VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/13 - 11/30/13

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 **12133 - SENISA LEE BLANDFORD**									
10/22-24/13	MILEAGE-TACERA CONF 10/22-24/13.SAN ANTONIO	Paid by Check #126309		10/30/2013	11/19/2013	10/30/2013	11/01/2013	11/19/2013	82.71
			Vendor **12133 - SENISA LEE BLANDFORD** Totals			Invoices		1	$82.71
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #125939		10/30/2013	11/05/2013	10/30/2013	10/30/2013	11/05/2013	87,196.25
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #125939		10/30/2013	11/05/2013	10/30/2013	10/30/2013	11/05/2013	87,196.25
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #126335		11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	87,196.25
			Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals			Invoices		3	$261,588.75
Vendor **8751 - A BAIL BONDS**									
134232	P.BLAKE-REFUND SURETY BOND FEE	Paid by Check #126024		10/30/2013	11/05/2013	10/30/2013	10/29/2013	11/05/2013	30.00
131382	N.GOAR-REFUND SURETY BOND FEE	Paid by Check #126436		11/13/2013	11/26/2013	11/13/2013	11/12/2013	11/26/2013	15.00
134289	C.VILLEGAS-REFUND SURETY BOND FEE	Paid by Check #126436		11/13/2013	11/26/2013	11/13/2013	11/12/2013	11/26/2013	15.00
134308	T.WOFFORD-REFUND SURETY BOND FEE	Paid by Check #126436		11/14/2013	11/26/2013	11/14/2013	11/14/2013	11/26/2013	15.00
			Vendor **8751 - A BAIL BONDS** Totals			Invoices		4	$75.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
134258	G.TARNATE-REFUND SURETY BOND FEE	Paid by Check #126453		11/14/2013	11/26/2013	11/14/2013	11/14/2013	11/26/2013	15.00
134458	M.ESPARZA-REFUND SURETY BOND FEE	Paid by Check #126453		11/14/2013	11/26/2013	11/14/2013	11/14/2013	11/26/2013	15.00
127710	M.BAUCHAM-REFUND SURETY BOND FEE	Paid by Check #126453		11/15/2013	11/26/2013	11/15/2013	11/14/2013	11/26/2013	15.00
134212	M.SCHELLENGER-REFUND SURETY BOND FEE	Paid by Check #126453		11/15/2013	11/26/2013	11/15/2013	11/14/2013	11/26/2013	15.00
			Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals			Invoices		4	$60.00
Vendor **10651 - A.M.C. CONSTRUCTION**									
FINALDRAW.11/13	FINANCE CENTER-ROCK WORK-FINAL DRAW	Paid by Check #126252		11/12/2013	11/19/2013	11/12/2013	11/12/2013	11/19/2013	800.00
			Vendor **10651 - A.M.C. CONSTRUCTION** Totals			Invoices		1	$800.00
Vendor **1032 - ACCUTRONICS INC**									
0040180	TREASURER-TIME STAMP MAINT #480499 11/16/13-11/25/14	Paid by Check #125934		10/28/2013	11/05/2013	10/28/2013	10/29/2013	11/05/2013	180.00
			Vendor **1032 - ACCUTRONICS INC** Totals			Invoices		1	$180.00

Vendor **11227 - ACE SPRING SERVICE INC**								
119619	#T53,GC#15015-SPRINGS,BOLTS	Paid by Check #126462	11/13/2013	11/26/2013	11/13/2013	11/15/2013	11/26/2013	744.96
		Vendor **11227 - ACE SPRING SERVICE INC** Totals			Invoices		1	$744.96
Vendor **7836 - ACE WELDING & TRAILER CO**								
13586	#S33,GC#11047-SOLENOID	Paid by Check #126223	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	45.46
		Vendor **7836 - ACE WELDING & TRAILER CO** Totals			Invoices		1	$45.46
Vendor **6655 - ACM BODY & FRAME INC**								
17226	GC#14511-REMOVE INCAR CAMERA SYSTEM	Paid by Check #125995	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	44.00
17238	GC#15352-REPAIR RADAR UNIT	Paid by Check #126196	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	44.00
17246	GC#15141-REPLACE ALLEY LIGHT,TAKE DOWN LIGHT	Paid by Check #126411	11/05/2013	11/26/2013	11/05/2013	11/12/2013	11/26/2013	93.50
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		3	$181.50
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**								
172527	JUSTICE CENTER-REPAIR SALLY PORT DOORS	Paid by Check #126397	11/13/2013	11/26/2013	11/13/2013	11/15/2013	11/26/2013	253.50
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals			Invoices		1	$253.50
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**								
85862	WORK ORDER FORMS(PO#4602)	Paid by Check #126138	10/29/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	196.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals			Invoices		1	$196.00
Vendor **11911 - ALL WARNING LIGHTS LLC**								
1140	#H75,GC#12084-BEACON LIGHTS(1);STOCK-BEACON LIGHT(3)	Paid by Check #126293	10/22/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	871.95
		Vendor **11911 - ALL WARNING LIGHTS LLC** Totals			Invoices		1	$871.95
Vendor **11505 - ALLIED WASTE SERVICES 859**								
001150445.11/13	JAIL GARBAGE PICKUP 11/13	Paid by Check #126272	10/26/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	439.03
		Vendor **11505 - ALLIED WASTE SERVICES 859** Totals			Invoices		1	$439.03
Vendor **1039 - ALM ELECTRIC INC.**								
11468	DETENTION A/C-ELECTRICAL FUSES	Paid by Check #126103	10/11/2013	11/19/2013	11/11/2013	10/15/2013	11/19/2013	79.20
		Vendor **1039 - ALM ELECTRIC INC.** Totals			Invoices		1	$79.20
Vendor **11259 - AM & N ELECTRONICS**								
2914	JP#4 CAMERA,MOTHERBOARD;REPAIR FEED,HOOKUP MIC&JOYSTICK	Paid by Check #126267	10/01/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	1,287.50
2925	WORK/RELEASE AREA-REPLACE CAMERAS	Paid by Check #126047	10/14/2013	11/05/2013	10/14/2013	10/25/2013	11/05/2013	212.50

Vendor **11259 - AM & N ELECTRONICS**								
2926	JP#4 REPAIR DVR	Paid by Check #126267	10/15/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	85.00
2933	KITCHEN-TROUBLESHOOT, REPLACE CAMERA WIRE	Paid by Check #126267	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	340.00
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		4	$1,925.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
SO396242232	STOCK-TAHOE TIRES, P265/60R17 FRS FIREHAWK GT V PURSUIT(39)	Paid by Check #126056	10/09/2013	11/05/2013	10/09/2013	10/16/2013	11/05/2013	4,293.50
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		1	$4,293.50
Vendor **2067 - ANGEL PEST CONTROL INC**								
226335	JAIL PEST CONTROL 10/13	Paid by Check #125952	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	120.00
226337	GSCO STORAGE PEST CONTROL 10/13	Paid by Check #125952	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	10.00
226869	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #126353	11/08/2013	11/26/2013	11/08/2013	11/14/2013	11/26/2013	80.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices		3	$210.00
Vendor **7220 - APEX GLASS & MIRROR INC**								
PO#0648	TAX OFFICE-THUMB TURN (LOCK)	Paid by Check #126418	11/12/2013	11/26/2013	11/12/2013	11/13/2013	11/26/2013	12.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals			Invoices		1	$12.00
Vendor **4364 - APPLIED CONCEPTS INC**								
244079	CONST #2 LEASE STALKER RADAR UNITS 11/13	Paid by Check #126155	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	175.00
244080	DPS LEASE STALKER RADAR UNITS 11/13	Paid by Check #126374	11/01/2013	11/26/2013	11/01/2013	11/15/2013	11/26/2013	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		2	$998.75
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**								
745740	ATTORNEY VISITATION ROOMS-CORES,KEY BLANKS	Paid by Check #126306	10/18/2013	11/19/2013	11/11/2013	10/25/2013	11/19/2013	450.78
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals			Invoices		1	$450.78
Vendor **12183 - ASPHALT ZIPPER INC**								
AZ300308	ASPHALT ZIPPER, HGAC CONTRACT#SM10-12;01AD1	Paid by Check #126313	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	100,670.00
		Vendor **12183 - ASPHALT ZIPPER INC** Totals			Invoices		1	$100,670.00
Vendor **12007 - ASSOCIATION OF STATE FLOODPLAIN MANAGERS, INC.**								
COLEMAN.2014	MEMBERSHIP DUES 2014	Paid by Check #126479	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	120.00
ZWICKE.2014	MEMBERSHIP DUES 2014	Paid by Check #126479	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	120.00
		Vendor **12007 - ASSOCIATION OF STATE FLOODPLAIN MANAGERS, INC.** Totals			Invoices		2	$240.00

Vendor **5023 - AT&T**								
8310001885.11/13	COUNTY INTERNET SERVICE 11/13	Paid by Check #126386	11/05/2013	11/26/2013	11/05/2013	11/18/2013	11/26/2013	2,212.54
		Vendor **5023 - AT&T** Totals			Invoices		1	$2,212.54
Vendor **6630 - AT&T**								
303-5276.10/13	JUVENILE FAX MACHINE 10/13	Paid by Check #125994	10/17/2013	11/05/2013	10/17/2013	10/25/2013	11/05/2013	80.81
379-6127.10/13	R&B PHONE SERVICE 10/13	Paid by Check #126195	10/17/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	79.32
		Vendor **6630 - AT&T** Totals			Invoices		2	$160.13
Vendor **6673 - AT&T**								
303-4188.10/13	COUNTY PHONE SERVICE 10/13	Paid by Check #125996	10/17/2013	11/05/2013	10/17/2013	10/25/2013	11/05/2013	9,094.38
		Vendor **6673 - AT&T** Totals			Invoices		1	$9,094.38
Vendor **6880 - AT&T**								
168-0503.10/13	SCHERTZ BLDG,SO COMPUTER NETWORK CONNECTION 10/13	Paid by Check #126000	10/15/2013	11/05/2013	10/15/2013	10/24/2013	11/05/2013	6,389.64
184-0020.10/13	MODEM PHONE SERVICE 10/13	Paid by Check #125999	10/15/2013	11/05/2013	10/15/2013	10/24/2013	11/05/2013	519.64
184-0062.10/13	MODEM PHONE SERVICE 10/13	Paid by Check #125998	10/15/2013	11/05/2013	10/15/2013	10/24/2013	11/05/2013	491.72
401-0998.11/13	EMERG MGMT PHONE SERVICE 11/13	Paid by Check #126198	10/27/2013	11/19/2013	10/27/2013	11/04/2013	11/19/2013	79.30
155-0437.11/13	MODEM PHONE SERVICE 11/13	Paid by Check #126199	11/01/2013	11/19/2013	11/01/2013	11/12/2013	11/19/2013	632.94
		Vendor **6880 - AT&T** Totals			Invoices		5	$8,113.24
Vendor **7094 - AT&T**								
512A010326.11/13	COUNTY PHONE SERVICE 11/13	Paid by Check #126203	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	11,542.40
512A010326A11/13	ADULT PROBATION PHONE SERVICE 11/13	Paid by Check #126203	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	769.49
512A010326D11/13	COUNTY DATA LINE SERVICE 11/13	Paid by Check #126203	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	476.16
512A010326J11/13	JUVENILE PHONE SERVICE 11/13	Paid by Check #126203	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	1,249.28
		Vendor **7094 - AT&T** Totals			Invoices		4	$14,037.33
Vendor **1926 - AT&T MOBILITY**								
305-6394.10/13	AUDITOR WIRELESS MODEM SERVICE 10/13	Paid by Check #126124	10/21/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	37.99
823954198.10/13	SO,ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 10/13	Paid by Check #126126	10/21/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	2,019.61
824004248.10/13	BLDG MAINT CELL PHONE SERVICE 10/13	Paid by Check #126125	10/21/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	78.64
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		3	$2,136.24

Vendor **7314 - AT&T MOBILITY**								
870558595.10/13	JP#4 WIRELESS MODEM SERVICE 10/13	Paid by Check #126207	10/21/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	37.00
990921965.10/13	SO MODEMS 10/13	Paid by Check #126208	10/21/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	469.88
997125250.10/13	JAIL CELL PHONE SERVICE 10/13	Paid by Check #126206	10/21/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	146.02
		Vendor **7314 - AT&T MOBILITY** Totals		Invoices		3		$652.90
Vendor **8179 - AT&T MOBILITY**								
2872486245751013	ENV HEALTH CELL PHONE SERVICE 10/13	Paid by Check #126227	10/21/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	139.65
2872347253331013	TAX CELL PHONE SERVICE 10/13	Paid by Check #126228	11/01/2013	11/19/2013	11/01/2013	11/12/2013	11/19/2013	150.84
		Vendor **8179 - AT&T MOBILITY** Totals		Invoices		2		$290.49
Vendor **8180 - AT&T MOBILITY**								
823975126.10/13	R&B CELL PHONE SERVICE 10/13	Paid by Check #126229	10/21/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	273.23
		Vendor **8180 - AT&T MOBILITY** Totals		Invoices		1		$273.23
Vendor **8220 - AT&T MOBILITY**								
2870172164941013	DPS CELL PHONE SERVICE 10/13	Paid by Check #126086	10/06/2013	11/05/2013	10/06/2013	11/01/2013	11/05/2013	643.11
		Vendor **8220 - AT&T MOBILITY** Totals		Invoices		1		$643.11
Vendor **3538 - JOANN AVALOS**								
10/2-30/13	MILEAGE 10/13	Paid by Check #126145	11/12/2013	11/19/2013	11/12/2013	11/13/2013	11/19/2013	49.72
12/2-4/13	ADV PER DIEM-EXP COURT PERSONNEL SEMINAR 12/2-4/13.AUSTIN	Paid by Check #126361	11/13/2013	11/26/2013	11/13/2013	11/15/2013	11/26/2013	70.00
		Vendor **3538 - JOANN AVALOS** Totals		Invoices		2		$119.72
Vendor **8860 - B & H**								
76295681	COMMISSIONERS COURTROOM-VIDEO RECORDING SYSTEM	Paid by Check #126239	10/29/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	2,962.62
		Vendor **8860 - B & H** Totals		Invoices		1		$2,962.62
Vendor **12212 - DONALD BACON**								
ELECTION.11/5/13	GASOLINE FOR DELIVERY TRUCK ELECTION 11/5/13	Paid by Check #126317	11/06/2013	11/19/2013	11/06/2013	11/08/2013	11/19/2013	60.00
		Vendor **12212 - DONALD BACON** Totals		Invoices		1		$60.00
Vendor **7030 - TERRY WESLEY BAKER**								
040931CV.101013	PALERMO-COURT APPOINTED ATTORNEY	Paid by Check #126004	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
091262CV.101013	LAFFERY-COURT APPOINTED ATTORNEY	Paid by Check #126004	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
110572CV.101013	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #126004	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
13-2075-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126202	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	75.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **7030 - TERRY WESLEY BAKER**								
13-2163-CV	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by Check #126202	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
131434CV.102513	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #126202	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
131485CV.102513	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #126202	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	162.53
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices	7		$987.53
Vendor **7790 - BCC INTERNATIONAL**								
7209	INTERPRETER FOR 13-1806-CV 9/27/13	Paid by Check #126426	10/13/2013	11/26/2013	09/30/2013	11/12/2013	11/26/2013	240.00
7205	INTERPRETER FOR 12-1370-CR 9/25/13	Paid by Check #126220	10/14/2013	11/19/2013	09/30/2013	11/06/2013	11/19/2013	240.00
7216	INTERPRETER FOR 13-0759-CR,13-1765-CR 10/9/13	Paid by Check #126220	10/14/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	240.00
7244	INTERPRETER FOR 11-0068-CV	Paid by Check #126426	11/12/2013	11/26/2013	11/12/2013	11/19/2013	11/26/2013	320.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	4		$1,040.00
Vendor **3332 - BEN E KEITH FOODS**								
73122432	FOOD	Paid by Check #125959	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	735.44
73122433	TRACK,EXCELLENT,ATTACK	Paid by Check #125959	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	201.71
73122434	LIDS,BOWLS,TRAYS	Paid by Check #125959	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	73.94
73122435	NEUTRASOFT	Paid by Check #125959	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	69.85
73128589	CUPS,PLATE,TRAY	Paid by Check #126140	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	99.94
73128590	SPEED CLEAN,RINSE AID,ATTACK	Paid by Check #126140	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	179.78
73128594	FOOD	Paid by Check #126140	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	751.90
73135081	FOOD	Paid by Check #126359	10/30/2013	11/26/2013	11/11/2013	11/08/2013	11/26/2013	765.93
73135082	SPEED CLEAN,ATTACK	Paid by Check #126359	10/30/2013	11/26/2013	11/11/2013	11/08/2013	11/26/2013	164.51
73135083.1	ICECREAM SCOOP,PLATE,STIR STICK	Paid by Check #126359	10/30/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	88.65
73135083.2	ICECREAM SCOOP,PLATE,STIR STICK	Paid by Check #126359	11/06/2013	11/26/2013	11/06/2013	11/13/2013	11/26/2013	(45.75)
73141200	FOOD	Paid by Check #126359	11/06/2013	11/26/2013	11/06/2013	11/13/2013	11/26/2013	806.35
73141201	ATTACK,EXCELLENT	Paid by Check #126359	11/06/2013	11/26/2013	11/06/2013	11/13/2013	11/26/2013	110.96
73141202	ICE CREAM SCOOPS,FORK,PLASTIC STIR STICKS	Paid by Check #126359	11/06/2013	11/26/2013	11/06/2013	11/13/2013	11/26/2013	56.67
73147607	FORK,TRAY,SPONGES	Paid by Check #126359	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	56.84
73147608	EXCELLENT,DISH SOAP,RINSE AID,TRACK	Paid by Check #126359	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	180.20
73147613	FOOD	Paid by Check #126359	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	1,068.50
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	17		$5,365.42

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Vendor **5611 - BEXAR WASTE**								
105790	COLLECTION STATIONS(3) 11/13	Paid by Check #125983	10/25/2013	11/05/2013	10/25/2013	10/30/2013	11/05/2013	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076112001	BREAD	Paid by Check #126049	10/14/2013	11/05/2013	10/14/2013	10/21/2013	11/05/2013	307.49
84076112044	BREAD	Paid by Check #126049	10/17/2013	11/05/2013	10/17/2013	10/21/2013	11/05/2013	295.40
84076112084	BREAD	Paid by Check #126270	10/21/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	198.09
84076112115	BREAD	Paid by Check #126270	10/24/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	340.36
84076112157	BREAD	Paid by Check #126466	10/28/2013	11/26/2013	11/11/2013	11/08/2013	11/26/2013	310.97
84076112196	BREAD	Paid by Check #126466	10/31/2013	11/26/2013	11/11/2013	11/08/2013	11/26/2013	185.07
84076112240	BREAD	Paid by Check #126466	11/04/2013	11/26/2013	11/04/2013	11/13/2013	11/26/2013	247.38
84076112281	BREAD	Paid by Check #126466	11/07/2013	11/26/2013	11/07/2013	11/13/2013	11/26/2013	340.36
84076112325	BREAD	Paid by Check #126466	11/11/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	280.89
84076112362	BREAD	Paid by Check #126466	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	275.12
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices	10		$2,781.13
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
14781860	225 FAX SERVICE 10/25/13-11/24/13	Paid by Check #126041	10/24/2013	11/05/2013	10/24/2013	10/28/2013	11/05/2013	75.75
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices	1		$75.75
Vendor **487 - BIZ DOC**								
INV153492	DIST JUDGE 274TH-COPIER MAINT KYOCERA NNM3304324 8/1-31/13	Paid by Check #126079	09/18/2013	11/05/2013	09/30/2013	11/01/2013	11/05/2013	15.53
INV155161	DIST JUDGE 274TH-COPIER MAINT KYOCERA NNM3304324 9/1-30/13	Paid by Check #126079	09/30/2013	11/05/2013	09/30/2013	11/01/2013	11/05/2013	15.59
INV155488	DIST JUDGE COPIER MAINT KM3035 AJK3128227 10/1/13-9/30/14	Paid by Check #125929	09/30/2013	11/05/2013	10/11/2013	10/22/2013	11/05/2013	595.00
INV155489	JAIL COPIER (2) MAINT KM1650, KM2050 10/1/13-9/30/14	Paid by Check #125929	09/30/2013	11/05/2013	10/11/2013	10/22/2013	11/05/2013	1,047.00
INV156379	SHERIFF COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 9/21/13-10/20/1	Paid by Check #126095	10/30/2013	11/19/2013	10/30/2013	10/31/2013	11/19/2013	111.08
		Vendor **487 - BIZ DOC** Totals			Invoices	5		$1,784.20
Vendor **12203 - JANET BLACK**								
#13-01628	RESTITUTION PYMT FROM M.FLORES	Paid by Check #126074	10/21/2013	11/05/2013	10/21/2013	10/25/2013	11/05/2013	228.00
		Vendor **12203 - JANET BLACK** Totals			Invoices	1		$228.00

Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
9996	HEINEMEYER RD-BOBCAT W/CONCRETE BREAKER	Paid by Check #126438	11/13/2013	11/26/2013	11/13/2013	11/14/2013	11/26/2013	349.31
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		1	$349.31
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-082013	JAIL VISITS 8/2-30/13	Paid by Check #125991	09/09/2013	11/05/2013	09/30/2013	10/25/2013	11/05/2013	1,282.50
GCIC-102013	JAIL VISITS 10/4-25/13	Paid by Check #126407	11/12/2013	11/26/2013	11/12/2013	11/15/2013	11/26/2013	1,093.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		2	$2,376.00
Vendor **5008 - BLUEBONNET MOTORS INC**								
143356	GC#13334-REPAIR ENGINE	Paid by Check #126162	10/28/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	302.72
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		1	$302.72
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000293178	BLANKETS	Paid by Check #126132	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	3,243.26
UT1000294490	LATEX GLOVES	Paid by Check #126355	11/05/2013	11/26/2013	11/05/2013	11/15/2013	11/26/2013	4,608.50
UT1000294570	LATEX GLOVES	Paid by Check #126355	11/05/2013	11/26/2013	11/05/2013	11/15/2013	11/26/2013	709.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		3	$8,560.76
Vendor **193 - BRAUNTEX MATERIALS INC**								
62485	BASE MATERIALS	Paid by Check #126088	10/14/2013	11/19/2013	11/11/2013	10/16/2013	11/19/2013	1,504.86
62668	BASE MATERIALS	Paid by Check #126088	10/28/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	230.69
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		2	$1,735.55
Vendor **6409 - BROWNELLS INC**								
09392166.00	ARMORY-GUN CLEANING SUPPLIES	Paid by Check #126188	10/21/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	253.33
09429389.00	ARMORY-GUN CLEANING SUPPLIES	Paid by Check #126188	10/21/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	35.93
RT00505520	ARMORY-GUN CLEANING SUPPLIES	Paid by Check #126188	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	(43.95)
		Vendor **6409 - BROWNELLS INC** Totals			Invoices		3	$245.31
Vendor **10713 - BROWNS WELDING & MFG INC**								
35367	#H19,GC#17249-GRILL GUARD,HEADACHE RACK,TOOLBOX	Paid by Check #126455	11/07/2013	11/26/2013	11/07/2013	11/14/2013	11/26/2013	1,215.00
		Vendor **10713 - BROWNS WELDING & MFG INC** Totals			Invoices		1	$1,215.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
531914	CO CLK PLAT SCANNER/PRINTER MAINT 10/1-31/13	Paid by Check #126447	10/31/2013	11/26/2013	11/11/2013	11/15/2013	11/26/2013	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **12205 - COLINDA BURNS**								
10/9/13	MILEAGE 10/13	Paid by Check #126314	10/29/2013	11/19/2013	10/29/2013	10/31/2013	11/19/2013	22.47
		Vendor **12205 - COLINDA BURNS** Totals			Invoices		1	$22.47
Vendor **11183 - JUDY CADDELL**								
10/22/13	REIMB-POSTAGE RETURN LAW BOOKS	Paid by Check #126046	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	7.45
		Vendor **11183 - JUDY CADDELL** Totals			Invoices		1	$7.45
Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC**								
31907	SHOP-VALVE STEMS,WHEEL WEIGHTS	Paid by Check #126331	10/21/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	119.25
		Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC** Totals			Invoices		1	$119.25
Vendor **4229 - CAPITOL BEARING SERVICE**								
5081643	#P49A,GC#13663-GUM RUBBER HOSE	Paid by Check #125967	10/14/2013	11/05/2013	10/14/2013	10/17/2013	11/05/2013	241.68
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		1	$241.68
Vendor **10168 - CAREMARK**								
50803780	10/16/13-10/31/13	Paid by EFT #555	11/02/2013	11/06/2013	11/06/2013	11/02/2013	11/06/2013	33,932.47
50813852	11/1/13-11/15/13	Paid by EFT #558	11/17/2013	11/21/2013	11/21/2013	11/17/2013	11/21/2013	31,170.69
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$65,103.16
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.10/13	PARTS,BATTERIES,LUBRICANTS; BARREL PUMP,SOLVENT;TUBES,TENSION ER	Paid by Check #126332	10/31/2013	11/26/2013	11/11/2013	11/04/2013	11/26/2013	14,368.88
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		1	$14,368.88
Vendor **849 - CARTERS TIRE CENTER INC**								
01-222274	GC#13985-ALIGNMENT	Paid by Check #125932	10/09/2013	11/05/2013	10/09/2013	10/17/2013	11/05/2013	75.00
01-222602	GC#16248-ALIGNMENT	Paid by Check #125932	10/21/2013	11/05/2013	10/21/2013	10/23/2013	11/05/2013	75.00
01-222634	GC#16188-ALIGNMENT	Paid by Check #126099	10/22/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	75.00
01-222842	#B12,GC#10465-ALIGNMENT	Paid by Check #126099	10/30/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		4	$300.00
Vendor **7622 - CASA OF CENTRAL TEXAS INC**								
10/1/13-9/30/14	FY 14 ALLOCATION	Paid by Check #126215	11/05/2013	11/19/2013	11/05/2013	11/06/2013	11/19/2013	6,500.00
		Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals			Invoices		1	$6,500.00

Vendor **10627 - JENNIFER CASAS**								
12/11-13/13	ADV PER DIEM-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #126450	10/29/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	70.00
		Vendor **10627 - JENNIFER CASAS** Totals			Invoices		1	$70.00
Vendor **3018 - JERRY F. CASTILLEJA**								
10/1-31/13	JAIL INMATE MEDICAL SERVICES 10/1-31/13	Paid by Check #126134	11/07/2013	11/19/2013	11/07/2013	11/13/2013	11/19/2013	8,857.13
9/1-30/13	JAIL INMATE MEDICAL SERVICES 9/1-30/13	Paid by Check #126134	11/07/2013	11/19/2013	09/30/2013	11/13/2013	11/19/2013	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices		2	$17,428.55
Vendor **4682 - SANDRA CENISEROS**								
11/18-20/13	ADV PER DIEM-VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125971	10/23/2013	11/05/2013	10/23/2013	10/23/2013	11/05/2013	70.00
		Vendor **4682 - SANDRA CENISEROS** Totals			Invoices		1	$70.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.10/13	JAIL GAS SERVICE 10/13	Paid by Check #126085	10/30/2013	11/05/2013	10/30/2013	11/01/2013	11/05/2013	203.36
2937268-7.10/13	JAIL GAS SERVICE 10/13	Paid by Check #126085	10/30/2013	11/05/2013	10/30/2013	11/01/2013	11/05/2013	1,344.21
2950907-2.10/13	COURTHOUSE GAS SERVICE 10/13	Paid by Check #126191	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	28.44
2950940-3.10/13	ADULT PROBATION GAS SERVICE 10/13	Paid by Check #126191	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	28.44
2951349-6.10/13	EMERG MGMT GAS SERVICE 10/13	Paid by Check #126191	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	29.14
3218255-2.10/13	AG BLDG GAS SERVICE 10/13	Paid by Check #126191	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	29.14
2844240-8.10/13	FINANCE CENTER GAS SERVICE 10/13	Paid by Check #126406	11/14/2013	11/26/2013	11/14/2013	11/21/2013	11/26/2013	30.55
6391589-6.10/13	MIS GENERATOR GAS SERVICE 10/13	Paid by Check #126406	11/14/2013	11/26/2013	11/14/2013	11/21/2013	11/26/2013	62.29
7320745-8.10/13	BLDG MAINT GAS SERVICE 10/13	Paid by Check #126406	11/14/2013	11/26/2013	11/14/2013	11/18/2013	11/26/2013	33.38
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		9	$1,788.95
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9465	J.HERNANDEZ-HERNANDEZ-AUTOPSY 10/14/13	Paid by Check #126033	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	2,100.00
9472	M.KELLER-AUTOPSY 10/10/13	Paid by Check #126033	10/23/2013	11/05/2013	10/23/2013	10/24/2013	11/05/2013	2,100.00
9488	R.JONES-AUTOPSY 10/15/13	Paid by Check #126250	11/06/2013	11/19/2013	11/06/2013	11/06/2013	11/19/2013	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		3	$6,300.00
Vendor **10707 - CENTURY ASPHALT**								
198231	BASE MATERIALS	Paid by Check #126454	10/08/2013	11/26/2013	11/11/2013	10/17/2013	11/26/2013	1,186.69

