid by Check #128131	02/21/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014	1,984.12
824004248.2/14	BLDG MAINT CELL PHONE SERVICE 2/14	Paid by Check #127980	02/21/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	78.87

Vendor <b>1926 - AT&amp;T MOBILITY</b> Totals	Invoices	4	\$2,162.30
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**Vendor 7314 - AT&T MOBILITY**

990921965.2/14	SO MODEMS 2/14	Paid by Check #128207	02/21/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	469.68
997125250.2/14	JAIL CELL PHONE SERVICE 2/14	Paid by Check #128028	02/21/2014	03/11/2014	03/11/2014	03/05/2014	03/11/2014	146.45

Vendor <b>7314 - AT&amp;T MOBILITY</b> Totals	Invoices	2	\$616.13
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**Vendor 8178 - AT&T MOBILITY**

2872570949630214	CONST #2 WIRELESS MODEM SERVICE 2/14	Paid by Check #128039	02/21/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	37.99
2872571167190214	CONST #1 WIRELESS MODEM SERVICE 2/14	Paid by Check #128038	02/21/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	75.98

Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals	Invoices	2	\$113.97
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**Vendor 8179 - AT&T MOBILITY**

2872486245750214	ENV HEALTH CELL PHONE SERVICE 2/14	Paid by Check #128040	02/21/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	139.74
2872347253330214	TAX CELL PHONE SERVICE 2/14	Paid by Check #128222	03/01/2014	03/25/2014	03/01/2014	03/17/2014	03/25/2014	153.41

Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals	Invoices	2	\$293.15
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**Vendor 8180 - AT&T MOBILITY**

823975126.2/14	R&B AREA CELL PHONE SERVICE 2/14	Paid by Check #128223	02/21/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	271.73
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Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals	Invoices	1	<hr/>	\$271.73
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**Vendor 8220 - AT&T MOBILITY**

2870172164940214	DPS CELL PHONE SERVICE 2/14	Paid by Check #128225	02/06/2014	03/25/2014	03/11/2014	03/18/2014	03/25/2014	646.76
2870172164940314	DPS CELL PHONE SERVICE 3/14	Paid by Check #128226	03/06/2014	03/25/2014	03/06/2014	03/18/2014	03/25/2014	644.76

Vendor <b>8220 - AT&amp;T MOBILITY</b> Totals	Invoices	2	<hr/>	\$1,291.52
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**Vendor 12212 - DONALD BACON**

ELECTION.3/4/14	GASOLINE FOR DELIVERY TRUCK ELECTION 3/4/14	Paid by Check #128298	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	154.00
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Vendor <b>12212 - DONALD BACON</b> Totals	Invoices	1	<hr/>	\$154.00
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**Vendor 11899 - CHARLA BADING**

1/25/14	REG-SCHERTZ CC WELLNESS FAIR 1/25/14.SCHERTZ	Paid by Check #128288	03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014	100.00
2/3-4/14	REG, HOTEL-FUEL UP TO PLAY 60 2/6-4/14.FREDERICKSBURG	Paid by Check #128288	03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014	98.95

Vendor <b>11899 - CHARLA BADING</b> Totals	Invoices	2	<hr/>	\$198.95
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**Vendor 5584 - LAWRENCE ALLAN BALDERAS**

4/1-3/14	ADV PER DIEM-ADV LAW ENFORCEMENT TRNG 3/31/14-4/3/14.AUSTIN	Paid by Check #128009	02/24/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014	100.00
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Vendor <b>5584 - LAWRENCE ALLAN BALDERAS</b> Totals	Invoices	1	<hr/>	\$100.00
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**Vendor 7790 - BCC INTERNATIONAL**

7335	INTERPRETER FOR 10-2321-CR 1/27-31/14	Paid by Check #127909	02/20/2014	03/04/2014	02/20/2014	02/26/2014	03/04/2014	4,880.00
7338	INTERPRETER FOR 13-1765-CR, 13-1371-CR	Paid by Check #128037	02/20/2014	03/11/2014	03/11/2014	03/05/2014	03/11/2014	160.00
7345	INTERPRETER FOR 10-0759-CR	Paid by Check #127909	02/20/2014	03/04/2014	02/20/2014	02/21/2014	03/04/2014	240.00

Vendor <b>7790 - BCC INTERNATIONAL</b> Totals	Invoices	3	<hr/>	\$5,280.00
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**Vendor 4468 - BECKERS FEED & FERT. INC.**

174995	CATTLE FEED	Paid by Check #128153	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	48.00
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Vendor <b>4468 - BECKERS FEED &amp; FERT. INC.</b> Totals	Invoices	1	<hr/>	\$48.00
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**Vendor 3332 - BEN E KEITH FOODS**

73221456	CUPS,BOWLS,TRAYS	Paid by Check #127863	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	334.69
73221462	FOOD	Paid by Check #127863	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	1,042.56
73221463	RINSE AID,ATTACK,AJAX	Paid by Check #127863	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	120.20
73223301	CUPS,BOWLS,TRAYS	Paid by Check #127863	02/14/2014	03/04/2014	02/14/2014	02/18/2014	03/04/2014	204.89



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Vendor **3332 - BEN E KEITH FOODS**

73227491	FOOD	Paid by Check #127990	02/19/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	968.64
73227492	STAINLESS STEEL,SPEED CLEAN,TRACK	Paid by Check #127990	02/19/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	181.18
73227493	CUPS,MEASURING CUP	Paid by Check #127990	02/19/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	99.54
73233483	FOOD	Paid by Check #128141	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	885.98
73233484	SANITZIER,BRITE,NEUTRASOFT, BUILDER	Paid by Check #128141	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	445.63
73233485	ATTACK,EXCELLENT	Paid by Check #128141	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	148.94
73239848	FOOD	Paid by Check #128141	03/05/2014	03/25/2014	03/05/2014	03/12/2014	03/25/2014	1,196.10
73239849	TRACK,SANITIZER,BLEACH	Paid by Check #128141	03/05/2014	03/25/2014	03/05/2014	03/12/2014	03/25/2014	117.60
73239851	PLATES,SPOONS,FORKS	Paid by Check #128141	03/05/2014	03/25/2014	03/05/2014	03/12/2014	03/25/2014	83.94

Vendor **3332 - BEN E KEITH FOODS** Totals Invoices 13 \$5,829.89

Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**

1536409	DIGITAL VOICE RECORDER	Paid by Check #127925	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	79.99
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Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals Invoices 1 \$79.99

Vendor **437 - BETTERS WORTH & ASSOC INC**

25423	ORINATION FEE FOR PI MAPS (4)	Paid by Check #128090	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	100.00
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Vendor **437 - BETTERS WORTH & ASSOC INC** Totals Invoices 1 \$100.00

Vendor **5611 - BEXAR WASTE**

109471	COLLECTION STATIONS (3) 3/14	Paid by Check #128011	02/25/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014	9,984.12
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Vendor **5611 - BEXAR WASTE** Totals Invoices 1 \$9,984.12

Vendor **11432 - BIMBO BAKERIES USA**

84076113428	BREAD	Paid by Check #127932	02/10/2014	03/04/2014	02/10/2014	02/18/2014	03/04/2014	321.88
84076113456	BREAD	Paid by Check #127932	02/13/2014	03/04/2014	02/13/2014	02/18/2014	03/04/2014	255.55
84076113494	BREAD	Paid by Check #128063	02/17/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	228.32
84076113523	BREAD	Paid by Check #128063	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	284.94
84076113560	BREAD	Paid by Check #128269	02/24/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	186.00
84076113591	BREAD	Paid by Check #128269	02/27/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	325.49
84076113635	BREAD	Paid by Check #128269	03/04/2014	03/25/2014	03/04/2014	03/12/2014	03/25/2014	275.34
84076113655	BREAD	Paid by Check #128269	03/06/2014	03/25/2014	03/06/2014	03/12/2014	03/25/2014	278.28

Vendor **11432 - BIMBO BAKERIES USA** Totals Invoices 8 \$2,155.80

Vendor **10917 - BIRCH COMMUNICATIONS INC**

15522448	225 FAX SERVICE 2/25/14- 3/24/14	Paid by Check #128057	02/24/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	75.75
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Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals Invoices 1 \$75.75

Vendor **487 - BIZ DOC**

INV163830	6501i MULTIFUNCTION COPIER DIR SDD 1664(SEGUIN)	Paid by Check #127842	02/20/2014	03/04/2014	02/20/2014	02/21/2014	03/04/2014	5,952.00
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**Vendor 487 - BIZ DOC**

INV163831	4501i MULTIFUNCTION COPIER DIR SDD 1664(SCHERTZ)	Paid by Check #127842	02/20/2014	03/04/2014	02/20/2014	02/21/2014	03/04/2014	3,445.00
INV164806	SO COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 1/21/14-2/20/14	Paid by Check #128095	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	49.86

Vendor **487 - BIZ DOC** Totals Invoices 3 \$9,446.86

**Vendor 6890 - LARRY BLOCK**

1/21/14	REG-STATE&FED LAW UPDATE #3183 1/21/14.ONLINE	Paid by Check #128201	01/21/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014	42.50
1/22/14	REG-SPECIAL INVESTIGATIVE TOPICS UPDATE #3232 1/22/14.ONLINE	Paid by Check #128201	01/22/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014	38.50
1/25/14	REG-CULTURAL DIVERSITY #3939 1/25/14.ONLINE	Paid by Check #128201	01/25/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014	38.50
1/27/14	REG-CRISIS INTERVENTION REFRESHER #3843 1/27/14.ONLINE	Paid by Check #128201	01/27/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014	46.50

Vendor **6890 - LARRY BLOCK** Totals Invoices 4 \$166.00

**Vendor 6476 - BLUEBONNET COMMUNITY SERVICES**

GCIC-012014	JAIL VISITS 1/3-31/14	Paid by Check #128189	02/05/2014	03/25/2014	03/11/2014	03/14/2014	03/25/2014	1,035.00
GCIC-022014	JAIL VISITS 2/7-28/14	Paid by Check #128189	03/07/2014	03/25/2014	03/07/2014	03/12/2014	03/25/2014	1,102.50

Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals Invoices 2 \$2,137.50

**Vendor 2371 - BOB BARKER COMPANY INC**

UT1000303866	GLOVES	Paid by Check #127858	02/05/2014	03/04/2014	02/05/2014	02/21/2014	03/04/2014	2,836.00
UT1000303867	DISINFECTANT SPRAY	Paid by Check #127858	02/05/2014	03/04/2014	02/05/2014	02/21/2014	03/04/2014	919.00
UT1000303902	GLOVES	Paid by Check #127858	02/05/2014	03/04/2014	02/05/2014	02/21/2014	03/04/2014	1,276.20

Vendor **2371 - BOB BARKER COMPANY INC** Totals Invoices 3 \$5,031.20

**Vendor 12293 - RODNEY BOND**

ELECTION.3/4/14	GASOLINE FOR DELIVERY TRUCK ELECTION 3/11/14	Paid by Check #128306	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	21.04
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Vendor **12293 - RODNEY BOND** Totals Invoices 1 \$21.04

**Vendor 193 - BRAUNTEX MATERIALS INC**

63997	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #128086	02/17/2014	03/25/2014	03/11/2014	02/19/2014	03/25/2014	230.95
64072	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #128086	02/24/2014	03/25/2014	03/11/2014	02/26/2014	03/25/2014	375.03
64073	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #128086	02/24/2014	03/25/2014	03/11/2014	02/26/2014	03/25/2014	7,004.58
64074	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #128086	02/24/2014	03/25/2014	03/11/2014	02/26/2014	03/25/2014	26,534.84





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<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>									
64179	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #128086	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	908.64	
64180	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #128086	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	9,250.02	
<b>Vendor 193 - BRAUNTEX MATERIALS INC Totals</b>							Invoices	6	\$44,304.06
<b>Vendor 10481 - BURKS DIGITAL REPROGRAPHICS</b>									
540675	CO.CLERK PLAT SCANNER/PRINTER MAINT 2/1-28/14	Paid by Check #128247	02/28/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014	40.00	
<b>Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals</b>							Invoices	1	\$40.00
<b>Vendor 6808 - PHYLLIS A. BUSH</b>									
022414-A	COURT REPORTER'S RECORD 13-0244-CR	Paid by Check #127894	02/24/2014	03/04/2014	02/24/2014	02/25/2014	03/04/2014	7,180.00	
031114-B	COURT REPORTER'S RECORD 10-1207-CR	Paid by Check #128198	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	717.00	
<b>Vendor 6808 - PHYLLIS A. BUSH Totals</b>							Invoices	2	\$7,897.00
<b>Vendor 10168 - CAREMARK</b>									
50885170	2/16/14-2/28/14	Paid by EFT #582	03/01/2014	03/06/2014	03/06/2014	03/01/2014	03/06/2014	47,208.66	
50894849	3/1/14-3/15/14	Paid by EFT #585	03/16/2014	03/20/2014	03/20/2014	03/16/2014	03/20/2014	76,355.28	
<b>Vendor 10168 - CAREMARK Totals</b>							Invoices	2	\$123,563.94
<b>Vendor 1089 - CARQUEST AUTO PARTS</b>									
STO539678.2/14	PARTS,BATTERIES,LUBRICANTS, ANTIFREEZE,BRAKES,HUBS,FILTE RSS,HOSE	Paid by Check #128103	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	5,296.42	
<b>Vendor 1089 - CARQUEST AUTO PARTS Totals</b>							Invoices	1	\$5,296.42
<b>Vendor 849 - CARTERS TIRE CENTER INC</b>									
01-225125	GC#16819-ALIGNMENT	Paid by Check #127846	02/05/2014	03/04/2014	02/05/2014	02/11/2014	03/04/2014	75.00	
01-225499	GC#14177-ALIGNMENT	Paid by Check #127962	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	75.00	
01-225806	#GC16246-ALIGNMENT	Paid by Check #128099	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	75.00	
<b>Vendor 849 - CARTERS TIRE CENTER INC Totals</b>							Invoices	3	\$225.00
<b>Vendor 10843 - ANDY R. CASTANON</b>									
308347	MUTLI-AGENCY COORDINATION CTR-FRAME/DRYWALL/PAINT WALL	Paid by Check #128256	03/10/2014	03/25/2014	03/10/2014	03/11/2014	03/25/2014	600.00	
<b>Vendor 10843 - ANDY R. CASTANON Totals</b>							Invoices	1	\$600.00
<b>Vendor 3018 - JERRY F. CASTILLEJA</b>									
1/1-31/14	JAIL INMATE MEDICAL SERVICES 1/1-31/14	Paid by Check #127860	02/24/2014	03/04/2014	02/24/2014	02/25/2014	03/04/2014	8,857.13	
<b>Vendor 3018 - JERRY F. CASTILLEJA Totals</b>							Invoices	1	\$8,857.13



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<b>Vendor 7508 - PAULINE CASTRO</b>									
3/31/14-4/2/14	ADV PER DIEM-CRIMES AGAINST WOMEN 3/30/14-4/2/14.DALLAS	Paid by Check #128031	02/26/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014		100.00
		<b>Vendor 7508 - PAULINE CASTRO Totals</b>			<b>Invoices</b>		<b>1</b>		<b>\$100.00</b>
<b>Vendor 6535 - CDCAT</b>									
KIEL.6/14	REG KIEL-CDCAT CONF 6/22-26/14.FRISCO	Paid by Check #128314	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		200.00
		<b>Vendor 6535 - CDCAT Totals</b>			<b>Invoices</b>		<b>1</b>		<b>\$200.00</b>
<b>Vendor 6448 - CENTERPOINT ENERGY</b>									
2937265-3.2/14	JAIL GAS SERVICE 2/14	Paid by Check #128016	02/28/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		1,122.69
2937268-7.2/14	JAIL GAS SERVICE 2/14	Paid by Check #128016	02/28/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		5,269.60
2950907-2.2/14	COURTHOUSE GAS SERVICE 2/14	Paid by Check #128016	03/04/2014	03/11/2014	03/04/2014	03/06/2014	03/11/2014		639.08
2950940-3.2/14	ADULT PROBATION GAS SERVICE 2/14	Paid by Check #128016	03/04/2014	03/11/2014	03/04/2014	03/06/2014	03/11/2014		217.43
2951349-6.2/14	EMERG MGMT GAS SERVICE 2/14	Paid by Check #128016	03/04/2014	03/11/2014	03/04/2014	03/06/2014	03/11/2014		299.52
3218255-2.2/14	AG BLDG SERVICE 2/14	Paid by Check #128016	03/04/2014	03/11/2014	03/04/2014	03/06/2014	03/11/2014		48.77
2844240-8.2/14	FINANCE CENTER GAS SERVICE 2/14	Paid by Check #128313	03/17/2014	03/25/2014	03/17/2014	03/21/2014	03/25/2014		153.42
6391589-6.2/14	MIS GENERATOR GAS SERVICE 2/14	Paid by Check #128313	03/17/2014	03/25/2014	03/17/2014	03/21/2014	03/25/2014		28.44
7320745-8.2/14	BLDG MAINT GAS SERVICE 2/14	Paid by Check #128188	03/17/2014	03/25/2014	03/17/2014	03/19/2014	03/25/2014		69.85
		<b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>			<b>Invoices</b>		<b>9</b>		<b>\$7,848.80</b>
<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC</b>									
9632	P.SMITH-AUTOPSY 1/31/14	Paid by Check #127920	02/21/2014	03/04/2014	02/21/2014	02/21/2014	03/04/2014		2,100.00
		<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals</b>			<b>Invoices</b>		<b>1</b>		<b>\$2,100.00</b>
<b>Vendor 10707 - CENTURY ASPHALT</b>									
205937	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/05/2014	03/25/2014	03/11/2014	02/14/2014	03/25/2014		17,923.01
206017	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/06/2014	03/25/2014	03/11/2014	03/13/2014	03/25/2014		2,558.84
206018	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/06/2014	03/25/2014	03/11/2014	03/13/2014	03/25/2014		2,394.00
206839	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/18/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014		18,246.40
207494.1	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/25/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		10,389.94
207494.2	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/25/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		4,486.25
207664.1	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		2,232.50



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Vendor <b>10707 - CENTURY ASPHALT</b>										
207664.2	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		27,838.14	
207665	SURFACING MATERIALS,SEAL COATING	Paid by Check #128253	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		11,022.38	
Vendor <b>10707 - CENTURY ASPHALT</b> Totals								Invoices	9	<hr/> \$97,091.46
Vendor <b>12289 - CHEROKEE COUNTY</b>										
MI40728	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #128304	02/27/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014		407.00	
Vendor <b>12289 - CHEROKEE COUNTY</b> Totals								Invoices	1	<hr/> \$407.00
Vendor <b>1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES</b>										
7898786251.2/14	SO GASOLINE 2/14	Paid by Check #127965	02/22/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014		423.60	
Vendor <b>1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES</b> Totals								Invoices	1	<hr/> \$423.60
Vendor <b>12197 - CITY OF LIVE OAK</b>										
JAN14STMT	CONST #3&4 R-MECS SERVICE 1/14	Paid by Check #127945	02/18/2014	03/04/2014	02/18/2014	02/20/2014	03/04/2014		80.00	
FEB14STMT	CONST #3&4 R-MECS SERVICE 12/13	Paid by Check #128297	03/05/2014	03/25/2014	03/05/2014	03/07/2014	03/25/2014		80.00	
Vendor <b>12197 - CITY OF LIVE OAK</b> Totals								Invoices	2	<hr/> \$160.00
Vendor <b>6045 - CITY OF SCHERTZ</b>										
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #128175	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		68,250.58	
Vendor <b>6045 - CITY OF SCHERTZ</b> Totals								Invoices	1	<hr/> \$68,250.58
Vendor <b>7554 - CITY OF SCHERTZ</b>										
22-0030-00.2/14	SCHERTZ BLDG WATER SERVICE 2/14	Paid by Check #127905	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014		48.30	
22-0035-00.2/14	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/14	Paid by Check #127905	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014		31.27	
22-0040-00.2/14	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 2/14	Paid by Check #127905	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014		366.64	
22-0030-00.3/14	SCHERTZ BLDG WATER SERVICE 3/14	Paid by Check #128212	03/20/2014	03/25/2014	03/20/2014	03/20/2014	03/25/2014		48.30	
22-0035-00.3/14	SCHERTZ BLDG COMUNITY GARDEN WATER SERVICE 3/14	Paid by Check #128212	03/20/2014	03/25/2014	03/20/2014	03/20/2014	03/25/2014		37.53	
22-0040-00.3/14	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 3/14	Paid by Check #128212	03/20/2014	03/25/2014	03/20/2014	03/20/2014	03/25/2014		373.08	
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals								Invoices	6	<hr/> \$905.12
Vendor <b>1102 - CITY OF SEGUIN</b>										
1093516698.2/14	BLDG MAINT WATER SERVICE 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		76.00	
1093519082.2/14	ADULT PROBATION UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		285.19	



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**Vendor 1102 - CITY OF SEGUIN**

1093519096.2/14	BLDG MAINT UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	369.46	
1093522096.2/14	JUV PROB & R&B UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	168.89	
1093522156.2/14	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	6,006.72	
1093522246.2/14	203 W.COURT UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	76.00	
1093522418.2/14	COURTHOUSE UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	2,304.64	
1093522634.2/14	R&B UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	1,870.34	
1093522638.2/14	R&B UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	497.30	
1093522640.2/14	R&B ELECTRICITY 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	155.71	
1093524996.2/14	FINANCE CENTER WATER SPRINKLER 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	41.38	
1093526902.2/14	AG UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	436.20	
1093528396.2/14	JAIL UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	16,101.67	
1093535312.2/14	ELECTION BLDG UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	539.33	
1093535326.2/14	ANIMAL CONTROL UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	239.69	
1093535426.2/14	PARKING GARAGE UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	834.63	
1093535636.2/14	GCSO STORAGE UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	126.39	
109356808.2/14	EMERGENCY MGMT UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	451.06	
109356824.2/14	ADULT PROB UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	565.01	
109356874.2/14	FINANCE CENTER UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	1,324.55	
109356878.2/14	JUSTICE CENTER UTILITIES 2/14	Paid by Check #127966	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	12,483.10	
<b>Vendor 1102 - CITY OF SEGUIN Totals</b>							<b>Invoices</b>	<b>21</b>	<b>\$44,953.26</b>

**Vendor 1383 - CITY OF SEGUIN**

APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #128124	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	16,785.08
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**Vendor 1383 - CITY OF SEGUIN Totals**      **Invoices**      **1**      **\$16,785.08**

**Vendor 10515 - THOMAS P. CLARK**

CCL121294.022014	MORTON-COURT APPOINTED ATTORNEY	Paid by Check #127922	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014	150.00
CCL-12-2088	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #128248	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	305.00
CCL-13-1009	CURTIS II-COURT APPOINTED ATTORNEY	Paid by Check #128248	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	200.00

**Vendor 10515 - THOMAS P. CLARK Totals**      **Invoices**      **3**      **\$655.00**

**Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES**

201401-0	INMATE MEDICAL SERVICE 1/14	Paid by Check #127876	01/31/2014	03/04/2014	02/11/2014	02/25/2014	03/04/2014	351.07
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**Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals**      **Invoices**      **1**      **\$351.07**



