VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/15 - 12/31/15

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
5278	11/16/15-11/20/15 BCBS WEEKLY CHECK RUN	Paid by EFT #737		11/25/2015	12/03/2015	12/03/2015	11/25/2015	12/03/2015	100,076.07
5288	11/23/15-11/25/15	Duplicate Entry		12/02/2015	12/07/2015	12/07/2015	12/02/2015		42,114.92
5288.	11/23/15-11/25/15 BCBS WEEKLY CHECK RUN	Paid by EFT #744		12/02/2015	12/07/2015	12/07/2015	12/02/2015	12/07/2015	42,114.92
5298	11/30/15-12/4/15 BCBS WEEKLY CHECK RUN	Paid by EFT #740		12/11/2015	12/15/2015	12/15/2015	12/11/2015	12/15/2015	88,864.71
5309	12/7/15-12/11/15	Paid by EFT #742		12/17/2015	12/21/2015	12/21/2015	12/17/2015	12/21/2015	73,568.98
5319	12/14/15-12/18/15 BCBS WEEKLY CHECK RUN	Paid by EFT #743		12/21/2015	12/23/2015	12/23/2015	12/21/2015	12/23/2015	84,990.33
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		6	$431,729.93
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #139918		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	119,932.82
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$119,932.82
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
ASCOT.9/29/15	REIMB DA-BOOKING FEE FOR WITNESS FLIGHT #13-1379-CR-C	Paid by Check #139533		10/25/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	60.00
ASCOT.9/29/15.	REIMB DA-BOOKING FEE FOR WITNESS FLIGHT #13-1379-CR-C	Paid by Check #139533		10/25/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	60.00
LAQUINTA.10/8/15	REIMB DA-HOTEL FOR WITNESS #13-1379-CR-C	Paid by Check #139533		10/25/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	609.07
LAQUINTA10/8/15.	REIMB DA-HOTEL FOR WITNESS #13-1379-CR-C	Paid by Check #139533		10/25/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	301.71
SWA.9/29/15	REIMB DA-FLIGHT FOR WITNESSES #13-1379-CR-C	Paid by Check #139533		10/25/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	1,601.96
SWA.9/29/15.	REIMB DA-FLIGHT FOR WITNESSES #13-1379-CR-C	Paid by Check #139533		10/25/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	1,601.96
AUCTION.11/14/15	TRANSFER 25% AUCTION PROCEEDS FR GCSO ST FORF TO DIST ATTY	Paid by Check #10432		11/14/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	2,077.94
AUCTION11/14/15.	TRANSFER 25% AUCTION PROCEEDS FR GCSO ST FORF TO DIST ATTY	Paid by Check #10432		11/14/2015	12/15/2015	12/11/2015	12/10/2015	12/15/2015	3,456.23
Q4.2015	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUNDS	Paid by Check #139533		11/30/2015	12/01/2015	11/30/2015	11/23/2015	12/01/2015	2,440.00
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		9	$12,208.87
Vendor **8751 - A BAIL BONDS**									
RELEASE.12/4/15	RELEASE OF SECURITY CASH HELD IN TRUST	Paid by Check #139798		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	42,500.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices		1	$42,500.00

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Vendor **10660 - A-A-A (Z)BAIL BONDS**									
143526	J.ROSAS-GOMEZ REFUND SURETY BOND FEE	Paid by Check #139548		11/12/2015	12/01/2015	11/12/2015	11/12/2015	12/01/2015	30.00
143474	V.SELE-REFUND SURETY BOND FEE	Paid by Check #139813		11/25/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	15.00
145166	M.ROWE-REFUND SURETY BOND FEE	Paid by Check #139813		11/25/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	15.00
145209	C.HYATT-REFUND SURETY BOND FEE	Paid by Check #139813		11/25/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	15.00
142993	B.KAUPERT-REFUND SURETY BOND FEE	Paid by Check #139813		12/07/2015	12/15/2015	12/07/2015	11/24/2015	12/15/2015	15.00
143432	A.AGUIRRE-REFUND SURETY BOND FEE	Paid by Check #139813		12/07/2015	12/15/2015	12/07/2015	12/02/2015	12/15/2015	15.00
143228	J.BLACKWELL-REFUND SURETY BOND FEE	Paid by Check #139813		12/09/2015	12/15/2015	12/09/2015	12/09/2015	12/15/2015	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	7		$120.00
Vendor **8577 - AACOG**									
2016.DUES	2016 AACOG MEMBERSHIP DUES	Paid by Check #139796		11/20/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	10,307.50
		Vendor **8577 - AACOG** Totals				Invoices	1		$10,307.50
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC113015	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 11/15	Paid by Check #140072		11/30/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices	1		$459.00
Vendor **6655 - ACM BODY & FRAME INC**									
18423	GC#17695-REPLACE PARTITION,KICK PLATE	Paid by Check #139751		10/30/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	307.00
18430	GC#17693-REPLACE PARTITION,KICK PLATE	Paid by Check #139751		11/03/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	211.50
18432	GC#17711-REPLACE PARTITION,KICK PLATE	Paid by Check #139751		11/04/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	211.50
18458	GC#15633,CASE#15-13595-REPAIR DAMAGE TO VEHICLE	Paid by Check #139980		11/20/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	2,284.81
18457	GC#16245-REPAIR VEHICLE,CASE#15-13730	Paid by Check #139751		11/25/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	1,753.60
18483	GC#16188-REMOVE RADAR UNIT	Paid by Check #139980		12/07/2015	12/29/2015	12/07/2015	12/08/2015	12/29/2015	133.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices	6		$4,901.41
Vendor **12567 - LISA ADAM**									
12/2-4/15	ADV PER DIEM-27TH ANNUAL ELECTION LAW SEMINAR 12/1-4/15.AUSTIN	Paid by Check #139620		11/02/2015	12/01/2015	11/02/2015	11/20/2015	12/01/2015	100.00
1/4-8/16	ADV PER DIEM-TAEA CONF 1/3-8/16.SUGARLAND	Paid by Check #139619		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	160.00

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Vendor **12567 - LISA ADAM**									
PHONE.11/15	REIMB PORTION OF CELL PHONE SERVICE 11/15	Paid by Check #139874		12/09/2015	12/15/2015	12/09/2015	12/09/2015	12/15/2015	60.00
			Vendor **12567 - LISA ADAM** Totals			Invoices		3	$320.00
Vendor **12695 - COURTNEY ADAMS**									
11/16-20/15	PER DIEM-BASIC TELECOMMUNICATORS COURSE 11/15-20/15.TEXAS CITY	Paid by Check #139628		11/06/2015	12/01/2015	11/06/2015	11/17/2015	12/01/2015	160.00
			Vendor **12695 - COURTNEY ADAMS** Totals			Invoices		1	$160.00
Vendor **12447 - AMY LEA S. J. AKERS**									
142596CV.102515	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #139607		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	360.00
150798CV.111615	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #139607		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151205CV.111615	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #139607		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
15-2086-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #140076		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
			Vendor **12447 - AMY LEA S. J. AKERS** Totals			Invoices		4	$810.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13559695-00	TRASH LINERS,PAPER TOWELS,WHITE PAINT;SAFETY GLOVES	Paid by Check #139417		10/22/2015	12/01/2015	11/11/2015	10/23/2015	12/01/2015	324.71
13559695-01	TRASH LINERS,PAPER TOWELS,WHITE PAINT;SAFETY GLOVES	Paid by Check #139417		11/12/2015	12/01/2015	11/12/2015	11/13/2015	12/01/2015	31.20
			Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		2	$355.91
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**									
185374	SALLY PORT DOOR #1-REPAIR	Paid by Check #139737		11/04/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	104.00
185681	SALLY PORT DOOR #4-REPAIR;INSTALL BARREL	Paid by Check #139969		11/24/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	2,254.00
			Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals			Invoices		2	$2,358.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
149307	STOCK-A/C FILTERS	Paid by Check #140021		11/23/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	677.49
			Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices		1	$677.49

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Vendor **12537 - ALAMO HARDWOODS, INC.**									
79325	DEVINEY RD BRIDGE-LUMBER(30 12'W15'L3"D WOODEN PLANKS)	Paid by Check #139871		12/01/2015	12/15/2015	12/01/2015	12/07/2015	12/15/2015	5,760.00
		Vendor **12537 - ALAMO HARDWOODS, INC.** Totals				Invoices	1		$5,760.00
Vendor **7025 - ALARM AUTOMATION**									
202213	R&B SECURITY MONITORING 11/15 - 4/16	Paid by Check #139762		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	658.50
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices	1		$658.50
Vendor **1039 - ALM ELECTRIC INC.**									
11874	DETENTION-WALL LIGHTING,BULBS	Paid by Check #139427		11/10/2015	12/01/2015	11/10/2015	11/16/2015	12/01/2015	767.49
11888	ROAD & BRIDGE-REPAIR AMP DISCONNECT(2)	Paid by Check #139650		12/03/2015	12/15/2015	12/03/2015	12/07/2015	12/15/2015	3,168.00
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices	2		$3,935.49
Vendor **8261 - REBECCA ALVARADO**									
12/2/15	MILEAGE-LEADERSHIP SEMINAR 12/2/15.SAN ANTONIO	Paid by Check #139788		12/07/2015	12/15/2015	12/07/2015	12/08/2015	12/15/2015	48.53
		Vendor **8261 - REBECCA ALVARADO** Totals				Invoices	1		$48.53
Vendor **11259 - AM & N ELECTRONICS**									
3325	F HALL;DVR4;CAMERA 5;16-REPAIR/REPLACE	Paid by Check #140038		10/01/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	753.73
3333	A HALL;CAMERA 10;16-REPAIR/REPLACE CAMERAS	Paid by Check #140038		10/19/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	441.23
3364	DVR#3;#5-REPAIR DVRS DUE TO RECENT UPDATE/SOFTWARE	Paid by Check #140038		12/01/2015	12/29/2015	12/01/2015	12/08/2015	12/29/2015	1,668.91
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	3		$2,863.87
Vendor **7549 - AMERICAN BANK OF TEXAS**									
11/6/15	CRIMINAL CASH BOND CHECKS #4817-5068	Paid by Check #139514		11/06/2015	12/01/2015	11/06/2015	11/16/2015	12/01/2015	90.42
		Vendor **7549 - AMERICAN BANK OF TEXAS** Totals				Invoices	1		$90.42
Vendor **11805 - AMG PRINTING & MAILING LLC**									
104832	VOTER CERTIFICATE MASS MAILOUT CARDS	Paid by Check #140049		12/10/2015	12/29/2015	12/10/2015	12/16/2015	12/29/2015	5,889.07
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$5,889.07
Vendor **1042 - ANDERSON MACHINERY**									
S81941	#H65,GC#10971-BEARING,SEAL,O RING	Paid by Check #139428		11/02/2015	12/01/2015	11/02/2015	11/12/2015	12/01/2015	147.73

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Vendor **1042 - ANDERSON MACHINERY**									
S82375	#H65,GC#10971-SEAL	Paid by Check #139651		11/17/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	266.75
		Vendor **1042 - ANDERSON MACHINERY** Totals				Invoices		2	$414.48
Vendor **2067 - ANGEL PEST CONTROL INC**									
11831	PEST CONTROL 11/15	Paid by Check #139687		11/12/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	321.67
12956	R&B AREA A&E BI-MONTHLY ANT TREATMENT	Paid by Check #139687		11/13/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	80.00
15933	SCHERTZ BLDG-EXTERIOR MOUSE POISONING	Paid by Check #139687		11/13/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	120.00
13951	GCSO STORAGE PEST CONTROL 11/15, BAIT BOXES	Paid by Check #139687		11/25/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	12.00
9639	JAIL PEST CONTROL 11/15	Paid by Check #139687		11/25/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	120.00
11235	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #139934		12/11/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	27.50
11236	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #139934		12/11/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	27.50
11328	HR PEST CONTROL (QUARTERLY)	Paid by Check #139934		12/11/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	28.00
11348	JUSTICE CENTER PEST CONTROL (QUARTRLY)	Paid by Check #139934		12/11/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	62.50
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		9	$799.17
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#0699	BLDG MAINT-DOOR CLOSURE	Paid by Check #139508		11/18/2015	12/01/2015	11/18/2015	11/19/2015	12/01/2015	125.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices		1	$125.00
Vendor **4364 - APPLIED CONCEPTS INC**									
278640	DPS LEASE STALKER RADAR UNITS 11/15	Paid by Check #139462		11/02/2015	12/01/2015	11/02/2015	11/13/2015	12/01/2015	997.92
279991	CONST #1 LEASE STALKER RADAR UNITS 12/15	Paid by Check #139711		12/01/2015	12/15/2015	12/01/2015	12/08/2015	12/15/2015	262.50
279992	CONST #2 LEASE STALKER RADAR UNITS 12/15	Paid by Check #139711		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	262.50
279994	CONST #3 LEASE STALKER RADAR UNITS 12/15	Paid by Check #139711		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	90.28
279995	DPS STALKER RADAR UNITS	Paid by Check #139711		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		5	$2,611.12
Vendor **5387 - ARROW MAGNOLIA**									
IV150001602	SHOP-FLOOR CLEANER (SHIPPING)	Paid by Check #139481		02/12/2015	12/01/2015	09/30/2015	11/23/2015	12/01/2015	25.06
		Vendor **5387 - ARROW MAGNOLIA** Totals				Invoices		1	$25.06

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Vendor **6630 - AT&T**									
566-3877.11/15	VSO FAX MACHINE SERVICE 11/15	Paid by Check #139499		11/13/2015	12/01/2015	11/13/2015	11/23/2015	12/01/2015	109.90
303-5276.11/15	JUVENILE FAX MACHINE SERVICE 11/15	Paid by Check #139748		11/17/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	100.64
379-6127.11/15	R&B PHONE SERVICE 11/15	Paid by Check #139749		11/17/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	111.05
401-4960.12/15	HR FAX MODEM SERVICE 12/15	Paid by Check #139750		11/27/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	32.90
			Vendor **6630 - AT&T** Totals			Invoices		4	$354.49
Vendor **6673 - AT&T**									
303-4188.11/15	COUNTY PHONE SERVICE 11/15	Paid by Check #139752		11/17/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	3,480.23
			Vendor **6673 - AT&T** Totals			Invoices		1	$3,480.23
Vendor **6880 - AT&T**									
184-0020.11/15	MODEM PHONE SERVICE 11/15	Paid by Check #139754		11/15/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	1,339.17
184-0062.11/15	MODEM PHONE SERVICE 11/15	Paid by Check #139755		11/15/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	1,298.79
401-0998.12/15	EMEG MGMT FAX SERVICE 12/15	Paid by Check #139756		11/27/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	111.05
			Vendor **6880 - AT&T** Totals			Invoices		3	$2,749.01
Vendor **7094 - AT&T**									
512A010326.12/15	COUNTY PHONE SERVICE 12/15	Paid by Check #139988		12/01/2015	12/29/2015	12/01/2015	12/11/2015	12/29/2015	14,778.59
512A010326A12/15	ADULT PROBATION PHONE SERVICE 12/15	Paid by Check #139988		12/01/2015	12/29/2015	12/01/2015	12/11/2015	12/29/2015	998.60
512A010326D12/15	COUNTY DATA LINE 12/15	Paid by Check #139988		12/01/2015	12/29/2015	12/01/2015	12/11/2015	12/29/2015	666.30
512A010326J12/15	JUVENILE PHONE SERVICE 12/15	Paid by Check #139988		12/01/2015	12/29/2015	12/01/2015	12/11/2015	12/29/2015	1,505.48
			Vendor **7094 - AT&T** Totals			Invoices		4	$17,948.97
Vendor **1926 - AT&T MOBILITY**									
2870172525031115	AUDITOR WIRELESS MODEM SERVICE 11/15	Paid by Check #139684		11/21/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	37.99
2872571160001115	FIRE MARSHAL CELL PHONE SERVICE, MODEM SERVICE 11/15	Paid by Check #139682		11/21/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	61.40
823954198.11/15	SO,ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 11/15	Paid by Check #139685		11/21/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	2,535.86
824004248.11/15	BLDG MAINT CELL PHONE SERVICE 11/15	Paid by Check #139683		11/21/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	116.13
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,751.38
Vendor **7314 - AT&T MOBILITY**									
990921965.10/15	SO MODEMS 10/15	Paid by Check #139512		10/21/2015	12/01/2015	11/11/2015	11/09/2015	12/01/2015	417.89
870558595.11/15	JP#4 WIRELESS MODEM SERVICE 11/15	Paid by Check #139766		11/21/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	127.00
990921965.11/15	SO MODEMS 11/15	Paid by Check #139767		11/21/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	417.89

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Vendor **7314 - AT&T MOBILITY**									
997125250.11/15	JAIL PHONE SERVICE 11/15	Paid by Check #139768		11/21/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	335.19
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices		4	$1,297.97
Vendor **8178 - AT&T MOBILITY**									
2872571167191015	CONST #1 WIRELESS MODEM SERVICE 10/15	Paid by Check #139525		10/21/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	75.98
2872570949631115	CONST #2 WIRELESS MODEM SERVICE 11/15	Paid by Check #139782		11/21/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	75.98
2872571167191115	CONST #1 WIRELESS MODEM SERVICE 11/15	Paid by Check #139783		11/21/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	75.98
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		3	$227.94
Vendor **8179 - AT&T MOBILITY**									
2872347253331015	TAX CELL PHONE SERVICE 10/15	Paid by Check #139526		11/01/2015	12/01/2015	11/01/2015	11/13/2015	12/01/2015	144.52
2872486245751115	ENV HEALTH CELL PHONE SERVICE 11/15	Paid by Check #139784		11/21/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	198.61
2872347253331115	TAX CELL PHONE SERVICE 11/15	Paid by Check #140002		12/01/2015	12/29/2015	12/01/2015	12/15/2015	12/29/2015	145.92
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		3	$489.05
Vendor **8180 - AT&T MOBILITY**									
823975126.10/15	R&B CELL PHONE SERVICE 10/15	Paid by Check #139527		10/21/2015	12/01/2015	11/11/2015	11/05/2015	12/01/2015	247.91
823975126.11/15	R&B CELL PHONE SERVICE 11/15	Paid by Check #140003		11/21/2015	12/29/2015	12/11/2015	12/09/2015	12/29/2015	247.99
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		2	$495.90
Vendor **8220 - AT&T MOBILITY**									
2870172164941015	DPS CELL PHONE SERVICE 10/15	Paid by Check #139528		10/06/2015	12/01/2015	11/11/2015	11/13/2015	12/01/2015	646.44
287017216494	DPS CELL PHONE SERVICE 11/15	Paid by Check #139786		11/06/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	279.72
		Vendor **8220 - AT&T MOBILITY** Totals				Invoices		2	$926.16
Vendor **11361 - ATASCOSA BRIDGE COMPANY**									
GUAD111815	ZION HILL RD-LABOR-CULVERT WINGS	Paid by Check #139567		11/18/2015	12/01/2015	11/18/2015	11/19/2015	12/01/2015	17,302.95
		Vendor **11361 - ATASCOSA BRIDGE COMPANY** Totals				Invoices		1	$17,302.95
Vendor **3538 - JOANN AVALOS**									
10/1-30/15	MILEAGE 10/15	Paid by Check #139700		11/20/2015	12/15/2015	12/11/2015	11/25/2015	12/15/2015	64.98
11/4-25/15	MILEAGE 11/15	Paid by Check #139700		12/04/2015	12/15/2015	12/04/2015	12/04/2015	12/15/2015	56.35
		Vendor **3538 - JOANN AVALOS** Totals				Invoices		2	$121.33
Vendor **8860 - B & H**									
102151566	DIGITAL CAMERAS,MEMORY CARDS,CAMERA CASES-D.PEELE,G.SPEED	Paid by Check #139537		10/22/2015	12/01/2015	11/11/2015	11/10/2015	12/01/2015	215.88

