



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | | | | | | | | | |
| 4851 | 1/26/15-1/30/15 BCBS WEEKLY CHECK RUN | Paid by EFT #661 | | 02/06/2015 | 02/10/2015 | 02/10/2015 | 02/06/2015 | 02/10/2015 | 82,438.51 |
| 4862 | 2/2/15-2/6/15 BCBS WEEKLY CHECK RUN | Paid by EFT #662 | | 02/10/2015 | 02/13/2015 | 02/13/2015 | 02/10/2015 | 02/13/2015 | 58,524.89 |
| 4872 | 2/9/15-2/13/15 BCBS WEEKLY CHECK RUN | Paid by EFT #663 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/17/2015 | 02/19/2015 | 121,435.09 |
| Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals | | | | | | | Invoices | 3 | \$262,398.49 |
| Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY | | | | | | | | | |
| MAR15STMT | MONTHLY BUDGET ALLOTMENT 3/15 | Paid by Check #134133 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 117,813.00 |
| Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals | | | | | | | Invoices | 1 | \$117,813.00 |
| Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY | | | | | | | | | |
| AA.12/15/14 | FLIGHT FOR WITNESS(2) 14-1146-CR | Paid by Check #134245 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/10/2015 | 02/24/2015 | 656.00 |
| Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY Totals | | | | | | | Invoices | 1 | \$656.00 |
| Vendor 8751 - A BAIL BONDS | | | | | | | | | |
| 2014.INTEREST | 2014 TEXPOOL INTEREST PAYMENT | Paid by Check #134018 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 26.48 |
| Vendor 8751 - A BAIL BONDS Totals | | | | | | | Invoices | 1 | \$26.48 |
| Vendor 8496 - A-1 TRI-COUNTY PLUMBING | | | | | | | | | |
| 8685 | ADULT-REPAIR LEAK | Paid by Check #134014 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/30/2015 | 02/10/2015 | 323.77 |
| Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals | | | | | | | Invoices | 1 | \$323.77 |
| Vendor 10660 - A-A-A (Z)BAIL BONDS | | | | | | | | | |
| 137830 | M.RODRIGUEZ-REFUND SURETY BOND FEE | Paid by Check #134035 | | 02/04/2015 | 02/10/2015 | 02/04/2015 | 02/03/2015 | 02/10/2015 | 15.00 |
| 137831 | D.GARDNER-REFUND SURETY BOND FEE | Paid by Check #134035 | | 02/04/2015 | 02/10/2015 | 02/04/2015 | 02/02/2015 | 02/10/2015 | 15.00 |
| 140511 | L.VELIZ-REFUND SURETY BOND FEE | Paid by Check #134035 | | 02/04/2015 | 02/10/2015 | 02/04/2015 | 01/30/2015 | 02/10/2015 | 15.00 |
| 140572 | P.KASS-REFUND SURETY BOND FEE | Paid by Check #134035 | | 02/04/2015 | 02/10/2015 | 02/04/2015 | 02/03/2015 | 02/10/2015 | 15.00 |
| 140977 | A.VILLEGAS-REFUND SURETY BOND FEE | Paid by Check #134035 | | 02/04/2015 | 02/10/2015 | 02/04/2015 | 02/03/2015 | 02/10/2015 | 15.00 |
| 129618 | J.KIGHT-REFUND SURETY BOND FEE | Paid by Check #134260 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/04/2015 | 02/24/2015 | 15.00 |
| Vendor 10660 - A-A-A (Z)BAIL BONDS Totals | | | | | | | Invoices | 6 | \$90.00 |
| Vendor 8577 - AACOG | | | | | | | | | |
| CARTER.4/15 | REG-C.CARTER PROPERTY CR INVEST 4/13-15/15.SA | Paid by Check #134015 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/16/2015 | 02/10/2015 | 80.00 |
| Vendor 8577 - AACOG Totals | | | | | | | Invoices | 1 | \$80.00 |
| Vendor 11227 - ACE SPRING SERVICE INC | | | | | | | | | |
| 127875 | #T53,GC#16378-INSTALL BUSHING | Paid by Check #134275 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/10/2015 | 02/24/2015 | 150.00 |
| Vendor 11227 - ACE SPRING SERVICE INC Totals | | | | | | | Invoices | 1 | \$150.00 |



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| Vendor 6655 - ACM BODY & FRAME INC | | | | | | | | | |
| 17930 | GC#16542-REPLACE LIGHTBAR LENSE | Paid by Check #133966 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/20/2015 | 02/10/2015 | 45.00 |
| 17940 | GC#14721-REPAIR DAMAGE TO VEHICLE | Paid by Check #134209 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/09/2015 | 02/24/2015 | 1,285.94 |
| Vendor 6655 - ACM BODY & FRAME INC Totals | | | | | | | Invoices | 2 | \$1,330.94 |
| Vendor 1238 - LUCY ADAME-CLARK | | | | | | | | | |
| 2014MH4022 | COSTS OF MENTAL HEALTH COMMITMENTS | Paid by Check #134137 | | 12/31/2014 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 491.00 |
| 2014MH4100 | COSTS OF MENTAL HEALTH COMMITMENTS | Paid by Check #134137 | | 12/31/2014 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 362.00 |
| 2014MH4174 | COSTS OF MENTAL HEALTH COMMITMENTS | Paid by Check #134137 | | 12/31/2014 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 416.00 |
| 2014MH4242 | COSTS OF MENTAL HEALTH COMMITMENTS | Paid by Check #134137 | | 12/31/2014 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 491.00 |
| Vendor 1238 - LUCY ADAME-CLARK Totals | | | | | | | Invoices | 4 | \$1,760.00 |
| Vendor 10524 - AFLAC | | | | | | | | | |
| A7L46 | A7L46 FEB 2015 PR DEDUCTIONS | Paid by Check #7027 | | 02/01/2015 | 03/15/2015 | 02/20/2015 | 02/19/2015 | 02/20/2015 | 20,357.84 |
| Vendor 10524 - AFLAC Totals | | | | | | | Invoices | 1 | \$20,357.84 |
| Vendor 11420 - AFLAC GROUP INSURANCE | | | | | | | | | |
| A04846610 | GROUP NO. 9096 FEB 2015 PR DEDUCTIONS | Paid by Check #7028 | | 02/02/2015 | 03/10/2015 | 02/20/2015 | 02/19/2015 | 02/20/2015 | 4,312.18 |
| A047189200 | GROUP NO. 9096 JAN 2015 PR DEDUCTIONS | Paid by Check #7015 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 4,304.48 |
| Vendor 11420 - AFLAC GROUP INSURANCE Totals | | | | | | | Invoices | 2 | \$8,616.66 |
| Vendor 12447 - AMY LEA S. J. AKERS | | | | | | | | | |
| 14-2596-CV | SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY | Paid by Check #134108 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 |
| 141559CV.012615 | STEPHENS,JR-COURT APPOINTED ATTORNEY | Paid by Check #134108 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 |
| 142082CV.012715 | ARROYO-COURT APPOINTED ATTORNEY | Paid by Check #134108 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 142082CV.020915 | ARROYO-COURT APPOINTED ATTORNEY | Paid by Check #134328 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| 142596CV.020915 | SUTHERLAND,PASILLAS,GREEN-COURT APPOINTED ATTORNEY | Paid by Check #134328 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 210.00 |
| Vendor 12447 - AMY LEA S. J. AKERS Totals | | | | | | | Invoices | 5 | \$810.00 |
| Vendor 356 - ALAMO DISTRIBUTION LLC | | | | | | | | | |
| 13450673-00 | BACK SUPPORTS,SAFETY VEST,SAFETY GLOVES,STEEL TOE BOOTS | Paid by Check #133851 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/13/2015 | 02/10/2015 | 601.24 |
| 13450673-01 | BACK SUPPORTS,SAFETY VEST,SAFETY GLOVES,STEEL TOE BOOTS | Paid by Check #133851 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/21/2015 | 02/10/2015 | 121.80 |



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| 13453132-00 | TRASH BAGS,PAINT,SAFETY GOGGLES,BOOTS | Paid by Check #133851 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 436.58 |
| Vendor 356 - ALAMO DISTRIBUTION LLC Totals | | | | | | | Invoices | 3 | \$1,159.62 |
| Vendor 1039 - ALM ELECTRIC INC. | | | | | | | | | |
| 11722 | HR/MAINT-REPLACEMENT KEYPAD/LOCKS(2) | Paid by Check #133866 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 02/03/2015 | 02/10/2015 | 262.95 |
| Vendor 1039 - ALM ELECTRIC INC. Totals | | | | | | | Invoices | 1 | \$262.95 |
| Vendor 11259 - AM & N ELECTRONICS | | | | | | | | | |
| 3163 | CAMERAS-ADJUST/REPAIR | Paid by Check #134055 | | 12/18/2014 | 02/10/2015 | 01/11/2015 | 01/28/2015 | 02/10/2015 | 315.00 |
| 3180 | A HALL REC-REPAIR CAMERA | Paid by Check #134277 | | 01/23/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 142.50 |
| Vendor 11259 - AM & N ELECTRONICS Totals | | | | | | | Invoices | 2 | \$457.50 |
| Vendor 6250 - AMERA-CHEM INC | | | | | | | | | |
| 56078 | 2014/2015 DRUG IDENTIFICATION BIBLE | Paid by Check #133954 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 46.95 |
| Vendor 6250 - AMERA-CHEM INC Totals | | | | | | | Invoices | 1 | \$46.95 |
| Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES | | | | | | | | | |
| 01-15508348 | NOTARY STAMP-B.SANDAVOL | Paid by Check #134238 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 23.90 |
| 01-15508350 | NOTARY STAMP-HARTWICK | Paid by Check #134237 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 23.90 |
| MOULTHROP.2/15 | H.MOULTHROP-NOTARY PACKAGE;STAMP,BOOK | Paid by Check #134236 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/10/2015 | 02/24/2015 | 85.94 |
| Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals | | | | | | | Invoices | 3 | \$133.74 |
| Vendor 11217 - AMERICAN PAYROLL ASSOCIATION | | | | | | | | | |
| ZAMBRANO.2015 | MEMBERSHIP DUES-J.ZAMBRANO 2015 | Paid by Check #134052 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/22/2015 | 02/10/2015 | 219.00 |
| Vendor 11217 - AMERICAN PAYROLL ASSOCIATION Totals | | | | | | | Invoices | 1 | \$219.00 |
| Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. | | | | | | | | | |
| S055971100 | R&B STOCK-TIRES CARLISLE 7.50-15/14PLY ROAD ROLLER 60128(10) | Paid by Check #134298 | | 01/26/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 1,024.92 |
| S055974782 | R&B STOCK-TIRES CARLISLE 7.50-15/14PLY ROAD ROLLER 60128(10) | Paid by Check #134298 | | 01/26/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 580.84 |
| S055974786 | SO STOCK-TIRES 067911 (10);077325(16) | Paid by Check #134298 | | 01/26/2015 | 02/24/2015 | 02/11/2015 | 01/30/2015 | 02/24/2015 | 2,302.52 |
| S056006489 | SO STOCK-TIRES 067911 (10);077325(16) | Paid by Check #134298 | | 01/27/2015 | 02/24/2015 | 02/11/2015 | 01/30/2015 | 02/24/2015 | 177.20 |
| Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals | | | | | | | Invoices | 4 | \$4,085.48 |
| Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC | | | | | | | | | |
| 4118 | STOCK-FLAGS(14) | Paid by Check #134282 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 333.19 |
| Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals | | | | | | | Invoices | 1 | \$333.19 |
| Vendor 2067 - ANGEL PEST CONTROL INC | | | | | | | | | |
| 241164 | COURTHOUSE BI-MONTHLY ANT-TREATMENT | Paid by Check #133901 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 02/02/2015 | 02/10/2015 | 50.00 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 241165 | R&B AREA A&E BI-MONTHLY ANT TREATMENT | Paid by Check #133901 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 02/02/2015 | 02/10/2015 | 80.00 | |
| 241116 | PEST CONTROL 1/15 | Paid by Check #133901 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 02/02/2015 | 02/10/2015 | 321.67 | |
| 241863 | JAIL PEST CONTROL 1/15 | Paid by Check #133901 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/29/2015 | 02/10/2015 | 120.00 | |
| 241864 | ANIMAL CONTROL PEST CONTROL | Paid by Check #133901 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/28/2015 | 02/10/2015 | 50.00 | |
| 241865 | GCSO STORAGE PEST CONTROL 1/15 | Paid by Check #133901 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 10.00 | |
| Vendor 2067 - ANGEL PEST CONTROL INC Totals | | | | | | | | Invoices | 6 | \$631.67 |
| Vendor 7220 - APEX GLASS & MIRROR INC | | | | | | | | | | |
| PO#1599 | AUDITOR'S OFFICE-REPLACE CONF ROOM DOOR WINDOW | Paid by Check #134218 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 36.00 | |
| Vendor 7220 - APEX GLASS & MIRROR INC Totals | | | | | | | | Invoices | 1 | \$36.00 |
| Vendor 4364 - APPLIED CONCEPTS INC | | | | | | | | | | |
| 265101 | CONST #1 LEASE STALKER RADAR UNITS 2/15 | Paid by Check #134175 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 350.00 | |
| 265103 | CONST #2 LEASE STALKER RADAR UNITS 2/15 | Paid by Check #134175 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 262.50 | |
| 265104 | CONST #3 LEASE STALKER RADAR UNITS 2/15 | Paid by Check #134175 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/09/2015 | 02/24/2015 | 90.28 | |
| 265105 | DPS LEASE STALKER RADAR UNITS 2/15 | Paid by Check #134175 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 997.92 | |
| Vendor 4364 - APPLIED CONCEPTS INC Totals | | | | | | | | Invoices | 4 | \$1,700.70 |
| Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. | | | | | | | | | | |
| 759114 | REPAIR KEY COMBINATOR | Paid by Check #134308 | | 01/20/2015 | 02/24/2015 | 02/11/2015 | 01/26/2015 | 02/24/2015 | 400.00 | |
| Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals | | | | | | | | Invoices | 1 | \$400.00 |
| Vendor 12140 - ARTCOM ASSOCIATES | | | | | | | | | | |
| 2642 | REPAIR PHONE SYSTEM | Paid by Check #134087 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 02/03/2015 | 02/10/2015 | 340.00 | |
| Vendor 12140 - ARTCOM ASSOCIATES Totals | | | | | | | | Invoices | 1 | \$340.00 |
| Vendor 6630 - AT&T | | | | | | | | | | |
| 379-6127.1/15 | R&B PHONE SERVICE 1/15 | Paid by Check #133964 | | 01/17/2015 | 02/10/2015 | 01/17/2015 | 01/27/2015 | 02/10/2015 | 101.34 | |
| 401-4960.2/15 | HR FAX MODEM SERVICE 2/15 | Paid by Check #134207 | | 01/27/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 32.20 | |
| Vendor 6630 - AT&T Totals | | | | | | | | Invoices | 2 | \$133.54 |
| Vendor 6880 - AT&T | | | | | | | | | | |
| 401-0998.2/15 | EMER MGMT PHONE SERVICE 2/15 | Paid by Check #134212 | | 01/27/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 101.35 | |
| Vendor 6880 - AT&T Totals | | | | | | | | Invoices | 1 | \$101.35 |
| Vendor 7094 - AT&T | | | | | | | | | | |
| 512A010326.2/15 | COUNTY PHONE SERVICE 2/15 | Paid by Check #134216 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/10/2015 | 02/24/2015 | 13,489.47 | |
| 512A010326A.2/15 | ADULT PROBATION PHONE SERVICE 2/15 | Paid by Check #134216 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/10/2015 | 02/24/2015 | 958.94 | |
| 512A010326D.2/15 | COUNTY DATA LINE 2/15 | Paid by Check #134216 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/10/2015 | 02/24/2015 | 668.06 | |
| 512A010326J.2/15 | JUVENILE PHONE SERVICE 2/15 | Paid by Check #134216 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/10/2015 | 02/24/2015 | 1,408.95 | |
| Vendor 7094 - AT&T Totals | | | | | | | | Invoices | 4 | \$16,525.42 |

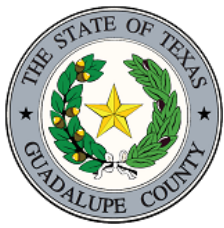


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| Vendor 7362 - AT&T | | | | | | | | | |
| 1456T14 | AG BLDG-REPAIR CABLE | Paid by Check #134224 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/12/2015 | 02/24/2015 | 6,182.51 |
| | | | | | | | Vendor 7362 - AT&T Totals | | \$6,182.51 |
| Vendor 8178 - AT&T MOBILITY | | | | | | | | | |
| 2872570949630115 | CONST #2 WIRELESS MODEM SERVICE 1/15 | Paid by Check #134003 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/02/2015 | 02/10/2015 | 75.98 |
| 2872571167190115 | CONST #1 WIRELESS MODEM SERVICE 1/15 | Paid by Check #134004 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/05/2015 | 02/10/2015 | 75.98 |
| | | | | | | | Vendor 8178 - AT&T MOBILITY Totals | | \$151.96 |
| Vendor 8179 - AT&T MOBILITY | | | | | | | | | |
| 287248624575115 | ENV HEALTH CELL PHONE SERVICE 1/15 | Paid by Check #134005 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/02/2015 | 02/10/2015 | 198.61 |
| 2872347253330115 | TAX CELL PHONE SERVICE 1/15 | Paid by Check #134235 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/18/2015 | 02/24/2015 | 153.20 |
| | | | | | | | Vendor 8179 - AT&T MOBILITY Totals | | \$351.81 |
| Vendor 8180 - AT&T MOBILITY | | | | | | | | | |
| 823975126.1/15 | R&B CELL PHONE SERVICE 1/15 | Paid by Check #134006 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/03/2015 | 02/10/2015 | 272.63 |
| | | | | | | | Vendor 8180 - AT&T MOBILITY Totals | | \$272.63 |
| Vendor 1926 - AT&T MOBILITY LLC | | | | | | | | | |
| 2872571160000115 | FIRE MARSHAL CELL PHONE WIRELESS MODEM SERVICE 1/15 | Paid by Check #134157 | | 01/21/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 62.39 |
| 305-6394.1/15 | AUDITOR WIRELESS MODEM 1/15 | Paid by Check #133896 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/02/2015 | 02/10/2015 | 37.99 |
| 823954198.1/15 | SO, ANIMAL CONTROL CELL PHONES,MODEM 1/15 | Paid by Check #133897 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/02/2015 | 02/10/2015 | 2,409.18 |
| 824004248.1/15 | BLDG MAINT CELL PHONE SERVICE 1/15,CASE | Paid by Check #133898 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/02/2015 | 02/10/2015 | 192.87 |
| | | | | | | | Vendor 1926 - AT&T MOBILITY LLC Totals | | \$2,702.43 |
| Vendor 7314 - AT&T MOBILITY-inactive | | | | | | | | | |
| 870558595.1/15 | JP#4 WIRELESS MODEM SERVICE 1/15 | Paid by Check #133983 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/02/2015 | 02/10/2015 | 37.00 |
| 990921965.1/15 | SO MODEMS 1/15 | Paid by Check #133984 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 02/02/2015 | 02/10/2015 | 455.88 |
| 997125250.1/15 | JAIL CELL PHONE SERVICE 1/15 | Paid by Check #134222 | | 01/21/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 335.13 |
| | | | | | | | Vendor 7314 - AT&T MOBILITY-inactive Totals | | \$828.01 |
| Vendor 8220 - AT&T MOBILITY-inactivated | | | | | | | | | |
| 2870172164940115 | DPS CELL PHONE SERVICE 1/15 | Paid by Check #134008 | | 01/06/2015 | 02/10/2015 | 01/06/2015 | 01/23/2015 | 02/10/2015 | 646.38 |
| | | | | | | | Vendor 8220 - AT&T MOBILITY-inactivated Totals | | \$646.38 |
| Vendor 6798 - AUSTIN MARRIOTT NORTH | | | | | | | | | |
| 84309353.2/15 | HOTEL BLANKENSHIP-TAC HEALTHY COUNTY CONF 2/12-13/15.ROUND ROCK | Paid by Check #133969 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/23/2015 | 02/10/2015 | 121.90 |
| 84339415.2/15 | HOTEL LYERLA-TAC HEALTHY COUNTY CONF 2/12-13/15.ROUND ROCK | Paid by Check #133970 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/23/2015 | 02/10/2015 | 121.90 |
| | | | | | | | Vendor 6798 - AUSTIN MARRIOTT NORTH Totals | | \$243.80 |

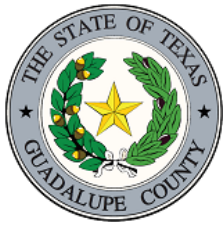


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|-----------------|--------------------|--------------------|
| Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. | | | | | | | | | | |
| 44781-1 | JUSTICE CENTER-MIS-DRY CHEMICAL SUPPRESSION SYSTEM(PO#3777) | Paid by Check #134099 | | 10/27/2014 | 02/10/2015 | 01/11/2015 | 01/05/2015 | 02/10/2015 | 28,900.00 | |
| Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals | | | | | | | | Invoices | 1 | \$28,900.00 |
| Vendor 7030 - TERRY WESLEY BAKER | | | | | | | | | | |
| 142028CV.011315 | WATSON-COURT APPOINTED ATTORNEY | Paid by Check #133976 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 300.00 | |
| 142294CV.011315 | LUNA-COURT APPOINTED ATTORNEY | Paid by Check #133976 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 142441CV.011315 | WOERDEL-STORY-COURT APPOINTED ATTORNEY | Paid by Check #133976 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 153.34 | |
| 142472CV.011315 | DARDEN,MEEK-COURT APPOINTED ATTORNEY | Paid by Check #133976 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 141559CV.012615 | STEPHENS,JR-COURT APPOINTED ATTORNEY | Paid by Check #133976 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 | |
| 15-0046-CV | SOCARAS,SANTIAGO-COURT APPOINTED ATTORNEY | Paid by Check #133976 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 300.00 | |
| 081552CV.020915 | ARROYO-COURT APPOINTED ATTORNEY | Paid by Check #134215 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 14-2472-CV | DARDEN-COURT APPOINTED ATTORNEY | Paid by Check #134215 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| Vendor 7030 - TERRY WESLEY BAKER Totals | | | | | | | | Invoices | 8 | \$1,503.34 |
| Vendor 11998 - BANKERS INSURANCE COMPANY | | | | | | | | | | |
| 2014.INTEREST | 2014 TEXPOOL INTEREST PAYMENT | Paid by Check #134078 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 30.93 | |
| Vendor 11998 - BANKERS INSURANCE COMPANY Totals | | | | | | | | Invoices | 1 | \$30.93 |
| Vendor 10986 - MICHAEL CHRIS BANKS | | | | | | | | | | |
| PHONE.1/15 | REIMB PORTION OF CELL PHONE SERVICE 1/15 | Paid by Check #134268 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 75.00 | |
| Vendor 10986 - MICHAEL CHRIS BANKS Totals | | | | | | | | Invoices | 1 | \$75.00 |
| Vendor 7790 - BCC INTERNATIONAL | | | | | | | | | | |
| 7805 | INTERPRETER FOR JP3- 31989,JP3-31967 | Paid by Check #133997 | | 11/20/2014 | 02/10/2015 | 01/11/2015 | 01/20/2015 | 02/10/2015 | 215.00 | |
| 7814 | INTERPRETER FOR 11-1714-CR | Paid by Check #134230 | | 01/06/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 320.00 | |
| 7811 | INTERPRETER FOR 14-0274- CR,10-1225-CR | Paid by Check #134230 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 320.00 | |
| Vendor 7790 - BCC INTERNATIONAL Totals | | | | | | | | Invoices | 3 | \$855.00 |
| Vendor 11479 - DAN R. BECK | | | | | | | | | | |
| 1/26-28/15 | COSTS OF VISITING JUDGE 1/26- 28/15 | Paid by Check #134287 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/12/2015 | 02/24/2015 | 229.08 | |
| Vendor 11479 - DAN R. BECK Totals | | | | | | | | Invoices | 1 | \$229.08 |
| Vendor 3332 - BEN E KEITH FOODS | | | | | | | | | | |
| 73514583 | TRAYS,PLATE | Paid by Check #133910 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/21/2015 | 02/10/2015 | 94.93 | |
| 73514591 | FOOD | Paid by Check #133910 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/21/2015 | 02/10/2015 | 1,315.39 | |

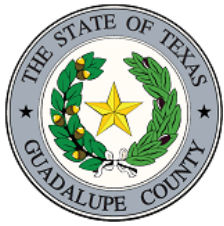


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 73514592 | SPEED CLEAN,ATTACK,DELIMER | Paid by Check #133910 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/21/2015 | 02/10/2015 | 173.85 |
| 73520427 | FOOD | Paid by Check #133910 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/27/2015 | 02/10/2015 | 1,162.90 |
| 73520428 | LAUNDRY BRITE | Paid by Check #133910 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/27/2015 | 02/10/2015 | 87.25 |
| 73520435 | CUPS,MEASURING CUPS | Paid by Check #133910 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/27/2015 | 02/10/2015 | 84.22 |
| 73520436 | SPEED CLEAN,DEGREASER,RINSE AID,ATTACK,BLEACH | Paid by Check #133910 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/27/2015 | 02/10/2015 | 315.23 |
| 73526581 | FOOD | Paid by Check #133910 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 1,181.66 |
| 73526582 | SPEED | Paid by Check #133910 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 205.23 |
| 73526583 | CLEAN,ATTACK,EXCELLENT CUPS,FORKS,PLATES,STAINLESS SPONGE | Paid by Check #133910 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 112.88 |
| 73532894 | FOOD | Paid by Check #134163 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/11/2015 | 02/24/2015 | 1,223.51 |
| 73532895 | SPEED CLEAN,ATTACK,EXCELLENT | Paid by Check #134163 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/11/2015 | 02/24/2015 | 254.23 |
| Vendor 3332 - BEN E KEITH FOODS Totals | | | | | | | Invoices | 12 | \$6,211.28 |
| Vendor 11474 - BEST PLUMBING SPECIALITIES INC | | | | | | | | | |
| 5541428 | CELL REPAIR-STRAINERS | Paid by Check #134059 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/27/2015 | 02/10/2015 | 1,147.90 |
| 5545207 | STOCK-PLUMBING PARTS | Paid by Check #134286 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/06/2015 | 02/24/2015 | 652.68 |
| Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals | | | | | | | Invoices | 2 | \$1,800.58 |
| Vendor 5611 - BEXAR WASTE | | | | | | | | | |
| 119741 | COLLECTION STATIONS (3) 2/15 | Paid by Check #133942 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/28/2015 | 02/10/2015 | 9,984.12 |
| Vendor 5611 - BEXAR WASTE Totals | | | | | | | Invoices | 1 | \$9,984.12 |
| Vendor 11432 - BIMBO BAKERIES USA, INC. | | | | | | | | | |
| 84076117236 | BREAD | Paid by Check #134057 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/21/2015 | 02/10/2015 | 312.48 |
| 84076117260 | BREAD | Paid by Check #134057 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/21/2015 | 02/10/2015 | 682.96 |
| 84076117313 | BREAD | Paid by Check #134057 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 01/27/2015 | 02/10/2015 | 422.85 |
| 84076117337 | BREAD | Paid by Check #134057 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 388.02 |
| 84076117401 | BREAD | Paid by Check #134057 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 02/02/2015 | 02/10/2015 | 364.56 |
| 84076117424 | BREAD | Paid by Check #134057 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 02/02/2015 | 02/10/2015 | 557.86 |
| 84076117470 | BREAD | Paid by Check #134283 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/11/2015 | 02/24/2015 | 299.46 |
| 84076117496 | BREAD | Paid by Check #134283 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/11/2015 | 02/24/2015 | 412.67 |
| Vendor 11432 - BIMBO BAKERIES USA, INC. Totals | | | | | | | Invoices | 8 | \$3,440.86 |
| Vendor 10917 - BIRCH COMMUNICATIONS INC | | | | | | | | | |
| 17529925 | 225 FAX SERVICE SERVICE 1/25/15-2/24/15 | Paid by Check #134045 | | 01/24/2015 | 02/10/2015 | 01/24/2015 | 01/30/2015 | 02/10/2015 | 75.78 |
| Vendor 10917 - BIRCH COMMUNICATIONS INC Totals | | | | | | | Invoices | 1 | \$75.78 |
| Vendor 487 - BIZ DOC | | | | | | | | | |
| INV183181 | DIST JUDGE 274TH OVERAGE CHARGES KYOCERA NNM3304324 | Paid by Check #133856 | | 11/13/2014 | 02/10/2015 | 01/11/2015 | 11/14/2014 | 02/10/2015 | 2.99 |
| INV184809 | DIST JUDGE 274TH OVERAGE CHARGES KYOCERA NNM3304324 | Paid by Check #133856 | | 11/30/2014 | 02/10/2015 | 01/11/2015 | 12/05/2014 | 02/10/2015 | 2.90 |