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor <b>1298 - CMC METAL RECYCLING</b> 1800039624	#B169,GC#13292- TUBING,ANGLE IRON,FLAT PLATE	Paid by Check #127852	01/16/2014	03/04/2014	02/11/2014	02/18/2014	03/04/2014	292.22
		Vendor <b>1298 - CMC METAL RECYCLING</b> Totals			Invoices	1		\$292.22
Vendor <b>6054 - CO &amp; DIST CLERKS ASSOC OF TEXAS</b> KIEL.4/14	RE KIEL-CDCAT MEETING 4/4/14.BANDERA	Paid by Check #128176	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	10.00
		Vendor <b>6054 - CO &amp; DIST CLERKS ASSOC OF TEXAS</b> Totals			Invoices	1		\$10.00
Vendor <b>4896 - JIM T. COLVIN</b> 841361.2/14	#11067-11- INMATE MEDICAL SERVICE	Paid by Check #127873	02/04/2014	03/04/2014	02/04/2014	02/25/2014	03/04/2014	49.69
		Vendor <b>4896 - JIM T. COLVIN</b> Totals			Invoices	1		\$49.69
Vendor <b>1119 - COMAL-GUADALUPE SWCD 306</b> APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #128106	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	458.33
		Vendor <b>1119 - COMAL-GUADALUPE SWCD 306</b> Totals			Invoices	1		\$458.33
Vendor <b>451 - COMMERCIAL KITCHEN REPAIR CO.</b> 0365293-IN	DISHWASHER-REPAIR	Paid by Check #128092	02/17/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	785.68
		Vendor <b>451 - COMMERCIAL KITCHEN REPAIR CO.</b> Totals			Invoices	1		\$785.68
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> FEB14STMT	SALES & USE TAX 2/14	Paid by EFT #227	02/28/2014	03/20/2014	03/20/2014	03/12/2014	03/20/2014	490.30
		Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> Totals			Invoices	1		\$490.30
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE</b> JK39117	PART TIME MAGISTRATE- LAPTOP,STYLUS PEN,LAPTOP BAG	Paid by Check #127993	01/22/2014	03/11/2014	03/11/2014	01/27/2014	03/11/2014	1,545.85
JL02157	PART TIME MAGISTRATE- LAPTOP,STYLUS PEN,LAPTOP BAG	Paid by Check #127993	01/23/2014	03/11/2014	03/11/2014	01/31/2014	03/11/2014	348.04
JL66984	PART TIME MAGISTRATE- LAPTOP,STYLUS PEN,LAPTOP BAG	Paid by Check #127993	01/25/2014	03/11/2014	03/11/2014	01/31/2014	03/11/2014	271.20
JQ53122	CONSTABLE PCT 1-LAPTOP(2 TOUGHBOOKS), QUOTE #1BDKBGP	Paid by Check #128147	02/04/2014	03/25/2014	03/11/2014	02/07/2014	03/25/2014	6,932.78
JQ77481	JP#4-FUSER KIT(PRINTER)	Paid by Check #127993	02/04/2014	03/11/2014	03/11/2014	02/13/2014	03/11/2014	292.58
JV06705	MONITOR;MOUNTING KIT	Paid by Check #127993	02/11/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014	344.09
KB63107	MONITOR;MOUNTING KIT	Paid by Check #127993	02/21/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	168.89
		Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE</b> Totals			Invoices	7		\$9,903.43



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor <b>10339 - CONEXIS</b> 0214-DR5078	FEBRUARY 2014	Paid by Check #3470	02/01/2014	03/25/2014	03/25/2014	03/12/2014	03/25/2014	547.61	
Vendor <b>10339 - CONEXIS</b> Totals								Invoices 1	<u>\$547.61</u>
Vendor <b>1124 - COOPER EQUIPMENT CO.</b> IN35524	REG HEAVY EQUIP(4) ASPHALT DIST,CHIP SPREADER TRNG 3/25 -26/14.SA	Paid by Check #127967	02/25/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	1,200.00	
Vendor <b>1124 - COOPER EQUIPMENT CO.</b> Totals								Invoices 1	<u>\$1,200.00</u>
Vendor <b>5047 - GILBERTO H. COPADO</b> 2/6/14	TRANSLATION FOR CCL-13-1055	Paid by Check #127875	02/06/2014	03/04/2014	02/06/2014	02/20/2014	03/04/2014	100.00	
Vendor <b>5047 - GILBERTO H. COPADO</b> Totals								Invoices 1	<u>\$100.00</u>
Vendor <b>11801 - COPSYNC, INC.</b> 6580	CONST#3 COPSYNC LICENSE FEES (3) 10/11/13-10/10/14	Paid by Check #128068	12/01/2013	03/11/2014	03/11/2014	02/25/2014	03/11/2014	920.20	
Vendor <b>11801 - COPSYNC, INC.</b> Totals								Invoices 1	<u>\$920.20</u>
Vendor <b>7545 - COUNTY JUDGES &amp; COMMISSIONERS ASSOC OF TEXAS</b> 2014.DUES	MEMBERSHIP DUES 2014	Paid by Check #128032	02/20/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	2,000.00	
Vendor <b>7545 - COUNTY JUDGES &amp; COMMISSIONERS ASSOC OF TEXAS</b> Totals								Invoices 1	<u>\$2,000.00</u>
Vendor <b>6284 - CPL RETAIL ENERGY</b> 9177346.2/14	OEM SITE 15 2/14	Paid by Check #128179	03/09/2014	03/25/2014	03/09/2014	03/14/2014	03/25/2014	35.14	
Vendor <b>6284 - CPL RETAIL ENERGY</b> Totals								Invoices 1	<u>\$35.14</u>
Vendor <b>11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.</b> S002823633.002	BALLASTS(3)	Paid by Check #127938	02/06/2014	03/04/2014	02/06/2014	02/13/2014	03/04/2014	39.00	
S002911675.001	STOCK-LAMPS(12);BALLASTS(3)	Paid by Check #128286	02/25/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	394.42	
S002906305.001	STOCK-BULBS	Paid by Check #128286	02/28/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	284.80	
Vendor <b>11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.</b> Totals								Invoices 3	<u>\$718.22</u>
Vendor <b>5014 - CROSSROADS VETERINARY HOSPITAL INC</b> CCL130910.022814	RESTITUTION PYMT FROM A. FOX	Paid by Check #128163	02/28/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014	257.87	
Vendor <b>5014 - CROSSROADS VETERINARY HOSPITAL INC</b> Totals								Invoices 1	<u>\$257.87</u>
Vendor <b>1132 - CRYSTAL CLEAR WATER</b> 2661.2/14	R&B AREA B WATER SERVICE 2/14	Paid by Check #127968	02/26/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	53.12	
Vendor <b>1132 - CRYSTAL CLEAR WATER</b> Totals								Invoices 1	<u>\$53.12</u>
Vendor <b>11758 - D &amp; M VENDING</b> 14371	COMMISSARY:SNACKS,SODAS	Paid by Check #127935	02/06/2014	03/04/2014	02/06/2014	02/18/2014	03/04/2014	269.40	



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<b>Vendor 11758 - D &amp; M VENDING</b>										
14379	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #127935	02/13/2014	03/04/2014	02/13/2014	02/21/2014	03/04/2014		356.40	
14387	COMMISSARY:SODAS,SNACKS	Paid by Check #128282	02/20/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014		242.10	
14392	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #128282	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		398.10	
14404	COMMISSARY:SNACKS,WATER,SODA	Paid by Check #128282	03/06/2014	03/25/2014	03/06/2014	03/12/2014	03/25/2014		693.20	
<b>Vendor 11758 - D &amp; M VENDING Totals</b>								<b>Invoices</b>	<b>5</b>	<b>\$1,959.20</b>
<b>Vendor 12120 - JANE DAVIS</b>										
2/24-26/14.	MILEAGE,HOTEL-JUVENILE LAW CONF 2/24-26/14.CORPUS CHRISTI	Paid by Check #128074	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014		416.30	
<b>Vendor 12120 - JANE DAVIS Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$416.30</b>
<b>Vendor 8186 - DEAN WORD COMPANY LTD</b>										
987	BASE MATERIALS;CORDOVA RD-BASE MATERIALS	Paid by Check #128224	02/10/2014	03/25/2014	03/11/2014	02/12/2014	03/25/2014		4,540.74	
991	BASE MATERIALS;CORDOVA RD-BASE MATERIALS	Paid by Check #128224	02/17/2014	03/25/2014	03/11/2014	02/19/2014	03/25/2014		2,224.92	
992	BASE MATERIALS;CORDOVA RD-BASE MATERIALS	Paid by Check #128224	02/17/2014	03/25/2014	03/11/2014	02/19/2014	03/25/2014		13,211.88	
993	BASE MATERIALS;CORDOVA RD-BASE MATERIALS	Paid by Check #128224	02/24/2014	03/25/2014	03/11/2014	02/26/2014	03/25/2014		1,214.91	
994	BASE MATERIALS;CORDOVA RD-BASE MATERIALS	Paid by Check #128224	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		85.85	
<b>Vendor 8186 - DEAN WORD COMPANY LTD Totals</b>								<b>Invoices</b>	<b>5</b>	<b>\$21,278.30</b>
<b>Vendor 12139 - DEFENDER SUPPLY</b>										
6677	GC#14123-REPLACEMENT TAILGATE LIGHTS	Paid by Check #128075	11/21/2013	03/11/2014	03/11/2014	03/03/2014	03/11/2014		415.92	
<b>Vendor 12139 - DEFENDER SUPPLY Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$415.92</b>
<b>Vendor 4671 - KIMBERLY DELAGARZA</b>										
CCL-13-1028	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #127871	02/18/2014	03/04/2014	02/18/2014	02/19/2014	03/04/2014		100.00	
CCL120578.021814	MERCER-COURT APPOINTED ATTORNEY	Paid by Check #127871	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014		200.00	
CCL-12-1194	BANKSTON-COURT APPOINTED ATTORNEY	Paid by Check #127871	02/24/2014	03/04/2014	02/24/2014	02/25/2014	03/04/2014		100.00	
CCL-12-0640	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #128000	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		250.00	
<b>Vendor 4671 - KIMBERLY DELAGARZA Totals</b>								<b>Invoices</b>	<b>4</b>	<b>\$650.00</b>
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>										
156668.1/9/14	#1192-03-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014		180.00	



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**Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**

174300.1/9/14	#03161-02-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	105.00
174919.1/9/14	#12342-02-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	105.00
174942.1/22/14	#13193-07-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	105.00
176560.1/9/14	#08055-01-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	285.00
177016.1/9/14	#1168-01-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	110.00
177018.1/9/14	#09272-12-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	180.00
177020.1/9/14	#13357-07-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	105.00
177021.1/9/14	#13046-03-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	185.00
177023.1/9/14	#13290-08-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	105.00
177147.1/22/14	#05269-03-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	175.00
177148.1/22/14	#13108-02-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	155.00
177149.1/22/14	#11259-03-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	105.00
177150.1/22/14	#06165-01-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	110.00
98727.1/9/14	#13319-03-INMATE MEDICAL SERVICE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	105.00
GCTX012466	JAN TRAVEL EXPENSE	Paid by Check #127888	02/12/2014	03/04/2014	02/12/2014	02/21/2014	03/04/2014	110.00

Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b> Totals	Invoices	16	\$2,225.00
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**Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES**

20319	BIRTH CERTIFICATE FEES 1/14	Paid by Check #127845	02/01/2014	03/04/2014	02/01/2014	02/24/2014	03/04/2014	170.19
20523	BIRTH CERTIFICATE FEES 2/14	Paid by Check #128098	03/01/2014	03/25/2014	03/01/2014	03/07/2014	03/25/2014	137.25

Vendor <b>806 - DEPARTMENT OF STATE HEALTH SERVICES</b> Totals	Invoices	2	\$307.44
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**Vendor 11959 - DESIGNS FOR EVERY OCCASION**

2014021406	EVIDENCE SLEEVES	Paid by Check #128070	02/14/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	325.00
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Vendor <b>11959 - DESIGNS FOR EVERY OCCASION</b> Totals	Invoices	1	\$325.00
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**Vendor 3530 - DIR**

14010908N.1/14	COUNTY LONG DISTANCE SERVICE 1/14	Paid by Check #127865	02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014	207.21
14010908N.ADULT	ADULT PROB LONG DISTANCE SERVICE 1/14	Paid by Check #127865	02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014	30.70





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<b>Vendor 3530 - DIR</b>								
14010908N.DATA	DPS COMPUTER NETWORK,DISCONNECT JP#1	Paid by Check #127865	02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014	330.46
14010908N.JUV	COMPUTER NETWORK 1/14 JUVENILE PROB/DET LONG DISTANCE SERVICE 1/14	Paid by Check #127865	02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014	30.69
<b>Vendor 3530 - DIR Totals</b>						Invoices	4	\$599.06
<b>Vendor 10717 - DIRECT TV</b>								
22494734753	TAX TV/CABLE SERVICE 2/14	Paid by Check #127924	02/19/2014	03/04/2014	02/19/2014	02/25/2014	03/04/2014	97.99
<b>Vendor 10717 - DIRECT TV Totals</b>						Invoices	1	\$97.99
<b>Vendor 11228 - DIXIE OIL COMPANY</b>								
35953	200G HYDRAULIC OIL,300G 15W40	Paid by Check #128263	02/19/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	4,006.00
<b>Vendor 11228 - DIXIE OIL COMPANY Totals</b>						Invoices	1	\$4,006.00
<b>Vendor 10908 - DLS DETENTION LOCK &amp; EQUIPMENT SERVICE</b>								
3457	REPAIR CELL LOCK	Paid by Check #128258	03/10/2014	03/25/2014	03/10/2014	03/12/2014	03/25/2014	219.00
<b>Vendor 10908 - DLS DETENTION LOCK &amp; EQUIPMENT SERVICE Totals</b>						Invoices	1	\$219.00
<b>Vendor 10726 - DOEPPENSCHMIDT FUNERAL HOME</b>								
SNIDER.3/18/14	A.SNIDER-AUTOPSY TRIP 3/18/14	Paid by Check #128254	03/18/2014	03/25/2014	03/18/2014	03/19/2014	03/25/2014	430.00
<b>Vendor 10726 - DOEPPENSCHMIDT FUNERAL HOME Totals</b>						Invoices	1	\$430.00
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC</b>								
2162	J.FRIEND-BOND 2/26/14-2/26/15	Paid by Check #127969	03/03/2014	03/11/2014	03/03/2014	03/05/2014	03/11/2014	50.00
2163	K.CLARK-BOND 2/24/14-2/24/15	Paid by Check #127969	03/03/2014	03/11/2014	03/03/2014	03/05/2014	03/11/2014	50.00
2164	B.HANNIBAL-BOND 2/26/14-2/26/15	Paid by Check #127969	03/03/2014	03/11/2014	03/03/2014	03/05/2014	03/11/2014	50.00
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals</b>						Invoices	3	\$150.00
<b>Vendor 3691 - MELISSA DOSS</b>								
ELECTION.3/4/14	MILEAGE-ELECTION 3/4/14	Paid by Check #128146	03/05/2014	03/25/2014	03/05/2014	03/11/2014	03/25/2014	29.68
<b>Vendor 3691 - MELISSA DOSS Totals</b>						Invoices	1	\$29.68
<b>Vendor 8318 - DRURY INN &amp; SUITES</b>								
5110967851109688	HOTEL FRANKE,HANSELKA-HOUSTON LIVESTOCK SHOW 3/13-21/14.HOUSTON	Paid by Check #128042	02/23/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	1,062.34
<b>Vendor 8318 - DRURY INN &amp; SUITES Totals</b>						Invoices	1	\$1,062.34
<b>Vendor 11383 - CHRIS EATON</b>								
2/24-26/14.	MILEAGE-JUVENILE LAW CONF 2/24-26/14.CORPUS CHRISTI	Paid by Check #128062	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014	197.12
<b>Vendor 11383 - CHRIS EATON Totals</b>						Invoices	1	\$197.12



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor <b>12223 - ELITE WINDOW COVERING, INC</b> 20074	DOOR BLIND	Paid by Check #127946	02/13/2014	02/04/2014	02/13/2014	02/13/2014	03/04/2014	66.00
		Vendor <b>12223 - ELITE WINDOW COVERING, INC</b> Totals		Invoices		1	\$66.00	
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> 133	FEBRUARY 2014	Paid by Check #3469	03/02/2014	03/25/2014	03/25/2014	03/06/2014	03/25/2014	676.20
		Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals		Invoices		1	\$676.20	
Vendor <b>3008 - ENDER SERVICES</b> 100875	TAX OFFICE ALARM SERVICE OCT,NOV,DEC 13	Paid by Check #128136	01/01/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014	135.00
		Vendor <b>3008 - ENDER SERVICES</b> Totals		Invoices		1	\$135.00	
Vendor <b>10429 - ERGON ASPHALT AND EMULSIONS INC</b> 9401135876	CENTRAL-5602G CRS2	Paid by Check #128246	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	13,652.07
		Vendor <b>10429 - ERGON ASPHALT AND EMULSIONS INC</b> Totals		Invoices		1	\$13,652.07	
Vendor <b>11953 - MAURICE EVANS</b> ELECTION.3/4/14	MILEAGE-ELECTION 3/4/14	Paid by Check #128292	03/04/2014	03/25/2014	03/04/2014	03/11/2014	03/25/2014	148.96
		Vendor <b>11953 - MAURICE EVANS</b> Totals		Invoices		1	\$148.96	
Vendor <b>1181 - EWALD TRACTOR INC</b> 02800.2/14	O RING	Paid by Check #128109	02/26/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	13.30
		Vendor <b>1181 - EWALD TRACTOR INC</b> Totals		Invoices		1	\$13.30	
Vendor <b>5791 - EWALDS COMMERCIAL KITCHEN REPAIR</b> 00022	KITCHEN-STEAMER REPAIR	Paid by Check #128171	03/07/2014	03/25/2014	03/07/2014	03/12/2014	03/25/2014	217.50
		Vendor <b>5791 - EWALDS COMMERCIAL KITCHEN REPAIR</b> Totals		Invoices		1	\$217.50	
Vendor <b>10634 - EXTENSION ACCOUNT 255003</b> 2/27/14	AGRILIFE EXT VOLUNTEER SCREENINGS (9)	Paid by Check #128052	02/27/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014	90.00
		Vendor <b>10634 - EXTENSION ACCOUNT 255003</b> Totals		Invoices		1	\$90.00	
Vendor <b>7466 - EYE ASSOCIATES OF SEGUIN</b> 22983SEL.1/14	#13341-04-INMATE MEDICAL SERVICE	Paid by Check #127903	02/03/2014	03/04/2014	02/03/2014	02/25/2014	03/04/2014	152.91
		Vendor <b>7466 - EYE ASSOCIATES OF SEGUIN</b> Totals		Invoices		1	\$152.91	
Vendor <b>7551 - FARM PLAN</b> W06785	TRACTOR CITY- #H189,GC#17306-DIAGNOSTIC HOOK UP	Paid by Check #128211	02/21/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	224.08
		Vendor <b>7551 - FARM PLAN</b> Totals		Invoices		1	\$224.08	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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**Vendor 5570 - FASTENAL COMPANY**

TXSEG75593	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/05/2014	03/25/2014	03/11/2014	02/19/2014	03/25/2014	27.96
TXSEG75715	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/11/2014	03/25/2014	03/11/2014	02/24/2014	03/25/2014	290.87
TXSEG75775	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/13/2014	03/25/2014	03/11/2014	03/19/2014	03/25/2014	7.18
TXSEG75776	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/13/2014	03/25/2014	03/11/2014	03/19/2014	03/25/2014	10.12
TXSEG75966	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/20/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	37.94
TXSEG76000	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/20/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	53.51
TXSEG76028	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/21/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	15.59
TXSEG76145	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/26/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014	30.81
TXSEG76219	PARTS,BOLTS,NUTS,EAR PLUGS,CONNECTORS,CLAMPS,SC REWS,WASHERS	Paid by Check #128168	02/28/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014	27.41

Vendor **5570 - FASTENAL COMPANY** Totals Invoices 9 \$501.39

**Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.**

100306412	ANNUAL INSPECTION-ALARM SYSTEM,FIRE HOSES,EXTINGUISHERS,SPRINKL E	Paid by Check #128294	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	5,500.00
100307295	JUSTICE CENTER-INSPECT 1ST/3RD FLOOR (REQUIRED BY JAIL COMM)	Paid by Check #128294	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	1,050.00
100308654	TROUBLESHOOT PANEL GROUND FAULT	Paid by Check #128294	03/07/2014	03/25/2014	03/07/2014	03/12/2014	03/25/2014	540.00

Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals Invoices 3 \$7,090.00

**Vendor 11860 - FLEETPRIDE**

59237651	#T63,GC#17044-FIFTH WHEEL BUSHING KIT,CUSHION RUBBER	Paid by Check #128285	02/12/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	113.57
59459933	CREDIT #P49,GC#13363- BATTERY CABLES	Paid by Check #128285	02/24/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	(4.01)



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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**Vendor 11860 - FLEETPRIDE**

59494861	#T63,GC#17044-FIFTH WHEEL BUSHING KIT,CUSHION RUBBER	Paid by Check #128285	02/25/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	(113.57)
59494895	#T63,GC#17044-FIFTH WHEEL BUSHING KIT,CUSHION RUBBER	Paid by Check #128285	02/25/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	44.18

Vendor **11860 - FLEETPRIDE** Totals Invoices 4 \$40.17

**Vendor 7623 - ANTONIO A. FLORES**

0002.1/14	PRE-EMPLOYMENT PHYSICALS 1/14	Paid by Check #127908	02/17/2014	03/04/2014	02/17/2014	02/25/2014	03/04/2014	110.00
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Vendor **7623 - ANTONIO A. FLORES** Totals Invoices 1 \$110.00

**Vendor 11681 - FORWARD EDGE INC**

243320	INV 243320 DRUG TESTING SEGUIN HS-ACCT 75265	Paid by Check #10336	01/31/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	1,133.36
243321	INV 243321-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10336	01/31/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	18.28

Vendor **11681 - FORWARD EDGE INC** Totals Invoices 2 \$1,151.64

**Vendor 4405 - FOURTH COURT OF APPEALS**

JAN14STMT.	APPELLATE FEES 1/14	Paid by Check #127870	01/31/2014	03/04/2014	02/11/2014	02/24/2014	03/04/2014	782.34
FEB14STMT	APPELLATE FEES 2/14	Paid by Check #128152	02/28/2014	03/25/2014	03/11/2014	03/19/2014	03/25/2014	935.41

Vendor **4405 - FOURTH COURT OF APPEALS** Totals Invoices 2 \$1,717.75

**Vendor 5062 - TRAVIS FRANKE**

3/2-23/14	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/15-21/14.HOUSTON	Paid by Check #128002	02/24/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	190.00
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Vendor **5062 - TRAVIS FRANKE** Totals Invoices 1 \$190.00

**Vendor 4959 - FRED PRYOR SEMINARS**

030882925-14057	ANNUAL FEE-FRED PRYOR SEMINARS T.KIEL	Paid by Check #128157	02/26/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014	299.00
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Vendor **4959 - FRED PRYOR SEMINARS** Totals Invoices 1 \$299.00

**Vendor 12232 - ERIC FREY**

5594	COMPETENCY & PSYCHOLOGICAL EVALUATION J-13-168	Paid by Check #128078	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	1,200.00
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Vendor **12232 - ERIC FREY** Totals Invoices 1 \$1,200.00

**Vendor 3206 - TODD FRIESENHAHN**

PHONE.2/14	REIMB PORTION OF CELL PHONE SERVICE 2/14	Paid by Check #127989	02/28/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	88.33
3/6-7/14	PRE DIEM,HOTEL,MILEAGE-TJCTC CONF 3/5-7/14.GALVESTON	Paid by Check #128140	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	452.42