Vendor **10707 - CENTURY ASPHALT**								
198425	BASE MATERIALS	Paid by Check #126454	10/10/2013	11/26/2013	11/11/2013	10/21/2013	11/26/2013	372.00
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices		2	$1,558.69
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.10/13	SO GASOLINE 10/13	Paid by Check #125935	10/22/2013	11/05/2013	10/22/2013	10/29/2013	11/05/2013	384.40
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices		1	$384.40
Vendor **10113 - CHIP CHICK**								
1575	GC#14512,16189-REPAIR WINDSHEILDS	Paid by Check #126027	10/16/2013	11/05/2013	10/16/2013	10/17/2013	11/05/2013	70.00
1581	GC#13121;13533;16245-REPAIR WINDSHIELDS	Paid by Check #126243	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	105.00
1582	GC#14277-REPAIR WINDSHIELD	Paid by Check #126243	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	35.00
		Vendor **10113 - CHIP CHICK** Totals			Invoices		3	$210.00
Vendor **12197 - CITY OF LIVE OAK**								
OCT13STMT	CONST #3&4 R-MECS SERVICE 10/13	Paid by Check #126485	11/05/2013	11/26/2013	11/05/2013	11/07/2013	11/26/2013	80.00
		Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices		1	$80.00
Vendor **6045 - CITY OF SCHERTZ**								
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126181	11/14/2013	11/19/2013	11/14/2013	11/14/2013	11/19/2013	68,250.58
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126181	11/14/2013	11/19/2013	11/14/2013	11/14/2013	11/19/2013	68,250.58
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #126398	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		3	$204,751.74
Vendor **1102 - CITY OF SEGUIN**								
1093516698.10/13	BLDG MAINT WATER SERVICE 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	76.00
1093519082.10/13	ADULT PROBATION UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	163.86
1093519096.10/13	BLDG MAINT UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	532.17
1093522096.10/13	JUV PROB & R&B UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	168.89
1093522156.10/13	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	7,407.89
1093522246.10/13	203 W. COURT UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	76.00
1093522418.10/13	COURTHOUSE UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	3,217.00
1093522634.10/13	R&B UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	1,041.74
1093522638.10/13	R&B UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	248.53
1093522640.10/13	R&B ELECTRICITY 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	90.71

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Vendor **1102 - CITY OF SEGUIN**

1093524996.10/13	FINANCE CENTER WATER SPRINKLER 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	41.19
1093526902.10/13	AG BLDG UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	784.74
1093528396.10/13	JAIL UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	18,831.19
1093535312.10/13	ELECTION BLDG UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	546.34
1093535326.10/13	ANIMAL CONTROL UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	201.13
1093535426.10/13	PARKING GARAGE UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	684.07
1093535636.10/13	GCSO STORAGE UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	154.78
109356808.10/13	EMERGENCY MGMT UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	603.38
109356824.10/13	ADULT PROB UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	754.62
109356874.10/13	FINANCE CENTER UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	1,642.38
109356878.10/13	JUSTICE CENTER UTILITIES 10/13	Paid by Check #125936	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	10,556.88

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $47,823.49

Vendor **1383 - CITY OF SEGUIN**

NOV13STMT	FIRE DEPARTMENT CONTRACT 11/13	Paid by Check #126116	11/14/2013	11/19/2013	11/14/2013	11/14/2013	11/19/2013	16,785.08
OCT13STMT	FIRE DEPARTMENT CONTRACT 10/13	Paid by Check #126116	11/14/2013	11/19/2013	11/14/2013	11/14/2013	11/19/2013	16,785.08
DEC13STMT	FIRE DEPARTMENT CONTRACT 12/13	Paid by Check #126350	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	16,785.08

Vendor **1383 - CITY OF SEGUIN** Totals Invoices 3 $50,355.24

Vendor **10515 - THOMAS P. CLARK**

CCL-11-0419	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #126034	10/21/2013	11/05/2013	10/21/2013	10/22/2013	11/05/2013	250.00
CCL-11-0424	WOHL-COURT APPOINTED ATTORNEY	Paid by Check #126034	10/21/2013	11/05/2013	10/21/2013	10/22/2013	11/05/2013	75.00

Vendor **10515 - THOMAS P. CLARK** Totals Invoices 2 $325.00

Vendor **5003 - J. MARTIN CLAUDER**

13-1959-CV	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #126161	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
13-2163-CV	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by Check #126161	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
130629CV.110613	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #126161	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	150.00

Vendor **5003 - J. MARTIN CLAUDER** Totals Invoices 3 $450.00

Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201310-0	INMATE MEDICAL SERVICES 10/13	Paid by Check #126387	10/31/2013	11/26/2013	11/11/2013	11/18/2013	11/26/2013	399.96
	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1		$399.96
Vendor **1298 - CMC METAL RECYCLING**								
1800012606	#C144,GC#2071-SHEET METAL,FLAT BAR,ANGLE IRON,EXPANDED METAL	Paid by Check #126112	10/17/2013	11/19/2013	11/11/2013	10/24/2013	11/19/2013	217.20
1800017235	PANKAU RD-REBAR	Paid by Check #126345	10/29/2013	11/26/2013	11/11/2013	11/12/2013	11/26/2013	756.04
1800018746	PANKAU RD-CONCRETE REINFORCEMENT WIRE	Paid by Check #126345	10/30/2013	11/26/2013	11/11/2013	11/12/2013	11/26/2013	161.00
	Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices		3		$1,134.24
Vendor **11393 - CNA SURETY**								
61554402	B.CATOE-BOND 1/1/14-1/1/15	Paid by Check #126465	11/01/2013	11/26/2013	11/01/2013	11/08/2013	11/26/2013	50.00
61554406	B.MOORE-BOND 1/1/14-1/1/15	Paid by Check #126465	11/01/2013	11/26/2013	11/01/2013	11/08/2013	11/26/2013	50.00
61554409	B.HANNIBAL-BOND 1/1/14-1/1/15	Paid by Check #126465	11/01/2013	11/26/2013	11/01/2013	11/08/2013	11/26/2013	50.00
	Vendor **11393 - CNA SURETY** Totals			Invoices		3		$150.00
Vendor **10178 - MICHELLE COLEMAN**								
11/11-12/13	ADV PER DIEM-NHWC TX WORKSHOP 11/10-12/13.CONROE	Paid by Check #126031	10/01/2013	11/05/2013	10/11/2013	10/02/2013	11/05/2013	70.00
11/14/13	ADV PER DIEM-TFMA TRAINING 11/13-14/13.LAMPASAS	Paid by Check #126032	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	40.00
	Vendor **10178 - MICHELLE COLEMAN** Totals			Invoices		2		$110.00
Vendor **4197 - COLOR GRAPHICS**								
104650	VOTER CERTIFICATE MASS MAILOUT	Paid by Check #126370	11/04/2013	11/26/2013	11/04/2013	11/14/2013	11/26/2013	17,704.87
104709	VOTER REGISTRATION CARDS (32,000)	Paid by Check #126370	11/11/2013	11/26/2013	11/11/2013	11/15/2013	11/26/2013	864.00
	Vendor **4197 - COLOR GRAPHICS** Totals			Invoices		2		$18,568.87
Vendor **3663 - COLORADO MATERIALS LTD**								
181347	BASE MATERIALS	Paid by Check #126365	10/21/2013	11/26/2013	11/11/2013	10/24/2013	11/26/2013	1,723.48
181544	BASE MATERIALS	Paid by Check #126365	10/28/2013	11/26/2013	11/11/2013	10/31/2013	11/26/2013	1,312.30
	Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		2		$3,035.78
Vendor **4896 - JIM T. COLVIN**								
832671.10/13	#09099-06-INMATE MEDICAL SERVICES	Paid by Check #126378	10/31/2013	11/26/2013	11/11/2013	11/18/2013	11/26/2013	49.69
	Vendor **4896 - JIM T. COLVIN** Totals			Invoices		1		$49.69

Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126105	11/13/2013	11/19/2013	11/13/2013	11/13/2013	11/19/2013	458.33
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126105	11/13/2013	11/19/2013	11/13/2013	11/13/2013	11/19/2013	458.33
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #126334	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices	3		$1,374.99
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2702179-IN	STEAMER-DESCALER	Paid by Check #125926	10/17/2013	11/05/2013	10/17/2013	10/21/2013	11/05/2013	216.68
0358073-IN	KITCHEN-INSTALL GAS REGULATOR	Paid by Check #126326	11/08/2013	11/26/2013	11/08/2013	11/13/2013	11/26/2013	60.94
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals			Invoices	2		$277.62
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
OCT13STMT	SALES & USE TAX 10/13	Paid by EFT #216	10/31/2013	11/20/2013	11/20/2013	11/20/2013	11/20/2013	485.51
OCT13STMT.CR	CREDIT SALES & USE TAX 10/13	Paid by EFT #217	10/31/2013	11/20/2013	11/20/2013	11/20/2013	11/20/2013	(2.43)
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices	2		$483.08
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
CW47761	3 ARUBA WIRELESS ACCESS POINTS	Paid by Check #126367	06/13/2013	11/26/2013	09/30/2013	06/19/2013	11/26/2013	901.41
CZ43029	3YR MAINTENANCE-ARUBA ACCESS	Paid by Check #126367	06/19/2013	11/26/2013	09/30/2013	06/28/2013	11/26/2013	127.68
GG82243	RETURN-COMPUTER PARTS (PO#3025)	Paid by Check #126367	10/04/2013	11/26/2013	09/30/2013	10/08/2013	11/26/2013	(873.30)
GG82243.	RESTOCKING FEES-ARUBA ACCESS	Paid by Check #126367	10/04/2013	11/26/2013	09/30/2013	10/08/2013	11/26/2013	261.99
GG88355	COMMISSIONERS COURTROOM-VIDEO RECORDING SYSTEM-CABLES	Paid by Check #125964	10/04/2013	11/05/2013	10/04/2013	10/15/2013	11/05/2013	35.90
GH27587	COMMISSIONERS COURTROOM-VIDEO RECORDING SYSTEM-CABLES	Paid by Check #125964	10/07/2013	11/05/2013	10/07/2013	10/17/2013	11/05/2013	24.23
GM93947	IPAD CASES(6)	Paid by Check #126150	10/17/2013	11/19/2013	11/11/2013	10/25/2013	11/19/2013	512.70
GV05274	5 GSA OFFICE PRO - TAX OFFICE	Paid by Check #126367	10/31/2013	11/26/2013	11/11/2013	11/04/2013	11/26/2013	1,740.20
GV14902	TAX OFFICE-COMPUTER/MONITOR(5)	Paid by Check #126367	10/31/2013	11/26/2013	11/11/2013	11/07/2013	11/26/2013	3,880.10
GV14981	TAX(1);CONST 2(1);JAIL(3)-OFFICE PRO PLUS/WIN PRO 7	Paid by Check #126367	10/31/2013	11/26/2013	11/11/2013	11/07/2013	11/26/2013	720.80
GV34508	TAX(1);CONST 2(1);JAIL(3)-OFFICE PRO PLUS/WIN PRO 7	Paid by Check #126367	11/01/2013	11/26/2013	11/01/2013	11/07/2013	11/26/2013	1,740.20
GV79993	STOCK-FUSER	Paid by Check #126367	11/04/2013	11/26/2013	11/04/2013	11/12/2013	11/26/2013	292.58
GW06583	TAX OFFICE-COMPUTER/MONITOR(5)	Paid by Check #126367	11/04/2013	11/26/2013	11/04/2013	11/12/2013	11/26/2013	233.35
GX23135	JP#4-FUJITSU SCANNER	Paid by Check #126367	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	886.35

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
GZ79299	CREDIT-RESTOCKING FEES-ARUBA ACCESS	Paid by Check #126367	11/11/2013	11/26/2013	09/30/2013	11/14/2013	11/26/2013	(261.99)
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		15		$10,222.20
Vendor **10339 - CONEXIS**								
1013-DR5078	OCTOBER 2013	Paid by Check #3445	10/01/2013	11/19/2013	11/19/2013	11/13/2013	11/19/2013	540.25
	Vendor **10339 - CONEXIS** Totals			Invoices		1		$540.25
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**								
395786-CRC-1	STOCK-WASP SPRAY,DRAIN OPENER	Paid by Check #126393	11/07/2013	11/26/2013	11/07/2013	11/12/2013	11/26/2013	401.00
	Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals			Invoices		1		$401.00
Vendor **11801 - COPSYNC, INC.**								
6453	CITATION PAPER	Paid by Check #126284	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	79.90
6461	REFURBISHED GD6000 LAPTOP, QUOTE#6773	Paid by Check #126058	10/30/2013	11/05/2013	09/30/2013	10/30/2013	11/05/2013	1,782.50
6467	RUGGED JET PRINTER(2),CAR MOUNT(2),POWER ADAPTER (2),USB CABLE(2)	Paid by Check #126284	11/01/2013	11/19/2013	11/01/2013	11/01/2013	11/19/2013	1,296.35
	Vendor **11801 - COPSYNC, INC.** Totals			Invoices		3		$3,158.75
Vendor **10674 - CORRECTIONAL REHABILITATION SERVICES LLC**								
13-0244-CR	FORENSIC EVALUATION & REPORT;EXPERT TESTIMONY 13-0244-CR	Paid by Check #126037	10/25/2013	11/05/2013	10/25/2013	10/30/2013	11/05/2013	3,000.00
	Vendor **10674 - CORRECTIONAL REHABILITATION SERVICES LLC** Totals			Invoices		1		$3,000.00
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.10/13	OEM SITE 15 10/13	Paid by Check #126185	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	51.06
	Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1		$51.06
Vendor **3550 - DEBI CROW**								
10/1-3/2013	REFUND HOTEL CHGS ON CC (GUAD CO RECEIVED CK# 094172) TDCA CONF	Paid by Check #126362	11/21/2013	11/26/2013	11/21/2013	11/21/2013	11/26/2013	55.12
	Vendor **3550 - DEBI CROW** Totals			Invoices		1		$55.12
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.10/13	R&B AREA B WATER SERVICE 10/13	Paid by Check #126080	10/29/2013	11/05/2013	10/29/2013	11/01/2013	11/05/2013	44.36
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1		$44.36

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/13 - 11/30/13

Report By Vendor - Invoice

Vendor **470 - CULLIGAN**								
366719.10/13	JAIL,JUV SALT FOR WATER SOFTENER 10/13	Paid by Check #126093	10/31/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	31.15
370659.10/13	JAIL SALT FOR WATER SOFTENER 10/13	Paid by Check #126093	10/31/2013	11/19/2013	11/11/2013	11/07/2013	11/19/2013	41.20
		Vendor **470 - CULLIGAN** Totals			Invoices		2	$72.35
Vendor **11934 - CUMMINS-ALLISON CORP**								
4336334	TAX-UPGRADE KIT FOR CURRENCY SCANNER	Paid by Check #126061	10/21/2013	11/05/2013	10/21/2013	10/24/2013	11/05/2013	95.01
		Vendor **11934 - CUMMINS-ALLISON CORP** Totals			Invoices		1	$95.01
Vendor **11758 - D & M VENDING**								
14735	COMMISSARY:SODAS,SNACKS	Paid by Check #126055	10/07/2013	11/05/2013	10/07/2013	10/25/2013	11/05/2013	411.20
14745	COMMISSARY:SODAS	Paid by Check #126281	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	184.60
14255	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #126472	10/31/2013	11/26/2013	11/11/2013	11/08/2013	11/26/2013	261.00
14260	COMMISSARY:SODAS,CANDY	Paid by Check #126472	11/06/2013	11/26/2013	11/06/2013	11/13/2013	11/26/2013	176.00
		Vendor **11758 - D & M VENDING** Totals			Invoices		4	$1,032.80
Vendor **8186 - DEAN WORD COMPANY LTD**								
926.1	BASE MATERIALS	Paid by Check #126430	10/07/2013	11/26/2013	09/30/2013	10/15/2013	11/26/2013	253.24
926.2	BASE MATERIALS	Paid by Check #126430	10/07/2013	11/26/2013	11/11/2013	10/15/2013	11/26/2013	3,723.23
927	BASE MATERIALS	Paid by Check #126430	10/15/2013	11/26/2013	11/11/2013	10/21/2013	11/26/2013	2,713.58
930	BASE MATERIALS	Paid by Check #126430	10/21/2013	11/26/2013	11/11/2013	10/25/2013	11/26/2013	4,976.49
934	BASE MATERIALS	Paid by Check #126430	10/29/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	2,833.63
938	BASE MATERIALS	Paid by Check #126430	10/31/2013	11/26/2013	11/11/2013	11/07/2013	11/26/2013	1,490.10
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices		6	$15,990.27
Vendor **12139 - DEFENDER SUPPLY**								
6428	WHELEN 100 WATT SPEAKER	Paid by Check #126482	11/07/2013	11/26/2013	11/07/2013	11/07/2013	11/26/2013	173.76
6512	GC#16248-REAR DECK LIGHT	Paid by Check #126482	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	110.88
6518	GC#17182-CORNER STROBE LIGHTS	Paid by Check #126482	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	285.48
		Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		3	$570.12
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-2331	MENCHACA-COURT APPOINTED ATTORNEY	Paid by Check #126158	10/31/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	250.00
CCL-13-0692	TRIHUB-COURT APPOINTED ATTORNEY	Paid by Check #126158	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	150.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		2	$400.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
146176.10/23/13	#0246-07-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
174917.10/23/13	#13277-07-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00
174919.10/23/13	#12342-02-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00
174922.10/23/13	#13179-06-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00
174940.10/10/13	#03044-02-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	70.00
174942.10/10/13	#13193-07-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	70.00
174944.10/10/13	#7073-01-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00
174945.10/10/13	#4215-01-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00
174946.10/10/13	#13094-10-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00
174947.10/10/13	#13073-06-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00
174948.10/10/13	#13114-07-INMATE MEDICAL SERVICES	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	105.00
GCTX012263	OCT TRAVEL EXPENSE	Paid by Check #126402	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		12	$1,195.00
Vendor **7006 - ANGELA C. DICKERSON**								
J-13-120	COURT APPOINTED ATTORNEY	Paid by Check #126003	10/21/2013	11/05/2013	10/21/2013	10/25/2013	11/05/2013	50.00
J-12-117	COURT APPOINTED ATTORNEY	Paid by Check #126201	10/30/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	50.00
J-13-168	COURT APPOINTED ATTORNEY	Paid by Check #126201	10/30/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	50.00
J-12-09	COURT APPOINTED ATTORNEY	Paid by Check #126201	11/01/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	50.00
J-11-193.101613	COURT APPOINTED ATTORNEY	Paid by Check #126201	11/14/2013	11/19/2013	11/14/2013	11/14/2013	11/19/2013	685.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices		5	$885.00
Vendor **4234 - DIETZ TRACTOR COMPANY**								
2972P	#E160,GC#1981-SPRAY TIPS,COUPLINGS	Paid by Check #126371	11/01/2013	11/26/2013	11/01/2013	11/14/2013	11/26/2013	239.54
2974P	#E160,GC#1981-SPRAY TIPS,COUPLINGS	Paid by Check #126371	11/01/2013	11/26/2013	11/01/2013	11/14/2013	11/26/2013	(31.59)
3010P	#E160,GC#1981-SPRAY TIPS,COUPLINGS	Paid by Check #126371	11/06/2013	11/26/2013	11/06/2013	11/14/2013	11/26/2013	53.14
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals			Invoices		3	$261.09
Vendor **11545 - DISTRICT 10 TAE4-HA**								
BADING.2014	MEMBERSHIP DUES 2014	Paid by Check #126467	11/18/2013	11/26/2013	11/18/2013	11/19/2013	11/26/2013	95.00
		Vendor **11545 - DISTRICT 10 TAE4-HA** Totals			Invoices		1	$95.00

Vendor **5607 - DISTRICT 10 TCAAA**								
HANSELKA.2014	MEMBERSHIP DUES 2014	Paid by Check #126175	11/12/2013	11/19/2013	11/12/2013	11/12/2013	11/19/2013	100.00
		Vendor **5607 - DISTRICT 10 TCAAA** Totals			Invoices		1	$100.00
Vendor **11228 - DIXIE OIL COMPANY**								
34084	SHOP-300G 1540 MOTOR OIL	Paid by Check #126463	11/05/2013	11/26/2013	11/05/2013	11/19/2013	11/26/2013	2,580.00
		Vendor **11228 - DIXIE OIL COMPANY** Totals			Invoices		1	$2,580.00
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**								
3418	DETOX 1 PADDED CELL-REPAIR,REPAINT	Paid by Check #126040	10/21/2013	11/05/2013	10/21/2013	10/21/2013	11/05/2013	2,612.28
		Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals			Invoices		1	$2,612.28
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
1435	P.OLVERA-NOTARY BOND 10/14/13-10/14/17	Paid by Check #125940	10/22/2013	11/05/2013	10/22/2013	10/23/2013	11/05/2013	71.00
1498	B.SANDOVAL-NOTARY BOND 10/30/13-10/30/17	Paid by Check #126106	10/30/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	71.00
1557	D.PYATT-NOTARY BOND 11/1/13-11/1/17	Paid by Check #126106	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	71.00
1558	W.SEIDEL-NOTARY BOND 11/1/13-11/1/17	Paid by Check #126106	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		4	$284.00
Vendor **3691 - MELISSA DOSS**								
ELECTION.11/5/13	MILEAGE-ELECTION 11/5/13	Paid by Check #126148	11/06/2013	11/19/2013	11/06/2013	11/08/2013	11/19/2013	72.95
		Vendor **3691 - MELISSA DOSS** Totals			Invoices		1	$72.95
Vendor **5139 - ROBIN V. DWYER**								
071760CV.101013	ANGELES-COURT APPOINTED ATTORNEY	Paid by Check #125975	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
13-1863-CV	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #125975	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	225.00
130698CV.101013	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #125975	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
070614CV.102513	HERNANDEZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #126168	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
121499CV.102513	RIOS,SANCHEZ,HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #126168	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
13-1959-CV	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #126168	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	195.00
13-2101-CV	JONES-COURT APPOINTED ATTORNEY	Paid by Check #126168	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
131619CV.102513	DIETZ-COURT APPOINTED ATTORNEY	Paid by Check #126168	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00

Vendor **5139 - ROBIN V. DWYER**								
131434CV.102513	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #126168	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	210.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		9	$1,530.00
Vendor **10127 - EMAT**								
KINSEY.2014	MEMBERSHIP DUES 2014	Paid by Check #126247	11/12/2013	11/19/2013	11/12/2013	11/13/2013	11/19/2013	100.00
		Vendor **10127 - EMAT** Totals			Invoices		1	$100.00
Vendor **12209 - EMERGENCY REPORTING**								
2013-2486	TRACKING INSPECTION SOFTWARE-STARTUP/ANNUAL FEE 12/13-11/14	Paid by Check #126486	11/06/2013	11/26/2013	11/06/2013	11/19/2013	11/26/2013	2,434.00
		Vendor **12209 - EMERGENCY REPORTING** Totals			Invoices		1	$2,434.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
129	OCTOBER 2013	Paid by Check #3444	11/02/2013	11/19/2013	11/19/2013	11/06/2013	11/19/2013	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**								
D864732	CAR RENTAL-TACA CONF 10/15-18/13.ABILENE	Paid by Check #126236	10/18/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	161.96
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals			Invoices		1	$161.96
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**								
9401100953	CENTRAL-5134.94G CRS2	Paid by Check #126446	10/24/2013	11/26/2013	11/11/2013	10/28/2013	11/26/2013	12,513.85
9401105062	CENTRAL-4945G CRS2	Paid by Check #126446	11/06/2013	11/26/2013	11/06/2013	11/08/2013	11/26/2013	12,052.28
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals			Invoices		2	$24,566.13
Vendor **11953 - MAURICE EVANS**								
ELECTION.11/5/13	MILEAGE-ELECTION 11/5/13	Paid by Check #126295	11/05/2013	11/19/2013	11/05/2013	11/08/2013	11/19/2013	135.60
		Vendor **11953 - MAURICE EVANS** Totals			Invoices		1	$135.60
Vendor **6167 - DAVID J. EVELD**								
11-0932-CR	STORY-COURT APPOINTED ATTORNEY	Paid by Check #125987	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	600.00
12-2443-CR	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #126183	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	1,920.00
		Vendor **6167 - DAVID J. EVELD** Totals			Invoices		2	$2,520.00
Vendor **1181 - EWALD TRACTOR INC**								
3161210	CREDIT- #E101, GC#3963-IGNITION SWITCH	Paid by Check #126107	07/01/2013	11/19/2013	09/30/2013	07/03/2013	11/19/2013	(52.18)
3162515	#B121, GC#13291- SEAL	Paid by Check #126107	08/27/2013	11/19/2013	09/30/2013	08/29/2013	11/19/2013	16.23

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Vendor **1181 - EWALD TRACTOR INC**								
3162956	#B121, GC#13291-WASHER, BOLT	Paid by Check #126107	09/17/2013	11/19/2013	09/30/2013	09/23/2013	11/19/2013	4.65
02800.10/13	PARTS	Paid by Check #126107	10/29/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	101.84
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		4	$70.54
Vendor **10634 - EXTENSION ACCOUNT 255003**								
10/25/13	AGRILIFE EXT VOLUNTEER SCREENINGS (31)	Paid by Check #126036	10/25/2013	11/05/2013	10/25/2013	10/30/2013	11/05/2013	310.00
11/14/13	AGRILIFE EXT VOLUNTEER SCREENINGS(20)	Paid by Check #126452	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	200.00
		Vendor **10634 - EXTENSION ACCOUNT 255003** Totals			Invoices		2	$510.00
Vendor **1210 - EXXONMOBIL**								
859268119459311	GASOLINE 11/13	Paid by Check #126338	11/08/2013	11/26/2013	11/08/2013	11/19/2013	11/26/2013	490.51
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		1	$490.51
Vendor **12194 - FAIRFIELD INN & SUITES CONROE**								
81048392.11/13	HOTEL COLEMAN-NHWC TX WORKSHOP 11/10-12/13.CONROE	Paid by Check #126071	10/10/2013	11/05/2013	10/10/2013	10/10/2013	11/05/2013	268.94
		Vendor **12194 - FAIRFIELD INN & SUITES CONROE** Totals			Invoices		1	$268.94
Vendor **5570 - FASTENAL COMPANY**								
TXSEG72818	FASTENERS,BOLTS,NUTS,WASHERS,DRILL BITS,SCREWS,LOCKNUTS,WASHERS	Paid by Check #126172	10/07/2013	11/19/2013	11/11/2013	10/14/2013	11/19/2013	3.39
TXSEG72903	FASTENERS,BOLTS,NUTS,WASHERS,DRILL BITS,SCREWS,LOCKNUTS,WASHERS	Paid by Check #126172	10/10/2013	11/19/2013	11/11/2013	10/16/2013	11/19/2013	29.24
TXSEG72907	FASTENERS,BOLTS,NUTS,WASHERS,DRILL BITS,SCREWS,LOCKNUTS,WASHERS	Paid by Check #126172	10/10/2013	11/19/2013	11/11/2013	10/21/2013	11/19/2013	59.91
TXSEG73037	FASTENERS,BOLTS,NUTS,WASHERS,DRILL BITS,SCREWS,LOCKNUTS,WASHERS	Paid by Check #126172	10/15/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	32.39
TXSEG73215	FASTENERS,BOLTS,NUTS,WASHERS,DRILL BITS,SCREWS,LOCKNUTS,WASHERS	Paid by Check #126172	10/22/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	14.52