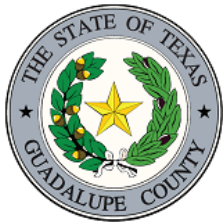


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV189030 | SO COPIER OVERAGE CHG TASKALFA 6500I N4U2Y02416 12/21/14-1/20/15 | Paid by Check #134123 | | 01/24/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 114.27 |
| INV189191 | HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550I 1/1/15- 1/31/15 | Paid by Check #134123 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 346.61 |
| Vendor 487 - BIZ DOC Totals | | | | | | | Invoices | 4 | \$466.77 |
| Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC | | | | | | | | | |
| 15716 | SCHWAB RD-RENT CONCRETE VIBRATOR | Paid by Check #134250 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 30.00 |
| 15758 | SCHWAB RD-RENT GASOLINE COMPACTOR | Paid by Check #134250 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 48.60 |
| Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals | | | | | | | Invoices | 2 | \$78.60 |
| Vendor 2371 - BOB BARKER COMPANY INC | | | | | | | | | |
| UT1000336299 | INMATES- PUZZLES,PENCILS,SHOWER SHOES | Paid by Check #133904 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/29/2015 | 02/10/2015 | 525.00 |
| UT1000336368 | INMATES- PUZZLES,PENCILS,SHOWER SHOES | Paid by Check #133904 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/29/2015 | 02/10/2015 | 215.50 |
| UT1000336820 | INDIGENT-PENS | Paid by Check #133904 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/29/2015 | 02/10/2015 | 31.25 |
| Vendor 2371 - BOB BARKER COMPANY INC Totals | | | | | | | Invoices | 3 | \$771.75 |
| Vendor 12504 - ROBIN J. BRAME | | | | | | | | | |
| 1/27/15 | COURT REPORTER FEE CPS 1/27/15 | Paid by Check #134113 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 350.00 |
| 2/9/15 | COURT REPORTERS FEE CPS 2/9/15 | Paid by Check #134331 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/12/2015 | 02/24/2015 | 350.00 |
| Vendor 12504 - ROBIN J. BRAME Totals | | | | | | | Invoices | 2 | \$700.00 |
| Vendor 10481 - BURKS DIGITAL REPROGRAPHICS | | | | | | | | | |
| 569753 | CO CLK PLAT SCANNER/PRINTER MAINT 1/1-31/15 | Paid by Check #134258 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 40.00 |
| Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals | | | | | | | Invoices | 1 | \$40.00 |
| Vendor 5909 - CAD SUPPLIES SPECIALITY INC | | | | | | | | | |
| 237982 | PAPER(4 BOXES) | Paid by Check #133947 | | 10/07/2014 | 02/10/2015 | 01/11/2015 | 01/27/2015 | 02/10/2015 | 217.80 |
| Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals | | | | | | | Invoices | 1 | \$217.80 |
| Vendor 4229 - CAPITOL BEARING SERVICE | | | | | | | | | |
| 5092228 | #C143,GC#10396-O RINGS,BALL VALVES | Paid by Check #133919 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/22/2015 | 02/10/2015 | 121.72 |
| 5092473 | DRAIN TANK-HOSE | Paid by Check #134172 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 25.98 |
| Vendor 4229 - CAPITOL BEARING SERVICE Totals | | | | | | | Invoices | 2 | \$147.70 |
| Vendor 10168 - CAREMARK | | | | | | | | | |
| 51124586 | 1/16/15-1/31/15 | Paid by EFT #660 | | 02/01/2015 | 02/06/2015 | 02/06/2015 | 02/01/2015 | 02/06/2015 | 62,628.03 |
| FEBRUARY 2015 | FEES FROM NOVEMBER-JANUARY | Paid by EFT #659 | | 02/01/2015 | 02/06/2015 | 02/06/2015 | 02/04/2015 | 02/06/2015 | 183.50 |
| 51137931 | 2/1/15-2/15/15 | Paid by EFT #664 | | 02/16/2015 | 02/20/2015 | 02/20/2015 | 02/16/2015 | 02/20/2015 | 37,379.75 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--|--|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 10168 - CAREMARK Totals | | | | Invoices | 3 | \$100,191.28 |
| Vendor 849 - CARTERS TIRE CENTER INC | | | | | | | | | |
| 1-591 | #D157,GC#14297-TUBES(4) | Paid by Check #133863 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/30/2015 | 02/10/2015 | 79.88 |
| 1-712 | GC#16591-ALIGNMENT | Paid by Check #133863 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/03/2015 | 02/10/2015 | 75.00 |
| 1-766 | #H91,GC#14122-INNER TUBES (12) | Paid by Check #134128 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/10/2015 | 02/24/2015 | 285.72 |
| | | | Vendor 849 - CARTERS TIRE CENTER INC Totals | | | | Invoices | 3 | \$440.60 |
| Vendor 12511 - LICHE CAVAZOS | | | | | | | | | |
| 53 | COURT REPORTERS FEE CPS 1/13/15 | Paid by Check #134333 | | 01/13/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 375.00 |
| | | | Vendor 12511 - LICHE CAVAZOS Totals | | | | Invoices | 1 | \$375.00 |
| Vendor 6448 - CENTERPOINT ENERGY | | | | | | | | | |
| 2937265-3.1/15 | JAIL GAS SERVICE 1/15 | Paid by Check #133962 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/03/2015 | 02/10/2015 | 1,403.39 |
| 2937268-7.1/15 | JAIL GAS SERVICE 1/15 | Paid by Check #133962 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/03/2015 | 02/10/2015 | 5,533.33 |
| 2950907-2.1/15 | COURTHOUSE GAS SERVICE 1/15 | Paid by Check #134206 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/06/2015 | 02/24/2015 | 778.81 |
| 2950940-3.1/15 | ADULT PROBATION GAS SERVICE 1/15 | Paid by Check #134206 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/06/2015 | 02/24/2015 | 283.89 |
| 2951349-6.1/15 | EMERG MGMT GAS SERVICE 1/15 | Paid by Check #134206 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/06/2015 | 02/24/2015 | 304.20 |
| 7320745-8.1/15 | BLDG MAINT GAS SERVICE 1/15 | Paid by Check #134206 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/19/2015 | 02/24/2015 | 84.32 |
| | | | Vendor 6448 - CENTERPOINT ENERGY Totals | | | | Invoices | 6 | \$8,387.94 |
| Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC | | | | | | | | | |
| 10187 | V.SHELDEN-AUTOPSY 11/26/14 | Paid by Check #134031 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 2,100.00 |
| 10191 | M.VAN-AMBURGH-AUTOPSY TRIP 12/2/14 | Paid by Check #134031 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 2,100.00 |
| 10196 | J.CARLIN-AUTOPSY 12/9/14 | Paid by Check #134256 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/10/2015 | 02/24/2015 | 2,100.00 |
| 10198 | M.GAVLIK-AUTOPSY 12/29/14 | Paid by Check #134031 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 2,100.00 |
| 10224 | A.CAIN,JR.-AUTOPSY 1/23/15 | Paid by Check #134256 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 2,100.00 |
| 10226 | E.SAENZ,JR.-AUTOPSY 1/6/15 | Paid by Check #134256 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 2,100.00 |
| | | | Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals | | | | Invoices | 6 | \$12,600.00 |
| Vendor 6349 - CHARTER COMMUNICATIONS | | | | | | | | | |
| 0046612.2/15 | JP#1 PHONE SERVICE 2/15 | Paid by Check #133956 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 432.08 |
| 0238249.2/15 | EMER MGMT WIRELESS INTERNET CABLE CHARGES 2/15 | Paid by Check #133957 | | 02/01/2015 | 02/10/2015 | 02/01/2015 | 02/04/2015 | 02/10/2015 | 80.51 |
| 0284938.2/15 | JP#4 FIBER CONNECTION 2/15 | Paid by Check #134200 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/09/2015 | 02/24/2015 | 909.61 |
| 0305443.2/15 | SCHERTZ BLDG FIBER CONNECTION 2/15 | Paid by Check #133958 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 2,179.07 |
| 0385586.2/15 | SHERIFF FIBER CONNECTION 2/15 | Paid by Check #134201 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/17/2015 | 02/24/2015 | 1,979.14 |
| 0053923.3/15 | JP#1 FIBER CONNECTION 3/15 | Paid by Check #134202 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/17/2015 | 02/24/2015 | 923.17 |
| | | | Vendor 6349 - CHARTER COMMUNICATIONS Totals | | | | Invoices | 6 | \$6,503.58 |
| Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES | | | | | | | | | |
| 7898786251.1/15 | SO GASOLINE 1/15 | Paid by Check #133867 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 111.89 |
| | | | Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES Totals | | | | Invoices | 1 | \$111.89 |

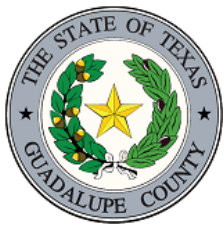


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|---|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| Vendor 11951 - CHOICE YIELD INC. | | | | | | | | | |
| CYIN01000 | COOKIES | Paid by Check #134076 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 02/02/2015 | 02/10/2015 | 1,488.24 |
| | | | | | | | Vendor 11951 - CHOICE YIELD INC. Totals | | \$1,488.24 |
| Vendor 12197 - CITY OF LIVE OAK | | | | | | | | | |
| DEC14STMT | CONST #3 R-MECS SERVICE 12/14 | Paid by Check #134090 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 140.00 |
| | | | | | | | Vendor 12197 - CITY OF LIVE OAK Totals | | \$140.00 |
| Vendor 6045 - CITY OF SCHERTZ | | | | | | | | | |
| MAR15STMT | MONTHLY BUDGET ALLOTMENT 3/15 | Paid by Check #134193 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 68,250.58 |
| | | | | | | | Vendor 6045 - CITY OF SCHERTZ Totals | | \$68,250.58 |
| Vendor 8597 - CITY OF SCHERTZ | | | | | | | | | |
| CCL-14-1000 | RESTITUTION PYMT FROM S.WINGERT | Paid by Check #134247 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/17/2015 | 02/24/2015 | 135.00 |
| | | | | | | | Vendor 8597 - CITY OF SCHERTZ Totals | | \$135.00 |
| Vendor 1383 - CITY OF SEGUIN | | | | | | | | | |
| MAR15STMT | FIRE DEPARTMENT CONTRACT 3/15 | Paid by Check #134149 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 16,785.05 |
| | | | | | | | Vendor 1383 - CITY OF SEGUIN Totals | | \$16,785.05 |
| Vendor 6733 - CITY OF SEGUIN | | | | | | | | | |
| 30072 | R&B FALSE ALARM CALL OUT CHARGES 12/19/14 | Paid by Check #133967 | | 12/31/2014 | 02/10/2015 | 01/11/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| | | | | | | | Vendor 6733 - CITY OF SEGUIN Totals | | \$50.00 |
| Vendor 10515 - THOMAS P. CLARK | | | | | | | | | |
| CCL-11-0690 | GROWDEN, JR-COURT APPOINTED ATTORNEY | Paid by Check #134033 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 75.00 |
| CCL-11-1149 | CLANCY-COURT APPOINTED ATTORNEY | Paid by Check #134033 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 37.50 |
| CCL-13-0968 | LAND-COURT APPOINTED ATTORNEY | Paid by Check #134033 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 255.00 |
| CCL-14-0353 | CLANCY-COURT APPOINTED ATTORNEY | Paid by Check #134033 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 37.50 |
| CCL-14-0658 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #134033 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 255.00 |
| CCL-14-0978 | MARTINEZ-COURT APPOINTED ATTORNEY | Paid by Check #134033 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 150.00 |
| CCL-13-0708 | RUBIO, III-COURT APPOINTED ATTORNEY | Paid by Check #134259 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 75.00 |
| CCL-14-0820 | MCDAVID-COURT APPOINTED ATTORNEY | Paid by Check #134259 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 37.50 |
| CCL-14-1254 | MCDAVID-COURT APPOINTED ATTORNEY | Paid by Check #134259 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 37.50 |
| | | | | | | | Vendor 10515 - THOMAS P. CLARK Totals | | \$960.00 |
| Vendor 5003 - J. MARTIN CLAUDER | | | | | | | | | |

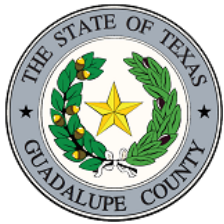


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 102049CV.011315 | GREEN,RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 132134CV.011315 | GONZALES-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 14-2512-CV | RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 142294CV.011315 | LUNA-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 14-2538-CV | KOHL-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 |
| 14-2692-CV | COLLINS-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 |
| 131574CV.012715 | TATSCH-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 131849CV.012715 | MARTIN-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 14-2509-CV | FULTZ-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 141879CV.012715 | CASTRO,HALL-COURT APPOINTED ATTORNEY | Paid by Check #133928 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 142512CV.020915 | RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY | Paid by Check #134181 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| Vendor 5003 - J. MARTIN CLAUDER Totals | | | | | | | Invoices | 11 | \$1,650.00 |
| Vendor 12484 - CLINICAL DRUG INFORMATION, LLC | | | | | | | | | |
| IN-MS-014014 | PRICE RX SELECT-AUDITOR SUBSCRIPTION 2/1/15-1/31/16 | Paid by Check #134111 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/27/2015 | 02/10/2015 | 2,415.00 |
| Vendor 12484 - CLINICAL DRUG INFORMATION, LLC Totals | | | | | | | Invoices | 1 | \$2,415.00 |
| Vendor 7793 - CMC CONSTRUCTION SERVICES | | | | | | | | | |
| 207247 | SCHWAB RD-WALL TIES | Paid by Check #133998 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/26/2015 | 02/10/2015 | 261.00 |
| Vendor 7793 - CMC CONSTRUCTION SERVICES Totals | | | | | | | Invoices | 1 | \$261.00 |
| Vendor 1298 - CMC METAL RECYCLING | | | | | | | | | |
| 91465258 | #C38,GC#17709;#A30,GC#1770 8-FLAT PLATE | Paid by Check #134144 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/09/2015 | 02/24/2015 | 624.00 |
| Vendor 1298 - CMC METAL RECYCLING Totals | | | | | | | Invoices | 1 | \$624.00 |
| Vendor 11393 - CNA SURETY | | | | | | | | | |
| 61979117 | J.STUBBS-BOND 4/8/15-4/8/16 | Paid by Check #134279 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/12/2015 | 02/24/2015 | 50.00 |
| Vendor 11393 - CNA SURETY Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS | | | | | | | | | |
| CROW.3/15 | REG CROW-CDCAT MEETING 3/27/15.JUNCTION | Paid by Check #134194 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/10/2015 | 02/24/2015 | 10.00 |
| URRUTIA.3/15 | REG URRUTIA-CDCAT MEETING 3/27/15.JUNCTION | Paid by Check #134194 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/10/2015 | 02/24/2015 | 10.00 |
| Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS Totals | | | | | | | Invoices | 2 | \$20.00 |
| Vendor 8031 - BREANNA COLDEWEY | | | | | | | | | |

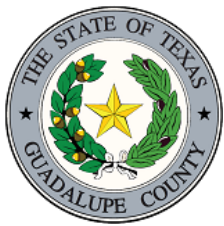


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3/5/15 | ADV PER DIEM-DPS SEX OFFENDER REG TRAIN 3/4-5/15.ALVIN | Paid by Check #134232 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 40.00 |
| Vendor 8031 - BREANNA COLDEWEY Totals | | | | | | | | | Invoices 1 |
| | | | | | | | | | \$40.00 |
| Vendor 6406 - COLONIAL LIFE PROCESSING CENTER | | | | | | | | | |
| 7683030-0211473 | E7683030 01/23/15 PR DEDUCTIONS | Paid by Check #7011 | | 02/01/2015 | 02/11/2015 | 02/06/2015 | 02/03/2015 | 02/06/2015 | 861.03 |
| 7683030-0225905 | E7683030 02/06/2015 PR DEDUCTION | Paid by Check #7026 | | 02/15/2015 | 02/25/2015 | 02/20/2015 | 02/17/2015 | 02/20/2015 | 861.03 |
| Vendor 6406 - COLONIAL LIFE PROCESSING CENTER Totals | | | | | | | | | Invoices 2 |
| | | | | | | | | | \$1,722.06 |
| Vendor 3663 - COLORADO MATERIALS LTD | | | | | | | | | |
| 198045 | BASE MATERIALS,SURFACING MATERIALS,SEAL COATING | Paid by Check #134168 | | 01/12/2015 | 02/24/2015 | 02/11/2015 | 01/16/2015 | 02/24/2015 | 7,280.73 |
| 198319 | BASE MATERIALS,SURFACING MATERIALS,SEAL COATING | Paid by Check #134168 | | 01/19/2015 | 02/24/2015 | 02/11/2015 | 01/26/2015 | 02/24/2015 | 2,512.21 |
| 198596 | BASE MATERIALS,SURFACING MATERIALS,SEAL COATING | Paid by Check #134168 | | 01/26/2015 | 02/24/2015 | 02/11/2015 | 01/29/2015 | 02/24/2015 | 2,833.91 |
| 198921 | BASE MATERIALS,SURFACING MATERIALS,SEAL COATING | Paid by Check #134168 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 4,706.46 |
| Vendor 3663 - COLORADO MATERIALS LTD Totals | | | | | | | | | Invoices 4 |
| | | | | | | | | | \$17,333.31 |
| Vendor 1119 - COMAL-GUADALUPE SWCD 306 | | | | | | | | | |
| MAR15STMT | MONTHLY BUDGET ALLOTMENT 3/15 | Paid by Check #134132 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 458.33 |
| Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals | | | | | | | | | Invoices 1 |
| | | | | | | | | | \$458.33 |
| Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | |
| OCT-DEC14 | CIVIL FEES OCT-DEC 14 | Paid by EFT #4 | | 12/31/2014 | 02/02/2015 | 12/31/2014 | 01/28/2015 | 02/02/2015 | 45,526.95 |
| Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | | | Invoices 1 |
| | | | | | | | | | \$45,526.95 |
| Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | |
| OCT-DEC14 | STATE CRIMINAL COURT COSTS & FEES OCT-DEC 14 | Paid by EFT #5 | | 12/31/2014 | 02/02/2015 | 12/31/2014 | 01/28/2015 | 02/02/2015 | 151,571.16 |
| Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | | | Invoices 1 |
| | | | | | | | | | \$151,571.16 |
| Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | |
| OCT-DEC14 | E-FILING FEES & COURT COSTS OCT-DEC 14 | Paid by EFT #2 | | 12/31/2014 | 02/02/2015 | 12/31/2014 | 01/28/2015 | 02/02/2015 | 13,786.26 |
| Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | | | Invoices 1 |
| | | | | | | | | | \$13,786.26 |
| Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | |
| OCT-DEC14 | DRUG/SPECIALTY COURT PROGRAM OCT-DEC 14 | Paid by EFT #3 | | 12/31/2014 | 02/02/2015 | 12/31/2014 | 01/28/2015 | 02/02/2015 | 1,747.94 |
| Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | | | Invoices 1 |
| | | | | | | | | | \$1,747.94 |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS | | | | | | | | | |
| JAN15STMT | SALES & USE TAX 1/15 | Paid by EFT #6 | | 01/31/2015 | 02/20/2015 | 02/20/2015 | 02/12/2015 | 02/20/2015 | 699.80 |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals | | | | | | | | | Invoices 1 |
| | | | | | | | | | \$699.80 |
| Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| QT21238 | PRINTER CYCLE REPLACEMENT-PRINTERS(14) | Paid by Check #133914 | | 11/14/2014 | 02/10/2015 | 01/11/2015 | 11/19/2014 | 02/10/2015 | 11,770.78 | |
| QC42585 | PRINTER CYCLE REPLACEMENT-PRINTERS(14) | Paid by Check #133914 | | 11/18/2014 | 02/10/2015 | 02/11/2015 | 11/24/2014 | 02/10/2015 | 3,181.36 | |
| QW65540 | PRINTER CYCLE REPLACEMENT-PRINTERS(14) | Paid by Check #133914 | | 11/20/2014 | 02/10/2015 | 01/11/2015 | 11/26/2014 | 02/10/2015 | 12.56 | |
| RJ21202 | PRINTER CYCLE REPLACEMENT-PRINTERS(14) | Paid by Check #133914 | | 12/12/2014 | 02/10/2015 | 01/11/2015 | 12/19/2014 | 02/10/2015 | 37.68 | |
| RL10203 | PRINTER CYCLE REPLACEMENT-PRINTERS(14) | Paid by Check #133914 | | 12/17/2014 | 02/10/2015 | 01/11/2015 | 12/29/2014 | 02/10/2015 | 113.04 | |
| RS05392 | IPAD CASE-B.MARCUCCI | Paid by Check #134169 | | 01/07/2015 | 02/24/2015 | 02/11/2015 | 01/15/2015 | 02/24/2015 | 102.04 | |
| RS57006 | BARRACUDA SYSTEMS-ANNUAL UPDATES | Paid by Check #134169 | | 01/08/2015 | 02/24/2015 | 02/11/2015 | 01/15/2015 | 02/24/2015 | 2,024.17 | |
| RV15257 | PRINTER CYCLE REPLACEMENT-PRINTERS(14) | Paid by Check #133914 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/28/2015 | 02/10/2015 | 12.56 | |
| RZ22452 | STOCK-PARTS | Paid by Check #134169 | | 01/20/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 382.19 | |
| RZ86317 | MICROSOFT OFFICE PROGRAM-E.PYATT | Paid by Check #134169 | | 01/21/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 348.04 | |
| SJ45963 | STOCK-PRINTER MAINT KIT | Paid by Check #134169 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/10/2015 | 02/24/2015 | 212.83 | |
| Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals | | | | | | | | Invoices | 11 | \$18,197.25 |
| Vendor 10339 - CONEXIS | | | | | | | | | | |
| 0115-DR5078 | JANUARY 2015 | Paid by Check #3578 | | 01/01/2015 | 02/24/2015 | 02/24/2015 | 02/18/2015 | 02/24/2015 | 621.06 | |
| Vendor 10339 - CONEXIS Totals | | | | | | | | Invoices | 1 | \$621.06 |
| Vendor 1124 - COOPER EQUIPMENT CO. | | | | | | | | | | |
| IN37946 | #P49A,GC#13363-THERMOSTAT,HEATING ELEMENT,VALVES | Paid by Check #133869 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/23/2015 | 02/10/2015 | 784.38 | |
| Vendor 1124 - COOPER EQUIPMENT CO. Totals | | | | | | | | Invoices | 1 | \$784.38 |
| Vendor 11801 - COPSYN, INC. | | | | | | | | | | |
| 7760 | CONST #3 COPSYN LICENSE FEE (1) 10/30/14-10/10/15 | Paid by Check #134069 | | 10/30/2014 | 02/10/2015 | 01/11/2015 | 01/23/2015 | 02/10/2015 | 219.45 | |
| EASTERLING.5/15 | REG-P.EASTERLING,A.MCKEE USERS CONF 5/3-6/15.SAN MARCOS | Paid by Check #134070 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/16/2015 | 02/10/2015 | 199.00 | |
| MCKEE.5/15 | REG-P.EASTERLING,A.MCKEE USERS CONF 5/3-6/15.SAN MARCOS | Paid by Check #134071 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/16/2015 | 02/10/2015 | 199.00 | |
| Vendor 11801 - COPSYN, INC. Totals | | | | | | | | Invoices | 3 | \$617.45 |
| Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS | | | | | | | | | | |
| 2015.DUES | MEMBERSHIP DUES 2015 | Paid by Check #133989 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/28/2015 | 02/10/2015 | 2,500.00 | |
| Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Totals | | | | | | | | Invoices | 1 | \$2,500.00 |
| Vendor 5654 - COUNTY JUDGES EDUCATION FUND | | | | | | | | | | |
| GALLEGOS.5/15 | REG GALLEGOS-CCAT CONF 5/6-8/15.SAN MARCOS | Paid by Check #134189 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/03/2015 | 02/24/2015 | 100.00 | |
| Vendor 5654 - COUNTY JUDGES EDUCATION FUND Totals | | | | | | | | Invoices | 1 | \$100.00 |

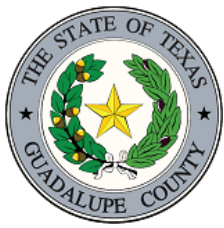


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 7305 - COUNTY LINE V F D | | | | | | | | | |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #134220 | | 02/13/2015 | 02/24/2015 | 02/13/2015 | 02/13/2015 | 02/24/2015 | 2,178.44 |
| Vendor 7305 - COUNTY LINE V F D Totals | | | | | | | Invoices | 1 | \$2,178.44 |
| Vendor 6284 - CPL RETAIL ENERGY | | | | | | | | | |
| 9177346.1/15 | OEM SITE 15 1/15 | Paid by Check #134199 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/17/2015 | 02/24/2015 | 51.80 |
| Vendor 6284 - CPL RETAIL ENERGY Totals | | | | | | | Invoices | 1 | \$51.80 |
| Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC | | | | | | | | | |
| 142102 | SEIZED HORSES VET EXAMS (4) | Paid by Check #133930 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 312.75 |
| Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC Totals | | | | | | | Invoices | 1 | \$312.75 |
| Vendor 3550 - DEBI CROW | | | | | | | | | |
| 1/21-23/15. | MILEAGE-TAC CO&DIST 2015 CONF 1/21-23/15.SAN MARCOS | Paid by Check #134167 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/10/2015 | 02/24/2015 | 23.67 |
| Vendor 3550 - DEBI CROW Totals | | | | | | | Invoices | 1 | \$23.67 |
| Vendor 12480 - CRYSTAL CITY MARRIOTT | | | | | | | | | |
| 89401004.2/15 | HOTEL KIEL-2015 PRIA/NACRC CONF 2/17-22/15.VIRGINIA | Paid by Check #134110 | | 12/22/2014 | 02/10/2015 | 01/11/2015 | 12/22/2014 | 02/10/2015 | 914.17 |
| Vendor 12480 - CRYSTAL CITY MARRIOTT Totals | | | | | | | Invoices | 1 | \$914.17 |
| Vendor 1132 - CRYSTAL CLEAR WATER | | | | | | | | | |
| 2661.1/15 | R&B AREA B WATER SERVICE 1/15 | Paid by Check #133870 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 48.48 |
| Vendor 1132 - CRYSTAL CLEAR WATER Totals | | | | | | | Invoices | 1 | \$48.48 |
| Vendor 8741 - CTAT | | | | | | | | | |
| DOUGLASS.2015 | MEMBERSHIP DUES 2015 | Paid by Check #134017 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/23/2015 | 02/10/2015 | 175.00 |
| Vendor 8741 - CTAT Totals | | | | | | | Invoices | 1 | \$175.00 |
| Vendor 470 - CULLIGAN | | | | | | | | | |
| 201502370659 | JAIL SALT FOR WATER SOFTENER 1/15 | Paid by Check #134121 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 464.30 |
| 935066.1/15 | HR BOTTLED WATER SERVICE 1/15 | Paid by Check #133854 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/02/2015 | 02/10/2015 | 73.60 |
| Vendor 470 - CULLIGAN Totals | | | | | | | Invoices | 2 | \$537.90 |
| Vendor 11758 - D & M VENDING | | | | | | | | | |
| 15055 | COMMISSARY:SNACKS,SODAS,WATER | Paid by Check #134067 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 01/27/2015 | 02/10/2015 | 706.76 |
| 15066 | COMMISSARY:SODAS,WATER,SNACKS | Paid by Check #134067 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/27/2015 | 02/10/2015 | 464.89 |
| 15075 | COMMISSARY:SODAS,WATER,SNACKS | Paid by Check #134297 | | 01/22/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 303.88 |
| 15083 | COMMISSARY:SODAS,WATER,SNACKS | Paid by Check #134297 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 456.54 |
| 15089 | CREDIT-CORRECTED PRICE | Paid by Check #134297 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | (6.50) |
| 15090 | COMMISSARY-SODA,WATER,SNACKS | Paid by Check #134297 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/11/2015 | 02/24/2015 | 729.58 |
| Vendor 11758 - D & M VENDING Totals | | | | | | | Invoices | 6 | \$2,655.15 |

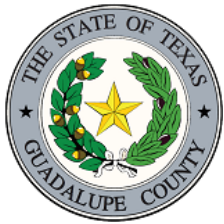


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12139 - DEFENDER SUPPLY | | | | | | | | | |
| 10400 | MENTAL HEALTH DEPUTY PROGRAM-GC#17950;17693-EQUIPMENTS(PO#4672) | Paid by Check #134310 | | 12/19/2014 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 4,522.74 |
| Vendor 12139 - DEFENDER SUPPLY Totals | | | | | | | Invoices | 1 | \$4,522.74 |
| Vendor 10412 - DEPARTMENT OF THE TREASURY | | | | | | | | | |
| 2015-00000199 | FED - Federal Income Tax* | Paid by EFT #104580 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 253,476.54 |
| 2015-00000216 | FED - Federal Income Tax* | Paid by EFT #105263 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 236,814.11 |
| Vendor 10412 - DEPARTMENT OF THE TREASURY Totals | | | | | | | Invoices | 2 | \$490,290.65 |
| Vendor 10717 - DIRECTV, LLC | | | | | | | | | |
| 24960290013 | TAX TV/CABLE SERVICE 1/15 | Paid by Check #134039 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 01/29/2015 | 02/10/2015 | 102.89 |
| Vendor 10717 - DIRECTV, LLC Totals | | | | | | | Invoices | 1 | \$102.89 |
| Vendor 10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE | | | | | | | | | |
| 20153514 | INMATE CELLS-CONCEALED DOOR CLOSERS | Paid by Check #134043 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/21/2015 | 02/10/2015 | 1,303.00 |
| Vendor 10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE Totals | | | | | | | Invoices | 1 | \$1,303.00 |
| Vendor 1147 - DONEGAN INSURANCE AGENCY INC | | | | | | | | | |
| 3648 | R.SHANAFELT-BOND 1/1/15-1/1/16 | Paid by Check #133871 | | 11/24/2014 | 02/10/2015 | 01/11/2015 | 01/21/2015 | 02/10/2015 | 50.00 |
| 3934 | K.CLARK-BOND 2/24/15-2/24/16 | Paid by Check #133871 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/20/2015 | 02/10/2015 | 50.00 |
| 3935 | J.FRIEND-BOND 2/26/15-2/26/16 | Paid by Check #133871 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/20/2015 | 02/10/2015 | 50.00 |
| 3937 | R.BRANDAU-BOND 3/10/15-3/10/16 | Paid by Check #133871 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/20/2015 | 02/10/2015 | 50.00 |
| 3939 | CREDIT-K.SANCHEZ BOND 12/10/14-12/10/15 | Paid by Check #133871 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/20/2015 | 02/10/2015 | (71.00) |
| 3963 | C.MORYL-NOTARY BOND 1/22/15-1/22/19 | Paid by Check #133871 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/23/2015 | 02/10/2015 | 71.00 |
| 4027 | C.LOCKLEAR-BOND 1/30/15-1/30/19 | Paid by Check #134134 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/09/2015 | 02/24/2015 | 71.00 |
| Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals | | | | | | | Invoices | 7 | \$271.00 |
| Vendor 11383 - CHRIS EATON | | | | | | | | | |
| 12/18/14-1/27/15 | MILEAGE 12/18/14-1/27/15 | Paid by Check #134056 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/30/2015 | 02/10/2015 | 50.75 |
| Vendor 11383 - CHRIS EATON Totals | | | | | | | Invoices | 1 | \$50.75 |
| Vendor 10127 - EMAT | | | | | | | | | |
| KINSEY.2015 | MEMBERSHP DUES 2015 | Paid by Check #134025 | | 10/31/2014 | 02/10/2015 | 01/11/2015 | 01/22/2015 | 02/10/2015 | 100.00 |
| Vendor 10127 - EMAT Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES | | | | | | | | | |
| 145. | JANUARY 2015 | Paid by Check #3576 | | 02/02/2015 | 02/10/2015 | 02/10/2015 | 02/06/2015 | 02/10/2015 | 676.20 |
| Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals | | | | | | | Invoices | 1 | \$676.20 |
| Vendor 8570 - ENTERPRISE RENT A CAR | | | | | | | | | |
| 9F3TS0 | RENT VEHICLE-LEGISLATION (CO/DIST ATTY OFFICES)2/4-5/15.AUSTIN | Paid by Check #134246 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/12/2015 | 02/24/2015 | 74.00 |
| Vendor 8570 - ENTERPRISE RENT A CAR Totals | | | | | | | Invoices | 1 | \$74.00 |