Vendor **3206 - TODD FRIESENHAHN** Totals Invoices 2 \$540.75



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor <b>3657 - W. DAVID FRIESENHAHN</b> 13-2061-CV	REFUND NOTICE TO APPEAR E.RIOS CK#5317	Paid by Check #127866	02/07/2014	03/04/2014	02/07/2014	02/12/2014	03/04/2014	45.00	
Vendor <b>3657 - W. DAVID FRIESENHAHN</b> Totals							Invoices	1	\$45.00
Vendor <b>1892 - G &amp; K SERVICES INC</b> DEC13STMT	UNIFORMS 12/13	Paid by Check #127855	01/02/2014	03/04/2014	02/11/2014	01/14/2014	03/04/2014	1,830.97	
JAN14STMT	UNIFORMS 1/14	Paid by Check #128130	02/04/2014	03/25/2014	03/11/2014	03/25/2014	03/25/2014	2,400.74	
Vendor <b>1892 - G &amp; K SERVICES INC</b> Totals							Invoices	2	\$4,231.71
Vendor <b>2339 - G T DISTRIBUTORS INC</b> INV0470750	AMMUNITION(.50 FED CARTR 12 GAUGE TACTICAL 00 BUCK) (PO#1390)	Paid by Check #127985	11/06/2013	03/11/2014	03/11/2014	02/25/2014	03/11/2014	282.50	
SRTN0026226	RETURN DECK LIGHTS,BRACKETS	Paid by Check #128135	02/21/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	(173.56)	
INV0484867	GC#17310-WIRE MESH WINDOW GUARD	Paid by Check #128135	02/24/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	1,304.56	
INV0485381	BALIFF STOCK-EAR PHONE KITS	Paid by Check #128135	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	89.90	
Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals							Invoices	4	\$1,503.40
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> 47532	MARCH 2014	Paid by Check #3471	03/06/2014	03/25/2014	03/25/2014	03/17/2014	03/25/2014	4,166.67	
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals							Invoices	1	\$4,166.67
Vendor <b>5694 - GCAT</b> HERNANDEZ.5/14	REG HERNANDEZ-GCAT CONF 5/12-16/14.MONTGOMERY	Paid by Check #127883	02/24/2014	03/04/2014	02/24/2014	02/24/2014	03/04/2014	195.00	
HORVATH.5/14	REG HORVATH- GCAT CONF 5/12 -16/14.MONTGOMERY	Paid by Check #127883	02/24/2014	03/04/2014	02/24/2014	02/24/2014	03/04/2014	195.00	
Vendor <b>5694 - GCAT</b> Totals							Invoices	2	\$390.00
Vendor <b>10137 - GEM INDUSTRIES INC</b> 053323	#P49A,GC#13363-PADDLES	Paid by Check #128240	02/25/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	96.00	
Vendor <b>10137 - GEM INDUSTRIES INC</b> Totals							Invoices	1	\$96.00
Vendor <b>1220 - GERONIMO V F D</b> FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #128110	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	3,484.71	
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #128110	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	3,484.71	
Vendor <b>1220 - GERONIMO V F D</b> Totals							Invoices	2	\$6,969.42



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Vendor <b>5885 - GLENEWINKEL SALES &amp; SERVICE</b> 0720	FIRST AID SUPPLIES	Paid by Check #127884	02/07/2014	03/04/2014	02/11/2014	02/11/2014	03/04/2014	169.09
		Vendor <b>5885 - GLENEWINKEL SALES &amp; SERVICE</b> Totals			Invoices		1	<u>\$169.09</u>
Vendor <b>8403 - GOETZ FUNERAL HOME</b> SINEGAL.3/14	L.SINEGAL-AUTOPSY TRIP 3/1/14	Paid by Check #128231	03/05/2014	03/25/2014	03/05/2014	03/14/2014	03/25/2014	250.00
		Vendor <b>8403 - GOETZ FUNERAL HOME</b> Totals			Invoices		1	<u>\$250.00</u>
Vendor <b>11901 - GOLDSTAR PRODUCTS INC.</b> 0056434	VEHICLE WASHING SOAP	Paid by Check #127939	01/29/2014	03/04/2014	02/11/2014	02/20/2014	03/04/2014	618.34
		Vendor <b>11901 - GOLDSTAR PRODUCTS INC.</b> Totals			Invoices		1	<u>\$618.34</u>
Vendor <b>408 - GRAINGER INC</b> 9323624495	LIGHT BULBS	Paid by Check #127956	12/19/2013	03/11/2014	03/11/2014	02/27/2014	03/11/2014	1,072.72
		Vendor <b>408 - GRAINGER INC</b> Totals			Invoices		1	<u>\$1,072.72</u>
Vendor <b>8700 - GREEN GRASSHOPPER LANDSCAPING</b> 10066	LAWN SERVICE 2/14	Paid by Check #128045	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	1,450.00
		Vendor <b>8700 - GREEN GRASSHOPPER LANDSCAPING</b> Totals			Invoices		1	<u>\$1,450.00</u>
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> 01043.1/14	R&B AREA D WATER SERVICE 1/14	Paid by Check #127849	02/15/2014	03/04/2014	02/15/2014	02/26/2014	03/04/2014	30.70
		Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals			Invoices		1	<u>\$30.70</u>
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> GUAD30.2/14	LINKS,NUTS,WASHERS,SCREEN ASSEMBLY	Paid by Check #128245	02/25/2014	03/25/2014	03/11/2014	02/26/2014	03/25/2014	180.74
		Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> Totals			Invoices		1	<u>\$180.74</u>
Vendor <b>238 - GUADALUPE COUNTY</b> 48813	MARCH 2014	Paid by Check #3466	02/09/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	1,068.54
		Vendor <b>238 - GUADALUPE COUNTY</b> Totals			Invoices		1	<u>\$1,068.54</u>
Vendor <b>709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b> 3RDQTRFY14	3RD QTR FY 14 ALLOCATION	Paid by Check #127961	02/25/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	107,109.10
		Vendor <b>709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b> Totals			Invoices		1	<u>\$107,109.10</u>
Vendor <b>6317 - GUADALUPE COUNTY BAR ASSN</b> BUITRON.2014	MEMBERSHIP DUES 2014	Paid by Check #127887	02/10/2014	03/04/2014	02/10/2014	02/20/2014	03/04/2014	30.00
DAVIS.2014	MEMBERSHIP DUES 2014	Paid by Check #127887	02/10/2014	03/04/2014	02/10/2014	02/20/2014	03/04/2014	30.00
EATON.2014	MEMBERSHIP DUES 2014	Paid by Check #127887	02/10/2014	03/04/2014	02/10/2014	02/20/2014	03/04/2014	30.00
ETLINGER.2014	MEMBERSHIP DUES 2014	Paid by Check #127887	02/10/2014	03/04/2014	02/10/2014	02/20/2014	03/04/2014	30.00
SMITH.2014	MEMBERSHIP DUES 2014	Paid by Check #127887	02/10/2014	03/04/2014	02/10/2014	02/20/2014	03/04/2014	30.00



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<b>Vendor 6317 - GUADALUPE COUNTY BAR ASSN</b>									
WILLBORN.2014	MEMBERSHIP DUES 2014	Paid by Check #127887	02/10/2014	03/04/2014	02/10/2014	02/20/2014	03/04/2014		30.00
		Vendor <b>6317 - GUADALUPE COUNTY BAR ASSN</b> Totals			Invoices		6		<u>\$180.00</u>
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS</b>									
FEB14STMT	CRIME STOPPERS FEE 2/14	Paid by Check #128220	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		1,576.11
		Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS</b> Totals			Invoices		1		<u>\$1,576.11</u>
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
91940456	REIMB ADULT PROB COPIER LEASE C14094951 2/28/14-3/28/14	Paid by Check #128167	03/04/2014	03/25/2014	03/04/2014	03/17/2014	03/25/2014		94.00
		Vendor <b>5428 - GUADALUPE COUNTY CSCD</b> Totals			Invoices		1		<u>\$94.00</u>
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>									
ALLOT#2FY14	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR FY14	Paid by Check #127988	03/03/2014	03/11/2014	03/03/2014	03/03/2014	03/11/2014		703,542.50
		Vendor <b>3140 - GUADALUPE COUNTY JUV PROB</b> Totals			Invoices		1		<u>\$703,542.50</u>
<b>Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
2/14.DRUG	PRE-EMPLOYMENT DRUG SCREENS 2/14	Paid by Check #128206	03/02/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014		40.00
		Vendor <b>7301 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals			Invoices		1		<u>\$40.00</u>
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
2/14.DRUG	PRE EMPLOYMENT DRUG SCREENS 2/14	Paid by Check #128215	03/02/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014		80.00
2/14.POST	POST ACCIDENT DRUG SCREENS 2/14	Paid by Check #128215	03/02/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014		189.00
2/14.RANDOM	R&B RANDOM DRUG SCREENS (2); BREATH ALCOHOL(2)	Paid by Check #128215	03/02/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014		126.00
		Vendor <b>7668 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals			Invoices		3		<u>\$395.00</u>
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
31891610.2/14	OEM SITE 13 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		21.80
32107889.2/14	RADIO TOWER ZIPP RD ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		49.45
3560065.2/14	JP#1 ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		479.32
3560610.2/14	RR SIGNAL ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		15.00
3560870.2/14	OEM SITE 14 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		22.83
3562185.2/14	R&B AREA B ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		88.56
3722367.2/14	JP#4 ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		321.07
3724826.2/14	R&B AREA C ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		94.47
3725690.2/14	R&B AREA A&E ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014		67.38



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**Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP**

4768044.2/14	RR SIGNAL ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	15.19
4774141.2/14	OEM SITE 8 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	22.55
4776567.2/14	OEM SITE 6 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	17.74
4876626.2/14	OEM SITE 9 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	17.55
4880133.2/14	OEM SITE 5 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	21.33
4880186.2/14	R&B AREA D ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	119.39
4880706.2/14	OEM SITE 3 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	21.33
4881133.2/14	OEM SITE 4 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	22.17
50017003.2/14	R&B,JP#1,JP#4 SECURITY LIGHTS 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	61.36
5268096.2/14	OEM SITE 2 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	21.89
55261251.2/14	RADIO TOWER HWY 123 ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	73.89
55261730.2/14	SCHERTZ FACILITY ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	1,548.18
9481228.2/14	OEM SITE 17 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	23.49
9481300.2/14	OEM SITE 16 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	23.69
9481311.2/14	OEM SITE 22 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	23.97
9481313.2/14	OEM SITE 20 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	23.40
9481370.2/14	JP#4 FLAG POLE ELECTRICITY 2/14	Paid by Check #128101	03/08/2014	03/25/2014	03/08/2014	03/11/2014	03/25/2014	27.93

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals Invoices 26 \$3,244.93

**Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**

639-4611.3/14	R&B AREA B PHONE SERVICE 3/14	Paid by Check #128113	03/11/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014	39.15
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Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals Invoices 1 \$39.15

**Vendor 3455 - ELIZABETH GUERRERO**

2/20/14	MILEAGE-TAC REGIONAL MEETING 2/20/14.SAN ANTONIO	Paid by Check #127864	02/21/2014	03/04/2014	02/21/2014	02/26/2014	03/04/2014	42.78
2/18-24/14	MILEAGE 2/14	Paid by Check #127992	03/03/2014	03/11/2014	03/03/2014	03/03/2014	03/11/2014	44.80

Vendor **3455 - ELIZABETH GUERRERO** Totals Invoices 2 \$87.58

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

710676	T PAPER,MOP HANDLE,MOP BUCKETS,SPRAY NOZZLES	Paid by Check #128172	02/13/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	199.98
714182	JUSTICE CENTER-T PAPER;FINANCE CENTER-T PAPER	Paid by Check #128013	02/20/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	232.20
714188	MOP HEADS,BROOMS,TOWELS,T PAPER	Paid by Check #128013	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	218.97
714212	MOP HEADS,BROOMS,TOWELS,T PAPER	Paid by Check #128013	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	88.00





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Vendor <b>5811 - GULF COAST PAPER CO.</b>									
718007	T PAPER,MOP HANDLE,MOP BUCKETS,SPRAY NOZZLES	Paid by Check #128172	02/27/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		88.56
		Vendor <b>5811 - GULF COAST PAPER CO.</b> Totals						Invoices 5	\$827.71
Vendor <b>5934 - H.P. PRINTING INC</b>									
47256	BUSINESS CARDS-J. SEGAPALI, M. DOEGE; ENVELOPE S; LETTERHEAD	Paid by Check #127885	02/13/2014	03/04/2014	02/13/2014	02/19/2014	03/04/2014		288.00
		Vendor <b>5934 - H.P. PRINTING INC</b> Totals						Invoices 1	\$288.00
Vendor <b>4437 - JEFF HANSELKA</b>									
3/2-23/14	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/12-15/14.HOUSTON	Paid by Check #127997	02/24/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014		100.00
		Vendor <b>4437 - JEFF HANSELKA</b> Totals						Invoices 1	\$100.00
Vendor <b>361 - JIMMY HARLESS</b>									
PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #128088	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014		50.00
PHONE.11/13	REIMB PORTION OF CELL PHONE SERVICE 11/13	Paid by Check #128088	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014		50.00
PHONE.12/13	REIMB PORTION OF CELL PHONE SERVICE 12/13	Paid by Check #128088	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014		50.00
PHONE.2/14	REIMB PORTION OF CELL PHONE SERVICE 2/14	Paid by Check #128088	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014		50.00
		Vendor <b>361 - JIMMY HARLESS</b> Totals						Invoices 4	\$200.00
Vendor <b>1276 - HART INTERCIVIC INC</b>									
056266	LEGAL BALLOT STOCK	Paid by Check #128116	02/28/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014		81.00
		Vendor <b>1276 - HART INTERCIVIC INC</b> Totals						Invoices 1	\$81.00
Vendor <b>11952 - SOFIA HARTMAN</b>									
ELECTION.3/4/14	MILEAGE-ELECTION 3/4/14	Paid by Check #128291	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014		134.40
		Vendor <b>11952 - SOFIA HARTMAN</b> Totals						Invoices 1	\$134.40
Vendor <b>1279 - HELPING HAND HARDWARE</b>									
0640.2/14	KEYS,HOOKS,LOCKS,SCREWS,CHAINS,PAINT,BATTERIES,BAR,MOTOR,REPAIRS	Paid by Check #128117	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		824.56
		Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals						Invoices 1	\$824.56



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**Vendor 6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE**

2127HO	KINGSBURY COLLECTION STATION-REPLACE PUMP	Paid by Check #128018	02/24/2014	03/11/2014	03/11/2014	02/26/2014	03/11/2014	1,395.10
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**Vendor 6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE Totals**

Invoices

1

\$1,395.10

**Vendor 10130 - THOMAS HILLE**

J-12-191.021414	COURT APPOINTED ATTORNEY	Paid by Check #127919	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	50.00
J-13-112.021414	COURT APPOINTED ATTORNEY	Paid by Check #127919	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	250.00
J-13-168.021414	COURT APPOINTED ATTORNEY	Paid by Check #127919	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	50.00
J-12-09.2/19/14	COURT APPOINTED ATTORNEY	Paid by Check #127919	02/19/2014	03/04/2014	02/19/2014	02/21/2014	03/04/2014	50.00
J-13-101.2/19/14	COURT APPOINTED ATTORNEY	Paid by Check #127919	02/19/2014	03/04/2014	02/19/2014	02/21/2014	03/04/2014	50.00
J-13-110.022114	COURT APPOINTED ATTORNEY	Paid by Check #127919	02/21/2014	03/04/2014	02/21/2014	02/26/2014	03/04/2014	400.00
J-13-175	COURT APPOINTED ATTORNEY	Paid by Check #127919	02/21/2014	03/04/2014	02/21/2014	02/26/2014	03/04/2014	300.00
J-14-28	COURT APPOINTED ATTORNEY	Paid by Check #127919	02/21/2014	03/04/2014	02/21/2014	02/26/2014	03/04/2014	50.00
11-2048-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #128050	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	600.00
14-0037-CR	MICULKA-COURT APPOINTED ATTORNEY	Paid by Check #128050	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	600.00
J-12-191.022814	COURT APPOINTED ATTORNEY	Paid by Check #128239	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	400.00
J-13-168.022814	COURT APPOINTED ATTORNEY	Paid by Check #128239	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	50.00
11-2162-CR	ARREOLA-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/03/2014	03/25/2014	03/03/2014	03/05/2014	03/25/2014	600.00
CCL-11-1280	PARRA-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	75.00
CCL-11-2035	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	75.00
CCL-12-1056	COROTHERS-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	75.00
CCL-13-0494	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	100.00
CCL-14-0153	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	75.00
J-12-66.022814	COURT APPOINTED ATTORNEY	Paid by Check #128239	03/10/2014	03/25/2014	03/10/2014	03/10/2014	03/25/2014	50.00
J-13-03.031014	COURT APPOINTED ATTORNEY	Paid by Check #128239	03/10/2014	03/25/2014	03/10/2014	03/11/2014	03/25/2014	50.00
14-0042-CR	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/12/2014	03/25/2014	03/12/2014	03/14/2014	03/25/2014	600.00
CCL-12-2134	ELDRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	75.00
CCL-13-1007	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	75.00
CCL-13-1291	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	75.00
CCL-13-1299	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	150.00



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CCL-14-0015	WOLFE-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	150.00
CCL-14-0024	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #128239	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	75.00
J-12-66.031414	COURT APPOINTED ATTORNEY	Paid by Check #128239	03/14/2014	03/25/2014	03/14/2014	03/17/2014	03/25/2014	50.00
J-13-168.031414	COURT APPOINTED ATTORNEY	Paid by Check #128239	03/14/2014	03/25/2014	03/14/2014	03/17/2014	03/25/2014	500.00

Vendor **10130 - THOMAS HILLE** Totals

Invoices

29

\$5,700.00

**Vendor 1108 - HILTON COLLEGE STATION**

3126940747.4/14	HOTEL MCDUGAL-VG YOUNG SCHOOL FOR LOCAL GOVT 4/8-10/14.CS	Paid by Check #128105	03/18/2014	03/25/2014	03/18/2014	03/18/2014	03/25/2014	378.50
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Vendor **1108 - HILTON COLLEGE STATION** Totals

Invoices

1

\$378.50

**Vendor 12114 - HILTON DALLAS/ROCKWALL LAKEFRONT**

HUNTER.3/14	HOTEL HUNTER-JP 20 HR SEMINAR 3/9-12/14.ROCKWALL	Paid by Check #127943	02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014	276.00
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Vendor **12114 - HILTON DALLAS/ROCKWALL LAKEFRONT** Totals

Invoices

1

\$276.00

**Vendor 5371 - HOME DEPOT / GECF**

7972721	JAIL-PAINT	Paid by Check #128166	12/13/2013	03/25/2014	03/11/2014	02/26/2014	03/25/2014	388.83
1973176	PAINT,LOCKS	Paid by Check #128166	12/19/2013	03/25/2014	03/11/2014	02/26/2014	03/25/2014	181.72
1027790	NEW BERLIN CITY HALL SUBSTATION-KEYS:FRONT DOOR (21);OFFICE(21)	Paid by Check #128166	01/28/2014	03/25/2014	03/11/2014	02/25/2014	03/25/2014	14.29
1122913	NEW BERLIN CITY HALL SUBSTATION-KEYS:FRONT DOOR (21);OFFICE(21)	Paid by Check #128166	01/28/2014	03/25/2014	03/11/2014	02/25/2014	03/25/2014	(13.09)
5021359	STOCK-BATTERIES(AA;AAA;C;D)	Paid by Check #127878	02/13/2014	03/04/2014	02/13/2014	02/18/2014	03/04/2014	89.84
0022655	HEAT GUN	Paid by Check #127878	02/18/2014	03/04/2014	02/18/2014	02/20/2014	03/04/2014	69.94
9101272	EXTENSION CORDS	Paid by Check #127878	02/19/2014	03/04/2014	02/19/2014	02/19/2014	03/04/2014	221.82
8016400	SPRAYERS, BATTERIES	Paid by Check #128005	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	65.89
8023243	VETERANS MEMORIAL-BULBS (3);SHOP-BARREL BOLT	Paid by Check #128005	02/20/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	88.89
7144136	SEED, OIL, HOSE REPAIR,DUCT TAPE, COMPOST	Paid by Check #128005	02/21/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	28.99
3144731	BERMUDA GRASS SEED	Paid by Check #128166	02/25/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	25.98
1010424	SURGE PROTECTORS (10);WIRELESS DOORBELL KIT (1),BATTERIES	Paid by Check #128166	02/27/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	174.52
1024790	EPOXY	Paid by Check #128166	02/27/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	15.67
1024836	SHOP VAC FILTERS;SHOP TOWELS	Paid by Check #128166	02/27/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	21.95
5011501	EPOXY,PLUGS(4)	Paid by Check #128166	03/05/2014	03/25/2014	03/05/2014	03/12/2014	03/25/2014	11.33
4011773	TRASH CANS(3),STOOL,DOLLY	Paid by Check #128166	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	201.79



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<b>Vendor 5371 - HOME DEPOT / GECF</b>								
3026651	CLEANING SUPPLIES,HOSE	Paid by Check #128166	03/07/2014	03/25/2014	03/07/2014	03/12/2014	03/25/2014	118.05
0012436	BIBS,ZIP TIES,HOSE MENDER STOCK-TOILET FLAPPERS;SCHERTZ-WEED KILLER	Paid by Check #128166	03/10/2014	03/25/2014	03/10/2014	03/12/2014	03/25/2014	58.20
0012438	GARBAGE CAN,LADDER,PLUMBING SUPPLIES	Paid by Check #128166	03/10/2014	03/25/2014	03/10/2014	03/12/2014	03/25/2014	278.45
0027422	JUSTICE CENTER-EMERGENCY LIGHT BATTERIES;SHOVEL HANDLE	Paid by Check #128166	03/10/2014	03/25/2014	03/10/2014	03/12/2014	03/25/2014	96.41
0121847	NEW BERLIN CITY HALL SUBSTATION-KEYS(48) RETURN	Paid by Check #128166	03/10/2014	03/25/2014	03/10/2014	03/11/2014	03/25/2014	(56.10)
8044832	EMC-WALL PLATES,CONNECTOR HEADS	Paid by Check #128166	03/12/2014	03/25/2014	03/12/2014	03/12/2014	03/25/2014	5.90
1014615	JUSTICE CENTER MAINTENANCE RM-SHELVING	Paid by Check #128166	03/19/2014	03/25/2014	03/19/2014	03/19/2014	03/25/2014	69.97
1029365	JUSTICE CENTER MAINTENANCE RM-SHELVING	Paid by Check #128166	03/19/2014	03/25/2014	03/19/2014	03/19/2014	03/25/2014	99.00
1123131	JUSTICE CENTER MAINTENANCE RM-SHELVING	Paid by Check #128166	03/19/2014	03/25/2014	03/19/2014	03/19/2014	03/25/2014	(69.97)
<b>Vendor 5371 - HOME DEPOT / GECF Totals</b>						Invoices	25	\$2,188.27
<b>Vendor 3449 - HR DIRECT</b>								
INV1989328	FMLA FACT SHEETS	Paid by Check #127991	02/17/2014	03/11/2014	03/11/2014	02/26/2014	03/11/2014	208.56
<b>Vendor 3449 - HR DIRECT Totals</b>						Invoices	1	\$208.56
<b>Vendor 8005 - SCOTT HUMPHREY</b>								
3/4/14	REIMB AUDIO RECORDER CASE#90-248	Paid by Check #128219	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	29.88
<b>Vendor 8005 - SCOTT HUMPHREY Totals</b>						Invoices	1	\$29.88
<b>Vendor 4965 - DARRELL HUNTER</b>								
3/9-12/14	ADV PER DIEM-JP 20 HR SEMINAR 3/9-12/14.ROCKWALL	Paid by Check #127874	02/14/2014	03/04/2014	02/14/2014	02/20/2014	03/04/2014	100.00
<b>Vendor 4965 - DARRELL HUNTER Totals</b>						Invoices	1	\$100.00
<b>Vendor 12268 - ROGER HURT</b>								
PHONE.2/14	REIMB PORTION OF CELL PHONE SERVICE 2/14	Paid by Check #128300	03/06/2014	03/25/2014	03/06/2014	03/07/2014	03/25/2014	50.00
<b>Vendor 12268 - ROGER HURT Totals</b>						Invoices	1	\$50.00
<b>Vendor 5133 - HUSTON MACHINE SHOP</b>								
29800	#P49A,GC#13363-OIL PRESSURE SENSORS	Paid by Check #128004	02/19/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	49.26
<b>Vendor 5133 - HUSTON MACHINE SHOP Totals</b>						Invoices	1	\$49.26