Vendor **5570 - FASTENAL COMPANY**								
TXSEG73250	FASTENERS,BOLTS,NUTS,WASHERS,DRILL BITS,SCREWS,LOCKNUTS,WASHERS	Paid by Check #126172	10/23/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	31.10
		Vendor **5570 - FASTENAL COMPANY** Totals		Invoices		6		$170.55
Vendor **7623 - ANTONIO A. FLORES**								
0002.9/13	PRE-EMPLOYMENT PHYSICALS 9/13	Paid by Check #126014	10/10/2013	11/05/2013	09/30/2013	10/29/2013	11/05/2013	240.00
		Vendor **7623 - ANTONIO A. FLORES** Totals		Invoices		1		$240.00
Vendor **5062 - TRAVIS FRANKE**								
10/29/13	PER DIEM,HOTEL-TCAAA ANIMAL INDUSTRY COMM 10/28-29/13.SAN ANGELO	Paid by Check #126164	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	141.34
		Vendor **5062 - TRAVIS FRANKE** Totals		Invoices		1		$141.34
Vendor **4959 - FRED PRYOR SEMINARS**								
1465863	MANAGEMENT/LEADERSHIP SKILLS TRAINING PACK(DVD'S)	Paid by Check #126384	11/11/2013	11/26/2013	11/11/2013	11/15/2013	11/26/2013	256.95
		Vendor **4959 - FRED PRYOR SEMINARS** Totals		Invoices		1		$256.95
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.10/13	REIMB PORTION OF CELL PHONE SERVICE 10/13	Paid by Check #125958	10/30/2013	11/05/2013	10/30/2013	10/30/2013	11/05/2013	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals		Invoices		1		$88.33
Vendor **1892 - G & K SERVICES INC**								
SEPT13STMT	UNIFORMS 9/13	Paid by Check #125950	10/01/2013	11/05/2013	09/30/2013	10/23/2013	11/05/2013	1,790.51
		Vendor **1892 - G & K SERVICES INC** Totals		Invoices		1		$1,790.51
Vendor **2339 - G T DISTRIBUTORS INC**								
INV01468487	AMMUNITION	Paid by Check #125954	10/18/2013	11/05/2013	10/18/2013	10/23/2013	11/05/2013	299.26
INV0468576	PATROL-FLARES	Paid by Check #125954	10/18/2013	11/05/2013	10/18/2013	10/23/2013	11/05/2013	610.00
INV0469904	AMMUNTION(CCI LAWMAN .40 CALIBER 165GR TMJ(17)) (PO#1392)	Paid by Check #126131	10/30/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	5,440.00
INV0471196	NARC-HARD ARMORED PLATED (9) FOR ASSAULT VESTS	Paid by Check #10316	11/08/2013	11/26/2013	11/08/2013	11/14/2013	11/26/2013	4,407.50
INV0471736	CRIME SCENE TAPE(12)	Paid by Check #126354	11/13/2013	11/26/2013	11/13/2013	11/18/2013	11/26/2013	122.95
INV0471930	SINGLE KEEPERS-A.MCKEE	Paid by Check #126354	11/14/2013	11/26/2013	11/14/2013	11/18/2013	11/26/2013	13.70
		Vendor **2339 - G T DISTRIBUTORS INC** Totals		Invoices		6		$10,893.41

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Vendor **538 - GALLS / QUARTER MASTER**								
001186013	NARCO-SOFT ARMOR INSERTS FOR ASSAULT VESTS(4)	Paid by Check #10315	10/31/2013	11/26/2013	11/11/2013	11/07/2013	11/26/2013	2,650.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		1	$2,650.00
Vendor **4045 - GBRA**								
AR65612	GUAD CO 1/2 COST FISH-LAKE MANAGEMENT & AQUATIC CONTROL	Paid by Check #126151	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	9,401.25
		Vendor **4045 - GBRA** Totals			Invoices		1	$9,401.25
Vendor **5694 - GCAT**								
HORVATH.2014	MEMBERSHIP DUES 2014	Paid by Check #126177	11/04/2013	11/19/2013	11/04/2013	11/05/2013	11/19/2013	50.00
HERNANDEZ.2014	MEMBERSHIP DUES 2014	Paid by Check #126177	11/04/2013	11/19/2013	11/04/2013	11/05/2013	11/19/2013	100.00
KIEL.2014	MEMBERSHIP DUES 2014	Paid by Check #126177	11/04/2013	11/19/2013	11/04/2013	11/05/2013	11/19/2013	100.00
		Vendor **5694 - GCAT** Totals			Invoices		3	$250.00
Vendor **1220 - GERONIMO V F D**								
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126339	11/19/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	3,484.71
		Vendor **1220 - GERONIMO V F D** Totals			Invoices		1	$3,484.71
Vendor **10959 - GERONIMO VFW POST 8456**								
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126260	11/08/2013	11/19/2013	11/08/2013	11/08/2013	11/19/2013	25.00
		Vendor **10959 - GERONIMO VFW POST 8456** Totals			Invoices		1	$25.00
Vendor **5885 - GLENEWINKEL SALES & SERVICE**								
0653	FIRST AID SUPPLIES	Paid by Check #126179	10/18/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	80.70
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals			Invoices		1	$80.70
Vendor **6303 - DEBORAH GLENN**								
12/11-13/13	ADV PER DIEM-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #126401	10/29/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	70.00
		Vendor **6303 - DEBORAH GLENN** Totals			Invoices		1	$70.00
Vendor **6233 - GLOBAL EQUIPMENT COMPANY**								
106131759	PROBATION-WALL CONFIGURATION-MESH PANELS	Paid by Check #126184	10/08/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	162.22
106144432	PROBATION-WALL CONFIGURATION-MESH PANELS	Paid by Check #126184	10/11/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	31.63
		Vendor **6233 - GLOBAL EQUIPMENT COMPANY** Totals			Invoices		2	$193.85

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Vendor **8403 - GOETZ FUNERAL HOME**								
HERNANDEZ.10/13	J.HERNANDEZ-HERNANDEZ-AUTOPSY TRIP 10/12/13	Paid by Check #126232	11/06/2013	11/19/2013	11/06/2013	11/13/2013	11/19/2013	250.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices		1	$250.00
Vendor **11901 - GOLDSTAR PRODUCTS INC.**								
0055229	12G-ETC CHEMICAL CLEANER	Paid by Check #126291	10/02/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	970.00
		Vendor **11901 - GOLDSTAR PRODUCTS INC.** Totals			Invoices		1	$970.00
Vendor **4330 - GOMEZ FLOOR COVERING INC**								
344220	SCHERTZ TAX REMODEL-DEMO/INSTALL VCT,CARPET	Paid by Check #125969	10/21/2013	11/05/2013	10/21/2013	10/22/2013	11/05/2013	395.00
		Vendor **4330 - GOMEZ FLOOR COVERING INC** Totals			Invoices		1	$395.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**								
SI0316079	LEMONADE	Paid by Check #126035	10/04/2013	11/05/2013	10/04/2013	10/21/2013	11/05/2013	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$530.00
Vendor **11111 - GRACE MEMORIAL CHURCH**								
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126264	11/08/2013	11/19/2013	11/08/2013	11/08/2013	11/19/2013	100.00
		Vendor **11111 - GRACE MEMORIAL CHURCH** Totals			Invoices		1	$100.00
Vendor **408 - GRAINGER INC**								
9262255269	LIGHTS BULBS	Paid by Check #125924	10/07/2013	11/05/2013	10/07/2013	10/15/2013	11/05/2013	166.38
		Vendor **408 - GRAINGER INC** Totals			Invoices		1	$166.38
Vendor **6400 - MARK GREEN**								
PO#0032	REIMB-R&B,RETIREMENT GIFT (QUILT) PAT SCOTT, 29 YRS OF SERVICE	Paid by Check #125988	09/15/2013	11/05/2013	10/11/2013	10/24/2013	11/05/2013	290.00
		Vendor **6400 - MARK GREEN** Totals			Invoices		1	$290.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10051	LAWN SERVICE 10/13	Paid by Check #126238	11/02/2013	11/19/2013	11/02/2013	11/05/2013	11/19/2013	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.9/13	R&B AREA D WATER SERVICE 9/13	Paid by Check #125941	10/15/2013	11/05/2013	09/30/2013	10/31/2013	11/05/2013	28.59
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$28.59

Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.10/13	VALVE KIT,THROTTLE BODY,SPACER,REGULATOR,MOTOR ASSEMBLY	Paid by Check #126251	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	573.20
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$573.20
Vendor **238 - GUADALUPE COUNTY**								
44406	NOVEMBER BLOCK BILL	Paid by Check #3442	10/04/2013	11/05/2013	11/05/2013	10/16/2013	11/05/2013	1,047.84
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1	$1,047.84
Vendor **7550 - GUADALUPE COUNTY CHILD**								
10/1/13-9/30/14	FY 14 ALLOCATION	Paid by Check #126212	11/05/2013	11/19/2013	11/05/2013	11/13/2013	11/19/2013	6,500.00
		Vendor **7550 - GUADALUPE COUNTY CHILD** Totals			Invoices		1	$6,500.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
SEPT13STMT	CRIME STOPPERS FEE 9/13	Paid by Check #126018	10/30/2013	11/05/2013	09/30/2013	10/30/2013	11/05/2013	1,380.36
OCT13STMT	CRIME STOPPERS FEE 10/13	Paid by Check #126428	11/15/2013	11/26/2013	11/15/2013	11/15/2013	11/26/2013	1,917.73
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		2	$3,298.09
Vendor **11661 - GUADALUPE COUNTY HOSPITAL BOARD**								
5018.0.10/10/13	#13141-01-INMATE MEDICAL SERVICES 10/10-11/13	Paid by Check #126051	10/15/2013	11/05/2013	10/15/2013	10/29/2013	11/05/2013	82.20
5018.0.10/9/13	#13141-01-INMATE MEDICAL SERVICES 10/9/13	Paid by Check #126051	10/15/2013	11/05/2013	10/15/2013	10/29/2013	11/05/2013	101.40
		Vendor **11661 - GUADALUPE COUNTY HOSPITAL BOARD** Totals			Invoices		2	$183.60
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**								
2014.INDIGENT	2014 INDIGENT HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2PYMT	Paid by Check #126109	10/01/2013	11/19/2013	11/11/2013	10/01/2013	11/19/2013	1,380,491.50
		Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1	$1,380,491.50
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
10/13.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #126205	11/02/2013	11/19/2013	11/02/2013	11/12/2013	11/19/2013	120.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1	$120.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1783901.10/13	#13141-01-INMATE MEDICAL SERVICES	Paid by Check #126419	11/05/2013	11/26/2013	11/05/2013	11/18/2013	11/26/2013	3,608.12
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1	$3,608.12
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
10/13.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #126217	11/02/2013	11/19/2013	11/02/2013	11/12/2013	11/19/2013	40.00
10/13.POST	POST ACCIDENT DRUG SCREENS	Paid by Check #126217	11/02/2013	11/19/2013	11/02/2013	11/12/2013	11/19/2013	189.00

Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**

10/13.RANDOM	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL(3)	Paid by Check #126217	11/02/2013	11/19/2013	11/02/2013	11/12/2013	11/19/2013	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		3		$418.00

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**

31891610.10/13	OEM SITE 13 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	22.28
3560065.10/13	JP#1 ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	318.40
3560610.10/13	RR SIGNAL ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	15.00
3560870.10/13	OEM SITE 14 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	23.22
3562185.10/13	R&B AREA B ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	103.90
3722367.10/13	JP#4 ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	295.72
3724826.10/13	R&B AREA C ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	34.52
3725690.10/13	R&B AREA A&E ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	51.60
3920290002.10/13	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	84.72
4768044.10/13	RR SIGNAL ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	15.09
4774141.10/13	OEM SITE 8 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	23.12
4776567.10/13	OEM SITE 6 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	17.43
4876626.10/13	OEM SITE 9 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	17.80
4880133.10/13	OEM SITE 5 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	21.91
4880186.10/13	R&B AREA D ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	91.57
4880706.10/13	OEM SITE 3 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	21.72
4881133.10/13	OEM SITE 4 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	22.47
5268096.10/13	OEM SITE 2 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	22.28
55261251.10/13	RADIO TOWER SITE 123 ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	88.49
55261730.10/13	SCHERTZ FACILITY ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	1,293.26
9481228.10/13	OEM SITE 17 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	23.68
9481300.10/13	OEM SITE 16 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	24.15
9481311.10/13	OEM SITE 22 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	24.34
9481313.10/13	OEM SITE 20 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	23.78
9481370.10/13	JP#4 FLAG POLE ELECTRICITY 10/13	Paid by Check #126102	11/08/2013	11/19/2013	11/08/2013	11/12/2013	11/19/2013	26.58
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals			Invoices		25		$2,707.03

Vendor **3455 - ELIZABETH GUERRERO**

11/18-20/13	ADV PER DIEM-VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125960	10/23/2013	11/05/2013	10/23/2013	10/23/2013	11/05/2013	70.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/13 - 11/30/13

Report By Vendor - Invoice

Vendor **3455 - ELIZABETH GUERRERO**								
10/1-23/13	MILEAGE 10/13	Paid by Check #126143	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	45.20
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices		2	$115.20
Vendor **5811 - GULF COAST PAPER CO.**								
660048	HAND SOAP,TOWELS,T PAPER	Paid by Check #126396	10/31/2013	11/26/2013	11/11/2013	11/08/2013	11/26/2013	263.89
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices		1	$263.89
Vendor **11822 - GVEC.NET, INC.**								
1040156.11/13	JP#4 WIRELESS INTERNET SERVICE 11/9/13-12/9/13	Paid by Check #126473	11/11/2013	11/26/2013	11/11/2013	11/15/2013	11/26/2013	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals			Invoices		1	$259.95
Vendor **5934 - H.P. PRINTING INC**								
47075	WARRANT DOOR HANGERS	Paid by Check #126180	10/22/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	115.00
		Vendor **5934 - H.P. PRINTING INC** Totals			Invoices		1	$115.00
Vendor **12202 - HAMPTON INN ON THE LAKE**								
80201996.11/13	HOTEL KIEL-CDCAT MEETING 11/15/13.BURNET	Paid by Check #126073	10/15/2013	11/05/2013	10/15/2013	10/15/2013	11/05/2013	87.01
		Vendor **12202 - HAMPTON INN ON THE LAKE** Totals			Invoices		1	$87.01
Vendor **12208 - PAMELA HARDING**								
CCL-13-0928	RESTITUTION FROM T.ROBERTSON	Paid by Check #126315	11/04/2013	11/19/2013	11/04/2013	11/06/2013	11/19/2013	500.00
		Vendor **12208 - PAMELA HARDING** Totals			Invoices		1	$500.00
Vendor **12143 - JOHN HARGIS**								
J-13-170	COURT APPOINTED ATTORNEY	Paid by Check #126310	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	50.00
J-13-171	COURT APPOINTED ATTORNEY	Paid by Check #126310	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	50.00
J-12-212.110813	COURT APPOINTED ATTORNEY	Paid by Check #126483	11/08/2013	11/26/2013	11/08/2013	11/14/2013	11/26/2013	50.00
J-13-159	COURT APPOINTED ATTORNEY	Paid by Check #126483	11/08/2013	11/26/2013	11/08/2013	11/14/2013	11/26/2013	50.00
		Vendor **12143 - JOHN HARGIS** Totals			Invoices		4	$200.00
Vendor **361 - JIMMY HARLESS**								
PHONE.9/13	REIMB PORTION OF CELL PHONE SERVICE 9/13	Paid by Check #125923	10/30/2013	11/05/2013	09/30/2013	10/30/2013	11/05/2013	50.00
PHONE.10/13	REIMB PORTION OF CELL PHONE SERVICE 10/13	Paid by Check #126323	11/19/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	50.00
		Vendor **361 - JIMMY HARLESS** Totals			Invoices		2	$100.00
Vendor **10783 - KAY HAYS**								
10/22/13	MILEAGE-CRI MEETING 10/22/13.NEW BRAUNFELS	Paid by Check #126038	10/28/2013	11/05/2013	10/28/2013	10/28/2013	11/05/2013	15.25

Vendor **10783 - KAY HAYS**								
11/12/13	MILEAGE-CRI MEETING 11/12/13.NEW BRAUNFELS	Paid by Check #126258	11/13/2013	11/19/2013	11/13/2013	11/13/2013	11/19/2013	18.19
		Vendor **10783 - KAY HAYS** Totals			Invoices		2	$33.44
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**								
GLOVER.12/13	RANGE FEE-B.GLOVER NRA LAW ENF ALERT 12/9-13/13.MAXWELL	Paid by Check #125979	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	25.00
		Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals			Invoices		1	$25.00
Vendor **5265 - HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE**								
006190	#T56,GC#15014-ALIGNMENT	Paid by Check #126169	10/15/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	60.00
		Vendor **5265 - HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE** Totals			Invoices		1	$60.00
Vendor **1279 - HELPING HAND HARDWARE**								
0640.10/13	POLE SAW,CHAIN SAWS,BAR SAW,HAND SAW,CHAINS,FILE,DURO CUT,KEYS	Paid by Check #126342	10/31/2013	11/26/2013	11/11/2013	11/04/2013	11/26/2013	2,377.96
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$2,377.96
Vendor **5801 - ROBERT HERNANDEZ**								
10/25/13	REIMB-FLASH DRIVE	Paid by Check #125984	10/28/2013	11/05/2013	10/28/2013	10/29/2013	11/05/2013	19.97
		Vendor **5801 - ROBERT HERNANDEZ** Totals			Invoices		1	$19.97
Vendor **749 - CHERYL HERRMANN**								
10/18-23/13	MILEAGE 10/13	Paid by Check #126098	11/01/2013	11/19/2013	11/01/2013	11/01/2013	11/19/2013	51.42
		Vendor **749 - CHERYL HERRMANN** Totals			Invoices		1	$51.42
Vendor **10130 - THOMAS HILLE**								
10-1400-CR	BYRD-COURT APPOINTED ATTORNEY	Paid by Check #126029	10/22/2013	11/05/2013	10/22/2013	10/25/2013	11/05/2013	600.00
12-1384-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126029	10/22/2013	11/05/2013	10/22/2013	10/25/2013	11/05/2013	600.00
041314CV.101713	HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #126029	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	150.00
95-0428-CV	URIAS-COURT APPOINTED ATTORNEY	Paid by Check #126029	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	150.00
CCL-11-1833	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #126248	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	100.00
2013-CV-0292	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #126248	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	75.00
2013-CV-0293	RODRIGUEZ III-COURT APPOINTED ATTORNEY	Paid by Check #126248	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	75.00
12-1169-CR	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #126248	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	600.00

Vendor **10130 - THOMAS HILLE**								
J-12-19.110613	COURT APPOINTED ATTORNEY	Paid by Check #126248	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	50.00
2013-CV-0312	LOREDO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126442	11/08/2013	11/26/2013	11/08/2013	11/15/2013	11/26/2013	75.00
2013-CV-0313	DAVILA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126442	11/08/2013	11/26/2013	11/08/2013	11/14/2013	11/26/2013	75.00
11-2310-CR	GLENN-COURT APPOINTED ATTORNEY	Paid by Check #126442	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	600.00
12-0974-CR	GLORIA-COURT APPOINTED ATTORNEY	Paid by Check #126442	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	600.00
13-0518-CR	GLORIA-COURT APPOINTED ATTORNEY	Paid by Check #126442	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	600.00
		Vendor **10130 - THOMAS HILLE** Totals		Invoices		14		$4,350.00
Vendor **1108 - HILTON COLLEGE STATION**								
3099212426.11/13	HOTEL MURPHY-VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125938	10/23/2013	11/05/2013	10/23/2013	10/23/2013	11/05/2013	266.23
3099831033.11/13	HOTEL GUERRERO-VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125938	10/23/2013	11/05/2013	10/23/2013	10/23/2013	11/05/2013	266.23
3106884564.11/13	HOTEL CENISEROS-VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125938	10/23/2013	11/05/2013	10/23/2013	10/23/2013	11/05/2013	266.23
		Vendor **1108 - HILTON COLLEGE STATION** Totals		Invoices		3		$798.69
Vendor **8367 - HITS**								
AKERS.12/13	REG P.AKERS;C.BIANCHI INTERVIEW TECHNIQUES 12/2-3/13.SA	Paid by Check #126021	10/17/2013	11/05/2013	10/17/2013	10/21/2013	11/05/2013	250.00
BIANCHI.12/13	REG P.AKERS;C.BIANCHI INTERVIEW TECHNIQUES 12/2-3/13.SA	Paid by Check #126021	10/17/2013	11/05/2013	10/17/2013	10/21/2013	11/05/2013	250.00
LUNA.12/13	REG-ROSELAND,LUNA,WHITE ADV ROADSIDE INTERVIEW TECH 12/2-3/13.SA	Paid by Check #126021	10/22/2013	11/05/2013	10/22/2013	10/22/2013	11/05/2013	250.00
ROSELAND.12/13	REG-ROSELAND,LUNA,WHITE ADV ROADSIDE INTERVIEW TECH 12/2-3/13.SA	Paid by Check #126021	10/22/2013	11/05/2013	10/22/2013	10/22/2013	11/05/2013	250.00
WHITE.12/13	REG-ROSELAND,LUNA,WHITE ADV ROADSIDE INTERVIEW TECH 12/2-3/13.SA	Paid by Check #126021	10/22/2013	11/05/2013	10/22/2013	10/22/2013	11/05/2013	250.00
		Vendor **8367 - HITS** Totals		Invoices		5		$1,250.00
Vendor **12211 - HOLIDAY INN MARKET CENTER**								
60418681.12/13	HOTEL MARTINEZ-WARRIOR'S EDGE LIFELINE TRNG 12/2/13.DALLAS	Paid by Check #126316	10/16/2013	11/19/2013	11/11/2013	10/17/2013	11/19/2013	97.75

Vendor **12211 - HOLIDAY INN MARKET CENTER**

60418693.12/13	HOTEL WHITAKER-WARRIOR'S EDGE LIFELINE TRNG 12/2/13.DALLAS	Paid by Check #126316	10/16/2013	11/19/2013	11/11/2013	10/17/2013	11/19/2013	97.75
60418696.12/13	HOTEL MARK-WARRIOR'S EDGE LIFELINE TRNG 12/2/13.DALLAS	Paid by Check #126316	10/16/2013	11/19/2013	11/11/2013	10/17/2013	11/19/2013	97.75

Vendor **12211 - HOLIDAY INN MARKET CENTER** Totals Invoices 3 $293.25

Vendor **1291 - HOLT COMPANY OF TEXAS**

S6261901	2013 CATERPILLAR MOTORGRADER,BUYBOARD CONTRACT #424-13	Paid by Check #126111	10/22/2013	11/19/2013	11/11/2013	10/24/2013	11/19/2013	126,984.00
0510200.10/13	HYDRAULIC OIL,SEALS,PISTONS,CAPS,SWITCHES,RELAY,FILTERS	Paid by Check #126344	11/01/2013	11/26/2013	11/01/2013	11/07/2013	11/26/2013	7,316.08
S6297801	#S188,GC#17222-AUGER BIT (2),PALLET FORK	Paid by Check #126344	11/11/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	672.00
S6297901	#S188,GC#17222-AUGER BIT (2),PALLET FORK	Paid by Check #126344	11/11/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	590.00
S6298001	#S188,GC#17222-AUGER BIT (2),PALLET FORK	Paid by Check #126344	11/11/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	1,000.00
0510200.10/13.	CREDIT FILTERS (PO#0010)	Paid by Check #126344	11/15/2013	11/26/2013	11/15/2013	11/20/2013	11/26/2013	(53.53)

Vendor **1291 - HOLT COMPANY OF TEXAS** Totals Invoices 6 $136,508.55

Vendor **5371 - HOME DEPOT / GECF**

3011835	BUG REPELLENT;HERBICIDE SPRAYERS-TUBING,CONDUIT,BUSHINGS,PVC	Paid by Check #125976	10/08/2013	11/05/2013	10/08/2013	10/17/2013	11/05/2013	223.46
2684734	BUG REPELLENT;HERBICIDE SPRAYERS-TUBING,CONDUIT,BUSHINGS,PVC	Paid by Check #125976	10/09/2013	11/05/2013	10/09/2013	10/17/2013	11/05/2013	163.50
2972757	JUV-BULBS;EMERGENCY MGMT-LUMBER,CONCRETE	Paid by Check #126392	10/09/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	55.56
7027228	COURTHOUSE-FUSES	Paid by Check #125976	10/14/2013	11/05/2013	10/14/2013	10/21/2013	11/05/2013	53.94
6013660	JP#1-EXTERIOR LIGHT	Paid by Check #125976	10/15/2013	11/05/2013	10/15/2013	10/21/2013	11/05/2013	4.97
6034188	AREA A-TARP,BUNGEES;SHOP-WHEELS,BLADE SETS;BAND SAW;#D132-PARTS	Paid by Check #126170	10/15/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	587.28
5013774	EMERGENCY LIGHT BATTERIES:ELECTIONS(1), STOCK(2)	Paid by Check #125976	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	65.58
5042577	#H182,GC#15154 -REPLACE WINDSHEILD-PLEXI GLASS,PAINT	Paid by Check #126170	10/16/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	109.87
4122714	#H182,GC#15154 -REPLACE WINDSHEILD-PLEXI GLASS,PAINT	Paid by Check #126170	10/17/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	(54.97)