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Vendor **8860 - B & H**									
102818053	M.BURDICK-DIGITAL CAMERA,MEMORY CARD	Paid by Check #139799		11/10/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	97.99
			Vendor **8860 - B & H** Totals			Invoices		2	$313.87
Vendor **7030 - TERRY WESLEY BAKER**									
120855CV.110915	WAHL-COURT APPOINTED ATTORNEY	Paid by Check #139505		11/16/2015	12/01/2015	11/16/2015	11/18/2015	12/01/2015	150.00
141238CV.110915	MICHAEL-COURT APPOINTED ATTORNEY	Paid by Check #139505		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
150046CV.121415	SOCARAS,SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #139987		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		3	$450.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
PHONE.11/15	REIMB PORTION OF CELL PHONE SERVICE 11/15	Paid by Check #140030		11/28/2015	12/29/2015	12/11/2015	12/11/2015	12/29/2015	75.00
			Vendor **10986 - MICHAEL CHRIS BANKS** Totals			Invoices		1	$75.00
Vendor **7790 - BCC INTERNATIONAL**									
8104	INTERPRETER FOR 15-2026-CV	Paid by Check #139519		10/27/2015	12/01/2015	11/11/2015	11/13/2015	12/01/2015	240.00
8105	INTERPRETER FOR 15-1112-CR	Paid by Check #139519		10/27/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	240.00
8130	INTERPRETER FOR 10-1310-CV	Paid by Check #139777		12/02/2015	12/15/2015	12/02/2015	12/09/2015	12/15/2015	240.00
8144	INTERPRETER FOR 15-1112-CR,10-2505-CR,14-2563-CR	Paid by Check #139998		12/02/2015	12/29/2015	12/02/2015	12/09/2015	12/29/2015	560.00
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		4	$1,280.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
35691	JUSTICE CENTER FIRE ALARM MONITORING 7/1/15-11/14/15	Paid by Check #139635		07/09/2015	12/01/2015	09/30/2015	11/25/2015	12/01/2015	146.25
37138	AG BLDG-SERVICE FIRE ALARM	Paid by Check #140039		11/18/2015	12/29/2015	12/11/2015	12/10/2015	12/29/2015	665.17
			Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals			Invoices		2	$811.42
Vendor **3332 - BEN E KEITH FOODS**									
73735214.	FOOD	Paid by Check #139698		09/09/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	68.94
73787075	SOUFFLE CUP,RUBBER MATS,SANITIZER TAPE	Paid by Check #139449		11/04/2015	12/01/2015	11/04/2015	11/19/2015	12/01/2015	67.92
73787076	SOUFFLE CUP,RUBBER MATS,SANITIZER TAPE	Paid by Check #139449		11/04/2015	12/01/2015	11/04/2015	11/19/2015	12/01/2015	113.45
73787078	FOOD	Paid by Check #139449		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	1,551.43
73787079	EXCELLENT,ATTACK,SANITIZER,DETERGENT	Paid by Check #139449		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	331.75
73793719	FOOD	Paid by Check #139449		11/11/2015	12/01/2015	11/11/2015	11/19/2015	12/01/2015	1,094.26
73793724	TRAYS,DISHES	Paid by Check #139449		11/11/2015	12/01/2015	11/11/2015	11/19/2015	12/01/2015	109.33

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Vendor **3332 - BEN E KEITH FOODS**									
73793725	ATTACK,EXCELLENT,GLASS CLEANER	Paid by Check #139449		11/11/2015	12/01/2015	11/11/2015	11/19/2015	12/01/2015	198.49
73800190	FOOD	Paid by Check #139698		11/18/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	1,325.64
73800191	DEGREASER,RINSE AID,ATTACK,EXCELLENT,DETERGENT	Paid by Check #139698		11/18/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	480.14
73800192	TRAYS	Paid by Check #139698		11/18/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	79.96
73806936	FOOD	Paid by Check #139942		11/25/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	976.83
73806937	SANITIZER,NEUTROSOFT	Paid by Check #139942		11/25/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	124.37
73806938	ATTACK,EXCELLENT,DETERGENT, LIME AWAY	Paid by Check #139942		11/25/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	321.34
73812451	FOOD	Paid by Check #139942		12/02/2015	12/29/2015	12/02/2015	12/10/2015	12/29/2015	1,142.13
73812453	GLASS CLEANER,ATTACK	Paid by Check #139942		12/02/2015	12/29/2015	12/02/2015	12/10/2015	12/29/2015	81.83
73818967	FOOD	Paid by Check #139942		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	1,418.64
73818968	RINSE AID,EXCELLENT,ATTACK	Paid by Check #139942		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	227.84
73818971	RUBBER MATS	Paid by Check #139942		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	68.98
73818972	TRAYS	Paid by Check #139942		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	19.99
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	20		$9,803.26
Vendor **6998 - BEXAR COUNTY**									
15002835	SHERIFFS SERVICE FEE 2006GC0008	Paid by Check #139760		11/09/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	80.00
		Vendor **6998 - BEXAR COUNTY** Totals				Invoices	1		$80.00
Vendor **5611 - BEXAR WASTE**									
51129	FINANCE BLDG-WASTE DISPOSAL	Paid by Check #139487		08/22/2015	12/01/2015	09/30/2015	09/14/2015	12/01/2015	40.00
51158	FINANCE BLDG-WASTE DISPOSAL	Paid by Check #139487		08/29/2015	12/01/2015	09/30/2015	11/17/2015	12/01/2015	120.00
128879	COLLECTION STATIONS (3) 12/15	Paid by Check #139730		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	3		$10,144.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076120682	BREAD	Paid by Check #139568		11/02/2015	12/01/2015	11/02/2015	11/10/2015	12/01/2015	507.80
84076120713	BREAD	Paid by Check #139568		11/05/2015	12/01/2015	11/05/2015	11/10/2015	12/01/2015	352.57
84076120767	BREAD	Paid by Check #139568		11/10/2015	12/01/2015	11/10/2015	11/19/2015	12/01/2015	346.56
84076120783	BREAD	Paid by Check #139568		11/12/2015	12/01/2015	11/12/2015	11/19/2015	12/01/2015	376.59
84076120819	BREAD	Paid by Check #139830		11/16/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	301.84
84076120841	BREAD	Paid by Check #139830		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	422.52
84076120879	BREAD	Paid by Check #140042		11/23/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	539.22
84076120933	BREAD	Paid by Check #140042		11/30/2015	12/29/2015	12/11/2015	12/10/2015	12/29/2015	496.56
84076120990	BREAD	Paid by Check #140042		12/07/2015	12/29/2015	12/07/2015	12/15/2015	12/29/2015	391.20

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Vendor **11432 - BIMBO BAKERIES USA**									
84076121019	BREAD	Paid by Check #140042		12/10/2015	12/29/2015	12/10/2015	12/15/2015	12/29/2015	348.48
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	10		$4,083.34
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
19942862	225 FAX SERVICE 11/25/15-12/24/15	Paid by Check #139819		11/24/2015	12/15/2015	12/11/2015	12/09/2015	12/15/2015	75.82
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$75.82
Vendor **487 - BIZ DOC**									
INV209375	ELECTIONS COPIER MAINT KYOCERA 6501 IL8X3X00151 10/1/15-9/30/16	Paid by Check #139643		10/01/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	247.00
INV209634	JAIL COPIER MAINT KYOCERA 4501I L7N3700566 10/1/15-9/30/16	Paid by Check #139643		10/01/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	1,500.00
INV211565	DPS COPIER MAINT SAVIN E175M711151 10/1/15-9/30/16	Paid by Check #139643		10/01/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	620.00
INV211566	JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/15-9/30/16	Paid by Check #139643		10/01/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	360.00
INV209030	FIRE/EMC COPIER KYOCERA L855611421	Paid by Check #139643		10/19/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	4,550.00
INV210433	COPIER-KYOCERA 4501i SN#L7N5507602	Paid by Check #139421		11/03/2015	12/01/2015	11/03/2015	11/10/2015	12/01/2015	3,500.00
INV212426	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550I 11/1-30/15	Paid by Check #139643		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	439.70
		Vendor **487 - BIZ DOC** Totals				Invoices	7		$11,216.70
Vendor **12700 - CHARLES T. BLACK**									
14-1730-CR	INVESTIGATOR EXPENSES 14-1730-CR APPEAL	Paid by Check #139882		09/20/2015	12/15/2015	12/11/2015	11/18/2015	12/15/2015	900.00
		Vendor **12700 - CHARLES T. BLACK** Totals				Invoices	1		$900.00
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
20275	HIGH COUNTRY-RENT WALK BEHIND CONCRETE SAW	Paid by Check #139800		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	59.40
20303	SCULL RD-RENT WATER PUMP;HIGH COUNTRY-RENT CONCRETE HAMMER	Paid by Check #139800		11/24/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	185.71
20301	SCULL RD-RENT WATER PUMP;HIGH COUNTRY-RENT CONCRETE HAMMER	Paid by Check #139800		11/25/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	121.98

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Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
20302	SCULL RD-RENT WATER PUMP;HIGH COUNTRY-RENT CONCRETE HAMMER	Paid by Check #139800		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	371.42
20369	SKULL RD-WATER PUMP	Paid by Check #140010		12/03/2015	12/29/2015	12/03/2015	12/09/2015	12/29/2015	129.60
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	5		$868.11
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
GCIC102015	JAIL VISITS 10/2-30/15	Paid by Check #139497		11/11/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	1,147.50
GCIC112015	JAIL VISITS 11/6-20/15	Paid by Check #139978		12/04/2015	12/29/2015	12/04/2015	12/17/2015	12/29/2015	787.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	2		$1,935.00
Vendor **5008 - BLUEBONNET MOTORS INC**									
280470	GC#15602-REPLACE #5 INJECTOR	Paid by Check #139475		11/02/2015	12/01/2015	11/02/2015	11/17/2015	12/01/2015	802.15
542118	#05,GC#15617-CHECK RADIATOR FANS,TANK HOSE	Paid by Check #139721		11/15/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	204.80
285211	#05,GC#15617-CHECK RADIATOR FANS,TANK HOSE	Paid by Check #139721		11/23/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	55.00
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices	3		$1,061.95
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000364982	INMATES-UNDERGARMENTS,T SHIRTS,SHIRTS,PANTS	Paid by Check #139936		10/27/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	1,218.00
UT1.365265	COMMISSARY:EZ BEND PENS	Paid by Check #139690		10/29/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	312.50
UT1.365266	COMMISSARY:FLEXIBLE PENCILS	Paid by Check #139690		10/29/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	262.50
UT1000365230	INMATES-UNDERGARMENTS,T SHIRTS,SHIRTS,PANTS	Paid by Check #139936		10/29/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	428.28
UT1000365985	GLOVES;DISINFECTANT SPRAY	Paid by Check #139690		11/05/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	4,957.05
UT1000366035	GLOVES;DISINFECTANT SPRAY	Paid by Check #139690		11/05/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	2,601.00
UT1000367693	GLOVES;DISINFECTANT SPRAY	Paid by Check #139690		11/23/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	953.70
UT1000367531	INMATES-UNDERGARMENTS,T SHIRTS,SHIRTS,PANTS	Paid by Check #139936		12/04/2015	12/29/2015	12/04/2015	12/15/2015	12/29/2015	2,438.47
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices	8		$13,171.50
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
150046CV.112215	SOCARAS-COURT APPOINTED ATTORNEY	Paid by Check #139878		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	30.00
152061CV.112215	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #139878		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	60.00
150046CV.121415	SOCARRAS-COURT APPOINTED ATTORNEY	Paid by Check #140091		12/16/2015	12/29/2015	12/16/2015	12/21/2015	12/29/2015	633.34
152061CV.121415	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #140091		12/16/2015	12/29/2015	12/16/2015	12/21/2015	12/29/2015	160.02
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals				Invoices	4		$883.36

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Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC**									
2275	ELEVATOR STATE INSPECTION-JUSTICE CENTER(3), PKING GARAGE (1)	Paid by Check #139834		07/24/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	600.00
	Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC** Totals					Invoices		1	$600.00
Vendor **12504 - ROBIN J. BRAME**									
11/12/15	COURT REPORTERS FEE CPS 11/12/15	Paid by Check #139611		11/17/2015	12/01/2015	11/17/2015	11/20/2015	12/01/2015	350.00
11/16/15	COURT REPORTERS FEE CPS 11/16/15	Paid by Check #139611		11/17/2015	12/01/2015	11/17/2015	11/20/2015	12/01/2015	350.00
11/23/15	COURT REPORTERS FEE CPS 11/23/15	Paid by Check #139866		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	350.00
11/30/15	COURT REPORTERS FEE CPS 11/30/15	Paid by Check #139866		11/30/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	250.00
12/14/15	COURT REPORTERS FEE CPS 12/14/15	Paid by Check #140079		12/14/2015	12/29/2015	12/14/2015	12/17/2015	12/29/2015	350.00
	Vendor **12504 - ROBIN J. BRAME** Totals					Invoices		5	$1,650.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
74912	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #139416		10/12/2015	12/01/2015	11/11/2015	10/15/2015	12/01/2015	2,197.24
74913	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #139416		10/12/2015	12/01/2015	11/11/2015	10/15/2015	12/01/2015	34,921.70
75083	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #139416		10/19/2015	12/01/2015	11/11/2015	10/22/2015	12/01/2015	1,094.59
75084	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #139416		10/19/2015	12/01/2015	11/11/2015	10/22/2015	12/01/2015	30,778.71
75229	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #139416		10/26/2015	12/01/2015	11/11/2015	10/28/2015	12/01/2015	1,110.23
75230	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #139416		10/26/2015	12/01/2015	11/11/2015	10/28/2015	12/01/2015	24,665.01
75350	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #139416		10/31/2015	12/01/2015	11/11/2015	11/05/2015	12/01/2015	2,238.65
75351	TXDOT ZION HILL RD-25.47 TONS 3X5 RIP RAP	Paid by Check #139416		10/31/2015	12/01/2015	11/11/2015	11/05/2015	12/01/2015	254.70
75352	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #139416		10/31/2015	12/01/2015	11/11/2015	11/05/2015	12/01/2015	610.58
75468	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #139902		11/09/2015	12/29/2015	12/11/2015	11/12/2015	12/29/2015	4,148.48
75592	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #139902		11/16/2015	12/29/2015	12/11/2015	11/19/2015	12/29/2015	4,029.81
75741	TXDOT ZION HILL RD-25.60 TYPE D HOT MIX;26.96 3X5 RIP RACK	Paid by Check #139637		11/23/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	269.60

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Vendor **193 - BRAUNTEX MATERIALS INC**									
75742	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #139902		11/23/2015	12/29/2015	12/11/2015	12/01/2015	12/29/2015	2,065.68
75743	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #139902		11/23/2015	12/29/2015	12/11/2015	12/01/2015	12/29/2015	293.04
75744	TXDOT ZION HILL RD-25.60 TYPE D HOT MIX;26.96 3X5 RIP RACK	Paid by Check #139637		11/23/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	1,171.20
75877	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #139902		11/30/2015	12/29/2015	12/11/2015	12/04/2015	12/29/2015	2,985.57
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	16		$112,834.79
Vendor **10731 - MIKE BROOKS**									
10/20-21/15	PKING-TACERA WORKSHOP 10/21-22/15.SAN ANTONIO	Paid by Check #139551		11/03/2015	12/01/2015	11/03/2015	11/05/2015	12/01/2015	20.00
		Vendor **10731 - MIKE BROOKS** Totals				Invoices	1		$20.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
594734	CO CLK PLAT SCANNER 10/1-31/15	Paid by Check #139546		10/30/2015	12/01/2015	11/11/2015	11/05/2015	12/01/2015	40.00
596784	CO CLK PLAT SCANNER 11/1-30/15	Paid by Check #139810		11/30/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	2		$80.00
Vendor **6808 - PHYLLIS A. BUSH**									
11/8/15	REIMB-CEU SEMINAR	Paid by Check #139502		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	199.00
14-2309-CR-A	COURT REPORTERS RECORD 14-2309-CR	Paid by Check #139753		12/01/2015	12/15/2015	12/01/2015	12/01/2015	12/15/2015	100.00
10/2/15-12/18/15	MILEAGE-COURT REPORTER EXPENSES 10/2/15-12/18/15	Paid by Check #139984		12/18/2015	12/29/2015	12/18/2015	12/21/2015	12/29/2015	653.00
		Vendor **6808 - PHYLLIS A. BUSH** Totals				Invoices	3		$952.00
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
248588	INK CARTRIDGES(6),PAPER ROLLS(6)	Paid by Check #139489		10/02/2015	12/01/2015	11/11/2015	11/10/2015	12/01/2015	597.99
249418	CARTRIDGES(2)	Paid by Check #139489		10/30/2015	12/01/2015	11/11/2015	11/05/2015	12/01/2015	144.88
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	2		$742.87
Vendor **12704 - CHARMAINE CADDELL**									
11/18-20/15	MILEAGE-NEW COURT PERSONNEL 11/18-20/15.SAN MARCOS	Paid by Check #139884		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	81.08
		Vendor **12704 - CHARMAINE CADDELL** Totals				Invoices	1		$81.08

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Vendor **521 - DAWN CADDELL**									
12/1/15	REIMB-T. RANFT RETIREMENT APPRECIATION-CAKE & SUPPLIES	Paid by Check #139645		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	92.21
		Vendor **521 - DAWN CADDELL** Totals				Invoices		1	$92.21
Vendor **10168 - CAREMARK**									
51382715	11/16/15-11/30/15	Paid by EFT #738		12/01/2015	12/07/2015	12/04/2015	12/01/2015	12/04/2015	63,827.70
51389869	11/1/15-11/30/15	Paid by EFT #739		12/01/2015	12/07/2015	12/04/2015	12/01/2015	12/04/2015	439.60
51397429	12/1/15-12/15/15	Paid by EFT #741		12/16/2015	12/21/2015	12/21/2015	12/16/2015	12/21/2015	40,321.79
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$104,589.09
Vendor **12667 - CARQUEST AUTO PARTS**									
226973	SEIZED VEHICLE-HANGER ASSEMBLY	Paid by Check #10427		10/14/2015	12/01/2015	11/11/2015	10/23/2015	12/01/2015	116.44
STO539678.10/15	PARTS,OIL DRAINER,CHARGER,WRENCH,PULLER SET	Paid by Check #139626		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	15,454.67
229212	FUEL PUMP	Paid by Check #10435		11/13/2015	12/29/2015	12/11/2015	11/19/2015	12/29/2015	84.14
STO539678.1115	PARTS,OIL EXTENSION,LUBER,CREEPER	Paid by Check #140094		11/30/2015	12/29/2015	12/11/2015	12/07/2015	12/29/2015	8,272.93
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		4	$23,928.18
Vendor **849 - CARTERS TIRE CENTER INC**									
1-8565	GC#16526-ALIGNMENT	Paid by Check #139424		10/29/2015	12/01/2015	11/11/2015	11/02/2015	12/01/2015	75.00
1-9621	GC#16242-ALIGNMENT	Paid by Check #139913		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		2	$150.00
Vendor **10843 - ANDY R. CASTANON**									
708118	SCHERTZ JUV-REMODEL DOOR,WALL	Paid by Check #140023		12/01/2015	12/29/2015	12/01/2015	12/15/2015	12/29/2015	1,250.00
		Vendor **10843 - ANDY R. CASTANON** Totals				Invoices		1	$1,250.00
Vendor **12171 - CASTEEL & CASTEEL**									
CCL-15-1318	REYES-COURT APPOINTED ATTORNEY ST	Paid by Check #139853		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	100.00
CCL-15-1322	ADERMAN-COURT APPOINTED ATTORNEY ST	Paid by Check #139853		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	100.00
CCL-15-1033	STARR-COURT APPOINTED ATTORNEY ST	Paid by Check #139853		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	150.00
CCL-15-0947	JOHNSON III-COURT APPOINTED ATTORNEY ST	Paid by Check #139853		12/08/2015	12/15/2015	12/08/2015	12/10/2015	12/15/2015	37.50
CCL-15-0948	JOHNSON III-COURT APPOINTED ATTORNEY ST	Paid by Check #139853		12/08/2015	12/15/2015	12/08/2015	12/10/2015	12/15/2015	37.50

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Vendor **12171 - CASTEEL & CASTEEL**									
CCL-15-1136	GONZALES-COURT APPOINTED ATTORNEY ST	Paid by Check #139853		12/08/2015	12/15/2015	12/08/2015	12/10/2015	12/15/2015	75.00
CCL-15-1338	AGUIRRE-COURT APPOINTED ATTORNEY ST	Paid by Check #139853		12/08/2015	12/15/2015	12/08/2015	12/10/2015	12/15/2015	75.00
13-1561-CR	KIGER-COURT APPOINTED ATTORNEY ST	Paid by Check #140062		12/16/2015	12/29/2015	12/16/2015	12/21/2015	12/29/2015	600.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices	8		$1,175.00
Vendor **3018 - JERRY F. CASTILLEJA**									
10/1-31/15	JAIL INMATE MEDICAL SERVICES	Paid by Check #139693		12/01/2015	12/15/2015	12/01/2015	12/08/2015	12/15/2015	8,857.13
11/1-30/15	JAIL INMATE MEDICAL SERVICES	Paid by Check #139693		12/01/2015	12/15/2015	12/01/2015	12/08/2015	12/15/2015	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	2		$17,428.55
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
14-1908-CR	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #140065		12/14/2015	12/29/2015	12/14/2015	12/16/2015	12/29/2015	610.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices	1		$610.00
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.11/15	JAIL GAS SERVICE 11/15	Paid by Check #139745		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	254.81
2937268-7.11/15	JAIL GAS SERVICE 11/15	Paid by Check #139745		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	6,194.69
2950940-3.11/15	ADULT PROBATION GAS SERVICE 11/15	Paid by Check #139745		12/04/2015	12/15/2015	12/04/2015	12/07/2015	12/15/2015	64.00
2951349-6.11/15	EMERGENCY MGMT GAS SERVICE 11/15	Paid by Check #139745		12/04/2015	12/15/2015	12/04/2015	12/07/2015	12/15/2015	45.88
2844240-8.11/15	FINANCE CENTER GAS SERVICE 11/15	Paid by Check #139977		12/16/2015	12/29/2015	12/16/2015	12/18/2015	12/29/2015	63.34
6391589-6.11/15	MIS GENERATOR GAS SERVICE 11/15	Paid by Check #139977		12/16/2015	12/29/2015	12/16/2015	12/18/2015	12/29/2015	34.88
7320745-8.11/15	BLDG MAINT GAS SERVICE 11/15	Paid by Check #139977		12/16/2015	12/29/2015	12/16/2015	12/18/2015	12/29/2015	43.94
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	7		$6,701.54
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
10703	M.TORRES-AUTOPSY 8/20/15	Paid by Check #139807		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	2,100.00
10704	E.VELASQUEZ-AUTOPSY 8/20/15	Paid by Check #139807		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	2,100.00
10736	J.NELSON-AUTOPSY 10/5/15	Paid by Check #139807		12/02/2015	12/15/2015	12/02/2015	12/04/2015	12/15/2015	2,100.00
10749	O.BURKETT,JR-AUTOPSY 11/2/15	Paid by Check #139807		12/02/2015	12/15/2015	12/02/2015	12/04/2015	12/15/2015	2,100.00
10754	W. VANHOESEN-AUTOPSY 10/29/15	Paid by Check #140014		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	2,100.00
10775	R.MEDELLIN-AUTOPSY 11/21/15	Paid by Check #140014		12/10/2015	12/29/2015	12/10/2015	12/10/2015	12/29/2015	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	6		$12,600.00