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<b>Vendor 7044 - HYDRADYNE, LLC</b>										
510841209	#H46,GC#13341-ACCELERATOR CABLE	Paid by Check #128024	11/25/2013	03/11/2014	03/11/2014	02/20/2014	03/11/2014	60.32		
							<b>Vendor 7044 - HYDRADYNE, LLC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$60.32</b>
<b>Vendor 411 - HYDRAULIC SUPPLY &amp; SERVICE CO.</b>										
20478	#E164,GC#12215-CYLINDER REBUILD KIT	Paid by Check #127957	02/20/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	28.32		
							<b>Vendor 411 - HYDRAULIC SUPPLY &amp; SERVICE CO. Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$28.32</b>
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>										
BLANKENSHIP.4/14	REG BLANKENSHIP-IHS CUSTOMER ADVISORY CONF 4/24-25/14.GALVESTON	Paid by Check #128044	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	60.00		
MCDUGAL.4/14	REG MCDUGAL-IHS CUSTOMER ADVISORY CONF 4/24-25/14.GALVESTON	Paid by Check #128044	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	60.00		
58857	PROFESSIONAL SERVICE INMATE MEDICAL 4/14	Paid by Check #128234	03/01/2014	03/25/2014	03/01/2014	03/03/2014	03/25/2014	1,059.00		
							<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals</b>	<b>Invoices</b>	<b>3</b>	<b>\$1,179.00</b>
<b>Vendor 1013 - INGRAM READYMIX INC</b>										
4039032	CORDOVA RD BRIDGE-19YDS CONCRETE	Paid by Check #127847	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	1,407.00		
7021376	WEST ZIPP RD-3YDS 3000 PSI CONCRETE	Paid by Check #127963	02/20/2014	03/11/2014	03/11/2014	02/26/2014	03/11/2014	477.50		
							<b>Vendor 1013 - INGRAM READYMIX INC Totals</b>	<b>Invoices</b>	<b>2</b>	<b>\$1,884.50</b>
<b>Vendor 387 - INLAND PIPE &amp; SUPPLY COMPANY</b>										
26316	CENTRAL-STEEL PIPE 364.3'	Paid by Check #127955	02/14/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014	7,103.85		
							<b>Vendor 387 - INLAND PIPE &amp; SUPPLY COMPANY Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$7,103.85</b>
<b>Vendor 11423 - INMATE SERVICES CORPORATION</b>										
16184	TRANSPORT PRISONER FR CLEARWATER FL TO GCSO	Paid by Check #127931	02/07/2014	03/04/2014	02/07/2014	02/18/2014	03/04/2014	1,200.00		
16236	TRANSPORT INMATE FR MILWAUKEE TO GCSO	Paid by Check #128268	02/21/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	1,314.00		
							<b>Vendor 11423 - INMATE SERVICES CORPORATION Totals</b>	<b>Invoices</b>	<b>2</b>	<b>\$2,514.00</b>
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>										
7475344	A/C FILTERS	Paid by Check #128156	02/11/2014	03/25/2014	03/11/2014	02/11/2014	03/25/2014	878.84		
7498301	A/C FILTERS	Paid by Check #128156	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	529.08		
7506413	A/C FILTERS	Paid by Check #128156	03/11/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	66.33		
							<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>	<b>Invoices</b>	<b>3</b>	<b>\$1,474.25</b>



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Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b>										
93535850	RUSH-#T63,GC#17044- PROTECTION VALVES	Paid by Check #128150	02/21/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014		327.01	
93550195	PETERBILT-#T52,GC#17248- FILTERS	Paid by Check #128150	02/24/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014		165.65	
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b> Totals								Invoices	2	<hr/> \$492.66
Vendor <b>11194 - J &amp; B INDUSTRIES INC</b>										
1210114	SOIL STABILIZER 60G	Paid by Check #128059	02/17/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		1,670.52	
Vendor <b>11194 - J &amp; B INDUSTRIES INC</b> Totals								Invoices	1	<hr/> \$1,670.52
Vendor <b>444 - J &amp; C WELDING SUPPLY</b>										
J-13353	SHOP-CABLE LUGS,CONNECTORS	Paid by Check #128091	02/21/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014		87.26	
Vendor <b>444 - J &amp; C WELDING SUPPLY</b> Totals								Invoices	1	<hr/> \$87.26
Vendor <b>8288 - J KINDELL ENTERPRISES</b>										
15222	STAMPS(2),INK PADS(3)	Paid by Check #128041	02/12/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014		76.20	
Vendor <b>8288 - J KINDELL ENTERPRISES</b> Totals								Invoices	1	<hr/> \$76.20
Vendor <b>1282 - J.C. POLLOCK CO., INC.</b>										
2142	LETTERHEAD,ENVELOPES	Paid by Check #127851	01/30/2014	03/04/2014	02/11/2014	02/03/2014	03/04/2014		93.25	
2264	LETTERHEAD,ENVELOPES	Paid by Check #127851	02/12/2014	03/04/2014	02/12/2014	02/14/2014	03/04/2014		126.00	
2303	STAMP-EXHIBIT A	Paid by Check #127972	02/17/2014	03/11/2014	03/11/2014	02/19/2014	03/11/2014		24.00	
2307	STAMP INK REFILLS	Paid by Check #127972	02/18/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014		16.00	
2448	NOTARY STAMPS- V.JOLLY,K.SAUER	Paid by Check #128118	03/05/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014		48.00	
Vendor <b>1282 - J.C. POLLOCK CO., INC.</b> Totals								Invoices	5	<hr/> \$307.25
Vendor <b>615 - BOBBY JAHNS</b>										
PHONE.2/14	REIMB PORTION OF CELL PHONE SERVICE 2/14	Paid by Check #127960	03/03/2014	03/11/2014	03/03/2014	03/05/2014	03/11/2014		75.00	
Vendor <b>615 - BOBBY JAHNS</b> Totals								Invoices	1	<hr/> \$75.00
Vendor <b>3125 - JANDT AND JANDT</b>										
J-13-139.021414	COURT APPOINTED ATTORNEY	Paid by Check #127861	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014		250.00	
J-13-188	COURT APPOINTED ATTORNEY	Paid by Check #127861	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014		50.00	
J-13-64	COURT APPOINTED ATTORNEY	Paid by Check #127861	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014		50.00	
J-13-120	COURT APPOINTED ATTORNEY	Paid by Check #127861	02/18/2014	03/04/2014	02/18/2014	02/19/2014	03/04/2014		50.00	
ADC.MTG.2/25/14	ADULT DRUG COURT MEETING 2/25/14	Paid by Check #127987	02/25/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		100.00	
CCL-14-0205	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127987	02/25/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		250.00	
VDC.MTG.2/25/14	VETERAN DRUG COURT MEETING 2/25/14	Paid by Check #127987	02/25/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		100.00	
J-12-125.022614	COURT APPOINTED ATTORNEY	Paid by Check #127987	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		50.00	
J-13-27	COURT APPOINTED ATTORNEY	Paid by Check #127987	02/26/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		50.00	



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Vendor 3125 - JANDT AND JANDT									
J-13-123.030414	COURT APPOINTED ATTORNEY	Paid by Check #128137	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	400.00	
CCL-11-0485	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #128137	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	100.00	
CCL-13-1035	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #128137	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	250.00	
CCL-14-0068	CUMMINGS-COURT APPOINTED ATTORNEY	Paid by Check #128137	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	100.00	
J-14-36	COURT APPOINTED ATTORNEY	Paid by Check #128137	03/10/2014	03/25/2014	03/10/2014	03/11/2014	03/25/2014	50.00	
VDC.MTG.3/5/14	VETERANS DRUG COURT MEETING 3/5/14	Paid by Check #128137	03/10/2014	03/25/2014	03/10/2014	03/10/2014	03/25/2014	100.00	
<b>Vendor 3125 - JANDT AND JANDT Totals</b>					<b>Invoices</b>		<b>15</b>	<b>\$1,950.00</b>	
Vendor 473 - MARK BRENT JANSSEN									
13-0237-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #128093	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	600.00	
13-1979-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #128093	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	600.00	
<b>Vendor 473 - MARK BRENT JANSSEN Totals</b>					<b>Invoices</b>		<b>2</b>	<b>\$1,200.00</b>	
Vendor 6274 - JAY ODAY INC									
11959	INMATE-GAMES	Paid by Check #128014	02/18/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	1,191.30	
<b>Vendor 6274 - JAY ODAY INC Totals</b>					<b>Invoices</b>		<b>1</b>	<b>\$1,191.30</b>	
Vendor 4977 - JOHNSON OIL COMPANY									
600101.2/14	R&B GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	23,020.28	
600102.2/14	SHERIFF GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	32,012.33	
600103.2/14	ANIMAL CONTROL GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	1,488.12	
600104.2/14	GROUND MAINT GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	117.73	
600107.2/14	CO ATTY GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	161.44	
600109.2/14	CONST #1 GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	562.95	
600110.2/14	CONST #2 GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	393.97	
600111.2/14	CONST #3 GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	665.71	
600113.2/14	CONST #4 GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	417.81	
600114.2/14	MIS GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	153.22	
600115.2/14	ENV HEALTH GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	846.74	
600116.2/14	AG EXT GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	993.11	
600117.2/14	BLDG MAINT GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	647.99	
600118.2/14	JAIL GASOLINE 2/14	Paid by Check #128159	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	331.71	
<b>Vendor 4977 - JOHNSON OIL COMPANY Totals</b>					<b>Invoices</b>		<b>14</b>	<b>\$61,813.11</b>	



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<b>Vendor 12285 - KALISKI INVESTIGATIONS LLC</b>									
10-2321-CR	GONZALES- INVESTIGATOR,CONSULT,TRIAL EXPENSES	Paid by Check #128301	02/04/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014		2,640.00
		<b>Vendor 12285 - KALISKI INVESTIGATIONS LLC Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$2,640.00</b>
<b>Vendor 7619 - DOUGLAS J KAPMEYER</b>									
J-13-167	COURT APPOINTED ATTORNEY	Paid by Check #127907	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014		250.00
CCL-11-0079	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #128036	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		250.00
CCL-11-1265	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by Check #128036	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		75.00
CCL-13-0891	GOOSMEN-COURT APPOINTED ATTORNEY	Paid by Check #128036	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		250.00
CCL-13-1318	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #128036	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		75.00
CCL-14-0128	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by Check #128036	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		75.00
		<b>Vendor 7619 - DOUGLAS J KAPMEYER Totals</b>					<b>Invoices</b>	<b>6</b>	<b>\$975.00</b>
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
367791	COMMISSARY:SNACKS,N BOOKS,T BRUSHES,SHAMPOO	Paid by Check #127958	01/30/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		51.84
367860	COMMISSARY:SNACKS,N BOOKS,T BRUSHES,SHAMPOO	Paid by Check #127958	01/30/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		124.80
367879	COMMISSARY:SNACKS,N BOOKS,T BRUSHES,SHAMPOO	Paid by Check #127958	01/30/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		1,929.96
370872	COMMISSARY:SNACKS,ERASERS, SHAVE CR	Paid by Check #128089	02/06/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014		51.96
370897	COMMISSARY:SNACKS,ERASERS, SHAVE CR	Paid by Check #128089	02/06/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014		1,336.88
373490	COMMISSARY:SNACKS,LOTION,T PASTE,CDROPS,ACETAMINIOPHE N,SHAMP,SOAP	Paid by Check #128089	02/13/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014		51.84
373645	COMMISSARY:SNACKS,LOTION,T PASTE,CDROPS,ACETAMINIOPHE N,SHAMP,SOAP	Paid by Check #128089	02/13/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014		213.78
373656	COMMISSARY:SNACKS,LOTION,T PASTE,CDROPS,ACETAMINIOPHE N,SHAMP,SOAP	Paid by Check #128089	02/13/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014		2,286.64
376302	COMMISSARY:SNACKS,SOAP,H BRUSHES,SHAMP,COND	Paid by Check #128089	02/20/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		128.58
376315	COMMISSARY:SNACKS,SOAP,H BRUSHES,SHAMP,COND	Paid by Check #128089	02/20/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		1,428.56





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<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
377765-273751	COMMISSARY:SNACKS,LOTION,T PASTE,CDROPS,ACETAMINIOPHE N,SHAMP,SOAP	Paid by Check #128089	02/25/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	(.62)	
379054	COMMISSARY:SNACKS,PL CARDS,BOWLS,POMADE,SOAP,T BRUSHES, M WASH	Paid by Check #128089	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	1,294.10	
379066	COMMISSARY:SNACKS,PL CARDS,BOWLS,POMADE,SOAP,T BRUSHES, M WASH	Paid by Check #128089	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	291.66	
379231	COMMISSARY:SNACKS,PL CARDS,BOWLS,POMADE,SOAP,T BRUSHES, M WASH	Paid by Check #128089	02/28/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	51.84	
<b>Vendor 430 - KEEFE SUPPLY COMPANY Totals</b>							Invoices	14	\$9,241.82
<b>Vendor 7934 - LOWELL S. KENDALL</b>									
J-14-25	COURT APPOINTED ATTORNEY	Paid by Check #127911	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	50.00	
J-14-25.030314	COURT APPOINTED ATTORNEY	Paid by Check #128218	03/03/2014	03/25/2014	03/03/2014	03/05/2014	03/25/2014	50.00	
12-2490-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #128218	03/12/2014	03/25/2014	03/12/2014	03/14/2014	03/25/2014	600.00	
<b>Vendor 7934 - LOWELL S. KENDALL Totals</b>							Invoices	3	\$700.00
<b>Vendor 6401 - TERESA KIEL</b>									
4/4/14	ADV PER DIEM-CDCAT MEETING 4/4/14.BANDERA	Paid by Check #128185	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	40.00	
<b>Vendor 6401 - TERESA KIEL Totals</b>							Invoices	1	\$40.00
<b>Vendor 7821 - DAN KINSEY</b>									
PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #127910	02/21/2014	03/04/2014	02/21/2014	02/21/2014	03/04/2014	115.00	
3/12/14	MILEAGE-MARE INITIAL PLANNING MTG	Paid by Check #128217	03/13/2014	03/25/2014	03/13/2014	03/13/2014	03/25/2014	28.34	
3/13/14	3/12/14.RANDOLPH AFB MILEAGE-SECURE REPETITVE LOSS GRANT 3/13/14.AUSTIN	Paid by Check #128217	03/13/2014	03/25/2014	03/13/2014	03/13/2014	03/25/2014	59.47	
<b>Vendor 7821 - DAN KINSEY Totals</b>							Invoices	3	\$202.81
<b>Vendor 4678 - THE KOEHLER COMPANY</b>									
39612	TAX OFFICE-DRAWER SLIDE	Paid by Check #127872	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014	36.69	
JC.DRAW#14.2/14	JUSTICE CENTER 2ND FLOOR- DRAW#14 (\$343,160.38 LESS 5% RETAINAGE)	Paid by Check #127872	02/28/2014	03/04/2014	02/28/2014	02/24/2014	03/04/2014	326,002.36	
JC.RET.DRAW#15	JUSTICE CENTER 2ND FLOOR- DRAW #15 RETAINAGE 2/28/14	Paid by Check #127872	02/28/2014	03/04/2014	02/28/2014	02/24/2014	03/04/2014	40,000.00	
<b>Vendor 4678 - THE KOEHLER COMPANY Totals</b>							Invoices	3	\$366,039.05



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Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b>	APR14STMT	MONTHLY RENT FOR ADULT PROBATION 4/14	Paid by Check #128196	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	1,650.00	
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals										
								Invoices	1	\$1,650.00
Vendor <b>11249 - KOFIE PRESERVATION INC.</b>	211133	PRESERVATION OF RECORDS	Paid by Check #128060	02/17/2014	03/11/2014	03/11/2014	03/05/2014	03/11/2014	441,650.65	
Vendor <b>11249 - KOFIE PRESERVATION INC.</b> Totals										
								Invoices	1	\$441,650.65
Vendor <b>4496 - KUSTOM SIGNALS INC</b>	494177	REPLACE SPARE RADAR ANTENNA	Paid by Check #127998	02/18/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	565.00	
Vendor <b>4496 - KUSTOM SIGNALS INC</b> Totals										
								Invoices	1	\$565.00
Vendor <b>4660 - KYOCERA DOCUMENT SOLUTIONS</b>	55P0254355	R&B COPIER/FAX/STAND TASKALFA 300I 1/1-31/14	Paid by Check #128155	02/23/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	154.18	
55P0257584		HR LEASE COPIER/FAX KM5050 K8812839 3/1-31/14	Paid by Check #127999	02/25/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014	343.98	
Vendor <b>4660 - KYOCERA DOCUMENT SOLUTIONS</b> Totals										
								Invoices	2	\$498.16
Vendor <b>1379 - LAKE DUNLAP V F D</b>	FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #127975	03/03/2014	03/11/2014	03/03/2014	03/03/2014	03/11/2014	2,890.70	
Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals										
								Invoices	1	\$2,890.70
Vendor <b>4749 - LEEANNA LAMPOR</b>	2/4-27/14	MILEAGE 2/14	Paid by Check #128001	02/28/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	25.70	
Vendor <b>4749 - LEEANNA LAMPOR</b> Totals										
								Invoices	1	\$25.70
Vendor <b>11306 - LANGUAGE LINE SERVICES</b>	3330342	OVER THE PHONE INTERPRETATION 2/14	Paid by Check #128266	02/28/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	56.10	
Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals										
								Invoices	1	\$56.10
Vendor <b>10117 - ALLISON LANTY</b>	08072-04	DAILEY-COURT APPOINTED ATTORNEY	Paid by Check #127918	02/13/2014	03/04/2014	02/13/2014	02/19/2014	03/04/2014	75.00	
13-1164-CR		DEMORE-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	250.00	
CCL-10-1195		SAAID-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/14/2014	03/25/2014	150.00	
CCL-12-1134		CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/14/2014	03/25/2014	100.00	
CCL-12-1135		CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/14/2014	03/25/2014	100.00	



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Payment Date	Due Date	Invoice Date	Payment Date	Amount	
<b>Vendor 10117 - ALLISON LANTY</b>										
CCL-12-2111		HARGROVE-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/14/2014	03/25/2014	50.00	
CCL-12-2112		HARGROVE-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/14/2014	03/25/2014	50.00	
CCL-13-0107		SCHWAUSCH-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/14/2014	03/25/2014	165.00	
CCL-13-0965		PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	100.00	
CCL-14-0091		PEGEL-COURT APPOINTED ATTORNEY	Paid by Check #128238	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	100.00	
<b>Vendor 10117 - ALLISON LANTY Totals</b>								Invoices	10	<b>\$1,140.00</b>
<b>Vendor 12283 - LAW ENFORCEMENT TRAINING INSTITUTE</b>										
STONE.3/14		REG R.STONE-NATL ANIMAL CRUELTY INVEST 3/17-21/14.SA	Paid by Check #128081	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014	600.00	
<b>Vendor 12283 - LAW ENFORCEMENT TRAINING INSTITUTE Totals</b>								Invoices	1	<b>\$600.00</b>
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.</b>										
10-2321-CR		GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #128069	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	5,100.00	
CCL-13-1041		DEAN-COURT APPOINTED ATTORNEY	Paid by Check #128069	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	225.00	
CCL-13-1060		MORENO-COURT APPOINTED ATTORNEY	Paid by Check #128069	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	225.00	
CCL-13-1199		QUINN-COURT APPOINTED ATTORNEY	Paid by Check #128069	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	250.00	
2014-CV-0063		STAIR-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #128289	03/05/2014	03/25/2014	03/05/2014	03/06/2014	03/25/2014	75.00	
12-0279-CR		VALENCIA-COURT APPOINTED ATTORNEY	Paid by Check #128289	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	600.00	
2014-CV-0078		GARZA-COURT APPOINTED ATTORNEY	Paid by Check #128289	03/14/2014	03/25/2014	03/14/2014	03/17/2014	03/25/2014	75.00	
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals</b>								Invoices	7	<b>\$6,550.00</b>
<b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR</b>										
CCL-13-1003		CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #128071	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	200.00	
<b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals</b>								Invoices	1	<b>\$200.00</b>
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI</b>										
10-0032-CR		BUITRON-COURT APPOINTED ATTORNEY	Paid by Check #127940	02/24/2014	03/04/2014	02/24/2014	02/26/2014	03/04/2014	600.00	
130673CV.022614		MINSON III-COURT APPOINTED ATTORNEY	Paid by Check #128290	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	150.00	
10-1625-CR		HARDING-COURT APPOINTED ATTORNEY	Paid by Check #128290	03/10/2014	03/25/2014	03/10/2014	03/11/2014	03/25/2014	600.00	



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<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI</b>									
13-2339-CR	GIL-COURT APPOINTED ATTORNEY	Paid by Check #128290	03/14/2014	03/25/2014	03/14/2014	03/17/2014	03/25/2014		613.86
131600CV.020614	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #128290	03/14/2014	03/25/2014	03/14/2014	03/17/2014	03/25/2014		150.00
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals</b>							Invoices	5	\$2,113.86
<b>Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC</b>									
14-00333	JONES-COURT APPOINTED ATTORNEY	Paid by Check #128295	03/12/2014	03/25/2014	03/12/2014	03/17/2014	03/25/2014		600.00
<b>Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC Totals</b>							Invoices	1	\$600.00
<b>Vendor 12237 - LAW OFFICE OF JOHN A. OLSON</b>									
#13-01288	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #127947	02/23/2014	03/04/2014	02/23/2014	02/26/2014	03/04/2014		600.00
<b>Vendor 12237 - LAW OFFICE OF JOHN A. OLSON Totals</b>							Invoices	1	\$600.00
<b>Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN</b>									
120895CV.013014	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #127936	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014		75.00
13-0947-CV	STIER-COURT APPOINTED ATTORNEY	Paid by Check #127936	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014		75.00
13-2101-CV	JONES-COURT APPOINTED ATTORNEY	Paid by Check #128283	03/06/2014	03/25/2014	03/06/2014	03/17/2014	03/25/2014		150.00
130291CV.013114	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #128283	03/06/2014	03/25/2014	03/06/2014	03/17/2014	03/25/2014		150.00
130664CV.020314	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #128283	03/06/2014	03/25/2014	03/06/2014	03/17/2014	03/25/2014		330.00
130947CV.013114	STIER-COURT APPOINTED ATTORNEY	Paid by Check #128283	03/06/2014	03/25/2014	03/06/2014	03/17/2014	03/25/2014		150.00
132587CV.021414	BEHRENDT,HENDRICKS-COURT APPOINTED ATTORNEY	Paid by Check #128283	03/06/2014	03/25/2014	03/06/2014	03/17/2014	03/25/2014		225.00
<b>Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals</b>							Invoices	7	\$1,155.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
CCL-10-1924	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #127934	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014		250.00
CCL-12-2443	BUTLER-COURT APPOINTED ATTORNEY	Paid by Check #127934	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014		250.00
CCL-13-0977	KOTTKE-COURT APPOINTED ATTORNEY	Paid by Check #127934	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014		250.00
130673CV.022614	MINSON III-COURT APPOINTED ATTORNEY	Paid by Check #128277	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		150.00
CCL-10-1097	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #128066	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		75.00
CCL-12-1661	BARRIENTEZ-COURT APPOINTED ATTORNEY	Paid by Check #128066	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		75.00



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

CCL-14-0195	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #128066	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	75.00
131600CV.020614	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #128277	03/14/2014	03/25/2014	03/14/2014	03/17/2014	03/25/2014	150.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals      Invoices      8      \$1,275.00

**Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**

J-13-116.021414	COURT APPOINTED ATTORNEY	Paid by Check #127902	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	375.00
J-12-210.022814	COURT APPOINTED ATTORNEY	Paid by Check #128208	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	50.00
J-13-188	COURT APPOINTED ATTORNEY	Paid by Check #128208	03/03/2014	03/25/2014	03/03/2014	03/05/2014	03/25/2014	50.00

Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals      Invoices      3      \$475.00

**Vendor 11752 - WAYNE E. LEHMAN**

3/4/14	REIMB AUDIO RECORDER CASE#90-248	Paid by Check #128280	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	36.25
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Vendor **11752 - WAYNE E. LEHMAN** Totals      Invoices      1      \$36.25

**Vendor 5009 - LEXIS-NEXIS**

1402029239	ONLINE SERVICE FOR LEGAL RESEARCH 2/14	Paid by Check #128162	02/28/2014	03/25/2014	03/11/2014	03/13/2014	03/25/2014	30.00
1402183972	ONLINE SERVICE FOR LEGAL RESEARCH 2/14	Paid by Check #128162	02/28/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014	51.00

Vendor **5009 - LEXIS-NEXIS** Totals      Invoices      2      \$81.00

**Vendor 12287 - LINUS CONSULTING GROUP, LLC**

10-2321-CR	GONZALES-INVESTIGATOR, CONSULT, TRIAL EXPENSES	Paid by Check #128302	02/03/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	3,000.00
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Vendor **12287 - LINUS CONSULTING GROUP, LLC** Totals      Invoices      1      \$3,000.00

**Vendor 1149 - STEVEN A. LOGSDON**

COLDEWEY.3/14	LAW ENFORCEMENT EVALUATION 3/12/14	Paid by Check #128108	03/14/2014	03/25/2014	03/14/2014	03/18/2014	03/25/2014	125.00
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Vendor **1149 - STEVEN A. LOGSDON** Totals      Invoices      1      \$125.00

**Vendor 10926 - LONE STAR UNIFORMS INC**

334460	BALLISTIC VEST COVER-MOCZYGEMBA	Paid by Check #127927	02/10/2014	03/04/2014	02/10/2014	02/18/2014	03/04/2014	159.95
338274	FIELD TRAINING OFFICER PINS (8)	Paid by Check #128260	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	63.60

Vendor **10926 - LONE STAR UNIFORMS INC** Totals      Invoices      2      \$223.55

**Vendor 10832 - LONGHORN PROPANE, LP**

122154	ANIMAL CONTROL 450G PROPANE	Paid by Check #128255	03/06/2014	03/25/2014	03/06/2014	03/12/2014	03/25/2014	1,327.50
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Vendor **10832 - LONGHORN PROPANE, LP** Totals      Invoices      1      \$1,327.50



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**Vendor 7641 - JESUS LOPEZ**

CCL-14-0124	BILLINGSLEY-COURT APPOINTED ATTORNEY	Paid by Check #128214	02/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	75.00
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Vendor **7641 - JESUS LOPEZ** Totals Invoices 1 \$75.00

**Vendor 6107 - TILLIE B. LUKE**

J-12-66.021414	COURT APPOINTED ATTORNEY	Paid by Check #127886	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	50.00
J-13-43.021414	COURT APPOINTED ATTORNEY	Paid by Check #127886	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	250.00
J-14-08	COURT APPOINTED ATTORNEY	Paid by Check #127886	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	50.00
CCL-13-0926	LAURELESS-COURT APPOINTED ATTORNEY	Paid by Check #127886	02/18/2014	03/04/2014	02/18/2014	02/19/2014	03/04/2014	250.00
CCL-14-0059	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #127886	02/18/2014	03/04/2014	02/18/2014	02/19/2014	03/04/2014	75.00
CCL-14-0145	OLIVIO-COURT APPOINTED ATTORNEY	Paid by Check #127886	02/18/2014	03/04/2014	02/18/2014	02/19/2014	03/04/2014	75.00
J-13-135	COURT APPOINTED ATTORNEY	Paid by Check #127886	02/18/2014	03/04/2014	02/18/2014	02/19/2014	03/04/2014	50.00
CCL-12-1476	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #127886	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014	250.00
CCL-13-0640	POWELL-COURT APPOINTED ATTORNEY	Paid by Check #128177	03/04/2014	03/25/2014	03/04/2014	03/05/2014	03/25/2014	250.00
J-13-135.030714	COURT APPOINTED ATTORNEY	Paid by Check #128177	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	350.00

Vendor **6107 - TILLIE B. LUKE** Totals Invoices 10 \$1,650.00

**Vendor 12022 - GILLIAN ELEANOR LYERLA**

3/2/2014	W.A.T. KICKOFF EVENT - SNACKS & WATER	Paid by Check #3468	03/02/2014	03/11/2014	03/11/2014	03/06/2014	03/11/2014	34.44
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Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals Invoices 1 \$34.44

**Vendor 10349 - M & S ENGINEERING LLC**

17175	R&B LUBE CTR- STRUCTURAL,MEP,ARCHITECTURAL SRVCS 1/1-31/14	Paid by Check #127921	02/11/2014	03/04/2014	02/11/2014	02/20/2014	03/04/2014	5,239.94
17259	R&B LUBE CTR- CIVIL,STRUCTURAL,MEP, ARCHITECTURAL SRVCS 2/1-28/14	Paid by Check #128242	03/05/2014	03/25/2014	03/05/2014	03/11/2014	03/25/2014	1,471.00

Vendor **10349 - M & S ENGINEERING LLC** Totals Invoices 2 \$6,710.94

**Vendor 12294 - WALLACE MACK**

ELECTION.3/4/14.	MILEAGE-ELECTION 3/4/14	Paid by Check #128307	03/04/2014	03/25/2014	03/04/2014	03/11/2014	03/25/2014	106.40
ELECTION.3/4/14	GASOLINE FOR DELIVERY TRUCK ELECTION 3/4/14	Paid by Check #128307	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	140.65

Vendor **12294 - WALLACE MACK** Totals Invoices 2 \$247.05



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**Vendor 10369 - MAGNUM TRAILERS**

370944	2013 TRAILER, BUYBOARD, CONTRACT #425-13	Paid by Check #128243	01/21/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014	5,898.00
370950	NEW TRAILER-SPARE MOUNT/TIRE;BUYERS TAG;INSPECTION	Paid by Check #128243	01/21/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014	222.20
370951	NEW TRAILER-SPARE MOUNT/TIRE;BUYERS TAG;INSPECTION	Paid by Check #128243	01/21/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014	14.50

Vendor **10369 - MAGNUM TRAILERS** Totals Invoices 3 \$6,134.70

**Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.**

APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #128142	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	2,835.83
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Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals Invoices 1 \$2,835.83

**Vendor 1166 - MARION V F D**

DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #127970	03/05/2014	03/11/2014	03/05/2014	03/05/2014	03/11/2014	3,741.04
FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #127970	03/05/2014	03/11/2014	03/05/2014	03/05/2014	03/11/2014	3,741.04
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #127970	03/05/2014	03/11/2014	03/05/2014	03/05/2014	03/11/2014	3,741.04
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #127970	03/05/2014	03/11/2014	03/05/2014	03/05/2014	03/11/2014	3,741.04

Vendor **1166 - MARION V F D** Totals Invoices 4 \$14,964.16

**Vendor 11722 - MICHAEL MARK**

13-2042-CR	SAUCEDA JR-COURT APPOINTED ATTORNEY	Paid by Check #128278	03/10/2014	03/25/2014	03/10/2014	03/11/2014	03/25/2014	310.92
13-2375-CR	SAUCEDA JR-COURT APPOINTED ATTORNEY	Paid by Check #128278	03/10/2014	03/25/2014	03/10/2014	03/11/2014	03/25/2014	318.80

Vendor **11722 - MICHAEL MARK** Totals Invoices 2 \$629.72

**Vendor 8253 - MARSHALL DISTRIBUTING**

44097	AREA A&E 1875G DSL& 900.2G UL	Paid by Check #128228	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	8,966.29
44400	AREA B 920G DSL& 800.2G UL	Paid by Check #128228	03/12/2014	03/25/2014	03/12/2014	03/17/2014	03/25/2014	5,462.42
44401	AREA C 1080G DSL	Paid by Check #128228	03/12/2014	03/25/2014	03/12/2014	03/17/2014	03/25/2014	3,634.32

Vendor **8253 - MARSHALL DISTRIBUTING** Totals Invoices 3 \$18,063.03

**Vendor 6840 - MATERA PAPER CO**

157534	BAGGIES	Paid by Check #128021	02/12/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	273.48
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Vendor **6840 - MATERA PAPER CO** Totals Invoices 1 \$273.48



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/14 - 03/31/14

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**Vendor 482 - GENE MAYES**

PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #128094	03/10/2014	03/25/2014	03/10/2014	03/10/2014	03/25/2014	65.00
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Vendor <b>482 - GENE MAYES</b> Totals	Invoices	1	\$65.00
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**Vendor 12123 - PEGGY J. MCCAMPBELL**

13-0291-CV	GARCIA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #128296	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	650.00
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Vendor <b>12123 - PEGGY J. MCCAMPBELL</b> Totals	Invoices	1	\$650.00
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**Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC**

70627.	COLLECTION FEE 12/8/13 JP#1	Paid by Check #127877	12/08/2013	03/04/2014	12/08/2013	02/25/2014	03/04/2014	.46
72392	COLLECTION FEE 1/13/14 JP#4	Paid by Check #127877	01/13/2014	03/04/2014	02/11/2014	02/21/2014	03/04/2014	1,803.86
72982.	COLLECTION FEE 1/26/14 JP#1	Paid by Check #127877	01/26/2014	03/04/2014	01/26/2014	02/25/2014	03/04/2014	38.15
74404	COLLECTION FEE 2/17/14 JP#4	Paid by Check #127877	02/17/2014	03/04/2014	02/17/2014	02/21/2014	03/04/2014	368.40
74407	COLLECTION FEE 2/17/14 JP#1	Paid by Check #127877	02/17/2014	03/04/2014	02/17/2014	02/24/2014	03/04/2014	786.30
74727	COLLECTION FEE 2/19/14 JP#1	Paid by Check #127877	02/19/2014	03/04/2014	02/19/2014	02/25/2014	03/04/2014	1,322.94
74728	COLLECTION FEE 2/19/14 JP#1	Paid by Check #127877	02/19/2014	03/04/2014	02/19/2014	02/25/2014	03/04/2014	1,822.87
74739	COLLECTION FEE 2/19/14 JP#4	Paid by Check #127877	02/19/2014	03/04/2014	02/19/2014	02/21/2014	03/04/2014	1,280.00
74979	COLLECTION FEE 2/22/14 JP#2	Paid by Check #128164	02/22/2014	03/25/2014	02/22/2014	03/18/2014	03/25/2014	42.00
74980	COLLECTION FEE 2/22/14 JP#4	Paid by Check #128164	02/22/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	820.50
74983	COLLECTION FEE 2/22/14 JP#1	Paid by Check #128003	02/22/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014	2,407.95
75574	COLLECTION FEE 3/2/14 JP#2	Paid by Check #128164	03/02/2014	03/25/2014	03/02/2014	03/06/2014	03/25/2014	305.40
75575	COLLECTION FEE 3/2/14 JP#4	Paid by Check #128164	03/02/2014	03/25/2014	03/02/2014	03/12/2014	03/25/2014	1,530.77
75578	COLLECTION FEE 3/2/14 JP#1	Paid by Check #128164	03/02/2014	03/25/2014	03/02/2014	03/05/2014	03/25/2014	2,515.50
76221	COLLECTION FEE 3/9/14 JP#4	Paid by Check #128164	03/09/2014	03/25/2014	03/09/2014	03/17/2014	03/25/2014	717.87
76224	COLLECTION FEE 3/9/14 JP#1	Paid by Check #128164	03/09/2014	03/25/2014	03/09/2014	03/17/2014	03/25/2014	1,075.80
76591	COLLECTION FEE 3/14/14 JP#4	Paid by Check #128164	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	1,945.42

Vendor <b>5073 - MCCREARY VESELKA BRAGG &amp; ALLEN PC</b> Totals	Invoices	17	\$18,784.19
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**Vendor 6311 - AUDREY MCDUGAL**

4/8-10/14	ADV PER DIEM-SCHOOL GOVNT HR PROFESSIONALS 4/7-10/14.CS	Paid by Check #128181	03/06/2014	03/25/2014	03/06/2014	03/06/2014	03/25/2014	100.00
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Vendor <b>6311 - AUDREY MCDUGAL</b> Totals	Invoices	1	\$100.00
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**Vendor 12145 - MENDOZA LAW OFFICES PLLC**

CCL-13-1026	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #127944	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014	200.00
CCL-13-1049	POWERS-COURT APPOINTED ATTORNEY	Paid by Check #127944	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014	150.00





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC</b>									
CCL-14-0184	JONES-COURT APPOINTED ATTORNEY	Paid by Check #128076	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014		75.00
		<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals</b>			<b>Invoices</b>		<b>3</b>		<b>\$425.00</b>
<b>Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY</b>									
1140561	FOOD	Paid by Check #128221	02/21/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		5,527.29
1141504	FOOD,DISH SOAP	Paid by Check #128221	03/07/2014	03/25/2014	03/07/2014	03/12/2014	03/25/2014		5,006.32
		<b>Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals</b>			<b>Invoices</b>		<b>2</b>		<b>\$10,533.61</b>
<b>Vendor 7153 - MID-STATES SERVICES, INC.</b>									
291817	COMMISSARY:SNACKS,VITAMINS ,MAGIC SHAVE,IBUPROFEN	Paid by Check #127899	01/30/2014	03/04/2014	02/11/2014	02/18/2014	03/04/2014		1,146.24
292463	COMMISSARY:IBUPROFEN,DEOD, GR CARDS,SNACKS	Paid by Check #127899	02/18/2014	03/04/2014	02/18/2014	02/21/2014	03/04/2014		850.88
292797	COMMISSARY:SNACKS,VITS,WR TABLETS,GR CARDS	Paid by Check #128205	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		1,762.48
292904	COMMISSARY:SNACKS,VITS,WR TABLETS,GR CARDS	Paid by Check #128205	03/04/2014	03/25/2014	03/04/2014	03/12/2014	03/25/2014		165.60
		<b>Vendor 7153 - MID-STATES SERVICES, INC. Totals</b>			<b>Invoices</b>		<b>4</b>		<b>\$3,925.20</b>
<b>Vendor 8356 - JAMES E. MILLAN</b>									
12-2179-CR	HILL- COURT APPOINTED ATTORNEY	Paid by Check #128229	03/12/2014	03/25/2014	03/12/2014	03/17/2014	03/25/2014		600.00
		<b>Vendor 8356 - JAMES E. MILLAN Totals</b>			<b>Invoices</b>		<b>1</b>		<b>\$600.00</b>
<b>Vendor 6656 - MOBILEX USA</b>									
17163*02-2014	CHEST XRAYS 2/14	Paid by Check #128194	03/01/2014	03/25/2014	03/01/2014	03/05/2014	03/25/2014		270.00
17163*02-2014.	INMATE MEDICAL SERVICES 2/14	Paid by Check #128194	03/01/2014	03/25/2014	03/01/2014	03/05/2014	03/25/2014		45.00
		<b>Vendor 6656 - MOBILEX USA Totals</b>			<b>Invoices</b>		<b>2</b>		<b>\$315.00</b>
<b>Vendor 3610 - MOORE MEDICAL LLC</b>									
98094918I	MEDICAL SUPPLIES	Paid by Check #128144	02/27/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014		781.67
		<b>Vendor 3610 - MOORE MEDICAL LLC Totals</b>			<b>Invoices</b>		<b>1</b>		<b>\$781.67</b>
<b>Vendor 503 - THOMAS MORRIS</b>									
CCL-13-1267	WOODS- COURT APPOINTED ATTORNEY	Paid by Check #127843	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014		165.00
CCL-13-0775	TAUBERT-COURT APPOINTED ATTORNEY	Paid by Check #127959	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		255.00
CCL-13-0818	SUTHERLAND-COURT APPOINTED ATTORNEY	Paid by Check #127959	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		75.00
CCL-13-1354	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #127959	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014		155.00



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**Vendor 503 - THOMAS MORRIS**

CCL-14-0022	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #127959	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014	155.00
CCL-14-0057	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #128096	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	100.00
11-1759-CR	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #128096	03/11/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	600.00
12-1373-CR	CUMMINS-COURT APPOINTED ATTORNEY	Paid by Check #128096	03/11/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	600.00
CCL-13-1177	KNOLL-COURT APPOINTED ATTORNEY	Paid by Check #128096	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014	215.00

Vendor **503 - THOMAS MORRIS** Totals Invoices 9 \$2,320.00

**Vendor 8919 - OCTAVIA MURPHY**

R109215	TAXES-R&B PROPERTY 300 WEST IH 10, SEGUIN, TX	Paid by Check #127916	02/24/2014	03/04/2014	02/24/2014	02/26/2014	03/04/2014	79.85
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Vendor **8919 - OCTAVIA MURPHY** Totals Invoices 1 \$79.85

**Vendor 11958 - NALCO COMPANY**

85794990	JUSTICE CENTER-CHILLER SYSTEM WATER ANALYSIS 2/1/14-4/30/14	Paid by Check #127941	02/10/2014	03/04/2014	02/10/2014	02/18/2014	03/04/2014	897.13
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Vendor **11958 - NALCO COMPANY** Totals Invoices 1 \$897.13

**Vendor 6750 - NARDIS INC**

0098912-IN	STOCK-MAG POUCH(3)	Paid by Check #128195	02/21/2014	03/25/2014	03/11/2014	02/26/2014	03/25/2014	123.97
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Vendor **6750 - NARDIS INC** Totals Invoices 1 \$123.97

**Vendor 1243 - NEW BERLIN V F D**

FEB14STMT	MONTHLY BUDGET ALLOTMENT 2/14	Paid by Check #128112	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	3,994.28
JAN14STMT	MONTHLY BUDGET ALLOTMENT 1/14	Paid by Check #128112	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	3,994.28

Vendor **1243 - NEW BERLIN V F D** Totals Invoices 2 \$7,988.56

**Vendor 6174 - NEW BRAUNFELS UTILITIES**

61012-00.2/14	OEM SITE 1 2/14	Paid by Check #128178	03/12/2014	03/25/2014	03/12/2014	03/19/2014	03/25/2014	24.95
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Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals Invoices 1 \$24.95

**Vendor 12297 - NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONERS**

COPE.5/14	REG COPE-CO JUDGES& COMM CONF 5/12-15/14.GALVESTON	Paid by Check #128309	03/03/2014	03/25/2014	03/03/2014	03/04/2014	03/25/2014	225.00
KUTSCHER.5/14	REG KUTSCHER-CO JUDGES& COMM CONF 5/12-15/14.GALVESTON	Paid by Check #128309	03/03/2014	03/25/2014	03/03/2014	03/04/2014	03/25/2014	225.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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**Vendor 12297 - NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONERS**

SEIDENBERGER5/14	REG SEIDENBERGER-CO JUDGES& COMM CONF 5/12- 15/14.GALVESTON	Paid by Check #128309	03/03/2014	03/25/2014	03/03/2014	03/04/2014	03/25/2014	225.00
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Vendor 12297 - NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONERS Totals	Invoices	3	\$675.00
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**Vendor 3183 - NORTHERN SAFETY CO INC**

900760673	EYE WASH STATION,SAFTEY GLASSES,SAFTEY STRAP,MECHANIC GLOVES	Paid by Check #127862	02/04/2014	03/04/2014	02/11/2014	02/11/2014	03/04/2014	733.58
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Vendor 3183 - NORTHERN SAFETY CO INC Totals	Invoices	1	\$733.58
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**Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO**

8902631	MILK,JUICE	Paid by Check #127856	02/10/2014	03/04/2014	02/10/2014	02/18/2014	03/04/2014	325.50
8902708	MILK,JUICE	Paid by Check #127856	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	307.25
8902777	MILK,JUICE	Paid by Check #127856	02/14/2014	03/04/2014	02/14/2014	02/18/2014	03/04/2014	253.50
8902819	MILK,JUICE	Paid by Check #127982	02/17/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	322.58
8902889	MILK,JUICE	Paid by Check #127982	02/19/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	267.00
8902961	MILK,JUICE	Paid by Check #127982	02/21/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	243.75
324160	MILK,JUICE	Paid by Check #128132	02/24/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014	315.75
8903063	MILK,JUICE	Paid by Check #128132	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	265.05
8903137	MILK,JUICE	Paid by Check #128132	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	243.75
8903186	MILK,JUICE	Paid by Check #128132	03/03/2014	03/25/2014	03/03/2014	03/12/2014	03/25/2014	325.50
8903246	MILK,JUICE	Paid by Check #128132	03/05/2014	03/25/2014	03/05/2014	03/12/2014	03/25/2014	226.75
8903316	MILK,JUICE	Paid by Check #128132	03/07/2014	03/25/2014	03/07/2014	03/12/2014	03/25/2014	243.75

Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals	Invoices	12	\$3,340.13
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**Vendor 3328 - PHYLLIS OFFERMAN**

12-2416-CV.	STURGILL-COURT APPOINTED ATTORNEY MEDIATION (REPLACES CK#127353)	Paid by Check #128312	01/22/2014	03/25/2014	03/11/2014	01/27/2014	03/25/2014	500.00
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Vendor 3328 - PHYLLIS OFFERMAN Totals	Invoices	1	\$500.00
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**Vendor 4072 - OFFICE DEPOT**

692674824-001	CARTRIDGES,CD-R,DVD-R,WIRE FILE,MOUSE(3)	Paid by Check #127867	01/29/2014	03/04/2014	02/11/2014	02/04/2014	03/04/2014	873.58
692717418-001	CARTRIDGES,KEYBOARD,BINDER ,MOUSE PAD,PROJECT POCKET,HOOKS,FILE	Paid by Check #127867	01/29/2014	03/04/2014	02/11/2014	02/04/2014	03/04/2014	556.26
692717504-001	CARTRIDGES,KEYBOARD,BINDER ,MOUSE PAD,PROJECT POCKET,HOOKS,FILE	Paid by Check #127867	01/29/2014	03/04/2014	02/11/2014	02/04/2014	03/04/2014	17.40
692924149-001	CARTRIDGES,CD-R,DVD-R,WIRE FILE,MOUSE(3)	Paid by Check #127867	01/30/2014	03/04/2014	02/11/2014	02/04/2014	03/04/2014	89.97
692928728-001	SIGNATURE PAD	Paid by Check #128148	02/03/2014	03/25/2014	03/11/2014	02/10/2014	03/25/2014	140.95



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Vendor **4072 - OFFICE DEPOT**