Vendor **5371 - HOME DEPOT / GECF**

4122715	#H182,GC#15154 -REPLACE WINDSHEILD-PLEXI GLASS,PAINT	Paid by Check #126170	10/17/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	53.98
0014851	ARBOR DRILL BIT;SCHERTZ-BLUE TAPE	Paid by Check #125976	10/21/2013	11/05/2013	10/21/2013	10/24/2013	11/05/2013	22.55
9015061	FINANCE BUILDING-BOARDS,HACK SAW BLADES,PVC FITTINGS	Paid by Check #126170	10/22/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	66.63
9973632	COURTHOUSE-PLUMBING PARTS	Paid by Check #125976	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	17.30
8015392	FINANCE CENTER SPRINKLER REPAIR PARTS	Paid by Check #126170	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	18.00
8029561	SHOOTING SIMULATOR-EXTENSION CORD(BUCK FEVER)	Paid by Check #125976	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	29.32
7029853	#E160,GC#1981-ELBOW,COUPLERS	Paid by Check #126170	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	21.30
7123735	#H182,GC#15154 -REPLACE WINDSHEILD-PLEXI GLASS,PAINT	Paid by Check #126170	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	(53.98)
3020813	PARKING GARAGE-BOX COVER	Paid by Check #126170	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	8.81
2016567	EMC BUILDING-SIDEWALK BORDER,METAL STAKES,SUPPLIES	Paid by Check #126170	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	120.54
2016569	CCL#2 WINDOW-SPRAY PAINT,BOLT	Paid by Check #126170	10/29/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	3.80
2034295	EMC BUILDING-SIDEWALK BORDER,METAL STAKES,SUPPLIES	Paid by Check #126170	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	39.92
2124414	EMC BUILDING-SIDEWALK BORDER,METAL STAKES,SUPPLIES	Paid by Check #126170	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	(41.91)
1016772	STOCK-BULBS	Paid by Check #126170	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	55.94
1016894	SHOP-TAPE,SPRAY PAINT,DRILL BITS	Paid by Check #126170	10/30/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	136.16
1053412	SCHERTZ ELECTION PRKG LOT-FLOODLIGHT(T001)	Paid by Check #126170	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	89.97
CCL-13-0606&7	RESTITUTION FROM R.VARGAS	Paid by Check #126171	10/30/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	235.49
9974435	STOCK-BATTERIES	Paid by Check #126392	11/01/2013	11/26/2013	11/01/2013	11/13/2013	11/26/2013	112.78
5017955	ADULT-SINK/TOILET REPAIR PARTS	Paid by Check #126392	11/05/2013	11/26/2013	11/05/2013	11/13/2013	11/26/2013	20.19
4018224	ELECTIONS-FLAGS;VETERANS MEMORIAL-CONCRETE	Paid by Check #126392	11/06/2013	11/26/2013	11/06/2013	11/13/2013	11/26/2013	57.48
4018301	VETERAN BULLETIN BOARD-BOLTS,WASHERS,LOCK NUTS,KNOCK OUTS	Paid by Check #126392	11/06/2013	11/26/2013	11/06/2013	11/13/2013	11/26/2013	17.12
3010131	FINANCE CENTER HANDICAP RAIL-PRIMER	Paid by Check #126392	11/07/2013	11/26/2013	11/07/2013	11/13/2013	11/26/2013	51.12

Vendor **5371 - HOME DEPOT / GECF**								
3010165	SIGN-LUMBER,SCREWS;HEAVY EQUIPMENT-SKILL SAW,BLADE;AREA A-CONCR	Paid by Check #126392	11/07/2013	11/26/2013	11/07/2013	11/14/2013	11/26/2013	624.28
8011156	AUTO TASK FORCE-SAND PAPER	Paid by Check #126392	11/12/2013	11/26/2013	11/12/2013	11/12/2013	11/26/2013	32.96
8024505	KNIFE SAFE-REPLACE LOCK	Paid by Check #126392	11/12/2013	11/26/2013	11/12/2013	11/13/2013	11/26/2013	11.98
7024738	FOUR WAY KEY HOSE BIT	Paid by Check #126392	11/13/2013	11/26/2013	11/13/2013	11/13/2013	11/26/2013	16.56
7144344	MULCH,COMPOST	Paid by Check #126391	11/13/2013	11/26/2013	11/13/2013	11/14/2013	11/26/2013	51.40
7144351	MULCH,COMPOST	Paid by Check #126391	11/13/2013	11/26/2013	11/13/2013	11/14/2013	11/26/2013	28.50
2012520	RECYCLE TRAILER-LOCK SUPPLIES	Paid by Check #126392	11/18/2013	11/26/2013	11/18/2013	11/19/2013	11/26/2013	8.60
2122080	KRUD CUTTER,THREADLOCKER	Paid by Check #126392	11/18/2013	11/26/2013	11/18/2013	11/19/2013	11/26/2013	82.15
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	39		$3,148.13
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
9029272	CEILING TILE,A/C DUCT REPAIR SUPPLIES	Paid by Check #126213	10/22/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	89.79
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	1		$89.79
Vendor **5261 - CATHERINE HORVATH**								
11/7-8/13	MILEAGE-TX PUBLIC FUNDS INVESTMENT CONF 11/7-8/13.HOUSTON	Paid by Check #126390	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	180.18
		Vendor **5261 - CATHERINE HORVATH** Totals			Invoices	1		$180.18
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**								
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126288	11/08/2013	11/19/2013	11/08/2013	11/08/2013	11/19/2013	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals			Invoices	1		$25.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
58384	PROFESSIONAL SERVICE INMATE MEDICAL 12/13	Paid by Check #126237	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices	1		$1,055.00
Vendor **1013 - INGRAM READYMIX INC**								
4038247	MEADOWVIEW ESTATES-6.25 YDS CONCRETE	Paid by Check #126101	10/21/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	494.38
4038284	PANKAU RD-17 YDS 3000 PSI CONCRETE	Paid by Check #126101	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	1,467.50
4038355	PANKAU RD-13YDS 3000 PSI CONCRETE	Paid by Check #126330	11/04/2013	11/26/2013	11/04/2013	11/12/2013	11/26/2013	1,027.50
4038420	PANKAU RD-5.5 YDS CONCRETE	Paid by Check #126330	11/12/2013	11/26/2013	11/12/2013	11/18/2013	11/26/2013	419.75
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices	4		$3,409.13

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/13 - 11/30/13

Report By Vendor - Invoice

Vendor **11423 - INMATE SERVICES CORPORATION**								
15707	TRANSPORT PRISONER FR SAN BERNADINO, CA TO GCSO	Paid by Check #126048	10/11/2013	11/05/2013	10/11/2013	10/21/2013	11/05/2013	1,349.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices		1	$1,349.00
Vendor **12204 - INN AT LAMPASAS**								
156051608151.1	HOTEL COLEMAN-TFMA TRAINING 11/14/13.LAMPASAS	Paid by Check #126075	10/07/2013	11/05/2013	10/07/2013	10/08/2013	11/05/2013	123.17
156051608151.2	HOTEL ZWICKE-TFMA TRAINING 11/14/13.LAMPASAS	Paid by Check #126075	10/07/2013	11/05/2013	10/07/2013	10/08/2013	11/05/2013	123.17
		Vendor **12204 - INN AT LAMPASAS** Totals			Invoices		2	$246.34
Vendor **4884 - INSCO DISTRIBUTING INC**								
7354529	JP#3-INDOOR FAN MOTOR	Paid by Check #125972	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	102.12
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		1	$102.12
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
92846771	RUSH-#T52, GC#13081-TUNE UP,MIRRORS,STACKS	Paid by Check #126373	11/05/2013	11/26/2013	11/05/2013	11/14/2013	11/26/2013	265.54
92847012	RUSH-#T52, GC#13081-TUNE UP,MIRRORS,STACKS	Paid by Check #126373	11/05/2013	11/26/2013	11/05/2013	11/18/2013	11/26/2013	150.00
92851258	RUSH-#T52, GC#13081-TUNE UP,MIRRORS,STACKS	Paid by Check #126373	11/05/2013	11/26/2013	11/05/2013	11/14/2013	11/26/2013	(134.12)
92851321	RUSH-#T52, GC#13081-TUNE UP,MIRRORS,STACKS	Paid by Check #126373	11/05/2013	11/26/2013	11/05/2013	11/14/2013	11/26/2013	137.42
92851613	RUSH-#T92,GC#6690-HEADBOARD,MOUNTING KIT	Paid by Check #126373	11/05/2013	11/26/2013	11/05/2013	11/14/2013	11/26/2013	1,237.84
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		5	$1,656.68
Vendor **444 - J & C WELDING SUPPLY**								
J-11819	SHOP-HINGES,WELDING RODS,CASTERS	Paid by Check #126092	10/18/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	114.20
J-12081	WELDING RODS	Paid by Check #126325	11/04/2013	11/26/2013	11/04/2013	11/14/2013	11/26/2013	12.21
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		2	$126.41
Vendor **1282 - J. C. POLLOCK INC**								
1157	PRE-WARRANT CARDS;WARRANT CARDS	Paid by Check #125944	10/11/2013	11/05/2013	10/11/2013	10/22/2013	11/05/2013	108.02
1158	PRE-WARRANT CARDS;WARRANT CARDS	Paid by Check #125944	10/11/2013	11/05/2013	10/11/2013	10/22/2013	11/05/2013	108.02
1221	CONFIDENTIAL STAMPS(2)	Paid by Check #126110	10/17/2013	11/19/2013	11/11/2013	10/18/2013	11/19/2013	40.00
1258	ADHESIVE EVIDENCE STICKERS	Paid by Check #126110	10/22/2013	11/19/2013	11/11/2013	10/25/2013	11/19/2013	451.65
1259	STAMP	Paid by Check #125944	10/22/2013	11/05/2013	10/22/2013	10/25/2013	11/05/2013	34.00

Vendor **1282 - J. C. POLLOCK INC**								
1322	BUSINESS CARDS:B.MACALLISTER, D.AGUIRRE	Paid by Check #126110	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	82.00
1506	DOOR HANGERS (1500)	Paid by Check #126343	11/13/2013	11/26/2013	11/13/2013	11/18/2013	11/26/2013	86.81
		Vendor **1282 - J. C. POLLOCK INC** Totals			Invoices		7	$910.50
Vendor **615 - BOBBY JAHNS**								
PHONE.10/13	REIMB PORTION OF CELL PHONE SERVICE 10/13	Paid by Check #125931	10/26/2013	11/05/2013	10/26/2013	10/28/2013	11/05/2013	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices		1	$75.00
Vendor **3125 - JANDT AND JANDT**								
J-12-193.101813	COURT APPOINTED ATTORNEY	Paid by Check #125955	10/18/2013	11/05/2013	10/23/2013	10/23/2013	11/05/2013	250.00
CCL-10-1477	YBARBO-COURT APPOINTED ATTORNEY	Paid by Check #125955	10/21/2013	11/05/2013	10/21/2013	10/22/2013	11/05/2013	75.00
CCL-11-1950	VALENCIA-COURT APPOINTED ATTORNEY	Paid by Check #125955	10/21/2013	11/05/2013	10/21/2013	10/22/2013	11/05/2013	75.00
DC.PID10460	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #125955	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	50.00
CCL-13-0782	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #125955	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	200.00
J-13-135	COURT APPOINTED ATTORNEY	Paid by Check #126135	10/25/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	50.00
J-13-177	COURT APPOINTED ATTORNEY	Paid by Check #126357	11/12/2013	11/26/2013	11/12/2013	11/14/2013	11/26/2013	50.00
ADC.MTG.11/5/13	ADULT DRUG COURT MEETING 11/5/13	Paid by Check #126357	11/13/2013	11/26/2013	11/13/2013	11/15/2013	11/26/2013	100.00
J-13-142	COURT APPOINTED ATTORNEY	Paid by Check #126357	11/13/2013	11/26/2013	11/13/2013	11/15/2013	11/26/2013	50.00
VDC.MTG.10/30/13	VETERANS DRUG COURT MEETING 10/30/13	Paid by Check #126357	11/13/2013	11/26/2013	11/13/2013	11/15/2013	11/26/2013	100.00
J-11-93	APPEAL-COURT APPOINTED ATTORNEY	Paid by Check #126357	11/18/2013	11/26/2013	11/18/2013	11/19/2013	11/26/2013	1,000.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices		11	$2,000.00
Vendor **473 - MARK BRENT JANSSEN**								
05-1972-CR	LEONARD-COURT APPOINTED ATTORNEY	Paid by Check #125927	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	600.00
12-0254-CR	NORMAN-COURT APPOINTED ATTORNEY	Paid by Check #125927	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	600.00
10-1021-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #126094	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	600.00
09-1670-CR	VILLALON-COURT APPOINTED ATTORNEY	Paid by Check #126094	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	600.00
13-0014-CR	GILLEY-COURT APPOINTED ATTORNEY	Paid by Check #126327	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices		5	$3,000.00

Vendor **6274 - JAY ODAY INC**								
11794	INMATE BOARD GAMES	Paid by Check #126400	10/31/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	53.20
11793	COMMIISSARY:RACKET BALLS	Paid by Check #126400	11/04/2013	11/26/2013	11/04/2013	11/15/2013	11/26/2013	200.64
		Vendor **6274 - JAY ODAY INC** Totals			Invoices		2	$253.84
Vendor **8737 - JOHNSTONE SUPPLY**								
581259	ELECTRIC BLOWER MOTOR	Paid by Check #126023	10/21/2013	11/05/2013	10/21/2013	10/25/2013	11/05/2013	277.43
		Vendor **8737 - JOHNSTONE SUPPLY** Totals			Invoices		1	$277.43
Vendor **12218 - D'LOIS JONES**								
DJ-349	COURT REPORTER'S RECORD J-11-193	Paid by Check #126487	10/15/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	490.75
		Vendor **12218 - D'LOIS JONES** Totals			Invoices		1	$490.75
Vendor **6413 - GINA JONES**								
07-0874-CR	YBARRA JR-COURT APPOINTED ATTORNEY	Paid by Check #125990	10/22/2013	11/05/2013	10/22/2013	10/25/2013	11/05/2013	600.00
12-1970-CR	COOKSEY-COURT APPOINTED ATTORNEY	Paid by Check #125990	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	600.00
11-1571-CR	WIEDENFELD-COURT APPOINTED ATTORNEY	Paid by Check #126189	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	612.50
10-1207-CR	WIEDENFELD-COURT APPOINTED ATTORNEY	Paid by Check #126404	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	5,857.50
		Vendor **6413 - GINA JONES** Totals			Invoices		4	$7,670.00
Vendor **350 - LINDA Z. JONES**								
JONES.3/14	REIMB REG-FAMILY VIOLENCE CONF 3/27-28/14.GALVESTON	Paid by Check #126089	10/29/2013	11/19/2013	10/29/2013	10/29/2013	11/19/2013	60.00
		Vendor **350 - LINDA Z. JONES** Totals			Invoices		1	$60.00
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100342473	(403) O'CONNOR'S BUSINESS & COMMERCE CODE 2013-2014	Paid by Check #126157	10/11/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	91.00
100344913	(438)TEXAS RULES OF EVIDENCE HANDBOOK 2014	Paid by Check #126376	11/09/2013	11/26/2013	11/09/2013	11/15/2013	11/26/2013	102.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices		2	$193.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-13-152	COURT APPOINTED ATTORNEY	Paid by Check #126013	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	50.00
CCL-10-0123	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #126013	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	150.00
CCL-13-0878	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #126013	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	250.00
CCL-10-1861	CABALLERO-COURT APPOINTED ATTORNEY	Paid by Check #126214	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	75.00
CCL-12-0357	PEPITONE-COURT APPOINTED ATTORNEY	Paid by Check #126214	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	75.00

Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-12-212	COURT APPOINTED ATTORNEY	Paid by Check #126214	11/01/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	50.00
CCL-12-1686	NAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #126424	11/12/2013	11/26/2013	11/12/2013	11/14/2013	11/26/2013	250.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices		7	$900.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
323371	COMMISSARY:SNACKS,LOTION,POMADE,TPASTE,CDROPS,SOAP,SHAMP	Paid by Check #126091	10/03/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	43.92
323427	COMMISSARY:SNACKS,LOTION,POMADE,TPASTE,CDROPS,SOAP,SHAMP	Paid by Check #126091	10/03/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	264.60
323452	COMMISSARY:SNACKS,LOTION,POMADE,TPASTE,CDROPS,SOAP,SHAMP	Paid by Check #126091	10/03/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	1,877.30
326350	COMMISSARY:SNACKS,TUMS,TPASTE,SOAP,SHAMP	Paid by Check #126091	10/10/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	200.52
326366	COMMISSARY:SNACKS,TUMS,TPASTE,SOAP,SHAMP	Paid by Check #126091	10/10/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	1,616.84
329071	COMMISSARY:SNACKS,PL CARDS,SHAMPOO,BLISTEX,TYLENOL	Paid by Check #126091	10/17/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	144.72
329099	COMMISSARY:SNACKS,PL CARDS,SHAMPOO,BLISTEX,TYLENOL	Paid by Check #126091	10/17/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	1,317.18
331020-212159	COMMISSARY:SNACKS,LOTION,POMADE,TPASTE,CDROPS,SOAP,SHAMP	Paid by Check #126091	10/23/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	(16.56)
331021-212157	COMMISSARY:SNACKS,TUMS,TPASTE,SOAP,SHAMP	Paid by Check #126091	10/23/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	(16.56)
331897	COMMISSARY:SNACKS,SHAMPOO	Paid by Check #126324	10/24/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	28.80
331907	COMMISSARY:SNACKS	Paid by Check #126324	10/24/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	1,729.18
334430	COMMISSARY:SNACKS,ERASERS,T BRUSH,M WASH,C DROPS	Paid by Check #126324	10/31/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	72.24
334470	COMMISSARY:SNACKS,ERASERS,T BRUSH,M WASH,C DROPS	Paid by Check #126324	10/31/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	1,222.64
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		13	$8,484.82
Vendor **7934 - LOWELL S. KENDALL**								
12-1803-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #126017	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	601.70
10-0589-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #126224	10/31/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	600.00
13-0758-CR	RAMOS-IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #126224	10/31/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	603.80
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		3	$1,805.50

Vendor **6401 - TERESA KIEL**								
11/15/13	ADV PER DIEM-CDCAT MEETING 11/14-15/13.BURNET	Paid by Check #125989	10/24/2013	11/05/2013	10/24/2013	10/24/2013	11/05/2013	40.00
12/9-13/13	ADV PER DIEM-OPEN GOVT/VITALS STATISTICS CONF 12/8-13/13.AUSTIN	Paid by Check #126403	10/29/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	160.00
		Vendor **6401 - TERESA KIEL** Totals		Invoices		2		$200.00
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**								
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126290	11/08/2013	11/19/2013	11/08/2013	11/08/2013	11/19/2013	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals		Invoices		1		$25.00
Vendor **1362 - KINGSBURY V F D**								
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126347	11/19/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	3,738.28
		Vendor **1362 - KINGSBURY V F D** Totals		Invoices		1		$3,738.28
Vendor **7821 - DAN KINSEY**								
10/21-24/13	PER DIEM,MILEAGE-ADV PROFESIONAL ACADEMY 10/20-24/13.AUSTIN	Paid by Check #126221	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	194.86
11/1-2/13	PER DIEM,MILEAGE-STATE SNS EXERCISE 11/1-2/13.HOUSTON	Paid by Check #126221	11/05/2013	11/19/2013	11/05/2013	11/05/2013	11/19/2013	218.54
11/11-12/13	PER DIEM,MILEAGE,HOTEL-NHWC WKSH 11/10-12/13.CONROE	Paid by Check #126221	11/13/2013	11/19/2013	11/13/2013	11/13/2013	11/19/2013	547.47
		Vendor **7821 - DAN KINSEY** Totals		Invoices		3		$960.87
Vendor **4678 - THE KOEHLER COMPANY**								
HVACDRAW.7.10/13	JAIL HVAC-DRAW#7 ($819,693.80 LESS 5% RETAINAGE)	Paid by Check #126083	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	271,195.76
JC.DRAW#7.10/13	JUSTICE CENTER 2ND FLOOR-DRAW #7 ($99585.05 LESS 5% RETAINAGE)	Paid by Check #126083	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	94,605.80
HVACDRAW#8.11/13	JAIL HVAC-DRAW #8 ($324,763.49 LESS 5% RETAINAGE)	Paid by Check #126377	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	308,525.32
JC.DRAW#8.11/13	JUSTICE CENTER 2ND FLOOR-DRAW #8 ($358,131.21 LESS 5% RETAINAGE)	Paid by Check #126377	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	340,224.65
		Vendor **4678 - THE KOEHLER COMPANY** Totals		Invoices		4		$1,014,551.53
Vendor **6790 - ANDREW & KIM KOENIG**								
DEC13STMT	MONTHLY RENT FOR ADULT PROBATION 12/13	Paid by Check #126412	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals		Invoices		1		$1,650.00

Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0206327	R&B COPIER/FAX/STAND TASKALFA 300I 9/1-30/13	Paid by Check #125970	10/18/2013	11/05/2013	09/30/2013	10/28/2013	11/05/2013	154.18
55P0210280	HR LEASE COPIER/FAX KM5050 K8812839 11/1-30/13	Paid by Check #125970	10/24/2013	11/05/2013	10/24/2013	10/29/2013	11/05/2013	343.98
	Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		2	$498.16
Vendor **6396 - L-3 COMM MOBILE-VISION, INC**								
0205131-IN	STOCK-TRANSMITTER BATTERY	Paid by Check #126187	10/24/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	65.95
	Vendor **6396 - L-3 COMM MOBILE-VISION, INC** Totals				Invoices		1	$65.95
Vendor **1379 - LAKE DUNLAP V F D**								
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126349	11/19/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	2,890.70
	Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$2,890.70
Vendor **4749 - LEEANNA LAMPORT**								
10/4-31/13	MILEAGE 10/13	Paid by Check #126159	10/31/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	36.44
	Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$36.44
Vendor **11306 - LANGUAGE LINE SERVICES**								
3257567	OVER THE PHONE INTERPRETATION 10/13	Paid by Check #126268	10/31/2013	11/19/2013	11/11/2013	11/12/2013	11/19/2013	22.76
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$22.76
Vendor **10117 - ALLISON LANTY**								
CCL-13-1133	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #126245	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	100.00
	Vendor **10117 - ALLISON LANTY** Totals				Invoices		1	$100.00
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
12-0094-CR	DIAZ JR-COURT APPOINTED ATTORNEY	Paid by Check #126302	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	600.00
12-1403-CR	SURBER-COURT APPOINTED ATTORNEY	Paid by Check #126302	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	300.00
12-2047-CR	SURBER-COURT APPOINTED ATTORNEY	Paid by Check #126302	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	300.00
13-0757-CR	MEDINA III-COURT APPOINTED ATTORNEY	Paid by Check #126481	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	602.06
	Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals				Invoices		4	$1,802.06
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
CCL-13-0980	RICE-COURT APPOINTED ATTORNEY	Paid by Check #126060	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	75.00
CCL-13-0918	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #126060	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	75.00
11-0716-CR	PADRON-COURT APPOINTED ATTORNEY	Paid by Check #126292	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	600.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**

2013-CV-0296	WILLIAMS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126292	11/05/2013	11/19/2013	11/05/2013	11/07/2013	11/19/2013	75.00
11-1776-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #126475	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	600.00
CCL-13-1006	CURNOW-COURT APPOINTED ATTORNEY	Paid by Check #126475	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	75.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals Invoices 6 $1,500.00

Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**

CCL-13-0860	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #126301	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	150.00
CCL-12-1802	BARR-COURT APPOINTED ATTORNEY	Paid by Check #126480	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	150.00
CCL-13-0479	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #126480	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	250.00
CCL-13-0905	OCONNOR-COURT APPOINTED ATTORNEY	Paid by Check #126480	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	75.00

Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals Invoices 4 $625.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**

120785CV.101013	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #126062	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
121618CV.101013	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #126062	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
13-1959-CV	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #126062	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	75.00
130716CV.101013	WHITEHEAD-COURT APPOINTED ATTORNEY	Paid by Check #126062	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
131806CV.101013	TINO-COURT APPOINTED ATTORNEY	Paid by Check #126062	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
13-1600-CV	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #126294	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	150.00
130673CV.091313	MINSON III-COURT APPOINTED ATTORNEY	Paid by Check #126294	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	150.00
13-0521-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #126294	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	603.70
131959CV.102513	CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #126294	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
131600CV.100413	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #126294	11/06/2013	11/19/2013	11/11/2013	11/07/2013	11/19/2013	150.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals Invoices 10 $1,878.70

Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**

13-1397-CR	WHEELER-COURT APPOINTED ATTORNEY	Paid by Check #126305	10/29/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	613.00

Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals Invoices 1 $613.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
112124CV.101013	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #126057	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
13-0698-CV	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #126057	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
130716CV.101013	WHITEHEAD-COURT APPOINTED ATTORNEY	Paid by Check #126057	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
122156CV.100313	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #126057	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	270.00
121463CV.101813	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #126283	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	825.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices	5		$1,545.00
Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.**								
13-1189-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #126067	10/22/2013	11/05/2013	10/22/2013	10/25/2013	11/05/2013	600.00
04-0073-CR	FREEZE-COURT APPOINTED ATTORNEY	Paid by Check #126308	10/29/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	600.00
		Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.** Totals			Invoices	2		$1,200.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
CCL-12-1398	ARRIAGA-COURT APPOINTED ATTORNEY	Paid by Check #126052	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	255.00
CCL-12-2100	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #126052	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	250.00
CCL-12-2429	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #126052	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	285.00
CCL-13-1099	SHAW-COURT APPOINTED ATTORNEY	Paid by Check #126052	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	75.00
120187CV.102513	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #126280	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
121463CV.102513	CALDERON-COURT APPOINTED ATTORNEY-MEDIATION	Paid by Check #126280	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	945.00
121828CV.102513	MEDELIN-COURT APPOINTED ATTORNEY	Paid by Check #126280	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	720.00
13-1251-CV	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126280	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
13-1434-CV	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #126280	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
13-1485-CV	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #126280	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
13-1849-CV	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #126280	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
13-2139-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #126280	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	75.00
13-1600-CV	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #126280	11/06/2013	11/19/2013	11/06/2013	11/07/2013	11/19/2013	150.00

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

12-1627-CV	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #126280	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	210.00
CCL-12-2233	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #126470	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	250.00
CCL-13-0122	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #126470	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	150.00
CCL-13-0523	HYATT-COURT APPOINTED ATTORNEY	Paid by Check #126470	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	250.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals Invoices 17 $4,365.00

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

J-13-03	COURT APPOINTED ATTORNEY	Paid by Check #126010	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	50.00
J-13-84.101613	COURT APPOINTED ATTORNEY	Paid by Check #126010	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	50.00
J-13-40.101813	COURT APPOINTED ATTORNEY	Paid by Check #126010	10/18/2013	11/05/2013	10/18/2013	10/23/2013	11/05/2013	300.00
J-13-141	COURT APPOINTED ATTORNEY	Paid by Check #126010	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	50.00
J-13-27	COURT APPOINTED ATTORNEY	Paid by Check #126010	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	50.00
J-12-177.110113	COURT APPOINTED ATTORNEY	Paid by Check #126210	11/01/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	50.00
J-13-04	COURT APPOINTED ATTORNEY	Paid by Check #126210	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	50.00
PID10466	COURT APPOINTED ATTORNEY	Paid by Check #126422	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	50.00
PID10472	COURT APPOINTED ATTORNEY	Paid by Check #126422	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	50.00
J-13-27.110813	COURT APPOINTED ATTORNEY	Paid by Check #126422	11/08/2013	11/26/2013	11/08/2013	11/14/2013	11/26/2013	50.00
J-12-73.111213	COURT APPOINTED ATTORNEY	Paid by Check #126422	11/12/2013	11/26/2013	11/12/2013	11/14/2013	11/26/2013	50.00
J-12-73.111313	COURT APPOINTED ATTORNEY	Paid by Check #126422	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	50.00
J-12-177.111513	COURT APPOINTED ATTORNEY	Paid by Check #126422	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	50.00
J-13-128	COURT APPOINTED ATTORNEY	Paid by Check #126422	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	50.00

Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals Invoices 14 $950.00

Vendor **6492 - LULU LEATHERWOOD**

11/11-15/13	ADV PER DIEM-TAHN CONF 11/10-15/13.ARLINGTON	Paid by Check #125992	10/01/2013	11/05/2013	10/11/2013	10/07/2013	11/05/2013	160.00

Vendor **6492 - LULU LEATHERWOOD** Totals Invoices 1 $160.00

Vendor **11752 - WAYNE E. LEHMAN**

11/11-14/13	ADV PER DIEM-SEX OFFENDER REG CONF 11/11-14/13.GALVESTON	Paid by Check #126054	10/01/2013	11/05/2013	10/11/2013	10/01/2013	11/05/2013	100.00