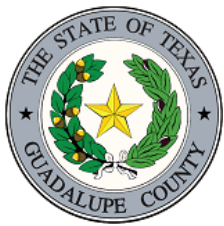


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. | | | | | | | | | |
| 9401272653 | CENTRAL-5004G CRS2 | Paid by Check #134257 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/06/2015 | 02/24/2015 | 11,435.14 |
| | | | | | | | Invoices | 1 | \$11,435.14 |
| Vendor 6167 - DAVID J. EVELD | | | | | | | | | |
| 12-2075-CV | REFUND MOTION FILING FEE | Paid by Check #133953 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 02/04/2015 | 02/10/2015 | 15.00 |
| | | | | | | | Invoices | 1 | \$15.00 |
| Vendor 1181 - EWALD TRACTOR INC | | | | | | | | | |
| 02800.1/15 | WIRES,SWITCH | Paid by Check #133875 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 146.35 |
| | | | | | | | Invoices | 1 | \$146.35 |
| Vendor 1210 - EXXONMOBIL | | | | | | | | | |
| 859268119459502 | GASOLINE | Paid by Check #134136 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/10/2015 | 02/24/2015 | 99.80 |
| | | | | | | | Invoices | 1 | \$99.80 |
| Vendor 7785 - FARMHAUS GLASS & FIREPLACE | | | | | | | | | |
| IMO153551 | #BM2,GC#10582-WINDSHIELD | Paid by Check #133996 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 01/22/2015 | 02/10/2015 | 250.00 |
| | | | | | | | Invoices | 1 | \$250.00 |
| Vendor 5570 - FASTENAL COMPANY | | | | | | | | | |
| TXSEG84119 | BOLTS,WASHERS,SCREWS | Paid by Check #134186 | | 01/09/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | .68 |
| TXSEG84200 | BOLTS,WASHERS,SCREWS | Paid by Check #134186 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 01/26/2015 | 02/24/2015 | 8.17 |
| | | | | | | | Invoices | 2 | \$8.85 |
| Vendor 6840 - FERGUSON FACILITIES SUPPLY | | | | | | | | | |
| 197025 | BAGS | Paid by Check #133973 | | 12/31/2014 | 02/10/2015 | 01/11/2015 | 01/21/2015 | 02/10/2015 | 182.32 |
| | | | | | | | Invoices | 1 | \$182.32 |
| Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. | | | | | | | | | |
| 100347752 | TROUBLESHOOT FIRE ALARM | Paid by Check #134077 | | 11/26/2014 | 02/10/2015 | 01/11/2015 | 01/27/2015 | 02/10/2015 | 680.00 |
| | | | | | | | Invoices | 1 | \$680.00 |
| Vendor 5573 - FLEMING EYE CARE | | | | | | | | | |
| 61866.1/15 | #98095-07-INMATE MEDICAL SERVICES | Paid by Check #133937 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/30/2015 | 02/10/2015 | 142.47 |
| | | | | | | | Invoices | 1 | \$142.47 |
| Vendor 4405 - FOURTH COURT OF APPEALS | | | | | | | | | |
| JAN15STMT | APPELLATE FEES 1/15 | Paid by Check #134345 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/19/2015 | 02/24/2015 | 592.34 |
| | | | | | | | Invoices | 1 | \$592.34 |
| Vendor 4959 - FRED PRYOR SEMINARS | | | | | | | | | |
| 030882925-15029 | ANNUAL FEE-FRED PRYOR SEMINARS T.KIEL | Paid by Check #134179 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 299.00 |
| | | | | | | | Invoices | 1 | \$299.00 |
| Vendor 3206 - TODD FRIESENHAHN | | | | | | | | | |
| PHONE.1/15 | REIMB PORTION OF CELL PHONE SERVICE 1/15 | Paid by Check #133908 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/27/2015 | 02/10/2015 | 88.33 |
| | | | | | | | Invoices | 1 | \$88.33 |
| Vendor 2339 - G T DISTRIBUTORS INC | | | | | | | | | |
| INV0521612 | PATROL-LEG RESTRAINTS(12) | Paid by Check #133903 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/20/2015 | 02/10/2015 | 222.44 |

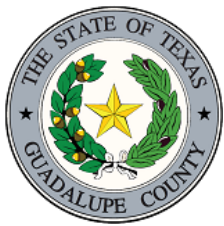


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| INV0521737 | GCSO TRNG CLASS-INERT OC SPRAY | Paid by Check #133903 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/20/2015 | 02/10/2015 | 12.75 | |
| INV0522348 | NEW VEHICLE EQUIPMENT,BUYBOARD CONTRACT #432-13 | Paid by Check #133903 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/26/2015 | 02/10/2015 | 159.60 | |
| INV0522412 | H-CUFF CASE,MAG POUCH,BELT KEEPER,RADIO HOLDER,SPRAY HOLDER,BELT | Paid by Check #133903 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/26/2015 | 02/10/2015 | 316.35 | |
| Vendor 2339 - G T DISTRIBUTORS INC Totals | | | | | | | | Invoices | 4 | \$711.14 |
| Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. | | | | | | | | | | |
| 64900 | FEBRUARY 2015 | Paid by Check #3579 | | 02/10/2015 | 02/24/2015 | 02/24/2015 | 02/12/2015 | 02/24/2015 | 4,166.67 | |
| Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals | | | | | | | | Invoices | 1 | \$4,166.67 |
| Vendor 538 - GALLS / QUARTER MASTER | | | | | | | | | | |
| 002938039 | EVIDENCE BAGS | Paid by Check #133858 | | 01/05/2015 | 02/10/2015 | 01/05/2015 | 02/02/2015 | 02/10/2015 | 55.00 | |
| 002974687 | DUTY BELT-M.REYES | Paid by Check #133858 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/27/2015 | 02/10/2015 | 53.00 | |
| 3000384 | STOCK-DUTY HOLSTERS,HANDCUFFS,LEG IRONS | Paid by Check #133858 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 02/02/2015 | 02/10/2015 | 141.61 | |
| 3062443 | DUTY BELT-H.HAMMERS | Paid by Check #134125 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 53.00 | |
| Vendor 538 - GALLS / QUARTER MASTER Totals | | | | | | | | Invoices | 4 | \$302.61 |
| Vendor 8187 - LIDIA GARCIA | | | | | | | | | | |
| 1/7-14/15 | MILEAGE 1/15 | Paid by Check #134007 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 46.00 | |
| Vendor 8187 - LIDIA GARCIA Totals | | | | | | | | Invoices | 1 | \$46.00 |
| Vendor 10989 - CLINT GARZA | | | | | | | | | | |
| 2/23-24/15 | ADV PER DIEM-ULTIMATE FTO 2/22-24/15.GARLAND | Paid by Check #134046 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/23/2015 | 02/10/2015 | 70.00 | |
| Vendor 10989 - CLINT GARZA Totals | | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 4045 - GBRA | | | | | | | | | | |
| AR69041 | R&B ANNUAL WATER SALE FOR FY15 | Paid by Check #133915 | | 01/07/2015 | 02/10/2015 | 01/07/2015 | 01/21/2015 | 02/10/2015 | 260.00 | |
| Vendor 4045 - GBRA Totals | | | | | | | | Invoices | 1 | \$260.00 |
| Vendor 5694 - GCAT | | | | | | | | | | |
| HERNANDEZ.5/15 | REG HERNANDEZ-GCAT CONF 5/12-15/15.AUSTIN | Paid by Check #133944 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/03/2015 | 02/10/2015 | 195.00 | |
| HORVATH.5/15 | REG HORVATH-GCAT CONF 5/12-15/15.AUSTIN | Paid by Check #133944 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/03/2015 | 02/10/2015 | 195.00 | |
| Vendor 5694 - GCAT Totals | | | | | | | | Invoices | 2 | \$390.00 |
| Vendor 7828 - GENERAL REVENUE CORPORATION -AWG | | | | | | | | | | |
| 2015-00000200 | S/L - Student Loan | Paid by Check #7012 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 94.00 | |
| 2015-00000217 | S/L - Student Loan | Paid by Check #7022 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 94.00 | |
| Vendor 7828 - GENERAL REVENUE CORPORATION -AWG Totals | | | | | | | | Invoices | 2 | \$188.00 |
| Vendor 1220 - GERONIMO V F D | | | | | | | | | | |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #133876 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 3,820.57 | |

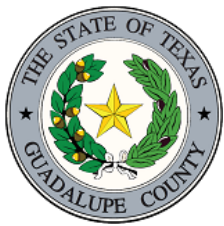


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|--|--|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 1220 - GERONIMO V F D Totals | | | | Invoices | 1 | \$3,820.57 |
| Vendor 12505 - DEBRA ELLEN GIFFORD 1/26/15 | COURT REPORTERS FEE CPS 1/26/15 | Paid by Check #134332 | | 01/26/2015 | 02/24/2015 | 02/11/2015 | 01/30/2015 | 02/24/2015 | 437.48 |
| | | | Vendor 12505 - DEBRA ELLEN GIFFORD Totals | | | | Invoices | 1 | \$437.48 |
| Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. 107631250 | DETENTION CENTER-WATER PUMP MOTOR | Paid by Check #134197 | | 01/15/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 500.50 |
| | | | Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals | | | | Invoices | 1 | \$500.50 |
| Vendor 8403 - GOETZ FUNERAL HOME GONZALES.11/14 | INDIGENT CREMATION- G.GONZALES | Paid by Check #134013 | | 01/08/2015 | 02/10/2015 | 01/08/2015 | 01/27/2015 | 02/10/2015 | 800.00 |
| A.GRIGSBY | INDIGENT CREMATION- A.GRIGSBY | Paid by Check #134243 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 01/08/2015 | 02/24/2015 | 800.00 |
| | | | Vendor 8403 - GOETZ FUNERAL HOME Totals | | | | Invoices | 2 | \$1,600.00 |
| Vendor 10620 - GOOD SOURCE SOLUTIONS SI0349913 | LEMONADE | Paid by Check #134034 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/27/2015 | 02/10/2015 | 530.00 |
| | | | Vendor 10620 - GOOD SOURCE SOLUTIONS Totals | | | | Invoices | 1 | \$530.00 |
| Vendor 408 - GRAINGER INC 9611570608 | WALK IN FREEZER-BULBS | Paid by Check #133852 | | 12/05/2014 | 02/10/2015 | 01/11/2015 | 02/02/2015 | 02/10/2015 | 108.72 |
| 9642265640 | EVIDENCE VAULT FREEZERS- THERMOMETERS(4) | Paid by Check #133852 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/27/2015 | 02/10/2015 | 30.24 |
| | | | Vendor 408 - GRAINGER INC Totals | | | | Invoices | 2 | \$138.96 |
| Vendor 1233 - GRANDE TRUCK CENTER 6248.1/15 | LAMP,LATCH,SCREWS,PIVOT | Paid by Check #133877 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/04/2015 | 02/10/2015 | 582.17 |
| | | | Vendor 1233 - GRANDE TRUCK CENTER Totals | | | | Invoices | 1 | \$582.17 |
| Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING 10105 | LAWN SERVICE 1/15 | Paid by Check #134016 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 1,450.00 |
| | | | Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals | | | | Invoices | 1 | \$1,450.00 |
| Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. 01043.12/14 | R&B AREA D WATER SERVICE 12/14 | Paid by Check #133878 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/05/2015 | 02/10/2015 | 26.13 |
| | | | Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals | | | | Invoices | 1 | \$26.13 |
| Vendor 10414 - GRIFFITH FORD SEGUIN, LLC GUAD30.1/15 | PLUG,MOTOR ASSEMBLY,INDICATOR ASSEMBLY | Paid by Check #134032 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/29/2015 | 02/10/2015 | 101.88 |
| | | | Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals | | | | Invoices | 1 | \$101.88 |
| Vendor 12001 - GUADALUPE BAIL BONDS 2014.INTEREST | 2014 TEXPOOL INTEREST PAYMENT | Paid by Check #134080 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 57.29 |
| | | | Vendor 12001 - GUADALUPE BAIL BONDS Totals | | | | Invoices | 1 | \$57.29 |
| Vendor 8040 - GUADALUPE BASIN COALITION | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|---|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|
| DUES.2015 | MEMBERSHIP DUES 2015 | Paid by Check #134233 | | 01/26/2015 | 02/24/2015 | 02/11/2015 | 01/29/2015 | 02/24/2015 | 1,250.00 |
| | | | | | | | Vendor 8040 - GUADALUPE BASIN COALITION Totals | | 1,250.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 158 - GUADALUPE CO.EMPLOYEE | | | | | | | | | |
| 2015-00000201 | MEDICAL-EE(+SP) - Medical-EE (+SP)* | Paid by Check #7007 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 187,807.02 |
| 2015-00000218 | MEDICAL-EE(+SP) - Medical-EE (+SP)* | Paid by Check #7018 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 187,826.48 |
| | | | | | | | Vendor 158 - GUADALUPE CO.EMPLOYEE Totals | | 375,633.50 |
| | | | | | | | Invoices | 2 | |
| Vendor 238 - GUADALUPE COUNTY | | | | | | | | | |
| JANUARY 2015 | GYM REIMBURSEMENTS PAID TO EMPLOYEES FOR 2014 | Duplicate Entry | | 01/01/2015 | 02/10/2015 | 02/10/2015 | 01/01/2015 | | 2,400.00 |
| JANUARY 2015. | GYM REIMBURSEMENTS PAID TO EMPLOYEES FOR 2014 | Paid by Check #3575 | | 01/22/2015 | 02/10/2015 | 02/10/2015 | 01/22/2015 | 02/10/2015 | 2,400.00 |
| IA383990 | BLOCK BILL FEBRUARY | Paid by Check #3577 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | 02/13/2015 | 02/24/2015 | 1,092.54 |
| | | | | | | | Vendor 238 - GUADALUPE COUNTY Totals | | 5,892.54 |
| | | | | | | | Invoices | 3 | |
| Vendor 5922 - GUADALUPE COUNTY | | | | | | | | | |
| BOND.FOR.1/28/15 | BOND FORFEITURE DEFAULT JUDGEMENTS 1/28/15 | Paid by Check #133948 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 12,301.54 |
| | | | | | | | Vendor 5922 - GUADALUPE COUNTY Totals | | 12,301.54 |
| | | | | | | | Invoices | 1 | |
| Vendor 10842 - GUADALUPE COUNTY AFLAC | | | | | | | | | |
| 2015-00000202 | AFLAC/FSA - Aflac Flexible Spending Account* | Paid by EFT #104581 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 8,901.30 |
| 2015-00000219 | AFLAC/FSA - Aflac Flexible Spending Account* | Paid by EFT #105264 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 8,901.30 |
| | | | | | | | Vendor 10842 - GUADALUPE COUNTY AFLAC Totals | | 17,802.60 |
| | | | | | | | Invoices | 2 | |
| Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC | | | | | | | | | |
| JAN15STMT | CRIME STOPPERS FEE 1/15 | Paid by Check #134234 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 1,012.86 |
| | | | | | | | Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals | | 1,012.86 |
| | | | | | | | Invoices | 1 | |
| Vendor 5428 - GUADALUPE COUNTY CSCD | | | | | | | | | |
| 94082300 | REIMB ADULT PROB COPIER LEASE | Paid by Check #133935 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/04/2015 | 02/10/2015 | 898.79 |
| | | | | | | | Vendor 5428 - GUADALUPE COUNTY CSCD Totals | | 898.79 |
| | | | | | | | Invoices | 1 | |
| Vendor 8532 - GUADALUPE COUNTY UNITED WAY | | | | | | | | | |
| 2015-00000203 | UW - United Way* | Paid by Check #7013 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 27.68 |
| 2015-00000220 | UW - United Way* | Paid by Check #7023 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 27.68 |
| | | | | | | | Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals | | 55.36 |
| | | | | | | | Invoices | 2 | |
| Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| 1/15.DRUG | PRE-EMPLOYMENT DRUG SCREENS 1/15 | Paid by Check #134219 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/06/2015 | 02/24/2015 | 80.00 |
| | | | | | | | Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | 80.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| 1928315.1/15 | #7312-03-INMATE MEDICAL SERVICES | Paid by Check #133981 | | 01/02/2015 | 02/10/2015 | 01/02/2015 | 01/23/2015 | 02/10/2015 | 22.95 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1930815.1/15 | #14351-04-INMATE MEDICAL SERVICES | Paid by Check #133981 | | 01/05/2015 | 02/10/2015 | 01/05/2015 | 01/15/2015 | 02/10/2015 | 7,699.27 |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | | Invoices | 2 | \$7,722.22 |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| 1/15.DRUG | PRE-EMPLOYMENT DRUG SCREENS 1/15 | Paid by Check #134229 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/06/2015 | 02/24/2015 | 80.00 |
| 1/15.RANDOM | R&B RANDOM DRUG SCREENS(3) BREATH ALCOHOL(3) | Paid by Check #134229 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/06/2015 | 02/24/2015 | 189.00 |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | | Invoices | 2 | \$269.00 |
| Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP | | | | | | | | | |
| 31891610.1/15 | OEM SITE 13 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 22.80 |
| 32107889.1/15 | RADIO TOWER ZIPP RD ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 59.89 |
| 32290682.1/15 | OEM SITE 6 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 23.11 |
| 3560065.1/15 | JP#1 ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 571.87 |
| 3560610.1/15 | RR SIGNAL ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 15.00 |
| 3560870.1/15 | OEM SITE 14 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 23.96 |
| 3562185.1/15 | R&B AREA B ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 108.89 |
| 3722367.1/15 | JP#4 ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 409.23 |
| 3724826.1/15 | R&B AREA C ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 119.54 |
| 3725690.1/15 | R&B AREA A&E ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 96.67 |
| 4768044.1/15 | RR SIGNAL ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 15.11 |
| 4774141.1/15 | OEM SITE 8 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 23.75 |
| 4876626.1/15 | OEM SITE 9 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 17.64 |
| 4880133.1/15 | OEM SITE 5 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 15.00 |
| 4880186.1/15 | R&B AREA D ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 192.99 |
| 4880706.1/15 | OEM SITE 3 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 22.48 |
| 4881133.1/15 | OEM SITE 4 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 23.32 |
| 50017003.1/15 | R&B,JP#1,JP#4 SECURITY LIGHTS 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 66.50 |
| 5268096.1/15 | OEM SITE 2 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 23.22 |
| 55261251.1/15 | RADIO TOWER HWY 123 ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 80.12 |
| 55261730.1/15 | SCHERTZ FACILITY ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 2,178.86 |
| 9481228.1/15 | OEM SITE 17 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 24.80 |
| 9481300.1/15 | OEM SITE 16 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 25.11 |
| 9481311.1/15 | OEM SITE 22 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 25.43 |
| 9481313.1/15 | OEM SITE 20 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/10/2015 | 02/24/2015 | 24.91 |
| 9481370.1/15 | JP#4 FLAG POLE ELECTRICITY 1/15 | Paid by Check #134130 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/11/2015 | 02/24/2015 | 33.02 |
| Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals | | | | | | | Invoices | 26 | \$4,243.22 |
| Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE | | | | | | | | | |

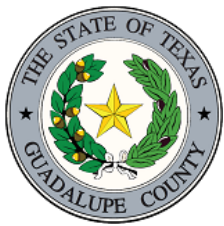


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 639-4611.1/15 | R&B AREA B PHONE SERVICE 1/15 | Paid by Check #133880 | | 01/11/2015 | 02/10/2015 | 01/11/2015 | 01/15/2015 | 02/10/2015 | 39.76 |
| Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals | | | | | | | Invoices | 1 | <u>\$39.76</u> |
| Vendor 3455 - ELIZABETH GUERRERO 1/12-23/15 | MILEAGE 1/15 | Paid by Check #133911 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 46.00 |
| Vendor 3455 - ELIZABETH GUERRERO Totals | | | | | | | Invoices | 1 | <u>\$46.00</u> |
| Vendor 5811 - GULF COAST PAPER CO. 879980 | HAND SOAP,ROLL TOWELS,TOILET PAPER | Paid by Check #133945 | | 01/08/2015 | 02/10/2015 | 01/08/2015 | 01/27/2015 | 02/10/2015 | 217.12 |
| 884033 | MOP BUCKET COMBINATION | Paid by Check #133945 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/21/2015 | 02/10/2015 | 172.82 |
| 887684 | HAND SOAP,ROLL TOWELS,TOILET PAPER | Paid by Check #133945 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 157.32 |
| 887759 | STOCK-MULTIFOLD TOWELS | Paid by Check #133945 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/26/2015 | 02/10/2015 | 688.05 |
| 895550 | BROOM,TOWELS,TOILET PAPER | Paid by Check #134191 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/11/2015 | 02/24/2015 | 298.68 |
| Vendor 5811 - GULF COAST PAPER CO. Totals | | | | | | | Invoices | 5 | <u>\$1,533.99</u> |
| Vendor 12435 - GUNN CHEVROLET LTD DM50515 | 2015 CHEVROLET 1/2 TON TRUCK,BUYBOARD #430-13 | Paid by Check #134326 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/10/2015 | 02/24/2015 | 21,601.10 |
| Vendor 12435 - GUNN CHEVROLET LTD Totals | | | | | | | Invoices | 1 | <u>\$21,601.10</u> |
| Vendor 12380 - SYLVIA HALL 1/27/15 | MILEAGE-TDVR TRAINING/ CRI MEETING 1/27/15.SAN ANTONIO | Paid by Check #134100 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 34.73 |
| 2/5/15 | MILEAGE-GILLESPIE CNTY FULLSCALE EXERCISE 2/5/15.FREDERICKSBURG | Paid by Check #134323 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/09/2015 | 02/24/2015 | 94.12 |
| Vendor 12380 - SYLVIA HALL Totals | | | | | | | Invoices | 2 | <u>\$128.85</u> |
| Vendor 12502 - HARRIS COUNTY CONFERENCE 2015 KIEL.6/15 | REG-KIEL-2015 ANNUAL CDCAT CONF 6/14-18/15.HOUSTON | Paid by Check #134112 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/03/2015 | 02/10/2015 | 200.00 |
| KRUEGER.6/15 | REG KRUEGER-2015 ANNUAL CDCAT CONF 6/14- 18/15.HOUSTON | Paid by Check #134112 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/03/2015 | 02/10/2015 | 200.00 |
| Vendor 12502 - HARRIS COUNTY CONFERENCE 2015 Totals | | | | | | | Invoices | 2 | <u>\$400.00</u> |
| Vendor 1279 - HELPING HAND HARDWARE 0640.1/15 | NAILS,WIRE,GLUE,PVC,ELBOWS, HOSE,LINKS,NIPPLES,OIL PUMP,BLADES | Paid by Check #134140 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 908.22 |
| Vendor 1279 - HELPING HAND HARDWARE Totals | | | | | | | Invoices | 1 | <u>\$908.22</u> |
| Vendor 6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE 2651HO | REPAIR WELL | Paid by Check #134208 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/17/2015 | 02/24/2015 | 99.15 |
| Vendor 6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE Totals | | | | | | | Invoices | 1 | <u>\$99.15</u> |
| Vendor 10130 - THOMAS HILLE J-12-09.011615 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| J-14-107.011615 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/23/2015 | 02/10/2015 | 250.00 |

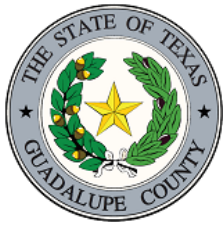


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| J-14-137 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| J-14-153 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/23/2015 | 02/10/2015 | 300.00 |
| J-14-33.011615 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| J-14-81 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| J-15-08 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| 14-2374-CR | SPENCER III-COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/27/2015 | 02/10/2015 | 600.00 |
| 120785CV.011315 | PINALES-COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 122405CV.011315 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 14-2331-CR | GUTIERREZ-COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 600.00 |
| 142512CV.011315 | RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| J-15-12 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| J-14-146.012615 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/28/2015 | 02/10/2015 | 50.00 |
| 14-2596-CV | SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 |
| 15-0075-CV | HERBOLD-COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 |
| 142518CV.012715 | ARENAS-COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| J-14-141 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/02/2015 | 02/10/2015 | 250.00 |
| J-15-10 | COURT APPOINTED ATTORNEY | Paid by Check #134026 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/02/2015 | 02/10/2015 | 250.00 |
| J-12-09.020215 | COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 50.00 |
| J-14-137.020215 | COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 50.00 |
| 12-2184-CR | ARROUES-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 600.00 |
| CCL-14-0318 | NALLS-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 200.00 |
| CCL-14-0502 | SALAS-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 100.00 |
| CCL-14-1252 | BARRON-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 150.00 |
| 15-0020-CR | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 600.00 |
| J-13-50 | COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 50.00 |
| J-14-107.020615 | COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 50.00 |
| J-14-41.020615 | COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/10/2015 | 02/24/2015 | 250.00 |
| 14-2512-CV | RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| 142596CV.020915 | SUTHERLAND,PASILLAS,GREEN-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |

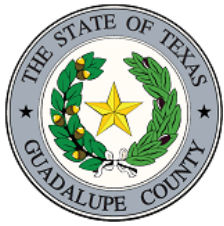


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 142596CV.020915. | SUTHERLAND,PASILLAS,GREEN-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 14-0252-CV | CAVALLARO-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by Check #134253 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/18/2015 | 02/24/2015 | 600.00 | |
| 14-2353-CR | MORRIS-COURT APPOINTED ATTORNEY | Paid by Check #134253 | | 02/13/2015 | 02/24/2015 | 02/13/2015 | 02/17/2015 | 02/24/2015 | 607.80 | |
| Vendor 10130 - THOMAS HILLE Totals | | | | | | | | Invoices | 34 | \$7,257.80 |
| Vendor 12512 - HOLIDAY INN EXPRESS ALVIN | | | | | | | | | | |
| 64003768.3/15 | HOTEL STEWART,COLDEWEY-DPS SEX OFFENDER REG TRAIN 3/4-5/15.ALVIN | Paid by Check #134334 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/09/2015 | 02/24/2015 | 93.79 | |
| Vendor 12512 - HOLIDAY INN EXPRESS ALVIN Totals | | | | | | | | Invoices | 1 | \$93.79 |
| Vendor 1291 - HOLT COMPANY OF TEXAS | | | | | | | | | | |
| WIES0079404 | JUV-GENERATOR REPAIR | Paid by Check #134142 | | 01/06/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 1,610.00 | |
| 0510200.1/15 | FILTERS,ELEMENTS | Paid by Check #134142 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/06/2015 | 02/24/2015 | 429.25 | |
| Vendor 1291 - HOLT COMPANY OF TEXAS Totals | | | | | | | | Invoices | 2 | \$2,039.25 |
| Vendor 5371 - HOME DEPOT / GECF | | | | | | | | | | |
| 13307 | ICE MACHINE-FITTING,NOZZLES,HOSE | Paid by Check #133933 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/15/2015 | 02/10/2015 | 78.78 | |
| 9013441 | AREA E-MAILBOX | Paid by Check #133933 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/21/2015 | 02/10/2015 | 19.96 | |
| 8013509 | AG BLDG-LED FLOOD LIGHTS(9) | Paid by Check #133933 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/26/2015 | 02/10/2015 | 224.73 | |
| 4022608 | TREASURER-LIGHT SWITCH/STAINLESS STEEL COVER | Paid by Check #133933 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/26/2015 | 02/10/2015 | 6.68 | |
| 3014023 | PLUMBING SUPPLIES | Paid by Check #133933 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/26/2015 | 02/10/2015 | 18.12 | |
| 3022655 | SCHWAB RD-LUMBER,PLYWOOD,NAILS,NYLON ROPE | Paid by Check #133933 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 343.12 | |
| 2014160 | KITCHEN-LIGHT SWITCH,SINK NUTS,BULBS | Paid by Check #133933 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 28.05 | |
| 2022783 | STOCK-WAX RINGS;ADULT-SUPPLY LINE | Paid by Check #133933 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/26/2015 | 02/10/2015 | 16.81 | |
| 2022829 | SHOP-CHOP SAW,CUT OFF WHEEL | Paid by Check #133933 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 253.85 | |
| 1014224 | STOCK-SUPERGLUE | Paid by Check #133933 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/26/2015 | 02/10/2015 | 5.97 | |
| 181.48 | CLEANING SUPPLIES | Paid by Check #133933 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/29/2015 | 02/10/2015 | 181.48 | |
| 8034452 | FURNITURE STRIPPER,RAGS,LIGHT BATTERY | Paid by Check #133933 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/30/2015 | 02/10/2015 | 69.80 | |
| 8034456 | DOLLY | Paid by Check #133933 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/27/2015 | 02/10/2015 | 79.97 | |
| 6014650 | WILSON RD-CONCRETE(3) | Paid by Check #134184 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 22.95 | |
| 6970984 | SCHERTZ OFFICE-METAL BULBS (2) | Paid by Check #133933 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 67.94 | |
| 5014770 | JAIL-PVC,PARTS,SOFTENER | Paid by Check #133933 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 02/02/2015 | 02/10/2015 | 28.92 | |
| 1024082 | PAINT,BULBS,BATTERIES,RAZOR S,ZIP TIES,TAPE MEASURE | Paid by Check #134184 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 325.31 | |

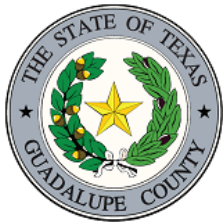


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9010269 | R&B-LIGHT FIXTURE,ANCHORS | Paid by Check #134184 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 36.27 |
| 4034869 | JUSTICE CENTER-LIGHT BULBS,DRILL BITS | Paid by Check #134184 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/09/2015 | 02/24/2015 | 44.85 |
| Vendor 5371 - HOME DEPOT / GECF Totals | | | | | | | | | |
| | | | | | | | Invoices | 19 | \$1,853.56 |
| Vendor 7590 - HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 1013250 | LIGHT BULBS | Paid by Check #133992 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/28/2015 | 02/10/2015 | 129.79 |
| 9141260 | SQEEGEE & HANDLES | Paid by Check #133992 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/28/2015 | 02/10/2015 | 53.92 |
| Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | \$183.71 |
| Vendor 5133 - HUSTON MACHINE SHOP | | | | | | | | | |
| 30366 | #P49A,GC#13363-OIL LEVEL GAUGE | Paid by Check #133932 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 01/23/2015 | 02/10/2015 | 36.29 |
| Vendor 5133 - HUSTON MACHINE SHOP Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$36.29 |
| Vendor 12085 - IAPE | | | | | | | | | |
| BALL.2015 | MEMBERSHIP DUES-SKRZYCKI,BALL | Paid by Check #134084 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| SKRZYCKI.2015 | MEMBERSHIP DUES-SKRZYCKI,BALL | Paid by Check #134084 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 50.00 |
| Vendor 12085 - IAPE Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | \$100.00 |
| Vendor 1886 - ICS JAIL SUPPLIES INC | | | | | | | | | |
| 122662 | TOOTHBRUSH HOLDERS | Paid by Check #133895 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/29/2015 | 02/10/2015 | 36.00 |
| 122663 | FEMININE PRODUCTS | Paid by Check #133895 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 02/02/2015 | 02/10/2015 | 418.00 |
| Vendor 1886 - ICS JAIL SUPPLIES INC Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | \$454.00 |
| Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD | | | | | | | | | |
| 60290 | PROFESSIONAL SERVICE INMATE MEDICAL 3/15 | Paid by Check #134249 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/03/2015 | 02/24/2015 | 1,059.00 |
| Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$1,059.00 |
| Vendor 1013 - INGRAM READYMIX INC | | | | | | | | | |
| 5031702 | SCHWAB RD-6.5 YDS CONCRETE | Paid by Check #133865 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/15/2015 | 02/10/2015 | 536.25 |
| 5031724 | SCHWAB RD-9.5YDS 3000 PSI | Paid by Check #133865 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/22/2015 | 02/10/2015 | 783.75 |
| 5031820 | SCHWAB RD-9 YDS CONCRETE | Paid by Check #133865 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 742.50 |
| Vendor 1013 - INGRAM READYMIX INC Totals | | | | | | | | | |
| | | | | | | | Invoices | 3 | \$2,062.50 |
| Vendor 11423 - INMATE SERVICES CORPORATION | | | | | | | | | |
| 17804 | TRANSPORT INMATE FROM NORMAN,OK TO GCSO | Paid by Check #134281 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 444.00 |
| Vendor 11423 - INMATE SERVICES CORPORATION Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$444.00 |
| Vendor 4884 - INSCO DISTRIBUTING INC | | | | | | | | | |
| 7951659 | A/C FILTERS,SCREWDRIVER | Paid by Check #133926 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/20/2015 | 02/10/2015 | 458.38 |
| Vendor 4884 - INSCO DISTRIBUTING INC Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$458.38 |
| Vendor 3395 - INTERNAL REVENUE SERVICE | | | | | | | | | |
| 2015-00000204 | TAX LEVY - IRS Tax Levy | Paid by Check #7010 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 100.00 |
| 2015-00000221 | TAX LEVY - IRS Tax Levy | Paid by Check #7021 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 100.00 |
| Vendor 3395 - INTERNAL REVENUE SERVICE Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | \$200.00 |
| Vendor 4337 - INTERSTATE BILLING SERVICE INC | | | | | | | | | |