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Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC**									
PADULA.12/15	REG,MEMBERSHIP-PADULA-FIRE INVESTIGATORS TRAINING 12/2-4/15.NB	Paid by Check #139543		11/18/2015	12/01/2015	11/18/2015	11/18/2015	12/01/2015	150.00
PINDER.12/15	REG,MEMBERSHIP- PINDER-FIRE INVESTIGATORS TRAINING 12/2-4/15.NB	Paid by Check #139543		11/18/2015	12/01/2015	11/18/2015	11/18/2015	12/01/2015	150.00
	Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC** Totals					Invoices	2		$300.00
Vendor **10707 - CENTURY ASPHALT**									
18722	TXDOT ZION HILL RD-14 TONS ASPHALT HMHL TYPE D	Paid by Check #139550		10/27/2015	12/01/2015	11/11/2015	11/18/2015	12/01/2015	637.00
18396	SURFACING MATERIALS	Paid by Check #140019		11/10/2015	12/29/2015	12/11/2015	11/16/2015	12/29/2015	1,705.80
19178	SURFACING MATERIALS	Paid by Check #140019		11/12/2015	12/29/2015	12/11/2015	11/16/2015	12/29/2015	3,276.47
20376	SURFACING MATERIALS	Paid by Check #140019		11/24/2015	12/29/2015	12/11/2015	12/02/2015	12/29/2015	1,136.59
	Vendor **10707 - CENTURY ASPHALT** Totals					Invoices	4		$6,755.86
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.11/15	SO GASOLINE 11/15	Paid by Check #139652		11/22/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	21.91
	Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals					Invoices	1		$21.91
Vendor **12197 - CITY OF LIVE OAK**									
OCT15STMT	CONST #2,#3,#4 R-MECS SERVICE 10/15	Paid by Check #139854		11/13/2015	12/15/2015	12/11/2015	11/16/2015	12/15/2015	180.00
NOV15STMT	CONSTABLE R-MECS SERVICE 11/15	Paid by Check #140064		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	240.00
	Vendor **12197 - CITY OF LIVE OAK** Totals					Invoices	2		$420.00
Vendor **6045 - CITY OF SCHERTZ**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #139970		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	70,484.31
	Vendor **6045 - CITY OF SCHERTZ** Totals					Invoices	1		$70,484.31
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.11/15	SCHERTZ BLDG WATER SERVICE 11/15	Paid by Check #139516		11/20/2015	12/01/2015	11/20/2015	11/23/2015	12/01/2015	52.22
22-0035-00.11/15	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/15	Paid by Check #139516		11/20/2015	12/01/2015	11/20/2015	11/23/2015	12/01/2015	505.86
22-0040-00.11/15	SCHERTZ BLDG WATER SERVICE,GARBAGE 11/15	Paid by Check #139516		11/20/2015	12/01/2015	11/20/2015	11/23/2015	12/01/2015	391.54
22-0030-00.12/15	SCHERTZ BLDG WATER SERVICE 12/15	Paid by Check #140106		12/20/2015	12/29/2015	12/20/2015	12/28/2015	12/29/2015	52.22
22-0035-00.12/15	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/15	Paid by Check #140106		12/20/2015	12/29/2015	12/20/2015	12/28/2015	12/29/2015	167.47

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Vendor **7554 - CITY OF SCHERTZ**									
22-0040-00.12/15	SCHERTZ BLDG WATER SERVICE,GARBAGE 12/15	Paid by Check #140106		12/20/2015	12/29/2015	12/20/2015	12/28/2015	12/29/2015	392.77
			Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices	6		$1,562.08
Vendor **1102 - CITY OF SEGUIN**									
16698.11/15	BLDG MAINT WATER SERVICE 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	85.41
19082.11/15	ADULT PROBATION UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	143.69
19096.11/15	BLDG MAINT UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	401.05
22096.11/15	JUV PROB & R&B UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	171.94
22156.11/15	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	7,498.62
22418.11/15	COURTHOUSE UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	440.41
22634.11/15	R&B UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	1,172.65
22638.11/15	R&B UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	187.48
22640.11/15	R&B ELECTRICITY 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	90.14
24996.11/15	FINANCE CENTER WATER SPRINKLER 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	43.46
26902.11/15	AG UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	605.79
28396.11/15	JAIL UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	20,237.71
35312.11/15	ELECTION BLDG UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	499.32
35326.11/15	ANIMAL CONTROL UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	199.44
35332.11/15	JAIL CHILLER UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	9,271.00
35426.11/15	PARKING GARAGE UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	954.20
35636.11/15	GCSO STORAGE UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	142.26
40324.11/15	LUBE CENTER WATER 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	29.00
6808.11/15	EMERGENCY MGMT UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	372.07
6824.11/15	ADULT PROB UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	589.20
6874.11/15	FINANCE CENTER UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	1,722.61
6878.11/15	JUSTICE CENTER UTILITIES 11/15	Paid by Check #139898		12/05/2015	12/17/2015	12/05/2015	12/14/2015	12/17/2015	18,295.27
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	22		$63,152.72
Vendor **1383 - CITY OF SEGUIN**									
COMBILL201509160	R&B ALARM PERMIT FEE 2016	Paid by Check #139436		11/03/2015	12/01/2015	11/03/2015	11/10/2015	12/01/2015	50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1383 - CITY OF SEGUIN**									
ELECTIONS.2016	ALARM SYSTEM PERMIT FEE 2016	Paid by Check #139436		11/03/2015	12/01/2015	11/03/2015	11/17/2015	12/01/2015	50.00
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #139930		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	17,807.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		3	$17,907.33
Vendor **10515 - THOMAS P. CLARK**									
CCL-14-1032	DUBON-COURT APPOINTED ATTORNEY	Paid by Check #139811		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	295.00
CCL-15-0570	SOL-COURT APPOINTED ATTORNEY	Paid by Check #139811		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	250.00
CCL-15-1266	CHAMPION-COURT APPOINTED ATTORNEY	Paid by Check #139811		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	75.00
CCL-14-0872	LUJAN-COURT APPOINTED ATTORNEY	Paid by Check #139811		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	250.00
CCL-15-1017	OROZCO-COURT APPOINTED ATTORNEY	Paid by Check #140017		12/14/2015	12/29/2015	12/14/2015	12/16/2015	12/29/2015	150.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices		5	$1,020.00
Vendor **5003 - J. MARTIN CLAUDER**									
102049CV.111615	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #139474		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
141879CV.111215	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #139474		11/16/2015	12/01/2015	11/16/2015	11/18/2015	12/01/2015	75.00
131250CV.120815	KILE-COURT APPOINTED ATTORNEY	Paid by Check #139720		12/08/2015	12/15/2015	12/08/2015	12/09/2015	12/15/2015	150.00
131574CV.120815	TATSCH-COURT APPOINTED ATTORNEY	Paid by Check #139720		12/08/2015	12/15/2015	12/08/2015	12/09/2015	12/15/2015	150.00
131250CV.043015	KILE-COURT APPOINTED ATTORNEY	Paid by Check #139954		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	432.00
142692CV.121415	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #139954		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		6	$1,107.00
Vendor **11834 - CLEANOLOGY SERVICE & SUPPLY**									
PO#0298	JP#1 BUILDING-PRESSURE WASH,PAINT EXTERIOR	Paid by Check #139581		11/04/2015	12/01/2015	11/04/2015	11/16/2015	12/01/2015	5,605.00
PO#0653	SCHERTZ-BUILDING EXTERIOR-PRESSURE WASH,PAINT	Paid by Check #140052		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	10,000.00
		Vendor **11834 - CLEANOLOGY SERVICE & SUPPLY** Totals				Invoices		2	$15,605.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201510-0	INMATE MEDICAL SERVICES	Paid by Check #139477		10/31/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	270.86

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Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201511-0	INMATE MEDICAL SERVICES	Paid by Check #139956		11/30/2015	12/29/2015	12/11/2015	12/17/2015	12/29/2015	260.41
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	2		$531.27
Vendor **1298 - CMC METAL RECYCLING**									
91695430	#B194,GC#18244-SKID PAD	Paid by Check #139663		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	232.68
91702713	TARPS-PIPE	Paid by Check #139925		12/11/2015	12/29/2015	12/11/2015	12/17/2015	12/29/2015	214.45
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	2		$447.13
Vendor **3663 - COLORADO MATERIALS LTD**									
212174	BASE MATERIALS	Paid by Check #139945		11/16/2015	12/29/2015	12/11/2015	11/19/2015	12/29/2015	145.26
212512	TXDOT ZION HILL RD-4946.76 TONS 1 3/4 DUST ROAD BASE	Paid by Check #139702		11/23/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	58,272.83
212844	BASE MATERIALS	Paid by Check #139945		11/30/2015	12/29/2015	12/11/2015	12/04/2015	12/29/2015	606.29
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	3		$59,024.38
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #139916		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2787304-IN	KITCHEN-GRILL PARTS	Paid by Check #139640		11/13/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	296.44
2788624-IN	STEAMER-NOZZLE	Paid by Check #139906		11/24/2015	12/29/2015	12/11/2015	12/03/2015	12/29/2015	30.91
2790483-IN	KITCHEN BRAZING PAN PARTS	Paid by Check #139906		12/10/2015	12/29/2015	12/10/2015	12/15/2015	12/29/2015	116.53
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices	3		$443.88
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
NOV15STMT	SALES & USE TAX 11/15	Paid by EFT #32		11/30/2015	12/21/2015	12/21/2015	12/11/2015	12/21/2015	575.93
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$575.93
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
ZW41628	HP COLOR LJ SHEET MEDIA TRAY	Paid by Check #139947		10/23/2015	12/29/2015	12/11/2015	11/02/2015	12/29/2015	262.42
ZX20490	JP#1-SCANNERS(3);3YR MAINT	Paid by Check #139947		10/26/2015	12/29/2015	12/11/2015	10/30/2015	12/29/2015	2,858.88
ZX78015	PARTS	Paid by Check #139458		10/27/2015	12/01/2015	11/11/2015	11/02/2015	12/01/2015	953.61
ZX87887	JP#1-SCANNERS(3);3YR MAINT	Paid by Check #139947		10/28/2015	12/29/2015	12/11/2015	11/02/2015	12/29/2015	211.47
BBL4484	HARD DRIVES(2)	Paid by Check #139458		11/02/2015	12/01/2015	11/02/2015	11/09/2015	12/01/2015	277.33
BBT4252	PARTS	Paid by Check #139458		11/03/2015	12/01/2015	11/03/2015	11/09/2015	12/01/2015	129.82
BCK4103	DISPATCH-KVM SWITCHES	Paid by Check #139458		11/05/2015	12/01/2015	11/05/2015	11/16/2015	12/01/2015	106.83
BFX4985	ODYSSEY UPGRADE PARTS	Paid by Check #139706		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	163.11
BGF6790	ODYSSEY UPGRADE PARTS	Paid by Check #139706		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	3,973.19
BGM4003	ODYSSEY UPGRADE PARTS	Paid by Check #139706		11/19/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	1,908.00

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
BGS7788	ODYSSEY UPGRADE PARTS	Paid by Check #139706		11/20/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	5,770.50
BGZ9630	ODYSSEY UPGRADE PARTS	Paid by Check #139706		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	3,634.46
BJN2821	JP#1-VISUAL PRESENTER DOCUMENT CAMERA	Paid by Check #139947		12/02/2015	12/29/2015	12/02/2015	12/11/2015	12/29/2015	342.24
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	13		$20,591.86
Vendor **10339 - CONEXIS**									
1015-DR5078	OCTOBER 2015	Paid by Check #3657		10/01/2015	12/01/2015	12/01/2015	11/23/2015	12/01/2015	610.06
1115-DR56078	NOVEMBER 2015	Paid by Check #3659		11/01/2015	12/15/2015	12/15/2015	12/09/2015	12/15/2015	625.31
		Vendor **10339 - CONEXIS** Totals				Invoices	2		$1,235.37
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN40526	#H93,GC#14803-SEALS	Paid by Check #139429		11/02/2015	12/01/2015	11/02/2015	11/10/2015	12/01/2015	92.30
WR15878	#H97,GC#11957-REPAIR (PO#4414)	Paid by Check #139429		11/06/2015	12/01/2015	11/06/2015	11/19/2015	12/01/2015	5,810.17
WR16183	#H97,GC#11957-SERVICE/REPAIR	Paid by Check #139917		12/11/2015	12/29/2015	12/11/2015	12/16/2015	12/29/2015	1,264.05
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices	3		$7,166.52
Vendor **11801 - COPSYNC, INC.**									
7761	CONST #3 COPSYNC LICENSE FEE(5) 10/11/15-10/10/16	Paid by Check #139578		10/01/2015	12/01/2015	11/11/2015	11/13/2015	12/01/2015	1,197.00
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices	1		$1,197.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.11/15	OEM SITE 15 11/15	Paid by Check #139900		12/08/2015	12/17/2015	12/08/2015	12/14/2015	12/17/2015	31.74
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$31.74
Vendor **11862 - CREMATION SAN ANTONIO**									
C.MEADOWS.11/15	INDIGENT CREMATION-C.MEADOWS	Paid by Check #139583		11/18/2015	12/01/2015	11/18/2015	11/23/2015	12/01/2015	616.00
		Vendor **11862 - CREMATION SAN ANTONIO** Totals				Invoices	1		$616.00
Vendor **7847 - DEBI CROW**									
AUCTION.11/14/15	PAY COURT COSTS DUE UPON SALE OF FORFEITED VEHICLES 15-1176-CV	Paid by Check #10430		11/14/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	275.00
		Vendor **7847 - DEBI CROW** Totals				Invoices	1		$275.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.11/15	R&B AREA B WATER SERVICE 11/15	Paid by Check #139634		11/24/2015	12/01/2015	11/24/2015	11/30/2015	12/01/2015	46.25
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$46.25

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Vendor **470 - CULLIGAN**									
201511469805	L&W BOTTLED WATER SERVICE 11/15	Paid by Check #139419		10/31/2015	12/01/2015	11/11/2015	11/06/2015	12/01/2015	36.00
935066.11/15	HR BOTTLED WATER SERVICE 11/15	Paid by Check #139907		11/30/2015	12/29/2015	12/11/2015	12/16/2015	12/29/2015	60.15
			Vendor **470 - CULLIGAN** Totals			Invoices		2	$96.15
Vendor **11758 - D & M VENDING**									
15504	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #139576		11/12/2015	12/01/2015	11/12/2015	11/19/2015	12/01/2015	1,037.70
15512	COMMISSARY:SODA,WATER	Paid by Check #140047		11/23/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	565.30
15519	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #140047		12/03/2015	12/29/2015	12/03/2015	12/10/2015	12/29/2015	1,093.64
15528	COMMISSARY:SODAS,WATER	Paid by Check #140047		12/10/2015	12/29/2015	12/10/2015	12/15/2015	12/29/2015	390.40
			Vendor **11758 - D & M VENDING** Totals			Invoices		4	$3,087.04
Vendor **8186 - DEAN WORD COMPANY LTD**									
679	BASE MATERIALS;SURFACING MATERIALS	Paid by Check #139785		11/02/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	6,404.81
681	BASE MATERIALS;SURFACING MATERIALS	Paid by Check #139785		11/02/2015	12/15/2015	12/11/2015	11/04/2015	12/15/2015	332.86
686	BASE MATERIALS;SURFACING MATERIALS	Paid by Check #139785		11/02/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	9,389.43
693	BASE MATERIAL	Paid by Check #140004		11/23/2015	12/29/2015	12/11/2015	11/18/2015	12/29/2015	371.40
698	BASE MATERIAL	Paid by Check #140004		11/23/2015	12/29/2015	12/11/2015	11/24/2015	12/29/2015	605.73
			Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices		5	$17,104.23
Vendor **12139 - DEFENDER SUPPLY**									
12682	REX-K9 RUBBER MAT (REPLACEMENT)	Paid by Check #139848		11/30/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	182.72
			Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		1	$182.72
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL140995.111215	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #139465		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-12-2275	BERRY-COURT APPOINTED ATTORNEY	Paid by Check #139717		12/07/2015	12/15/2015	12/07/2015	12/08/2015	12/15/2015	125.00
CCL-12-2276	BERRY-COURT APPOINTED ATTORNEY	Paid by Check #139717		12/07/2015	12/15/2015	12/07/2015	12/08/2015	12/15/2015	125.00
			Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		3	$325.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX013642	INMATE MEDICAL SERVICES	Paid by Check #139744		11/13/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	2,310.00
			Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		1	$2,310.00

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Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
31929	BIRTH CERTIFICATE FEES 10/15	Paid by Check #139423		11/05/2015	12/01/2015	11/05/2015	11/16/2015	12/01/2015	153.72
32133	BIRTH CERTIFICATE FEES 11/15	Paid by Check #139647		12/01/2015	12/15/2015	12/01/2015	12/09/2015	12/15/2015	78.69
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	2		$232.41
Vendor **3530 - DIR**									
16100912N.10/15	COUNTY LONG DISTANCE SERVICE 10/15	Paid by Check #139451		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	573.73
		Vendor **3530 - DIR** Totals				Invoices	1		$573.73
Vendor **10717 - DIRECT TV**									
27190807913	TAX TV/CABLE SERVICE 11/15	Paid by Check #139816		11/19/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	106.98
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$106.98
Vendor **11545 - DISTRICT 10 TAE4-HA**									
BADING.2016	MEMBERSHIP DUES 2016	Paid by Check #139571		11/16/2015	12/01/2015	11/16/2015	11/17/2015	12/01/2015	105.00
MIRANDA.2016	MEMBERSHIP DUES 2016 (ALUMNI)	Paid by Check #139571		11/17/2015	12/01/2015	11/17/2015	11/17/2015	12/01/2015	135.00
		Vendor **11545 - DISTRICT 10 TAE4-HA** Totals				Invoices	2		$240.00
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**									
20153588	DETOX 2-REPAIR PADDED CELL	Paid by Check #140025		12/04/2015	12/29/2015	12/04/2015	12/10/2015	12/29/2015	3,122.70
		Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals				Invoices	1		$3,122.70
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
5557	J.WOLVERTON-BOND 1/1/16-12/31/16	Paid by Check #139430		11/06/2015	12/01/2015	11/06/2015	11/10/2015	12/01/2015	50.00
5558	F.FOLLIS JR-BOND 1/1/16-12/31/16	Paid by Check #139430		11/06/2015	12/01/2015	11/06/2015	11/16/2015	12/01/2015	50.00
5559	L.DOUGLASS-BOND 1/1/16-12/31/16	Paid by Check #139430		11/06/2015	12/01/2015	11/06/2015	11/10/2015	12/01/2015	875.00
5560	R.JAHNS-BOND 1/1/16-12/31/16	Paid by Check #139430		11/06/2015	12/01/2015	11/06/2015	11/10/2015	12/01/2015	50.00
5561	R.RICHARD JR-BOND 1/1/16-12/31/16	Paid by Check #139654		11/06/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	50.00
5562	R.SHANAFELT-BOND 1/1/16-1/1/17	Paid by Check #139430		11/06/2015	12/01/2015	11/06/2015	11/17/2015	12/01/2015	50.00
5563	A.ZWICKE-BOND 1/1/16-1/1/17	Paid by Check #139430		11/06/2015	12/01/2015	11/06/2015	11/17/2015	12/01/2015	50.00
5564	E.MAYES-BOND 1/1/16-1/1/17	Paid by Check #139430		11/06/2015	12/01/2015	11/06/2015	11/10/2015	12/01/2015	50.00
5565	R.DWYER-BOND 1/1/16-12/31/16	Paid by Check #139430		11/06/2015	12/01/2015	11/06/2015	11/16/2015	12/01/2015	50.00
5668	L.MONDIN-NOTARY BOND 12/8/15-12/8/19	Paid by Check #139887		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/16/2015	71.00
5676	S.CENISEROS-NOTARY BOND 12/2/15-12/2/19	Paid by Check #139887		12/03/2015	12/15/2015	12/03/2015	12/03/2015	12/16/2015	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	11		$1,417.00