Vendor **11752 - WAYNE E. LEHMAN** Totals Invoices 1 $100.00

Vendor **5009 - LEXIS-NEXIS**

1309185504	ONLINE SERVICE FOR LEGAL RESEARCH 9/13	Paid by Check #126385	09/30/2013	11/26/2013	09/30/2013	11/21/2013	11/26/2013	51.00
1310029638	ONLINE SERVICE FOR LEGAL RESEARCH 10/13	Paid by Check #126163	10/31/2013	11/19/2013	11/11/2013	11/13/2013	11/19/2013	30.00

Vendor **5009 - LEXIS-NEXIS**								
1310185132	ONLINE SERVICE FOR LEGAL RESEARCH 10/13	Paid by Check #126385	10/31/2013	11/26/2013	11/11/2013	11/21/2013	11/26/2013	51.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		3	$132.00
Vendor **1149 - STEVEN A. LOGSDON**								
HOLDEN.11/13	LAW ENFORCEMENT EVALUATION 11/1/13	Paid by Check #126336	11/01/2013	11/26/2013	11/01/2013	11/19/2013	11/26/2013	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		1	$100.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**								
33451	#B43,GC#10290-TARP KIT	Paid by Check #126369	11/08/2013	11/26/2013	11/08/2013	11/14/2013	11/26/2013	594.05
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals			Invoices		1	$594.05
Vendor **10926 - LONE STAR UNIFORMS INC**								
320592	WINDBREAKER-G.DAVIS (PO#3129)	Paid by Check #126042	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	49.95
321255	TRAFFIC VEST-J.KOCH	Paid by Check #126259	10/30/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	34.95
321364	WINDBREAKER, RAIN COAT-B.BAILEY	Paid by Check #126459	10/31/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	82.90
322179	BALISTIC VEST-A.MCKEY	Paid by Check #126459	11/07/2013	11/26/2013	11/07/2013	11/12/2013	11/26/2013	739.95
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals			Invoices		4	$907.75
Vendor **11593 - LONGHORN INTL TRUCKS LTD**								
282316	#T53,GC#16378-REPAIR ANTILOCK BRAKE SYSTEM	Paid by Check #126468	11/06/2013	11/26/2013	11/06/2013	11/14/2013	11/26/2013	170.10
		Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals			Invoices		1	$170.10
Vendor **10832 - LONGHORN PROPANE, LP**								
123948	ANIMAL CONTROL 75G PROPANE	Paid by Check #126457	11/12/2013	11/26/2013	11/12/2013	11/15/2013	11/26/2013	176.25
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		1	$176.25
Vendor **7641 - JESUS LOPEZ**								
CCL-13-0466	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #126015	09/26/2013	11/05/2013	09/30/2013	10/24/2013	11/05/2013	250.00
CCL-12-1583	EVINK-COURT APPOINTED ATTORNEY	Paid by Check #126015	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	75.00
CCL-12-2449	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by Check #126015	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	75.00
CCL-10-0983	MICULKA-COURT APPOINTED ATTORNEY	Paid by Check #126015	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	75.00
CCL-13-0365	KNOWLES-COURT APPOINTED ATTORNEY	Paid by Check #126015	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	250.00
CCL-10-1212	FINDLEY-COURT APPOINTED ATTORNEY	Paid by Check #126216	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	75.00

Vendor **7641 - JESUS LOPEZ**								
CCL-11-1528	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #126216	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	75.00
CCL-12-1940	JONES JR-COURT APPOINTED ATTORNEY	Paid by Check #126216	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	200.00
CCL-13-0305	MONTOYA-COURT APPOINTED ATTORNEY	Paid by Check #126216	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	250.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices		9	$1,325.00
Vendor **6107 - TILLIE B. LUKE**								
120857CV.101013	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #125986	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
CCL-11-0675	ESPINOSA-COURT APPOINTED ATTORNEY	Paid by Check #125986	10/21/2013	11/05/2013	10/21/2013	10/22/2013	11/05/2013	250.00
121463CV.101613	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #125986	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	375.00
CCL-12-1575	NUNNELEE-COURT APPOINTED ATTORNEY	Paid by Check #126182	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	75.00
CCL-13-1072	GARY-COURT APPOINTED ATTORNEY	Paid by Check #126182	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	75.00
12-1689-CV	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #126182	11/04/2013	11/19/2013	11/04/2013	11/06/2013	11/19/2013	150.00
CCL-12-1934	COX-COURT APPOINTED ATTORNEY	Paid by Check #126182	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		7	$1,325.00
Vendor **3534 - LYNN PEAVEY COMPANY**								
280686	EVIDENCE SUPPLIES	Paid by Check #125961	10/16/2013	11/05/2013	10/16/2013	10/22/2013	11/05/2013	622.50
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices		1	$622.50
Vendor **8426 - M E PLUMBING LLC**								
3539	STORAGE BLDG REPAIR WATER LEAK	Paid by Check #126233	10/17/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	145.25
		Vendor **8426 - M E PLUMBING LLC** Totals			Invoices		1	$145.25
Vendor **10040 - MARANATHA FELLOWSHIP HALL**								
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126241	11/08/2013	11/19/2013	11/08/2013	11/08/2013	11/19/2013	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals			Invoices		1	$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126141	11/13/2013	11/19/2013	11/13/2013	11/13/2013	11/19/2013	2,835.83
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126141	11/13/2013	11/19/2013	11/13/2013	11/13/2013	11/19/2013	2,835.83
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #126360	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		3	$8,507.49

Vendor **1166 - MARION V F D**								
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126337	11/19/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	3,741.04
		Vendor **1166 - MARION V F D** Totals		Invoices		1		$3,741.04
Vendor **11722 - MICHAEL MARK**								
13-2051-CR	THATCHER-COURT APPOINTED ATTORNEY	Paid by Check #126053	10/21/2013	11/05/2013	10/21/2013	10/22/2013	11/05/2013	606.32
13-2001-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #126053	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	600.00
13-1741-CR	BELL-COURT APPOINTED ATTORNEY	Paid by Check #126471	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	600.00
13-1763-CR	OWEN-COURT APPOINTED ATTORNEY	Paid by Check #126471	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	258.32
		Vendor **11722 - MICHAEL MARK** Totals		Invoices		4		$2,064.64
Vendor **11348 - STANLEY MARK**								
12/2/13	ADV PER DIEM-WARRIOR'S EDGE LIFELINE TRNG 12/2/13.DALLAS	Paid by Check #126269	10/16/2013	11/19/2013	11/11/2013	10/17/2013	11/19/2013	40.00
		Vendor **11348 - STANLEY MARK** Totals		Invoices		1		$40.00
Vendor **11993 - MARKS CUSTOM DESIGNS**								
757455	#T53,#T142-REPAIR TARPS;#B12-RECOVER SEAT	Paid by Check #126297	10/15/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	215.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals		Invoices		1		$215.00
Vendor **8555 - GREG MARTIN**								
11/11-15/13	ADV PER DIEM-TAHN CONF 11/10-15/13.ARLINGTON	Paid by Check #126022	10/01/2013	11/05/2013	10/11/2013	10/07/2013	11/05/2013	160.00
		Vendor **8555 - GREG MARTIN** Totals		Invoices		1		$160.00
Vendor **8082 - ENRIQUE MARTINEZ**								
12/2/13	ADV PER DIEM-WARRIOR'S EDGE LIFELINE TRNG 12/2/13.DALLAS	Paid by Check #126226	10/16/2013	11/19/2013	11/11/2013	10/17/2013	11/19/2013	40.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals		Invoices		1		$40.00
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL130263.102213	HILL-COURT APPOINTED ATTORNEY	Paid by Check #126001	10/22/2013	11/05/2013	10/22/2013	10/24/2013	11/05/2013	200.00
CCL-11-0034	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #126414	11/12/2013	11/26/2013	11/12/2013	11/14/2013	11/26/2013	75.00
CCL-12-1309	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #126414	11/12/2013	11/26/2013	11/12/2013	11/14/2013	11/26/2013	75.00
CCL-12-2454	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #126414	11/12/2013	11/26/2013	11/12/2013	11/14/2013	11/26/2013	75.00

Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL120418.111213	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #126414	11/12/2013	11/26/2013	11/12/2013	11/14/2013	11/26/2013	250.00
	Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		5	$675.00
Vendor **10165 - VERNA MATA**								
12/2-4/13	ADV PER DIEM-EXP COURT PERSONNEL SEMINAR 12/2-4/13.AUSTIN	Paid by Check #126444	11/19/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	70.00
	Vendor **10165 - VERNA MATA** Totals				Invoices		1	$70.00
Vendor **6840 - MATERA PAPER CO**								
144863	BAGS,BAGGIES	Paid by Check #126413	10/25/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	326.44
	Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$326.44
Vendor **5763 - MATTHEW BENDER & CO INC**								
51513919	0099125304(560)-TX CRIMINAL&TRAFFIC LAW 2013-14	Paid by Check #126178	10/22/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	211.35
	Vendor **5763 - MATTHEW BENDER & CO INC** Totals				Invoices		1	$211.35
Vendor **11641 - GINA K. MAY**								
101613	CPS COURT REPORTING SERVICE 10/16/13	Paid by Check #126276	10/22/2013	11/19/2013	11/11/2013	11/12/2013	11/19/2013	300.00
	Vendor **11641 - GINA K. MAY** Totals				Invoices		1	$300.00
Vendor **482 - GENE MAYES**								
PHONE.9/13	REIMB PORTION OF CELL PHONE SERVICE 9/13	Paid by Check #125928	10/26/2013	11/05/2013	09/30/2013	10/28/2013	11/05/2013	65.00
	Vendor **482 - GENE MAYES** Totals				Invoices		1	$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
68064	COLLECTION FEE 10/16/13 JP#4	Paid by Check #125974	10/16/2013	11/05/2013	10/16/2013	10/24/2013	11/05/2013	145.80
68275	COLLECTION FEE 10/21/13 JP#1	Paid by Check #125974	10/21/2013	11/05/2013	10/21/2013	10/25/2013	11/05/2013	52.80
68414	COLLECTION FEE 10/28/13 JP#1	Paid by Check #126165	10/28/2013	11/19/2013	10/28/2013	10/30/2013	11/19/2013	391.50
68522	COLLECTION FEE 11/2/13 JP#2	Paid by Check #126165	11/02/2013	11/19/2013	11/02/2013	11/06/2013	11/19/2013	275.63
68523	COLLECTION FEE 11/2/13 JP#2	Paid by Check #126165	11/02/2013	11/19/2013	11/02/2013	11/06/2013	11/19/2013	402.76
68524	COLLECTION FEE 11/2/13 JP#2	Paid by Check #126165	11/02/2013	11/19/2013	11/02/2013	11/06/2013	11/19/2013	150.55
68557	COLLECTION FEE 11/4/13 JP#1	Paid by Check #126165	11/04/2013	11/19/2013	11/04/2013	11/06/2013	11/19/2013	289.20
68627	COLLECTION FEE 11/4/13 JP#4	Paid by Check #126165	11/04/2013	11/19/2013	11/04/2013	11/11/2013	11/19/2013	473.40
69281	COLLECTION FEE 11/11/13 JP#4	Paid by Check #126388	11/11/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	39.00
69283	COLLECTION FEE 11/11/13 JP#1	Paid by Check #126388	11/11/2013	11/26/2013	11/11/2013	11/15/2013	11/26/2013	176.40
69505	COLLECTION FEE 11/13/13 JP#4	Paid by Check #126388	11/13/2013	11/26/2013	11/13/2013	11/13/2013	11/26/2013	1,245.00
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		11	$3,642.04

Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-13-0133	PINEDA-COURT APPOINTED ATTORNEY	Paid by Check #126068	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals			Invoices		1	$75.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1133268	FOOD	Paid by Check #126429	11/01/2013	11/26/2013	11/01/2013	11/13/2013	11/26/2013	4,685.75
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		1	$4,685.75
Vendor **7153 - MID-STATES SERVICES, INC.**								
280369	COMMISSARY:R GLASSES,SNACKS	Paid by Check #126006	10/17/2013	11/05/2013	10/17/2013	10/25/2013	11/05/2013	1,159.80
281635	COMMISSARY:MAGIC SHAVE,LEGAL PADS,DICTIONARY,SNACKS	Paid by Check #126417	11/06/2013	11/26/2013	11/06/2013	11/19/2013	11/26/2013	724.92
282303	COMMISSARY:MAGIC SHAVE,LEGAL PADS,DICTIONARY,SNACKS	Paid by Check #126417	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	(220.32)
282304	COMMISSARY:MAGIC SHAVE,LEGAL PADS,DICTIONARY,SNACKS	Paid by Check #126417	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	172.80
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		4	$1,837.20
Vendor **12215 - MIKE HOFFMAN MASONRY**								
11/11/13	LABOR/MATERIALS MAILBOX 269 SANDY ELM LA VERNIA, TX	Paid by Check #126320	11/11/2013	11/19/2013	11/11/2013	11/12/2013	11/19/2013	420.00
		Vendor **12215 - MIKE HOFFMAN MASONRY** Totals			Invoices		1	$420.00
Vendor **8356 - JAMES E. MILLAN**								
12-0729-CR	JAROSZEWSKI-COURT APPOINTED ATTORNEY	Paid by Check #126020	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	600.00
05-2107-CR	TAVERA-COURT APPOINTED ATTORNEY	Paid by Check #126230	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	300.00
13-1991-CR	CROCKER-COURT APPOINTED ATTORNEY	Paid by Check #126230	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	600.00
13-2182-CR	TAVERA-COURT APPOINTED ATTORNEY	Paid by Check #126230	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	300.00
12-1967-CR	ALONZO-COURT APPOINTED ATTORNEY	Paid by Check #126432	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		5	$2,400.00
Vendor **908 - BONNIE C. MINATRA**								
CCL2.10/28/13	CCL2 COURT REPORTING SERVICE 10/28/13	Paid by Check #125933	10/28/2013	11/05/2013	10/28/2013	10/29/2013	11/05/2013	200.00
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		1	$200.00

Vendor **6656 - MOBILEX USA**								
17163*10-2013	CHEST XRAYS 10/13	Paid by Check #126197	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	225.00
17163*10-2013.	INMATE MEDICAL SERVICES 10/13	Paid by Check #126197	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	225.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		2	$450.00
Vendor **12156 - REBECCA CAROLINE MOORE**								
12-2398-CV	BELL,CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #126484	10/14/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	150.00
13-1587-CV	BUITRON,GUERRERA-COURT APPOINTED ATTORNEY	Paid by Check #126484	10/14/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	150.00
13-1619-CV	DIETZ-COURT APPOINTED ATTORNEY	Paid by Check #126484	10/14/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	150.00
131251CV.102513	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #126311	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
13-0629-CV	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #126311	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	168.00
130629CV.110613	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #126311	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	150.00
10-1207-CR	WIEDENFELD-COURT APPOINTED ATTORNEY	Paid by Check #126484	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	997.50
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices		7	$1,915.50
Vendor **3610 - MOORE MEDICAL LLC**								
97957957I	MEDICAL SUPPLIES	Paid by Check #126364	11/01/2013	11/26/2013	11/01/2013	11/13/2013	11/26/2013	701.49
97965574I	MEDICAL SUPPLIES	Paid by Check #126364	11/07/2013	11/26/2013	11/07/2013	11/15/2013	11/26/2013	690.29
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices		2	$1,391.78
Vendor **503 - THOMAS MORRIS**								
130698CV.101013	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #125930	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
131863CV.101013	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #125930	10/16/2013	11/05/2013	10/16/2013	10/23/2013	11/05/2013	150.00
CCL-12-1759	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #125930	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	255.00
CCL-13-0104	RUBY-COURT APPOINTED ATTORNEY	Paid by Check #125930	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	265.00
CCL-13-1029	BUENO-COURT APPOINTED ATTORNEY	Paid by Check #125930	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	100.00
120187CV.102513	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #126096	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
13-1619-CV	DIETZ-COURT APPOINTED ATTORNEY	Paid by Check #126096	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
131849CV.102513	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #126096	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	150.00
11-1751-CR	BLACK-COURT APPOINTED ATTORNEY	Paid by Check #126096	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	600.00

Vendor **503 - THOMAS MORRIS**								
13-1809-CV	GOWER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126328	11/15/2013	11/26/2013	11/15/2013	11/21/2013	11/26/2013	300.00
13-2025-CR	MEDINA II-COURT APPOINTED ATTORNEY	Paid by Check #126328	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	600.00
13-2421-CV	GOWER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126328	11/15/2013	11/26/2013	11/15/2013	11/21/2013	11/26/2013	300.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices	12		$3,170.00
Vendor **7785 - MORRIS GLASS**								
IMO152210	#H182,GC#15104-REPLACE WINDSHEILD	Paid by Check #126219	10/22/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	253.00
IMO152211	GC#15355-REPLACE WINDSHEILD	Paid by Check #126016	10/22/2013	11/05/2013	10/22/2013	10/23/2013	11/05/2013	220.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices	2		$473.00
Vendor **449 - OCTAVIA MURPHY**								
11/18-20/13	ADV PER DIEM- VG YOUNG TAX SCHOOL 11/18-20/13.COLLEGE STATION	Paid by Check #125925	10/23/2013	11/05/2013	10/23/2013	10/23/2013	11/05/2013	70.00
		Vendor **449 - OCTAVIA MURPHY** Totals			Invoices	1		$70.00
Vendor **8919 - OCTAVIA MURPHY**								
RIO9215	PRORATED PROPERTY TAX-IH10 PROPERTY	Paid by Check #126439	11/18/2013	11/26/2013	11/18/2013	11/18/2013	11/26/2013	4,519.30
		Vendor **8919 - OCTAVIA MURPHY** Totals			Invoices	1		$4,519.30
Vendor **11958 - NALCO COMPANY**								
85759212	JUSTICE CENTER-CHILLER SYSTEM WATER ANALYSIS 11/1/13-1/31/14	Paid by Check #126478	11/10/2013	11/26/2013	11/10/2013	11/15/2013	11/26/2013	897.13
		Vendor **11958 - NALCO COMPANY** Totals			Invoices	1		$897.13
Vendor **12187 - NATIONAL HYDROLOGIC WARNING COUNCIL, INC.**								
COLEMAN.11/13	REG COLEMAN-NHWC TX WORKSHOP 11/11-12/13.CONROE	Paid by Check #126069	10/01/2013	11/05/2013	10/11/2013	10/02/2013	11/05/2013	150.00
KINSEY.11/13	REG KINSEY-NHWC TX WORKSHOP 11/11-12/13.CONROE	Paid by Check #126070	10/01/2013	11/05/2013	10/11/2013	10/01/2013	11/05/2013	150.00
		Vendor **12187 - NATIONAL HYDROLOGIC WARNING COUNCIL, INC.** Totals			Invoices	2		$300.00
Vendor **11915 - NAVARRO ISD**								
NAVISD.FY13.FINE	EDUC CODE 25.093 50% SHARE TRUANCY FINE	Paid by Check #126476	11/18/2013	11/26/2013	09/30/2013	11/18/2013	11/26/2013	250.00
		Vendor **11915 - NAVARRO ISD** Totals			Invoices	1		$250.00

Vendor **5098 - KAREN K. NELSON**									
11/2/13	REIMB-COLORED PAPER	Paid by Check #126166	11/04/2013	11/19/2013	11/04/2013	11/04/2013		11/19/2013	8.99
10/9/13-11/13/13	EXPENSE FOR VETERANS COURT MILEAGE 10/13,11/13	Paid by Check #126389	11/14/2013	11/26/2013	11/14/2013	11/14/2013		11/26/2013	86.25
		Vendor **5098 - KAREN K. NELSON** Totals			Invoices		2		$95.24
Vendor **11668 - NEW BERLIN COMMUNITY CENTER**									
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126279	11/08/2013	11/19/2013	11/08/2013	11/08/2013		11/19/2013	50.00
		Vendor **11668 - NEW BERLIN COMMUNITY CENTER** Totals			Invoices		1		$50.00
Vendor **1243 - NEW BERLIN V F D**									
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126340	11/19/2013	11/26/2013	11/19/2013	11/19/2013		11/26/2013	3,994.28
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		1		$3,994.28
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
3106933	EMP AD-DEPUTY FIRE MARSHAL-10/2/13	Paid by Check #126142	10/02/2013	11/19/2013	11/11/2013	11/05/2013		11/19/2013	27.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals			Invoices		1		$27.00
Vendor **11927 - NEW BRAUNFELS ISD**									
NBISD.FY.13.FINE	EDUC CODE 25.093 50% SHARE TRUANCY FINE	Paid by Check #126477	11/18/2013	11/26/2013	09/30/2013	11/18/2013		11/26/2013	250.00
		Vendor **11927 - NEW BRAUNFELS ISD** Totals			Invoices		1		$250.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.10/13	OEM SITE 1 10/13	Paid by Check #126399	11/12/2013	11/26/2013	11/12/2013	11/18/2013		11/26/2013	24.65
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1		$24.65
Vendor **6486 - NNDDA**									
CRAWFORD.10/13	CERTIFICATION/DUES-CRAWFORD(HART)	Paid by Check #126192	10/30/2013	11/19/2013	11/11/2013	11/05/2013		11/19/2013	55.00
EASTERLING.11/13	CERTIFICATION/DUES-EASTERLING(BONO)	Paid by Check #126408	11/12/2013	11/26/2013	11/12/2013	11/12/2013		11/26/2013	55.00
MILLER.11/13	CERTIFICATION/DUES-MILLER (RADAR)	Paid by Check #126408	11/12/2013	11/26/2013	11/12/2013	11/12/2013		11/26/2013	55.00
		Vendor **6486 - NNDDA** Totals			Invoices		3		$165.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
900622048	SAFETY VESTS	Paid by Check #125957	10/08/2013	11/05/2013	10/08/2013	10/23/2013		11/05/2013	30.25
900623283	P TOWELS;SAFETY GLASSES,GLOVES,EAR PLUGSANTI-ITCH,POISON IVY CRE	Paid by Check #126137	10/08/2013	11/19/2013	11/11/2013	10/23/2013		11/19/2013	1,041.76
900638220	SAFETY VESTS	Paid by Check #126137	10/21/2013	11/19/2013	11/11/2013	11/01/2013		11/19/2013	75.29
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		3		$1,147.30

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

8943381	MILK,JUICE	Paid by Check #125951	10/14/2013	11/05/2013	10/14/2013	10/21/2013	11/05/2013	286.50
8943450	MILK,JUICE	Paid by Check #125951	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	178.00
8943527	MILK,JUICE	Paid by Check #125951	10/18/2013	11/05/2013	10/18/2013	10/21/2013	11/05/2013	185.25
8943563	MILK, JUICE	Paid by Check #126127	10/21/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	237.75
8943625	MILK, JUICE	Paid by Check #126127	10/23/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	218.25
40071774	MILK, JUICE	Paid by Check #126127	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	58.50
8900049	MILK, JUICE	Paid by Check #126127	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	136.50
8900084	MILK, JUICE	Paid by Check #126352	10/28/2013	11/26/2013	11/11/2013	11/08/2013	11/26/2013	327.20
8900164	MILK, JUICE	Paid by Check #126352	10/30/2013	11/26/2013	11/11/2013	11/08/2013	11/26/2013	234.80
8900232	MILK, JUICE	Paid by Check #126352	11/01/2013	11/26/2013	11/01/2013	11/08/2013	11/26/2013	295.00
313487	MILK,JUICE	Paid by Check #126352	11/04/2013	11/26/2013	11/04/2013	11/13/2013	11/26/2013	323.55
8900329	MILK,JUICE	Paid by Check #126352	11/06/2013	11/26/2013	11/06/2013	11/13/2013	11/26/2013	197.50
8900398	MILK,JUICE	Paid by Check #126352	11/08/2013	11/26/2013	11/08/2013	11/13/2013	11/26/2013	243.75
8900440	MILK,JUICE	Paid by Check #126352	11/11/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	255.30
8900504	MILK,JUICE	Paid by Check #126352	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	273.55
8900571	MILK,JUICE	Paid by Check #126352	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	243.75

Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals Invoices 16 $3,695.15

Vendor **7033 - OBRIEN REFRIGERATION**

1789-52924	DETENTION-REPAIR WALK-IN FREEZER	Paid by Check #126415	11/04/2013	11/26/2013	11/04/2013	11/07/2013	11/26/2013	587.38
1789-52932	REPAIR WALK IN FREEZER	Paid by Check #126415	11/12/2013	11/26/2013	11/12/2013	11/18/2013	11/26/2013	245.70

Vendor **7033 - OBRIEN REFRIGERATION** Totals Invoices 2 $833.08

Vendor **3328 - PHYLIS OFFERMAN**

12-1498-CV	LARISON-COURT APPOINTED ATTORNEY-MEDIATION	Paid by Check #126139	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	500.00

Vendor **3328 - PHYLIS OFFERMAN** Totals Invoices 1 $500.00

Vendor **4072 - OFFICE DEPOT**

676513661-001	FLASH DRIVE,PLANNER,CALENDAR,PEN, SPIRAL,ENVELOPES,SCISSORS	Paid by Check #126152	10/02/2013	11/19/2013	11/11/2013	10/07/2013	11/19/2013	368.26
676513996-001	FLASH DRIVE,PLANNER,CALENDAR,PEN, SPIRAL,ENVELOPES,SCISSORS	Paid by Check #126152	10/02/2013	11/19/2013	11/11/2013	10/07/2013	11/19/2013	2.49
666765917-001	CHAIR	Paid by Check #125965	10/09/2013	11/05/2013	10/09/2013	10/15/2013	11/05/2013	252.18
667602090-001	CARTRIDGES,DIVIDERS,RULER	Paid by Check #125965	10/11/2013	11/05/2013	10/14/2013	10/21/2013	11/05/2013	50.98
667676088-001	CARTRIDGES,DIVIDERS,RULER	Paid by Check #125965	10/11/2013	11/05/2013	10/14/2013	10/21/2013	11/05/2013	109.98
667602327-001	CARTRIDGES,DIVIDERS,RULER	Paid by Check #125965	10/14/2013	11/05/2013	10/14/2013	10/21/2013	11/05/2013	4.12
678689780-001	CARTRIDGES,DIVIDERS,TOWELS, BINDERS	Paid by Check #125965	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	667.16
678689823-001	CARTRIDGES,DIVIDERS,TOWELS, BINDERS	Paid by Check #125965	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	73.50