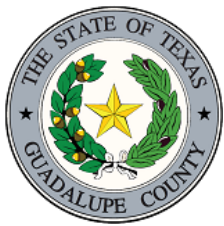


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 96445230 | RUSH-#T58,GC#17446-VALVE SOLENOID | Paid by Check #133921 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/22/2015 | 02/10/2015 | 297.24 | |
| 96461102 | #T52,GC#17248-FILTERS | Paid by Check #133921 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/22/2015 | 02/10/2015 | 330.08 | |
| 96516082 | #T57,GC#11424-SEAT | Paid by Check #133921 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/27/2015 | 02/10/2015 | 395.04 | |
| 96611536 | RUSH-#T58,GC#17446-SENSOR | Paid by Check #134174 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 71.27 | |
| Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals | | | | | | | | Invoices | 4 | \$1,093.63 |
| Vendor 444 - J & C WELDING SUPPLY | | | | | | | | | | |
| J-17558 | SHOP-OXYGEN,ARGON | Paid by Check #133853 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/27/2015 | 02/10/2015 | 77.43 | |
| J-17586 | ACETYLENE,OXYGEN | Paid by Check #133853 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 79.81 | |
| J-17829 | STOCK-WELDING WIRE | Paid by Check #134120 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 26.75 | |
| Vendor 444 - J & C WELDING SUPPLY Totals | | | | | | | | Invoices | 3 | \$183.99 |
| Vendor 1282 - J.C. POLLOCK CO., INC. | | | | | | | | | | |
| 4934 | ENVELOPES(500) | Paid by Check #133883 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/26/2015 | 02/10/2015 | 49.50 | |
| 4953 | ADDRESS STAMPS(2) | Paid by Check #133883 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/27/2015 | 02/10/2015 | 38.00 | |
| 5074 | BUSINESS CARDS-MACALLISTER, AGUIRRE | Paid by Check #134141 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 116.00 | |
| Vendor 1282 - J.C. POLLOCK CO., INC. Totals | | | | | | | | Invoices | 3 | \$203.50 |
| Vendor 615 - BOBBY JAHNS | | | | | | | | | | |
| PHONE.1/15 | REIMB PORTION OF CELL PHONE SERVICE 1/15 | Paid by Check #133860 | | 01/17/2015 | 02/10/2015 | 01/17/2015 | 01/29/2015 | 02/10/2015 | 75.00 | |
| Vendor 615 - BOBBY JAHNS Totals | | | | | | | | Invoices | 1 | \$75.00 |
| Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC | | | | | | | | | | |
| 14-2472-CV | DARDEN,MEEK-COURT APPOINTED ATTORNEY | Paid by Check #134104 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 141538CV.011315 | MARTINEZ,GARCIA-COURT APPOINTED ATTORNEY | Paid by Check #134104 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 142048CV.012715 | SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY | Paid by Check #134104 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 | |
| 142144CV.020915 | SALAZAR-COURT APPOINTED ATTORNEY | Paid by Check #134324 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 142472CV.020915 | DARDEN,MEEK-COURT APPOINTED ATTORNEY | Paid by Check #134324 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 15-0112-CV | TOWNSEND,RANFT-COURT APPOINTED ATTORNEY | Paid by Check #134324 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals | | | | | | | | Invoices | 6 | \$900.00 |
| Vendor 3125 - ELIZABETH CARRIE JANDT | | | | | | | | | | |
| J-13-50.012315 | COURT APPOINTED ATTORNEY | Paid by Check #133907 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/28/2015 | 02/10/2015 | 50.00 | |
| J-14-113.012315 | COURT APPOINTED ATTORNEY | Paid by Check #133907 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/28/2015 | 02/10/2015 | 250.00 | |
| J-14-48.012315 | COURT APPOINTED ATTORNEY | Paid by Check #133907 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/27/2015 | 02/10/2015 | 250.00 | |
| J-15-06 | COURT APPOINTED ATTORNEY | Paid by Check #133907 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 50.00 | |
| J-15-15 | COURT APPOINTED ATTORNEY | Paid by Check #134160 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 50.00 | |
| Vendor 3125 - ELIZABETH CARRIE JANDT Totals | | | | | | | | Invoices | 5 | \$650.00 |
| Vendor 473 - MARK JANSSEN | | | | | | | | | | |

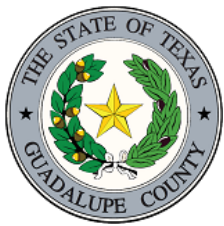


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 14-2314-CR | BOURASSA-COURT APPOINTED ATTORNEY | Paid by Check #133855 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 600.00 | |
| 13-1992-CR | DELEON-COURT APPOINTED ATTORNEY | Paid by Check #134122 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/05/2015 | 02/24/2015 | 3,350.67 | |
| 09-0585-CR | BOOKER-COURT APPOINTED ATTORNEY | Paid by Check #134122 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 600.00 | |
| Vendor 473 - MARK JANSSEN Totals | | | | | | | | Invoices | 3 | \$4,550.67 |
| Vendor 6274 - JAY ODAY INC | | | | | | | | | | |
| 12517 | INMATES-RACKET BALLS | Paid by Check #134198 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 200.64 | |
| Vendor 6274 - JAY ODAY INC Totals | | | | | | | | Invoices | 1 | \$200.64 |
| Vendor 12468 - JIM MATTHEWS LAW | | | | | | | | | | |
| 14-1538-CV | MARTINEZ-GARCIA, URQUIZA-COURT APPOINTED ATTORNEY | Paid by Check #134109 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 14-2596-CV | SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY | Paid by Check #134109 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 | |
| 142442CV.012615 | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by Check #134109 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 | |
| 142538CV.012615 | KOHL-COURT APPOINTED ATTORNEY | Paid by Check #134109 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 | |
| 14-2458-CV | RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #134109 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 | |
| 142442CV.020915 | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by Check #134329 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 142596CV.020915 | SUTHERLAND,PASILLAS,GREEN-COURT APPOINTED ATTORNEY | Paid by Check #134329 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 142596CV.020915. | SUTHERLAND,PASILLAS,GREEN-COURT APPOINTED ATTORNEY | Paid by Check #134329 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| Vendor 12468 - JIM MATTHEWS LAW Totals | | | | | | | | Invoices | 8 | \$1,200.00 |
| Vendor 4977 - JOHNSON OIL COMPANY | | | | | | | | | | |
| 0600101.1/15 | R&B GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 12,066.13 | |
| 0600102.1/15 | SHERIFF,FIRE GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 17,675.29 | |
| 0600103.1/15 | ANIMAL CONTROL GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 1,276.86 | |
| 0600104.1/15 | GROUND MAINT GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 78.80 | |
| 0600107.1/15 | CO ATTY GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 123.30 | |
| 0600109.1/15 | CONST #1 GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 486.06 | |
| 0600110.1/15 | CONST #2 GASOLINE | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 380.60 | |
| 0600111.1/15 | CONST #3 GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 346.84 | |
| 0600113.1/15 | CONST #4 GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 203.02 | |
| 0600114.1/15 | MIS GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 78.78 | |
| 0600115.1/15 | ENV HEALTH GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 119.49 | |
| 0600115.1/15. | CONST #3 GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 241.32 | |
| 0600116.1/15 | AG EXT GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 496.29 | |
| 0600117.1/15 | BLDG MAINT GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 393.41 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 |
|---|--|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| 0600118.1/15 | JAIL GASOLINE 1/15 | Paid by Check #134180 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 143.94 |
| | | | | Vendor 4977 - JOHNSON OIL COMPANY Totals | | Invoices | | 15 | \$34,110.13 |
| Vendor 4513 - JONES MCCLURE PUBLISHING | | | | | | | | | |
| 100399259 | (438) O'CONNOR'S TX CAUSES OF ACTION 2015 | Paid by Check #134176 | | 01/24/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 155.00 |
| 100401901 | (436) O'CONNOR'S TX RULES CIVIL TRIAL 2015 | Paid by Check #134176 | | 01/25/2015 | 02/24/2015 | 02/11/2015 | 02/13/2015 | 02/24/2015 | 116.00 |
| | | | | Vendor 4513 - JONES MCCLURE PUBLISHING Totals | | Invoices | | 2 | \$271.00 |
| Vendor 7619 - DOUGLAS J KAPMEYER | | | | | | | | | |
| J-14-78 | COURT APPOINTED ATTORNEY | Paid by Check #133993 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 50.00 |
| J-15-15 | COURT APPOINTED ATTORNEY | Paid by Check #133993 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 50.00 |
| J-14-139 | COURT APPOINTED ATTORNEY | Paid by Check #133993 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/02/2015 | 02/10/2015 | 250.00 |
| J-14142.013015 | COURT APPOINTED ATTORNEY | Paid by Check #133993 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/02/2015 | 02/10/2015 | 250.00 |
| J-15-17 | COURT APPOINTED ATTORNEY | Paid by Check #133993 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/02/2015 | 02/10/2015 | 50.00 |
| J-14-121 | COURT APPOINTED ATTORNEY | Paid by Check #134228 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 50.00 |
| J-14-138 | COURT APPOINTED ATTORNEY | Paid by Check #134228 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 50.00 |
| CCL-13-0661 | WRIGHT, JR-COURT APPOINTED ATTORNEY | Paid by Check #134228 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 250.00 |
| CCL140229.021015 | LOPEZ-COURT APPOINTED ATTORNEY | Paid by Check #134228 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 200.00 |
| CCL-14-0003 | SOLIS-COURT APPOINTED ATTORNEY | Paid by Check #134228 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 255.00 |
| CCL130727.021015 | FLORES-COURT APPOINTED ATTORNEY | Paid by Check #134228 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 250.00 |
| | | | | Vendor 7619 - DOUGLAS J KAPMEYER Totals | | Invoices | | 11 | \$1,705.00 |
| Vendor 430 - KEEFE SUPPLY COMPANY | | | | | | | | | |
| 502486 | COMMISSARY:SNACKS,LOT,T PASTE,C | Paid by Check #134119 | | 01/08/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 2,615.22 |
| 502512 | DROPS,SOAP,SHAMP,COND COMMISSARY:SNACKS,LOT,T PASTE,C | Paid by Check #134119 | | 01/08/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 360.48 |
| 502956 | DROPS,SOAP,SHAMP,COND COMMISSARY:SNACKS,LOT,T PASTE,C | Paid by Check #134119 | | 01/09/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 32.40 |
| 502979 | DROPS,SOAP,SHAMP,COND COMMISSARY:SNACKS,LOT,T PASTE,C | Paid by Check #134119 | | 01/09/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 61.44 |
| 504829 | DROPS,SOAP,SHAMP,COND COMMISSARY:SNACKS,PL CARDS,N | Paid by Check #134119 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 32.40 |
| 504932 | BOOK,LOT,SHMAP,COND,SOAP COMMISSARY:SNACKS,PL CARDS,N | Paid by Check #134119 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 449.34 |
| BOOK,LOT,SHMAP,COND,SOAP | | | | | | | | | |

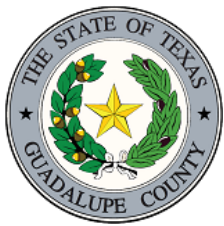


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 504948 | COMMISSARY:SNACKS,PL CARDS,N | Paid by Check #134119 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 3,859.40 | |
| 508214 | BOOK,LOT,SHMAP,COND,SOAP COMMISSARY:SNACKS,ERASERS,H | Paid by Check #134119 | | 01/22/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 106.56 | |
| 508216 | BRUSH,LOT,SOAP,SHAMP,COND COMMISSARY:SNACKS,ERASERS,H | Paid by Check #134119 | | 01/22/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 2,363.38 | |
| 508245 | BRUSH,LOT,SOAP,SHAMP,COND COMMISSARY:SNACKS,ERASERS,H | Paid by Check #134119 | | 01/22/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 257.76 | |
| 509943 | BRUSH,LOT,SOAP,SHAMP,COND COMMISSARY:SNACKS,ERASERS,H | Paid by Check #134119 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 89.28 | |
| 509952-450457 | BRUSH,LOT,SOAP,SHAMP,COND COMMISSARY:SNACKS,ERASERS,H | Paid by Check #134119 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | (106.56) | |
| 511018 | BRUSH,LOT,SOAP,SHAMP,COND COMMISSARY:SNACKS,P CARDS,T BRUSH,TUMS.COUGH DROPS,SHAMPOO | Paid by Check #134119 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 157.68 | |
| 511032 | COMMISSARY:SNACKS,P CARDS,T BRUSH,TUMS.COUGH DROPS,SHAMPOO | Paid by Check #134119 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 2,560.68 | |
| Vendor 430 - KEEFE SUPPLY COMPANY Totals | | | | | | | | Invoices | 14 | \$12,839.46 |
| Vendor 7934 - LOWELL S. KENDALL | | | | | | | | | | |
| J-14-121.012815 | COURT APPOINTED ATTORNEY | Paid by Check #134000 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 50.00 | |
| 09-0411-CR | MATTHEWS-COURT APPOINTED ATTORNEY | Paid by Check #134231 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/05/2015 | 02/24/2015 | 600.00 | |
| 14-1939-CR | PURVIS,IV-COURT APPOINTED ATTORNEY | Paid by Check #134231 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/05/2015 | 02/24/2015 | 601.50 | |
| 14-1931-CR | MOLINA-COURT APPOINTED ATTORNEY | Paid by Check #134231 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/05/2015 | 02/24/2015 | 600.80 | |
| 14-1953-CR | WARNER-COURT APPOINTED ATTORNEY | Paid by Check #134231 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/05/2015 | 02/24/2015 | 602.00 | |
| Vendor 7934 - LOWELL S. KENDALL Totals | | | | | | | | Invoices | 5 | \$2,454.30 |
| Vendor 6306 - SHIRLEY KESELING | | | | | | | | | | |
| 1/16/15 | ADDL PER DIEM-TX CRIME PREVENTION ASSOC 1/16/15.FT WORTH | Paid by Check #133955 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 02/03/2015 | 02/10/2015 | 30.00 | |
| Vendor 6306 - SHIRLEY KESELING Totals | | | | | | | | Invoices | 1 | \$30.00 |
| Vendor 6401 - TERESA KIEL | | | | | | | | | | |
| 2/17-22/15 | ADV PER DIEM-2015 PRIA/NACRC CONF 2/17-22/15.VIRGINIA | Paid by Check #133959 | | 12/22/2014 | 02/10/2015 | 01/11/2015 | 12/22/2014 | 02/10/2015 | 379.14 | |
| Vendor 6401 - TERESA KIEL Totals | | | | | | | | Invoices | 1 | \$379.14 |
| Vendor 12406 - KING AND COURT IMAGING, PLLC | | | | | | | | | | |

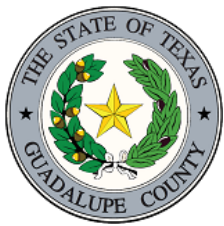


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 19677KCI.12/14 | #07217-01-INMATE MEDICAL SERVICES | Paid by Check #134103 | | 12/26/2014 | 02/10/2015 | 01/11/2015 | 01/30/2015 | 02/10/2015 | 79.39 | |
| 22532KCI.1/15 | #14351-04-INMATE MEDICAL SERVICES | Paid by Check #134103 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/30/2015 | 02/10/2015 | 76.45 | |
| Vendor 12406 - KING AND COURT IMAGING, PLLC Totals | | | | | | | | Invoices | 2 | \$155.84 |
| Vendor 1362 - KINGSBURY V F D | | | | | | | | | | |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #133888 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 3,792.33 | |
| Vendor 1362 - KINGSBURY V F D Totals | | | | | | | | Invoices | 1 | \$3,792.33 |
| Vendor 7821 - DAN KINSEY | | | | | | | | | | |
| PHONE.12/14 | REIMB PORTION OF CELL PHONE SERVICE 12/14 | Paid by Check #133999 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/22/2015 | 02/10/2015 | 115.00 | |
| 1/28/15 | MILEAGE-EXERCISE PLANNING MEETING 1/28/15.RANDOLPH AFB | Paid by Check #133999 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 33.24 | |
| Vendor 7821 - DAN KINSEY Totals | | | | | | | | Invoices | 2 | \$148.24 |
| Vendor 1363 - KIWANIS CLUB OF SEGUIN | | | | | | | | | | |
| 4212 | FLAG RENTAL-FINANCE CENTER 2015 | Paid by Check #134146 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 70.00 | |
| 4213 | FLAG RENTAL-JUSTICE CENTER 2015 | Paid by Check #134146 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 210.00 | |
| 4214 | FLAG RENTAL-COURTHOUSE 2015 | Paid by Check #134146 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 425.00 | |
| 4215 | FLAG RENTAL-PARKING GARAGE 2015 | Paid by Check #134146 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 100.00 | |
| Vendor 1363 - KIWANIS CLUB OF SEGUIN Totals | | | | | | | | Invoices | 4 | \$805.00 |
| Vendor 6790 - ANDREW & KIM KOENIG | | | | | | | | | | |
| MAR15STMT | MONTHLY RENT FOR ADULT PROBATION 3/15 | Paid by Check #134210 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 1,650.00 | |
| Vendor 6790 - ANDREW & KIM KOENIG Totals | | | | | | | | Invoices | 1 | \$1,650.00 |
| Vendor 11249 - KOFIL TECHNOLOGIES, INC | | | | | | | | | | |
| 5009 | BLACK & WHITE PRINTED MAPS | Paid by Check #134054 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/28/2015 | 02/10/2015 | 125.00 | |
| Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals | | | | | | | | Invoices | 1 | \$125.00 |
| Vendor 4496 - KUSTOM SIGNALS INC | | | | | | | | | | |
| 508851 | GC#15362-RADAR UNIT REMOTE | Paid by Check #133922 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 96.00 | |
| Vendor 4496 - KUSTOM SIGNALS INC Totals | | | | | | | | Invoices | 1 | \$96.00 |
| Vendor 11450 - KYLE KUTSCHER | | | | | | | | | | |
| 2/2-6/15. | MILEAGE,PKING-2015 NEW JUDGES ORIENT 2/2-6/15.LUBBOCK | Paid by Check #134284 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 82.01 | |
| Vendor 11450 - KYLE KUTSCHER Totals | | | | | | | | Invoices | 1 | \$82.01 |
| Vendor 12335 - MELINDA KUTSCHKE | | | | | | | | | | |
| 14-0700-CR | MARTIN-COURT APPOINTED ATTORNEY | Paid by Check #134318 | | 01/22/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 600.00 | |

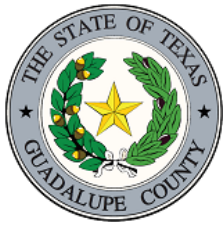


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 12-1822-CR | WILSON-COURT APPOINTED ATTORNEY | Paid by Check #134318 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 600.00 |
| 14-0895-CR | CORONA-COURT APPOINTED ATTORNEY | Paid by Check #134318 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 600.00 |
| 12-0952-CR | NAVARRO-COURT APPOINTED ATTORNEY | Paid by Check #134318 | | 02/13/2015 | 02/24/2015 | 02/13/2015 | 02/17/2015 | 02/24/2015 | 600.00 |
| Vendor 12335 - MELINDA KUTSCHKE Totals | | | | | | | Invoices | 4 | \$2,400.00 |
| Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | | | | | | | | | |
| 55P0373752 | R&B COPIER/FAX/STAND TASKALFA 300I 12/1/14-12/31/14 | Paid by Check #133923 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/26/2015 | 02/10/2015 | 154.18 |
| Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. Totals | | | | | | | Invoices | 1 | \$154.18 |
| Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC | | | | | | | | | |
| 30627.1/15 | SENSOR,TANK,HOSE,RINGS,BOLT S,GASKET | Paid by Check #133886 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/04/2015 | 02/10/2015 | 1,050.61 |
| Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals | | | | | | | Invoices | 1 | \$1,050.61 |
| Vendor 1379 - LAKE DUNLAP V F D | | | | | | | | | |
| DEC14STMT | MONTHLY BUDGET ALLOTMENT 12/14 | Paid by Check #133890 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/03/2015 | 02/10/2015 | 2,949.09 |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #133890 | | 02/04/2015 | 02/10/2015 | 02/04/2015 | 02/04/2015 | 02/10/2015 | 2,949.09 |
| Vendor 1379 - LAKE DUNLAP V F D Totals | | | | | | | Invoices | 2 | \$5,898.18 |
| Vendor 4749 - LEEANNA LAMPOR | | | | | | | | | |
| 1/5-30/15 | MILEAGE 1/15 | Paid by Check #133925 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/04/2015 | 02/10/2015 | 29.33 |
| Vendor 4749 - LEEANNA LAMPOR Totals | | | | | | | Invoices | 1 | \$29.33 |
| Vendor 11306 - LANGUAGE LINE SERVICES | | | | | | | | | |
| 3535036 | OVER THE PHONE INTERPRETER 1/15 | Paid by Check #134278 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 2.29 |
| Vendor 11306 - LANGUAGE LINE SERVICES Totals | | | | | | | Invoices | 1 | \$2.29 |
| Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH | | | | | | | | | |
| 132101CV.011315 | JONES-COURT APPOINTED ATTORNEY | Paid by Check #134065 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 121627CV.012715 | SNYDER-COURT APPOINTED ATTORNEY | Paid by Check #134065 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 140948CV.012715 | BECKMAN-COURT APPOINTED ATTORNEY | Paid by Check #134065 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 141112CV.012715 | ESQUIVEL-COURT APPOINTED ATTORNEY | Paid by Check #134065 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 140585CV.020915 | GOMEZ-COURT APPOINTED ATTORNEY | Paid by Check #134294 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| 140948CV.020915 | BECKMAN-COURT APPOINTED ATTORNEY | Paid by Check #134294 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| 142538CV.012615 | KOHL-COURT APPOINTED ATTORNEY | Paid by Check #134294 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals | | | | | | | Invoices | 7 | \$1,050.00 |
| Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA | | | | | | | | | |

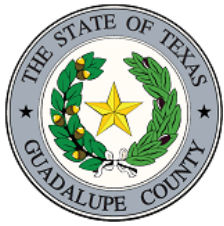


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| #14-00935 | LOPEZ-COURT APPOINTED ATTORNEY | Paid by Check #134330 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 120.00 |
| 10-1021-CR | THOMAS-COURT APPOINTED ATTORNEY | Paid by Check #134330 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 600.00 |
| 15-0031-CR | RHOADES-COURT APPOINTED ATTORNEY | Paid by Check #134330 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 120.00 |
| Vendor 12472 - LAW OFFICE OF CANDICE P. GARCIA Totals | | | | | | | Invoices | 3 | \$840.00 |
| Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. | | | | | | | | | |
| CCL-15-0024 | LADKINS-COURT APPOINTED ATTORNEY | Paid by Check #134074 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/23/2015 | 02/10/2015 | 75.00 |
| 08-1136-CR | STEELMAN-COURT APPOINTED ATTORNEY | Paid by Check #134304 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/05/2015 | 02/24/2015 | 600.00 |
| Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals | | | | | | | Invoices | 2 | \$675.00 |
| Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK | | | | | | | | | |
| 142294CV.011315 | LUNA-COURT APPOINTED ATTORNEY | Paid by Check #134096 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 142472CV.011315 | DARDEN,MEEK-COURT APPOINTED ATTORNEY | Paid by Check #134096 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 141879CV.012715 | CASTRO,HALL-COURT APPOINTED ATTORNEY | Paid by Check #134096 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 142472CV.020915 | DARDEN,MEEK-COURT APPOINTED ATTORNEY | Paid by Check #134319 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| 15-0112-CV | TOWNSEND,RANFT-COURT APPOINTED ATTORNEY | Paid by Check #134319 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| Vendor 12340 - LAW OFFICE OF CLIFF MCCORMACK Totals | | | | | | | Invoices | 5 | \$750.00 |
| Vendor 12017 - LAW OFFICE OF FRANK B. SUHR | | | | | | | | | |
| CCL-12-0999 | FIEGL-COURT APPOINTED ATTORNEY JD | Paid by Check #134082 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 75.00 |
| CCL-15-0084 | WEATHINGTON-COURT APPOINTED ATTORNEY JD | Paid by Check #134082 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 75.00 |
| #15-00234 | BROWN-COURT APPOINTED ATTORNEY JD | Paid by Check #134306 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/10/2015 | 02/24/2015 | 75.00 |
| CCL-11-0867 | ALVAREZ-COURT APPOINTED ATTORNEY JD | Paid by Check #134306 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 75.00 |
| CCL-15-0067 | AYERS-COURT APPOINTED ATTORNEY JD | Paid by Check #134306 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 75.00 |
| Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals | | | | | | | Invoices | 5 | \$375.00 |
| Vendor 6413 - LAW OFFICE OF GINA MOTZ | | | | | | | | | |
| 14-1421-CR | ARRIOLA-COURT APPOINTED ATTORNEY | Paid by Check #134204 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/05/2015 | 02/24/2015 | 4,327.50 |
| Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals | | | | | | | Invoices | 1 | \$4,327.50 |
| Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI | | | | | | | | | |
| 140867CV.011315 | COVARRUBIA-COURT APPOINTED ATTORNEY | Paid by Check #134075 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |

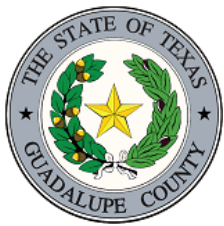


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 141538CV.011315 | MARTINEZ-GARCIA-COURT APPOINTED ATTORNEY | Paid by Check #134075 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 140948CV.020915 | BECKMAN-COURT APPOINTED ATTORNEY | Paid by Check #134305 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 141123CV.020915 | GARCIA-COURT APPOINTED ATTORNEY | Paid by Check #134305 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 142082CV.020915 | ARROYO-COURT APPOINTED ATTORNEY | Paid by Check #134305 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 142596CV.020915 | SUTHERLAND,PASILLAS,GREEN-COURT APPOINTED ATTORNEY | Paid by Check #134305 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 142596CV.020915. | SUTHERLAND,PASILLAS,GREEN-COURT APPOINTED ATTORNEY | Paid by Check #134305 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals | | | | | | | | Invoices | 7 | \$1,050.00 |
| Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC | | | | | | | | | | |
| #14-01161 | WEINHEIMER-COURT APPOINTED ATTORNEY | Paid by Check #134083 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 600.00 | |
| 14-1712-CR | RAMOS-COURT APPOINTED ATTORNEY | Paid by Check #134083 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/23/2015 | 02/10/2015 | 600.00 | |
| 12-0457-CR | CELAYA,III-COURT APPOINTED ATTORNEY | Paid by Check #134307 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 600.00 | |
| 13-1990-CR | CELAYA,III-COURT APPOINTED ATTORNEY | Paid by Check #134307 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 600.00 | |
| 14-1677-CR | CELAYA,III-COURT APPOINTED ATTORNEY | Paid by Check #134307 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 600.00 | |
| Vendor 12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC Totals | | | | | | | | Invoices | 5 | \$3,000.00 |
| Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC | | | | | | | | | | |
| 14-2596-CV | SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY | Paid by Check #134095 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 | |
| 14-2441-CV | WOERDEL-STORY-COURT APPOINTED ATTORNEY | Paid by Check #134095 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 257.50 | |
| 14-2691-CV | INGALLS-COURT APPOINTED ATTORNEY | Paid by Check #134095 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 220.00 | |
| 15-0045-CV | TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY | Paid by Check #134095 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 360.00 | |
| Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals | | | | | | | | Invoices | 4 | \$987.50 |
| Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN | | | | | | | | | | |
| 141249CV.011315 | ALICEA-COURT APPOINTED ATTORNEY | Paid by Check #134068 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 142512CV.011315 | RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY | Paid by Check #134068 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 140739CV.121814 | BARRERA,DAVILA-COURT APPOINTED ATTORNEY | Paid by Check #134068 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 | |
| 141404CV.121814 | HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY | Paid by Check #134068 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 | |
| 142082CV.020915 | ARROYO-COURT APPOINTED ATTORNEY | Paid by Check #134300 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |

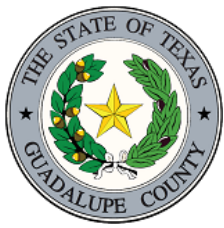


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 142144CV.020915 | SALAZAR-COURT APPOINTED ATTORNEY | Paid by Check #134300 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| 142512CV.020915 | RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY | Paid by Check #134300 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| 15-0112-CV | TOWNSEND,RANFT-COURT APPOINTED ATTORNEY | Paid by Check #134300 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals | | | | | | | Invoices | 8 | \$1,200.00 |
| Vendor 12124 - LAW OFFICE OF SHAWN H. SMITH, P.C. | | | | | | | | | |
| 14-1896-CR | BEATTY,JR-COURT APPOINTED ATTORNEY | Paid by Check #134309 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/05/2015 | 02/24/2015 | 600.00 |
| Vendor 12124 - LAW OFFICE OF SHAWN H. SMITH, P.C. Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 12396 - LAW OFFICE OF SHEY DAVIS | | | | | | | | | |
| 132101CV.011315 | JONES-COURT APPOINTED ATTORNEY | Paid by Check #134101 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 132101CV.102414 | JONES-COURT APPOINTED ATTORNEY | Paid by Check #134101 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 14-2175-CV | MORALES-COURT APPOINTED ATTORNEY | Paid by Check #134101 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals | | | | | | | Invoices | 3 | \$450.00 |
| Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART | | | | | | | | | |
| CCL-11-1924 | STEWART-COURT APPOINTED ATTORNEY | Paid by Check #134097 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 205.00 |
| CCL-14-1050 | RIVERA-COURT APPOINTED ATTORNEY | Paid by Check #134097 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 165.00 |
| 14-2458-CV | RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #134097 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 300.00 |
| 141760CV.012715 | DEALBA,ESCALANTE,RAMON-COURT APPOINTED ATTORNEY | Paid by Check #134097 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 141879CV.012715 | CASTRO,HALL-COURT APPOINTED ATTORNEY | Paid by Check #134322 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 01/30/2015 | 02/24/2015 | 765.00 |
| 142161CV.012715 | GRANADOS-COURT APPOINTED ATTORNEY | Paid by Check #134097 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| CCL-14-1000 | WINGERT-COURT APPOINTED ATTORNEY | Paid by Check #134322 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 225.00 |
| Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART Totals | | | | | | | Invoices | 7 | \$1,960.00 |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC | | | | | | | | | |
| 142028CV.011315 | WATSON-COURT APPOINTED ATTORNEY | Paid by Check #134066 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 300.00 |
| 142527CV.011315 | POLK-COURT APPOINTED ATTORNEY | Paid by Check #134066 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 255.00 |
| 111823CV.012715 | ABSHIER-COURT APPOINTED ATTORNEY | Paid by Check #134066 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 13-1076-CV | WILSON-COURT APPOINTED ATTORNEY | Paid by Check #134066 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 14-2509-CV | FULTZ-COURT APPOINTED ATTORNEY | Paid by Check #134066 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|-----------------|--------------------|-------------------|
| 131863CV.020915 | HANSMANN-COURT APPOINTED ATTORNEY | Paid by Check #134295 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 140585CV.020915 | GOMEZ-COURT APPOINTED ATTORNEY | Paid by Check #134295 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 142144CV.020915 | SALAZAR-COURT APPOINTED ATTORNEY | Paid by Check #134295 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| 15-0112-CV | TOWNSEND,RANFT-COURT APPOINTED ATTORNEY | Paid by Check #134295 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| CCL-14-1020 | ALVARADO-COURT APPOINTED ATTORNEY | Paid by Check #134295 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/13/2015 | 02/24/2015 | 75.00 | |
| CCL-15-0019 | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by Check #134295 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/13/2015 | 02/24/2015 | 75.00 | |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals | | | | | | | | Invoices | 11 | \$1,755.00 |
| Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC | | | | | | | | | | |
| J-13-145.012115 | COURT APPOINTED ATTORNEY | Paid by Check #133987 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 50.00 | |
| J-14-115 | COURT APPOINTED ATTORNEY | Paid by Check #133987 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 25.00 | |
| J-14-162 | COURT APPOINTED ATTORNEY | Paid by Check #133987 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 50.00 | |
| J-14-41.012815 | COURT APPOINTED ATTORNEY | Paid by Check #133987 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 50.00 | |
| J-15-10 | COURT APPOINTED ATTORNEY | Paid by Check #133987 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 25.00 | |
| J-15-16 | COURT APPOINTED ATTORNEY | Paid by Check #133987 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 50.00 | |
| J-14-81 | COURT APPOINTED ATTORNEY | Paid by Check #134225 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 50.00 | |
| J-14-167 | COURT APPOINTED ATTORNEY | Paid by Check #134225 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 50.00 | |
| J-15-23 | COURT APPOINTED ATTORNEY | Paid by Check #134225 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 50.00 | |
| Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals | | | | | | | | Invoices | 9 | \$400.00 |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA | | | | | | | | | | |
| CCL-13-1266 | WILSON-COURT APPOINTED ATTORNEY | Paid by Check #133924 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/23/2015 | 02/10/2015 | 250.00 | |
| CCL-14-1016 | CASEY-COURT APPOINTED ATTORNEY | Paid by Check #133924 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 200.00 | |
| CCL-14-1043 | PALASKY-COURT APPOINTED ATTORNEY | Paid by Check #133924 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 150.00 | |
| CCL-14-0885 | RIVERA-COURT APPOINTED ATTORNEY | Paid by Check #134177 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 215.00 | |
| CCL-14-0995 | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by Check #134177 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 245.00 | |
| CCL-14-1137 | ULLOA-COURT APPOINTED ATTORNEY | Paid by Check #134177 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 150.00 | |
| CCL-15-0041 | BUCIO-COURT APPOINTED ATTORNEY | Paid by Check #134177 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 75.00 | |
| CCL-15-0055 | TIJERINA-COURT APPOINTED ATTORNEY | Paid by Check #134177 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 75.00 | |
| CCL-14-0823 | FERGUSON-COURT APPOINTED ATTORNEY | Paid by Check #134177 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 255.00 | |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals | | | | | | | | Invoices | 9 | \$1,615.00 |
| Vendor 10087 - LEGAL DIRECTORIES PUBLISHING, INC. | | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3034188.2015 | (438) TX LEGAL DIRECTORY 2015 | Paid by Check #134251 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 84.50 |
| Vendor 10087 - LEGAL DIRECTORIES PUBLISHING, INC. Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 1 |
| | | | | | | | | | <u>\$84.50</u> |
| Vendor 5009 - LEXIS-NEXIS | | | | | | | | | |
| 1501028695 | ONLINE SERVICE FOR LEGAL RESEARCH 1/15 | Paid by Check #134182 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 32.00 |
| 3090158372 | ONLINE SERVICE FOR LEGAL RESEARCH 1/15 | Paid by Check #133929 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/02/2015 | 02/10/2015 | 55.00 |
| Vendor 5009 - LEXIS-NEXIS Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 2 |
| | | | | | | | | | <u>\$87.00</u> |
| Vendor 11497 - CHRIS LOCKLEAR | | | | | | | | | |
| 2/23-24/15 | ADV PER DIEM-ULTIMATE FTO 2/22-24/15.GARLAND | Paid by Check #134061 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/23/2015 | 02/10/2015 | 70.00 |
| Vendor 11497 - CHRIS LOCKLEAR Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 1 |
| | | | | | | | | | <u>\$70.00</u> |
| Vendor 1149 - STEVEN A. LOGSDON | | | | | | | | | |
| BURNS.1/15 | LAW ENFORCEMENT EVALUATION 1/17/15 | Paid by Check #133872 | | 01/17/2015 | 02/10/2015 | 01/17/2015 | 01/27/2015 | 02/10/2015 | 125.00 |
| GROTHUES.1/15 | LAW ENFORCEMENT EVALUATION 1/16/15 | Paid by Check #133872 | | 01/17/2015 | 02/10/2015 | 01/17/2015 | 01/27/2015 | 02/10/2015 | 125.00 |
| BUSSKOHL.1/15 | LAW ENFORCEMENT EVALUATION 1/20/15 | Paid by Check #133872 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/29/2015 | 02/10/2015 | 125.00 |
| JEWETT.1/15 | LAW ENFORCEMENT EVALUATION 1/20/15 | Paid by Check #133872 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/29/2015 | 02/10/2015 | 125.00 |
| SANDOVAL.1/15 | LAW ENFORCEMENT EVALUATION 1/20/15 | Paid by Check #133872 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/29/2015 | 02/10/2015 | 125.00 |
| SPRADLING.2/15 | LAW ENFORCEMENT EVALUATION 2/4/15 | Paid by Check #134135 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/11/2015 | 02/24/2015 | 125.00 |
| WINTERS.2/15 | LAW ENFORCEMENT EVALUATION 2/6/15 | Paid by Check #134135 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/10/2015 | 02/24/2015 | 125.00 |
| CHRISTENSEN.2/15 | LAW ENFORCEMENT EVALUATION 2/7/15 | Paid by Check #134135 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/17/2015 | 02/24/2015 | 125.00 |
| WHITE.2/15 | LAW ENFORCEMENT EVALUATION 2/7/15 | Paid by Check #134135 | | 02/08/2015 | 02/24/2015 | 02/08/2015 | 02/17/2015 | 02/24/2015 | 125.00 |
| Vendor 1149 - STEVEN A. LOGSDON Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 9 |
| | | | | | | | | | <u>\$1,125.00</u> |
| Vendor 12318 - LONE STAR LIGHTING SUPPLY | | | | | | | | | |
| 256 | STOCK-BALLASTS,LIGHTS | Paid by Check #134094 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/04/2015 | 02/10/2015 | 1,256.94 |
| Vendor 12318 - LONE STAR LIGHTING SUPPLY Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 1 |
| | | | | | | | | | <u>\$1,256.94</u> |
| Vendor 4146 - LONE STAR TRENCHER PARTS, LLC | | | | | | | | | |
| 34793 | #T56,GC#15014-TARP KIT | Paid by Check #133917 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/22/2015 | 02/10/2015 | 1,140.00 |
| 34824 | #T55,GC#14121-HANDLE KIT | Paid by Check #134171 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/03/2015 | 02/24/2015 | 241.15 |
| Vendor 4146 - LONE STAR TRENCHER PARTS, LLC Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 2 |
| | | | | | | | | | <u>\$1,381.15</u> |
| Vendor 11593 - LONGHORN INTL TRUCKS LTD | | | | | | | | | |
| 294147 | #T54,GC#15015-REPLACE OIL PUMP | Paid by Check #134064 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/27/2015 | 02/10/2015 | 1,942.64 |
| Vendor 11593 - LONGHORN INTL TRUCKS LTD Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 1 |
| | | | | | | | | | <u>\$1,942.64</u> |
| Vendor 6107 - TILLIE B. LUKE | | | | | | | | | |

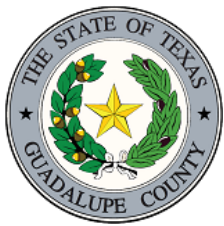


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 131003CV.011315 | DODDS-COURT APPOINTED ATTORNEY | Paid by Check #133952 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 14-2512-CV | RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY | Paid by Check #133952 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| CCL-14-0221 | TOBIAS-COURT APPOINTED ATTORNEY | Paid by Check #134195 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 250.00 | |
| Vendor 6107 - TILLIE B. LUKE Totals | | | | | | | | Invoices | 3 | \$550.00 |
| Vendor 11779 - CHRISTOPHER LYERLA | | | | | | | | | | |
| 14-0884-CR | ALDANA-COURT APPOINTED ATTORNEY | Paid by Check #134299 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/10/2015 | 02/24/2015 | 600.00 | |
| 140884CR.020315 | ALDANA-COURT APPOINTED ATTORNEY | Paid by Check #134299 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 40.00 | |
| 14-2375-CR | TOOKER-COURT APPOINTED ATTORNEY | Paid by Check #134299 | | 02/13/2015 | 02/24/2015 | 02/13/2015 | 02/17/2015 | 02/24/2015 | 602.20 | |
| 14-2591-CR | TOOKER-COURT APPOINTED ATTORNEY | Paid by Check #134299 | | 02/13/2015 | 02/24/2015 | 02/13/2015 | 02/17/2015 | 02/24/2015 | 600.00 | |
| Vendor 11779 - CHRISTOPHER LYERLA Totals | | | | | | | | Invoices | 4 | \$1,842.20 |
| Vendor 12115 - CHRISTOPHER LYNCH | | | | | | | | | | |
| 1/16/15 | ADDL PER DIEM-TX CRIME PREVENTION ASSOC 1/16/15.FT WORTH | Paid by Check #134086 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 02/03/2015 | 02/10/2015 | 30.00 | |
| Vendor 12115 - CHRISTOPHER LYNCH Totals | | | | | | | | Invoices | 1 | \$30.00 |
| Vendor 3534 - LYNN PEAVEY COMPANY | | | | | | | | | | |
| 298759 | BLOOD ALCOHOL KITS(50) | Paid by Check #134166 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 317.50 | |
| Vendor 3534 - LYNN PEAVEY COMPANY Totals | | | | | | | | Invoices | 1 | \$317.50 |
| Vendor 8426 - M E PLUMBING LLC | | | | | | | | | | |
| 6341 | JUV-REPAIR KITCHEN LEAK | Paid by Check #134244 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 6,222.14 | |
| 6297 | GCSO-REPAIR WATER LEAK | Paid by Check #134244 | | 01/20/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 167.63 | |
| 6326 | F HALL- REPAIR PLUMBING CLOSET | Paid by Check #134244 | | 01/23/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 512.46 | |
| Vendor 8426 - M E PLUMBING LLC Totals | | | | | | | | Invoices | 3 | \$6,902.23 |
| Vendor 7762 - M&D DISTRIBUTORS | | | | | | | | | | |
| 50164842 | #H46,GC#13341-GASKET KIT | Paid by Check #133995 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/30/2015 | 02/10/2015 | 300.77 | |
| Vendor 7762 - M&D DISTRIBUTORS Totals | | | | | | | | Invoices | 1 | \$300.77 |
| Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. | | | | | | | | | | |
| MAR15STMT | MONTHLY BUDGET ALLOTMENT 3/15 | Paid by Check #134164 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 2,976.08 | |
| Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals | | | | | | | | Invoices | 1 | \$2,976.08 |
| Vendor 1166 - MARION V F D | | | | | | | | | | |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #133874 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 4,205.25 | |
| Vendor 1166 - MARION V F D Totals | | | | | | | | Invoices | 1 | \$4,205.25 |
| Vendor 8253 - MARSHALL DISTRIBUTING | | | | | | | | | | |
| 52041 | AREA B 900G DSL & 684G UL | Paid by Check #134009 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/22/2015 | 02/10/2015 | 2,718.75 | |

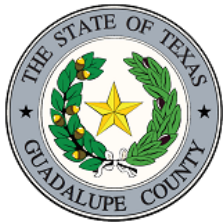


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|------------|
| 52042 | AREA A&E 1408.8G DSL & 1234.9G UL | Paid by Check #134009 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/22/2015 | 02/10/2015 | 4,499.86 | |
| 52043 | AREA C 83.8G DSL & 70.2G UL | Paid by Check #134009 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/22/2015 | 02/10/2015 | 262.83 | |
| | | | | | | | | Vendor 8253 - MARSHALL DISTRIBUTING Totals | Invoices 3 | \$7,481.44 |
| Vendor 6898 - MARIA ELENA MARTINEZ | | | | | | | | | | |
| 2015-CV-0013 | DIXON-COURT APPOINTED ATTORNEY HABEAS CORPUS | Paid by Check #133975 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 75.00 | |
| CCL-14-0274 | FLORES,III-COURT APPOINTED ATTORNEY | Paid by Check #134213 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 150.00 | |
| CCL-14-0355 | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by Check #134213 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 250.00 | |
| CCL-15-0032 | RAMON-COURT APPOINTED ATTORNEY | Paid by Check #134213 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 37.50 | |
| CCL-15-0033 | RAMON-COURT APPOINTED ATTORNEY | Paid by Check #134213 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 37.50 | |
| CCL-15-0104 | PEREZ-COURT APPOINTED ATTORNEY | Paid by Check #134213 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 75.00 | |
| | | | | | | | | Vendor 6898 - MARIA ELENA MARTINEZ Totals | Invoices 6 | \$625.00 |
| Vendor 11333 - MARY K VIEGELAHN | | | | | | | | | | |
| 2015-00000205 | BANKRUPTCY - Bankruptcy Payments | Paid by Check #7014 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 330.00 | |
| 2015-00000222 | BANKRUPTCY - Bankruptcy Payments | Paid by Check #7024 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 330.00 | |
| | | | | | | | | Vendor 11333 - MARY K VIEGELAHN Totals | Invoices 2 | \$660.00 |
| Vendor 6009 - MATGIRL.COM | | | | | | | | | | |
| 8106 | AREA C-SOCKET SET(106 PIECE) | Paid by Check #133949 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/30/2015 | 02/10/2015 | 168.96 | |
| | | | | | | | | Vendor 6009 - MATGIRL.COM Totals | Invoices 1 | \$168.96 |
| Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC | | | | | | | | | | |
| 87912 | COLLECTION FEE 9/1/14 JP#3 | Paid by Check #134183 | | 09/01/2014 | 02/24/2015 | 02/11/2015 | 02/13/2015 | 02/24/2015 | 151.20 | |
| 88241 | COLLECTION FEE 9/8/14 JP#3 | Paid by Check #134183 | | 09/08/2014 | 02/24/2015 | 02/11/2015 | 02/13/2015 | 02/24/2015 | 78.60 | |
| 88997 | COLLECTION FEE 9/21/14 JP#3 | Paid by Check #134183 | | 09/21/2014 | 02/24/2015 | 02/11/2015 | 02/13/2015 | 02/24/2015 | 120.00 | |
| 89385 | COLLECTION FEE 9/28/14 JP#3 | Paid by Check #134183 | | 09/28/2014 | 02/24/2015 | 02/11/2015 | 02/13/2015 | 02/24/2015 | 67.50 | |
| 91002 | COLLECTION FEE 10/26/14 JP#3 | Paid by Check #134183 | | 10/26/2014 | 02/24/2015 | 02/11/2015 | 02/13/2015 | 02/24/2015 | 99.00 | |
| 92533 | COLLECTION FEE 11/22/14 JP#4 | Paid by Check #133931 | | 11/22/2014 | 02/10/2015 | 01/11/2015 | 01/27/2015 | 02/10/2015 | 466.20 | |
| 92830 | COLLECTION FEE 11/29/14 JP#4 | Paid by Check #133931 | | 11/29/2014 | 02/10/2015 | 01/11/2015 | 01/27/2015 | 02/10/2015 | 162.60 | |
| 93197 | COLLECTION FEE 12/8/14 JP#4 | Paid by Check #133931 | | 12/08/2014 | 02/10/2015 | 01/11/2015 | 01/27/2015 | 02/10/2015 | 175.50 | |
| 94015 | COLLECTION FEE 12/23/14 JP#3 | Paid by Check #134183 | | 12/23/2014 | 02/24/2015 | 02/11/2015 | 02/13/2015 | 02/24/2015 | 1,045.50 | |
| 94148 | COLLECTION FEE 12/28/14 JP#1 | Paid by Check #134183 | | 12/28/2014 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 331.20 | |
| 94459 | COLLECTION FEE 1/3/15 JP#1 | Paid by Check #134183 | | 01/03/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 433.80 | |
| 94821 | COLLECTION FEE 1/11/15 JP#1 | Paid by Check #134183 | | 01/11/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 78.60 | |
| 95222 | COLLECTION FEE 1/19/15 JP#1 | Paid by Check #134183 | | 01/19/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 128.10 | |
| 95527 | COLLECTION FEE 1/25/15 JP#1 | Paid by Check #134183 | | 01/25/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 91.20 | |
| 95619 | COLLECTION FEE 1/26/15 JP#4 | Paid by Check #133931 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/27/2015 | 02/10/2015 | 1,175.50 | |
| 96110 | COLLECTION FEE 2/4/15 JP#1 | Paid by Check #134183 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/05/2015 | 02/24/2015 | 1,513.91 | |

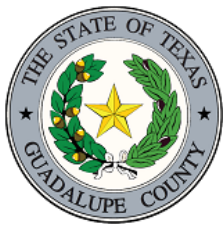


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| | | Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals | | | | | Invoices | 16 | \$6,118.41 |
| Vendor 1161 - MCQUEENEY V F D | | | | | | | | | |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #133873 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 4,085.15 |
| | | Vendor 1161 - MCQUEENEY V F D Totals | | | | | Invoices | 1 | \$4,085.15 |
| Vendor 12444 - LELAND GARRETT MCRAE | | | | | | | | | |
| 09-1233-CR | REED, JR-COURT APPOINTED ATTORNEY | Paid by Check #134327 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 600.00 |
| | | Vendor 12444 - LELAND GARRETT MCRAE Totals | | | | | Invoices | 1 | \$600.00 |
| Vendor 11399 - MEDTOX LABORATORIES, INC | | | | | | | | | |
| 12015403537 | DRUG CONFIRMATIONS JAN 2015 | Paid by Check #134280 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 111.18 |
| | | Vendor 11399 - MEDTOX LABORATORIES, INC Totals | | | | | Invoices | 1 | \$111.18 |
| Vendor 12145 - MENDOZA LAW OFFICES PLLC | | | | | | | | | |
| CCL-10-1774 | VALDEZ, JR-COURT APPOINTED ATTORNEY | Paid by Check #134088 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 50.00 |
| CCL-10-1775 | VALDEZ, JR-COURT APPOINTED ATTORNEY | Paid by Check #134088 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 50.00 |
| CCL-12-2120 | PAXTON-COURT APPOINTED ATTORNEY | Paid by Check #134088 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 100.00 |
| CCL-14-1097 | LUNA, SR-COURT APPOINTED ATTORNEY | Paid by Check #134088 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 100.00 |
| CCL-14-0310 | GALINDO-COURT APPOINTED ATTORNEY | Paid by Check #134088 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 37.50 |
| CCL-14-0311 | GALINDO-COURT APPOINTED ATTORNEY | Paid by Check #134088 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 37.50 |
| CCL-14-0982 | PIERCE-COURT APPOINTED ATTORNEY | Paid by Check #134311 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 100.00 |
| CCL-14-1208 | GUTIERREZ-COURT APPOINTED ATTORNEY | Paid by Check #134311 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 100.00 |
| CCL-14-1242 | SERNA, JR-COURT APPOINTED ATTORNEY | Paid by Check #134311 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 150.00 |
| | | Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals | | | | | Invoices | 9 | \$725.00 |
| Vendor 6027 - METROPLEX CONTROL SYSTEMS ****see NEW vendor 13009 | | | | | | | | | |
| 183600 | INMATE CELLS-REPAIR SAFETY LIGHTS | Paid by Check #133950 | | 11/17/2014 | 02/10/2015 | 01/11/2015 | 01/27/2015 | 02/10/2015 | 400.00 |
| | | Vendor 6027 - METROPLEX CONTROL SYSTEMS ****see NEW vendor 13009 Totals | | | | | Invoices | 1 | \$400.00 |
| Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY | | | | | | | | | |
| 1161651 | FOOD, DETERGENT | Paid by Check #134002 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 01/21/2015 | 02/10/2015 | 6,907.58 |
| 1162588 | FOOD, DETERGENT | Paid by Check #134002 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 02/02/2015 | 02/10/2015 | 6,838.29 |
| | | Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals | | | | | Invoices | 2 | \$13,745.87 |
| Vendor 7153 - MID-STATES SERVICES, INC. | | | | | | | | | |
| 304585 | COMMISSARY: SNACKS, VIT, MUSC LE RUB, DEOD, TABLETS, WORD SEARCH, G CARD | Paid by Check #133980 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/29/2015 | 02/10/2015 | 3,016.80 |

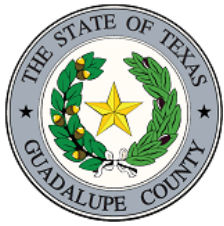


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 304797 | COMMISSARY:SNACKS,VIT,MUSC LE RUB,DEOD,TABLETS,WORD SEARCH,G CARD | Paid by Check #133980 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/29/2015 | 02/10/2015 | 24.72 |
| 304798 | COMMISSARY:IBUPROFEN,VIT,SN ACKS | Paid by Check #133980 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/29/2015 | 02/10/2015 | 878.60 |
| 304799 | T PAPER | Paid by Check #133980 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 5,107.20 |
| 305000 | COMMISSARY:SNACKS | Paid by Check #134217 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 979.68 |
| 305187 | COMMISSARY-R GLASSES,SNACKS | Paid by Check #134217 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/11/2015 | 02/24/2015 | 1,054.88 |
| Vendor 7153 - MID-STATES SERVICES, INC. Totals | | | | | | | Invoices | 6 | \$11,061.88 |
| Vendor 12156 - REBECCA CAROLINE MOORE | | | | | | | | | |
| 131587CV.011315 | BUITRON, GUERRERA-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 132134CV.011315 | GONZALES-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 14-2513-CV | VASQUEZ-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 141249CV.011315 | ALICEA-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 142028CV.011315 | WATSON-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 300.00 |
| 140948CV.012715 | BECKMAN-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 141112CV.012615 | ESQUIVEL-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 141112CV.012715 | ESQUIVEL-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 142518CV.012715 | ARENAS-COURT APPOINTED ATTORNEY | Paid by Check #134089 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 |
| 14-1161-CR | GARCIA-COURT APPOINTED ATTORNEY | Paid by Check #134313 | | 02/13/2015 | 02/24/2015 | 02/13/2015 | 02/17/2015 | 02/24/2015 | 625.00 |
| Vendor 12156 - REBECCA CAROLINE MOORE Totals | | | | | | | Invoices | 10 | \$2,125.00 |
| Vendor 3610 - MOORE MEDICAL LLC | | | | | | | | | |
| 98499824I | MEDICAL SUPPLIES | Paid by Check #133912 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/29/2015 | 02/10/2015 | 558.39 |
| Vendor 3610 - MOORE MEDICAL LLC Totals | | | | | | | Invoices | 1 | \$558.39 |
| Vendor 503 - THOMAS MORRIS | | | | | | | | | |
| 131076CV.011315 | WILSON-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| 132134CV.011315 | GONZALES-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 |
| #15-00026 | SPARKS-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 600.00 |
| #15-00042 | VASQUEZ-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 600.00 |
| 13-2377-CR | SAUCEDA-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 600.00 |

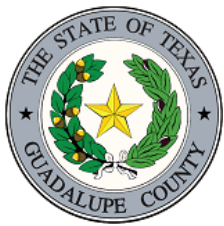


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 14-1451-CR | MARTINEZ-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 600.00 | |
| CCL-14-1249 | SAUCEDA-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/23/2015 | 02/10/2015 | 155.00 | |
| 141559CV.012615 | STEPHENS,JR-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 150.00 | |
| 131076CV.012715 | WILSON-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 | |
| 131849CV.012715 | MARTIN-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 | |
| 14-1639-CV | AVALOS,HERRERA-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 | |
| 142048CV.012715 | SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY | Paid by Check #133857 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 150.00 | |
| 13-1175-CR | LUNA-COURT APPOINTED ATTORNEY | Paid by Check #134124 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/05/2015 | 02/24/2015 | 600.00 | |
| 14-1706-CR | MELENDEZ-COURT APPOINTED ATTORNEY | Paid by Check #134124 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 600.00 | |
| 131863CV.020915 | HANSMANN-COURT APPOINTED ATTORNEY | Paid by Check #134124 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 150.00 | |
| CCL-14-0956 | GASPER-COURT APPOINTED ATTORNEY | Paid by Check #134124 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/13/2015 | 02/24/2015 | 265.00 | |
| CCL-14-1178 | MARTINEZ-COURT APPOINTED ATTORNEY | Paid by Check #134124 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/13/2015 | 02/24/2015 | 170.00 | |
| Vendor 503 - THOMAS MORRIS Totals | | | | | | | | Invoices | 17 | \$5,390.00 |
| Vendor 12366 - ZACHARY J. MORRIS | | | | | | | | | | |
| 121995-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by Check #134098 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/27/2015 | 02/10/2015 | 600.00 | |
| Vendor 12366 - ZACHARY J. MORRIS Totals | | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 6405 - MORRISON SUPPLY CO. | | | | | | | | | | |
| 059078817 | SCHERTZ-FOUNTAIN CARTRIDGE | Paid by Check #134203 | | 01/27/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 34.08 | |
| Vendor 6405 - MORRISON SUPPLY CO. Totals | | | | | | | | Invoices | 1 | \$34.08 |
| Vendor 12002 - MR. G BAIL BONDS | | | | | | | | | | |
| 2014.INTEREST | 2014 TEXPOOL INTEREST PAYMENT | Paid by Check #134081 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 30.93 | |
| Vendor 12002 - MR. G BAIL BONDS Totals | | | | | | | | Invoices | 1 | \$30.93 |
| Vendor 10777 - DONNA MYERS | | | | | | | | | | |
| 2/10/15 | MILEAGE-FEDERAL EQUITABLE SHARING TRAINING 2/10/15.SA | Paid by Check #134262 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/11/2015 | 02/24/2015 | 41.40 | |
| Vendor 10777 - DONNA MYERS Totals | | | | | | | | Invoices | 1 | \$41.40 |
| Vendor 6750 - NARDIS INC | | | | | | | | | | |
| 0109629-IN | SRGT BADGE | Paid by Check #133968 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 02/02/2015 | 02/10/2015 | 94.99 | |
| Vendor 6750 - NARDIS INC Totals | | | | | | | | Invoices | 1 | \$94.99 |
| Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS | | | | | | | | | | |



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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 | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 2015-00000206 | NATIONWIDE - Nationwide Deferred Comp* | Paid by EFT #104577 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 3,721.83 | |
| 2015-00000223 | NATIONWIDE - Nationwide Deferred Comp* | Paid by EFT #105259 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 3,721.83 | |
| Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals | | | | | | | | Invoices | 2 | \$7,443.66 |
| Vendor 11533 - MEGAN NAVA | | | | | | | | | | |
| 2/23-25/15 | ADV PER DIEM-EXP COURT PERSONNEL 2/23-25/15.GALVESTON | Paid by Check #134063 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/22/2015 | 02/10/2015 | 70.00 | |
| Vendor 11533 - MEGAN NAVA Totals | | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 1243 - NEW BERLIN V F D | | | | | | | | | | |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #133879 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 3,568.54 | |
| Vendor 1243 - NEW BERLIN V F D Totals | | | | | | | | Invoices | 1 | \$3,568.54 |
| Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG | | | | | | | | | | |
| 3390863 | EMPLOYMENT AD-ASST FIRE MARSHALL 1/18;21/15 | Paid by Check #134165 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 128.25 | |
| 3390864 | EMPLOYMENT AD-ASST FIRE MARSHALL 1/18;21/15 | Paid by Check #134165 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 84.90 | |
| 3390865 | EMPLOYMENT AD-ASST FIRE MARSHALL 1/18;21/15 | Paid by Check #134165 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 5.00 | |
| 3390865. | EMPLOYMENT AD-ASST FIRE MARSHALL 1/18;21/15 | Paid by Check #134165 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 5.00 | |
| 3390867 | EMPLOYMENT AD-ASST FIRE MARSHALL 1/18;21/15 | Paid by Check #134165 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 45.00 | |
| 3395148 | EMPLOYMENT AD-ELECTIONS ADMINISTRATOR 1/25/15;1/28/15 | Paid by Check #134165 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 128.25 | |
| 3395150 | EMPLOYMENT AD-ELECTIONS ADMINISTRATOR 1/25/15;1/28/15 | Paid by Check #134165 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 5.00 | |
| 3395151 | EMPLOYMENT AD-ELECTIONS ADMINISTRATOR 1/25/15;1/28/15 | Paid by Check #134165 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 45.00 | |
| Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals | | | | | | | | Invoices | 8 | \$446.40 |
| Vendor 6174 - NEW BRAUNFELS UTILITIES | | | | | | | | | | |
| 61012-00.1/15 | OEM SITE 1/15 | Paid by Check #134196 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/17/2015 | 02/24/2015 | 25.14 | |
| Vendor 6174 - NEW BRAUNFELS UTILITIES Totals | | | | | | | | Invoices | 1 | \$25.14 |
| Vendor 6486 - NNDDA | | | | | | | | | | |
| MILLER.2015. | CERTIFICATION FEE-M.MILLER,REX | Paid by Check #133963 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/23/2015 | 02/10/2015 | 25.00 | |
| Vendor 6486 - NNDDA Totals | | | | | | | | Invoices | 1 | \$25.00 |
| Vendor 3183 - NORTHERN SAFETY CO INC | | | | | | | | | | |
| 901248528 | EAR PLUGS,SAFETY GLASSES,GLOVES | Paid by Check #134162 | | 01/15/2015 | 02/24/2015 | 02/11/2015 | 01/23/2015 | 02/24/2015 | 340.08 | |