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Vendor **3691 - MELISSA DOSS**									
12/2-4/15	ADV PER DIEM-27TH ANNUAL ELECTION LAW SEMINAR 12/1-4/15.AUSTIN	Paid by Check #139455		11/03/2015	12/01/2015	11/03/2015	11/03/2015	12/01/2015	100.00
ELECTION.11/3/15	MILEAGE-ELECTION 11/3/15	Paid by Check #139453		11/12/2015	12/01/2015	11/12/2015	11/13/2015	12/01/2015	156.44
1/4-8/16	ADV PER DIEM-TAEA CONF 1/3-8/16.SUGARLAND	Paid by Check #139454		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	160.00
12/2-4/15.	MILEAGE-27TH ANNUAL ELECTION LAW SEMINAR 12/1-4/15.AUSTIN	Paid by Check #139703		12/07/2015	12/15/2015	12/07/2015	12/09/2015	12/15/2015	71.76
		Vendor **3691 - MELISSA DOSS** Totals				Invoices		4	$488.20
Vendor **8059 - DRAGON FIRE SYSTEMS**									
80627	#B194,GC#18244-FIRE EXTINGUISHERS,BRACKETS	Paid by Check #139778		11/13/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	448.00
80665	GC#17958-RECHARGE FIRE EXTINGUISHER	Paid by Check #140000		12/02/2015	12/29/2015	12/02/2015	12/08/2015	12/29/2015	45.50
80666	GC#16542-RECHARGE FIRE EXTINGUISHER	Paid by Check #140000		12/02/2015	12/29/2015	12/02/2015	12/08/2015	12/29/2015	28.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		3	$522.00
Vendor **11383 - CHRIS EATON**									
11/20/2015	LASIK REIMBURSEMENT - ONE TIME BENEFIT	Paid by Check #3660		11/20/2015	12/15/2015	12/15/2015	11/24/2015	12/15/2015	1,000.00
10/15-11/19/15	MILEAGE 10/15/15-11/19/15	Paid by Check #139826		11/30/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	71.30
		Vendor **11383 - CHRIS EATON** Totals				Invoices		2	$1,071.30
Vendor **12701 - WILLIAM EDMONDS**									
15-1922	EXPERT WITNESS 14-1729-CR-A, 14-1730-CR-A APPEAL	Paid by Check #139632		09/28/2015	12/01/2015	11/11/2015	11/18/2015	12/01/2015	1,452.25
		Vendor **12701 - WILLIAM EDMONDS** Totals				Invoices		1	$1,452.25
Vendor **3288 - THE ELECTION CENTER**									
ADAM.1/16	REG ADAM-TX REG ELEC OFFICIAL PROGRAM 1/4-5/16.SUGARLAND	Paid by Check #139448		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	796.00
DOSS.1/16	DOSS-TX REG ELEC OFFICIAL PROGRAM 1/4-5/16.SUGARLAND	Paid by Check #139448		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	796.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices		2	$1,592.00
Vendor **12153 - ELECTION SOURCE**									
29806	MAGNIFYING BALLOT SHEETS,I VOTED STICKERS	Paid by Check #139851		11/24/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	97.68
		Vendor **12153 - ELECTION SOURCE** Totals				Invoices		1	$97.68

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
155	NOVEMBER 2015	Paid by Check #3663		12/02/2015	12/29/2015	12/29/2015	12/11/2015	12/29/2015	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **3008 - ENDER SERVICES**									
1112	TAX OFFICE ALARM SERVICE JAN-MAR 2016	Paid by Check #139691		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	135.00
1113	SCHERTZ BLDG (9 OFFICES) ALARM SERVICE JAN-MAR 2016	Paid by Check #139691		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	156.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices	2		$291.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401398158	GREEN VALLEY RD-5965G CHFRS 2P	Paid by Check #139808		11/19/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	12,082.11
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices	1		$12,082.11
Vendor **4495 - ESRI INC**									
WEBB.10/15	REG G.WEBB-ARCGIS 10/27-29/15.ONLINE	Paid by Check #139463		10/29/2015	12/01/2015	11/11/2015	11/10/2015	12/01/2015	1,605.00
BLANFORD.11/15	REG S.BLANDFORD-ARC GIS1 11/16-18/15.ONLINE	Paid by Check #139714		11/17/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	1,605.00
		Vendor **4495 - ESRI INC** Totals				Invoices	2		$3,210.00
Vendor **11953 - MAURICE EVANS**									
ELECTION.11/2/15	MILEAGE-ELECTION 11/2/15	Paid by Check #140056		11/02/2015	12/29/2015	11/02/2015	11/13/2015	12/29/2015	170.20
		Vendor **11953 - MAURICE EVANS** Totals				Invoices	1		$170.20
Vendor **6167 - DAVID J. EVELD**									
08-1808-CV	ORONOS-COURT APPOINTED ATTORNEY	Paid by Check #139493		11/13/2015	12/01/2015	11/13/2015	11/17/2015	12/01/2015	150.00
11-1021-CV	HINSON-COURT APPOINTED ATTORNEY	Paid by Check #139972		12/10/2015	12/29/2015	12/10/2015	12/15/2015	12/29/2015	150.00
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices	2		$300.00
Vendor **7551 - FARM PLAN**									
P76790	#C68,GC#17583-FILTERS;#E156,GC#16992-SHREDDER BLADES	Paid by Check #139515		10/21/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	322.18
P78210	AG PRO-#C167,GC#7191-HYDRAULIC CYLINDERS	Paid by Check #139996		12/02/2015	12/29/2015	12/02/2015	12/09/2015	12/29/2015	203.92
P78250	AG PRO-#C61,GC#6858-TRASH PUMP	Paid by Check #139996		12/03/2015	12/29/2015	12/03/2015	12/09/2015	12/29/2015	540.30
		Vendor **7551 - FARM PLAN** Totals				Invoices	3		$1,066.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5570 - FASTENAL COMPANY**									
TXSEG90782	SIGN DEPT-SCREWS,NUTS	Paid by Check #139484		10/06/2015	12/01/2015	11/11/2015	10/19/2015	12/01/2015	235.16
TXSEG91156	SIGN DEPT-SCREWS,NUTS	Paid by Check #139484		10/21/2015	12/01/2015	11/11/2015	10/30/2015	12/01/2015	8.74
TXSEG91207	SIGN DEPT-SCREWS,NUTS	Paid by Check #139484		10/23/2015	12/01/2015	11/11/2015	10/30/2015	12/01/2015	17.50
TXSEG91367	LOCK NUTS,WASHERS,BIT,NUTS,SCREWS	Paid by Check #139961		11/02/2015	12/29/2015	12/11/2015	11/13/2015	12/29/2015	9.00
TXSEG91441	LOCK NUTS,WASHERS,BIT,NUTS,SCREWS	Paid by Check #139961		11/04/2015	12/29/2015	12/11/2015	11/13/2015	12/29/2015	10.02
TXSEG91480	LOCK NUTS,WASHERS,BIT,NUTS,SCREWS	Paid by Check #139961		11/05/2015	12/29/2015	12/11/2015	11/13/2015	12/29/2015	99.55
TXSEG91760	LOCK NUTS,WASHERS,BIT,NUTS,SCREWS	Paid by Check #139961		11/18/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	15.10
TXSEG91831	LOCK NUTS,WASHERS,BIT,NUTS,SCREWS	Paid by Check #139961		11/20/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	7.50
TXSEG91850	LOCK NUTS,WASHERS,BIT,NUTS,SCREWS	Paid by Check #139961		11/23/2015	12/29/2015	12/11/2015	12/04/2015	12/29/2015	33.00
TXSEG91917	LOCK NUTS,WASHERS,BIT,NUTS,SCREWS	Paid by Check #139961		11/25/2015	12/29/2015	12/11/2015	12/04/2015	12/29/2015	27.12
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		10	$462.69
Vendor **4512 - FERGUSON ENTERPRISES INC**									
3007595	KITCHEN-PRESSURE RELEASE VALVE	Paid by Check #139951		11/16/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	103.14
3045182	F HALL-TEST CONNECTOR (WATER LEAK)	Paid by Check #139951		11/19/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	23.93
		Vendor **4512 - FERGUSON ENTERPRISES INC** Totals				Invoices		2	$127.07
Vendor **12696 - FIRESTONE BUILDING PRODUCTS COMPANY LLC**									
92491235	JUVENILE ROOF TEMPORARY REPAIR 6/2/15	Paid by Check #139629		10/31/2015	12/01/2015	09/30/2015	11/16/2015	12/01/2015	1,125.00
		Vendor **12696 - FIRESTONE BUILDING PRODUCTS COMPANY LLC** Totals				Invoices		1	$1,125.00
Vendor **12561 - FIRST TIER CONSTRUCTION LLC**									
R&BLUBEDRAW#6	LUBE CENTER-DRAW #6 ($114,409 LESS 5% RETAINAGE)	Paid by Check #139873		10/31/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	108,688.55
R&BLUBEDRAW#7	LUBE CENTER-DRAW#7 ($80,000 LESS 5% RETAINAGE)	Paid by Check #140087		11/30/2015	12/29/2015	12/11/2015	12/17/2015	12/29/2015	76,000.00
		Vendor **12561 - FIRST TIER CONSTRUCTION LLC** Totals				Invoices		2	$184,688.55

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4405 - FOURTH COURT OF APPEALS**									
NOV15STMT	APPELLATE FEES 11/15	Paid by Check #139712		11/30/2015	12/15/2015	12/11/2015	12/10/2015	12/15/2015	707.22
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$707.22
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.11/15	REIMB PORTION OF CELL PHONE SERVICE 11/15	Paid by Check #139447		11/19/2015	12/01/2015	11/19/2015	11/19/2015	12/01/2015	88.33
PHONE.12/15	REIMB PORTION OF CELL PHONE SERVICE 12/15	Paid by Check #139940		12/15/2015	12/29/2015	12/15/2015	12/15/2015	12/29/2015	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		2	$176.66
Vendor **12090 - GABRIEL ROEDER SMITH & COMPANY**									
418174	OPEB VALUATION 2015-2017, PROJECT 3346-002	Paid by Check #3664		12/08/2015	12/29/2015	12/29/2015	12/11/2015	12/29/2015	3,890.00
		Vendor **12090 - GABRIEL ROEDER SMITH & COMPANY** Totals				Invoices		1	$3,890.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
82085	DECEMBER 2015	Paid by Check #3661		12/04/2015	12/15/2015	12/15/2015	12/08/2015	12/15/2015	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
004459830	DUTY BELT-J.COLDEWAY	Paid by Check #139910		11/25/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	53.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		1	$53.00
Vendor **1220 - GERONIMO V F D**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139656		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,896.65
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139656		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,896.65
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		2	$7,793.30
Vendor **12591 - LORI GILLIAM**									
12/9-11/15	ADV PER DIEM-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139623		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	70.00
12/9-11/15.	MILEAGE-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #140089		12/14/2015	12/29/2015	12/14/2015	12/15/2015	12/29/2015	71.65
		Vendor **12591 - LORI GILLIAM** Totals				Invoices		2	$141.65
Vendor **6303 - DEBORAH GLENN**									
12/9-11/15	ADV PER DIEM-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139494		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	70.00
		Vendor **6303 - DEBORAH GLENN** Totals				Invoices		1	$70.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8403 - GOETZ FUNERAL HOME**									
NIEDORF.11/15	R.NIEDORF-REMOVAL 11/23/15	Paid by Check #139793		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices	1		$175.00
Vendor **11111 - GRACE MEMORIAL CHURCH**									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #139564		11/03/2015	12/01/2015	11/03/2015	11/20/2015	12/01/2015	100.00
		Vendor **11111 - GRACE MEMORIAL CHURCH** Totals				Invoices	1		$100.00
Vendor **408 - GRAINGER INC**									
9897492113	STOCK-LIGHT BULBS	Paid by Check #139904		11/19/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	673.68
9902633925	A/C MOTORS	Paid by Check #139904		11/25/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	726.58
		Vendor **408 - GRAINGER INC** Totals				Invoices	2		$1,400.26
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.10/15	CLUTCH,BEARINGS,SHAFT,PUMP S,GASKETS,ARM,GAS KITS,HOSES	Paid by Check #139431		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	11,486.08
6248.11/15	PULLEY,VALVE,SENDER,GASKET, AIR BAG	Paid by Check #139657		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	531.26
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	2		$12,017.34
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10128	LAWN SERVICE 11/15	Paid by Check #139797		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
10143.9/15.	R&B AREA D WATER SERVICE 9/15 (REPLACES CK# 138946)	Paid by Check #139901		10/20/2015	12/21/2015	12/11/2015	10/26/2015	12/21/2015	32.18
01043.10/15	R&B AREA D WATER SERVICE 10/15	Paid by Check #139659		11/23/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	28.95
01043.11/15	R&B AREA D WATER SERVICE 11/15	Paid by Check #140104		12/21/2015	12/29/2015	12/21/2015	12/28/2015	12/29/2015	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	3		$88.77
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.11/15	HOUSING,SCREEN,ASSEMBLY GASKET,SEAL,BEARING,SHAFT,T RANS	Paid by Check #140015		11/24/2015	12/29/2015	12/11/2015	12/01/2015	12/29/2015	2,539.03
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$2,539.03
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#17044.2016	R&B GC#17044 STATE INSPECTION FEE	Paid by Check #139617		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#17447.2016	R&B GC#17447 STATE INSPECTION FEE	Paid by Check #139616		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	7.50
GC#11443.2016	R&B GC#11443 STATE INSPECTION FEE	Paid by Check #139614		11/17/2015	12/01/2015	11/17/2015	11/17/2015	12/01/2015	7.50
GC#5215.2016	R&B GC#5215 STATE INSPECTION FEE	Paid by Check #139615		11/17/2015	12/01/2015	11/17/2015	11/17/2015	12/01/2015	7.50
GC#17304.2016	CONST #4 GC#17304 STATE INSPECTION FEE	Paid by Check #139870		12/07/2015	12/15/2015	12/07/2015	12/07/2015	12/15/2015	7.50
GC#18274.2016	CONST #2 GC#18274 STATE INSPECTION FEE	Paid by Check #139869		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	16.75
GC#13061.2016	R&B GC#13061 STATE INSPECTION FEE	Paid by Check #140084		12/09/2015	12/29/2015	12/09/2015	12/09/2015	12/29/2015	7.50
GC#15402.2016	R&B GC#15402-STATE INSPECTION FEE	Paid by Check #140083		12/09/2015	12/29/2015	12/09/2015	12/09/2015	12/29/2015	7.50
GC#17959.2016	R&B GC#17959 STATE INSPECTION FEE	Paid by Check #140082		12/09/2015	12/29/2015	12/09/2015	12/09/2015	12/29/2015	7.50
GC#18290.2016	R&B GC#18290 STATE INSPECTION FEE	Paid by Check #140085		12/09/2015	12/29/2015	12/09/2015	12/18/2015	12/29/2015	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		10	$84.25
Vendor **238 - GUADALUPE COUNTY**									
OCTOBER 2015	GYM REIMBURSEMENTS PAID OUT	Paid by Check #3656		10/12/2015	12/01/2015	12/01/2015	11/09/2015	12/01/2015	113.00
IA462225	DECEMBER BLOCK BILL	Paid by Check #3658		11/09/2015	12/15/2015	12/15/2015	11/16/2015	12/15/2015	1,113.56
NOVEMBER 16	REFUND FROM AFLAC - J. HORTON	Paid by Check #3656		11/16/2015	12/01/2015	12/01/2015	11/16/2015	12/01/2015	9.96
NOVEMBER 18	PREMIUMS OWED - R. FLORES	Paid by Check #3656		11/18/2015	12/01/2015	12/01/2015	11/18/2015	12/01/2015	105.60
NOVEMBER 2015	PREMIUMS OWED - R. FLORES	Paid by Check #3658		11/30/2015	12/15/2015	12/15/2015	11/30/2015	12/15/2015	40.00
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		5	$1,382.12
Vendor **5158 - GUADALUPE COUNTY**									
STDINV0025975.	TRANSFER EXPENSE FR GCSO TO GCSO ST FORF FUND(PO#0384)	Paid by Check #10428		10/05/2015	12/15/2015	12/11/2015	12/14/2015	12/15/2015	4,950.00
STDINV0026006.	TRANSFER EXPENSE FR GCSO TO GCSO ST FORF FUND(PO#0387)	Paid by Check #10428		10/15/2015	12/15/2015	12/11/2015	12/14/2015	12/15/2015	4,950.00
STDINV0026008.	TRANSFER EXPENSE FR GCSO TO GCSO ST FORF FUND(PO#0016)	Paid by Check #10428		10/15/2015	12/15/2015	12/11/2015	12/14/2015	12/15/2015	4,950.00
		Vendor **5158 - GUADALUPE COUNTY** Totals				Invoices		3	$14,850.00
Vendor **5922 - GUADALUPE COUNTY**									
CCL-15-0656.2	RESTITUTION PYMT FROM J.SOLANO #2	Paid by Check #139735		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	50.00
13-2247-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #139736		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	527.67

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Vendor **5922 - GUADALUPE COUNTY**									
13-2249-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #139736		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	1,918.40
13-2263-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #139736		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	292.37
14-0547-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #139736		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	2,005.59
14-0819-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #139736		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	319.29
14-1289-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #139736		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	4,333.67
15-0110-CV	BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #139736		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	306.41
CCL-15-0656.3	RESTITUTION PYMT FROM J. SOLANO #3	Paid by Check #139968		12/08/2015	12/29/2015	12/08/2015	12/14/2015	12/29/2015	113.03
		Vendor **5922 - GUADALUPE COUNTY** Totals				Invoices		9	$9,866.43
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
OCT15STMT	CRIME STOPPERS FEE 10/15	Paid by Check #139523		11/19/2015	12/01/2015	11/19/2015	11/19/2015	12/01/2015	1,906.36
NOV15STMT	CRIME STOPPERS FEE 11/15	Paid by Check #140001		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	1,084.15
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		2	$2,990.51
Vendor **5428 - GUADALUPE COUNTY CSCD**									
95539963	REIMB ADULT PROB COPIER LEASE 9/19/15-10/18/15	Paid by Check #139482		09/30/2015	12/01/2015	11/11/2015	11/18/2015	12/01/2015	898.79
95732129	REIMB ADULT PROB COPIER LEASE	Paid by Check #139482		10/31/2015	12/01/2015	11/11/2015	11/18/2015	12/01/2015	898.79
95750649	REIMB ADULT COPIER LEASE C14094591 10/29/15-11/28/15	Paid by Check #139482		11/04/2015	12/01/2015	11/04/2015	11/23/2015	12/01/2015	94.00
95884487	REIMB ADULT PROB COPIER LEASE 11/19/15 - 12/18/15	Paid by Check #139726		11/30/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	898.79
95926723	REIMB ADULT COPIER LEASE C14094951 11/29/15-12/28/15	Paid by Check #139959		12/04/2015	12/29/2015	12/04/2015	12/21/2015	12/29/2015	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		5	$2,884.37
Vendor **8417 - GUADALUPE COUNTY GENERAL FUND**									
AUCTION.11/14/15	TRANSFER ABANDONED VEHICLE PROCEEDS FR GCSO ST FORF TO GF	Paid by Check #10431		11/14/2015	12/15/2015	12/11/2015	12/10/2015	12/15/2015	932.62
		Vendor **8417 - GUADALUPE COUNTY GENERAL FUND** Totals				Invoices		1	$932.62
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#1FY16	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR FY16	Paid by Check #139695		12/04/2015	12/15/2015	12/04/2015	12/04/2015	12/15/2015	717,683.50
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices		1	$717,683.50