Vendor **4072 - OFFICE DEPOT**

678883914-001	FLASH DRIVE,ENVELOPES,BOXES,MARKERS,BINDER,PUNCH,SCISSORS,STAMP	Paid by Check #126152	10/16/2013	11/19/2013	11/11/2013	10/21/2013	11/19/2013	834.78
678884026-001	FLASH DRIVE,ENVELOPES,BOXES,MARKERS,BINDER,PUNCH,SCISSORS,STAMP	Paid by Check #126152	10/16/2013	11/19/2013	11/11/2013	10/21/2013	11/19/2013	10.99
1624046942	STAPLERS	Paid by Check #125965	10/17/2013	11/05/2013	10/17/2013	10/28/2013	11/05/2013	13.52
678884025-001	FLASH DRIVE,ENVELOPES,BOXES,MARKERS,BINDER,PUNCH,SCISSORS,STAMP	Paid by Check #126152	10/17/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	144.99
667599877-001	RETURN FOLDERS	Paid by Check #125965	10/18/2013	11/05/2013	10/18/2013	10/28/2013	11/05/2013	(54.78)
678887953-001	DIVIDERS,SCISSORS,STAPLE REMOVER,STAPLER,PENS,SHARPENER,POST-IT	Paid by Check #126152	10/18/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	109.44
678888160-001	DIVIDERS,SCISSORS,STAPLE REMOVER,STAPLER,PENS,SHARPENER,POST-IT	Paid by Check #126152	10/18/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	9.98
678888789-001	CALENDAR,MESSAGE BOOKS,FOLDERS,CARTRIDGES	Paid by Check #126152	10/18/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	383.89
678889132-001	CALENDAR,MESSAGE BOOKS,FOLDERS,CARTRIDGES	Paid by Check #126152	10/18/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	72.49
678889133-001	CALENDAR,MESSAGE BOOKS,FOLDERS,CARTRIDGES	Paid by Check #126152	10/18/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	72.49
679120358-001	CORRECTION TAPE,BOXES	Paid by Check #126152	10/18/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	315.50
679120459-002	CORRECTION TAPE,BOXES	Paid by Check #126152	10/21/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	77.40
679418680-001	MARKERS,CLIPS,FOLDERS,POST-IT	Paid by Check #126152	10/21/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	165.55
679416167-001	SURGE PROTECTOR	Paid by Check #125965	10/22/2013	11/05/2013	10/22/2013	10/28/2013	11/05/2013	89.97
1625594572	CHAIR-LT.FLORES	Paid by Check #125965	10/23/2013	11/05/2013	10/23/2013	10/28/2013	11/05/2013	181.46
676513995-001	FLASH DRIVE,PLANNER,CALENDAR,PEN,SPIRAL,ENVELOPES,SCISSORS	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	13.75
679577930-001	SCHERTZ:CHAIR MAT,CHAIRS;SEGUIN:CALENDARS	Paid by Check #125965	10/23/2013	11/05/2013	10/23/2013	10/28/2013	11/05/2013	64.41
679577999-001	SCHERTZ:CHAIR MAT,CHAIRS;SEGUIN:CALENDARS	Paid by Check #125965	10/23/2013	11/05/2013	10/23/2013	10/28/2013	11/05/2013	148.50
679610755-001	BOOKENDS,COFFEE,TISSUE,TOWELS,CUPS,PLATES,CALENDARS	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	15.01
679610864-001	BOOKENDS,COFFEE,TISSUE,TOWELS,CUPS,PLATES,CALENDARS	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	178.46

Vendor **4072 - OFFICE DEPOT**

679647897-001	BOOKENDS,COFFEE,TISSUE,TOWELS,CUPS,PLATES,CALENDARS	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	29.78
679667400-001	SHEET PROTECTORS,CORRECTION TAPE,FOLDERS,ENVELOPES	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	45.86
679718888-001	SCHERTZ:CHAIR MAT,CHAIRS;SEGUIN:CALENDARS	Paid by Check #125965	10/23/2013	11/05/2013	10/23/2013	10/28/2013	11/05/2013	213.37
679740312-001	WALL CALENDARS,TIME CARDS	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	106.29
679787965-001	CARTRIDGES,POST-IT,BINDERS,CARDS,ENVELOPES,HEADSET,CABLE	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	18.99
679788079-001	CARTRIDGES,POST-IT,BINDERS,CARDS,ENVELOPES,HEADSET,CABLE	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	12.85
679788080-001	CARTRIDGES,POST-IT,BINDERS,CARDS,ENVELOPES,HEADSET,CABLE	Paid by Check #126152	10/23/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	907.93
679788078-001	CARTRIDGES,POST-IT,BINDERS,CARDS,ENVELOPES,HEADSET,CABLE	Paid by Check #126152	10/24/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	33.95
680153223-001	CHAIR	Paid by Check #126368	10/24/2013	11/26/2013	11/11/2013	11/06/2013	11/26/2013	189.99
680363180-001	RETURN-HEADSET (PO#0361)	Paid by Check #126152	10/25/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	(18.99)
679962953-001	FOLDERS,DIVIDERS,POST-IT,CALENDAR,BATTERIES,INK	Paid by Check #126152	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	136.48
680296282-001	CARTRIDGES	Paid by Check #126152	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	149.30
1627168785	CARTRIDGES	Paid by Check #126152	10/29/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	137.99
680360397-001	FOLDERS,DIVIDERS,POST-IT,CALENDAR,BATTERIES,INK	Paid by Check #126152	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	8.88
680520071-001	CARTRIDGES,SHEET PROTECTORS,FOLDERS,TAPE,STAPLES,PAD,BATTERIES	Paid by Check #126152	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	13.50
680520560-001	CARTRIDGES,SHEET PROTECTORS,FOLDERS,TAPE,STAPLES,PAD,BATTERIES	Paid by Check #126152	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	2,703.63
680520561-001	CARTRIDGES,SHEET PROTECTORS,FOLDERS,TAPE,STAPLES,PAD,BATTERIES	Paid by Check #126152	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	7.96
680521547-001	COMMISSARY:NOTEBOOK PAPER	Paid by Check #126152	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	467.00
680576146-001	ELECTION SUPPLIES-INSERTS,PAPER,PENS,LAMINATING POUCHES,TIE DOWN	Paid by Check #126152	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	67.26
680576348-001	ELECTION SUPPLIES-INSERTS,PAPER,PENS,LAMINATING POUCHES,TIE DOWN	Paid by Check #126152	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	305.88

Vendor **4072 - OFFICE DEPOT**

680666469-001	CREAMER,SUGAR,SPLENDA,COFFEE	Paid by Check #126152	10/30/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	84.56
680678597-001	SHREDDER	Paid by Check #126368	10/31/2013	11/26/2013	11/01/2013	11/12/2013	11/26/2013	499.99
680735136-001	HOLE PUNCH,PUSHPINS,SANITIZER,MEMORY CARD,CARD HOLDER,FLASH DRIV	Paid by Check #126368	10/31/2013	11/26/2013	11/11/2013	11/06/2013	11/26/2013	48.42
680735201-001	HOLE PUNCH,PUSHPINS,SANITIZER,MEMORY CARD,CARD HOLDER,FLASH DRIV	Paid by Check #126368	10/31/2013	11/26/2013	11/11/2013	11/06/2013	11/26/2013	17.66
680736447-001	GLUE,CORRECTION TAPE,MESSAGE BOOK,CARTRIDGES	Paid by Check #126152	10/31/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	42.88
680764830-001	CARTRIDGES,FLAGS,FOLDERS	Paid by Check #126152	10/31/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	285.28
680838522-001	JAIL-PAPER(PALLET)	Paid by Check #126152	10/31/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	1,574.00
1628037036	TAPE,CALCULATOR	Paid by Check #126368	11/01/2013	11/26/2013	11/01/2013	11/12/2013	11/26/2013	20.16
681065001-001	CARTRIDGES, TAPE,MARKERS,CORRECTION TAPE,CLIPS,CALENDARS	Paid by Check #126368	11/01/2013	11/26/2013	11/01/2013	11/12/2013	11/26/2013	5.97
681065373-001	CARTRIDGES, TAPE,MARKERS,CORRECTION TAPE,CLIPS,CALENDARS	Paid by Check #126368	11/01/2013	11/26/2013	11/01/2013	11/12/2013	11/26/2013	134.34
681065375-001	CARTRIDGES, TAPE,MARKERS,CORRECTION TAPE,CLIPS,CALENDARS	Paid by Check #126368	11/01/2013	11/26/2013	11/01/2013	11/12/2013	11/26/2013	16.99
681065374-001	CARTRIDGES, TAPE,MARKERS,CORRECTION TAPE,CLIPS,CALENDARS	Paid by Check #126368	11/04/2013	11/26/2013	11/04/2013	11/12/2013	11/26/2013	3.31
680735202-001	HOLE PUNCH,PUSHPINS,SANITIZER,MEMORY CARD,CARD HOLDER,FLASH DRIV	Paid by Check #126368	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	28.02
681694020-001	CARTRIDGES,DIVIDERS,LABELS,STAPLES	Paid by Check #126368	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	140.32
681741880-001	BINDERS,PENCIL,ORGANIZER,LAMINATING SHEETS	Paid by Check #126368	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	43.15
681741891-001	BINDERS,PENCIL,ORGANIZER,LAMINATING SHEETS	Paid by Check #126368	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	25.29
681757455-001	COPY HOLDER,STAPLER,STAPLES,SCISSORS,DRY ERASE BOARD,ORGANIZER	Paid by Check #126368	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	38.17
682905605-001	CARTRIDGES,CLIPS,ENVELOPES,LABELS	Paid by Check #126368	11/13/2013	11/26/2013	11/13/2013	11/18/2013	11/26/2013	416.72

Vendor **4072 - OFFICE DEPOT**								
682905736-001	CARTRIDGES,CLIPS,ENVELOPES,LABELS	Paid by Check #126368	11/13/2013	11/26/2013	11/13/2013	11/18/2013	11/26/2013	73.40
683139415-001	PLANNER,STAPLER,FOLDERS	Paid by Check #126368	11/14/2013	11/26/2013	11/14/2013	11/18/2013	11/26/2013	93.17
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	68		$13,506.17
Vendor **7508 - PAULINE OLVERA**								
11/18-22/13	ADV PER DIEM-INTERVIEW/INTERROGATION FOR WOMEN 11/17-22/13.IRVIN	Paid by Check #126011	10/03/2013	11/05/2013	10/03/2013	10/08/2013	11/05/2013	160.00
		Vendor **7508 - PAULINE OLVERA** Totals			Invoices	1		$160.00
Vendor **8599 - OMNI AUSTIN HOTEL DOWNTOWN**								
AVALOS.12/13	HOTEL AVALOS-EXP COURT PERSONNEL SEMINAR 12/2-4/13.AUSTIN	Paid by Check #126434	11/15/2013	11/26/2013	11/15/2013	11/15/2013	11/26/2013	129.70
MATA.12/13	HOTEL MATA-EXP COURT PERSONNEL SEMINAR 12/2-4/13.AUSTIN	Paid by Check #126435	11/19/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	136.86
		Vendor **8599 - OMNI AUSTIN HOTEL DOWNTOWN** Totals			Invoices	2		$266.56
Vendor **10676 - MIKE PAFORT**								
PHONE.9/13	REIMB PORTION OF CELL PHONE SERVICE 9/13	Paid by Check #126253	10/16/2013	11/19/2013	09/30/2013	11/04/2013	11/19/2013	50.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices	1		$50.00
Vendor **1259 - PALMER MORTUARY INC**								
JONES.10/13	R.JONES-AUTOPSY TRIP 10/28/13	Paid by Check #125942	10/28/2013	11/05/2013	10/28/2013	10/30/2013	11/05/2013	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices	1		$175.00
Vendor **1262 - PARKER LUMBER**								
59788/U	JUSTICE CENTER-A/C WASHERS/BOLTS	Paid by Check #126341	10/04/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	12.78
60076/U	STOCK-EMERY CLOTH	Paid by Check #126341	10/09/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	8.99
60553/U	COURTHOUSE-WATER NOZZLE(2)	Paid by Check #125943	10/17/2013	11/05/2013	10/17/2013	10/21/2013	11/05/2013	10.48
61519/U	EXTENSION CORD	Paid by Check #126341	11/04/2013	11/26/2013	11/04/2013	11/13/2013	11/26/2013	89.99
		Vendor **1262 - PARKER LUMBER** Totals			Invoices	4		$122.24
Vendor **1104 - PARKERS CITY PHARMACY**								
10/9-15/13	INMATE MEDICAL PRESCRIPTIONS 10/9-15/13	Paid by Check #125937	10/21/2013	11/05/2013	10/21/2013	10/25/2013	11/05/2013	509.54
10/16-22/13	INMATE MEDICAL PRESCRIPTIONS 10/16-22/13	Paid by Check #126104	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	332.17
10/23-31/13	INMATE MEDICAL PRESCRIPTIONS 10/23-31/13	Paid by Check #126104	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	1,518.41

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/13 - 11/30/13

Report By Vendor - Invoice

Vendor **1104 - PARKERS CITY PHARMACY**								
11/1-5/13	INMATE MEDICAL PRESCRIPTIONS 11/1-5/13	Paid by Check #126333	11/08/2013	11/26/2013	11/08/2013	11/13/2013	11/26/2013	142.15
11/6-12/13	INMATE MEDICAL PRESCRIPTIONS 11/6-12/13	Paid by Check #126333	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	197.45
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		5	$2,699.72
Vendor **1864 - PARKVIEW VETERINARY CENTER**								
48450	RADAR-HEARTWORM MEDS	Paid by Check #126123	10/08/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	188.78
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		1	$188.78
Vendor **12213 - PAT MCCARTHY PRODUCTIONS, INC.**								
SKROBARCEK.12/13	REG SKROBARCEK-STREET CRIMES SEMINAR 12/16-18/13.CORPUS CHRISTI	Paid by Check #126318	11/12/2013	11/19/2013	11/12/2013	11/12/2013	11/19/2013	399.00
TUBBS.12/13	REG TUBBS-STREET CRIMES SEMINAR 12/16-18/13.CORPUS CHRISTI	Paid by Check #126318	11/12/2013	11/19/2013	11/12/2013	11/12/2013	11/19/2013	399.00
		Vendor **12213 - PAT MCCARTHY PRODUCTIONS, INC.** Totals			Invoices		2	$798.00
Vendor **1009 - VICKI PATTILLO**								
J-13-143.110613	COURT APPOINTED ATTORNEY	Paid by Check #126100	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	50.00
J-13-172	COURT APPOINTED ATTORNEY	Paid by Check #126100	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	50.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices		2	$100.00
Vendor **10956 - PHILLIPS**								
600354	TRASH BAGS,DISINFECTANT,PUMP	Paid by Check #126460	11/15/2013	11/26/2013	11/15/2013	11/15/2013	11/26/2013	639.14
		Vendor **10956 - PHILLIPS** Totals			Invoices		1	$639.14
Vendor **2230 - PITNEY BOWES INC.**								
391271	TAX FOLDER MACH MAINT #0000807147 12/1/13-11/30/14	Paid by Check #126129	11/01/2013	11/19/2013	11/01/2013	10/28/2013	11/19/2013	130.00
368355	TAX POSTAGE SECURITY DEVICE RENTAL 0002000504 12/1/13-2/28/14	Paid by Check #126129	11/03/2013	11/19/2013	11/03/2013	10/28/2013	11/19/2013	299.50
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		2	$429.50
Vendor **5582 - PITNEY BOWES PURCHASE POWER**								
46573374.10/13	TREASURER REFILL POSTAGE METER 10/10/13	Paid by Check #125980	10/10/2013	11/05/2013	10/10/2013	10/28/2013	11/05/2013	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals			Invoices		1	$1,500.00
Vendor **11781 - PIZZURRO INVESTIGATIONS**								
10-1904-CR	GAYTON-INVESTIGATIVE SERVICES 2/3/12-10/9/12	Paid by Check #126282	03/13/2013	11/19/2013	09/30/2013	11/06/2013	11/19/2013	1,500.00

Vendor **11781 - PIZZURRO INVESTIGATIONS**								
12-1789-CR	WEYMAN-INVESTIGATIVE SERVICES 12/6/12-5/15/13	Paid by Check #126282	09/16/2013	11/19/2013	09/30/2013	09/19/2013	11/19/2013	1,375.00
		Vendor **11781 - PIZZURRO INVESTIGATIONS** Totals			Invoices		2	$2,875.00
Vendor **11954 - RODERICK POMMIER**								
ELECTION.11/5/13	MILEAGE-ELECTION 11/5/13	Paid by Check #126296	11/05/2013	11/19/2013	11/05/2013	11/08/2013	11/19/2013	95.48
		Vendor **11954 - RODERICK POMMIER** Totals			Invoices		1	$95.48
Vendor **5689 - THE PRODUCTIVITY CENTER**								
GCSO211113	TCLEDDS LICENSE TRAINING RENEWAL 1/14-1/15	Paid by Check #126176	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	1,755.00
HARLESS.2014	J.HARLESS-TCLEDDS LICENSE 1/14-1/15	Paid by Check #126176	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	145.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals			Invoices		2	$1,900.00
Vendor **12025 - PROFESSIONAL MEDICAL**								
511336	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 10/13	Paid by Check #126303	10/13/2013	11/19/2013	11/11/2013	11/08/2013	11/19/2013	85.00
502511	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 9/13	Paid by Check #126303	11/08/2013	11/19/2013	09/30/2013	11/13/2013	11/19/2013	85.00
		Vendor **12025 - PROFESSIONAL MEDICAL** Totals			Invoices		2	$170.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0002.11/13	FINANCE CENTER GARBAGE PICKUP 11/13	Paid by Check #126271	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	101.55
0003.11/13	ADULT PROB GARBAGE PICKUP 11/13	Paid by Check #126271	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	57.75
0004.11/13	AG BLDG GARBAGE PICKUP 11/13	Paid by Check #126271	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	57.75
0005.11/13	EMERG MGMT GARBAGE PICKUP 11/13	Paid by Check #126271	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	95.55
0006.11/13	JP#1 GARBAGE PICKUP 11/13	Paid by Check #126271	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	57.75
0007.11/13	R&B GARBAGE PICKUP 11/13	Paid by Check #126271	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	121.80
0008.11/13	JUSTICE CENTER GARBAGE PICKUP 11/13	Paid by Check #126271	11/01/2013	11/19/2013	11/01/2013	11/08/2013	11/19/2013	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		7	$587.70
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.10/13	MOPS	Paid by Check #126200	10/26/2013	11/19/2013	10/26/2013	11/04/2013	11/19/2013	141.58
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1	$141.58
Vendor **6619 - PUBLIC SAFETY CENTER INC**								
5455552	PATROL-GLOVES (QUOTE#006651)	Paid by Check #125993	10/21/2013	11/05/2013	10/21/2013	10/25/2013	11/05/2013	303.41

Vendor **6619 - PUBLIC SAFETY CENTER INC**								
5458612	PATROL-HAND SANITIZER	Paid by Check #126194	10/31/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	95.52
		Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals			Invoices		2	$398.93
Vendor **10694 - EDIE RAMSEY**								
10/1-30/13	MILEAGE 10/13	Paid by Check #126254	11/04/2013	11/19/2013	11/04/2013	11/05/2013	11/19/2013	34.57
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$34.57
Vendor **11255 - RELIABLE CHEVROLET**								
GUADTAH7	CHEV TAHOE(1), TXMAS 071-A1 (PO#3965)	Paid by Check #126266	09/29/2013	11/19/2013	11/11/2013	10/21/2013	11/19/2013	26,755.68
		Vendor **11255 - RELIABLE CHEVROLET** Totals			Invoices		1	$26,755.68
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**								
91367362.12/13	HOTEL KIEL-OPEN GOVERNMENT CONF 12/9-10/13.AUSTIN	Paid by Check #126379	09/11/2013	11/26/2013	11/11/2013	09/11/2013	11/26/2013	248.40
80022420	HOTEL KIEL-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #126381	10/29/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	414.00
80032080.12/13	HOTEL GLENN,CASAS-VITAL STATISTICS CONF 12/11-13/13	Paid by Check #126382	10/29/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	379.50
85133331.12/13	HOTEL WARREN, SMITH-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #126383	10/29/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	379.50
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals			Invoices		4	$1,421.40
Vendor **12214 - CHRIS REYES**								
ELECTION.11/5/13	GASOLINE FOR DELIVERY TRUCK-ELECTION 11/5/13	Paid by Check #126319	11/07/2013	11/19/2013	11/07/2013	11/08/2013	11/19/2013	60.00
		Vendor **12214 - CHRIS REYES** Totals			Invoices		1	$60.00
Vendor **7348 - RUBEN JAMES REYES**								
11-1100-CR	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #126009	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	600.00
13-0764-CR	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #126009	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	300.00
13-1389-CR	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #126009	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	300.00
13-0026-CR	SANDOVAL JR-COURT APPOINTED ATTORNEY	Paid by Check #126009	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	605.10
13-0532-CR	SIMMONS-COURT APPOINTED ATTORNEY	Paid by Check #126209	10/29/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	601.70
CCL-12-2395	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #126209	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	265.00
CCL-13-0234	UPCHURCH-COURT APPOINTED ATTORNEY	Paid by Check #126209	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	155.00

Vendor **7348 - RUBEN JAMES REYES**

CCL-13-0467	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #126209	10/29/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	255.00
12-2170-CR	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #126421	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	603.10
10-0584-CR	BADILLO-COURT APPOINTED ATTORNEY	Paid by Check #126421	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	602.10
12-1366-CR	CARDENAS-COURT APPOINTED ATTORNEY	Paid by Check #126421	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	600.00
13-0742-CR	CARDENAS-COURT APPOINTED ATTORNEY	Paid by Check #126421	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	600.00
10-1865-CR	COURTNEY-COURT APPOINTED ATTORNEY	Paid by Check #126421	11/19/2013	11/26/2013	11/19/2013	11/19/2013	11/26/2013	606.30

Vendor **7348 - RUBEN JAMES REYES** Totals Invoices 13 $6,093.30

Vendor **1238 - GERARD RICKHOFF**

2013MH2687	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	471.00
2013MH2710	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	471.00
2013MH2737	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	471.00
2013MH2739	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	471.00
2013MH2742	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	471.00
2013MH2830	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	471.00
2013MH2831	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	471.00
2013MH2863	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	471.00
2013MH2924	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	491.00
2013MH2937	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	491.00
2013MH2957	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	437.00
2013MH2976	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	491.00
2013MH3002	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #126108	09/30/2013	11/19/2013	09/30/2013	11/12/2013	11/19/2013	491.00

Vendor **1238 - GERARD RICKHOFF** Totals Invoices 13 $6,169.00

Vendor **11231 - RIVER CITY PRODUCE**

01702472	PRODUCE,SPORKS	Paid by Check #126265	10/18/2013	11/19/2013	10/18/2013	10/21/2013	11/19/2013	222.00

Vendor **11231 - RIVER CITY PRODUCE**								
01707337	PRODUCE,PAN LINER	Paid by Check #126464	11/05/2013	11/26/2013	11/05/2013	11/13/2013	11/26/2013	306.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		2	$528.50
Vendor **11312 - JIM ROBERTSON**								
2013.TAX	GUADALUPE CO CHILDREN'S ADVOCACY CTR 2013 AUDIT SERVICES	Paid by Check #10317	11/05/2013	11/26/2013	11/05/2013	11/12/2013	11/26/2013	4,400.00
		Vendor **11312 - JIM ROBERTSON** Totals			Invoices		1	$4,400.00
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10355374	#B70,GC#12485-SHIFT CONTROL MODULE	Paid by Check #126156	10/24/2013	11/19/2013	11/11/2013	10/28/2013	11/19/2013	515.81
10355944	#B78,GC#16295-LIGHT BULBS,O RING KIT	Paid by Check #126375	11/13/2013	11/26/2013	11/13/2013	11/15/2013	11/26/2013	355.43
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices		2	$871.24
Vendor **2179 - RSVP**								
10/1/13-9/30/14	FY 14 ALLOCATION	Paid by Check #126128	11/05/2013	11/19/2013	11/05/2013	11/06/2013	11/19/2013	4,000.00
		Vendor **2179 - RSVP** Totals			Invoices		1	$4,000.00
Vendor **3570 - WENDELLYN K. RUSH**								
12-1973-CR	ZIGALO-COURT APPOINTED ATTORNEY	Paid by Check #126363	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	600.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		1	$600.00
Vendor **5602 - S & P COMMUNICATIONS**								
322368	STOCK-REPLACE INCAR RADIO MIC	Paid by Check #125982	10/21/2013	11/05/2013	10/21/2013	10/25/2013	11/05/2013	52.60
322646	GC#15348-CHANGE ALIAS ON INCAR RADIO/HANDHELD RADIO TO C12	Paid by Check #126395	11/01/2013	11/26/2013	11/01/2013	11/12/2013	11/26/2013	50.00
322696	GC#16251-REPROGRAM INCAR RADIO	Paid by Check #126395	11/05/2013	11/26/2013	11/05/2013	11/12/2013	11/26/2013	45.00
322703	GC#16530-REPAIR INCAR RADIO	Paid by Check #126174	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	262.25
322823	STOCK-KENWOOD IN-CAR RADIO MIC	Paid by Check #126395	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	52.60
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		5	$462.45
Vendor **7311 - SAFETY SUPPLY INC.**								
197812	FIRST AID SUPPLIES-PENDER,LOCKLEER	Paid by Check #126420	11/07/2013	11/26/2013	11/07/2013	11/12/2013	11/26/2013	98.78
		Vendor **7311 - SAFETY SUPPLY INC.** Totals			Invoices		1	$98.78

Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**								
446043	#T53,GC#17044-PRESSURE PLATE	Paid by Check #125945	10/15/2013	11/05/2013	10/15/2013	10/17/2013	11/05/2013	202.82
446458	#T53,GC#16378-FRONT END PARTS	Paid by Check #126346	10/25/2013	11/26/2013	11/11/2013	11/01/2013	11/26/2013	1,219.48
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals			Invoices	2		$1,422.30
Vendor **6614 - SANIVAC/DAVIS**								
0251578	TAX(2);STOCK(4)-FLOOR MATS	Paid by Check #126193	11/08/2013	11/19/2013	11/08/2013	11/07/2013	11/19/2013	690.80
0251764	WAX,TIME MIST,CLEANERS,TR BAGS.GLOVES,TR CANS	Paid by Check #126409	11/12/2013	11/26/2013	11/12/2013	11/14/2013	11/26/2013	1,126.04
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices	2		$1,816.84
Vendor **11830 - SANTA CLARA CITY HALL**								
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126286	11/08/2013	11/19/2013	11/08/2013	11/08/2013	11/19/2013	25.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals			Invoices	1		$25.00
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.10/13	GASKETS,HOSE SHIFT LEVER,CLAMPS,NUTS,SWITCHES, HARNESS;ANTIFREEZE	Paid by Check #126113	10/31/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	1,498.95
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices	1		$1,498.95
Vendor **11663 - MEGAN SCHNEIDER**								
10/8-29/13	MILEAGE 10/13	Paid by Check #126278	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	67.80
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices	1		$67.80
Vendor **3627 - SCOTT-MERRIMAN INC**								
051925	RAPID PRINT RIBBON(12)	Paid by Check #126146	10/23/2013	11/19/2013	11/11/2013	10/25/2013	11/19/2013	132.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices	1		$132.00
Vendor **7734 - JOYCE L. SEGAPELI**								
10/1-31/13	MILEAGE 10/13	Paid by Check #126218	11/04/2013	11/19/2013	11/04/2013	11/05/2013	11/19/2013	52.60
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices	1		$52.60
Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE**								
0771711	#C24 #GC11966 REPLACE CARRIER BEARING	Paid by Check #125946	10/09/2013	11/05/2013	10/09/2013	10/17/2013	11/05/2013	120.84
		Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE** Totals			Invoices	1		$120.84
Vendor **5498 - SEGUIN CHEVROLET**								
161879	GC#13985-REPROGRAM RADIO SYSTEM	Paid by Check #125978	10/09/2013	11/05/2013	10/09/2013	10/17/2013	11/05/2013	100.58
154845	GC#16554-SPARE KEY(PO#4336)	Paid by Check #125978	10/18/2013	11/05/2013	10/18/2013	10/25/2013	11/05/2013	53.75
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices	2		$154.33