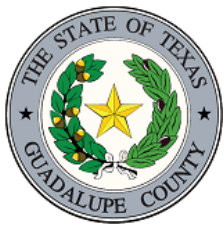


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|------------|
| 901261168 | EAR PLUGS,SAFETY GLASSES,GLOVES | Paid by Check #134162 | | 01/23/2015 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 13.70 | |
| 901269539 | FIRST AID KITS(10-TRUCKS) | Paid by Check #134162 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 125.23 | |
| | | | | | | | | Vendor 3183 - NORTHERN SAFETY CO INC Totals | Invoices 3 | \$479.01 |
| Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO | | | | | | | | | | |
| 8101135 | MILK,JUICE | Paid by Check #133900 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/21/2015 | 02/10/2015 | 436.50 | |
| 8101189 | MILK,JUICE | Paid by Check #133900 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/21/2015 | 02/10/2015 | 480.25 | |
| 8101219 | MILK,JUICE | Paid by Check #133900 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 01/27/2015 | 02/10/2015 | 365.75 | |
| 8101061 | MILK,JUICE | Paid by Check #133900 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/21/2015 | 02/10/2015 | 356.00 | |
| 8101292 | MILK,JUICE | Paid by Check #133900 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/27/2015 | 02/10/2015 | 356.00 | |
| 8101346 | MILK,JUICE | Paid by Check #133900 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/27/2015 | 02/10/2015 | 341.25 | |
| 8101374 | MILK | Paid by Check #133900 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 02/02/2015 | 02/10/2015 | 436.50 | |
| 8101447 | MILK | Paid by Check #133900 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 365.75 | |
| 8101500 | MILK | Paid by Check #133900 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/02/2015 | 02/10/2015 | 399.75 | |
| 8101528 | MILK,JUICE | Paid by Check #134158 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/11/2015 | 02/24/2015 | 365.75 | |
| 8155047 | MILK,JUICE | Paid by Check #134158 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/11/2015 | 02/24/2015 | 445.00 | |
| 8155104 | MILK,JUICE | Paid by Check #134158 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/11/2015 | 02/24/2015 | 401.00 | |
| | | | | | | | | Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals | Invoices 12 | \$4,749.50 |
| Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC | | | | | | | | | | |
| 748011297-001 | DESK SIGN,PAPER CLIPS | Paid by Check #133916 | | 01/07/2015 | 02/10/2015 | 01/07/2015 | 01/12/2015 | 02/10/2015 | 2.04 | |
| 748900026-001 | CERTIFICATE,CARTRIDGES | Paid by Check #133916 | | 01/07/2015 | 02/10/2015 | 01/07/2015 | 01/12/2015 | 02/10/2015 | 426.76 | |
| 748899933-001 | CERTIFICATE,CARTRIDGES | Paid by Check #133916 | | 01/08/2015 | 02/10/2015 | 01/08/2015 | 01/12/2015 | 02/10/2015 | 44.95 | |
| 750118623-001 | PHONE CORD,CARTRIDGE,FLAGS,MARKER | Paid by Check #133916 | | 01/08/2015 | 02/10/2015 | 01/08/2015 | 01/20/2015 | 02/10/2015 | 8.45 | |
| 750118933-001 | PHONE CORD,CARTRIDGE,FLAGS,MARKER | Paid by Check #133916 | | 01/08/2015 | 02/10/2015 | 01/08/2015 | 01/12/2015 | 02/10/2015 | 82.23 | |
| 748316246-001 | CARTRIDGES(4) | Paid by Check #133916 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 01/20/2015 | 02/10/2015 | 951.84 | |
| 748324683-001 | 25TH DISTRICT COURT-PAPER(2) | Paid by Check #133916 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 01/20/2015 | 02/10/2015 | 73.16 | |
| 750136903-001 | JUV-PAPER(10) | Paid by Check #133916 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 01/20/2015 | 02/10/2015 | 365.80 | |
| 1749108565 | RADIO COMPUTER PRINTER(TO PRINT GPS COORDINATES) | Paid by Check #133916 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/20/2015 | 02/10/2015 | 121.99 | |
| 748558326-001 | DIST CLERK-PAPER(20) | Paid by Check #133916 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/20/2015 | 02/10/2015 | 731.60 | |
| 748011263-001 | DESK SIGN,PAPER CLIPS | Paid by Check #133916 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/20/2015 | 02/10/2015 | 24.99 | |
| 749293311-001 | CARTRIDGE,BATTERIES,CD ENVELOPES,H-LIGHTER,STAPLE,POST-IT,INK | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 375.28 | |
| 749293416-001 | CARTRIDGE,BATTERIES,CD ENVELOPES,H-LIGHTER,STAPLE,POST-IT,INK | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 54.28 | |
| 749306777-001 | FOLDERS,TAPE,BINDER,DESK PAD | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 111.72 | |
| 749429615-001 | CABINET,DATER | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 57.72 | |

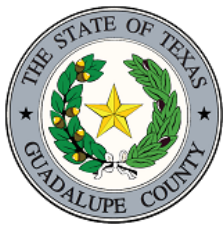


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 749429649-001 | CABINET,DATER | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 4.29 |
| 749496002-001 | CALENDAR,BADGE,TISSUE | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 25.38 |
| 749496723-001 | WASTE BAGS | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 34.60 |
| 749497219-001 | CALENDAR,BADGE,TISSUE | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 21.75 |
| 749525898-001 | DESK PAD,PENS | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 27.44 |
| 749525932-001 | DESK PAD,PENS | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 10.19 |
| 749525933-001 | DESK PAD,PENS | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 36.96 |
| 749530842-001 | POST- IT,ENVELOPES,PENS,KNIVES,FOR KS,PLATES,COFFEE,CALENDAR | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 88.10 |
| 749530989-001 | POST- IT,ENVELOPES,PENS,KNIVES,FOR KS,PLATES,COFFEE,CALENDAR | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 1.66 |
| 749544390-001 | CARTRIDGE,FILE SORTER,SKETCH PAD,ENVELOPES | Paid by Check #134170 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | 779.94 |
| 749546645-001 | CARTRIDGE,FILE SORTER,SKETCH PAD,ENVELOPES | Paid by Check #134170 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | 264.11 |
| 749584562-001 | TISSUE,PAPER ROLLS,STAMP INK,CLIPS | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 15.17 |
| 749584678-001 | TISSUE,PAPER ROLLS,STAMP INK,CLIPS | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 3.98 |
| 749602674-001 | CARTRIDGE,DUTY BINDER | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 101.94 |
| 749643799-001 | TAPE,STAPLER,ORGANIZER,ERAS ER,PAPER,MARKER,MONITOR RISER | Paid by Check #134170 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | 211.00 |
| 749643868-001 | TAPE,STAPLER,ORGANIZER,ERAS ER,PAPER,MARKER,MONITOR RISER | Paid by Check #134170 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | 15.84 |
| 749646624-001 | CARTRIDGE,DUTY BINDER | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 27.19 |
| 749676685-001 | FOLDERS,APPT BOOK,CORRECTION TAPE,LABELS,FLAGS | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 76.84 |
| 749677005-001 | FOLDERS,APPT BOOK,CORRECTION TAPE,LABELS,FLAGS | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 10.21 |
| 749678142-001 | AUDITOR-PAPER(10) | Paid by Check #133916 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 365.80 |
| 749530842-002 | POST- IT,ENVELOPES,PENS,KNIVES,FOR KS,PLATES,COFFEE,CALENDAR | Paid by Check #133916 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/20/2015 | 02/10/2015 | 2.54 |
| 749925182-001 | DESK ORGANIZERS/FILES | Paid by Check #134170 | | 01/15/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | 79.17 |
| 749925842-001 | DESK ORGANIZERS/FILES | Paid by Check #134170 | | 01/15/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | 10.20 |
| 750371505-001 | DESK ORGANIZERS/FILES | Paid by Check #134170 | | 01/15/2015 | 02/24/2015 | 02/11/2015 | 01/28/2015 | 02/24/2015 | (16.25) |

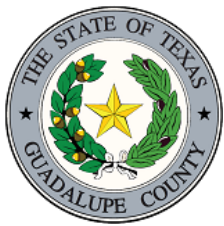


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|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 749544390-002 | CARTRIDGE,FILE SORTER,SKETCH PAD,ENVELOPES | Paid by Check #134170 | | 01/16/2015 | 02/24/2015 | 02/11/2015 | 01/28/2015 | 02/24/2015 | 14.42 |
| 749584677-001 | TISSUE,PAPER ROLLS,STAMP INK,CLIPS | Paid by Check #133916 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/28/2015 | 02/10/2015 | 5.99 |
| 749886921-001 | POST-IT,PAPER | Paid by Check #133916 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/28/2015 | 02/10/2015 | 46.12 |
| 751034781-001 | COFFEE,CREAMER | Paid by Check #134170 | | 01/21/2015 | 02/24/2015 | 02/11/2015 | 01/28/2015 | 02/24/2015 | 69.17 |
| 751072699-001 | TAPE,WRIST REST,FILTER,CARTRIDGE,MARKE R,MOUSE PAD,DIVIDER,FLASH | Paid by Check #134170 | | 01/21/2015 | 02/24/2015 | 02/11/2015 | 01/28/2015 | 02/24/2015 | 533.11 |
| 751073049-001 | TAPE,WRIST REST,FILTER,CARTRIDGE,MARKE R,MOUSE PAD,DIVIDER,FLASH | Paid by Check #134170 | | 01/21/2015 | 02/24/2015 | 02/11/2015 | 01/28/2015 | 02/24/2015 | 71.42 |
| 751074343-001 | ERASERS,CARTRIDGES,PENS,ACC OUNT BOOK | Paid by Check #133916 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/28/2015 | 02/10/2015 | 1,023.49 |
| 751074524-001 | ERASERS,CARTRIDGES,PENS,ACC OUNT BOOK | Paid by Check #133916 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/28/2015 | 02/10/2015 | 157.14 |
| 1752704110 | CARTRIDGE,ENVELOPES | Paid by Check #134170 | | 01/23/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 72.86 |
| 751073048-001 | TAPE,WRIST REST,FILTER,CARTRIDGE,MARKE R,MOUSE PAD,DIVIDER,FLASH | Paid by Check #134170 | | 01/23/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 35.32 |
| 1753916651 | SHREDDER OIL,FINGERTIP MOISTENER,ID REEL,LANYARD | Paid by Check #133916 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 02/02/2015 | 02/10/2015 | 22.98 |
| 751138141-001 | LABELS,CARTRIDGE | Paid by Check #133916 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 78.62 |
| 751146024-001 | CD'S,CALENDAR | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 19.47 |
| 752312869-001 | CALENDAR,NOTARY BOOK,GEL PAD | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 14.99 |
| 752313039-001 | CALENDAR,NOTARY BOOK,GEL PAD | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 15.69 |
| 752313040-001 | CALENDAR,NOTARY BOOK,GEL PAD | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 2.40 |
| 752375543-001 | FOLDERS,TISSUE,CLIPS,MAGNIFI ER | Paid by Check #133916 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 59.93 |
| 752504423-001 | CD'S,CALENDAR | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 57.67 |
| 752575812-001 | TAPE CASSETTE,CARTRIDGE,NOTE PAD, PRINTER STAND | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 319.33 |
| 752575886-001 | TAPE CASSETTE,CARTRIDGE,NOTE PAD, PRINTER STAND | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 70.70 |
| 752584342-001 | CORRECTION TAPE,WALL POCKET,CALCULATOR,INK STAMP | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 23.53 |
| 752584563-001 | CORRECTION TAPE,WALL POCKET,CALCULATOR,INK STAMP | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 14.67 |

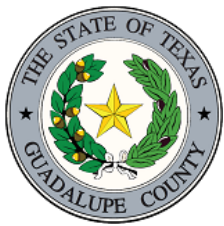


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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 752588977-001 | CARTRIDGE,PAPER | Paid by Check #134170 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 361.66 |
| 752584564-001 | CORRECTION TAPE,WALL POCKET,CALCULATOR,INK STAMP | Paid by Check #134170 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 115.70 |
| 751002665-001 | TAPE,STAPLER,ORGANIZER,ERAS ER,PAPER,MARKER,MONITOR RISER | Paid by Check #134170 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | (47.51) |
| Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals | | | | | | Invoices | 64 | | \$8,789.73 |
| Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | |
| 2015-00000207 | C/S - Child Support* | Paid by EFT #104579 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 5,854.91 |
| 2015-00000224 | C/S - Child Support* | Paid by EFT #105261 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 5,854.91 |
| Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals | | | | | | Invoices | 2 | | \$11,709.82 |
| Vendor 5610 - WILLIAM OLD | | | | | | | | | |
| 1/28-29/15 | REIMB REG FAMILY JUSTICE CONF 1/28-29/15.SAN ANTONIO | Paid by Check #133941 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 01/30/2015 | 02/10/2015 | 60.00 |
| Vendor 5610 - WILLIAM OLD Totals | | | | | | Invoices | 1 | | \$60.00 |
| Vendor 10676 - MIKE PAFORT | | | | | | | | | |
| PHONE.1/15 | REIMB PORTION OF CELL PHONE SERVICE 1/15 | Paid by Check #134261 | | 02/18/2015 | 02/24/2015 | 02/18/2015 | 02/18/2015 | 02/24/2015 | 50.00 |
| Vendor 10676 - MIKE PAFORT Totals | | | | | | Invoices | 1 | | \$50.00 |
| Vendor 1259 - PALMER MORTUARY INC | | | | | | | | | |
| FLOWERS.1/15 | INDIGENT CREMATION-B. FLOWERS | Paid by Check #133881 | | 01/08/2015 | 02/10/2015 | 01/11/2015 | 01/13/2015 | 02/10/2015 | 800.00 |
| BOYL.1/15 | R.BOYL-AUTOPSY TRIP 1/25/15 | Paid by Check #134138 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 175.00 |
| O'NEIL.1/15 | H.O'NEIL-AUTOPSY TRIP 1/19/15 | Paid by Check #134138 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 175.00 |
| TROTTER.1/15 | C.TROTTER-AUTOPSY TRIP 1/3/15 | Paid by Check #134138 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/05/2015 | 02/24/2015 | 175.00 |
| Vendor 1259 - PALMER MORTUARY INC Totals | | | | | | Invoices | 4 | | \$1,325.00 |
| Vendor 12477 - PALMETTO STATE TRANSPORTATION CO., INC. | | | | | | | | | |
| 3602201. | REIMB FOR TIRES (5) DAMAGED DURING PURSUIT-CASE #14- 09263 | Paid by Check #134118 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/13/2015 | 02/10/2015 | 1,315.16 |
| Vendor 12477 - PALMETTO STATE TRANSPORTATION CO., INC. Totals | | | | | | Invoices | 1 | | \$1,315.16 |
| Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING | | | | | | | | | |
| 12601 | LOGOS-JACKETS,HATS(4) | Paid by Check #133943 | | 10/14/2014 | 02/10/2015 | 01/11/2015 | 01/22/2015 | 02/10/2015 | 106.00 |
| Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals | | | | | | Invoices | 1 | | \$106.00 |
| Vendor 1262 - PARKER'S BUILDING SUPPLY | | | | | | | | | |
| 84868/U | WRENCH | Paid by Check #133882 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 02/04/2015 | 02/10/2015 | 6.99 |
| 85020/U | JP#1-CASH DRAWER KEYS | Paid by Check #133882 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 11.94 |
| 85061/U | JUSTICE CENTER PEG BOARD- SILICONE,SCRAPERS | Paid by Check #133882 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 22.74 |
| 85179/U | GCSO GARAGE-KEYS-J.COOK | Paid by Check #134139 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 1.99 |
| Vendor 1262 - PARKER'S BUILDING SUPPLY Totals | | | | | | Invoices | 4 | | \$43.66 |
| Vendor 1104 - PARKERS CITY PHARMACY | | | | | | | | | |

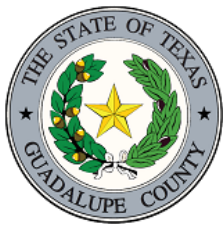


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1/14-20/15 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #133868 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 1,295.18 |
| 1/21-27/15 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #133868 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 02/02/2015 | 02/10/2015 | 1,101.05 |
| 1/28-31/15 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #134131 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/18/2015 | 02/24/2015 | 1,704.73 |
| 2/1-10/15 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #134131 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/18/2015 | 02/24/2015 | 1,751.54 |
| Vendor 1104 - PARKERS CITY PHARMACY Totals | | | | | | | Invoices | 4 | \$5,852.50 |
| Vendor 1864 - PARKVIEW VETERINARY CENTER | | | | | | | | | |
| 57709 | HART-CHECK BLOOD/URINE | Paid by Check #134156 | | 01/05/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 50.40 |
| 57818 | HART-XRAYS,SURGERY | Paid by Check #134156 | | 01/09/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 239.22 |
| Vendor 1864 - PARKVIEW VETERINARY CENTER Totals | | | | | | | Invoices | 2 | \$289.62 |
| Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC | | | | | | | | | |
| 009200 | SHEETING(2 ROLLS) | Paid by Check #133905 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 01/14/2015 | 02/10/2015 | 1,192.50 |
| 009624 | SIGN POSTS,STOP AHEAD SIGN | Paid by Check #134159 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/06/2015 | 02/24/2015 | 2,270.08 |
| 009782 | GUARDRAIL REFLECTORS | Paid by Check #134159 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/06/2015 | 02/24/2015 | 180.00 |
| Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals | | | | | | | Invoices | 3 | \$3,642.58 |
| Vendor 1009 - VICKI PATTILLO | | | | | | | | | |
| J-14-149.012315 | COURT APPOINTED ATTORNEY | Paid by Check #133864 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/28/2015 | 02/10/2015 | 250.00 |
| J-13-145 | COURT APPOINTED ATTORNEY | Paid by Check #134129 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 25.00 |
| J-15-13 | COURT APPOINTED ATTORNEY | Paid by Check #134129 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 25.00 |
| Vendor 1009 - VICKI PATTILLO Totals | | | | | | | Invoices | 3 | \$300.00 |
| Vendor 4958 - PEEPLES WRECKER SERVICE | | | | | | | | | |
| 4851 | CASE#14-12852-TOW 06 CHEVY FR 1806 TSCHOEPE RD TO GCSSO | Paid by Check #134178 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/10/2015 | 02/24/2015 | 407.00 |
| Vendor 4958 - PEEPLES WRECKER SERVICE Totals | | | | | | | Invoices | 1 | \$407.00 |
| Vendor 10824 - ADRIAN PEREZ | | | | | | | | | |
| CCL-13-0377 | MCBRIDE-COURT APPOINTED ATTORNEY | Paid by Check #134041 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 200.00 |
| CCL-14-0891 | ROSS-COURT APPOINTED ATTORNEY | Paid by Check #134041 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/04/2015 | 02/10/2015 | 200.00 |
| CCL-14-0962 | FRIAS-COURT APPOINTED ATTORNEY | Paid by Check #134264 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/04/2015 | 02/24/2015 | 200.00 |
| Vendor 10824 - ADRIAN PEREZ Totals | | | | | | | Invoices | 3 | \$600.00 |
| Vendor 12383 - PHIL CHALMERS ENTERPRISES | | | | | | | | | |
| 104876 | HOST-TRUE LIES SCHOOL ASSEMBLY 2/11-12/15.GUAD COUNTY | Paid by Check #10395 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 3,750.00 |
| Vendor 12383 - PHIL CHALMERS ENTERPRISES Totals | | | | | | | Invoices | 1 | \$3,750.00 |
| Vendor 10326 - PINNACLE PROPANE | | | | | | | | | |
| GUACOU.1/15 | PROPANE-1/15 | Paid by Check #134255 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 756.50 |
| GUACOU.12/14 | PROPANE-12/14 | Paid by Check #134255 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 34.00 |
| Vendor 10326 - PINNACLE PROPANE Totals | | | | | | | Invoices | 2 | \$790.50 |

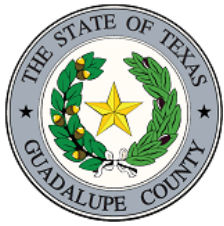


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5825 - PITNEY BOWES INC. | | | | | | | | | |
| 5538195-JA15 | CO ATTY POSTAGE MACHINE LEASE 3192944 10/30/14-1/30/15 | Paid by Check #133946 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/23/2015 | 02/10/2015 | 573.72 |
| Vendor 5825 - PITNEY BOWES INC. Totals | | | | | | | Invoices | 1 | \$573.72 |
| Vendor 5582 - PITNEY BOWES PURCHASE POWER | | | | | | | | | |
| 46573374.12/14 | TREASURER REFILL POSTAGE METER 12/22/14 | Paid by Check #133938 | | 01/21/2014 | 02/10/2015 | 01/21/2015 | 01/29/2015 | 02/10/2015 | 1,500.00 |
| Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals | | | | | | | Invoices | 1 | \$1,500.00 |
| Vendor 5689 - THE PRODUCTIVITY CENTER | | | | | | | | | |
| JAHNS.2015 | B.JAHNS(KELLY)-TCLEDD'S LICENSE 3/15-3/16 | Paid by Check #134190 | | 01/05/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | 156.00 |
| Vendor 5689 - THE PRODUCTIVITY CENTER Totals | | | | | | | Invoices | 1 | \$156.00 |
| Vendor 7001 - PRUDENTIAL OVERALL SUPPLY | | | | | | | | | |
| 26531.1/15 | MOPS | Paid by Check #134214 | | 01/24/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 276.90 |
| JAN15STMT | UNIFORMS 1/15 | Paid by Check #134214 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/05/2015 | 02/24/2015 | 2,048.19 |
| Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals | | | | | | | Invoices | 2 | \$2,325.09 |
| Vendor 1297 - RADIO SHACK | | | | | | | | | |
| 032712 | SONY CAMERA BATTERY-B.TIECH | Paid by Check #134143 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/10/2015 | 02/24/2015 | 24.99 |
| Vendor 1297 - RADIO SHACK Totals | | | | | | | Invoices | 1 | \$24.99 |
| Vendor 10694 - EDIE RAMSEY | | | | | | | | | |
| 1/2-29/15 | MILEAGE 1/15 | Paid by Check #134037 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/04/2015 | 02/10/2015 | 29.33 |
| Vendor 10694 - EDIE RAMSEY Totals | | | | | | | Invoices | 1 | \$29.33 |
| Vendor 10889 - RECOVERY HEALTHCARE CORPORATION | | | | | | | | | |
| 8581514 | SCRAM MONITORING- CCL-13-1171, CCL-14-0172 | Paid by Check #134042 | | 12/31/2014 | 02/10/2015 | 01/11/2015 | 01/26/2015 | 02/10/2015 | 620.00 |
| Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals | | | | | | | Invoices | 1 | \$620.00 |
| Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP | | | | | | | | | |
| 14-1452-CR | MELENDREZ-COURT APPOINTED ATTORNEY MS | Paid by Check #134265 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/05/2015 | 02/24/2015 | 600.00 |
| 15-0028-CR | MELENDREZ-COURT APPOINTED ATTORNEY MS | Paid by Check #134265 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/05/2015 | 02/24/2015 | 600.00 |
| 14-1201-CR | WILLIAMS-COURT APPOINTED ATTORNEY | Paid by Check #134265 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 600.00 |
| Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals | | | | | | | Invoices | 3 | \$1,800.00 |
| Vendor 11255 - RELIABLE CHEVROLET | | | | | | | | | |
| GUADTAH | MENTAL HEALTH DEPUTY PROGRAM-2015 TAHOE, GC#17950 | Paid by Check #134276 | | 01/26/2015 | 02/24/2015 | 02/01/2015 | 02/03/2015 | 02/24/2015 | 30,550.64 |
| GUADCOVAN | 2015 CHEVROLET 15 PASSENGER VAN, TXSMARTBUY 071-A1 | Paid by Check #134346 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 31,094.53 |
| Vendor 11255 - RELIABLE CHEVROLET Totals | | | | | | | Invoices | 2 | \$61,645.17 |
| Vendor 11505 - REPUBLIC SERVICES 859 | | | | | | | | | |
| 001373575.2/15 | JAIL GARBAGE PICKUP 2/15 | Paid by Check #134062 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 02/04/2015 | 02/10/2015 | 480.61 |
| Vendor 11505 - REPUBLIC SERVICES 859 Totals | | | | | | | Invoices | 1 | \$480.61 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12173 - RESOLUTE HEALTH FAMILY URGENT CARE | | | | | | | | | |
| DRUG.1/15 | PRE-EMPLOYMENT DRUG SCREENS 1/15 | Paid by Check #134314 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 550.00 |
| POST.1/15 | POST ACCIDENT DRUG SCREENS 1/15 | Paid by Check #134314 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 60.00 |
| Vendor 12173 - RESOLUTE HEALTH FAMILY URGENT CARE Totals | | | | | | | Invoices | 2 | \$610.00 |
| Vendor 11231 - RIVER CITY PRODUCE | | | | | | | | | |
| 01817091 | PRODUCE,FOOD | Paid by Check #134053 | | 01/18/2015 | 02/10/2015 | 01/18/2015 | 01/27/2015 | 02/10/2015 | 378.75 |
| Vendor 11231 - RIVER CITY PRODUCE Totals | | | | | | | Invoices | 1 | \$378.75 |
| Vendor 12513 - RWJ & ASSOCIATES, LLC | | | | | | | | | |
| 13-1076-CV | WILSON-MEDIATION | Paid by Check #134335 | | 02/11/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 900.00 |
| Vendor 12513 - RWJ & ASSOCIATES, LLC Totals | | | | | | | Invoices | 1 | \$900.00 |
| Vendor 5602 - S & P COMMUNICATIONS | | | | | | | | | |
| 123000113-1 | GC#15030-ANTENNA,MICROPHONE | Paid by Check #133940 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/20/2015 | 02/10/2015 | 74.74 |
| 80005041 | TOWER SPACE LEASE 2/15 | Paid by Check #133940 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/23/2015 | 02/10/2015 | 1,099.85 |
| 101000451-1 | LAPEL MICS-WHITEMAN,HAMMERS | Paid by Check #133940 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 02/02/2015 | 02/10/2015 | 464.00 |
| 101000452-1 | GC#16246-CHANGE ALIAS INCAR/WALKIE | Paid by Check #134188 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 50.00 |
| 126000600-1 | GC#16250-CHANGE ALIAS INCAR RADIO/WALKIE | Paid by Check #134188 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 50.00 |
| Vendor 5602 - S & P COMMUNICATIONS Totals | | | | | | | Invoices | 5 | \$1,738.59 |
| Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC. | | | | | | | | | |
| 030425940 | FY14 1099 ENVELOPES | Paid by Check #133884 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 01/26/2015 | 02/10/2015 | 64.74 |
| Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC. Totals | | | | | | | Invoices | 1 | \$64.74 |
| Vendor 7311 - SAFETY SUPPLY INC. | | | | | | | | | |
| 210816 | REPLACEMENT FIRST AID KITS-L.KOHL,S.SHROEDER | Paid by Check #133982 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/29/2015 | 02/10/2015 | 35.84 |
| 211364 | REPLACE FIRST AID KIT SUPPLIES(COLD PACKS)-B.SHROEDER,L.KOHL | Paid by Check #134221 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 14.72 |
| Vendor 7311 - SAFETY SUPPLY INC. Totals | | | | | | | Invoices | 2 | \$50.56 |
| Vendor 7567 - SAMS CLUB DIRECT | | | | | | | | | |
| PO#1337 | CHILD WELFARE-BACKPACKS | Paid by Check #133990 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/23/2015 | 02/10/2015 | 311.28 |
| Vendor 7567 - SAMS CLUB DIRECT Totals | | | | | | | Invoices | 1 | \$311.28 |
| Vendor 4912 - SAN ANTONIO TRUCK & EQUIPMENT INC | | | | | | | | | |
| 0066761 | #H46,GC#13341-GEAR HOUSING | Paid by Check #133927 | | 01/16/2015 | 02/10/2015 | 01/16/2015 | 01/22/2015 | 02/10/2015 | 350.00 |
| Vendor 4912 - SAN ANTONIO TRUCK & EQUIPMENT INC Totals | | | | | | | Invoices | 1 | \$350.00 |
| Vendor 6048 - THE SAN LUIS RESORT | | | | | | | | | |
| HOTEL.DOEGE | HOTEL DOEGE-EXP COURT PERSONNEL 2/23-25/15.GALVESTON | Paid by Check #133951 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/22/2015 | 02/10/2015 | 125.35 |
| Vendor 6048 - THE SAN LUIS RESORT Totals | | | | | | | Invoices | 1 | \$125.35 |