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Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
15-01056.9/15	SEXUAL ASSAULT EXAM 9/8/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	533.00
15-09589.01.8/15	SEXUAL ASSAULT EXAM 8/21/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	586.00
15-09589.02.8/15	SEXUAL ASSAULT EXAM 8/21/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	620.00
15-09589.8/15	SEXUAL ASSAULT EXAM 8/21/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	586.00
15-09875.8/15	SEXUAL ASSAULT EXAM 8/21/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	533.00
15-11277.9/15	SEXUAL ASSAULT EXAM 9/21/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	626.00
15-11752.10/15	SEXUAL ASSAULT EXAM 10/1/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	533.00
15-35464.7/15	SEXUAL ASSAULT EXAM 7/10/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	586.00
15-35683.7/15	SEXUAL ASSAULT EXAM 7/24/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	567.00
15-39283.8/15	SEXUAL ASSAULT EXAM 8/3/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	670.00
15-39973.9/15	SEXUAL ASSAULT EXAM 9/4/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	626.00
15-47568.9/15	SEXUAL ASSAULT EXAM 9/11/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	589.00
15-49222.9/15	SEXUAL ASSAULT EXAM 9/20/15	Paid by Check #139432		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	636.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	13		$7,691.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
11/15.DRUG	PRE-EMPLOYMENT DRUG SCREENS 11/15	Paid by Check #139991		12/02/2015	12/29/2015	12/02/2015	12/14/2015	12/29/2015	40.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$40.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
2028957.10/15	#02161-20 INMATE MEDICAL SERVICES	Paid by Check #139510		11/06/2015	12/01/2015	11/06/2015	11/17/2015	12/01/2015	10,536.45
2036286.11/15	#09112-03-INMATE MEDICAL SERVICES	Paid by Check #139765		11/13/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	156.87
2039448.11/15	#15185-06-INMATE MEDICAL SERVICES	Paid by Check #139765		11/20/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	6,790.86
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$17,484.18
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
11/15.DRUG	PRE-EMPLOYEMENT DRUG SCREENS 11/15	Paid by Check #139997		12/02/2015	12/29/2015	12/02/2015	12/14/2015	12/29/2015	40.00
11/15.POST	POST ACCIDENT DRUG SCREENS 11/15	Paid by Check #139997		12/02/2015	12/29/2015	12/02/2015	12/14/2015	12/29/2015	126.00
11/15.RANDOM	R&B RANDOM DRUG SCREENS (4) BREATH ALCOHOL (4) 11/15	Paid by Check #139997		12/02/2015	12/29/2015	12/02/2015	12/14/2015	12/29/2015	252.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$418.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
SCHTAR0001.9/15	#15086-65-INMATE MEDICAL SERVICES	Paid by Check #139836		11/30/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	149.39
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices	1		$149.39

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.11/15	COUNTY ELECTRICITY 11/15	Paid by Check #139897		12/08/2015	12/17/2015	12/08/2015	12/11/2015	12/17/2015	2,436.37
1151.11/15	OEM SITES 11/15	Paid by Check #139897		12/08/2015	12/17/2015	12/08/2015	12/11/2015	12/17/2015	307.86
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$2,744.23
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.12/15	R&B AREA B PHONE SERVICE 12/15	Paid by Check #139920		12/11/2015	12/29/2015	12/11/2015	12/17/2015	12/29/2015	42.09
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		1	$42.09
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
MORSAM00011115	#09112-3 INMATE MEDICAL SERVICES	Paid by Check #139521		11/09/2015	12/01/2015	11/09/2015	11/17/2015	12/01/2015	82.54
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		1	$82.54
Vendor **3455 - ELIZABETH GUERRERO**									
11/3-30/15	MILEAGE 11/15	Paid by Check #139699		12/01/2015	12/15/2015	12/01/2015	12/01/2015	12/15/2015	46.00
	Vendor **3455 - ELIZABETH GUERRERO** Totals					Invoices		1	$46.00
Vendor **5811 - GULF COAST PAPER CO.**									
1040563	TR BAGS,MULTI FOLD TOWELS	Paid by Check #139488		11/05/2015	12/01/2015	11/05/2015	11/10/2015	12/01/2015	1,673.50
1044488	MOP HANDLE,HAND SOAP,TOWELS,TOILET PAPER	Paid by Check #139733		11/12/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	430.68
1048298	COUNTY-MULTIFOLD TOWELS,T PAPER;JUSTICE CENTER-P TOWEL,T PAPER	Paid by Check #139733		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	1,131.50
1048299	COUNTY-MULTIFOLD TOWELS,T PAPER;JUSTICE CENTER-P TOWEL,T PAPER	Paid by Check #139733		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	980.40
1048311	MOP HANDLE,HAND SOAP,TOWELS,TOILET PAPER	Paid by Check #139733		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	84.48
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		5	$4,300.56
Vendor **12699 - H&R COURT REPORTING SERVICES, LLC**									
11/9/15	COURT REPORTERS FEE 12-1868-CV 11/9/15	Paid by Check #139631		11/09/2015	12/01/2015	11/09/2015	11/18/2015	12/01/2015	300.00
	Vendor **12699 - H&R COURT REPORTING SERVICES, LLC** Totals					Invoices		1	$300.00
Vendor **12380 - SYLVIA HALL**									
11/9/2015	MILEAGE-CRI MEETING 11/9/15.SAN ANTONIO	Paid by Check #139601		11/09/2015	12/01/2015	11/09/2015	11/23/2015	12/01/2015	38.44
11/13/15	MILEAGE-REGIONAL EMERGENCY ALERT NETWORK 11/13/15.SAN ANTONIO	Paid by Check #139601		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	40.71

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Vendor **12380 - SYLVIA HALL**									
11/16/15	MILEAGE-REGIONAL EMERGENCY ALERT NETWORK 11/16/15.SAN ANTONIO	Paid by Check #139601		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	40.12
			Vendor **12380 - SYLVIA HALL** Totals			Invoices	3		$119.27
Vendor **12143 - JOHN HARGIS**									
J-15-32	COURT APPOINTED ATTORNEY	Paid by Check #139849		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	50.00
			Vendor **12143 - JOHN HARGIS** Totals			Invoices	1		$50.00
Vendor **361 - JIMMY HARLESS**									
PHONE.11/15	REIMB PORTION OF CELL PHONE SERVICE 11/15	Paid by Check #139638		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	80.00
			Vendor **361 - JIMMY HARLESS** Totals			Invoices	1		$80.00
Vendor **11350 - REYNA HAROLDSON**									
11/9-13/15	PER DIEM-TAHN ANNUAL CONF 11/8-13/15.DALLAS	Paid by Check #139566		11/02/2015	12/01/2015	11/02/2015	11/19/2015	12/01/2015	160.00
			Vendor **11350 - REYNA HAROLDSON** Totals			Invoices	1		$160.00
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
LUGO.2/16	TEST FEE-J.LUGO-BCAT CADET TRAINING 2/16.SAN MARCOS	Paid by Check #139962		12/18/2015	12/29/2015	12/18/2015	12/18/2015	12/29/2015	25.00
THOMAS.2/16	TEST FEE-T.THOMAS-BCAT CADET TRAINING 2/16.SAN MARCOS	Paid by Check #139962		12/18/2015	12/29/2015	12/18/2015	12/18/2015	12/29/2015	25.00
VALDEZ.2/16	TEST FEE-J.VALDEZ-BCAT CADET TRAINING 2/16.SAN MARCOS	Paid by Check #139962		12/18/2015	12/29/2015	12/18/2015	12/18/2015	12/29/2015	25.00
VICKNAIR.2/16	TEST FEE-J.VICKNAIR-BCAT CADET TRAINING 2/16.SAN MARCOS	Paid by Check #139962		12/18/2015	12/29/2015	12/18/2015	12/18/2015	12/29/2015	25.00
			Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals			Invoices	4		$100.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.10/15	SPROCKETS,SAWBARS,RIVETS,CHAINS,COIL,COMPRESSION,LEVER	Paid by Check #139433		11/01/2015	12/01/2015	11/01/2015	11/04/2015	12/01/2015	2,547.82
0640.11/15	CHAIN,BAR,AIR FILTER,PLUGS,PADLOCK,CLEVIS,LINKS,HOOKS,CEMENT,KEY	Paid by Check #139662		11/30/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	372.69
			Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices	2		$2,920.51

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Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**									
MCDOUGAL.2016	MEMBERSHIP DUES 2016	Paid by Check #140029		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	60.00
		Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals				Invoices	1		$60.00
Vendor **10130 - THOMAS HILLE**									
J-15-86.111215	COURT APPOINTED ATTORNEY	Paid by Check #139542		11/12/2015	12/01/2015	11/12/2015	11/13/2015	12/01/2015	50.00
142518CV.111615	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #139542		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
142596CV.111615	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #139542		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	450.00
150075CV.102615	HERBOLD-COURT APPOINTED ATTORNEY	Paid by Check #139542		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
150614CV.112315	CASANERO-COURT APPOINTED ATTORNEY	Paid by Check #139804		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	150.00
2015-CV-0376	CORTEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #139804		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-15-1293	LOERA-COURT APPOINTED ATTORNEY	Paid by Check #139804		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	75.00
J-13-198.112515	COURT APPOINTED ATTORNEY	Paid by Check #139804		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	50.00
J-14-121.112515	COURT APPOINTED ATTORNEY	Paid by Check #139804		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	50.00
J-15-58.112015	COURT APPOINTED ATTORNEY	Paid by Check #139804		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	250.00
122405CV.120815	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #139804		12/08/2015	12/15/2015	12/08/2015	12/09/2015	12/15/2015	150.00
2015-CV-0389	KESEI-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #139804		12/09/2015	12/15/2015	12/09/2015	12/10/2015	12/15/2015	75.00
J-14-121.120915	COURT APPOINTED ATTORNEY	Paid by Check #140011		12/09/2015	12/29/2015	12/09/2015	12/11/2015	12/29/2015	50.00
J-14-154.120915	COURT APPOINTED ATTORNEY	Paid by Check #140011		12/09/2015	12/29/2015	12/09/2015	12/11/2015	12/29/2015	50.00
2015-CV-0391	MCDAVID-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #140011		12/14/2015	12/29/2015	12/14/2015	12/17/2015	12/29/2015	75.00
2015-CV-0392	BUNCH-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #140011		12/14/2015	12/29/2015	12/14/2015	12/17/2015	12/29/2015	75.00
150075CV.121415	HERBOLD-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #140011		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	330.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	17		$2,255.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIES0088916	JUV GENERATOR TESTING 10/12-13/15	Paid by Check #139434		10/15/2015	12/01/2015	11/11/2015	10/19/2015	12/01/2015	3,270.00
0510200.10/15	BUTTON HORN,WASHERS, SEALS,SPRINGS,BELTS,SWITCHES,GASKETS,GEARS	Paid by Check #139434		11/02/2015	12/01/2015	11/02/2015	11/06/2015	12/01/2015	6,225.00

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Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.11/15	PISTON,PUMP,TUBE,COVER,LATCH	Paid by Check #139924		12/01/2015	12/29/2015	12/01/2015	12/09/2015	12/29/2015	2,897.76
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		3	$12,392.76
Vendor **5371 - HOME DEPOT / GECF**									
1010283	HARD HATS(3)	Paid by Check #139725		10/20/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	56.91
8032611	PARKING GARAGE ELEVATOR-LIGHT BULBS	Paid by Check #139725		10/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	71.76
5028161	TAX OFFICE-PLUMBING SUPPLIES	Paid by Check #139725		10/26/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	40.60
3011197	ELECTION BLDG-METAL HALO BULBS	Paid by Check #139725		10/28/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	55.98
2042059	ELECTIONS-PHOTOCELLS	Paid by Check #139725		10/29/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	22.84
7024208	CENTRAL-ROPE,SWIVEL SNAP	Paid by Check #139480		11/03/2015	12/01/2015	11/03/2015	11/10/2015	12/01/2015	14.40
W427060301	REFRIDGERATOR(EVIDENCE)	Paid by Check #10426		11/03/2015	12/01/2015	11/03/2015	11/17/2015	12/01/2015	3,024.00
6011932	DISPATCH BREAKROOM-FAUCET	Paid by Check #139480		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	109.00
5024487	CENTRAL-TAPE MEASURE,BOLT CUTTER,PLIERS,FLAG TAPE	Paid by Check #139480		11/05/2015	12/01/2015	11/05/2015	11/12/2015	12/01/2015	79.87
1012506	SHOP-PLASTIC ROLLS	Paid by Check #139725		11/09/2015	12/15/2015	12/11/2015	11/19/2015	12/15/2015	295.96
1025051	SHOP-PLASTIC ROLLS	Paid by Check #139725		11/09/2015	12/15/2015	12/11/2015	11/19/2015	12/15/2015	199.92
1114553	SHOP-PLASTIC ROLLS	Paid by Check #139725		11/09/2015	12/15/2015	12/11/2015	11/19/2015	12/15/2015	(196.00)
0012613	WINDOW SCRAPERS	Paid by Check #139725		11/10/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	13.91
8042686	PRKG GARAGE-BENCHES-PAINT SUPPLIES/THINNER,PLASTIC,STAIN	Paid by Check #139725		11/12/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	276.63
8042687	LIGHT BULBS;POLE SAW BITS	Paid by Check #139725		11/12/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	117.91
8972676	SHOP-TOOL BOX(3)	Paid by Check #139725		11/12/2015	12/15/2015	12/11/2015	11/19/2015	12/15/2015	1,494.00
4013381	AREA A&E-WATER SUPPLY LINE	Paid by Check #139725		11/16/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	13.27
3013455	R&B-HEAVY MACHINERY-LIGHT FIXTURES,SHEET METAL	Paid by Check #139725		11/17/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	152.46
3021013.11/17/15	STOCK-BATTERIES,LIGHTBULBS	Paid by Check #139725		11/17/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	114.68
0033581	STOCK-WAX RINGS;SCHERTZ-RIVER PEBBLES	Paid by Check #139725		11/20/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	16.30
7043245	STOCK-SCREWS	Paid by Check #139725		11/23/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	21.63
0022536	JUSTICE CENTER-FENCING,BOARDS	Paid by Check #139725		11/30/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	68.23
0043608	SHERIFFS OFFICE-PORTABLE HEATER	Paid by Check #139725		11/30/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	39.97
9034096	JUSTICE CENTER-FENCING,BOARDS	Paid by Check #139725		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	10.94
8022884	GCSO-CHRISTMAS TREE,ORNAMENTS	Paid by Check #139958		12/02/2015	12/29/2015	12/02/2015	12/08/2015	12/29/2015	343.62
8043712	SURGE PROTECTORS(3)	Paid by Check #139725		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	38.91

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5371 - HOME DEPOT / GECF**									
8043744	STOCK-LIGHT SWITCHES,HINGES	Paid by Check #139725		12/02/2015	12/15/2015	12/02/2015	12/04/2015	12/15/2015	23.20
3010530	STOCK-CONCRETE ANCHORS	Paid by Check #139958		12/07/2015	12/29/2015	12/07/2015	12/15/2015	12/29/2015	11.30
3010535	STOCK-BATTERIES	Paid by Check #139958		12/07/2015	12/29/2015	12/07/2015	12/15/2015	12/29/2015	140.23
3023490	SHOP-DRILL,DRILL BITS,EXTENSION CORD	Paid by Check #139958		12/07/2015	12/29/2015	12/07/2015	12/11/2015	12/29/2015	193.94
2034371	ADULT PROB-SAND PAPER;STOCK-PIPE INSULATION	Paid by Check #139958		12/08/2015	12/29/2015	12/08/2015	12/15/2015	12/29/2015	83.68
2043983	SCHERTZ-SINK HOSES,NIPPLE	Paid by Check #139958		12/08/2015	12/29/2015	12/08/2015	12/15/2015	12/29/2015	22.96
0010849	DRILL BITS,SILICONE GREASE,SAFETY GLASSES,GLOVES	Paid by Check #139958		12/10/2015	12/29/2015	12/10/2015	12/15/2015	12/29/2015	98.85
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	33		$7,071.86
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
7011845	PAINT BRUSH ROLLER,DRILL BIT SET,SPACKLE,PRIMER,SCREWDRIVER SET	Paid by Check #139517		11/03/2015	12/01/2015	11/03/2015	11/09/2015	12/01/2015	83.36
0013934	DETENTION-PAINT,ROLLER PADS,TAPE,SAND-PAPER,BRUSHES	Paid by Check #139774		11/20/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	115.87
0013934.	DETENTION-REPLACE ELECTRICAL OUTLET	Paid by Check #139774		11/20/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	19.96
6022025	SCHERTZ OFFICE-PAINT SUPPLIES	Paid by Check #139774		11/24/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	65.36
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	4		$284.55
Vendor **4965 - DARRELL HUNTER**									
12/6-9/15	ADV PER DIEM-JP 20 HR SEMINAR 12/7-9/15.GALVESTON	Paid by Check #139473		11/02/2015	12/01/2015	11/02/2015	11/02/2015	12/01/2015	100.00
12/6-9/15.	MILEAGE-JP 20 HR SEMINAR 12/7-9/15.GALVESTON	Paid by Check #139953		12/15/2015	12/29/2015	12/15/2015	12/14/2015	12/29/2015	243.80
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices	2		$343.80
Vendor **1886 - ICS JAIL SUPPLIES INC**									
131125	COMMISSARY:T BRUSH HOLDERS,SOAP HOLDERS;COMBS	Paid by Check #139681		10/27/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	66.24
131462	CLEAR SECURITY RAZORS	Paid by Check #139440		11/05/2015	12/01/2015	11/05/2015	11/10/2015	12/01/2015	3,000.00
131125-01	COMMISSARY:T BRUSH HOLDERS,SOAP HOLDERS;COMBS	Paid by Check #139681		11/17/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	36.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	3		$3,102.24

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Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #139584		11/03/2015	12/01/2015	11/03/2015	11/20/2015	12/01/2015	25.00
	Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals					Invoices	1		$25.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
61493	PROFESSIONAL SERVICE INMATE MEDICAL 12/15	Paid by Check #139535		11/01/2015	12/01/2015	11/01/2015	11/17/2015	12/01/2015	1,059.00
61624	PROFESSIONAL SERVICE INMATE MEDICAL 1/16	Paid by Check #140009		12/01/2015	12/29/2015	12/01/2015	12/11/2015	12/29/2015	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals					Invoices	2		$2,118.00
Vendor **8248 - INFOSEAL LLC**									
0000086453	TREASURER-FOLDER/SEALER MAINT PS-25 KBL5835 12/24/15-12/23/16	Paid by Check #139530		11/18/2015	12/01/2015	11/18/2015	11/18/2015	12/01/2015	594.00
	Vendor **8248 - INFOSEAL LLC** Totals					Invoices	1		$594.00
Vendor **1013 - INGRAM READYMIX INC**									
5034450	ZION HILL RD-6YDS 3000 PSI CONCRETE	Paid by Check #139426		10/28/2015	12/01/2015	11/11/2015	11/09/2015	12/01/2015	564.00
5034495	TXDOT ZION HILL RD-3.5YDS 3000 PSI CONCRETE	Paid by Check #139426		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	329.00
5034698	HIGH CONTRY DR-1 YD 3000 PSI CONCRETE	Paid by Check #139649		12/02/2015	12/15/2015	12/02/2015	12/07/2015	12/15/2015	94.00
5034730	HIGH COUNTRY DR-9YDS 3000 PSI CONCRETE	Paid by Check #139914		12/07/2015	12/29/2015	12/07/2015	12/10/2015	12/29/2015	846.00
	Vendor **1013 - INGRAM READYMIX INC** Totals					Invoices	4		$1,833.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
19136	TRANSPORT INMATE FR DENVER TO GCSO	Paid by Check #139829		11/06/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	975.00
19274	TRANSPORT INMATE FM TOWSON, MD TO GCSO	Paid by Check #140041		11/30/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	1,613.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals					Invoices	2		$2,588.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
8404258	A/C FILTERS	Paid by Check #139952		12/01/2015	12/29/2015	12/01/2015	12/01/2015	12/29/2015	454.76
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals					Invoices	1		$454.76
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3000596098	#T63,GC#17044-PEDAL THROTTLE	Paid by Check #139461		11/03/2015	12/01/2015	11/03/2015	11/10/2015	12/01/2015	799.47
3000596851	#T50,GC#17447-REPLACE TRANSMISSION COMPUTER	Paid by Check #139461		11/03/2015	12/01/2015	11/03/2015	11/12/2015	12/01/2015	2,741.31

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Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3000940080	#T58,GC#17446-LIGHT ASSEMBLY(6)	Paid by Check #139950		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	528.84
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		3	$4,069.62
Vendor **1282 - J.C. POLLOCK CO., INC.**									
7049	VEHICLE/MAINT REPORTS;DAILY DRIVER MAINT LOGS	Paid by Check #139923		10/28/2015	12/29/2015	12/11/2015	10/30/2015	12/29/2015	231.89
7107	VEHICLE/MAINT REPORTS;DAILY DRIVER MAINT LOGS	Paid by Check #139923		11/17/2015	12/29/2015	12/11/2015	11/18/2015	12/29/2015	117.50
7202	WARNING LABEL (1500),TRESPASS WARNING (1000);VEH TOWED SHEETS(500)	Paid by Check #139923		11/24/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	85.75
7203	WARNING LABEL (1500),TRESPASS WARNING (1000);VEH TOWED SHEETS(500)	Paid by Check #139923		11/24/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	250.25
7229	WARNING LABEL (1500),TRESPASS WARNING (1000);VEH TOWED SHEETS(500)	Paid by Check #139923		11/25/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	169.50
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices		5	$854.89
Vendor **615 - BOBBY JAHNS**									
PHONE.11/15	REIMB PORTION OF CELL PHONE SERVICE 11/15	Paid by Check #139646		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	75.00
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		1	$75.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
15-1272-CV.CR	CREDIT FOR DUPLICATE PAYMENT 15-1272-CV	Paid by Check #139862		07/24/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	(150.00)
14-2082-CV	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #139604		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
142175CV.111615	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #139604		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
142518CV.111615	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #139604		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
15-0798-CV	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #139604		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151205CV.111615	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #139604		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151745CV.111615	TORRES,FOWLER,MORALES-COURT APPOINTED ATTORNEY	Paid by Check #139604		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
15-1667-CV	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #139862		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	150.00