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**

300062421	EMP AD-CO JUDGE-PBX OPERATOR,EXEC ASST, VET PROG DIR 9/25&9/29	Paid by Check #126114	09/29/2013	11/19/2013	09/30/2013	11/01/2013	11/19/2013	117.61
300062422	EMP AD-CO JUDGE-PBX OPERATOR,EXEC ASST, VET PROG DIR 9/25&9/29	Paid by Check #126114	09/29/2013	11/19/2013	09/30/2013	11/01/2013	11/19/2013	157.66
300062423	EMP AD-CO JUDGE-PBX OPERATOR,EXEC ASST, VET PROG DIR 9/25&9/29	Paid by Check #126114	09/29/2013	11/19/2013	09/30/2013	11/04/2013	11/19/2013	150.63
300062588	AD-AUCTION,10/16/13,ABANDON VEHICLES 10/13/13	Paid by Check #125947	10/15/2013	11/05/2013	10/15/2013	10/17/2013	11/05/2013	108.00
3110649	NOTICE OF PUBLIC TEST (RUN 10/6/13)	Paid by Check #126114	10/31/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	244.50
3110650	NOTICE OF PUBLIC TEST (RUN 10/6/13)	Paid by Check #126114	10/31/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	12.23
3117184	NOTICE OF ELECTION 10/20/13	Paid by Check #126114	10/31/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	1,083.95
3117185	NOTICE OF ELECTION 10/20/13	Paid by Check #126114	10/31/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	54.19
0011808.2014	274TH ANNUAL SUBSCRIPTION 11/1/13-11/1/14	Paid by Check #126114	11/01/2013	11/19/2013	11/01/2013	11/01/2013	11/19/2013	79.00
300062792	PCT#2-MASS GATHERING PERMIT HEARING NOTICE 11/3/13, 2013-CV-0294	Paid by Check #126114	11/03/2013	11/19/2013	11/03/2013	11/06/2013	11/19/2013	58.00

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals Invoices 10 $2,065.77

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

NOV13STMT	MONTHLY RENT FOR AG EXT 11/13	Paid by Check #125956	10/22/2013	11/05/2013	10/22/2013	10/22/2013	11/05/2013	625.00
OCT13STMT	MONTHLY RENT (15 DAY) FOR AG EXT, ONE-TIME PYMTS ($1800.00)	Paid by Check #125956	10/22/2013	11/05/2013	10/22/2013	10/22/2013	11/05/2013	2,102.40
FINES.1/13-9/13	EDUC CODE 25.093 50% SHARE TRUANCY FINE	Paid by Check #126358	11/18/2013	11/26/2013	09/30/2013	11/18/2013	11/26/2013	1,732.50
DEC13STMT	MONTHLY RENT FOR AG EXT 12/13	Paid by Check #126358	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	625.00

Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals Invoices 4 $5,084.90

Vendor **1781 - SEGUIN WELDING SERVICE**

24943	PANKAU RD-RENT CRANE FOR CULVERT	Paid by Check #126122	10/23/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	940.00

Vendor **1781 - SEGUIN WELDING SERVICE** Totals Invoices 1 $940.00

Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**

NOV13STMT	MONTHLY BUDGET ALLOTMENT 11/13	Paid by Check #126115	11/06/2013	11/19/2013	11/06/2013	11/06/2013	11/19/2013	13,891.25
OCT13STMT	MONTHLY BUDGET ALLOTMENT 10/13	Paid by Check #126115	11/06/2013	11/19/2013	11/06/2013	11/06/2013	11/19/2013	13,891.25

Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
DEC13STMT	MONTHLY BUDGET ALLOTMENT 12/13	Paid by Check #126348	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		3	$41,673.75
Vendor **10115 - STACEY SHARRON**								
11/2/13	PER DIEM, MILEAGE, PKING-COURT REPORTER SEMINAR 11/1 -2/13.SA	Paid by Check #126244	11/04/2013	11/19/2013	11/04/2013	11/05/2013	11/19/2013	100.64
		Vendor **10115 - STACEY SHARRON** Totals			Invoices		1	$100.64
Vendor **7503 - STACEY B. SHARRON**								
11/7/13	COURT REPORTER'S RECORD CCL-12-0325	Paid by Check #126211	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	35.00
		Vendor **7503 - STACEY B. SHARRON** Totals			Invoices		1	$35.00
Vendor **7133 - SHELL**								
065219693310	SO,JAIL GASOLINE 10/13	Paid by Check #126005	10/20/2013	11/05/2013	10/20/2013	10/29/2013	11/05/2013	458.96
		Vendor **7133 - SHELL** Totals			Invoices		1	$458.96
Vendor **12201 - SHERATON ARLINGTON**								
385678804.11/13	HOTEL LEATHERWOOD-TAHN CONF 11/11-15/13.ARLINGTON	Paid by Check #126072	10/01/2013	11/05/2013	10/11/2013	10/07/2013	11/05/2013	613.25
		Vendor **12201 - SHERATON ARLINGTON** Totals			Invoices		1	$613.25
Vendor **12010 - GREGORY SHERWOOD**								
120275CR.102213	APPEAL-SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #126299	11/01/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	1,027.84
		Vendor **12010 - GREGORY SHERWOOD** Totals			Invoices		1	$1,027.84
Vendor **6414 - GREGORY S. SIMMONS**								
CCL-12-0778	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #126190	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	265.00
CCL-13-0866	BURTON-COURT APPOINTED ATTORNEY	Paid by Check #126190	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	150.00
CCL-13-1027	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #126190	10/30/2013	11/19/2013	11/11/2013	10/31/2013	11/19/2013	150.00
CCL-13-0067	KEITH-COURT APPOINTED ATTORNEY	Paid by Check #126190	10/31/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	75.00
12-0763-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #126405	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	600.00
13-1387-CR	ORTIZ JR-COURT APPOINTED ATTORNEY	Paid by Check #126405	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	600.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		6	$1,840.00

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Vendor **7141 - MICHAEL SKROBARCEK**								
12/16-18/13	ADV PER DIEM-STREET CRIMES SEMINAR 12/15-18/13.CORPUS CHRISTI	Paid by Check #126416	11/01/2013	11/26/2013	11/01/2013	11/01/2013	11/26/2013	100.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices	1		$100.00
Vendor **11646 - ANN MARIE SMITH**								
13-1600-CV	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #126277	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	150.00
130673CV.091313	MINSON III-COURT APPOINTED ATTORNEY	Paid by Check #126277	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	150.00
121463CV.102513	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #126277	10/28/2013	11/19/2013	11/11/2013	11/06/2013	11/19/2013	765.00
122416CV.102513	STURGILL-COURT APPOINTED ATTORNEY	Paid by Check #126277	10/28/2013	11/19/2013	11/11/2013	11/07/2013	11/19/2013	150.00
121707CV.110113	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/01/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	150.00
131600CV.110113	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/01/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	150.00
11-0254-CV	POTTER-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/04/2013	11/19/2013	11/04/2013	11/06/2013	11/19/2013	150.00
12-0695-CV	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/04/2013	11/19/2013	11/04/2013	11/06/2013	11/19/2013	150.00
12-1302-CV	LOURIA-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/06/2013	11/19/2013	11/06/2013	11/07/2013	11/19/2013	150.00
13-1000-CV	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/06/2013	11/19/2013	11/11/2013	11/07/2013	11/19/2013	150.00
130629CV.110613	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	150.00
131600CV.100413	BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/06/2013	11/19/2013	11/06/2013	11/07/2013	11/19/2013	150.00
121627CV.110613	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #126277	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices	13		$2,565.00
Vendor **10628 - CANDACE SMITH**								
12/11-13/13	ADV PER DIEM-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #126451	10/29/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	70.00
		Vendor **10628 - CANDACE SMITH** Totals			Invoices	1		$70.00
Vendor **11116 - PAUL J. SMITH**								
12-1794-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #126461	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	600.00
		Vendor **11116 - PAUL J. SMITH** Totals			Invoices	1		$600.00

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Vendor **4144 - SNAP-ON TOOLS**								
159919	PITMINT ARM PULLER	Paid by Check #126153	10/18/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	129.95
		Vendor **4144 - SNAP-ON TOOLS** Totals			Invoices	1		$129.95
Vendor **12216 - SOCA FUNDING, LLC**								
342468	JUDGEMENT COLLECTED-A. JEDRYOZKA WRIT OF EXECUTION	Paid by Check #126321	11/14/2013	11/19/2013	11/14/2013	11/14/2013	11/19/2013	6,016.34
		Vendor **12216 - SOCA FUNDING, LLC** Totals			Invoices	1		$6,016.34
Vendor **1401 - SOECHTING MOTORS INC**								
73609	GC#16529-REPAIR DAMAGE TO VEHICLE(CASE 13-09308)	Paid by Check #126117	10/28/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	855.80
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices	1		$855.80
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
JONES.10/13	C.JONES-COMPETENCY EVALUATION 13-1807-CV	Paid by Check #126007	10/15/2013	11/05/2013	10/15/2013	10/25/2013	11/05/2013	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices	1		$600.00
Vendor **7835 - SOUTHERN TIRE MART**								
65292299	SO STOCK-TIRES	Paid by Check #126222	10/28/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	5,425.00
65292309	STOCK-TIRES	Paid by Check #126222	10/28/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	5,940.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices	2		$11,365.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
26844	GC#17053-INSTALL EQUIPMENT	Paid by Check #126130	10/14/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	809.79
692495	GC#13082-REMOVE EQUIPMENT	Paid by Check #126130	10/14/2013	11/19/2013	11/11/2013	10/22/2013	11/19/2013	175.00
692496	GC#17063-INSTALL EQUIPMENT	Paid by Check #126130	10/14/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	600.00
692499	GC#13121-REMOVE EQUIPMENT	Paid by Check #126130	10/14/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	175.00
692506	GC#16246-SPOTLIGHT BULB	Paid by Check #125953	10/14/2013	11/05/2013	10/14/2013	10/21/2013	11/05/2013	29.95
692769	GC#16541-REPLACE TAKE DOWN LIGHTS,ALLEY LIGHTS	Paid by Check #126130	10/17/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	184.26
692958	GC#16541-SPOTLIGHT REPLACEMENT BULB	Paid by Check #125953	10/18/2013	11/05/2013	10/18/2013	10/22/2013	11/05/2013	29.95
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices	7		$2,003.95
Vendor **10968 - SOYARS LAW OFFICE PC**								
12-2447-CR	HANSON-COURT APPOINTED ATTORNEY	Paid by Check #126043	06/11/2013	11/05/2013	09/30/2013	10/31/2013	11/05/2013	600.00
08-1291-CR	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #126043	08/01/2013	11/05/2013	09/30/2013	10/31/2013	11/05/2013	602.00

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Vendor **10968 - SOYARS LAW OFFICE PC**								
13-0750-CR	JASSO-COURT APPOINTED ATTORNEY	Paid by Check #126262	11/01/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	613.00
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals			Invoices		3	$1,815.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
9292013.8/13	JP#2 BOTTLED WATER 8/13	Paid by Check #126044	09/18/2013	11/05/2013	09/30/2013	10/25/2013	11/05/2013	8.43
9292013.8/13CR	JP#2 CREDIT RETURNED BOTTLES (4)	Paid by Check #126044	09/18/2013	11/05/2013	09/30/2013	10/25/2013	11/05/2013	(24.00)
9292013.9/13	JP#2 BOTTLED WATER SERVICE 9/13	Paid by Check #126044	10/16/2013	11/05/2013	09/30/2013	10/22/2013	11/05/2013	22.88
10077195.10/13	JUSTICE CENTER BOTTLED WATER SERVICE 10/13	Paid by Check #126263	10/22/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	5.11
10101939.10/13	CO ATTY BOTTLED WATER SERVICE 10/13	Paid by Check #126044	10/22/2013	11/05/2013	10/22/2013	10/29/2013	11/05/2013	64.09
10196544.10/13	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/13	Paid by Check #126263	10/22/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	23.11
11139602.10/13	CCL2 BOTTLED WATER SERVICE 10/13	Paid by Check #126044	10/22/2013	11/05/2013	10/22/2013	10/29/2013	11/05/2013	23.11
9293199.10/13	JP#4 BOTTLED WATER SERVICE 10/13	Paid by Check #126044	10/24/2013	11/05/2013	10/24/2013	10/30/2013	11/05/2013	15.29
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		8	$138.02
Vendor **11867 - SPIRAL BINDING COMPANY, INC.**								
S11260426	AUDITOR-REPAIR BINDING MACHINE	Paid by Check #126287	10/31/2013	11/19/2013	09/30/2013	11/04/2013	11/19/2013	395.00
		Vendor **11867 - SPIRAL BINDING COMPANY, INC.** Totals			Invoices		1	$395.00
Vendor **1425 - SPRINGS HILL WATER**								
108275.10/13	JP#4 WATER SERVICE 10/13	Paid by Check #125948	10/15/2013	11/05/2013	10/15/2013	10/28/2013	11/05/2013	36.68
100710.10/13	SEGUIN COLLECTION STATION WATER SERVICE 10/13	Paid by Check #125948	10/16/2013	11/05/2013	10/16/2013	10/28/2013	11/05/2013	35.63
102822.10/13	R&B WATER SERVICE HEINEMEYER RD 10/13	Paid by Check #126081	10/19/2013	11/05/2013	10/19/2013	11/04/2013	11/05/2013	39.50
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		3	$111.81
Vendor **7344 - SPRINT**								
220038191.10/13	SO CELL PHONE SERVICE 10/13, CELL PHONE HOLSTER	Paid by Check #126008	10/20/2013	11/05/2013	10/20/2013	10/21/2013	11/05/2013	425.05
		Vendor **7344 - SPRINT** Totals			Invoices		1	$425.05
Vendor **8564 - SPRINT**								
100230544.9/13	#13246-05-TTY TELEPHONE CHARGES 9/13	Paid by Check #126433	10/31/2013	11/26/2013	09/30/2013	11/18/2013	11/26/2013	6.47
		Vendor **8564 - SPRINT** Totals			Invoices		1	$6.47

Vendor **8441 - ST JOSEPHS MISSION**								
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126234	11/08/2013	11/19/2013	11/08/2013	11/08/2013	11/19/2013	25.00
		Vendor **8441 - ST JOSEPHS MISSION** Totals			Invoices		1	$25.00
Vendor **8442 - STAPLES COMMUNITY CENTER**								
ELECTION.11/5/13	RENT FOR VOTING LOCATION	Paid by Check #126235	11/08/2013	11/19/2013	11/08/2013	11/08/2013	11/19/2013	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals			Invoices		1	$25.00
Vendor **12220 - STAYBRIDGE SUITES**								
YZ61107050.12/13	HOTEL SKROBARCEK-STREET CRIMES SEMINAR 12/16-18/13.CC	Paid by Check #126489	11/01/2013	11/26/2013	11/01/2013	11/01/2013	11/26/2013	337.56
YZ61107101.12/13	HOTELTUBBS-STREET CRIMES SEMINAR 12/16-18/13.CORPUS CHRISTI	Paid by Check #126489	11/01/2013	11/26/2013	11/01/2013	11/01/2013	11/26/2013	337.56
		Vendor **12220 - STAYBRIDGE SUITES** Totals			Invoices		2	$675.12
Vendor **8066 - STERICYCLE INC**								
4004453567	MEDICAL WASTE DISPOSAL 10/13	Paid by Check #126225	11/01/2013	11/19/2013	11/01/2013	11/01/2013	11/19/2013	1,248.06
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,248.06
Vendor **12098 - SUREFIRE, LLC**								
1878238	SWAT-123 LITHIUM BATTERIES (2BX)	Paid by Check #126066	10/08/2013	11/05/2013	10/08/2013	10/21/2013	11/05/2013	47.30
		Vendor **12098 - SUREFIRE, LLC** Totals			Invoices		1	$47.30
Vendor **12048 - MARK SYMMS**								
13-2277-CV	RANDLE-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #126304	11/05/2013	11/19/2013	11/05/2013	11/12/2013	11/19/2013	600.00
		Vendor **12048 - MARK SYMMS** Totals			Invoices		1	$600.00
Vendor **12188 - TASER INTERNATIONAL**								
SI1336120	BODY CAMERA-C.CARTER	Paid by Check #10313	10/08/2013	11/05/2013	10/08/2013	10/21/2013	11/05/2013	311.96
		Vendor **12188 - TASER INTERNATIONAL** Totals			Invoices		1	$311.96
Vendor **10518 - TCDRS**								
FY13.TCDRS	FY13 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by Check #126449	11/19/2013	11/26/2013	09/30/2013	11/20/2013	11/26/2013	128,690.89
		Vendor **10518 - TCDRS** Totals			Invoices		1	$128,690.89

Vendor **11509 - TCLEOSE**								
11/13/13.TEST	JAILERS(5) TCLEOSE TESTING FEE	Paid by Check #126273	11/07/2013	11/19/2013	11/07/2013	11/07/2013	11/19/2013	125.00
		Vendor **11509 - TCLEOSE** Totals			Invoices		1	$125.00
Vendor **11548 - TD INDUSTRIES**								
0001008521	JUSTICE CENTER CHILLER MAINT (ACC) 12/1/13-2/28/14	Paid by Check #126275	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	1,915.00
0001008522	JUSTICE CENTER CHILLER MAINT (BSI) 12/1/13-2/28/14	Paid by Check #126275	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	1,200.00
0001008523	JUSTICE CENTER CHILLER MAINT (PLUMBING) 12/1/13-2/28/14	Paid by Check #126275	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	125.00
		Vendor **11548 - TD INDUSTRIES** Totals			Invoices		3	$3,240.00
Vendor **7573 - TDCAA NOW TRUST FUND**								
36224	ANNOTATED CR LAWS OF TX	Paid by Check #126012	10/01/2013	11/05/2013	10/01/2013	10/24/2013	11/05/2013	80.04
		Vendor **7573 - TDCAA NOW TRUST FUND** Totals			Invoices		1	$80.04
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
94537201311	NOVEMBER 2013	Paid by Check #3443	10/21/2013	11/05/2013	11/05/2013	10/21/2013	11/05/2013	70,513.98
4135	10/21/13-10/25/13 BCBS WEEKLY CHECK RUN	Paid by EFT #551	10/28/2013	11/01/2013	10/28/2013	10/28/2013	11/01/2013	58,477.72
4135.	10/21/13-10/25/13 BCBS WEEKLY CHECK RUN	Paid by EFT #552	10/28/2013	11/01/2013	09/30/2013	10/28/2013	11/01/2013	82,605.96
4146	10/28/13-10/31/13 BCBS WEEKLY CHECK RUN	Paid by EFT #553	11/05/2013	11/07/2013	09/30/2013	11/05/2013	11/07/2013	7,344.00
4146.	10/28/13-10/31/13 BCBS WEEKLY CHECK RUN	Paid by EFT #554	11/05/2013	11/07/2013	11/07/2013	11/05/2013	11/07/2013	41,296.61
4157	11/1/13-11/8/13 BCBS WEEKLY CHECK RUN	Paid by EFT #556	11/12/2013	11/14/2013	09/30/2013	11/12/2013	11/14/2013	3,300.22
4157.	11/1/13-11/8/13 BCBS WEEKLY CHECK RUN	Paid by EFT #557	11/12/2013	11/14/2013	11/12/2013	11/12/2013	11/14/2013	85,271.52
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		7	$348,810.01
Vendor **4029 - TEXAS AGRILIFE EXTENSION CONF SERVICES**								
CROW.1/14	REG CROW-VG YOUNG SCHOOL CO&DIST CLK 1/13-16/14.COLLEGE STATION	Paid by Check #125963	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	165.00
URRUTIA.1/14	REG URRUTIA-VG YOUNG SCH. CO&DIST CLK 1/13-16/14.COLLEGE STATION	Paid by Check #125963	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	165.00
		Vendor **4029 - TEXAS AGRILIFE EXTENSION CONF SERVICES** Totals			Invoices		2	$330.00

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Vendor **10177 - TEXAS AGRILIFE EXTENSION SERVICE**								
KIEL.1/14	REG T KIEL-CO&DIST CLERKS CLASS 1/13-16/14.COLLEGE STATION	Paid by Check #126030	10/10/2013	11/05/2013	10/10/2013	10/18/2013	11/05/2013	165.00
A400558	PESTICIDE LICENSE STUDY GUIDES	Paid by Check #126249	10/22/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	170.00
	Vendor **10177 - TEXAS AGRILIFE EXTENSION SERVICE** Totals				Invoices		2	$335.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
WOLVERTON.10/13	REG WOLVERTON-TAC POOL SYMPOSIUM 10/27-29/13.SAN MARCOS	Paid by Check #126119	11/04/2013	11/19/2013	11/04/2013	11/07/2013	11/19/2013	99.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		1	$99.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**								
128499	C.CARTER-DEDUCTIBLE CLAIM AL-2010-2921-001	Paid by Check #125973	10/16/2013	11/05/2013	10/16/2013	10/22/2013	11/05/2013	1,000.00
128569	PROPERTY COVERAGE-205 E WEINERT; EQUIPMENT	Paid by Check #126160	11/02/2013	11/19/2013	11/02/2013	11/07/2013	11/19/2013	762.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		2	$1,762.00
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**								
FOLLIS.3/14	REG FOLLIS-FAMILY VIOLENCE CONF 3/27-28/14.GALVESTON	Paid by Check #126256	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	60.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals				Invoices		1	$60.00
Vendor **3264 - TEXAS COMMISSION ON**								
0620087.3/13	WASTEWATER RESEARCH FEE 3/13	Paid by Check #126082	09/16/2013	11/05/2013	09/30/2013	11/01/2013	11/05/2013	160.00
0620087.4/13	WASTEWATER RESEARCH FEE 4/13	Paid by Check #126082	09/16/2013	11/05/2013	09/30/2013	11/01/2013	11/05/2013	360.00
0620087.5/13	WASTEWATER RESEARCH FEE 5/13	Paid by Check #126082	09/16/2013	11/05/2013	09/30/2013	11/01/2013	11/05/2013	250.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices		3	$770.00
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**								
TALK.2014	J.TALK-PESTICIDE APPLICATOR LICENSE	Paid by Check #126443	11/14/2013	11/26/2013	11/14/2013	11/14/2013	11/26/2013	12.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals				Invoices		1	$12.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
405TM62483424	INSPECTION STICKERS	Paid by Check #126097	10/15/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	375.00
CRS-201310026538	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #126329	10/31/2013	11/26/2013	11/11/2013	11/19/2013	11/26/2013	3.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		2	$378.00

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Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**								
27766	EMERGENCY LIGHT BATTERIES	Paid by Check #126090	11/04/2013	11/19/2013	11/04/2013	11/07/2013	11/19/2013	259.10
		Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals			Invoices		1	$259.10
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**								
COLEMAN.2014	MEMBERSHIP DUES 2014	Paid by Check #126427	11/16/2013	11/26/2013	11/16/2013	11/19/2013	11/26/2013	90.00
ZWICKE.2014	MEMBERSHIP DUES 2014	Paid by Check #126427	11/16/2013	11/26/2013	11/16/2013	11/19/2013	11/26/2013	90.00
		Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals			Invoices		2	$180.00
Vendor **10088 - TEXAS JUDICIAL ACADEMY**								
JONES.2014	MEMBERSHIP DUES 2014	Paid by Check #126025	09/01/2013	11/05/2013	10/11/2013	10/24/2013	11/05/2013	200.00
		Vendor **10088 - TEXAS JUDICIAL ACADEMY** Totals			Invoices		1	$200.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-152230.10/13	JP#4 FINES COLLECTED 10/18/13	Paid by Check #126410	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	85.00
JP4-163566.10/13	JP#4 FINES COLLECTED 10/25/13	Paid by Check #126410	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	42.50
JP4-164241.10/13	JP#4 FINES COLLECTED 10/8/13	Paid by Check #126410	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	69.70
JP4-164328.10/13	JP#4 FINES COLLECTED 10/7/13	Paid by Check #126410	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	85.00
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals			Invoices		4	$282.20
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-159823.10/13	JP#4 FINES COLLECTED 10/28/13	Paid by Check #126423	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	42.50
JP4-163049.10/13	JP#4 FINES COLLECTED 10/17/13	Paid by Check #126423	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	12.75
JP4-163050.10/13	JP#4 FINES COLLECTED 10/23/13	Paid by Check #126423	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	18.70
JP4-164276.10/13	JP#4 FINES COLLECTED 10/30/13	Paid by Check #126423	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	85.00
JP4-164484.10/13	JP#4 FINES COLLECTED 10/30/13	Paid by Check #126423	10/30/2013	11/26/2013	11/11/2013	11/14/2013	11/26/2013	85.00
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices		5	$243.95
Vendor **7696 - TEXAS PARKS & WILDLIFE**								
JP4-151641.10/13	JP#4 FINES COLLECTED 10/24/13	Paid by Check #126425	10/30/2013	11/26/2013	11/11/2013	11/12/2013	11/26/2013	42.50
		Vendor **7696 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$42.50
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**								
CASAS.12/13	REG CASAS-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #125985	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	180.00
GLENN.12/13	REG GLENN-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #125985	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	180.00

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Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**								
KIEL.12/13	REG KIEL-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #125985	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	180.00
SMITH.12/13	REG SMITH-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #125985	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	180.00
WARREN.12/13	REG WARREN-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #125985	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	180.00
		Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals			Invoices		5	$900.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
TORRENCE.1/14	REG TORRENCE-CRIM PROCEDURE/TRAFFIC CASES WKSHP 1/27-28/14.NB	Paid by Check #126002	09/10/2013	11/05/2013	10/11/2013	10/30/2013	11/05/2013	100.00
TORRENCE.12/13	REG TORRENCE-EXP COURT PERSONNEL 12/2-4/13.AUSTIN	Paid by Check #126002	09/10/2013	11/05/2013	10/11/2013	10/30/2013	11/05/2013	100.00
TORRENCE.3/14	REG TORRENCE-JUSTICE CT RULES EVICTION CASES 3/6-7/14.GALVESTON	Paid by Check #126002	09/10/2013	11/05/2013	10/11/2013	10/30/2013	11/05/2013	100.00
SALINAS.1/14	REG SALINAS-CRIM PROCEDURE/TRAFFIC CASES WKSHP 1/27-28/14.NB	Paid by Check #126002	09/11/2013	11/05/2013	10/11/2013	10/30/2013	11/05/2013	100.00
SALINAS.4/14	REG SALINAS-EXP COURT PERSONNEL SEMINAR 4/22-24/14.SA	Paid by Check #126002	09/16/2013	11/05/2013	10/11/2013	10/30/2013	11/05/2013	100.00
FRIESENHAHN.1/14	REG FRIESENHAHN-JP 20 HR SEMINAR 1/12-15/14.AUSTIN	Paid by Check #126002	10/15/2013	11/05/2013	10/15/2013	10/30/2013	11/05/2013	100.00
FRIESENHAHN.3/14	REG FRIESENHAHN-JUSTICE CT RULES EVICTION 3/6-7/14.GALVESTON	Paid by Check #126002	10/15/2013	11/05/2013	10/15/2013	10/30/2013	11/05/2013	100.00
FRIESENHAHN1/14.	REG FRIESENHAHN-CRIM PROCEDURE/TRAFFIC CASES WKSHP 1/27-28/14.NB	Paid by Check #126002	10/15/2013	11/05/2013	10/15/2013	10/30/2013	11/05/2013	100.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals			Invoices		8	$800.00
Vendor **10814 - TEXAS TOLLWAYS**								
23823185.10/13	TOLL FEES-AG EXT 10/7/13	Paid by Check #126039	10/18/2013	11/05/2013	10/18/2013	10/28/2013	11/05/2013	33.32
		Vendor **10814 - TEXAS TOLLWAYS** Totals			Invoices		1	$33.32
Vendor **10482 - TEXAS WORKFORCE COMMISSION**								
PC2485	TWC-CID STATE ACCESS FEE 12/1/13-11/30/14	Paid by Check #126448	11/12/2013	11/26/2013	11/12/2013	11/19/2013	11/26/2013	1,500.00
		Vendor **10482 - TEXAS WORKFORCE COMMISSION** Totals			Invoices		1	$1,500.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**								
110988CV.041613	GALLEGOS,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #126469	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	150.00
110988CV.082013	GALLEGOS,GUITIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #126469	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	910.00

Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**

111660CV.041613	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #126469	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	150.00
130629CV.041613	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #126469	11/13/2013	11/26/2013	11/13/2013	11/19/2013	11/26/2013	150.00
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals			Invoices		4	$1,360.00