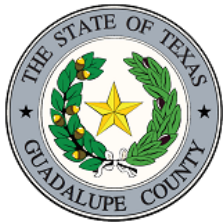


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|-------------|
| Vendor 1325 - SAND HILLS V F D | | | | | | | | | | |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #133885 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 3,491.03 | |
| | | | | | | | | Vendor 1325 - SAND HILLS V F D Totals | | |
| | | | | | | | | Invoices | 1 | \$3,491.03 |
| Vendor 1339 - SCHERTZ PUBLIC LIBRARY | | | | | | | | | | |
| MAR15STMT | MONTHLY BUDGET ALLOTMENT 3/15 | Paid by Check #134145 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 17,662.83 | |
| | | | | | | | | Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals | | |
| | | | | | | | | Invoices | 1 | \$17,662.83 |
| Vendor 12426 - SCHOON LAW FIRM, P.C. | | | | | | | | | | |
| 14-0707-CR | SALAIS-COURT APPOINTED ATTORNEY SS | Paid by Check #134107 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/27/2015 | 02/10/2015 | 601.50 | |
| 13-1762-CR | NOBLES-COURT APPOINTED ATTORNEY SS | Paid by Check #134107 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 600.00 | |
| CCL-14-1037 | MCKAY-COURT APPOINTED ATTORNEY SS | Paid by Check #134107 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 150.00 | |
| 13-1191-CR | SOLIS-COURT APPOINTED ATTORNEY SS | Paid by Check #134325 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 600.00 | |
| | | | | | | | | Vendor 12426 - SCHOON LAW FIRM, P.C. Totals | | |
| | | | | | | | | Invoices | 4 | \$1,951.50 |
| Vendor 7734 - JOYCE L. SEGAPELI | | | | | | | | | | |
| 11/3/14-12/29/14 | MILEAGE 11/3/14-12/29/14 | Paid by Check #133994 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 45.84 | |
| | | | | | | | | Vendor 7734 - JOYCE L. SEGAPELI Totals | | |
| | | | | | | | | Invoices | 1 | \$45.84 |
| Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC | | | | | | | | | | |
| CCL-15-0034 | RESTITUTION PAYMENT FROM T.ARMKE | Paid by Check #133899 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 02/03/2015 | 02/10/2015 | 359.30 | |
| | | | | | | | | Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC Totals | | |
| | | | | | | | | Invoices | 1 | \$359.30 |
| Vendor 1352 - SEGUIN AUTO PARTS | | | | | | | | | | |
| 1910.1/15 | O RINGS | Paid by Check #133887 | | 01/24/2015 | 02/10/2015 | 01/24/2015 | 01/30/2015 | 02/10/2015 | 6.32 | |
| | | | | | | | | Vendor 1352 - SEGUIN AUTO PARTS Totals | | |
| | | | | | | | | Invoices | 1 | \$6.32 |
| Vendor 5498 - SEGUIN CHEVROLET | | | | | | | | | | |
| 160401 | GC#16244-SEALS | Paid by Check #133936 | | 01/07/2015 | 02/10/2015 | 01/07/2015 | 01/21/2015 | 02/10/2015 | 31.57 | |
| 160454 | #B59,GC#14802-PARKING BRAKE RESERVOIR,SENSOR | Paid by Check #133936 | | 01/10/2015 | 02/10/2015 | 01/10/2015 | 01/21/2015 | 02/10/2015 | 237.11 | |
| | | | | | | | | Vendor 5498 - SEGUIN CHEVROLET Totals | | |
| | | | | | | | | Invoices | 2 | \$268.68 |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE | | | | | | | | | | |
| 300066490 | PUBLIC HEARING 1/27/15-SPEED LIMIT O'DANIEL RD 1/18/15 | Paid by Check #133889 | | 01/18/2015 | 02/10/2015 | 01/18/2015 | 01/23/2015 | 02/10/2015 | 48.00 | |
| 3392472 | EMPLOYMENT AD-ASST FIRE MARSHALL 1/21;25/15 | Paid by Check #134147 | | 01/21/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 85.80 | |
| 3392473 | EMPLOYMENT AD-ASST FIRE MARSHALL 1/21;25/15 | Paid by Check #134147 | | 01/21/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 4.29 | |
| 3392475 | EMPLOYMENT AD-ASST FIRE MARSHALL 1/21;25/15 | Paid by Check #134147 | | 01/25/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 70.80 | |
| 3392477 | EMPLOYMENT AD-ASST FIRE MARSHALL 1/21;25/15 | Paid by Check #134147 | | 01/25/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 3.54 | |

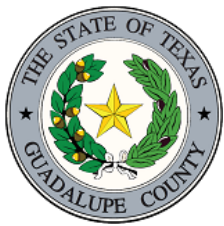


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3394767 | EMPLOYMENT AD-ELECTIONS ADMINISTRATOR 1/25/15;1/28/15 | Paid by Check #134147 | | 01/25/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 122.25 |
| 3394768 | EMPLOYMENT AD-ELECTIONS ADMINISTRATOR 1/25/15;1/28/15 | Paid by Check #134147 | | 01/25/2015 | 02/24/2015 | 02/11/2015 | 02/04/2015 | 02/24/2015 | 6.12 |
| 0008607.2015 | HR ANNUAL SUBSCRIPTION 2/22/15-2/22/16 | Paid by Check #133889 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/03/2015 | 02/10/2015 | 82.00 |
| 0004590.2015 | TAX ANNUAL SUBSCRIPTION | Paid by Check #134147 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/10/2015 | 02/24/2015 | 82.00 |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals | | | | | | | Invoices | 9 | \$504.80 |
| Vendor 5423 - SEGUIN RADIATOR SHOP | | | | | | | | | |
| 18585 | #C45,GC#13114-REPAIR RADIATOR | Paid by Check #134185 | | 10/01/2014 | 02/24/2015 | 02/11/2015 | 02/06/2015 | 02/24/2015 | 65.00 |
| 18747 | #D172,GC#4861-REPAIR RADIATOR | Paid by Check #133934 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/21/2015 | 02/10/2015 | 85.00 |
| Vendor 5423 - SEGUIN RADIATOR SHOP Totals | | | | | | | Invoices | 2 | \$150.00 |
| Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY | | | | | | | | | |
| MAR15STMT | MONTHLY BUDGET ALLOTMENT 3/15 | Paid by Check #134148 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/17/2015 | 02/24/2015 | 14,131.92 |
| Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals | | | | | | | Invoices | 1 | \$14,131.92 |
| Vendor 580 - SHANAFELT AUTO CO INC | | | | | | | | | |
| 92613 | #BM2,GC#10582-DOOR,SEATS,PANELS | Paid by Check #133859 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/30/2015 | 02/10/2015 | 500.00 |
| Vendor 580 - SHANAFELT AUTO CO INC Totals | | | | | | | Invoices | 1 | \$500.00 |
| Vendor 7133 - SHELL | | | | | | | | | |
| 065219693501 | SO GASOLINE 1/15 | Paid by Check #133978 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 02/02/2015 | 02/10/2015 | 240.55 |
| Vendor 7133 - SHELL Totals | | | | | | | Invoices | 1 | \$240.55 |
| Vendor 7581 - SHERWIN-WILLIAMS | | | | | | | | | |
| 6219-3 | ADULT PROB-PAINT,ROLLERS,POLY,BLOCKS,BR USHES | Paid by Check #133991 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 209.97 |
| Vendor 7581 - SHERWIN-WILLIAMS Totals | | | | | | | Invoices | 1 | \$209.97 |
| Vendor 12010 - GREGORY SHERWOOD | | | | | | | | | |
| 14-0698-CR | APPEAL-LITTLE-COURT APPOINTED ATTORNEY | Paid by Check #134347 | | 02/19/2015 | 02/24/2015 | 02/19/2015 | 02/23/2015 | 02/24/2015 | 2,513.87 |
| Vendor 12010 - GREGORY SHERWOOD Totals | | | | | | | Invoices | 1 | \$2,513.87 |
| Vendor 10911 - SIGNSPLUS S.A. | | | | | | | | | |
| 12314 | GC#16541-INSTALL RIGHT FENDER DECAL | Paid by Check #134044 | | 12/05/2014 | 02/10/2015 | 01/11/2015 | 02/02/2015 | 02/10/2015 | 79.00 |
| 12341 | GC#16562-INSTALL DECAL | Paid by Check #134044 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/27/2015 | 02/10/2015 | 199.00 |
| 12369 | GC#17951-INSTALL DECAL | Paid by Check #134266 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/10/2015 | 02/24/2015 | 199.00 |
| 12370 | MENTAL HEALTH DEPUTY PROGRAM-GC#17950-INSTALL GRAPHICS(PO#4635) | Paid by Check #134266 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/10/2015 | 02/24/2015 | 449.00 |

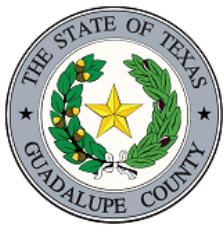


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|--|--|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 10911 - SIGNSPLUS S.A. Totals | | | | Invoices | 4 | \$926.00 |
| Vendor 12308 - SILSBEE FORD INC | | | | | | | | | |
| 26431F | 2015 FORD F350 , BUYBOARD CONTRACT #430-13 | Paid by Check #134093 | | 12/27/2014 | 02/10/2015 | 01/11/2015 | 02/02/2015 | 02/10/2015 | 26,267.00 |
| 88268F | 2015 FORD INTERCEPTOR UTILITY, BUYBOARD CONTRACT #430-13 | Paid by Check #134093 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/28/2015 | 02/10/2015 | 25,898.75 |
| | | | Vendor 12308 - SILSBEE FORD INC Totals | | | | Invoices | 2 | \$52,165.75 |
| Vendor 6414 - GREGORY S. SIMMONS | | | | | | | | | |
| 14-0025-CR | DALE-COURT APPOINTED ATTORNEY | Paid by Check #133960 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/23/2015 | 02/10/2015 | 600.00 |
| 13-2537-CR | NOBLES-COURT APPOINTED ATTORNEY | Paid by Check #133960 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 600.00 |
| CCL-14-1132 | GONZALES-COURT APPOINTED ATTORNEY | Paid by Check #134205 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 150.00 |
| CCL-14-1256 | SANDOVAL-COURT APPOINTED ATTORNEY | Paid by Check #134205 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 100.00 |
| | | | Vendor 6414 - GREGORY S. SIMMONS Totals | | | | Invoices | 4 | \$1,450.00 |
| Vendor 2313 - SIMPLEXGRINNELL LP | | | | | | | | | |
| 80864337 | REPAIR FIRE SPRINKLER SYSTEM | Paid by Check #133902 | | 12/22/2014 | 02/10/2015 | 01/11/2015 | 01/14/2015 | 02/10/2015 | 4,661.13 |
| 80864337. | JP#2 COURT ROOM-REPAIR SPRINKLER | Paid by Check #133902 | | 12/22/2014 | 02/10/2015 | 01/11/2015 | 01/14/2015 | 02/10/2015 | 288.90 |
| | | | Vendor 2313 - SIMPLEXGRINNELL LP Totals | | | | Invoices | 2 | \$4,950.03 |
| Vendor 7141 - MICHAEL SKROBARCEK | | | | | | | | | |
| PHONE.10/14 | REIMB PORTION OF CELL PHONE SERVICE 10/14 | Paid by Check #133979 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 01/30/2015 | 02/10/2015 | 80.00 |
| PHONE.11/14 | REIMB PORTION OF CELL PHONE SERVICE 11/14 | Paid by Check #133979 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 01/30/2015 | 02/10/2015 | 80.00 |
| PHONE.12/14 | REIMB PORTION OF CELL PHONE SERVICE 12/14 | Paid by Check #133979 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 01/30/2015 | 02/10/2015 | 80.00 |
| | | | Vendor 7141 - MICHAEL SKROBARCEK Totals | | | | Invoices | 3 | \$240.00 |
| Vendor 12152 - JENNIFER SMITH | | | | | | | | | |
| 3/16-18/15 | ADV PER DIEM-CRIMES AGAINST WOMEN CONF 3/15-18/15.DALLAS | Paid by Check #134312 | | 02/17/2015 | 02/24/2015 | 02/17/2015 | 02/18/2015 | 02/24/2015 | 100.00 |
| | | | Vendor 12152 - JENNIFER SMITH Totals | | | | Invoices | 1 | \$100.00 |
| Vendor 11567 - SOCIAL SECURITY ADMINISTRATION | | | | | | | | | |
| 2015-00000208 | T.JARNAGIN CLAIM# 45035848319960611 | Paid by Check #7016 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 10.00 |
| 2015-00000225 | SSA - Social Security Administration | Paid by Check #7025 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 10.00 |
| | | | Vendor 11567 - SOCIAL SECURITY ADMINISTRATION Totals | | | | Invoices | 2 | \$20.00 |
| Vendor 1401 - SOECHTING MOTORS INC | | | | | | | | | |
| 84501 | #D99,GC#10892-PAINT HOOD | Paid by Check #133891 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/27/2015 | 02/10/2015 | 360.00 |

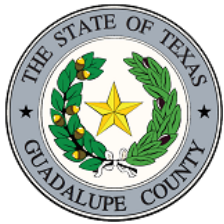


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 84107 | GC#14195-REPAIR A/C AND HEAT | Paid by Check #133891 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 1,982.98 |
| 84627 | GC#16539-REPAIR VEHICLE | Paid by Check #133891 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/02/2015 | 02/10/2015 | 477.60 |
| 53051 | SHOP-VALVE KITS(6) | Paid by Check #134150 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/12/2015 | 02/24/2015 | 39.96 |
| Vendor 1401 - SOECHTING MOTORS INC Totals | | | | | | | Invoices | 4 | \$2,860.54 |
| Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & 2015.DUES | | | | | | | | | |
| | MEMBERSHIP DUES 2015 | Paid by Check #134151 | | 01/27/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 300.00 |
| Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & Totals | | | | | | | Invoices | 1 | \$300.00 |
| Vendor 12417 - SOUTH TEXAS INDUSTRIAL FABRICATION & WELDING INC | | | | | | | | | |
| 1627 | GC#17708;GC#17709-PAINT DUMP TRUCKS | Paid by Check #134106 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/26/2015 | 02/10/2015 | 1,500.00 |
| 1628 | GC#17708-DUMP BED | Paid by Check #134106 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/26/2015 | 02/10/2015 | 10,400.00 |
| 1630 | GC#17708;GC#17709-PAINT DUMP TRUCKS | Paid by Check #134106 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/26/2015 | 02/10/2015 | 1,500.00 |
| Vendor 12417 - SOUTH TEXAS INDUSTRIAL FABRICATION & WELDING INC Totals | | | | | | | Invoices | 3 | \$13,400.00 |
| Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS | | | | | | | | | |
| 1007795.1/15 | JUSTICE CENTER BOTTLED WATER SERVICE 1/15 | Paid by Check #134050 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/23/2015 | 02/10/2015 | 5.00 |
| 10101939.1/15 | CO ATTY BOTTLED WATER SERVICE 1/15 | Paid by Check #134048 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/23/2015 | 02/10/2015 | 47.91 |
| 10196544.1/15 | JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/15 | Paid by Check #134049 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/23/2015 | 02/10/2015 | 47.91 |
| 11139602.1/15 | CCL2 BOTTLED WATER SERVICE 1/15 | Paid by Check #134051 | | 01/13/2015 | 02/10/2015 | 01/13/2015 | 01/23/2015 | 02/10/2015 | 18.91 |
| 9293199.1/15 | JP#4 BOTTLED WATER SERVICE 1/15 | Paid by Check #134047 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/23/2015 | 02/10/2015 | 24.28 |
| 14274382.1/15. | TREASURER BOTTLED WATER SERVICE 1/15 | Paid by Check #134269 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 16.68 |
| 14351256.2/15 | JP#2 BOTTLED WATER SERVICE 2/15 | Paid by Check #134271 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 32.33 |
| 14163666.2/15 | 25TH DISTRICT JUDGE BOTTLED WATER SERVICE 2/15 | Paid by Check #134272 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/11/2015 | 02/24/2015 | 22.99 |
| 14222097.2/15 | DISTRICK CLERK BOTTLED WATER SERVICE 2/15 | Paid by Check #134270 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/12/2015 | 02/24/2015 | 73.77 |
| 10101939.2/15 | CO ATTY BOTTLED WATER SERVICE 2/15 | Paid by Check #134273 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/18/2015 | 02/24/2015 | 57.77 |
| Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals | | | | | | | Invoices | 10 | \$347.55 |
| Vendor 1425 - SPRINGS HILL WATER | | | | | | | | | |
| 100710.1/15 | SEGUIN COLLECTION STATION WATER SERVICE 1/15 | Paid by Check #134152 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 36.46 |
| 101703.1/15 | R&B AREA A & E WATER SERVICE 1/15 | Paid by Check #134152 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 42.09 |
| 102822.1/15 | R&B WATER SERVICE HEINEMEYER RD 1/15 | Paid by Check #134152 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 38.57 |
| 105234.1/15 | JP#1 WATER SERVICE 1/15 | Paid by Check #134152 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 44.00 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
| 108275.1/15 | JP#4 WATER SERVICE 1/15 | Paid by Check #134152 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/12/2015 | 02/24/2015 | 40.33 |
| | | | | Vendor 1425 - SPRINGS HILL WATER Totals | | Invoices | 5 | | \$201.45 |
| Vendor 7344 - SPRINT | | | | | | | | | |
| 220038191.1/15 | SO CELL PHONE SERVICE 1/15 | Paid by Check #133985 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/26/2015 | 02/10/2015 | 306.98 |
| | | | | Vendor 7344 - SPRINT Totals | | Invoices | 1 | | \$306.98 |
| Vendor 11594 - STAPLES INC. | | | | | | | | | |
| 8033090676 | CARTRIDGES | Paid by Check #134293 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 1,431.40 |
| | | | | Vendor 11594 - STAPLES INC. Totals | | Invoices | 1 | | \$1,431.40 |
| Vendor 10322 - STATE BAR OF TEXAS | | | | | | | | | |
| 294316 | 225- TX PJC MALPRACTICE 14 | Paid by Check #134030 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/30/2015 | 02/10/2015 | 93.75 |
| 296180 | 225-TX PJC BUSINESS 14 | Paid by Check #134254 | | 01/23/2015 | 02/24/2015 | 02/11/2015 | 02/06/2015 | 02/24/2015 | 93.75 |
| | | | | Vendor 10322 - STATE BAR OF TEXAS Totals | | Invoices | 2 | | \$187.50 |
| Vendor 8066 - STERICYCLE INC | | | | | | | | | |
| 4005347688 | MEDICAL WASTE DISPOSAL 1/15 | Paid by Check #134001 | | 02/01/2015 | 02/10/2015 | 02/01/2015 | 01/29/2015 | 02/10/2015 | 1,297.75 |
| | | | | Vendor 8066 - STERICYCLE INC Totals | | Invoices | 1 | | \$1,297.75 |
| Vendor 12351 - MONICA STEWART | | | | | | | | | |
| 3/5/15 | ADV PER DIEM-DPS SEX OFFENDER REG TRAIN 3/4-5/15.ALVIN | Paid by Check #134321 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 40.00 |
| | | | | Vendor 12351 - MONICA STEWART Totals | | Invoices | 1 | | \$40.00 |
| Vendor 12341 - SULLIVAN CONTRACTING SERVICES | | | | | | | | | |
| 689559 | JUSTICE CENTER PEG BOARDS-SHEET METAL | Paid by Check #134320 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/09/2015 | 02/24/2015 | 89.82 |
| | | | | Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals | | Invoices | 1 | | \$89.82 |
| Vendor 7868 - SUPERIOR VISION OF TEXAS | | | | | | | | | |
| IA383990 | #322600 FEB 2015 PR DEDUCTIONS | Paid by Check #7029 | | 02/06/2015 | 02/01/2015 | 02/20/2015 | 02/24/2015 | 02/20/2015 | 3,572.56 |
| | | | | Vendor 7868 - SUPERIOR VISION OF TEXAS Totals | | Invoices | 1 | | \$3,572.56 |
| Vendor 12098 - SUREFIRE, LLC | | | | | | | | | |
| 1997786 | SWAT-BATTERIES | Paid by Check #134085 | | 01/19/2015 | 02/10/2015 | 01/19/2015 | 01/27/2015 | 02/10/2015 | 29.93 |
| | | | | Vendor 12098 - SUREFIRE, LLC Totals | | Invoices | 1 | | \$29.93 |
| Vendor 2038 - TAVIE MURPHY | | | | | | | | | |
| 2015-00000209 | 02/06/2015 PAYROLL DEDUCTIONS | Paid by Check #7008 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 2,400.00 |
| 02/20/15 PR | ESC - Property Tax Escrow Accounts* | Paid by Check #7019 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 2,475.00 |
| | | | | Vendor 2038 - TAVIE MURPHY Totals | | Invoices | 2 | | \$4,875.00 |
| Vendor 10307 - TCPA | | | | | | | | | |
| KESELING.2015 | MEMBERSHIP DUES-C.LYNCH,S.KESSELING | Paid by Check #134029 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/20/2015 | 02/10/2015 | 30.00 |
| LYNCH.2015 | MEMBERSHIP DUES-C.LYNCH,S.KESSELING | Paid by Check #134029 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/20/2015 | 02/10/2015 | 30.00 |
| | | | | Vendor 10307 - TCPA Totals | | Invoices | 2 | | \$60.00 |

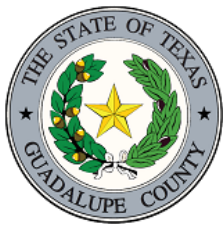


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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11548 - TD INDUSTRIES | | | | | | | | | |
| 0001028633A | JAIL CHILLER ANNUAL WATER TREATMENT/MAINT(ACC) 4/1/15-3/31/16 | Paid by Check #134292 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/09/2015 | 02/24/2015 | 34,161.96 |
| 0001103015 | JUSTICE CENTER CHILLER MAINT (ACC) 3/1/15-5/31/15 | Paid by Check #134289 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 1,915.00 |
| 0001103016 | JUSTICE CENTER CHILLER MAINT (BSI) 3/1/15-5/31/15 | Paid by Check #134290 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 1,200.00 |
| 0001103017 | JUSTICE CENTER-REPAIR BACK FLOW PREVENTOR | Paid by Check #134291 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/09/2015 | 02/24/2015 | 125.00 |
| Vendor 11548 - TD INDUSTRIES Totals | | | | | | | Invoices | 4 | \$37,401.96 |
| Vendor 7578 - TDCAA | | | | | | | | | |
| ETLINGER.2015 | MEMBERSHIP DUES 2015 | Paid by Check #134227 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/06/2015 | 02/24/2015 | 60.00 |
| PAFORT.2015 | MEMBERSHIP DUES 2015 | Paid by Check #134227 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/06/2015 | 02/24/2015 | 55.00 |
| Vendor 7578 - TDCAA Totals | | | | | | | Invoices | 2 | \$115.00 |
| Vendor 6829 - TEEX-ESTI | | | | | | | | | |
| BALL.3/15 | REG BALL- FIRE & ARSON INVEST SEMINAR 3/23-27/15.AUSTIN | Paid by Check #133972 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/23/2015 | 02/10/2015 | 195.00 |
| Vendor 6829 - TEEX-ESTI Totals | | | | | | | Invoices | 1 | \$195.00 |
| Vendor 1481 - TEXAS ASSOC OF COUNTIES | | | | | | | | | |
| D0898 | MEMBERSHIP DUES 2015 | Paid by Check #134154 | | 01/12/2015 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 1,765.00 |
| KIEL.8/15 | REG KIEL-TAC LEGISLATIVE CONF 8/26-28/15.AUSTIN | Paid by Check #133893 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 230.00 |
| KRUEGER.8/15 | REG KRUEGER-TAC LEGISLATIVE CONF 8/26-28/15.AUSTIN | Paid by Check #133893 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/28/2015 | 02/10/2015 | 230.00 |
| KUTSCHER.2/15 | REG KUTSCHER-2015 NEW JUDGES ORIENT 2/2-6/15.LUBBOCK | Paid by Check #134154 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 275.00 |
| Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals | | | | | | | Invoices | 4 | \$2,500.00 |
| Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES | | | | | | | | | |
| HORVATH.3/15 | REG HORVATH-TX COLLEGE PROBATE JUDGES 3/25-27/15.AUSTIN | Paid by Check #134019 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/03/2015 | 02/10/2015 | 375.00 |
| KUTSCHER.3/15 | REG KUTSCHER-TX COLLEGE PROBATE JUDGES 3/25-27/15.AUSTIN | Paid by Check #134020 | | 02/03/2015 | 02/10/2015 | 02/03/2015 | 02/03/2015 | 02/10/2015 | 375.00 |
| Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals | | | | | | | Invoices | 2 | \$750.00 |
| Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC | | | | | | | | | |
| JAN15STMT | PRETRAIL INTERVENTION SUPERVISION SERVICES(6) MONTHLY PRORATA(3) | Paid by Check #134091 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/27/2015 | 02/10/2015 | 2,625.00 |
| Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals | | | | | | | Invoices | 1 | \$2,625.00 |
| Vendor 6810 - TEXAS CORRUGATORS | | | | | | | | | |

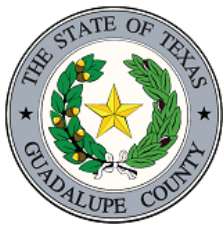


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| 215-080 | DREIBROT RD-CORRUGATED PIPE(5) | Paid by Check #134211 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 1,200.00 | |
| 215-089 | RIVER BEND-FLARED END WINGS | Paid by Check #134211 | | 01/30/2015 | 02/24/2015 | 02/11/2015 | 02/05/2015 | 02/24/2015 | 36.00 | |
| Vendor 6810 - TEXAS CORRUGATORS Totals | | | | | | | | Invoices | 2 | \$1,236.00 |
| Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS | | | | | | | | | | |
| 2015-00000164 | January 2015 | Paid by EFT #104582 | | 02/01/2015 | 02/15/2015 | 02/01/2015 | 01/31/2015 | 02/06/2015 | 365,782.78 | |
| Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals | | | | | | | | Invoices | 1 | \$365,782.78 |
| Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE | | | | | | | | | | |
| DRAKE.2015 | R.DRAKE-HERBICIDE LICENSE RENEWAL | Paid by Check #134027 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/27/2015 | 02/10/2015 | 12.00 | |
| SERNA.2015 | D.SERNA-HERBICIDE LICENSE RENEWAL | Paid by Check #134027 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/27/2015 | 02/10/2015 | 12.00 | |
| Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals | | | | | | | | Invoices | 2 | \$24.00 |
| Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | | | | | | | |
| 2015-00000227 | CSCD PRE TAX - Adult Probation Pre Tax * | Paid by EFT #105262 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 3,423.29 | |
| Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals | | | | | | | | Invoices | 1 | \$3,423.29 |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | | |
| CRS201412052983 | PRE-EMPLOYMENT BACKGROUND CHECK (6) | Paid by Check #133862 | | 12/31/2014 | 02/10/2015 | 01/11/2015 | 01/21/2015 | 02/10/2015 | 6.00 | |
| 405TM63392702 | VEHICLE INSPECTION (50),TRAILER INSPECTION(10) | Paid by Check #133861 | | 01/07/2015 | 02/10/2015 | 01/07/2015 | 01/27/2015 | 02/10/2015 | 450.00 | |
| CRS201501056332 | PRE-EMPLOYMENT BACKGROUND CHECK (1) | Paid by Check #134126 | | 01/31/2015 | 02/24/2015 | 02/11/2015 | 02/17/2015 | 02/24/2015 | 1.00 | |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals | | | | | | | | Invoices | 3 | \$457.00 |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | | |
| 30103 | BIRTH CERTIFICATE FEES 1/15 | Paid by Check #134127 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/09/2015 | 02/24/2015 | 128.10 | |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals | | | | | | | | Invoices | 1 | \$128.10 |
| Vendor 10088 - TEXAS JUDICIAL ACADEMY | | | | | | | | | | |
| KUTSCHER.2015 | MEMBERSHIP DUES 2015 | Paid by Check #134023 | | 09/01/2014 | 02/10/2015 | 01/11/2015 | 01/28/2015 | 02/10/2015 | 200.00 | |
| Vendor 10088 - TEXAS JUDICIAL ACADEMY Totals | | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 6646 - TEXAS PARKS & WILDLIFE | | | | | | | | | | |
| JP4-155630.1/15 | JP#4 FINES COLLECTED 1/27/15 | Paid by Check #133965 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/03/2015 | 02/10/2015 | 42.50 | |
| JP4-168123.1/15 | JP#4 FINES COLLECTED 1/22/15 | Paid by Check #133965 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/03/2015 | 02/10/2015 | 42.50 | |
| Vendor 6646 - TEXAS PARKS & WILDLIFE Totals | | | | | | | | Invoices | 2 | \$85.00 |
| Vendor 7502 - TEXAS PARKS & WILDLIFE | | | | | | | | | | |
| JP4-167172.1/15 | JP#4 FINES COLLECTED 1/26/15 | Paid by Check #133988 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/03/2015 | 02/10/2015 | 85.00 | |
| JP4-167844.1/15 | JP#4 FINES COLLECTED 1/14/15 | Paid by Check #133988 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/03/2015 | 02/10/2015 | 157.25 | |
| JP4-167845.1/15 | JP#4 FINES COLLECTED 1/23/15 | Paid by Check #133988 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/03/2015 | 02/10/2015 | 85.00 | |
| JP4-168125.1/15 | JP#4 FINES COLLECTED 1/22/15 | Paid by Check #133988 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/03/2015 | 02/10/2015 | 42.50 | |
| JP4-168126.1/15 | JP#4 FINES COLLECTED 1/26/15 | Paid by Check #133988 | | 01/31/2015 | 02/10/2015 | 01/31/2015 | 02/03/2015 | 02/10/2015 | 42.50 | |
| Vendor 7502 - TEXAS PARKS & WILDLIFE Totals | | | | | | | | Invoices | 5 | \$412.25 |
| Vendor 12399 - THE LAW OFFICE OF LT COLLEY | | | | | | | | | | |