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Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151272CV.112315	ESPARZA,BUEHRER, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139862		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	150.00
142048CV.113015	SANCHEZ-TOBIAS JR-COURT APPOINTED ATTORNEY	Paid by Check #139862		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	10		$1,200.00
Vendor **3125 - JANDT AND JANDT**									
ADC.MTG.11/10/15	ADULT DRUG COURT MEETING 11/10/15	Paid by Check #139444		11/10/2015	12/01/2015	11/10/2015	11/16/2015	12/01/2015	100.00
J-15-57.111315	COURT APPOINTED ATTORNEY	Paid by Check #139694		11/13/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	250.00
J-15-93	COURT APPOINTED ATTORNEY	Paid by Check #139444		11/13/2015	12/01/2015	11/13/2015	11/20/2015	12/01/2015	250.00
J-15-111	COURT APPOINTED ATTORNEY	Paid by Check #139694		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	50.00
J-15-93.113015	COURT APPOINTED ATTORNEY	Paid by Check #139694		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	50.00
VDC.MTG.12/2/15	VETERANS DRUG COURT 12/2/15	Paid by Check #139694		12/02/2015	12/15/2015	12/02/2015	12/08/2015	12/15/2015	100.00
J-14-121.121615	COURT APPOINTED ATTORNEY	Paid by Check #139938		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	50.00
J-15-139	COURT APPOINTED ATTORNEY	Paid by Check #139938		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	50.00
J-15-140	COURT APPOINTED ATTORNEY	Paid by Check #139938		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	9		$950.00
Vendor **473 - MARK BRENT JANSSEN**									
15-0906-CR	ESCALONA,JR-COURT APPOINTED ATTORNEY	Paid by Check #139420		11/18/2015	12/01/2015	11/18/2015	11/20/2015	12/01/2015	600.00
15-1113-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #139641		11/18/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	300.00
15-1586-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #139420		11/18/2015	12/01/2015	11/18/2015	11/20/2015	12/01/2015	300.00
		Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices	3		$1,200.00
Vendor **5875 - STACY M. JANUARY**									
15-2331-CV	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #139734		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	210.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	1		$210.00
Vendor **12681 - JOHN DEERE FINANCIAL**									
5031569	CASE#15-13534-FENCE SUPPLIES	Paid by Check #139627		11/06/2015	12/01/2015	11/06/2015	11/16/2015	12/01/2015	216.10
5031693	JUSTICE CENTER-ALARM SYSTEM BATTERIES	Paid by Check #139880		11/09/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	39.98
5031694	RETURN-JUSTICE CENTER-ALARM SYSTEM BATTERIES	Paid by Check #139880		11/09/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	(39.98)
5031695	JUSTICE CENTER-ALARM SYSTEM BATTERIES	Paid by Check #139880		11/09/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	39.98
		Vendor **12681 - JOHN DEERE FINANCIAL** Totals				Invoices	4		$256.08

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Vendor **6413 - GINA JONES**									
14-0890-CR	CARREON-COURT APPOINTED ATTORNEY	Paid by Check #139976		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	600.00
		Vendor **6413 - GINA JONES** Totals				Invoices	1		$600.00
Vendor **12714 - LEWIS JONES**									
12/16/15	MILEAGE-BLANCO RIVER REG RECOVERY 12/16/15.SAN MARCOS	Paid by Check #140099		12/18/2015	12/29/2015	12/18/2015	12/18/2015	12/29/2015	24.61
		Vendor **12714 - LEWIS JONES** Totals				Invoices	1		$24.61
Vendor **4513 - JONES MCCLURE PUBLISHING**									
100431689	(438) O'CONNORS TX RULES OF EVIDENCE HANDBOOK 2016	Paid by Check #139464		11/07/2015	12/01/2015	11/07/2015	11/18/2015	12/01/2015	109.00
100431694	(426) O'CONNORS TX RULES OF EVIDENCE HANDBOOK 2016	Paid by Check #139464		11/07/2015	12/01/2015	11/07/2015	11/20/2015	12/01/2015	109.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals				Invoices	2		$218.00
Vendor **12526 - KATHY'S STAMPS N SIGNS**									
13896	INK STAMPS	Paid by Check #139868		11/17/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	58.58
		Vendor **12526 - KATHY'S STAMPS N SIGNS** Totals				Invoices	1		$58.58
Vendor **430 - KEEFE SUPPLY COMPANY**									
620843	COMMISSARY:SNACKS,BOWLS,SOAP,SHAMP,COND,TUMS,POMADE	Paid by Check #139418		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	3,023.32
620845	COMMISSARY:SNACKS,BOWLS,SOAP,SHAMP,COND,TUMS,POMADE	Paid by Check #139418		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	428.52
620913	COMMISSARY:SNACKS,BOWLS,SOAP,SHAMP,COND,TUMS,POMADE	Paid by Check #139418		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	32.40
624220	COMMISSARY:SNACKS,NBOOKS,PL CARDS,SOAP,M WASH,C DROPS	Paid by Check #139418		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	279.84
624221	COMMISSARY:SNACKS,NBOOKS,PL CARDS,SOAP,M WASH,C DROPS	Paid by Check #139418		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	2,167.92
626534	COMMISSARY:SNACKS,SKETCH PAD,LOTION,TUMS,SHAMPOO	Paid by Check #139639		11/18/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	1,534.52
626535	COMMISSARY:SNACKS,SKETCH PAD,LOTION,TUMS,SHAMPOO	Paid by Check #139639		11/18/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	147.96
628138	COMMISSARY:PL CARDS,TPASTE,TYLENOL,SHAMP,COND,MWASH;SNACKS	Paid by Check #139905		11/23/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	2,569.72

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Vendor **430 - KEEFE SUPPLY COMPANY**									
628170	COMMISSARY:PL CARDS,TPASTE,TYLENOL,SHAMP, COND,MWASH;SNACKS	Paid by Check #139905		11/23/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	210.48
631729	COMMISSARY:SNACKS,H BRUSH,TPASTE/BRUSH,LOT,SOAP ,SHAMP	Paid by Check #139905		12/03/2015	12/29/2015	12/03/2015	12/15/2015	12/29/2015	32.40
632161	COMMISSARY:SNACKS,H BRUSH,TPASTE/BRUSH,LOT,SOAP ,SHAMP	Paid by Check #139905		12/03/2015	12/29/2015	12/03/2015	12/15/2015	12/29/2015	527.04
632162	COMMISSARY:SNACKS,H BRUSH,TPASTE/BRUSH,LOT,SOAP ,SHAMP	Paid by Check #139905		12/03/2015	12/29/2015	12/03/2015	12/15/2015	12/29/2015	3,027.72
632614.613044	COMMISSARY:SNACKS,H BRUSH,TPASTE/BRUSH,LOT,SOAP ,SHAMP	Paid by Check #139905		12/04/2015	12/29/2015	12/04/2015	12/15/2015	12/29/2015	(25.92)
632886	COMMISSARY:SNACKS,H BRUSH,TPASTE/BRUSH,LOT,SOAP ,SHAMP	Paid by Check #139905		12/07/2015	12/29/2015	12/07/2015	12/15/2015	12/29/2015	30.72
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	14		$13,986.64
Vendor **7934 - LOWELL S. KENDALL**									
14-2132-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #139999		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	600.00
15-0674-CR	NGUYEN-COURT APPOINTED ATTORNEY	Paid by Check #139999		12/14/2015	12/29/2015	12/14/2015	12/15/2015	12/29/2015	604.60
15-1126-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139999		12/15/2015	12/29/2015	12/15/2015	12/17/2015	12/29/2015	602.70
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	3		$1,807.30
Vendor **6401 - TERESA KIEL**									
12/9-11/15	ADV PER DIEM-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139496		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	70.00
12/9-11/15.	MILEAGE,PKING-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139975		12/14/2015	12/29/2015	12/14/2015	12/15/2015	12/29/2015	115.65
		Vendor **6401 - TERESA KIEL** Totals				Invoices	2		$185.65
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #139586		11/03/2015	12/01/2015	11/03/2015	11/20/2015	12/01/2015	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices	1		$25.00
Vendor **1362 - KINGSBURY V F D**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139667		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,564.41

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Vendor **1362 - KINGSBURY V F D**									
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139667		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,564.41
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		2	$7,128.82
Vendor **4678 - THE KOEHLER COMPANY**									
COURTHOUSE3.1115	COURTHOUSE-DRAW#3 ($358,322.04 LESS 5% RETAINAGE)	Paid by Check #139718		12/02/2015	12/15/2015	12/02/2015	12/04/2015	12/15/2015	340,405.94
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$340,405.94
Vendor **6790 - ANDREW & KIM KOENIG**									
JAN16STMT	MONTHLY RENT FOR ADULT PROBATION 1/16	Paid by Check #139895		12/14/2015	12/15/2015	12/14/2015	12/14/2015	12/16/2015	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **11249 - KOFILE PRESERVATION INC.**									
214387	PRESERVATION OF RECORDS	Paid by Check #140037		11/30/2015	12/29/2015	12/11/2015	12/07/2015	12/29/2015	29,896.50
		Vendor **11249 - KOFILE PRESERVATION INC.** Totals				Invoices		1	$29,896.50
Vendor **3905 - KOLB AND MURRAY P.C.**									
150798CV.110815	GARCIA,GUADARRAMA-COURT APPOINTED ATTORNEY	Paid by Check #139456		11/13/2015	12/01/2015	11/13/2015	11/17/2015	12/01/2015	140.00
15-2126-CV	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #139456		11/16/2015	12/01/2015	11/16/2015	11/18/2015	12/01/2015	150.00
151667CV.102715	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #139704		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	150.00
150045CV.102715	TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #139946		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		4	$590.00
Vendor **4496 - KUSTOM SIGNALS INC**									
521402	STOCK-RADAR REMOTES(4)	Paid by Check #139715		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	350.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices		1	$350.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0464176	R&B COPIER/FAX/STAND TASKALFA 300I 10/1-31/15	Paid by Check #139716		11/18/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
650586	GREASE TRAP CLEANING & MAINT	Paid by Check #139739		11/27/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	420.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices		1	$420.00

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Vendor **11878 - LACAL EQUIPMENT INC.**									
0224669-IN	SHREDDERS-CUTTING BLADES (42),WHEELS(12)	Paid by Check #139585		10/26/2015	12/01/2015	11/11/2015	11/03/2015	12/01/2015	2,500.42
	Vendor **11878 - LACAL EQUIPMENT INC.** Totals					Invoices		1	$2,500.42
Vendor **1379 - LAKE DUNLAP V F D**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139669		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,114.47
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139669		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,114.47
	Vendor **1379 - LAKE DUNLAP V F D** Totals					Invoices		2	$6,228.94
Vendor **4749 - LEEANNA LAMPORT**									
11/3-30/15	MILEAGE 11/15	Paid by Check #139719		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	26.40
	Vendor **4749 - LEEANNA LAMPORT** Totals					Invoices		1	$26.40
Vendor **11306 - LANGUAGE LINE SERVICES**									
3707691	OVER THE PHONE INTERPRETER 10/15	Paid by Check #139825		10/31/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	24.43
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices		1	$24.43
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
10-2124-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #139610		11/12/2015	12/01/2015	11/12/2015	11/17/2015	12/01/2015	600.00
	Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals					Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
#08129-07	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #139587		10/28/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	75.00
J-15-34.111315	COURT APPOINTED ATTORNEY	Paid by Check #139587		11/13/2015	12/01/2015	11/13/2015	11/20/2015	12/01/2015	350.00
15-2154-CV	SANTOS-MONTIEL-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139843		11/16/2015	12/15/2015	12/11/2015	11/17/2015	12/15/2015	600.00
2015-CV-0368	NICKELS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139587		11/18/2015	12/01/2015	11/18/2015	11/17/2015	12/01/2015	75.00
CCL-14-1264	TORRES-GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #139843		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	265.00
CCL-15-0097	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #139843		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-15-0378	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #139843		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	273.20
CCL-15-0605	CARREON-COURT APPOINTED ATTORNEY	Paid by Check #139843		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-15-1062	DEVLIN-COURT APPOINTED ATTORNEY	Paid by Check #139843		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	100.00
CCL-15-1243	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #139843		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-15-1244	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #139843		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-15-1287	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #139843		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
J-15-118	COURT APPOINTED ATTORNEY	Paid by Check #140054		12/04/2015	12/29/2015	12/04/2015	12/09/2015	12/29/2015	250.00
15-0012-CR	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #140054		12/08/2015	12/29/2015	12/08/2015	12/09/2015	12/29/2015	600.00
15-0799-CV	AMESQUITA-COURT APPOINTED ATTORNEY. HABEAS CORPUS	Paid by Check #140054		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	15		$3,563.20
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC**									
11/9/15	VISITING JUDGES EXPENSES 11/9/15	Paid by Check #139612		11/09/2015	12/01/2015	11/09/2015	11/16/2015	12/01/2015	93.94
J-15-126	COURT APPOINTED ATTORNEY	Paid by Check #139612		11/09/2015	12/01/2015	11/09/2015	11/12/2015	12/01/2015	50.00
CCL-14-0277	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by Check #139612		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	100.00
CCL-15-0390	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #139612		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	250.00
J-14-164	COURT APPOINTED ATTORNEY	Paid by Check #139612		11/13/2015	12/01/2015	11/13/2015	11/20/2015	12/01/2015	250.00
J-14-139	COURT APPOINTED ATTORNEY	Paid by Check #139612		11/18/2015	12/01/2015	11/18/2015	11/20/2015	12/01/2015	50.00
CCL-14-1019	HICKERSON-TORRES-COURT APPOINTED ATTORNEY	Paid by Check #139867		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	250.00
15-1272-CV	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139867		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	150.00
151651CV.112315	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #139867		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	150.00
CCL-15-0863	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #139867		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	150.00
CCL-15-0988	CANNON-COURT APPOINTED ATTORNEY	Paid by Check #139867		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	150.00
CCL-15-1162	KEARNEY-COURT APPOINTED ATTORNEY	Paid by Check #139867		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	75.00
J-14-139.120215	COURT APPOINTED ATTORNEY	Paid by Check #139867		12/02/2015	12/15/2015	12/02/2015	12/07/2015	12/15/2015	50.00
J-15-32	COURT APPOINTED ATTORNEY	Paid by Check #140080		12/02/2015	12/29/2015	12/02/2015	12/09/2015	12/29/2015	50.00
CCL-15-0573	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #139867		12/03/2015	12/15/2015	12/03/2015	12/04/2015	12/15/2015	250.00
CCL-15-0852	SCHULTZ-COURT APPOINTED ATTORNEY	Paid by Check #139867		12/07/2015	12/15/2015	12/07/2015	12/08/2015	12/15/2015	75.00
CCL-15-0984	RINCON,III-COURT APPOINTED ATTORNEY	Paid by Check #139867		12/07/2015	12/15/2015	12/07/2015	12/08/2015	12/15/2015	75.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC**									
CCL-15-0985	RINCON-COURT APPOINTED ATTORNEY	Paid by Check #139867		12/07/2015	12/15/2015	12/07/2015	12/08/2015	12/15/2015	75.00
CCL-15-0810	HARVEY-COURT APPOINTED ATTORNEY	Paid by Check #139867		12/08/2015	12/15/2015	12/08/2015	12/10/2015	12/15/2015	250.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC** Totals					Invoices	19		$2,543.94
Vendor **12708 - LAW OFFICE OF EDUARDO FLORES, PLLC**									
11/23/15	IMMIGRATION CONSULTATION 15-1678-CR	Paid by Check #140095		11/23/2015	12/29/2015	12/11/2015	12/01/2015	12/29/2015	250.00
	Vendor **12708 - LAW OFFICE OF EDUARDO FLORES, PLLC** Totals					Invoices	1		$250.00
Vendor **12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS**									
#15-00942	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #139608		11/13/2015	12/01/2015	11/13/2015	11/17/2015	12/01/2015	600.00
15-0897-CR	AGAWEREH-COURT APPOINTED ATTORNEY	Paid by Check #139865		12/01/2015	12/15/2015	12/01/2015	12/02/2015	12/15/2015	617.10
15-1329-CR	GENTRY-COURT APPOINTED ATTORNEY	Paid by Check #139865		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	600.00
15-1921-CR	MURPHY-COURT APPOINTED ATTORNEY	Paid by Check #139865		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	600.00
	Vendor **12464 - LAW OFFICE OF EDWIN MIRANDA MATIAS** Totals					Invoices	4		$2,417.10
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
CCL-15-0254	CONTRERAS-COURT APPOINTED ATTORNEY JD	Paid by Check #139847		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	250.00
CCL-15-0839	MAGALLANEZ-COURT APPOINTED ATTORNEY JD	Paid by Check #139847		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	75.00
CCL-15-1285	MCKNIGHT-COURT APPOINTED ATTORNEY JD	Paid by Check #139847		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	100.00
JP4-169704	REFUND OVERPAYMENT OF FINE	Paid by Check #139847		12/03/2015	12/15/2015	12/03/2015	12/03/2015	12/15/2015	20.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals					Invoices	4		$445.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
15-1353-CR	LIPPE-COURT APPOINTED ATTORNEY	Paid by Check #139844		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	680.84
15-1106-CR	FRENCH-COURT APPOINTED ATTORNEY	Paid by Check #140055		12/07/2015	12/29/2015	12/07/2015	12/09/2015	12/29/2015	605.50
13-0751-CR	KEITH-COURT APPOINTED ATTORNEY	Paid by Check #140055		12/15/2015	12/29/2015	12/15/2015	12/17/2015	12/29/2015	600.00
15-1117-CR	MCGRATH-COURT APPOINTED ATTORNEY	Paid by Check #140055		12/15/2015	12/29/2015	12/15/2015	12/17/2015	12/29/2015	647.64
15-1606-CR	SWAIN-COURT APPOINTED ATTORNEY	Paid by Check #140055		12/15/2015	12/29/2015	12/15/2015	12/17/2015	12/29/2015	625.14
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	5		$3,159.12

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Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**									
15-0230-CR	REYNA,JR-COURT APPOINTED ATTORNEY	Paid by Check #140059		12/08/2015	12/29/2015	12/08/2015	12/09/2015	12/29/2015	601.90
15-1602-CR	REYNA,JR-COURT APPOINTED ATTORNEY	Paid by Check #140059		12/08/2015	12/29/2015	12/08/2015	12/09/2015	12/29/2015	601.90
	Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals					Invoices		2	$1,203.80
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
141123CV.111615	CLACK,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #139858		11/16/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	150.00
142509CV.111615	FULTZ-COURT APPOINTED ATTORNEY	Paid by Check #139858		11/16/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	300.00
142518CV.111615	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #139598		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	210.00
15-1745-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #139598		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151619CV.111615	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #139598		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
150045CV.121415	TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #140066		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	312.00
150076CV.121415	MAGALLANES,III-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #140066		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	270.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		7	$1,542.00
Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.**									
15-1102-CR	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #139593		11/12/2015	12/01/2015	11/12/2015	11/13/2015	12/01/2015	600.00
	Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.** Totals					Invoices		1	$600.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
132101CV.111615	JONES-COURT APPOINTED ATTORNEY	Paid by Check #139602		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
142175CV.111615	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #139602		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151205CV.111615	PARDO,KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #139602		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices		3	$450.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
15-0242-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #139861		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	671.00
07-0677-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #140070		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	600.00

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Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
15-0932-CR	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #140070		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	644.20
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		3	$1,915.20
Vendor **12620 - LAW OFFICE OF TL BROWN**									
141238CV.112015	MICHAEL-COURT APPOINTED ATTORNEY	Paid by Check #139877		11/25/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	180.00
		Vendor **12620 - LAW OFFICE OF TL BROWN** Totals				Invoices		1	$180.00
Vendor **12589 - LAW OFFICES OF A D MACK**									
131863CV.111215	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #139622		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
15-2105-CV	BLAULVELT-COURT APPOINTED ATTORNEY	Paid by Check #139622		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
		Vendor **12589 - LAW OFFICES OF A D MACK** Totals				Invoices		2	$300.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
2015-CV-0364	SULTON-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139575		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-13-0101	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #139575		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	250.00
CCL-15-0602	HARKEY-COURT APPOINTED ATTORNEY	Paid by Check #139575		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-15-1037	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #139575		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	100.00
141890CV.111615	PONCE-COURT APPOINTED ATTORNEY	Paid by Check #139575		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
15-1283-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139575		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151133CV.111215	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #139575		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
CCL-15-0429	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #139837		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	150.00
CCL150126.112415	ROMINES-COURT APPOINTED ATTORNEY	Paid by Check #139837		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	100.00
151419CV.121415	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #140046		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
151936CV.121415	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #140046		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	195.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		11	$1,545.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-15-125	COURT APPOINTED ATTORNEY	Paid by Check #139513		11/09/2015	12/01/2015	11/09/2015	11/12/2015	12/01/2015	50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/15 - 12/31/15