Vendor **10778 - THE OLD LAW FIRM PC**

ADC.MTG.11/5/13	ADULT DRUG COURT MEETING 11/5/13	Paid by Check #126257	11/05/2013	11/19/2013	11/05/2013	11/07/2013	11/19/2013	100.00
VDC.MTG.11/13/13	VETERANS DRUG COURT MEETING 11/13/13	Paid by Check #126456	11/14/2013	11/26/2013	11/14/2013	11/15/2013	11/26/2013	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices		2	$200.00

Vendor **12106 - THE UPS STORE 5148**

5945	JUNIOR CONSTABLE STICKERS;CARD STOCK,COLOR COPIERS,FORMS	Paid by Check #126307	10/02/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	19.37
5974	JUNIOR CONSTABLE STICKERS;CARD STOCK,COLOR COPIERS,FORMS	Paid by Check #126307	10/09/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	30.06
6027	ENVELOPES	Paid by Check #126307	10/23/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	129.60
		Vendor **12106 - THE UPS STORE 5148** Totals			Invoices		3	$179.03

Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**

2476.COP	JAIL HVAC-CONST OBSERVATION PHASE 90%	Paid by Check #126437	11/20/2013	11/26/2013	11/20/2013	11/20/2013	11/26/2013	7,971.60
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals			Invoices		1	$7,971.60

Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**

6000045733	COURTHOUSE-ELEVATOR INSPECTION	Paid by Check #126144	10/25/2013	11/19/2013	09/30/2013	10/30/2013	11/19/2013	287.00
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals			Invoices		1	$287.00

Vendor **6349 - TIME WARNER CABLE**

0046612.11/13	JP#1 PHONE SERVICE 11/13	Paid by Check #126084	11/02/2013	11/05/2013	11/02/2013	10/31/2013	11/05/2013	428.36
0238249.11/13	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 11/13	Paid by Check #126186	11/08/2013	11/19/2013	11/08/2013	11/07/2013	11/19/2013	80.51
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		2	$508.87

Vendor **10091 - TIMEKEEPING SYSTEMS, INC**

325511	TIME KEEPING SYSTEM-MAINT 10/30/13-10/30/14	Paid by Check #126440	10/30/2013	11/26/2013	11/11/2013	11/13/2013	11/26/2013	1,725.00
		Vendor **10091 - TIMEKEEPING SYSTEMS, INC** Totals			Invoices		1	$1,725.00

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Vendor **12160 - TLO LLC**								
1008007.10/13	JP#1 PERSON SEARCHES 10/13	Paid by Check #126312	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	70.00
		Vendor **12160 - TLO LLC** Totals			Invoices	1		$70.00
Vendor **10712 - TMS SOUTH**								
355010	STOCK-PLUMBING SUPPLIES	Paid by Check #126255	10/31/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	1,698.23
		Vendor **10712 - TMS SOUTH** Totals			Invoices	1		$1,698.23
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
86079	EMC BLDG-A/C FILTERS	Paid by Check #125962	10/16/2013	11/05/2013	10/16/2013	10/21/2013	11/05/2013	16.00
85798	REPAIR INCINERATOR	Paid by Check #126149	10/25/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	156.67
85799	COURTHOUSE-A/C SERVICE CALL	Paid by Check #126149	10/25/2013	11/19/2013	11/11/2013	10/30/2013	11/19/2013	75.00
86291	DETENTION CENTER-7 1/2 TON CONDENSER A/C UNIT	Paid by Check #126366	10/31/2013	11/26/2013	11/11/2013	11/15/2013	11/26/2013	4,150.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices	4		$4,397.67
Vendor **4262 - TSC STORES**								
287212.	CORRECT CREDIT TAKEN FY13	Paid by Check #125968	09/17/2013	11/05/2013	09/30/2013	09/23/2013	11/05/2013	8.99
294312	RADAR-FOOD	Paid by Check #125968	10/18/2013	11/05/2013	10/18/2013	10/21/2013	11/05/2013	41.99
295560	#E160,GC#1981-COUPLINGS,SAFTEY CHAINS,DUST CAPS,JACK,REGULATOR	Paid by Check #126154	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	220.87
173519	#E160,GC#1981-COUPLER,ADAPTORS,7WAY PLUG,GUAGE,SPRAY GUN	Paid by Check #126154	10/30/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	78.12
298358	HART-FOOD(2)	Paid by Check #126372	11/07/2013	11/26/2013	11/07/2013	11/19/2013	11/26/2013	73.98
68998	GC#17063-TOOL BOX	Paid by Check #126372	11/07/2013	11/26/2013	11/07/2013	11/19/2013	11/26/2013	229.99
300160	LORBY-FOOD(2)	Paid by Check #126372	11/14/2013	11/26/2013	11/14/2013	11/19/2013	11/26/2013	95.98
300319	BONO-FOOD(2)	Paid by Check #126372	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	66.98
		Vendor **4262 - TSC STORES** Totals			Invoices	8		$816.90
Vendor **12219 - JARROD TUBBS**								
12/16-18/13	ADV PER DIEM-STREET CRIMES SEMINAR 12/15-18/13.CORPUS CHRISTI	Paid by Check #126488	11/01/2013	11/26/2013	11/01/2013	11/01/2013	11/26/2013	100.00
		Vendor **12219 - JARROD TUBBS** Totals			Invoices	1		$100.00
Vendor **5137 - U S POSTAL SERVICE**								
49549678.11/13	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #126167	11/05/2013	11/19/2013	11/05/2013	11/05/2013	11/19/2013	2,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices	1		$2,000.00

Vendor **1541 - U S POSTMASTER**								
POB1346.2014	ELECTIONS PO BOX 1346 RENEWAL 10/31/13-10/31/14	Paid by Check #126120	11/04/2013	11/19/2013	11/04/2013	11/04/2013	11/19/2013	140.00
		Vendor **1541 - U S POSTMASTER** Totals			Invoices		1	$140.00
Vendor **1614 - U S POSTMASTER**								
JAIL.11/6/13	POSTAGE-200EA $1.00 STAMPS	Paid by Check #126121	11/06/2013	11/19/2013	11/06/2013	11/06/2013	11/19/2013	200.00
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		1	$200.00
Vendor **8245 - U-HAUL**								
4039301	ELECTION EXPENSE-TRUCK RENTAL(2) 11/3-6/13	Paid by Check #126431	11/09/2013	11/26/2013	11/09/2013	11/14/2013	11/26/2013	290.52
4039302	ELECTION EXPENSE-TRUCK RENTAL(2) 11/3-6/13	Paid by Check #126431	11/09/2013	11/26/2013	11/09/2013	11/14/2013	11/26/2013	316.05
		Vendor **8245 - U-HAUL** Totals			Invoices		2	$606.57
Vendor **3165 - UPS AND GROUNDS**								
151762	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #126136	10/07/2013	11/19/2013	11/11/2013	10/07/2013	11/19/2013	9.68
151812	SHIP PCKG TO MHSC ENERGY MGMT	Paid by Check #126136	10/07/2013	11/19/2013	11/11/2013	10/08/2013	11/19/2013	11.40
151867	SHIP PCKG TO TDCJ	Paid by Check #126136	10/08/2013	11/19/2013	11/11/2013	10/10/2013	11/19/2013	10.60
151868	SHIP PCKG TO TDCJ	Paid by Check #126136	10/08/2013	11/19/2013	11/11/2013	10/10/2013	11/19/2013	12.73
152311	SHIP PCKG TO TAC(RETURN SAFETY FILM)	Paid by Check #126136	10/21/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	4.83
152333	SHIP PCKG TO UTILITY	Paid by Check #126136	10/21/2013	11/19/2013	11/11/2013	10/22/2013	11/19/2013	15.06
152381	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #126136	10/23/2013	11/19/2013	11/11/2013	10/23/2013	11/19/2013	10.17
152448	SHIP PCKG TO FBI(1); TDCJ(1)	Paid by Check #126136	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	8.76
152457	SHIP PCKG TO UTILITY	Paid by Check #126136	10/24/2013	11/19/2013	11/11/2013	10/25/2013	11/19/2013	15.06
152583	SHIP PCKG TO FBI(1); TDCJ(1)	Paid by Check #126136	10/30/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	11.91
152616	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #126136	10/31/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	10.17
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		11	$120.37
Vendor **12015 - UTILITY ASSOCIATES, INC.**								
15422	INCAR CAMERA-MIC KITS (2);CHARGER	Paid by Check #126300	10/15/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	1,010.00
15543	GC#14628-REPAIR INCAR CAMERA	Paid by Check #126300	10/31/2013	11/19/2013	11/11/2013	11/05/2013	11/19/2013	425.00
15541	GC#14810-REPAIR INCAR CAMERA	Paid by Check #126300	11/01/2013	11/19/2013	11/01/2013	11/05/2013	11/19/2013	425.00
		Vendor **12015 - UTILITY ASSOCIATES, INC.** Totals			Invoices		3	$1,860.00
Vendor **11813 - JULISSA MARIE VELA**								
J-12-128.101813	COURT APPOINTED ATTORNEY	Paid by Check #126059	10/18/2013	11/05/2013	10/18/2013	10/23/2013	11/05/2013	250.00
CCL-13-0843	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #126059	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	200.00

Vendor **11813 - JULISSA MARIE VELA**								
CCL-13-1004	CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #126059	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	75.00
CCL130101.102413	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #126059	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	150.00
J-13-159	COURT APPOINTED ATTORNEY	Paid by Check #126285	10/25/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	50.00
J-13-128.102813	COURT APPOINTED ATTORNEY	Paid by Check #126285	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	50.00
J-13-128.110113	COURT APPOINTED ATTORNEY	Paid by Check #126285	11/01/2013	11/19/2013	11/01/2013	11/06/2013	11/19/2013	50.00
04-1989-CR	BROOKOVER-COURT APPOINTED ATTORNEY	Paid by Check #126285	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	600.00
13-1187-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #126285	11/06/2013	11/19/2013	11/06/2013	11/12/2013	11/19/2013	250.00
		Vendor **11813 - JULISSA MARIE VELA** Totals		Invoices		9		$1,675.00
Vendor **6805 - VERIZON WIRELESS**								
421835304.11/13	EMERG MGMT WIRELESS INTERNET; CELL PHONE SERVICE 11/13	Paid by Check #125997	10/20/2013	11/05/2013	10/20/2013	10/28/2013	11/05/2013	90.54
		Vendor **6805 - VERIZON WIRELESS** Totals		Invoices		1		$90.54
Vendor **7111 - VISA**								
1302.9/26/13	US POSTMASTER-POSTAGE	Paid by Check #126204	10/24/2013	11/19/2013	09/30/2013	11/04/2013	11/19/2013	184.00
		Vendor **7111 - VISA** Totals		Invoices		1		$184.00
Vendor **8388 - VISA**								
3688.10/1/13	TX FIRE MARSHAL-PADULA-TX FIRE MARSHAL CONF 10/21-25/13.IRVING	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	170.00
3688.10/17/13	HEADSET DIRECT:DISPATCH-AMPLIFIER,HEADSET	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	204.55
3688.10/18/13	FIDO-ARSON INV CERT 2014-PADULA,MCBRIDE,PEREZ, MYCUE,REYES,BALL	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	521.73
3688.10/2/13	DELL-CREDIT TAX INCAR CAMERA SEWERS	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	(25.90)
3688.10/21/13	US POSTMASTER-CERTIFIED MAIL(9)	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	54.99
3688.10/23/13	SNAP ON:NARCOTICS-DIGITAL INSPECTION SCOPES(2)	Paid by Check #10314	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	996.28
3688.10/3/13	IAUO-REG P. OLVERA-INTERVIEW WOMEN 11/18-22/13.IRVING	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	475.00
3688.10/4/13	TAHN-REG J. ROSAS NEGOTIATOR CONF 11/11-15/13.ARLINGTON	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	325.00
3688.10/4/13.	LIGHTNING GLASS-CASE #11-552, REPAIR BROKEN WINDOW	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	85.00

Vendor **8388 - VISA**								
3688.10/5/13	RYDER TRUCK-RENTAL TRUCKS (2)	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	579.86
3688.10/7/13	OMNI HOTEL-PARKING;PADULA,SAUR TRNG COORD CONF 10/7-10/13.CORPUS	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	912.40
3688.10/8/13	ALTEX.COM-FEED THRU PANEL MOUNT/DATA PASS THRU	Paid by Check #126231	10/24/2013	11/19/2013	09/30/2013	11/01/2013	11/19/2013	110.48
3688.9/23/13	USPS-SHIP PCKG FOR CERTIFIED LETTERS	Paid by Check #126231	10/24/2013	11/19/2013	09/30/2013	11/01/2013	11/19/2013	48.88
3688.9/26/13	USPS-MAIL REGISTERED LETTER TO MEXICO	Paid by Check #126231	10/24/2013	11/19/2013	09/30/2013	11/01/2013	11/19/2013	17.55
3688.9/30/13	TCLEOSE-REG IRWIN-TCLEOSE CONF 10/7-10/13.CORPUS CHRISTI(T0001)	Paid by Check #126231	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	153.63
		Vendor **8388 - VISA** Totals		Invoices		15		$4,629.45
Vendor **8918 - VISA**								
7193.10/1/13	AM ASSOC NOTARIES-CREDIT TAX NOTARY SEAL	Paid by Check #126240	10/24/2013	11/19/2013	09/30/2013	11/01/2013	11/19/2013	(1.36)
7193.10/15/13	LENNOX-COURT ROOM #300-A/C UNIT DUAL FAN MOTOR	Paid by Check #126240	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	463.18
7193.10/2/13	AMAZON-ID BATCH MAKER CARTRIDGES(2), CLEANING KIT	Paid by Check #126240	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	129.09
7193.10/21/13	TX STATE BOARD PUBLIC ACCT-KLEIN,RENEW CPA LICENSE 11/13-10/14	Paid by Check #126240	10/24/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	251.00
		Vendor **8918 - VISA** Totals		Invoices		4		$841.91
Vendor **5455 - VOTEC CORPORATION**								
11645	ELECTIONS-FIELD SYSTEM SOFTWARE(50)SUPPORT&MAINT 10/1/13-9/30/14	Paid by Check #125977	10/01/2013	11/05/2013	10/02/2013	10/25/2013	11/05/2013	9,000.00
11682	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/13-9/30/14	Paid by Check #125977	10/01/2013	11/05/2013	10/02/2013	10/25/2013	11/05/2013	30,205.60
		Vendor **5455 - VOTEC CORPORATION** Totals		Invoices		2		$39,205.60
Vendor **5583 - WAL MART**								
PO#0308	ASSAULT FAMILY VIOLENCE TRNG-PENS,BREAK/LUNCH SUPPLIES.10/19/13	Paid by Check #125981	10/18/2013	11/05/2013	10/18/2013	10/22/2013	11/05/2013	42.11
PO#0400	CLEANING SUPPLIES	Paid by Check #126173	10/25/2013	11/19/2013	11/11/2013	10/25/2013	11/19/2013	204.35
PO#0401	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #125981	10/25/2013	11/05/2013	10/25/2013	10/25/2013	11/05/2013	668.62
PO#0445.1	NARC-DIGITAL SCOPE MEMORY CARDS(2)	Paid by Check #126394	10/29/2013	11/26/2013	11/11/2013	11/12/2013	11/26/2013	31.76

Vendor **5583 - WAL MART**								
PO#0445.2	NARC-DIGITAL SCOPE MEMORY CARDS(2)	Paid by Check #126394	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	(15.88)
PO#0470.1	STOCK-BATTERIES;NARC-USB DRIVES	Paid by Check #126394	11/06/2013	11/26/2013	11/06/2013	11/12/2013	11/26/2013	37.88
PO#0470.2	STOCK-BATTERIES;NARC-USB DRIVES	Paid by Check #126394	11/07/2013	11/26/2013	11/07/2013	11/12/2013	11/26/2013	(15.94)
PO#0470.3	STOCK-BATTERIES;NARC-USB DRIVES	Paid by Check #126394	11/07/2013	11/26/2013	11/07/2013	11/12/2013	11/26/2013	29.94
		Vendor **5583 - WAL MART** Totals				Invoices	8	$982.84
Vendor **10918 - TIFFANY WARREN**								
12/11-13/13	ADV PER DIEM-VITAL STATISTICS CONF 12/11-13/13.AUSTIN	Paid by Check #126458	10/29/2013	11/26/2013	11/11/2013	10/29/2013	11/26/2013	70.00
		Vendor **10918 - TIFFANY WARREN** Totals				Invoices	1	$70.00
Vendor **11482 - WATCH GUARD VIDEO**								
STDINV0023280	DV-1 OVERHEAD SYSTEM HGAC CONTRACT#EF04-13;BF01	Paid by Check #126050	10/17/2013	11/05/2013	10/17/2013	10/25/2013	11/05/2013	64,010.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices	1	$64,010.00
Vendor **10124 - MIKE WATTS**								
10/21/13	REIMB DONUTS-FAMILY VIOLENCE TRAINING GUAD CO LAW ENFORCEMENT	Paid by Check #126028	10/25/2013	11/05/2013	10/25/2013	10/25/2013	11/05/2013	20.97
PHONE.10/13	REIMG PORTION OF CELL PHONE SERVICE 10/13	Paid by Check #126246	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	50.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices	2	$70.97
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**								
42264608	#H182,GC#15104-STEERING/PITMAN ARM	Paid by Check #126147	10/29/2013	11/19/2013	11/11/2013	11/01/2013	11/19/2013	854.12
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices	1	$854.12
Vendor **11843 - WERTS WELDING & TANK SERVICE, INC**								
2233080057	#T52,GC#13081-FENDERS	Paid by Check #126474	11/04/2013	11/26/2013	11/04/2013	11/06/2013	11/26/2013	517.72
		Vendor **11843 - WERTS WELDING & TANK SERVICE, INC** Totals				Invoices	1	$517.72
Vendor **1427 - WEST GROUP**								
6088937901	1000291707(571) TX PENAL CODE ANNO 13-14 PAM	Paid by Check #125949	10/04/2013	11/05/2013	10/04/2013	10/15/2013	11/05/2013	111.00
6088969504	1000291707(571) TX CRIM & MOTOR VEHICLE CODE 2014 PAM	Paid by Check #125949	10/04/2013	11/05/2013	10/04/2013	10/15/2013	11/05/2013	60.50
6089174565	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #125949	10/04/2013	11/05/2013	10/04/2013	10/15/2013	11/05/2013	259.54
6089174566	1000291707(571) CD ROM SUP CT REP SERV SUB	Paid by Check #125949	10/04/2013	11/05/2013	10/04/2013	10/15/2013	11/05/2013	492.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/13 - 11/30/13

Report By Vendor - Invoice

Vendor **1427 - WEST GROUP**

6089174567	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #125949	10/04/2013	11/05/2013	10/04/2013	10/15/2013	11/05/2013	641.57
828306751	1000537139(475) WESTLAW ACCESS 10/13	Paid by Check #126118	11/01/2013	11/19/2013	11/01/2013	11/12/2013	11/19/2013	166.00
6089408783	1000267531(495) TX CRIM PROCEDURE CODE & RULES 2014	Paid by Check #126351	11/04/2013	11/26/2013	11/04/2013	11/15/2013	11/26/2013	57.00
6089408788	1000291707(571) TX CRIM PROCEDURE CODE & RULES 2014 PAM	Paid by Check #126351	11/04/2013	11/26/2013	11/04/2013	11/18/2013	11/26/2013	57.00
6089411039	1000646462(436) TX CRIM PROCEDURE CODE & RULES 2014 PAM	Paid by Check #126351	11/04/2013	11/26/2013	11/04/2013	11/19/2013	11/26/2013	57.00
6089431052	1000646462(436) TX VERNONS ANNO STAT 13 PP	Paid by Check #126351	11/04/2013	11/26/2013	11/04/2013	11/19/2013	11/26/2013	1,139.00
6089436905	1000646462(436) TX VERN STAT 2013 PP & INDEX	Paid by Check #126351	11/04/2013	11/26/2013	11/04/2013	11/19/2013	11/26/2013	350.00
6089750240	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #126351	11/04/2013	11/26/2013	11/04/2013	11/18/2013	11/26/2013	259.54
6089750241	1000291707(571) CD ROM SUP CT REPORTER SERV SUB	Paid by Check #126351	11/04/2013	11/26/2013	11/04/2013	11/18/2013	11/26/2013	492.90
6089750243	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #126351	11/04/2013	11/26/2013	11/04/2013	11/18/2013	11/26/2013	641.57
		Vendor **1427 - WEST GROUP** Totals			Invoices		14	$4,785.52

Vendor **10966 - WEST PAYMENT CENTER**

828314148	LAW LIBRARY-WESTLAW ACCESS 10/13	Paid by Check #126261	11/01/2013	11/19/2013	11/01/2013	11/13/2013	11/19/2013	3,714.90
		Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices		1	$3,714.90

Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**

111313	K.MCMAHON-NOTARY BOND	Paid by Check #126087	10/15/2013	11/05/2013	10/15/2013	11/01/2013	11/05/2013	71.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals			Invoices		1	$71.00

Vendor **11883 - GEORGE WHITAKER**

12/2/13	ADV PER DIEM-WARRIOR'S EDGE LIFELINE TRNG 12/2/13.DALLAS	Paid by Check #126289	10/16/2013	11/19/2013	11/11/2013	10/17/2013	11/19/2013	40.00
		Vendor **11883 - GEORGE WHITAKER** Totals			Invoices		1	$40.00

Vendor **12003 - WILLIAM ALFRED WHITE**

10/16/13	MILEAGE-STRAC SNS EXERCISE 10/16/13.SAN ANTONIO	Paid by Check #126063	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	53.13
10/18/13	MILEAGE-ICS EOC INTERFACE 10/18/13.SAN ANTONIO	Paid by Check #126063	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	42.71
10/21-24/13	PER DIEM-ADV PROFESSIONAL ACADEMY 10/21-24/13.AUSTIN	Paid by Check #126298	10/29/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	100.00

Vendor **12003 - WILLIAM ALFRED WHITE**

11/1-2/13	PER DIEM-SNS POD EXERCISE 11/1-2/13.HOUSTON	Paid by Check #126298	11/05/2013	11/19/2013	11/05/2013	11/05/2013	11/19/2013	40.00
	Vendor **12003 - WILLIAM ALFRED WHITE** Totals		Invoices			4		$235.84

Vendor **11112 - DAVID L. WILLBORN**

10/21/13	REIMB TACOS-FAMILY VIOLENCE TRAINING GUAD CO LAW ENFORCEMENT	Paid by Check #126045	10/25/2013	11/05/2013	10/25/2013	10/25/2013	11/05/2013	106.30
	Vendor **11112 - DAVID L. WILLBORN** Totals		Invoices			1		$106.30

Vendor **4173 - JIM WOLVERTON**

10/16-25/13	MILEAGE 10/13	Paid by Check #125966	10/30/2013	11/05/2013	10/30/2013	10/31/2013	11/05/2013	70.64
10/27-29/13	MILEAGE-TAC POOL SYMPOSIUM 10/27-29/13.SAN MARCOS	Paid by Check #125966	10/30/2013	11/05/2013	10/30/2013	10/31/2013	11/05/2013	91.81
	Vendor **4173 - JIM WOLVERTON** Totals		Invoices			2		$162.45

Vendor **11546 - WTG FUELS INC**

271091.10/13	PROPANE	Paid by Check #126274	10/31/2013	11/19/2013	11/11/2013	11/04/2013	11/19/2013	86.00
	Vendor **11546 - WTG FUELS INC** Totals		Invoices			1		$86.00

Vendor **3007 - WYATT ARP SEGUIN**

121801	#B12,GC#10465-DASH,BEZEL	Paid by Check #126133	10/17/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	903.68
146989	#B12,GC#10465-REPLACE ANTI LOCK BRAKE SYSTEM MODULE	Paid by Check #126356	11/11/2013	11/26/2013	11/11/2013	11/15/2013	11/26/2013	620.61
	Vendor **3007 - WYATT ARP SEGUIN** Totals		Invoices			2		$1,524.29

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

CCL-13-1131	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #126026	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	75.00
CCL-12-2285	BLACK-COURT APPOINTED ATTORNEY	Paid by Check #126026	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	255.00
CCL-13-0571	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #126026	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	250.00
CCL-11-1529	GODSEY-COURT APPOINTED ATTORNEY	Paid by Check #126242	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	105.00
CCL-13-0752	SIFFORD-COURT APPOINTED ATTORNEY	Paid by Check #126242	10/28/2013	11/19/2013	11/11/2013	10/29/2013	11/19/2013	105.00
CCL-12-1114	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #126242	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	125.00
CCL-12-1115	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #126242	11/01/2013	11/19/2013	11/01/2013	11/04/2013	11/19/2013	140.00
CCL-12-1105	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #126242	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	255.00
CCL-13-0330	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #126242	11/07/2013	11/19/2013	11/07/2013	11/12/2013	11/19/2013	255.00

Vendor **10096 - ZAMORA & SCHOON,PLLC**								
13-1375-CR	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #126441	11/15/2013	11/26/2013	11/15/2013	11/19/2013	11/26/2013	601.70
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices	10		$2,166.70
Vendor **8344 - CHARLENE ZEGUB**								
RENT.2014	CHILDREN'S ADVOCACY CENTER-NOV 2013 - SEPT 2014 RENT	Paid by Check #10312	10/14/2013	11/05/2013	10/14/2013	10/21/2013	11/05/2013	14,850.00
		Vendor **8344 - CHARLENE ZEGUB** Totals			Invoices	1		$14,850.00
Vendor **12058 - MELISSA SUE ZWICKE**								
11/14/13	ADV PER DIEM-TFMA TRAINING 11/13-14/13.LAMPASAS	Paid by Check #126064	10/24/2013	11/05/2013	10/24/2013	10/25/2013	11/05/2013	40.00
		Vendor **12058 - MELISSA SUE ZWICKE** Totals			Invoices	1		$40.00
Vendor **C.A. HARRISON ENTERPRISES**								
101618	REFUND MARRIAGE RECORD FEE CK#90874	Paid by Check #126078	10/29/2013	11/05/2013	10/29/2013	10/29/2013	11/05/2013	7.00
		Vendor **C.A. HARRISON ENTERPRISES** Totals			Invoices	1		$7.00
Vendor **CARLA CONWELL**								
101671	REFUND MARRIAGE RECORD FEE CK#1059	Paid by Check #126322	10/31/2013	11/19/2013	10/31/2013	11/01/2013	11/19/2013	7.00
		Vendor **CARLA CONWELL** Totals			Invoices	1		$7.00
Vendor **FRANCES DUNHAM**								
99-0293-CV	REFUND OVERPAYMENT OF FINE	Paid by Check #126490	11/04/2013	11/26/2013	11/04/2013	11/12/2013	11/26/2013	75.00
		Vendor **FRANCES DUNHAM** Totals			Invoices	1		$75.00
Vendor **JASON JOYNER**								
CCL-13-1065	REFUND OVERPAYMENT OF FINE	Paid by Check #126076	10/21/2013	11/05/2013	10/21/2013	10/24/2013	11/05/2013	9.90
		Vendor **JASON JOYNER** Totals			Invoices	1		$9.90
Vendor **ROGER LEIGH**								
101594	REFUND MARRIAGE LICENSE FEE CK#4594	Paid by Check #126077	10/23/2013	11/05/2013	10/23/2013	10/25/2013	11/05/2013	6.00
		Vendor **ROGER LEIGH** Totals			Invoices	1		$6.00
Vendor **DORA RUIZ**								
101787	REFUND MARRIAGE LICENSE SEARCH FEE	Paid by Check #126491	11/13/2013	11/26/2013	11/13/2013	11/15/2013	11/26/2013	7.00
		Vendor **DORA RUIZ** Totals			Invoices	1		$7.00
		Grand Totals			Invoices	1220		$4,511,888.72