693065458-001	CARTRIDGE,MATRIX PRINTER,RIBBON	Paid by Check #127867	02/03/2014	03/04/2014	02/03/2014	02/10/2014	03/04/2014	351.95
693065475-001	CARTRIDGE,MATRIX PRINTER,RIBBON	Paid by Check #127867	02/03/2014	03/04/2014	02/03/2014	02/10/2014	03/04/2014	505.65
697447756-001	CARTRIDGE,LAMINATING POUCHES,CLOCK,RULER,MARKER ,PENS,MAT,PODIUM	Paid by Check #127994	02/05/2014	03/11/2014	03/11/2014	02/10/2014	03/11/2014	222.73
697447916-001	CARTRIDGE,LAMINATING POUCHES,CLOCK,RULER,MARKER ,PENS,MAT,PODIUM	Paid by Check #127994	02/05/2014	03/11/2014	03/11/2014	02/10/2014	03/11/2014	1,284.98
697494104-001	CARTRIDGE,KEYBOARD/MOUSE,B OX,FILE,BINDER,MARKER,STAND, PENS	Paid by Check #127867	02/05/2014	03/04/2014	02/05/2014	02/10/2014	03/04/2014	45.95
697494199-001	CARTRIDGE,KEYBOARD/MOUSE,B OX,FILE,BINDER,MARKER,STAND, PENS	Paid by Check #127867	02/05/2014	03/04/2014	02/05/2014	02/10/2014	03/04/2014	8.64
697494200-001	CARTRIDGE,KEYBOARD/MOUSE,B OX,FILE,BINDER,MARKER,STAND, PENS	Paid by Check #127867	02/05/2014	03/04/2014	02/05/2014	02/10/2014	03/04/2014	1,134.98
697494201-001	CARTRIDGE,KEYBOARD/MOUSE,B OX,FILE,BINDER,MARKER,STAND, PENS	Paid by Check #127867	02/05/2014	03/04/2014	02/05/2014	02/10/2014	03/04/2014	93.63
697494202-001	CARTRIDGE,KEYBOARD/MOUSE,B OX,FILE,BINDER,MARKER,STAND, PENS	Paid by Check #127867	02/06/2014	03/04/2014	02/06/2014	02/19/2014	03/04/2014	22.39
697514004-001	CORRECTION TAPE,CLIPBOARDS,CANNED AIR,CARTRIDGE	Paid by Check #127867	02/06/2014	03/04/2014	02/06/2014	02/10/2014	03/04/2014	27.47
697514110-001	CORRECTION TAPE,CLIPBOARDS,CANNED AIR,CARTRIDGE	Paid by Check #127867	02/06/2014	03/04/2014	02/06/2014	02/10/2014	03/04/2014	72.49
697447915-001	CARTRIDGE,LAMINATING POUCHES,CLOCK,RULER,MARKER ,PENS,MAT,PODIUM	Paid by Check #127994	02/07/2014	03/11/2014	03/11/2014	02/19/2014	03/11/2014	170.99
697741303-001	CARTRIDGE	Paid by Check #127867	02/07/2014	03/04/2014	02/07/2014	02/19/2014	03/04/2014	40.79
698040366-001	SPEAKERS,TABS,DESK SORTER,HIGHLIGHTERS	Paid by Check #127867	02/10/2014	03/04/2014	02/10/2014	02/19/2014	03/04/2014	37.16
698042212-001	SPEAKERS,TABS,DESK SORTER,HIGHLIGHTERS	Paid by Check #127867	02/10/2014	03/04/2014	02/10/2014	02/19/2014	03/04/2014	11.99
692608957-001	BATTERIES	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	596.20
699896464-001	EXTERNAL HARD DRIVE,PAPER	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	163.09
699905177-001	ENVELOPES,STAPLER,MARKERS,F OLDERS,INCLINE FILE,PRESENTER	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	86.57
699906523-001	CREAMER,PAPER TOWELS	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	29.15



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Vendor **4072 - OFFICE DEPOT**

699915327-001	FOLDERS,PARTITIONS,HOOK,PUS HPINS,CLIPS,RUBBER BANDS,MAGNIFIER	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	245.71
699915409-001	FOLDERS,PARTITIONS,HOOK,PUS HPINS,CLIPS,RUBBER BANDS,MAGNIFIER	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	40.47
699923592-001	LABELS,PENS	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	30.14
699949178-001	STAMP,STAPLE REMOVER,TAPE	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	8.99
699949228-001	STAMP,STAPLE REMOVER,TAPE	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	47.78
699970837-001	KLEENEX	Paid by Check #127867	02/12/2014	03/04/2014	02/12/2014	02/19/2014	03/04/2014	9.95
697710012-001	DESK SIGN,DATER,INK,REPLACEMENT PAD	Paid by Check #127867	02/13/2014	03/04/2014	02/13/2014	02/19/2014	03/04/2014	113.88
699905282-001	ENVELOPES,STAPLER,MARKERS,F OLDERS,INCLINE FILE,PRESENTER	Paid by Check #127867	02/14/2014	03/04/2014	02/14/2014	02/24/2014	03/04/2014	76.48
698232434-001	FOLDERS,ENVELOPES,TAPE,HIGH LIGHTER	Paid by Check #127867	02/19/2014	03/04/2014	02/19/2014	02/24/2014	03/04/2014	28.02
698575948-001	MARKERS,CLIPBOARDS,PADS	Paid by Check #127867	02/19/2014	03/04/2014	02/19/2014	02/24/2014	03/04/2014	72.00
698578610-001	CARTRIDGES,PAPER,GLUE STICKS,SPOONS,FORKS	Paid by Check #127867	02/19/2014	03/04/2014	02/19/2014	02/24/2014	03/04/2014	167.25
698632812-001	LABELS,PENS,MEMORY CARD	Paid by Check #127994	02/19/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	18.18
698635362-001	PADS,BINDER,MOUSE PAD,WIPES	Paid by Check #127867	02/19/2014	03/04/2014	02/19/2014	02/24/2014	03/04/2014	36.26
698635565-001	PADS,BINDER,MOUSE PAD,WIPES	Paid by Check #127867	02/19/2014	03/04/2014	02/19/2014	02/24/2014	03/04/2014	10.88
698635566-001	PADS,BINDER,MOUSE PAD,WIPES	Paid by Check #127867	02/19/2014	03/04/2014	02/19/2014	02/24/2014	03/04/2014	9.99
700306813-001	CARTRIDGE,STAPLER	Paid by Check #127994	02/19/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	8.39
700306887-001	CARTRIDGE,STAPLER	Paid by Check #127994	02/19/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	150.31
700326791-001	FOLDERS,ENVELOPES,TAPE,HIGH LIGHTER	Paid by Check #127867	02/19/2014	03/04/2014	02/19/2014	02/24/2014	03/04/2014	243.92
698632837-001	LABELS,PENS,MEMORY CARD	Paid by Check #127994	02/20/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	27.09
698866294-001	CARTRIDGES	Paid by Check #127994	02/20/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	279.24
1660266570	BOOKING SHEETS	Paid by Check #127994	02/21/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	75.00
698809100-001	GLUE,PENS,NOTARY STAMP- J.AVALOS	Paid by Check #128148	02/24/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	15.66
699118075-001	SO-PAPER(50)	Paid by Check #127994	02/24/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	1,742.00
693443318-001	COUNTY CLERK-PAPER(20)	Paid by Check #127994	02/25/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	696.80
693414707-001	TISSUE,STAMP,PENS,CORRECTIO N TAPE	Paid by Check #127994	02/26/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	48.32
693473371-001	STENO PADS	Paid by Check #128148	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	26.92
693607084-001	COFFEE,SUGAR,CREAMER,WATER	Paid by Check #128148	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	61.89
693621280-001	CARTRIDGES	Paid by Check #127994	02/26/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	1,332.36
693675952-001	DVDS,CDS	Paid by Check #128148	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	17.88
698808818-001	GLUE,PENS,NOTARY STAMP- J.AVALOS	Paid by Check #128148	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	18.71



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**Vendor 4072 - OFFICE DEPOT**

693607155-001	DVDS,CDS	Paid by Check #128148	02/27/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	23.95
693891992-001	JUV-PAPER(10)	Paid by Check #127994	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	348.40
698626864-001	BOOKING SHEETS	Paid by Check #127994	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	750.00
694212703-001	CARTRIDGES,FOLDERS,STAPLES, STAPLER,PEN,POST-IT,BATTERIES	Paid by Check #128148	02/28/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014	103.52
694752255-001	WRISTREST(2)	Paid by Check #128148	03/03/2014	03/25/2014	03/03/2014	03/10/2014	03/25/2014	19.78
695113856-001	PENS,REFERENCE SYSTEM,FILE,FOOTREST	Paid by Check #128148	03/04/2014	03/25/2014	03/04/2014	03/10/2014	03/25/2014	187.48
695114157-001	PENS,REFERENCE SYSTEM,FILE,FOOTREST	Paid by Check #128148	03/04/2014	03/25/2014	03/04/2014	03/10/2014	03/25/2014	29.94
694952991-001	POST-IT,LABELS,PENS	Paid by Check #128148	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014	130.90
695299027-001	COURTHOUSE-PAPER(20)	Paid by Check #128148	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014	696.80
695315502-001	CARTRIDGES,CARD STOCK,SLEEVES,LABELS,BINDER, TAPE,STAPLES,MAGNIFI	Paid by Check #128148	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014	394.30
695315657-001	CARTRIDGES,CARD STOCK,SLEEVES,LABELS,BINDER, TAPE,STAPLES,MAGNIFI	Paid by Check #128148	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014	5.77
695315658-001	CARTRIDGES,CARD STOCK,SLEEVES,LABELS,BINDER, TAPE,STAPLES,MAGNIFI	Paid by Check #128148	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014	17.99
695397609-001	CARTRIDGES,LABELS,POST-IT,RIBBON	Paid by Check #128148	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	838.26
695608718-001	PENS,REFERENCE SYSTEM,FILE,FOOTREST	Paid by Check #128148	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	55.09

Vendor **4072 - OFFICE DEPOT** Totals Invoices 68 \$15,847.61

**Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL**

BANTA.5/14	REG BANTA-CVSD CONFERENCE 5/27-30/14.SAN ANTONIO INV#964-8836	Paid by Check #128199	03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014	275.00
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Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals Invoices 1 \$275.00

**Vendor 10676 - MIKE PAFORT**

PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #127923	02/24/2014	03/04/2014	02/24/2014	02/24/2014	03/04/2014	50.00
PHONE.2/14	REIMB PORTION OF CELL PHONE SERVICE 2/14	Paid by Check #128251	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	50.00

Vendor **10676 - MIKE PAFORT** Totals Invoices 2 \$100.00

**Vendor 1259 - PALMER MORTUARY INC**

005906	INDIGENT CREMATION-L.BARNES	Paid by Check #128114	02/20/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014	800.00
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Vendor **1259 - PALMER MORTUARY INC** Totals Invoices 1 \$800.00



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<b>Vendor 1262 - PARKER LUMBER</b>									
66448/U	CRYSTAL CLEAR SUBSTATION-KEYS(22);NEW BERLIN SUBSTATION(38)	Paid by Check #127971	02/18/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	43.78	
66501/U	OLD JAIL-DOOR HANDLE	Paid by Check #127850	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014	8.19	
66540/U	CRYSTAL CLEAR SUBSTATION-KEYS(22);NEW BERLIN SUBSTATION(38)	Paid by Check #127971	02/19/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	75.62	
67189/U	ELECTIONS-TOILET GASKETS	Paid by Check #128115	03/04/2014	03/25/2014	03/04/2014	03/12/2014	03/25/2014	6.98	
Vendor 1262 - PARKER LUMBER Totals							Invoices	4	<u>\$134.57</u>
<b>Vendor 1104 - PARKERS CITY PHARMACY</b>									
2/12-18/14	INMATE MEDICAL PRESCRIPTIONS 2/12-18/14	Paid by Check #127848	02/20/2014	03/04/2014	02/20/2014	02/25/2014	03/04/2014	719.44	
2/19-28/14	INMATE MEDICAL PRESCRIPTIONS 2/19-28/14	Paid by Check #128104	03/03/2014	03/25/2014	03/03/2014	03/05/2014	03/25/2014	2,225.17	
3/1-4/14	INMATE MEDICAL PRESCRIPTIONS 3/1-4/14	Paid by Check #128104	03/05/2014	03/25/2014	03/05/2014	03/12/2014	03/25/2014	139.01	
Vendor 1104 - PARKERS CITY PHARMACY Totals							Invoices	3	<u>\$3,083.62</u>
<b>Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC</b>									
002935	SIGN POSTS,WEDGES	Paid by Check #127859	02/07/2014	03/04/2014	02/11/2014	02/12/2014	03/04/2014	1,630.55	
002936	REFLECTIVE TAPE	Paid by Check #127859	02/07/2014	03/04/2014	02/11/2014	02/12/2014	03/04/2014	399.00	
002970	TRAFFIC CONES(25),TYPE 3 BARRICADES(10)	Paid by Check #127859	02/11/2014	03/04/2014	02/11/2014	02/14/2014	03/04/2014	2,014.75	
002992	ORANGE,WHITE SHEETING	Paid by Check #127859	02/11/2014	03/04/2014	02/11/2014	02/14/2014	03/04/2014	399.00	
003005	SHEETING,CORO-PLAST	Paid by Check #127859	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	67.84	
002932	SIGN SHEETING	Paid by Check #127986	02/19/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	1,508.25	
003005A	SHEETING	Paid by Check #127986	02/19/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	536.25	
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	7	<u>\$6,555.64</u>
<b>Vendor 1009 - VICKI PATTILLO</b>									
J-13-135	COURT APPOINTED ATTORNEY	Paid by Check #128100	03/03/2014	03/25/2014	03/03/2014	03/05/2014	03/25/2014	50.00	
Vendor 1009 - VICKI PATTILLO Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 7608 - PER CONSULTING</b>									
COLEMAN.4/14	REG COLEMAN-2014 OSSF REFRESHER CLASS 4/9/14.S.A.	Paid by Check #128035	03/03/2014	03/11/2014	03/03/2014	03/05/2014	03/11/2014	165.00	
Vendor 7608 - PER CONSULTING Totals							Invoices	1	<u>\$165.00</u>
<b>Vendor 10326 - PINNACLE PROPANE</b>									
GUACOU.2/14	PROPANE	Paid by Check #128241	02/28/2014	03/25/2014	03/11/2014	03/19/2014	03/25/2014	790.50	
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	<u>\$790.50</u>



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<b>Vendor 5825 - PITNEY BOWES</b>									
9125015-MR14	JP#1 POSTAGE MACHINE LEASE 0180125 12/30/13-3/30/14	Paid by Check #128173	03/13/2014	03/25/2014	03/13/2014	03/17/2014	03/25/2014		322.23
		Vendor <b>5825 - PITNEY BOWES</b> Totals					Invoices	1	\$322.23
<b>Vendor 11954 - RODERICK POMMIER</b>									
ELECTION.3/4/14	MILEAGE-ELECTION 3/4/14	Paid by Check #128293	03/04/2014	03/25/2014	03/04/2014	03/11/2014	03/25/2014		49.28
		Vendor <b>11954 - RODERICK POMMIER</b> Totals					Invoices	1	\$49.28
<b>Vendor 4499 - POSTON EQUIPMENT SALES INC</b>									
66479	#C143,GC#10396-SPRING YOKE,AIR FILTER CANISTER	Paid by Check #128154	02/28/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014		425.71
		Vendor <b>4499 - POSTON EQUIPMENT SALES INC</b> Totals					Invoices	1	\$425.71
<b>Vendor 12025 - PROFESSIONAL MEDICAL</b>									
542835	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 1/14	Paid by Check #127942	02/18/2014	03/04/2014	02/18/2014	02/25/2014	03/04/2014		85.00
		Vendor <b>12025 - PROFESSIONAL MEDICAL</b> Totals					Invoices	1	\$85.00
<b>Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.</b>									
0001.3/14	JUV PROB&DET GARBAGE PICKUP 3/14	Paid by Check #128270	03/01/2014	03/25/2014	03/01/2014	03/13/2014	03/25/2014		256.91
0002.3/14	FINANCE CENTER GARBAGE PICKUP 3/14	Paid by Check #128270	03/01/2014	03/25/2014	03/01/2014	03/07/2014	03/25/2014		104.42
0003.3/14	ADULT PROB GARBAGE PICKUP 3/14	Paid by Check #128270	03/01/2014	03/25/2014	03/01/2014	03/07/2014	03/25/2014		59.48
0004.3/14	AG BLDG GARBAGE PICKUP 3/14	Paid by Check #128270	03/01/2014	03/25/2014	03/01/2014	03/07/2014	03/25/2014		59.48
0005.3/14	EMERG MGMT GARBAGE PICKUP 3/14	Paid by Check #128270	03/01/2014	03/25/2014	03/01/2014	03/07/2014	03/25/2014		98.42
0006.3/14	JP#1 GARBAGE PICKUP 3/14	Paid by Check #128270	03/01/2014	03/25/2014	03/01/2014	03/07/2014	03/25/2014		59.48
0007.3/14	R&B GARBAGE PICKUP 3/14	Paid by Check #128270	03/01/2014	03/25/2014	03/01/2014	03/07/2014	03/25/2014		125.45
0008.3/14	JUSTICE CENTER GARBAGE PICKUP 3/14	Paid by Check #128270	03/01/2014	03/25/2014	03/01/2014	03/07/2014	03/25/2014		98.42
		Vendor <b>11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.</b> Totals					Invoices	8	\$862.06
<b>Vendor 7001 - PRUDENTIAL OVERALL SUPPLY</b>									
26531.2/14	MOPS	Paid by Check #128023	02/22/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		144.94
		Vendor <b>7001 - PRUDENTIAL OVERALL SUPPLY</b> Totals					Invoices	1	\$144.94
<b>Vendor 1297 - RADIO SHACK</b>									
033779	DIGITAL VOICE RECORDER- R.PEREZ	Paid by Check #128119	03/10/2014	03/25/2014	03/10/2014	03/11/2014	03/25/2014		49.99
		Vendor <b>1297 - RADIO SHACK</b> Totals					Invoices	1	\$49.99





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<b>Vendor 10694 - EDIE RAMSEY</b>									
2/3-28/14	MILEAGE 2/14	Paid by Check #128055	02/28/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		28.56
		Vendor <b>10694 - EDIE RAMSEY</b> Totals			Invoices		1		\$28.56
<b>Vendor 10889 - RECOVERY HEALTHCARE CORPORATION</b>									
8448804	PHARMCHEM TRANDERMAL DRUG PATCH (30)	Paid by Check #128056	01/10/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		1,050.00
8448810.	PHARMCHEM TRANDERMAL DRUG PATCH (20)	Paid by Check #128056	01/10/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		350.00
8464752	SOBERLINK DAILY SERVICE 1/1- 31/14	Paid by Check #128257	01/31/2014	03/25/2014	03/11/2014	03/14/2014	03/25/2014		186.00
8467444	SOBERLINK DAILY SERVICE 2/1- 28/14	Paid by Check #128257	02/28/2014	03/25/2014	03/11/2014	03/14/2014	03/25/2014		168.00
		Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b> Totals					Invoices	4	\$1,754.00
<b>Vendor 7348 - RUBEN JAMES REYES</b>									
CCL-12-0038	PEEPLES-COURT APPOINTED ATTORNEY	Paid by Check #127901	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014		75.00
CCL-13-1138	WARY-COURT APPOINTED ATTORNEY	Paid by Check #127901	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014		165.00
CCL-13-1375	DUFFY-COURT APPOINTED ATTORNEY	Paid by Check #127901	02/19/2014	03/04/2014	02/19/2014	02/20/2014	03/04/2014		75.00
CCL-13-1053	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #127901	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014		265.00
CCL-12-1305	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #128029	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014		75.00
		Vendor <b>7348 - RUBEN JAMES REYES</b> Totals					Invoices	5	\$655.00
<b>Vendor 1238 - GERARD RICKHOFF</b>									
2014MH0199	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #128111	01/31/2014	03/25/2014	03/11/2014	03/14/2014	03/25/2014		491.00
2014MH0300	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #128111	01/31/2014	03/25/2014	03/11/2014	03/14/2014	03/25/2014		491.00
2014MH0320	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #128111	01/31/2014	03/25/2014	03/11/2014	03/14/2014	03/25/2014		491.00
2014MH0342	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #128111	01/31/2014	03/25/2014	03/11/2014	03/14/2014	03/25/2014		491.00
		Vendor <b>1238 - GERARD RICKHOFF</b> Totals					Invoices	4	\$1,964.00
<b>Vendor 11231 - RIVER CITY PRODUCE</b>									
01730147	PRODUCE,PAN LINERS,SPORKS	Paid by Check #127930	02/09/2014	03/04/2014	02/09/2014	02/18/2014	03/04/2014		284.00
00201442	PRODUCE,PAN LINERS,SPORKS	Paid by Check #127930	02/11/2014	03/04/2014	02/11/2014	02/20/2014	03/04/2014		(17.00)
01734859	PRODUCE,FOOD,SPORKS	Paid by Check #128264	02/23/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		258.00
		Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals					Invoices	3	\$525.00



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Vendor <b>12295 - RIVER FRONT MOTEL</b> 45765.4/14	HOTEL KIEL-CDCAT MEETING 4/4/14.BANDERA	Paid by Check #128308	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	85.10
		Vendor <b>12295 - RIVER FRONT MOTEL</b> Totals			Invoices	1		<u>\$85.10</u>
Vendor <b>4987 - RICHARD E. ROBERTS</b> 131028A	COURT REPORTERS RECORD 10- 1207-CR	Paid by Check #128161	03/01/2014	03/25/2014	03/01/2014	03/17/2014	03/25/2014	3,504.50
		Vendor <b>4987 - RICHARD E. ROBERTS</b> Totals			Invoices	1		<u>\$3,504.50</u>
Vendor <b>4425 - ROMCO EQUIPMENT CO.</b> 10358448	#H138,GC#10150-RADIATOR CAP	Paid by Check #127996	02/11/2014	03/11/2014	03/11/2014	02/14/2014	03/11/2014	84.82
		Vendor <b>4425 - ROMCO EQUIPMENT CO.</b> Totals			Invoices	1		<u>\$84.82</u>
Vendor <b>7569 - RURAL ASSOC FOR COURT ADMINISTRATION</b> CADDELL.5/14	REG CADDELL-RACA ED CONF 5/20-22/14.BANDERA	Paid by Check #127906	02/21/2014	03/04/2014	02/21/2014	02/24/2014	03/04/2014	130.00
		Vendor <b>7569 - RURAL ASSOC FOR COURT ADMINISTRATION</b> Totals			Invoices	1		<u>\$130.00</u>
Vendor <b>3570 - WENDELLYN K. RUSH</b> 14-0296-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #128143	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	600.00
11-0197-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #128143	03/12/2014	03/25/2014	03/12/2014	03/14/2014	03/25/2014	600.00
		Vendor <b>3570 - WENDELLYN K. RUSH</b> Totals			Invoices	2		<u>\$1,200.00</u>
Vendor <b>5602 - S &amp; P COMMUNICATIONS</b> 324611	#T63,GC#13314-REPAIR RADIO	Paid by Check #127882	02/04/2014	03/04/2014	02/11/2014	02/11/2014	03/04/2014	127.25
324826	RELOCATE RADIO TOWER FR ZIPP ROAD TO WATERTOWER (W ZIPP)	Paid by Check #10334	02/13/2014	03/25/2014	03/11/2014	02/25/2014	03/25/2014	25,225.00
324847	GC#16187-REPLACE INCAR CAMERA	Paid by Check #128010	02/18/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	330.00
324848	GC#17324-PROGRAM INCAR RADIO, CHANGE ALIAS TO 165	Paid by Check #128010	02/18/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	45.00
324849	GC#16554-REPAIR INCAR RADIO	Paid by Check #128010	02/18/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	80.00
324850	GC#17294-REPAIR INCAR RADIO	Paid by Check #128010	02/18/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	80.00
324921	TOWER SPACE LEASE 3/14	Paid by Check #127882	02/20/2014	03/04/2014	02/20/2014	02/25/2014	03/04/2014	1,067.82
325214	EAR PHONE KITS- F.MARTINEZ,B.JONES	Paid by Check #128170	03/05/2014	03/25/2014	03/05/2014	03/11/2014	03/25/2014	98.00
325223	GC#15349-REPAIR INCAR RADIO	Paid by Check #128170	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	212.60
325224	GC#14811-REMOVE/INSTALL INCAR CAMERA	Paid by Check #128170	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	370.00