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-13-198.111815	COURT APPOINTED ATTORNEY	Paid by Check #139513		11/18/2015	12/01/2015	11/18/2015	11/20/2015	12/01/2015	50.00
J-15-32.111815	COURT APPOINTED ATTORNEY	Paid by Check #139513		11/18/2015	12/01/2015	11/18/2015	11/20/2015	12/01/2015	50.00
J-14-169.112315	COURT APPOINTED ATTORNEY	Paid by Check #139771		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	50.00
J-14-169.113015	COURT APPOINTED ATTORNEY	Paid by Check #139771		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	50.00
J-14-80.113015	COURT APPOINTED ATTORNEY	Paid by Check #139771		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	50.00
J-15-52.120415	COURT APPOINTED ATTORNEY	Paid by Check #139994		12/04/2015	12/29/2015	12/04/2015	12/16/2015	12/29/2015	250.00
J-13-198.120915	COURT APPOINTED ATTORNEY	Paid by Check #139994		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	250.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices		8	$800.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
15-0452-CR	ELLIS-COURT APPOINTED ATTORNEY JR	Paid by Check #139876		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	600.00
15-0657-CR	ELLIS-COURT APPOINTED ATTORNEY JR	Paid by Check #139876		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	600.00
15-1678-CR	VAZQUEZ-COURT APPOINTED ATTORNEY JF	Paid by Check #139876		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices		3	$1,800.00
Vendor **5009 - LEXIS-NEXIS**									
3090354851	CCL- ONLINE SERVICE FOR LEGAL RESEARCH 10/15	Paid by Check #139476		10/31/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	52.00
1511028200	25TH ONLINE SERVICE FOR RESEARCH 11/15	Paid by Check #139955		11/30/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	34.00
3090376488	2ND 25TH-ONLINE RESEARCH 11/15	Paid by Check #139722		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	56.50
3090383865	CCL ONLINE SERVICE FOR LEGAL RESEARCH 11/15	Paid by Check #139955		11/30/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	52.00
3090388459	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/15	Paid by Check #139722		11/30/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	1,160.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		5	$1,354.50
Vendor **12685 - SHERI L. LINDER**									
15-093	COURT REPORTER SERVICE 12-1868-CV	Paid by Check #139881		11/24/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	600.00
	Vendor **12685 - SHERI L. LINDER** Totals					Invoices		1	$600.00
Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.**									
69930883	#E01,GC#13062-DOOR,FENDER	Paid by Check #139582		10/23/2015	12/01/2015	11/11/2015	11/02/2015	12/01/2015	912.00
	Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.** Totals					Invoices		1	$912.00
Vendor **1149 - STEVEN A. LOGSDON**									
MONTOYA.12/15	LAW ENFORCEMENT EVALUATION 12/2/15	Paid by Check #139919		12/02/2015	12/29/2015	12/02/2015	12/10/2015	12/29/2015	125.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1149 - STEVEN A. LOGSDON**									
DELUNA.12/15	LAW ENFORCEMENT EVALUATION 12/4/15	Paid by Check #139919		12/05/2015	12/29/2015	12/05/2015	12/15/2015	12/29/2015	125.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		2	$250.00
Vendor **11593 - LONGHORN INTL TRUCKS LTD**									
302088	#T54,GC#15015-REPAIR A/C	Paid by Check #139573		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	237.60
		Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals				Invoices		1	$237.60
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TCI-0004574	PORTABLE RADIO,XG-75 P25;ROOF MOUNT	Paid by Check #139590		11/19/2015	12/01/2015	11/19/2015	11/19/2015	12/01/2015	2,974.82
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		1	$2,974.82
Vendor **6107 - TILLIE B. LUKE**									
CCL-14-0701	HASTINGS-COURT APPOINTED ATTORNEY	Paid by Check #139738		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-15-1045	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139738		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-15-1257	HAWKINS-COURT APPOINTED ATTORNEY	Paid by Check #139738		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-15-1265	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #139738		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-15-1290	JACK-COURT APPOINTED ATTORNEY	Paid by Check #139738		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	75.00
CCL-14-1147	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #139738		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	75.00
CCL-15-0739	CARILLO-COURT APPOINTED ATTORNEY	Paid by Check #139738		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	250.00
CCL-15-1327	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #139738		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	75.00
J-15-135	COURT APPOINTED ATTORNEY	Paid by Check #139971		12/07/2015	12/29/2015	12/07/2015	12/09/2015	12/29/2015	50.00
132259CV.120815	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #139738		12/08/2015	12/15/2015	12/08/2015	12/09/2015	12/15/2015	150.00
CCL-14-0964	CURTIS-COURT APPOINTED ATTORNEY	Paid by Check #139971		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	135.90
CCL-15-0295	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #139971		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	97.06
CCL-15-0640	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #139971		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	97.08
CCL-15-0753	CURTIS-COURT APPOINTED ATTORNEY	Paid by Check #139971		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	135.90
CCL-15-1174	GAY-COURT APPOINTED ATTORNEY	Paid by Check #139971		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6107 - TILLIE B. LUKE**									
CCL-15-1273	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #139971		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	75.00
CCL120005.121515	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #139971		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	97.06
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	17		$1,688.00
Vendor **11779 - CHRISTOPHER LYERLA**									
#15-00423	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #139577		11/05/2015	12/01/2015	11/05/2015	11/09/2015	12/01/2015	600.00
CCL-15-0543	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #139577		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	69.44
CCL-15-0565	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #139577		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	69.43
CCL-15-0566	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #139577		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	69.43
12-1525-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #139577		11/18/2015	12/01/2015	11/18/2015	11/20/2015	12/01/2015	603.40
CCL-15-0726	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #139839		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	225.00
CCL-14-0016	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #139839		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	150.00
CCL-15-0738	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #139839		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	250.00
CCL-15-0880	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #139839		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	150.00
CCL-15-1057	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #139839		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	175.00
15-1771-CR	HUTCHIESON-COURT APPOINTED ATTORNEY	Paid by Check #139839		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	633.20
15-1378-CR	SURBER-COURT APPOINTED ATTORNEY	Paid by Check #140048		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	646.40
CCL-15-0763	CARRILLO,JR-COURT APPOINTED ATTORNEY	Paid by Check #140048		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	250.00
CCL-15-1183	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #140048		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
		Vendor **11779 - CHRISTOPHER LYERLA** Totals				Invoices	14		$4,041.30
Vendor **8426 - M E PLUMBING LLC**									
9114	KITCHEN-BOOSTER HEATER PIPING	Paid by Check #139795		11/12/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	560.91
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices	1		$560.91
Vendor **12294 - WALLACE MACK**									
ELECTION.11/3/15	MILEAGE-ELECTION 11/3/15	Paid by Check #139597		11/03/2015	12/01/2015	11/03/2015	11/13/2015	12/01/2015	91.71
		Vendor **12294 - WALLACE MACK** Totals				Invoices	1		$91.71

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #139538		11/03/2015	12/01/2015	11/03/2015	11/20/2015	12/01/2015	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices	1		$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
DEC15STMT	MONTHLY BUDGET ALLOTMENT 12/15	Paid by Check #139943		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	2,976.08
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #139943		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	2,976.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	2		$5,952.16
Vendor **11993 - MARKS CUSTOM DESIGNS**									
726458	GC#14811-RECOVER SEAT	Paid by Check #139845		11/17/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	105.00
726465	#D13,GC#11443-RECOVER SEATS	Paid by Check #140058		12/02/2015	12/29/2015	12/02/2015	12/09/2015	12/29/2015	385.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices	2		$490.00
Vendor **12067 - MARRIOTT SUGAR LAND TOWN SQUARE**									
85122127.1	HOTEL ADAM-TAEA CONF 1/4-8/16.SUGARLAND	Paid by Check #139592		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	683.65
85122127.2	HOTEL DOSS-TAEA CONF 1/4-8/16.SUGARLAND	Paid by Check #139591		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	683.65
		Vendor **12067 - MARRIOTT SUGAR LAND TOWN SQUARE** Totals				Invoices	2		$1,367.30
Vendor **8253 - MARSHALL DISTRIBUTING**									
58148	AREA A&E 1963G DSL	Paid by Check #139787		11/20/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	3,434.07
58149	AREA B 700G DSL	Paid by Check #139787		11/20/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	1,224.58
58150	AREA C 880G DSL	Paid by Check #139787		11/20/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	1,539.47
58151	AREA D 455G DSL	Paid by Check #139787		11/20/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	795.97
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices	4		$6,994.09
Vendor **8555 - GREG MARTIN**									
11/9-13/15	PER DIEM-TAHN ANNUAL CONF 11/8-13/15.DALLAS	Paid by Check #139534		11/03/2015	12/01/2015	11/03/2015	11/19/2015	12/01/2015	160.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices	1		$160.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
2015-CV-0363	JACKSON-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139503		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-14-1170	WHITFIELD-COURT APPOINTED ATTORNEY	Paid by Check #139503		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	150.00
CCL-15-1180	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #139503		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-15-1200	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #139503		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-15-0584	MONTALVO-COURT APPOINTED ATTORNEY	Paid by Check #139757		12/08/2015	12/15/2015	12/08/2015	12/10/2015	12/15/2015	100.00
CCL-15-0601	GOSSETT-COURT APPOINTED ATTORNEY	Paid by Check #139757		12/08/2015	12/15/2015	12/08/2015	12/10/2015	12/15/2015	100.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		6	$575.00
Vendor **6840 - MATERA PAPER CO**									
237290	CUPS,BOWLS,PLATES,FORKS,SPOONS	Paid by Check #139985		11/19/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	177.27
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$177.27
Vendor **5763 - MATTHEW BENDER & CO INC**									
7811215X	TX CRIMINAL AND TRAFFIC LAW 2015-2016	Paid by Check #139966		12/04/2015	12/29/2015	12/04/2015	12/14/2015	12/29/2015	68.08
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals				Invoices		1	$68.08
Vendor **482 - GENE MAYES**									
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #139642		12/01/2015	12/15/2015	12/01/2015	12/01/2015	12/15/2015	65.00
		Vendor **482 - GENE MAYES** Totals				Invoices		1	$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
100911	COLLECTION FEE 4/4/15 JP#2	Paid by Check #139478		04/04/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	159.00
101375	COLLECTION FEE 4/12/15 JP#2	Paid by Check #139478		04/12/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	427.20
101890	COLLECTION FEE 4/18/15 JP#2	Paid by Check #139478		04/18/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	119.40
104784	COLLECTION FEE 6/4/15 JP#2	Paid by Check #139478		06/04/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	1,267.63
106916	COLLECTION FEE 7/12/15 JP#2	Paid by Check #139478		07/12/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	196.20
109368	COLLECTION FEE 8/23/15 JP#2	Paid by Check #139478		08/23/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	429.90
110356	COLLECTION FEE 9/7/15 JP#2	Paid by Check #139478		09/07/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	58.50
112033	COLLECTION FEE 10/4/15 JP#1	Paid by Check #139723		10/04/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	230.40
112514	COLLECTION FEE 10/11/15 JP#1	Paid by Check #139723		10/11/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	221.70
113216	COLLECTION FEE 10/18/15 JP#1	Paid by Check #139723		10/18/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	325.80
113342	COLLECTION FEE 10/20/15 JP#2	Paid by Check #139478		10/20/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	615.32
113343	COLLECTION FEE 10/20/15 JP#2	Paid by Check #139478		10/20/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	452.00
113555	COLLECTION FEE 10/25/15 JP#1	Paid by Check #139723		10/25/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	174.30
114001	COLLECTION FEE 11/1/15 JP#4	Paid by Check #139957		11/01/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	99.60
114003	COLLECTION FEE 11/1/15 JP#1	Paid by Check #139957		11/01/2015	12/29/2015	12/11/2015	12/16/2015	12/29/2015	156.60
114328	COLLECTION FEE 11/9/15 JP#4	Paid by Check #139957		11/09/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	206.70
114330	COLLECTION FEE 11/9/15 JP#1	Paid by Check #139957		11/09/2015	12/29/2015	12/11/2015	12/16/2015	12/29/2015	267.60
114621	COLLECTION FEE 11/15/15 JP#4	Paid by Check #139957		11/15/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	420.00
114623	COLLECTION FEE 11/15/15 JP#1	Paid by Check #139957		11/15/2015	12/29/2015	12/11/2015	12/16/2015	12/29/2015	105.60

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
114962	COLLECTION FEE 11/22/15 JP#1	Paid by Check #139957		11/22/2015	12/29/2015	12/11/2015	12/16/2015	12/29/2015	75.00
115048	COLLECTION FEE 11/23/15 JP#1	Paid by Check #139723		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	4,992.34
115374	COLLECTION FEE 11/30/15 JP#3	Paid by Check #139723		11/30/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	618.05
115960	COLLECTION FEE 12/14/15 JP#4	Paid by Check #139957		12/14/2015	12/29/2015	12/14/2015	12/15/2015	12/29/2015	1,982.62
116059	COLLECTION FEE 12/15/15 JP#1	Paid by Check #139957		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	3,973.09
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	24		$17,574.55
Vendor **6311 - AUDREY MCDOUGAL**									
10/25-28/15.TOLL	TOLLS-HR SOUTHWEST CONF 10/25-28/15.FORTWORTH	Paid by Check #139974		12/11/2015	12/29/2015	12/11/2015	12/14/2015	12/29/2015	38.35
		Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices	1		$38.35
Vendor **12415 - MCGINNIS LOCHRIDGE**									
203859	WOODLAKE CLAIM-OCTOBER 2015	Paid by Check #140107		11/20/2015	12/29/2015	12/11/2015	12/28/2015	12/29/2015	16,933.20
204177	WOODLAKE CLAIM-NOVEMBER 2015	Paid by Check #140107		12/10/2015	12/29/2015	12/10/2015	12/28/2015	12/29/2015	3,191.89
		Vendor **12415 - MCGINNIS LOCHRIDGE** Totals				Invoices	2		$20,125.09
Vendor **12592 - JENIFER MCLEAN**									
12/9-11/15	ADV PER DIEM-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139624		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	70.00
		Vendor **12592 - JENIFER MCLEAN** Totals				Invoices	1		$70.00
Vendor **1161 - MCQUEENEY V F D**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139655		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	4,544.01
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139655		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	4,544.01
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	2		$9,088.02
Vendor **12444 - LELAND GARRETT MCRAE**									
14-1919-CR	KEICER-COURT APPOINTED ATTORNEY	Paid by Check #140075		12/08/2015	12/29/2015	12/08/2015	12/09/2015	12/29/2015	850.00
14-2571-CR	KEICER-COURT APPOINTED ATTORNEY	Paid by Check #140075		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	850.00
15-1587-CR	KEICER-COURT APPOINTED ATTORNEY	Paid by Check #140075		12/08/2015	12/29/2015	12/08/2015	12/09/2015	12/29/2015	850.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	3		$2,550.00

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Vendor **11399 - MEDTOX LABORATORIES, INC**									
112015403537	DRUG CONFIRMATIONS NOV 2015	Paid by Check #139827		11/30/2015	12/15/2015	12/11/2015	12/09/2015	12/15/2015	27.40
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals					Invoices		1	$27.40
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-15-0496	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #139850		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	237.40
CCL-15-1220	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #139850		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	75.00
CCL-15-0841	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #140060		12/14/2015	12/29/2015	12/14/2015	12/16/2015	12/29/2015	50.00
CCL-15-0842	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #140060		12/14/2015	12/29/2015	12/14/2015	12/16/2015	12/29/2015	50.00
CCL-15-1339	COX-COURT APPOINTED ATTORNEY	Paid by Check #140060		12/14/2015	12/29/2015	12/14/2015	12/16/2015	12/29/2015	100.00
CCL-15-1347	WILLIAM-COURT APPOINTED ATTORNEY	Paid by Check #140060		12/14/2015	12/29/2015	12/14/2015	12/16/2015	12/29/2015	75.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices		6	$587.40
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1180297	FOOD	Paid by Check #139524		10/30/2015	12/01/2015	11/11/2015	11/10/2015	12/01/2015	7,323.01
1181127	FOOD;DETERGENT	Paid by Check #139781		11/13/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	5,883.06
C0010292	FOOD;DETERGENT	Paid by Check #139781		11/16/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	(45.53)
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals					Invoices		3	$13,160.54
Vendor **7153 - MID-STATES SERVICES, INC.**									
312943	COMMISSARY:VITAMINS,SNACKS	Paid by Check #139507		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	682.40
313076	COMMISSARY:SNACKS,MAGIC SHAVE	Paid by Check #139763		11/18/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	442.38
313220	COMMISSARY:IBUPROFEN,SNACKS	Paid by Check #139989		11/23/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	695.04
313599	COMMISSARY:SNACKS,R GLASSES,DEOD	Paid by Check #139989		12/03/2015	12/29/2015	12/03/2015	12/08/2015	12/29/2015	1,362.36
313600	TOILET PAPER	Paid by Check #139989		12/03/2015	12/29/2015	12/03/2015	12/08/2015	12/29/2015	5,107.20
313774	COMMISSARY:SNACKS,VITAMINS,DEOD	Paid by Check #139989		12/10/2015	12/29/2015	12/10/2015	12/15/2015	12/29/2015	1,310.00
	Vendor **7153 - MID-STATES SERVICES, INC.** Totals					Invoices		6	$9,599.38
Vendor **8356 - JAMES E. MILLAN**									
14-2380-CR	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #139791		12/07/2015	12/15/2015	12/07/2015	12/09/2015	12/15/2015	7,058.05
14-0673-CR	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #140007		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	600.00

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Vendor **8356 - JAMES E. MILLAN**									
12-1407-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #140007		12/14/2015	12/29/2015	12/14/2015	12/17/2015	12/29/2015	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		3	$8,258.05
Vendor **12552 - DANIEL H. MILLS**									
11/16-18/15	VISITING JUDGE EXPENSES 11/16-18/15	Paid by Check #139872		11/19/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	272.60
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices		1	$272.60
Vendor **6656 - MOBILEX USA**									
17163*10-2015	CHEST XRAYS 10/15	Paid by Check #139500		11/01/2015	12/01/2015	11/01/2015	11/16/2015	12/01/2015	450.00
17163*11-2015	CHEST XRAYS 11/15	Paid by Check #139981		12/01/2015	12/29/2015	12/01/2015	12/17/2015	12/29/2015	45.00
17163*11-2015.	INMATE MEDICAL SERVICES	Paid by Check #139981		12/01/2015	12/29/2015	12/01/2015	12/17/2015	12/29/2015	180.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		3	$675.00
Vendor **12707 - MONA'S CUSTOM CATERING**									
12/11/15	SO EMPLOYEE APPRECIATION BANQUET-CATERED MEAL	Paid by Check #139885		11/19/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	1,750.00
		Vendor **12707 - MONA'S CUSTOM CATERING** Totals				Invoices		1	$1,750.00
Vendor **5636 - LAURA MONDIN**									
11/18/15	MILEAGE 11/15	Paid by Check #139731		12/01/2015	12/15/2015	12/01/2015	12/01/2015	12/15/2015	23.00
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		1	$23.00
Vendor **12156 - REBECCA CAROLINE MOORE**									
151806CV.111215	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #139594		11/16/2015	12/01/2015	11/16/2015	11/18/2015	12/01/2015	150.00
132259CV.120815	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #139852		12/08/2015	12/15/2015	12/08/2015	12/09/2015	12/15/2015	150.00
14-2048-CV	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #140061		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
140948CV.121415	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #140061		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
15-1936-CV	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #140061		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
15-2381-CV	DEAS-COURT APPOINTED ATTORNEY	Paid by Check #140061		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	225.00
150075CV.121415	HERBOLD-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #140061		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	195.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals				Invoices		7	$1,170.00
Vendor **3610 - MOORE MEDICAL LLC**									
98833277I	MEDICAL SUPPLIES	Paid by Check #139701		10/12/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	450.44

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Vendor **3610 - MOORE MEDICAL LLC**									
98836088I	MEDICAL SUPPLIES	Paid by Check #139701		10/14/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	442.39
98848433I	MEDICAL SUPPLIES	Paid by Check #139701		10/23/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	289.83
98854748I	MEDICAL SUPPLIES	Paid by Check #139701		10/29/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	273.48
98861783I	MEDICAL SUPPLIES	Paid by Check #139701		11/04/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	281.55
98871757I	MEDICAL SUPPLIES	Paid by Check #139701		11/13/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	744.78
98880530I	MEDICAL SUPPLIES	Paid by Check #139944		11/23/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	778.24
98881210I	MEDICAL SUPPLIES	Paid by Check #139944		11/23/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	950.03
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		8	$4,210.74
Vendor **503 - THOMAS MORRIS**									
141760CV.111215	DEABLA,ESCALANTE,ARVISO,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #139422		11/16/2015	12/01/2015	11/16/2015	11/18/2015	12/01/2015	150.00
15-2086-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #139422		11/16/2015	12/01/2015	11/16/2015	11/18/2015	12/01/2015	150.00
151132CV.111215	O'NEAL-COURT APPOINTED ATTORNEY	Paid by Check #139422		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151667CV.112315	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #139644		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	150.00
CCL-15-0736	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #139644		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	165.00
142048CV.113015	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #139644		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	150.00
CCL-11-0941	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #139909		12/10/2015	12/29/2015	12/10/2015	12/11/2015	12/29/2015	250.00
CCL-14-0101	PARKER-COURT APPOINTED ATTORNEY	Paid by Check #139909		12/10/2015	12/29/2015	12/10/2015	12/11/2015	12/29/2015	261.80
142048CV.121415	SANCHEZ-TOBIAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #139909		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
150045CV.121415	TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #139909		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		10	$1,726.80
Vendor **12366 - ZACHARY J. MORRIS**									
14-0296-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #139860		11/30/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	600.00
141176CR.120915	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #140069		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	601.70
15-1348-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #140069		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	600.00
15-1581-CR	GLORIA-COURT APPOINTED ATTORNEY	Paid by Check #140069		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	610.00
		Vendor **12366 - ZACHARY J. MORRIS** Totals				Invoices		4	$2,411.70