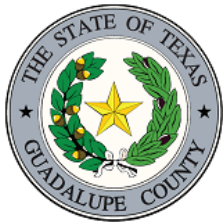


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/15 - 02/28/15

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 141249CV.011315 | ALICEA-COURT APPOINTED ATTORNEY | Paid by Check #134102 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| 142441CV.011315 | WOERDEL-STORY-COURT APPOINTED ATTORNEY | Paid by Check #134102 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/23/2015 | 02/10/2015 | 150.00 | |
| Vendor 12399 - THE LAW OFFICE OF LT COLLEY Totals | | | | | | | | Invoices | 2 | \$300.00 |
| Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC | | | | | | | | | | |
| 03-0576-CR | ROSALES-COURT APPOINTED ATTORNEY | Paid by Check #133986 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 601.80 | |
| 14-1132-CR | ACOSTA-COURT APPOINTED ATTORNEY | Paid by Check #133986 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 622.00 | |
| CCL-14-0020 | ACOSTA-COURT APPOINTED ATTORNEY | Paid by Check #134223 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/05/2015 | 02/24/2015 | 275.00 | |
| Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC Totals | | | | | | | | Invoices | 3 | \$1,498.80 |
| Vendor 10778 - THE OLD LAW FIRM PC | | | | | | | | | | |
| VDC.MTG.1/21/15 | VETERAN DRUG COURT MEETING 1/21/15 | Paid by Check #134040 | | 01/21/2015 | 02/10/2015 | 01/21/2015 | 01/27/2015 | 02/10/2015 | 100.00 | |
| ADC.MTG.1/27/15 | ADULT DRUG COURT MEETING 1/27/15 | Paid by Check #134040 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/30/2015 | 02/10/2015 | 100.00 | |
| 111452CV.020415 | SUDOL-COURT APPOINTED ATTORNEY | Paid by Check #134263 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 150.00 | |
| VDC.MTG.2/4/15 | VETERAN DRUG COURT MEETING 2/4/15 | Paid by Check #134263 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/06/2015 | 02/24/2015 | 100.00 | |
| Vendor 10778 - THE OLD LAW FIRM PC Totals | | | | | | | | Invoices | 4 | \$450.00 |
| Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC | | | | | | | | | | |
| 5541.SCH.DESIGN | COURTHOUSE REMODEL-SCHEMATIC DESIGN PHASE (50%) | Paid by Check #134021 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/30/2015 | 02/10/2015 | 15,750.00 | |
| Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC Totals | | | | | | | | Invoices | 1 | \$15,750.00 |
| Vendor 6866 - TIER II CHEMICAL REPORTING PROGRAM | | | | | | | | | | |
| ZZ109-180.2014 | FILING FEE FOR REPORTING HAZARDOUS CHEMICALS 2014 | Paid by Check #133974 | | 02/04/2015 | 02/10/2015 | 02/04/2015 | 02/04/2015 | 02/10/2015 | 50.00 | |
| Vendor 6866 - TIER II CHEMICAL REPORTING PROGRAM Totals | | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 10712 - TMS SOUTH | | | | | | | | | | |
| 409248 | ORFICES,METERING DEVICES,DIAPHRAMS | Paid by Check #134038 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/26/2015 | 02/10/2015 | 2,671.32 | |
| Vendor 10712 - TMS SOUTH Totals | | | | | | | | Invoices | 1 | \$2,671.32 |
| Vendor 8675 - TORMAX USA LLC | | | | | | | | | | |
| 0031580-IN | AG BUILDING-AUTOMATIC DOOR OPENER | Paid by Check #134248 | | 01/26/2015 | 02/24/2015 | 02/11/2015 | 02/06/2015 | 02/24/2015 | 2,080.00 | |
| Vendor 8675 - TORMAX USA LLC Totals | | | | | | | | Invoices | 1 | \$2,080.00 |
| Vendor 10668 - TOSHIBA FINANCIAL SERVICES | | | | | | | | | | |
| 44098869 | DIST CLK COPIER LEASE CGH213312 2/1-28/15 | Paid by Check #134036 | | 01/10/2015 | 02/10/2015 | 01/10/2015 | 01/27/2015 | 02/10/2015 | 470.00 | |
| Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals | | | | | | | | Invoices | 1 | \$470.00 |
| Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 267709.10/14 | JP#4 PERSON SEARCHES 10/14 | Paid by Check #134092 | | 11/01/2014 | 02/10/2015 | 01/11/2015 | 01/27/2015 | 02/10/2015 | 1.00 |
| 1008007.1/15 | JP#1 PERSON SEARCHES 1/15 | Paid by Check #134092 | | 02/01/2015 | 02/10/2015 | 02/01/2015 | 02/03/2015 | 02/10/2015 | 70.00 |
| 211897.1/15 | CLEAR PERSON SEARCHES 1/15 | Paid by Check #134317 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/03/2015 | 02/24/2015 | 475.00 |
| Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals | | | | | | | Invoices | 3 | \$546.00 |
| Vendor 10164 - TRES HEWELL MORTUARY INC | | | | | | | | | |
| PO#1434 | A.CAIN JR-INDIGENT BURIAL | Paid by Check #134028 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/28/2015 | 02/10/2015 | 800.00 |
| Vendor 10164 - TRES HEWELL MORTUARY INC Totals | | | | | | | Invoices | 1 | \$800.00 |
| Vendor 3925 - TRI-COUNTY A/C & HEATING INC | | | | | | | | | |
| 91254 | SERVICE CALL-PILOTLIGHT/GAS JET | Paid by Check #133913 | | 01/09/2015 | 02/10/2015 | 01/09/2015 | 01/28/2015 | 02/10/2015 | 190.00 |
| Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals | | | | | | | Invoices | 1 | \$190.00 |
| Vendor 12416 - TRIPLE S STEEL SUPPLY LLC | | | | | | | | | |
| 703767 | GC#17901-STEEL(PARTITIONS) | Paid by Check #134105 | | 12/18/2014 | 02/10/2015 | 01/11/2015 | 01/29/2015 | 02/10/2015 | 1,253.81 |
| 704677 | GC#17901-STEEL(PARTITIONS) | Paid by Check #134105 | | 12/23/2014 | 02/10/2015 | 01/11/2015 | 01/06/2015 | 02/10/2015 | 440.00 |
| 705553 | GC#17901-STEEL(PARTITIONS) | Paid by Check #134105 | | 12/31/2014 | 02/10/2015 | 01/11/2015 | 02/05/2015 | 02/10/2015 | 145.78 |
| 707537 | GC#17901-STEEL(PARTITIONS) | Paid by Check #134105 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/20/2015 | 02/10/2015 | 298.00 |
| Vendor 12416 - TRIPLE S STEEL SUPPLY LLC Totals | | | | | | | Invoices | 4 | \$2,137.59 |
| Vendor 4262 - TSC STORES | | | | | | | | | |
| 284270 | #C68,GC#17728-TOOL BOXES,HITCH PINS | Paid by Check #133920 | | 01/15/2015 | 02/10/2015 | 01/15/2015 | 01/21/2015 | 02/10/2015 | 52.30 |
| 384439 | LORBY-FOOD | Paid by Check #134173 | | 01/16/2015 | 02/24/2015 | 02/11/2015 | 02/03/2015 | 02/24/2015 | 85.98 |
| 385289 | REX-FOOD | Paid by Check #133920 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/23/2015 | 02/10/2015 | 85.98 |
| 286296 | BONO-FOOD,SHAMPOO | Paid by Check #133920 | | 01/24/2015 | 02/10/2015 | 01/24/2015 | 02/03/2015 | 02/10/2015 | 101.97 |
| Vendor 4262 - TSC STORES Totals | | | | | | | Invoices | 4 | \$326.23 |
| Vendor 5980 - TX ASSOC OF ELECTION ADMIN | | | | | | | | | |
| DOSS.2015 | MEMBERSHIP DUES 2015 | Paid by Check #134192 | | 02/18/2015 | 02/24/2015 | 02/18/2015 | 02/18/2015 | 02/24/2015 | 150.00 |
| Vendor 5980 - TX ASSOC OF ELECTION ADMIN Totals | | | | | | | Invoices | 1 | \$150.00 |
| Vendor 6425 - TX JUSTICE COURT JUDGES ASSN | | | | | | | | | |
| HUNTER.2015 | MEMBERSHIP DUES 2015 | Paid by Check #133961 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/26/2015 | 02/10/2015 | 75.00 |
| Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals | | | | | | | Invoices | 1 | \$75.00 |
| Vendor 8349 - TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| FRIESENHAHN.3/15 | REG FRIESENHAHN-TYLER/ODYSSEY USER CONF 3/30/15-4/1/15.DALLAS | Paid by Check #134010 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/28/2015 | 02/10/2015 | 445.00 |
| TORRENCE.3/15 | REG TORRENCE-TYLER/ODYSSEY USER CONF 3/30/15-4/1/15.DALLAS | Paid by Check #134011 | | 01/26/2015 | 02/10/2015 | 01/26/2015 | 01/28/2015 | 02/10/2015 | 445.00 |
| MATA.3/15 | REG MATA,SANDOVAL TYLER USERS CONF 3/30/15-4/4/15.DALLAS | Paid by Check #134240 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/18/2015 | 02/24/2015 | 445.00 |
| SANDOVAL.3/15 | REG MATA,SANDOVAL TYLER USERS CONF 3/30/15-4/4/15.DALLAS | Paid by Check #134241 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/18/2015 | 02/24/2015 | 445.00 |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals | | | | | | Invoices | 4 | | \$1,780.00 |
| Vendor 1614 - U S POSTMASTER | | | | | | | | | |
| 25TH DIST.1/15 | POSTAGE- 2 ROLLS .49 STAMPS | Paid by Check #133894 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 01/27/2015 | 02/10/2015 | 98.00 |
| Vendor 1614 - U S POSTMASTER Totals | | | | | | Invoices | 1 | | \$98.00 |
| Vendor 1640 - U S POSTMASTER | | | | | | | | | |
| JP#3.2/12/15 | POSTAGE-20 BOOKS .49 STAMPS | Paid by Check #134155 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/12/2015 | 02/24/2015 | 196.00 |
| Vendor 1640 - U S POSTMASTER Totals | | | | | | Invoices | 1 | | \$196.00 |
| Vendor 3192 - U. S. DEPARTMENT OF EDUCATION-inactive | | | | | | | | | |
| 2015-00000210 | S/L - Student Loan | Paid by Check #7009 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 125.56 |
| 2015-00000228 | S/L - Student Loan | Paid by Check #7020 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 125.56 |
| Vendor 3192 - U. S. DEPARTMENT OF EDUCATION-inactive Totals | | | | | | Invoices | 2 | | \$251.12 |
| Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN | | | | | | | | | |
| CROW.4/15 | REG CROW-UT LAW LEGAL ED 4/29/15-5/1/15.SAN MARCOS | Paid by Check #134226 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/09/2015 | 02/24/2015 | 220.00 |
| URRUTIA.4/15 | REG URRUTIA-UT LAW LEGAL ED 4/29/15-5/1/15.SAN MARCOS | Paid by Check #134226 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/09/2015 | 02/24/2015 | 220.00 |
| Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN Totals | | | | | | Invoices | 2 | | \$440.00 |
| Vendor 3165 - UPS AND GROUNDS | | | | | | | | | |
| 165592 | SHIP PCKG TO CINTEL(TICKET READER DEMO) | Paid by Check #134161 | | 01/06/2015 | 02/24/2015 | 02/11/2015 | 01/12/2015 | 02/24/2015 | 36.86 |
| 165734 | SHIP PCKG TO AUSTIN(RABIES) | Paid by Check #134161 | | 01/12/2015 | 02/24/2015 | 02/11/2015 | 01/12/2015 | 02/24/2015 | 11.21 |
| 32284 | SHIP PCKG TO BROADWAY BANK | Paid by Check #134161 | | 01/13/2015 | 02/24/2015 | 02/11/2015 | 02/15/2015 | 02/24/2015 | 7.01 |
| 32285 | SHIP PCKG TO REGIONS BANK | Paid by Check #134161 | | 01/13/2015 | 02/24/2015 | 02/11/2015 | 01/15/2015 | 02/24/2015 | 7.01 |
| 165835 | SHIP PCKG TO BEST LOCK (STANLEY SECURITY) | Paid by Check #134161 | | 01/14/2015 | 02/24/2015 | 02/11/2015 | 01/14/2015 | 02/24/2015 | 23.10 |
| A00900 | RETIREMENT PLAQUE- N.SANFORD,DEA(DESALATTE'S SUPERVISOR) | Paid by Check #10394 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/16/2015 | 02/10/2015 | 58.95 |
| 165914 | SHIP PCKG TO SONIC BOOM WELLNESS(RETURN BOOMERANG) | Paid by Check #134161 | | 01/16/2015 | 02/24/2015 | 02/11/2015 | 01/20/2015 | 02/24/2015 | 12.88 |
| 166039 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #134161 | | 01/20/2015 | 02/24/2015 | 02/11/2015 | 01/28/2015 | 02/24/2015 | 13.56 |
| 166288 | SHIP PCKG TO TEXAS FORREST SERVICE | Paid by Check #134161 | | 01/28/2015 | 02/24/2015 | 02/11/2015 | 02/02/2015 | 02/24/2015 | 15.94 |
| 166305 | SHIP PCKG TO COMPTRROLLER (LATERAL R&B) | Paid by Check #134161 | | 01/29/2015 | 02/24/2015 | 02/11/2015 | 01/29/2015 | 02/24/2015 | 39.98 |
| Vendor 3165 - UPS AND GROUNDS Totals | | | | | | Invoices | 10 | | \$226.50 |
| Vendor 11739 - URBAN RECORDERS ALLIANCE | | | | | | | | | |
| 2601 | T.KIEL-MEMBERSHIP DUES 2015 | Paid by Check #134296 | | 12/01/2014 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 100.00 |
| Vendor 11739 - URBAN RECORDERS ALLIANCE Totals | | | | | | Invoices | 1 | | \$100.00 |
| Vendor 12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER | | | | | | | | | |
| 1239653 | DRUG SCREEN | Paid by Check #134315 | | 10/22/2014 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 32.00 |
| 1242110 | PRE-EMPLOYMENT PHYSICAL | Paid by Check #134315 | | 11/05/2014 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 45.00 |
| 1252985 | DRUG SCREEN & CONFIRMATORY | Paid by Check #134315 | | 12/31/2014 | 02/24/2015 | 02/11/2015 | 02/09/2015 | 02/24/2015 | 86.00 |

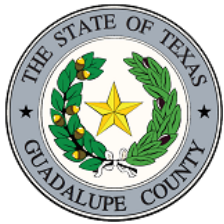


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12217 - URGENT CARE & OCCUPATIONAL HEALTH CENTER Totals | | | | | | | Invoices | 3 | \$163.00 |
| Vendor 4162 - VALIC | | | | | | | | | |
| 2015-00000211 | VALIC - Valic Deferred Comp* | Paid by EFT #104578 | | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 02/06/2015 | 2,281.42 |
| 2015-00000229 | VALIC - Valic Deferred Comp* | Paid by EFT #105260 | | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 02/20/2015 | 2,281.42 |
| Vendor 4162 - VALIC Totals | | | | | | | Invoices | 2 | \$4,562.84 |
| Vendor 11827 - THOMAS VAUGHN | | | | | | | | | |
| 132539CR.012015 | PENA JR-COURT APPOINTED ATTORNEY | Paid by Check #134073 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/23/2015 | 02/10/2015 | 600.00 |
| 14-2591-CR | TOOKER-COURT APPOINTED ATTORNEY | Paid by Check #134073 | | 01/22/2015 | 02/10/2015 | 01/22/2015 | 01/27/2015 | 02/10/2015 | 600.00 |
| 14-1156-CR | FRANCO-COURT APPOINTED ATTORNEY | Paid by Check #134302 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/05/2015 | 02/24/2015 | 627.80 |
| 14-1462-CR | PEREZ-COURT APPOINTED ATTORNEY | Paid by Check #134302 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 642.20 |
| 14-1901-CR | CANTERA-COURT APPOINTED ATTORNEY | Paid by Check #134302 | | 02/09/2015 | 02/24/2015 | 02/09/2015 | 02/11/2015 | 02/24/2015 | 675.45 |
| Vendor 11827 - THOMAS VAUGHN Totals | | | | | | | Invoices | 5 | \$3,145.45 |
| Vendor 6805 - VERIZON WIRELESS | | | | | | | | | |
| 421835304.1/15 | EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/15 | Paid by Check #133971 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 02/02/2015 | 02/10/2015 | 90.62 |
| Vendor 6805 - VERIZON WIRELESS Totals | | | | | | | Invoices | 1 | \$90.62 |
| Vendor 7111 - VISA | | | | | | | | | |
| 1302.1/18/15 | AM ASSOC OF NOTARIES-B.GALLEGOS-NOTARY SUPPLIES | Paid by Check #133977 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 49.85 |
| 1302.12/31/14 | AM ASSOC OF NOTARIES-D.LUEHLFING-NOTARY SUPPLIES | Paid by Check #133977 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 46.32 |
| Vendor 7111 - VISA Totals | | | | | | | Invoices | 2 | \$96.17 |
| Vendor 8388 - VISA | | | | | | | | | |
| 3688.1/13/15 | TAHN-2015 MEMBERSHIP DUES-R.KOEHLER | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 40.00 |
| 3688.1/14/15 | CREDIT-RUBBERMAID TAX | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | (33.00) |
| 3688.1/14/15. | CREDIT-RUBBERMAID COOLER SPICKETTS RETURNED (90) | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | (411.35) |
| 3688.1/15/15 | HARRIS CO SO-CRASH REPORT (GC#14721-S.KESSLING ACCIDENT 11/24/14) | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 6.39 |
| 3688.1/16/15 | PESI-REG(5) TX MENTAL HEALTH/LAW TRNG 3/19/15.SA | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 999.95 |
| 3688.1/16/15. | TEEX-REG PADULA-TX FIRE & ARSON SEMINAR 3/23-27/15.AUSTIN | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 195.00 |
| 3688.1/16/15.. | CALIBER PRESS-REG-C.GARZA,C.LOCKLEAR FTO TRNG 2/23-24/15.GARLAND | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 498.00 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3688.1/17/15 | CANDLEWOOD-HOTEL-LYNCH,KESELING-TCPA 2015 CONF 1/16-17/15.DFW | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 114.99 |
| 3688.1/17/15. | CANDLEWOOD-HOTEL-LYNCH,KESELING-TCPA 2015 CONF 1/16-17/15.DFW | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 114.99 |
| 3688.1/23/15 | SEGUIN MPO-SHIP PCKG TO M.SCOTT (SA POSTAL INSPECTOR) | Paid by Check #134242 | | 01/25/2015 | 02/24/2015 | 02/11/2015 | 01/30/2015 | 02/24/2015 | 5.95 |
| 3688.1/8/15 | ULINE-KITCHEN TAPE | Paid by Check #134012 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 114.02 |
| Vendor 8918 - VISA Totals | | | | | | | | | \$1,644.94 |
| 7193.1/20/15 | WALMART-CHILD WELFARE-WIPES,LICE KITS | Paid by Check #134022 | | 01/20/2015 | 02/10/2015 | 01/20/2015 | 01/30/2015 | 02/10/2015 | 162.46 |
| 7193.1/3/15 | GAVEL STORE-CCL2-GAVEL | Paid by Check #134022 | | 01/25/2015 | 02/10/2015 | 01/25/2015 | 01/30/2015 | 02/10/2015 | 96.85 |
| Vendor 8918 - VISA Totals | | | | | | | | | \$259.31 |
| Vendor 12253 - VOICE PRODUCTS, INC. | | | | | | | | | |
| AR66058 | SO INTERVIEW ROOM VIDEO SYSTEM MAINT 3/26/15 TO 3/26/16 | Paid by Check #134316 | | 01/23/2015 | 02/24/2015 | 02/11/2015 | 02/10/2015 | 02/24/2015 | 2,541.74 |
| Vendor 12253 - VOICE PRODUCTS, INC. Totals | | | | | | | | | \$2,541.74 |
| Vendor 5583 - WAL MART | | | | | | | | | |
| PO#1081 | SODA,ICECREAM | Paid by Check #133939 | | 01/06/2015 | 02/10/2015 | 01/06/2015 | 01/15/2015 | 02/10/2015 | 33.97 |
| PO#1146 | HAND SANITIZER | Paid by Check #133939 | | 01/06/2015 | 02/10/2015 | 01/06/2015 | 01/15/2015 | 02/10/2015 | 29.82 |
| PO#1409 | DISTRICT COURTROOMS-TISSUE | Paid by Check #133939 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/23/2015 | 02/10/2015 | 8.47 |
| PO#1421 | ICECREAM,SODA | Paid by Check #133939 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 02/02/2015 | 02/10/2015 | 36.36 |
| PO#1631 | SHOWER CURTAINS | Paid by Check #134187 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 64.20 |
| PO#1651.021015 | HAIR CLIPPERS | Paid by Check #134187 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 114.76 |
| Vendor 5583 - WAL MART Totals | | | | | | | | | \$287.58 |
| Vendor 10109 - WAL MART COMMUNITY | | | | | | | | | |
| PO#1048 | DRUG COURT GRADUATION-FRAMES,DRINKS,GIFT CARDS,FORKS,NAPKINS | Paid by Check #134024 | | 01/07/2015 | 02/10/2015 | 01/07/2015 | 02/02/2015 | 02/10/2015 | 77.44 |
| Vendor 10109 - WAL MART COMMUNITY Totals | | | | | | | | | \$77.44 |
| Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. | | | | | | | | | |
| 0001.1/15 | JUV PROB & DET GARBAGE PICKUP 1/15 | Paid by Check #134058 | | 01/01/2015 | 02/10/2015 | 01/01/2015 | 01/28/2015 | 02/10/2015 | 274.07 |
| 0001.2/15 | JUV PROB&DET GARBAGE PICKUP 2/15 | Paid by Check #134285 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/12/2015 | 02/24/2015 | 274.07 |
| 0002.2/15 | FINANCE CENTER GARBAGE PICKUP 2/15 | Paid by Check #134285 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/09/2015 | 02/24/2015 | 107.50 |
| 0003.2/15 | ADULT PROB GARBAGE PICKUP 2/15 | Paid by Check #134285 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/09/2015 | 02/24/2015 | 64.88 |
| 0004.2/15 | AG BLDG GARBAGE PICKUP 2/15 | Paid by Check #134285 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/09/2015 | 02/24/2015 | 64.88 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0005.2/15 | EMERG MGMT GARBAGE PICKUP 2/15 | Paid by Check #134285 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/09/2015 | 02/24/2015 | 102.38 |
| 0006.2/15 | JP#1 GARBAGE PICKUP 2/15 | Paid by Check #134285 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/09/2015 | 02/24/2015 | 64.88 |
| 0007.2/15 | R&B GARBAGE PICKUP 2/15 | Paid by Check #134285 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/09/2015 | 02/24/2015 | 130.50 |
| 0008.2/15 | JUSTICE CENTER GARBAGE PICKUP 2/15 | Paid by Check #134285 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/09/2015 | 02/24/2015 | 107.50 |
| Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals | | | | | | | Invoices | 9 | \$1,190.66 |
| Vendor 11482 - WATCH GUARD VIDEO, INC. | | | | | | | | | |
| ACCINV0003246 | GC#16250-TRANSMITTER,INCAR CRADLE | Paid by Check #134060 | | 01/14/2015 | 02/10/2015 | 01/14/2015 | 01/20/2015 | 02/10/2015 | 700.00 |
| ACCINV0003451 | DVD'S (1000) | Paid by Check #134288 | | 02/03/2015 | 02/24/2015 | 02/03/2015 | 02/10/2015 | 02/24/2015 | 1,060.00 |
| Vendor 11482 - WATCH GUARD VIDEO, INC. Totals | | | | | | | Invoices | 2 | \$1,760.00 |
| Vendor 10124 - MIKE WATTS | | | | | | | | | |
| PHONE.1/15 | REIMB PORTION OF CELL PHONE SERVICE 1/15 | Paid by Check #134252 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/12/2015 | 02/24/2015 | 50.00 |
| Vendor 10124 - MIKE WATTS Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 1427 - WEST GROUP | | | | | | | | | |
| 830131618. | 1000358676(437)TX FAMILY CODE ANNO 2014 PAM (REPLACES CK#132497) | Paid by Check #134344 | | 08/04/2014 | 02/24/2015 | 02/11/2015 | 11/07/2015 | 02/24/2015 | 115.50 |
| 831222709 | 1000537139(475) WESTLAW ACCESS 1/15 | Paid by Check #134153 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/09/2015 | 02/24/2015 | 165.00 |
| Vendor 1427 - WEST GROUP Totals | | | | | | | Invoices | 2 | \$280.50 |
| Vendor 10966 - WEST PAYMENT CENTER | | | | | | | | | |
| 831177551 | LAW LIBRARY WESTLAW ACCESS 1/15 | Paid by Check #134267 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/12/2015 | 02/24/2015 | 4,095.68 |
| 831219077 | SO,DC,CC,CA,CONST #1,2,3,4 CLEAR PERSON SEARCHES 1/15 | Paid by Check #134267 | | 02/01/2015 | 02/24/2015 | 02/01/2015 | 02/13/2015 | 02/24/2015 | 1,199.16 |
| Vendor 10966 - WEST PAYMENT CENTER Totals | | | | | | | Invoices | 2 | \$5,294.84 |
| Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES | | | | | | | | | |
| 133877 | J.COPE-BOND 1/1/15-1/1/19 | Paid by Check #134239 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 177.50 |
| 134259 | D.LUEHFLING-BOND 1/18/15-1/18/19 | Paid by Check #134239 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 71.00 |
| 134260 | NOTARY BOND-B.GALLEGOS | Paid by Check #134239 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/10/2015 | 02/24/2015 | 71.00 |
| Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals | | | | | | | Invoices | 3 | \$319.50 |
| Vendor 11889 - WHITLEY PENN, LLP | | | | | | | | | |
| 226939 | AUDIT SERVICE 1/15 | Paid by Check #134303 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/17/2015 | 02/24/2015 | 24,948.00 |
| Vendor 11889 - WHITLEY PENN, LLP Totals | | | | | | | Invoices | 1 | \$24,948.00 |
| Vendor 11112 - DAVID L. WILLBORN | | | | | | | | | |
| 2/4-5/15 | PER DIEM,GAS,PKING-LEGISLATIVE MEETINGS 2/4-5/15.AUSTIN | Paid by Check #134274 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/10/2015 | 02/24/2015 | 53.28 |
| Vendor 11112 - DAVID L. WILLBORN Totals | | | | | | | Invoices | 1 | \$53.28 |
| Vendor 4173 - JIM WOLVERTON | | | | | | | | | |

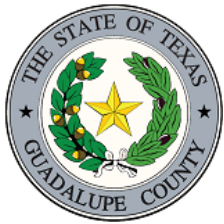


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|---|------------------------------------|-----------------------|------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1/6-28/15 | MILEAGE 1/15 | Paid by Check #133918 | | 01/30/2015 | 02/10/2015 | 01/30/2015 | 01/30/2015 | 02/10/2015 | 107.07 |
| Vendor 11813 - JULISSA VELA YBARRA | | | 4173 - JIM WOLVERTON Totals | | | Invoices | 1 | | <u>\$107.07</u> |
| J-14-107 | COURT APPOINTED ATTORNEY | Paid by Check #134072 | | 01/23/2015 | 02/10/2015 | 01/23/2015 | 01/28/2015 | 02/10/2015 | 50.00 |
| CCL-13-0827 | BILLELA-COURT APPOINTED ATTORNEY | Paid by Check #134072 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 505.00 |
| CCL-15-0082 | BILLELA-COURT APPOINTED ATTORNEY | Paid by Check #134072 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 505.00 |
| CCL-15-0083 | BILLELA-COURT APPOINTED ATTORNEY | Paid by Check #134072 | | 01/28/2015 | 02/10/2015 | 01/28/2015 | 01/30/2015 | 02/10/2015 | 505.00 |
| CCL-14-0895 | PAPE-COURT APPOINTED ATTORNEY | Paid by Check #134072 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 75.00 |
| CCL-15-0061 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #134072 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/04/2015 | 02/10/2015 | 75.00 |
| J-13-146 | COURT APPOINTED ATTORNEY | Paid by Check #134301 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 50.00 |
| J-14-173 | COURT APPOINTED ATTORNEY | Paid by Check #134301 | | 02/06/2015 | 02/24/2015 | 02/06/2015 | 02/09/2015 | 02/24/2015 | 50.00 |
| Vendor 11813 - JULISSA VELA YBARRA | | | Totals | | | Invoices | 8 | | <u>\$1,815.00</u> |
| Vendor 1468 - YORK CREEK V F D | | | | | | | | | |
| DEC14STMT | MONTHLY BUDGET ALLOTMENT 12/14 | Paid by Check #133892 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 3,818.34 |
| NOV14STMT | MONTHLY BUDGET ALLOTMENT 11/14 | Paid by Check #133892 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 3,818.34 |
| OCT14STMT | MONTHLY BUDGET ALLOTMENT 10/14 | Paid by Check #133892 | | 01/29/2015 | 02/10/2015 | 01/29/2015 | 01/29/2015 | 02/10/2015 | 3,818.34 |
| JAN15STMT | MONTHLY BUDGET ALLOTMENT 1/15 | Paid by Check #133892 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 3,818.34 |
| Vendor 1468 - YORK CREEK V F D | | | Totals | | | Invoices | 4 | | <u>\$15,273.36</u> |
| Vendor JARROD A ALBERGARIA | | | | | | | | | |
| 13-1786-CV | REFUND SHERIFFS SERVICE FEE | Paid by Check #134343 | | 02/12/2015 | 02/24/2015 | 02/12/2015 | 02/12/2015 | 02/24/2015 | 75.00 |
| Vendor JARROD A ALBERGARIA | | | Totals | | | Invoices | 1 | | <u>\$75.00</u> |
| Vendor MIGUEL CASTELLANOS | | | | | | | | | |
| CCL-13-0824 | RESTITUTION PYMT FROM R.CHACON | Paid by Check #134339 | | 02/04/2015 | 02/24/2015 | 02/04/2015 | 02/09/2015 | 02/24/2015 | 167.25 |
| Vendor MIGUEL CASTELLANOS | | | Totals | | | Invoices | 1 | | <u>\$167.25</u> |
| Vendor RAUL CHAVEZ | | | | | | | | | |
| CCL-14-0865 | RESTITUTION PYMT FROM J.DIMAS | Paid by Check #134340 | | 02/02/2015 | 02/24/2015 | 02/02/2015 | 02/09/2015 | 02/24/2015 | 220.00 |
| Vendor RAUL CHAVEZ | | | Totals | | | Invoices | 1 | | <u>\$220.00</u> |
| Vendor HARVEY LAW GROUP | | | | | | | | | |
| 15-0087-CV | REFUND CITATION FEE | Paid by Check #134116 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 02/04/2015 | 02/10/2015 | 48.00 |
| Vendor HARVEY LAW GROUP | | | Totals | | | Invoices | 1 | | <u>\$48.00</u> |
| Vendor HARLEY EUGENE KLEIN | | | | | | | | | |
| JP4-168083 | REFUND OVERPAYMENT OF FINES | Paid by Check #134341 | | 02/05/2015 | 02/24/2015 | 02/05/2015 | 02/05/2015 | 02/24/2015 | 50.00 |



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|--|---|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor HARLEY EUGENE KLEIN Totals | | | Invoices | | 1 | \$50.00 |
| Vendor DANIELLE MIDGLEY 106558 | REFUND MARRIAGE LICENSE SEARCH FEE | Paid by Check #134342 | | 02/10/2015 | 02/24/2015 | 02/10/2015 | 02/11/2015 | 02/24/2015 | 8.00 |
| | | | Vendor DANIELLE MIDGLEY Totals | | | Invoices | | 1 | \$8.00 |
| Vendor MILINDA ROSE SEEKFORD JP2-64383 | REFUND OVERPAYMENT OF FINES | Paid by Check #134115 | | 01/12/2015 | 02/10/2015 | 01/12/2015 | 01/28/2015 | 02/10/2015 | 24.00 |
| | | | Vendor MILINDA ROSE SEEKFORD Totals | | | Invoices | | 1 | \$24.00 |
| Vendor BENJAMIN TENENHOLTZ 15-0088-CV | REFUND DUPLICATED E-FILE FEES | Paid by Check #134117 | | 01/27/2015 | 02/10/2015 | 01/27/2015 | 02/04/2015 | 02/10/2015 | 146.00 |
| | | | Vendor BENJAMIN TENENHOLTZ Totals | | | Invoices | | 1 | \$146.00 |
| Vendor AHRON WALKER 15-00179 | REIMB REPLACEMENT OF TOOL LOST DURING ARREST CASE#15- 00179 | Paid by Check #134114 | | 02/02/2015 | 02/10/2015 | 02/02/2015 | 02/02/2015 | 02/10/2015 | 29.99 |
| | | | Vendor AHRON WALKER Totals | | | Invoices | | 1 | \$29.99 |
| Grand Totals | | | | | | Invoices | | 1128 | \$2,933,864.85 |