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<b>Vendor 5602 - S &amp; P COMMUNICATIONS</b>										
325226	GC#15351-REMOVE/INSTALL INCAR CAMERA	Paid by Check #128170	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	370.00		
325227	GC#15244-REMOVE/INSTALL INCAR CAMERA	Paid by Check #128170	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	370.00		
325228	GC#16543-CHANGE ALIAS ON HANDHELD INCAR RADIOS FR D14 TO D6	Paid by Check #128170	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014	50.00		
<b>Vendor 5602 - S &amp; P COMMUNICATIONS Totals</b>								<b>Invoices</b>	<b>13</b>	<b>\$28,425.67</b>
<b>Vendor 12033 - GETHSEMANE LEAHANN SALINAS</b>										
3/19-22/14	ADV PER DIEM-INTRO COURT INTERPETING 3/19-22/14.HOUSTON	Paid by Check #128072	02/28/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	100.00		
3/27-29/14	ADV PER DIEM-INTRO COURT INTERPETING 3/27-29/14.HOUSTON	Paid by Check #128072	02/28/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	70.00		
<b>Vendor 12033 - GETHSEMANE LEAHANN SALINAS Totals</b>								<b>Invoices</b>	<b>2</b>	<b>\$170.00</b>
<b>Vendor 8567 - SAM HOUSTON STATE UNIVERSITY</b>										
BOTHE.6/14	REG BOTHE-LEADERSHIP SUPPORT STAFF 6/2-5/14.SA	Paid by Check #128232	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014	215.00		
<b>Vendor 8567 - SAM HOUSTON STATE UNIVERSITY Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$215.00</b>
<b>Vendor 6614 - SANIVAC/DAVIS</b>										
0254997	STRIPPER, TIME MIST,SOFT SCRUB,P TOWELS	Paid by Check #128190	02/24/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	1,409.81		
<b>Vendor 6614 - SANIVAC/DAVIS Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$1,409.81</b>
<b>Vendor 1330 - SANTEX TRUCK CENTERS LTD</b>										
30627.2/14	BELT,PULLEY,GUAGE,THRMOSTA T,GASKET,RING,CAP;COOLANT	Paid by Check #127973	02/28/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014	2,037.16		
<b>Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$2,037.16</b>
<b>Vendor 12288 - SARA A. HARTIN ATTORNEY AT LAW</b>										
13-2371-CR	SAENZ JR-COURT APPOINTED ATTORNEY	Paid by Check #128303	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	600.00		
13-2372-CR	SAENZ JR-COURT APPOINTED ATTORNEY	Paid by Check #128303	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014	600.00		
12-0951-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #128303	03/12/2014	03/25/2014	03/12/2014	03/14/2014	03/25/2014	600.00		
<b>Vendor 12288 - SARA A. HARTIN ATTORNEY AT LAW Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$1,800.00</b>
<b>Vendor 7054 - SCHERTZ FUNERAL HOME</b>										
TOMAS.1/14	A.TOMAS-AUTOPSY TRIP 1/3/14	Paid by Check #128025	01/10/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014	325.00		
RAMOS-DIAS.2/14	A.RAMOS-DIAS-AUTOPSY TRIP 2/13/14	Paid by Check #128202	02/28/2014	03/25/2014	03/11/2014	03/07/2014	03/25/2014	325.00		



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Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>									
SANDS.3/14	K.SANDS- AUTOPSY TRIP 3/4/14	Paid by Check #128202	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014		325.00
		Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals						Invoices	3
									\$975.00
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b>									
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #128120	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		17,361.91
		Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b> Totals						Invoices	1
									\$17,361.91
Vendor <b>11366 - SCHINDLER ELEVATOR CORPORATION</b>									
7151925689	JUSTICE CENTER-ELEVATOR BYPASS 2ND FLOOR	Paid by Check #128267	03/11/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014		645.84
		Vendor <b>11366 - SCHINDLER ELEVATOR CORPORATION</b> Totals						Invoices	1
									\$645.84
Vendor <b>11663 - MEGAN SCHNEIDER</b>									
2/5-21/14	MILEAGE 2/14	Paid by Check #128065	03/03/2014	03/11/2014	03/03/2014	03/03/2014	03/11/2014		67.20
		Vendor <b>11663 - MEGAN SCHNEIDER</b> Totals						Invoices	1
									\$67.20
Vendor <b>3627 - SCOTT-MERRIMAN INC</b>									
052592	CASE BINDERS(1000)	Paid by Check #128145	02/26/2014	03/25/2014	03/11/2014	03/03/2014	03/25/2014		1,365.00
		Vendor <b>3627 - SCOTT-MERRIMAN INC</b> Totals						Invoices	1
									\$1,365.00
Vendor <b>11700 - SECURE CONTROL SYSTEMS, INC</b>									
2020	JUSTICE CENTER-REPLACE FAN &INTERCOM STATION, TROUBLESHOOT CAMERA	Paid by Check #128276	01/22/2014	03/25/2014	03/11/2014	03/13/2014	03/25/2014		1,800.00
		Vendor <b>11700 - SECURE CONTROL SYSTEMS, INC</b> Totals						Invoices	1
									\$1,800.00
Vendor <b>1352 - SEGUIN AUTO PARTS</b>									
1910.2/14	AIR FILTER,FAN,AIR GOV,HOSE CLAMP,CLUTCH TOOLS	Paid by Check #128121	02/25/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014		296.78
		Vendor <b>1352 - SEGUIN AUTO PARTS</b> Totals						Invoices	1
									\$296.78
Vendor <b>5498 - SEGUIN CHEVROLET</b>									
155969	GC#15361-PROGRAM KEY REMOTE	Paid by Check #127880	01/16/2014	03/04/2014	02/11/2014	02/14/2014	03/04/2014		92.00
156309	GC#15012-FILTER KIT	Paid by Check #128007	02/12/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014		39.24
164864	GC#15349-REPAIR A/C	Paid by Check #128007	02/19/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		124.16
156411	#A32,GC#10690-TIE ROD ENDS	Paid by Check #128007	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		344.16
156419	GC#13277-FUEL PUMP MODULE	Paid by Check #128007	02/20/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		312.00
156426	#BM2,GC#10582-OUTSIDE DOOR HANDLE	Paid by Check #128007	02/21/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		35.00
		Vendor <b>5498 - SEGUIN CHEVROLET</b> Totals						Invoices	6
									\$946.56



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<b>Vendor 6375 - SEGUIN DAILY NEWS</b>									
64625	ANNUAL SUBSCRIPTION 1/27/14-15	Paid by Check #128184	01/31/2014	03/25/2014	03/11/2014	02/10/2014	03/25/2014		25.00
		Vendor 6375 - SEGUIN DAILY NEWS Totals						1	\$25.00
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
3171678	AD-FLOOD PLAIN MEETING 1/23/14(RUN 1/17/14;1/21/14)	Paid by Check #127974	01/17/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		150.00
3178001	NOTICE OF EQUIPMENT TEST 1/31/14	Paid by Check #128122	01/31/2014	03/25/2014	03/11/2014	02/06/2014	03/25/2014		64.35
3178002	NOTICE OF EQUIPMENT TEST 1/31/14	Paid by Check #128122	01/31/2014	03/25/2014	03/11/2014	02/06/2014	03/25/2014		3.22
3183955	NOTICE OF ELECTION 2/9/14	Paid by Check #128122	02/09/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		391.20
3183960	NOTICE OF ELECTION 2/9/14	Paid by Check #128122	02/09/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		19.56
3190874	NOTICE OF EARLY VOTING SCHEDULE 2/19/14	Paid by Check #128122	02/19/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		407.55
3190879	NOTICE OF EARLY VOTING SCHEDULE 2/19/14	Paid by Check #128122	02/19/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		20.38
0000862.2014	ELECTIONS ANNUAL SUBSCRIPTION	Paid by Check #128122	03/11/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014		79.00
		Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						8	\$1,135.26
<b>Vendor 3138 - SEGUIN INDEPENDENT SCHOOL DIST.</b>									
APR14STMT	MONTHLY RENT FOR AG EXT 4/14	Paid by Check #128138	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		625.00
		Vendor 3138 - SEGUIN INDEPENDENT SCHOOL DIST. Totals						1	\$625.00
<b>Vendor 5423 - SEGUIN RADIATOR SHOP</b>									
18187	#C109,GC#12777-REPAIR/CLEAN RADIATOR	Paid by Check #128006	02/12/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014		85.00
		Vendor 5423 - SEGUIN RADIATOR SHOP Totals						1	\$85.00
<b>Vendor 1781 - SEGUIN WELDING SERVICE</b>									
25140	CORDOVA RD-RENT CRANE(SET BOX CULVERTS)	Paid by Check #127978	02/12/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		1,140.00
		Vendor 1781 - SEGUIN WELDING SERVICE Totals						1	\$1,140.00
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>									
APR14STMT	MONTHLY BUDGET ALLOTMENT 4/14	Paid by Check #128123	03/14/2014	03/25/2014	03/14/2014	03/14/2014	03/25/2014		13,891.25
		Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals						1	\$13,891.25
<b>Vendor 7503 - STACEY B. SHARRON</b>									
2/26/14	COURT REPORTER'S RECORD CCL-10-0869	Paid by Check #127904	02/26/2014	03/04/2014	02/26/2014	02/26/2014	03/04/2014		395.92



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Vendor <b>7503 - STACEY B. SHARRON</b> 3/5/14	COURT REPORTER'S RECORD CCL-12-0325	Paid by Check #128030	03/05/2014	03/11/2014	03/05/2014	03/05/2014	03/11/2014	1,709.32
Vendor <b>7503 - STACEY B. SHARRON</b> Totals					Invoices	2		\$2,105.24
Vendor <b>7133 - SHELL</b> 065219693402	SO GASOLINE 2/14	Paid by Check #128026	02/17/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014	655.90
Vendor <b>7133 - SHELL</b> Totals					Invoices	1		\$655.90
Vendor <b>12276 - SHERATON FORT WORTH HOTEL AND SPA</b> 291050322.3/14	HOTEL NELSON-TX COLLEGE PROBATE JUDGES 3/13-14/14.FT WORTH	Paid by Check #127950	02/03/2014	03/04/2014	02/03/2014	02/06/2014	03/04/2014	250.70
Vendor <b>12276 - SHERATON FORT WORTH HOTEL AND SPA</b> Totals					Invoices	1		\$250.70
Vendor <b>7581 - SHERWIN-WILLIAMS</b> 1972-4	SHERTZ BLDG-PAINT(HALLWAY)	Paid by Check #128213	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	86.85
Vendor <b>7581 - SHERWIN-WILLIAMS</b> Totals					Invoices	1		\$86.85
Vendor <b>5379 - SHRM</b> DOUGLASS.2014	MEMBERSHIP DUES 2014	Paid by Check #127879	02/25/2014	03/04/2014	02/25/2014	02/25/2014	03/04/2014	180.00
Vendor <b>5379 - SHRM</b> Totals					Invoices	1		\$180.00
Vendor <b>10911 - SIGNSPLUS S.A.</b> 11929	GC#16543-INSTALL DECALS	Paid by Check #127926	02/04/2014	03/04/2014	02/04/2014	02/18/2014	03/04/2014	199.00
11963	GC#16248-INSTALL DECALS ON LEFT FRONT DOOR	Paid by Check #128259	02/27/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	40.00
Vendor <b>10911 - SIGNSPLUS S.A.</b> Totals					Invoices	2		\$239.00
Vendor <b>6414 - GREGORY S. SIMMONS</b> CCL-12-1559	FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #128186	03/05/2014	03/25/2014	03/05/2014	03/06/2014	03/25/2014	250.00
CCL-14-0180	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #128186	03/06/2014	03/25/2014	03/06/2014	03/10/2014	03/25/2014	100.00
Vendor <b>6414 - GREGORY S. SIMMONS</b> Totals					Invoices	2		\$350.00
Vendor <b>2313 - SIMPLEXGRINNELL LP</b> 767717712	DETENTION CENTER-KITCHEN HOOD TEST AND INSPECTION (6 -MONTH)	Paid by Check #127857	01/28/2014	03/04/2014	02/11/2014	02/26/2014	03/04/2014	201.50
Vendor <b>2313 - SIMPLEXGRINNELL LP</b> Totals					Invoices	1		\$201.50
Vendor <b>7141 - MICHAEL SKROBARCEK</b> PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #127898	02/25/2014	03/04/2014	02/25/2014	02/25/2014	03/04/2014	80.00





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**Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS**

13289451.12/13	CO CLK BOTTLED WATER SERVICE 12/13	Paid by Check #127929	01/09/2014	03/04/2014	02/11/2014	01/25/2014	03/04/2014	1.52
13289451.2/14	CO CLK BOTTLED WATER SERVICE 2/14	Paid by Check #127929	02/06/2014	03/04/2014	02/06/2014	02/24/2014	03/04/2014	60.48
9292013.3/14	JP#2 BOTTLED WATER SERVICE 3/14	Paid by Check #128262	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014	36.04
13289451.3/14	CO. CLK BOTTLED WATER SERVICE 3/14	Paid by Check #128262	03/06/2014	03/25/2014	03/06/2014	03/19/2014	03/25/2014	12.48
10077195.3/14	JUSTICE CENTER BOTTLED WATER SERVICE 3/14	Paid by Check #128262	03/11/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014	18.08
10101939.3/14	CO.ATTY BOTTLED WATER SERVICE 3/14	Paid by Check #128262	03/11/2014	03/25/2014	03/11/2014	03/18/2014	03/25/2014	37.08
10196544.3/14	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/14	Paid by Check #128262	03/11/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014	43.08
11139602.3/14	CCL2 BOTTLED WATER SERVICE 3/14	Paid by Check #128262	03/11/2014	03/25/2014	03/11/2014	03/18/2014	03/25/2014	31.20
9293199.3/14	JP#4 BOTTLED WATER SERVICE 3/14	Paid by Check #128262	03/13/2014	03/25/2014	03/13/2014	03/19/2014	03/25/2014	21.82

Vendor **11014 - SPARKLETT'S AND SIERRA SPRINGS** Totals Invoices 9 \$261.78

**Vendor 1425 - SPRINGS HILL WATER**

100710.2/14	SEGUIN COLLECTION STATION WATER SERVICE 2/14	Paid by Check #128126	02/28/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	33.52
101703.2/14	R&B AREA A&E WATER SERVICE 2/14	Paid by Check #128126	02/28/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	39.85
102822.2/14	R&B WATER SERVICE HEINEMEYER RD 2/14	Paid by Check #128126	02/28/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	34.22
105234.2/14	JP#1 WATER SERVICE 2/14	Paid by Check #128126	02/28/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	41.71
108275.2/14	JP#4 WATER SERVICE 2/14	Paid by Check #128126	02/28/2014	03/25/2014	03/11/2014	03/12/2014	03/25/2014	37.03

Vendor **1425 - SPRINGS HILL WATER** Totals Invoices 5 \$186.33

**Vendor 7344 - SPRINT**

220038191.2/14	SO CELL PHONE SERVICE 2/14	Paid by Check #127900	02/20/2014	03/04/2014	02/20/2014	02/25/2014	03/04/2014	405.69
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Vendor **7344 - SPRINT** Totals Invoices 1 \$405.69

**Vendor 11725 - STCJCA**

JONES.6/14	REG JONES-STCJCA CONF 6/9-12/14.S.PADRE ISLAND	Paid by Check #128279	03/13/2014	03/25/2014	03/13/2014	03/14/2014	03/25/2014	200.00
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Vendor **11725 - STCJCA** Totals Invoices 1 \$200.00

**Vendor 8066 - STERICYCLE INC**

4004692443	MEDICAL WASTER DISPOSAL 2/14	Paid by Check #127913	03/01/2014	03/04/2014	03/01/2014	02/25/2014	03/04/2014	1,248.06
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Vendor **8066 - STERICYCLE INC** Totals Invoices 1 \$1,248.06





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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<b>Vendor 11538 - DENISE STEWART</b>									
ELECTION.3/4/14	MILEAGE-ELECTION 3/4/14	Paid by Check #128273	03/04/2014	03/25/2014	03/04/2014	03/11/2014	03/25/2014		67.20
		<b>Vendor 11538 - DENISE STEWART Totals</b>		<b>Invoices</b>			<b>1</b>		<b>\$67.20</b>
<b>Vendor 12048 - MARK SYMMS</b>									
07-0198-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #128073	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		600.00
10-0997-CR	BROADNAX-COURT APPOINTED ATTORNEY	Paid by Check #128073	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		600.00
10-1907-CR	JARVIS-COURT APPOINTED ATTORNEY	Paid by Check #128073	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		600.00
13-1377-CR	ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by Check #128073	02/27/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014		600.00
		<b>Vendor 12048 - MARK SYMMS Totals</b>		<b>Invoices</b>			<b>4</b>		<b>\$2,400.00</b>
<b>Vendor 1475 - T A B C</b>									
FEB14STMT	BEER AND WINE PERMIT 2/14	Paid by Check #128128	02/28/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014		3,925.00
FEB14STMT.CR	CREDIT COMMISSION BEER AND WINE PERMIT 2/14	Paid by Check #128128	02/28/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014		(53.00)
		<b>Vendor 1475 - T A B C Totals</b>		<b>Invoices</b>			<b>2</b>		<b>\$3,872.00</b>
<b>Vendor 11548 - TD INDUSTRIES</b>									
1400608	JUSTICE CENTER-REPLACE A/C AIR HANDLERS BATTERIES	Paid by Check #128274	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014		618.39
1416965	JUSTICE CENTER-A/C AIRHANDLER #12-SERVICE CALL	Paid by Check #128274	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014		247.50
		<b>Vendor 11548 - TD INDUSTRIES Totals</b>		<b>Invoices</b>			<b>2</b>		<b>\$865.89</b>
<b>Vendor 7578 - TDCAA</b>									
BANTA.2014	MEMBERSHIP DUES 2014	Paid by Check #128034	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014		50.00
EATON.2014	MEMBERSHIP DUES 2014	Paid by Check #128034	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014		60.00
		<b>Vendor 7578 - TDCAA Totals</b>		<b>Invoices</b>			<b>2</b>		<b>\$110.00</b>
<b>Vendor 12252 - TELERUS, INC.</b>									
6296.3/14	JAIL AUTOMATED PHONE SYSTEM 3/14	Paid by Check #128299	03/01/2014	03/25/2014	03/01/2014	03/12/2014	03/25/2014		900.00
		<b>Vendor 12252 - TELERUS, INC. Totals</b>		<b>Invoices</b>			<b>1</b>		<b>\$900.00</b>
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
94537201403	MARCH 2014	Paid by Check #3467	02/20/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014		73,932.93
4321	2/17/14-2/21/14	Paid by EFT #580	02/27/2014	03/03/2014	03/03/2014	02/27/2014	03/03/2014		43,842.10
4332	2/24/14-2/28/14 BCBS WEEKLY CHECK RUN	Paid by EFT #581	03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/07/2014		49,712.14
4343	3/3/14-3/7/14 BCBS WEEKLY CHECK RUN	Paid by EFT #583	03/12/2014	03/14/2014	03/14/2014	03/12/2014	03/14/2014		30,106.60



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<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
4354	3/10/14-3/14/14 BCBS WEEKLY CHECK RUN	Paid by EFT #584	03/19/2014	03/26/2014	03/26/2014	03/19/2014	03/26/2014		46,664.15
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>								5	\$244,257.92
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>									
BERGER-SCHMIDT	REG BERGER-SCHMIDT-CO TREASURER ED SEMINAR 4/21-24/14.AUSTIN	Paid by Check #127853	02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014		180.00
DOUGLASS.4/14	REG DOUGLASS-CO TREASURER ED SEMINAR 4/21-24/14.AUSTIN	Paid by Check #127853	02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014		180.00
WOLVERTON.4/14	REG WOLVERTON-TAC-COUNTY MGMT INSTITUTE 4/30-5/2/14.AUSTIN	Paid by Check #128129	03/06/2014	03/25/2014	03/06/2014	03/11/2014	03/25/2014		195.00
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals</b>								3	\$555.00
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
130372	T.FRANKLIN-DEDUCTIBLE CLAIM AL-2013-5940-001	Paid by Check #128160	03/05/2014	03/25/2014	03/05/2014	03/10/2014	03/25/2014		100.00
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals</b>								1	\$100.00
<b>Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION</b>									
FOLLIS.2014	JUDGE ANNUAL CERTIFICATION FEE 2014	Paid by Check #128272	03/07/2014	03/25/2014	03/07/2014	03/07/2014	03/25/2014		125.00
<b>Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION Totals</b>								1	\$125.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
FEB14STMT	PRETRIAL INTERVENTION SUPERVISION SERVICES(7) MONTHLY PRO RATA(4)	Paid by Check #128077	02/28/2014	03/11/2014	03/11/2014	03/05/2014	03/11/2014		2,789.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals</b>								1	\$2,789.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CRS201401031718	PRE-EMPLOYMENT BACKGROUND CHECKS (5)	Paid by Check #127844	01/31/2014	03/04/2014	02/11/2014	02/24/2014	03/04/2014		5.00
CRS20140233586	PRE-EMPLOYMENT BACKGROUND CHECKS (5)	Paid by Check #128097	02/28/2014	03/25/2014	03/11/2014	03/17/2014	03/25/2014		5.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals</b>								2	\$10.00
<b>Vendor 10396 - TEXAS DEPARTMENT OF STATE HEALTH SERV.</b>									
2014000351	AG BLDG REMODEL-ASBESTOS/DEMOLITION REGULATED FEE	Paid by Check #128244	03/02/2014	03/25/2014	03/02/2014	03/10/2014	03/25/2014		2,040.00
<b>Vendor 10396 - TEXAS DEPARTMENT OF STATE HEALTH SERV. Totals</b>								1	\$2,040.00



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<b>Vendor 11753 - TEXAS JUVENILE JUSTICE DEPARTMENT</b>									
PO#1967	CID DEPT-TEXAS JUVENILE LAW BOOK(VOL 1 & 2)	Paid by Check #128281	02/27/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014		120.00
		<b>Vendor 11753 - TEXAS JUVENILE JUSTICE DEPARTMENT Totals</b>						1	<b>\$120.00</b>
								Invoices	
<b>Vendor 6646 - TEXAS PARKS &amp; WILDLIFE</b>									
JP4-165348.2/14	JP#4 FINES COLLECTED 2/19/14	Paid by Check #128191	02/28/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014		85.00
		<b>Vendor 6646 - TEXAS PARKS &amp; WILDLIFE Totals</b>						1	<b>\$85.00</b>
								Invoices	
<b>Vendor 7502 - TEXAS PARKS &amp; WILDLIFE</b>									
JP4-164197.2/14	JP#4 FINES COLLECTED 2/11/14	Paid by Check #128210	02/28/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014		85.00
JP4-164722.2/14	JP#4 FINES COLLECTED 2/11/14	Paid by Check #128210	02/28/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014		85.00
JP4-165177.2/14	JP#4 FINES COLLECTED 2/10/14	Paid by Check #128210	02/28/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014		42.50
JP4-165303.2/14	JP#4 FINES COLLECTED 2/11/14	Paid by Check #128210	02/28/2014	03/25/2014	03/11/2014	03/06/2014	03/25/2014		85.00
		<b>Vendor 7502 - TEXAS PARKS &amp; WILDLIFE Totals</b>						4	<b>\$297.50</b>
								Invoices	
<b>Vendor 12024 - TEXAS WOLFCOM</b>									
02514	NARC-POLICE BODY CAMERA	Paid by Check #10332	02/11/2014	03/04/2014	02/11/2014	02/19/2014	03/04/2014		622.00
		<b>Vendor 12024 - TEXAS WOLFCOM Totals</b>						1	<b>\$622.00</b>
								Invoices	
<b>Vendor 10685 - TEXCO ENTERPRISES</b>									
4183	REPAIR INMATE TELEVISIONS	Paid by Check #128252	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		533.00
		<b>Vendor 10685 - TEXCO ENTERPRISES Totals</b>						1	<b>\$533.00</b>
								Invoices	
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
40337415	DIST CLK COPIER LEASE CGH213312 3/1-31/14	Paid by Check #128054	02/15/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		470.00
		<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals</b>						1	<b>\$470.00</b>
								Invoices	
<b>Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC</b>									
2490.CDP	AG BLDG REMODEL CONSTRUCTION DOCUMENT PHASE (100%)	Paid by Check #128085	02/27/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		23,556.00
2490.DDP	AG BLDG REMODEL-DESIGN DEVELOPMENT PHASE (100%)	Paid by Check #128085	02/27/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014		19,630.00
		<b>Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC Totals</b>						2	<b>\$43,186.00</b>
								Invoices	
<b>Vendor 6349 - TIME WARNER CABLE</b>									
0046612.3/14	JP#1 PHONE SERVICE 3/14	Paid by Check #128015	03/02/2014	03/11/2014	03/02/2014	03/03/2014	03/11/2014		425.86
0238249.3/14	EMERG MGMT WIRELESS	Paid by Check #128182	03/08/2014	03/25/2014	03/08/2014	03/10/2014	03/25/2014		80.51
0385586.3/14	INTERNET CABLE CHARGES 3/14 JUV FIBER CONNECTION 3/14	Paid by Check #128183	03/10/2014	03/25/2014	03/10/2014	03/19/2014	03/25/2014		161.07
		<b>Vendor 6349 - TIME WARNER CABLE Totals</b>						3	<b>\$667.44</b>
								Invoices	



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Vendor <b>10091 - TIMEKEEPING SYSTEMS, INC</b>									
327157	TIMEKEEPING SYSTEM-PIPES (TOUCH BUTTON READERS)	Paid by Check #128046	01/31/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		1,199.43
		Vendor <b>10091 - TIMEKEEPING SYSTEMS, INC</b> Totals						Invoices 1	\$1,199.43
Vendor <b>7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER</b>									
607520	WEED KILLER,INSECTICIDE	Paid by Check #128216	03/10/2014	03/25/2014	03/10/2014	03/12/2014	03/25/2014		247.45
		Vendor <b>7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER</b> Totals						Invoices 1	\$247.45
Vendor <b>7482 - KATHERINE TORRENCE</b>									
3/5-7/14	PER DIEM,HOTEL-NEW JUSTICE COURT RULE 3/5- 7/14.GALVESTON	Paid by Check #128209	03/19/2014	03/25/2014	03/19/2014	03/19/2014	03/25/2014		195.36
		Vendor <b>7482 - KATHERINE TORRENCE</b> Totals						Invoices 1	\$195.36
Vendor <b>12277 - HERMINIA TORRES</b>									
2014CT002	CCL2 COURT REPORTING SERVICE 2/12/14	Paid by Check #127951	02/12/2014	03/04/2014	02/12/2014	02/20/2014	03/04/2014		199.50
		Vendor <b>12277 - HERMINIA TORRES</b> Totals						Invoices 1	\$199.50
Vendor <b>12278 - TRAINING DIVISION.COM</b>									
11847	REG J.HANNAGAN - ONLINE FIRE INSPECTOR CLASS	Paid by Check #128080	02/26/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014		700.00
		Vendor <b>12278 - TRAINING DIVISION.COM</b> Totals						Invoices 1	\$700.00
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
1008007.2/14	JP#1 PERSON SEARCHES 2/14	Paid by Check #128079	03/01/2014	03/11/2014	03/01/2014	03/04/2014	03/11/2014		70.00
		Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> Totals						Invoices 1	\$70.00
Vendor <b>4976 - TRIPLE BLADE &amp; STEEL</b>									
6624	SKID STEER POLE SAW	Paid by Check #128158	02/27/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014		1,995.00
		Vendor <b>4976 - TRIPLE BLADE &amp; STEEL</b> Totals						Invoices 1	\$1,995.00
Vendor <b>4262 - TSC STORES</b>									
74707	LORBY-FOOD(2)	Paid by Check #127869	02/08/2014	03/04/2014	02/08/2014	02/18/2014	03/04/2014		95.98
318797	#A141,GC#11173- SPRINGS,HANGER KITS,UBOLTS	Paid by Check #127995	02/18/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014		154.94
235174	HART-FOOD,BOWL	Paid by Check #127995	02/21/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		87.97
319371	BONO-FOOD	Paid by Check #127995	02/21/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		44.99
		Vendor <b>4262 - TSC STORES</b> Totals						Invoices 4	\$383.88
Vendor <b>6307 - TTPOA</b>									
CASIAS.4/14	REG R.NELMS,J.CASIAS 2014 SWAT CONF 4/23- 27/14.HOUSTON	Paid by Check #128180	03/04/2014	03/25/2014	03/04/2014	03/11/2014	03/25/2014		150.00



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Vendor <b>6307 - TTPOA</b> NELMS.4/14	REG R.NELMS,J.CASIAS 2014 SWAT CONF 4/23- 27/14.HOUSTON	Paid by Check #128180	03/04/2014	03/25/2014	03/04/2014	03/11/2014	03/25/2014	150.00
		Vendor <b>6307 - TTPOA</b> Totals			Invoices	2		<u>\$300.00</u>
Vendor <b>8349 - TYLER TECHNOLOGIES</b> KIEL.4/14	REG KIEL-TYLER CONNECT/ODYSSEY USER CONF 4/13-16/14.S.A.	Paid by Check #128043	02/13/2014	03/11/2014	03/11/2014	03/04/2014	03/11/2014	395.00
		Vendor <b>8349 - TYLER TECHNOLOGIES</b> Totals			Invoices	1		<u>\$395.00</u>
Vendor <b>5137 - U S POSTAL SERVICE</b> CO.ATTY.3/17	CO ATTY POSTAGE FOR POSTAGE MACHINE	Paid by Check #128165	03/17/2014	03/25/2014	03/17/2014	03/18/2014	03/25/2014	1,000.00
		Vendor <b>5137 - U S POSTAL SERVICE</b> Totals			Invoices	1		<u>\$1,000.00</u>
Vendor <b>1614 - U S POSTMASTER</b> INDIGENT.2/24/14	POSTAGE-20 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #127854	02/24/2014	03/04/2014	02/24/2014	02/24/2014	03/04/2014	980.00
		Vendor <b>1614 - U S POSTMASTER</b> Totals			Invoices	1		<u>\$980.00</u>
Vendor <b>8245 - U-HAUL</b> 4119132	ELECTION EXPENSE-TRUCK RENTAL 3/3-5/14	Paid by Check #128227	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	266.34
4119133	ELECTION EXPENSE-TRUCK RENTAL 3/3-5/14	Paid by Check #128227	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	360.21
4119134	ELECTION ESPENSE-TRUCK RENTAL 3/3-5/14	Paid by Check #128227	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	269.82
		Vendor <b>8245 - U-HAUL</b> Totals			Invoices	3		<u>\$896.37</u>
Vendor <b>12274 - UNIVERSITY OF HOUSTON - DOWNTOWN</b> SALINAS.3/14	REG SALINAS-INTRO COURT INTERPRETING 3/20-22,28- 29/14.HOUSTON	Paid by Check #127949	02/20/2014	03/04/2014	02/20/2014	02/20/2014	03/04/2014	450.00
		Vendor <b>12274 - UNIVERSITY OF HOUSTON - DOWNTOWN</b> Totals			Invoices	1		<u>\$450.00</u>
Vendor <b>7552 - UNIVERSITY OF TEXAS @ AUSTIN</b> HARGRAVE.4/14	REG HARGRAVE-UT LAW LEGAL ED 4/23-25/14.SAN MARCOS	Paid by Check #128033	02/19/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	220.00
		Vendor <b>7552 - UNIVERSITY OF TEXAS @ AUSTIN</b> Totals			Invoices	1		<u>\$220.00</u>
Vendor <b>3165 - UPS AND GROUNDS</b> 156411	SHIP PCKG TO GT DISTRIBUTORS	Paid by Check #128139	02/20/2014	03/25/2014	03/11/2014	02/25/2014	03/25/2014	10.50



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**Vendor 3165 - UPS AND GROUNDS**

156649	SHIP PCKG TO TDCJ; DETENTION LOCK SERVICES	Paid by Check #128139	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	23.75
156650	SHIP PCKG TO TDCJ; DETENTION LOCK SERVICES	Paid by Check #128139	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	11.21

Vendor **3165 - UPS AND GROUNDS** Totals Invoices 3 \$45.46

**Vendor 6445 - USI INC**

371873001015	LAMINATING FILM(2 ROLLS)	Paid by Check #128187	02/28/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014	448.29
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Vendor **6445 - USI INC** Totals Invoices 1 \$448.29

**Vendor 11827 - THOMAS VAUGHN**

13-2160-CR	SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #127937	10/22/2013	03/04/2014	02/11/2014	02/21/2014	03/04/2014	600.00
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Vendor **11827 - THOMAS VAUGHN** Totals Invoices 1 \$600.00

**Vendor 11813 - JULISSA MARIE VELA**

J-13-194	COURT APPOINTED ATTORNEY	Paid by Check #128284	03/05/2014	03/25/2014	03/05/2014	03/07/2014	03/25/2014	50.00
J-14-32	COURT APPOINTED ATTORNEY	Paid by Check #128284	03/07/2014	03/25/2014	03/07/2014	03/11/2014	03/25/2014	50.00
12-2418-CR	ALDRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #128284	03/12/2014	03/25/2014	03/12/2014	03/14/2014	03/25/2014	600.00
13-1157-CR	BUSH-COURT APPOINTED ATTORNEY	Paid by Check #128284	03/12/2014	03/25/2014	03/12/2014	03/17/2014	03/25/2014	600.00

Vendor **11813 - JULISSA MARIE VELA** Totals Invoices 4 \$1,300.00

**Vendor 6805 - VERIZON WIRELESS**

222862056.1/14	ELECTIONS WIRELESS MODEM SERVICE, PHONE SERVICE 1/14	Paid by Check #127893	02/01/2014	03/04/2014	02/01/2014	02/21/2014	03/04/2014	113.97
421835304.3/14	EMERG MGMT WIRELESS INTERNET, CELL PHONE SERVICE 3/14	Paid by Check #128020	02/20/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	90.58
742012272.3/14	CONST #3 WIRELESS INTERNET SERVICE 3/14	Paid by Check #128197	03/01/2014	03/25/2014	03/01/2014	03/14/2014	03/25/2014	75.98

Vendor **6805 - VERIZON WIRELESS** Totals Invoices 3 \$280.53

**Vendor 8388 - VISA**

3688.1/27/14	NTOA-ANNUAL TEAM MEMBERSHIP RENEWAL	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	150.00
3688.1/29/14	NSA - ANNUAL MEMBERSHIP DUES-A.ZWICKE	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	155.00
3688.1/30/14	IAPE-2014 MEMBERSHIP DUES D.BALL	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	50.00
3688.1/31/14	HAMPTON INN-HANAGAN-NAT GAS EXP/UNUSUAL BURN 1/27-30/14.HUMBLE	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	382.59
3688.2/1/14	B&H PHOTO-DIGITAL CAMERA-M.REYES	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	99.00



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**Vendor 8388 - VISA**

3688.2/11/14	WALGREENS-CASE # 90-248-DEVELOP PICTURES	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	14.32
3688.2/12/14	FIRE STORE-HEMET LIGHTS-PADULA,HANAGAN	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	230.57
3688.2/13/14	TTTPOA-SWAT TEAM-MEMBERSHIP RENEWAL	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	200.00
3688.2/14/14	SHAKEN BABY ALLIANCE-REG R.PEREZ ADV FORENSICS INV 2/5-6/14.SA	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	75.00
3688.2/16/14	TX ASSOC HOSTAGE NEG-ANNUAL RENEWAL R.KOEHLER	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	40.00
3688.2/18/14	IALEFI-MEMBERSHIP DUES-B.GLOVER 2014	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	55.00
3688.2/2/14	HILTON GARDEN-J.TERRY VEHICLE INTERDICTION 1/28-30/14.KATY	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	417.69
3688.2/2/14.	SPRING HILL-HOTEL MCKEE-VEH INTERDICTION 1/28-30/.14.KATY	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	414.18
3688.2/20/14	IAATI-REG MYCUE-TX ASSN VEH THEFT 10/14-18/13.HOUSTON	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	175.00
3688.2/21/14	USPS-MAIL CERTIFIED LETTERS (9)	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	58.41
3688.2/21/14.	LASALLE HOTEL-CREDIT-TX JAIL NURSE CONF 2/5-7/14.BRYAN	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	(146.68)
3688.2/4/14	USPS-500 STAMPS(.02)	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	10.00
3688.2/5/14	LASALLE HOTEL-TX JAIL NURSE CONF 2/5-7/14.BRYAN	Paid by Check #128230	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	183.34

Vendor **8388 - VISA** Totals Invoices 18 \$2,563.42

**Vendor 8918 - VISA**

7193.1/28/14	USPS-SHIP PCKG TO BROADWAY BANK	Paid by Check #128236	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	16.95
7193.1/29/14	UT LAW-REG KIEL-CO&DIST CLERKS LEGAL ED 4/23-25/14.S.M.	Paid by Check #128236	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	220.00
7193.2/20/14	FULL SRVC-SIREN BATTERIES;CORE DEPOSIT;RETURN CORE(12)	Paid by Check #128236	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	925.86
7193.2/5/14	USPS-SHIP PCKG TO TAC (PRIORITY MAIL LETTER TO O/S AUDITOR)	Paid by Check #128236	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	5.60
7193.2/7/14	LATORRETTA HOTEL-DEPOSIT GCAT CONF 5/12-16/14.MONTGOMERY	Paid by Check #128236	02/21/2014	03/25/2014	03/11/2014	02/28/2014	03/25/2014	123.17

Vendor **8918 - VISA** Totals Invoices 5 \$1,291.58



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**Vendor 5583 - WAL MART**

PO#1503	ICE CREAM,SODA,MEASURING CUPS	Paid by Check #127881	02/10/2014	03/04/2014	02/10/2014	02/18/2014	03/04/2014	43.61
PO#1771	MEMORY CARD-M.REYES; VHS TAPES	Paid by Check #127881	02/12/2014	03/04/2014	02/12/2014	02/18/2014	03/04/2014	66.76
PO#1821	GC#13133-REPLACE MEDICAL SUPPLIES	Paid by Check #128008	02/18/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	47.28
PO#1851	CR PREVENTION-BOY/GIRLS-BOYS ACTIVITY DAY-CANDY;STOCK-USB DRIVES	Paid by Check #128008	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	41.86
PO#1864	JUSTICE CENTER-DA RESTROOM MIRRORS(2),SUPPLIES	Paid by Check #128008	02/20/2014	03/11/2014	03/11/2014	02/24/2014	03/11/2014	43.10
PO#1896.022414	VACUUM CLEANERS;FILTERS,BELTS	Paid by Check #128008	02/24/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014	76.66
PO#1984	MOP,REPLACEMENT MOP HEADS	Paid by Check #128169	02/28/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	18.91

Vendor **5583 - WAL MART** Totals Invoices 7 \$338.18

**Vendor 10109 - WAL MART COMMUNITY**

PO#1250	DRUG COURT GRADUATES-FORKS,FRAMES,PLATES,DRINKS	Paid by Check #128048	01/07/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014	17.81
PO#1540	DRUG COURT GRADUATES-FRAMES(2),GIFT CARDS,DRINKS	Paid by Check #128048	02/10/2014	03/11/2014	03/11/2014	02/27/2014	03/11/2014	62.37

Vendor **10109 - WAL MART COMMUNITY** Totals Invoices 2 \$80.18

**Vendor 12290 - WARRIOR KIT, INC.**

WK2014-8	SWAT-PMR SCOPE(2)	Paid by Check #128305	01/23/2014	03/25/2014	03/11/2014	03/11/2014	03/25/2014	2,421.00
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Vendor **12290 - WARRIOR KIT, INC.** Totals Invoices 1 \$2,421.00

**Vendor 11482 - WATCH GUARD VIDEO**

STDINV0024194	GC#14811;16187-INCAR CAMERAS HGAC CONTRACT EF04-13, BF01	Paid by Check #10335	02/20/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	9,770.00
ACCINV0000561	GC#16242-REPLACE WIRE TRANSMITTER CHARGING BASE	Paid by Check #128271	02/27/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	298.00
ACCINV0000563	WIRELESS TRANSMITTER BATTERIES(3) STOCK	Paid by Check #128271	02/27/2014	03/25/2014	03/11/2014	03/04/2014	03/25/2014	110.00

Vendor **11482 - WATCH GUARD VIDEO** Totals Invoices 3 \$10,178.00

**Vendor 10124 - MIKE WATTS**

PHONE.2/14	REIMB PORTION OF CELL PHONE SERVICE 2/14	Paid by Check #128049	02/27/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014	50.00
PHONE.1/14	REIMB PORTION OF CELL PHONE SERVICE 1/14	Paid by Check #128049	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014	50.00

Vendor **10124 - MIKE WATTS** Totals Invoices 2 \$100.00





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**Vendor 1427 - WEST GROUP**

829090832	1000537139(475) WESTLAW ACCESS 2/14	Paid by Check #128127	03/01/2014	03/25/2014	03/01/2014	03/14/2014	03/25/2014	166.00
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Vendor **1427 - WEST GROUP** Totals Invoices 1 \$166.00

**Vendor 10966 - WEST PAYMENT CENTER**

828955069	SO,DC,CC,CA,CONST #1,2,3,4 CLEAR PERSON SEARCHES 1/14	Paid by Check #127928	02/01/2014	03/04/2014	02/01/2014	02/19/2014	03/04/2014	1,142.06
829099506	LAW LIBRARY WESTLAW ACCESS 2/14	Paid by Check #128261	03/01/2014	03/25/2014	03/01/2014	03/10/2014	03/25/2014	3,900.65

Vendor **10966 - WEST PAYMENT CENTER** Totals Invoices 2 \$5,042.71

**Vendor 11889 - WHITLEY PENN, LLP**

203036	ANNUAL AUDIT SERVICES FY13	Paid by Check #128287	03/11/2014	03/25/2014	03/11/2014	03/13/2014	03/25/2014	16,186.00
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Vendor **11889 - WHITLEY PENN, LLP** Totals Invoices 1 \$16,186.00

**Vendor 6647 - WICK FLOOR MACHINE CO INC**

416520	FLOOR STRIPPER HOSE	Paid by Check #128192	02/19/2014	03/25/2014	03/11/2014	02/21/2014	03/25/2014	59.98
416606	REPAIR BUFFER	Paid by Check #128192	02/27/2014	03/25/2014	03/11/2014	03/10/2014	03/25/2014	93.71

Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals Invoices 2 \$153.69

**Vendor 4173 - JIM WOLVERTON**

1/31/14-2/26/14	MILEAGE 1/31/14-2/26/14	Paid by Check #127868	02/27/2014	03/04/2014	02/27/2014	02/24/2014	03/04/2014	105.39
3/11/14	MILEAGE-TAC 2014 REGIONAL POOL 3/11/14.SAN MARCOS	Paid by Check #128149	03/12/2014	03/25/2014	03/12/2014	03/14/2014	03/25/2014	29.44

Vendor **4173 - JIM WOLVERTON** Totals Invoices 2 \$134.83

**Vendor 10652 - WOMACK DIESEL SERVICE INC**

W34784	#D13,GC#11443-UNIT DAMPER,GASKETS	Paid by Check #128053	02/13/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014	376.53
W34797	#T53,GC#16378-DIAGNOSTIC TEST	Paid by Check #128053	02/13/2014	03/11/2014	03/11/2014	02/20/2014	03/11/2014	105.00
W34802	#H87A,GC#7195-REBUILD INJECTION PUMP	Paid by Check #128249	02/21/2014	03/25/2014	03/11/2014	02/27/2014	03/25/2014	817.44

Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals Invoices 3 \$1,298.97

**Vendor 11546 - WTG FUELS INC**

1072230	FORKLIFT-PROPANE	Paid by Check #127933	02/14/2014	03/04/2014	02/14/2014	02/19/2014	03/04/2014	26.00
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Vendor **11546 - WTG FUELS INC** Totals Invoices 1 \$26.00

**Vendor 10096 - ZAMORA & SCHOON,PLLC**

12-2456-CR	MALISH-COURT APPOINTED ATTORNEY	Paid by Check #128047	02/14/2014	03/11/2014	03/11/2014	03/03/2014	03/11/2014	600.00
CCL-13-0790	CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #127917	02/20/2014	03/04/2014	02/20/2014	02/24/2014	03/04/2014	250.00



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Vendor	Item Description	Payment Method	Invoice Date	Payment Date	Invoice Date	Payment Date	Invoice Date	Payment Date	Amount
<b>Vendor 10096 - ZAMORA &amp; SCHOON, PLLC</b>									
13-1830-CV	MEDINA-COURT APPOINTED ATTORNEY EXTRADITION	Paid by Check #128237	02/26/2014	03/25/2014	03/11/2014	03/05/2014	03/25/2014		614.00
CCL-13-0221	CHAVIRA-COURT APPOINTED ATTORNEY	Paid by Check #128047	02/27/2014	03/11/2014	03/11/2014	02/28/2014	03/11/2014		75.00
CCL-13-0889	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #128047	03/03/2014	03/11/2014	03/03/2014	03/04/2014	03/11/2014		255.00
12-1791-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #128237	03/12/2014	03/25/2014	03/12/2014	03/17/2014	03/25/2014		1,303.37
12-2454-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #128237	03/12/2014	03/25/2014	03/12/2014	03/17/2014	03/25/2014		1,303.36
<b>Vendor 10096 - ZAMORA &amp; SCHOON, PLLC Totals</b>							Invoices	7	<b>\$4,400.73</b>
<b>Vendor JENNIFER ANNE BRADY</b>									
JP2-62136	REFUND OVERPAYMENT OF FINE	Paid by Check #128083	02/20/2014	03/11/2014	03/11/2014	02/25/2014	03/11/2014		45.00
<b>Vendor JENNIFER ANNE BRADY Totals</b>							Invoices	1	<b>\$45.00</b>
<b>Vendor ADAM RICHARD BURR</b>									
JP4-165303	REFUND OVERPAYMENT OF FINE	Paid by Check #127954	02/18/2014	03/04/2014	02/18/2014	02/24/2014	03/04/2014		100.00
<b>Vendor ADAM RICHARD BURR Totals</b>							Invoices	1	<b>\$100.00</b>
<b>Vendor DARRELL W. COOK</b>									
14-0435-CV	REFUND NOTICE TO APPEAR FEE	Paid by Check #128310	03/03/2014	03/25/2014	03/03/2014	03/05/2014	03/25/2014		8.00
<b>Vendor DARRELL W. COOK Totals</b>							Invoices	1	<b>\$8.00</b>
<b>Vendor LEOBARDO HERNANDEZ DIAZ</b>									
JP4-161239	REFUND OVERPAYMENT OF FINE	Paid by Check #128311	03/13/2014	03/25/2014	03/13/2014	03/18/2014	03/25/2014		130.00
<b>Vendor LEOBARDO HERNANDEZ DIAZ Totals</b>							Invoices	1	<b>\$130.00</b>
<b>Vendor SANJUANA LARA ROSAS</b>									
JP4-164689	REFUND OVERPAYMENT OF FINE	Paid by Check #127953	02/21/2014	03/04/2014	02/21/2014	02/21/2014	03/04/2014		32.00
<b>Vendor SANJUANA LARA ROSAS Totals</b>							Invoices	1	<b>\$32.00</b>
<b>Vendor NOAH WESTERFIELD</b>									
JP4-153135	REFUND OVERPAYMENT OF FINE (PD TWICE)	Paid by Check #127952	02/21/2014	03/04/2014	02/21/2014	02/24/2014	03/04/2014		185.00
<b>Vendor NOAH WESTERFIELD Totals</b>							Invoices	1	<b>\$185.00</b>
<b>Grand Totals</b>							Invoices	1047	<b>\$3,080,946.01</b>