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Vendor **7785 - MORRIS GLASS**									
IMO154313	#A80,GC#6803-REPLACE WINDOWS	Paid by Check #139518		10/19/2015	12/01/2015	11/11/2015	10/22/2015	12/01/2015	1,509.50
			Vendor **7785 - MORRIS GLASS** Totals			Invoices		1	$1,509.50
Vendor **6021 - NACRC**									
KIEL.2/16	REG KIEL-2016 NACRC & PRIA 2016 WINTER CONF 2/21-26/16.SAVANNAH	Paid by Check #139491		11/19/2015	12/01/2015	11/19/2015	11/20/2015	12/01/2015	650.00
			Vendor **6021 - NACRC** Totals			Invoices		1	$650.00
Vendor **6750 - NARDIS INC**									
0015460-IN	SHIRTS-G.SPEED	Paid by Check #139501		09/28/2015	12/01/2015	11/11/2015	10/05/2015	12/01/2015	346.95
0115698-CM	SHIRTS-CREDIT	Paid by Check #139501		10/06/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	(346.95)
0116283-IN	STOCK-DEPUTY BADGE (PO#4381)	Paid by Check #139501		10/29/2015	12/01/2015	11/11/2015	11/09/2015	12/01/2015	104.95
0117190-IN	ARMOR EXPRESS VESTS(3)	Paid by Check #139982		11/30/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	1,917.00
0117455-IN	BALLISTIC VEST-D.CAMACHO	Paid by Check #139982		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	699.00
			Vendor **6750 - NARDIS INC** Totals			Invoices		5	$2,720.95
Vendor **11533 - MEGAN NAVA**									
10/14-11/20/15	MILEAGE 10/14/15-11/20/15	Paid by Check #139831		12/03/2015	12/15/2015	12/03/2015	12/03/2015	12/15/2015	36.45
			Vendor **11533 - MEGAN NAVA** Totals			Invoices		1	$36.45
Vendor **11408 - NCRA**									
SHARRON.2016	MEMBERSHIP DUES 2016	Paid by Check #139828		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	270.00
			Vendor **11408 - NCRA** Totals			Invoices		1	$270.00
Vendor **5098 - KAREN K. NELSON**									
10/14-11/12/15	MILEAGE-CRIM JUSTICE ADVISORY COMMITTEE MTG 10/14/15 & 11/12/15	Paid by Check #139479		11/13/2015	12/01/2015	11/13/2015	11/16/2015	12/01/2015	88.47
11/1-4/15	PER DIEM,MILEAGE,PKING-TACA EDUCATION CONF 11/1-4/15	Paid by Check #139479		11/13/2015	12/01/2015	11/13/2015	11/16/2015	12/01/2015	442.97
			Vendor **5098 - KAREN K. NELSON** Totals			Invoices		2	$531.44
Vendor **12698 - NEW BERLIN CITY HALL**									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #139630		11/03/2015	12/01/2015	11/03/2015	11/20/2015	12/01/2015	125.00
			Vendor **12698 - NEW BERLIN CITY HALL** Totals			Invoices		1	$125.00
Vendor **1243 - NEW BERLIN V F D**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139660		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,874.69

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Vendor **1243 - NEW BERLIN V F D**									
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139660		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,874.69
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		2	$7,749.38
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.11/15	OEM SITE 1 11/15	Paid by Check #139973		12/11/2015	12/29/2015	12/11/2015	12/17/2015	12/29/2015	24.78
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$24.78
Vendor **8274 - NEW WORLD SYSTEMS**									
046358	AUDITOR NW 9.3 UPGRADE SERVICES	Paid by Check #139789		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	600.00
046242	LOGO.NET SOFTWARE MAINT (SSMA) 1/1/16-12/31/16	Paid by Check #140005		12/15/2015	12/29/2015	12/15/2015	12/07/2015	12/29/2015	61,468.00
		Vendor **8274 - NEW WORLD SYSTEMS** Totals				Invoices		2	$62,068.00
Vendor **6486 - NNDDA**									
EASTERLING.2016	MEMBERSHIP DUES,CERTIFICATION FEE-P.EASTERLING,BONO	Paid by Check #139746		12/01/2015	12/15/2015	12/01/2015	12/02/2015	12/15/2015	55.00
		Vendor **6486 - NNDDA** Totals				Invoices		1	$55.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
901669820	PAPER TOWELS;SAFETY GLOVES,EARPLUGS	Paid by Check #139697		10/27/2015	12/15/2015	12/11/2015	11/05/2015	12/15/2015	318.48
901673007	CENTRAL-RAIN COATS	Paid by Check #139446		10/28/2015	12/01/2015	11/11/2015	11/05/2015	12/01/2015	314.47
901694981	PAPER TOWELS;SAFETY GLOVES,EARPLUGS	Paid by Check #139697		11/13/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	82.44
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		3	$715.39
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
463308	MILK,JUICE	Paid by Check #139441		11/02/2015	12/01/2015	11/02/2015	11/10/2015	12/01/2015	326.75
465569	MILK	Paid by Check #139441		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	307.25
467367	MILK	Paid by Check #139441		11/06/2015	12/01/2015	11/06/2015	11/10/2015	12/01/2015	292.50
468643	MILK,JUICE	Paid by Check #139441		11/09/2015	12/01/2015	11/09/2015	11/19/2015	12/01/2015	326.75
470671	MILK,JUICE	Paid by Check #139441		11/11/2015	12/01/2015	11/11/2015	11/19/2015	12/01/2015	356.00
472448	MILK,JUICE	Paid by Check #139441		11/13/2015	12/01/2015	11/13/2015	11/19/2015	12/01/2015	292.50
473724	MILK	Paid by Check #139686		11/16/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	326.75
475557	MILK	Paid by Check #139686		11/18/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	307.25
477492	MILK	Paid by Check #139686		11/20/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	292.50
8105646	MILK,JUICE	Paid by Check #139933		11/23/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	424.25
480262	MILK,JUICE	Paid by Check #139933		11/25/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	315.75
481163	MILK,JUICE	Paid by Check #139933		11/27/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	292.50

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
482010	MILK,JUICE	Paid by Check #139933		11/30/2015	12/29/2015	12/11/2015	12/10/2015	12/29/2015	307.25
483682	MILK,JUICE	Paid by Check #139933		12/02/2015	12/29/2015	12/02/2015	12/10/2015	12/29/2015	267.00
485805	MILK,JUICE	Paid by Check #139933		12/04/2015	12/29/2015	12/04/2015	12/10/2015	12/29/2015	273.00
486790	MILK,JUICE	Paid by Check #139933		12/07/2015	12/29/2015	12/07/2015	12/15/2015	12/29/2015	294.55
488792	MILK,JUICE	Paid by Check #139933		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	404.75
490696	MILK,JUICE	Paid by Check #139933		12/11/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	341.25
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	18		$5,748.55
Vendor **3328 - PHYLIS OFFERMAN**									
15-0076-CV	MAGALLANES,III-COURT APPOINTED ATTORNEY,MEDITION	Paid by Check #139941		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	500.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices	1		$500.00
Vendor **4072 - OFFICE DEPOT**									
801248383-001	INK STAMP,CARD STOCK,CARTRIDGES	Paid by Check #139459		10/21/2015	12/01/2015	11/11/2015	10/27/2015	12/01/2015	11.99
801248443-001	INK STAMP,CARD STOCK,CARTRIDGES	Paid by Check #139459		10/21/2015	12/01/2015	11/11/2015	10/27/2015	12/01/2015	476.32
802444032-001	PRINTER,LABELS,MAGNETS,MEMO BOOKS,POST-IT,STAPLER,H-LIGHTER,PENS	Paid by Check #139459		10/28/2015	12/01/2015	11/11/2015	11/02/2015	12/01/2015	383.34
802444734-001	PRINTER,LABELS,MAGNETS,MEMO BOOKS,POST-IT,STAPLER,H-LIGHTER,PENS	Paid by Check #139459		10/28/2015	12/01/2015	11/11/2015	11/02/2015	12/01/2015	14.59
801943016-001	NOTARY STAMP-K.NELSON	Paid by Check #139459		10/30/2015	12/01/2015	11/11/2015	11/09/2015	12/01/2015	33.99
803694795-001	RETURN-PAPER CLIPS	Paid by Check #139459		11/02/2015	12/01/2015	11/02/2015	11/09/2015	12/01/2015	(20.16)
802981259-001	SCHERTZ-FAX MACHINE	Paid by Check #139459		11/03/2015	12/01/2015	11/03/2015	11/09/2015	12/01/2015	195.99
802984656-001	PENS,PAPER,PAPER CLIPS	Paid by Check #139459		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	14.38
802984871-001	PENS,PAPER,PAPER CLIPS	Paid by Check #139459		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	53.81
803913887-001	FOLDERS,INDEX TABS,PAPER,LYSOL SPRAY,INK STAMP;CHAIRS(30)	Paid by Check #139707		11/04/2015	12/15/2015	12/11/2015	11/18/2015	12/15/2015	1,311.60
803918710-001	PAPER,ENVELOPES,CD/DVD,BINDER,TAPE,BROTHER SCANNERS(2)	Paid by Check #139459		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	479.98
803918966-001	PAPER,ENVELOPES,CD/DVD,BINDER,TAPE,BROTHER SCANNERS(2)	Paid by Check #139459		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	218.33
803918967-001	PAPER,ENVELOPES,CD/DVD,BINDER,TAPE,BROTHER SCANNERS(2)	Paid by Check #139459		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	16.35
803919043-001	STAPLER,CARTRIDGE,MEMORY CARD,BATTERIES,BOXES,POST-IT,BINDER	Paid by Check #139459		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	556.41

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Vendor **4072 - OFFICE DEPOT**									
803919364-001	STAPLER,CARTRIDGE,MEMORY CARD,BATTERIES,BOXES,POST-IT,BINDER	Paid by Check #139459		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	7.51
803919365-001	STAPLER,CARTRIDGE,MEMORY CARD,BATTERIES,BOXES,POST-IT,BINDER	Paid by Check #139459		11/04/2015	12/01/2015	11/04/2015	11/09/2015	12/01/2015	621.48
803918968-001	PAPER,ENVELOPES,CD/DVD,BINDER,TAPE,BROTHER SCANNERS(2)	Paid by Check #139459		11/05/2015	12/01/2015	11/05/2015	11/09/2015	12/01/2015	37.95
804369990-001	CHAIR,CALENDAR,CALENDAR REFILL	Paid by Check #139459		11/06/2015	12/01/2015	11/06/2015	11/16/2015	12/01/2015	520.58
1863779123	WHITE OUT,STAPLES,PAPER CLIPS,CARTRIDGE,ADDRESS BOOK	Paid by Check #139459		11/09/2015	12/01/2015	11/09/2015	11/16/2015	12/01/2015	136.85
804369990-002	CHAIR,CALENDAR,CALENDAR REFILL	Paid by Check #139459		11/10/2015	12/01/2015	11/10/2015	11/16/2015	12/01/2015	59.76
805427413-001	CARTRIDGES,PAD	Paid by Check #139459		11/11/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	250.73
805454054-001	HARD DRIVE,PENS,MARKER,CARTRIDGES	Paid by Check #139707		11/11/2015	12/15/2015	12/11/2015	11/16/2015	12/15/2015	3.99
805454055-001	HARD DRIVE,PENS,MARKER,CARTRIDGES	Paid by Check #139707		11/11/2015	12/15/2015	12/11/2015	11/16/2015	12/15/2015	225.08
805487059-001	BINDER,STENO PAD,ACCOUNT BOOK,PENS,CARTRIDGES	Paid by Check #139459		11/11/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	92.90
805487256-001	BINDER,STENO PAD,ACCOUNT BOOK,PENS,CARTRIDGES	Paid by Check #139459		11/11/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	937.27
805518184-001	BINDER,DIVIDERS,MARKERS,CARTRIDGES,FOLDERS,FLASH CARD READER	Paid by Check #139707		11/11/2015	12/15/2015	12/11/2015	11/16/2015	12/15/2015	417.53
805518422-001	BINDER,DIVIDERS,MARKERS,CARTRIDGES,FOLDERS,FLASH CARD READER	Paid by Check #139707		11/11/2015	12/15/2015	12/11/2015	11/16/2015	12/15/2015	20.89
805518423-001	BINDER,DIVIDERS,MARKERS,CARTRIDGES,FOLDERS,FLASH CARD READER	Paid by Check #139707		11/11/2015	12/15/2015	12/11/2015	11/16/2015	12/15/2015	16.90
805593206-001	CARTRIDGES	Paid by Check #139459		11/11/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	399.84
1865006594	EXTENSION CORD	Paid by Check #139707		11/12/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	7.59
805453915-001	HARD DRIVE,PENS,MARKER,CARTRIDGES	Paid by Check #139707		11/12/2015	12/15/2015	12/11/2015	11/16/2015	12/15/2015	86.39
1865417703	NOTEBOOKS,CLIPS,PENS	Paid by Check #139707		11/13/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	32.76
806553041-001	KEYBOARD,CARTRIDGE,COFFEE,PLATES,IBUPROFEN,WATER,MOUSE,WIPES	Paid by Check #139948		11/17/2015	12/29/2015	12/11/2015	11/23/2015	12/29/2015	56.41

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Vendor **4072 - OFFICE DEPOT**									
807502234-001	FLAGS,H-LIGHTER,STENO BOOK,NOTEBOOK,CLIPS,CLIP HOLDER	Paid by Check #139707		11/17/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	78.70
806392860-001	INK STAMP,PAPER	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	83.00
806553127-001	KEYBOARD,CARTRIDGE,COFFEE,PLATES,IBUPROFEN,WATER,MOUSE,WIPES	Paid by Check #139948		11/18/2015	12/29/2015	12/11/2015	11/23/2015	12/29/2015	218.11
806570151-001	CALENDAR,MONTHLY PLANNER,ROLODEX,BATTERIES,BINDER,CARTRIDGE	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	14.99
806570640-001	CALENDAR,MONTHLY PLANNER,ROLODEX,BATTERIES,BINDER,CARTRIDGE	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	188.88
806570641-001	CALENDAR,MONTHLY PLANNER,ROLODEX,BATTERIES,BINDER,CARTRIDGE	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	14.99
806609440-001	CARTRIDGES,PAPER,TAPE,CALENDAR,STAPLER	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	124.04
806631718-001	PENS,FOLDERS,PAPER,FLASH DRIVES	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	65.00
806632133-001	PENS,FOLDERS,PAPER,FLASH DRIVES	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	175.48
806644184-001	LAMINATING SHEETS,CHAIRS,PAPER CLAMPS	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	11.45
806644287-001	LAMINATING SHEETS,CHAIRS,PAPER CLAMPS	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	499.96
806655138-001	CARTRIDGES,BINDER CLIPS,CALCULATOR	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	281.29
806655289-001	CARTRIDGES,BINDER CLIPS,CALCULATOR	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	27.53
807555432-001	CARTRIDGES	Paid by Check #139707		11/18/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	103.92
806392818-001	INK STAMP,PAPER	Paid by Check #139707		11/21/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	33.99
806548447-001	CARTRIDGES,BATTERIES,BINDER	Paid by Check #139707		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	178.21
806548448-001	CARTRIDGES,BATTERIES,BINDER	Paid by Check #139707		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	39.99
806015368-001	CREDIT: RETURN HARD DRIVE	Paid by Check #139707		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	(92.99)
808494552-001	CARTRIDGES,BOXES,WHITE OUT,TAPE	Paid by Check #139948		11/25/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	169.91
808563152-001	SHEET PROTECTORS,RECORD BOOK,PAPER	Paid by Check #139948		11/25/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	7.41
808564192-001	SHEET PROTECTORS,RECORD BOOK,PAPER	Paid by Check #139948		11/25/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	29.76
808656841-001	CARTRIDGES,BOXES,WHITE OUT,TAPE	Paid by Check #139948		11/25/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	42.05
808656987-001	CARTRIDGES,BOXES,WHITE OUT,TAPE	Paid by Check #139948		11/25/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	14.39

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Vendor **4072 - OFFICE DEPOT**									
808684320-001	DESK ORGANIZER,PENCIL HOLDER,FILE JACKET,CALENDAR	Paid by Check #139707		11/25/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	191.56
808706289-001	CD/DVD,TAPE,PENS,INK STAMP	Paid by Check #139948		11/25/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	205.50
808706290-001	CD/DVD,TAPE,PENS,INK STAMP	Paid by Check #139948		11/27/2015	12/29/2015	12/11/2015	12/07/2015	12/29/2015	17.97
808706207-001	CD/DVD,TAPE,PENS,INK STAMP	Paid by Check #139948		11/30/2015	12/29/2015	12/11/2015	12/07/2015	12/29/2015	87.90
807943700-001	KEYBOARD,CARTRIDGE,COFFEE,PLATES,IBUPROFEN,WATER,MOUSE,WIPES	Paid by Check #139948		12/01/2015	12/29/2015	12/01/2015	12/07/2015	12/29/2015	(56.41)
809519135-001	BUSINESS CARD (PAPER),LABELS,BADGE HOLDER,CLOCK,PENS,RECORDER	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	30.59
809519484-001	BUSINESS CARD (PAPER),LABELS,BADGE HOLDER,CLOCK,PENS,RECORDER	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	21.43
809519485-001	BUSINESS CARD (PAPER),LABELS,BADGE HOLDER,CLOCK,PENS,RECORDER	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	22.42
809759194-001	CARTRIDGES,TAPE	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	117.04
809806775-001	CALENDAR,TISSUE,BATTERIES	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	38.73
809822599-001	BINDERS;COMMISSARY:ERASERS,PENCILS	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	59.40
809823196-001	BINDERS;COMMISSARY:ERASERS,PENCILS	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	59.80
809870787-001	BINDERS,SHEET PROTECTORS	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	103.97
809872586-001	TYPEWRITER RIBBON	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	45.30
809913029-001	SO-PAPER(50)	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	1,699.50
809914081-001	JP#4-PAPER(2)	Paid by Check #139948		12/02/2015	12/29/2015	12/02/2015	12/07/2015	12/29/2015	67.98
809519486-001	BUSINESS CARD (PAPER),LABELS,BADGE HOLDER,CLOCK,PENS,RECORDER	Paid by Check #139948		12/04/2015	12/29/2015	12/04/2015	12/14/2015	12/29/2015	68.15
1875281588	SHIPPING LABELS,PRINT SHOP SOFTWARE	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	79.31
1875281593	SHREDDER,PENS	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	161.97
810184055-001	CALENDAR,PENS	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	58.96
810241067-001	PLANNER,STAPLES,CARTRIDGE	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	23.44
811172464-001	CALENDAR,CLIP HOLDER,RULER,FILE POCKETS,LYSOL,LETTER OPENER	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	129.04
811174164-001	CALENDAR,CLIP HOLDER,RULER,FILE POCKETS,LYSOL,LETTER OPENER	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	8.59
811226292-001	PLANNER,STAPLES,CARTRIDGE	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	93.59
811228144-001	JUV-PAPER(10)	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	339.90
811242422-001	CARTRIDGES	Paid by Check #139948		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	373.71

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		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	82		$14,038.73
Vendor **8815 - OFFICE TIME SAVERS, INC**									
15206	LICENSE PLATE ENVELOPES	Paid by Check #139536		11/06/2015	12/01/2015	11/06/2015	11/12/2015	12/01/2015	1,224.00
		Vendor **8815 - OFFICE TIME SAVERS, INC** Totals				Invoices	1		$1,224.00
Vendor **8630 - OMEGA LABORATORIES, INC**									
2097112015	HAIR ANALYSIS NOV 15	Paid by Check #140008		12/01/2015	12/29/2015	12/01/2015	12/15/2015	12/29/2015	110.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$110.00
Vendor **10676 - MIKE PAFORT**									
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #139549		11/17/2015	12/01/2015	11/17/2015	11/17/2015	12/01/2015	50.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	1		$50.00
Vendor **1259 - PALMER MORTUARY INC**									
BACON.10/15	A.BACON,JR-TRANSPORT TO FUNERAL HOME 10/16/15	Paid by Check #139921		11/02/2015	12/29/2015	11/02/2015	11/06/2015	12/29/2015	175.00
BARRIENTOS.10/15	P.BARRIENTOS-GARCIA-TRANSPORT TO FUNERAL HOME 10/25/15	Paid by Check #139921		11/02/2015	12/29/2015	11/02/2015	11/06/2015	12/29/2015	175.00
CABALLERO.10/15	J.CABALLERO-TRANSPORT TO FUNERAL HOME 10/13/15	Paid by Check #139921		11/02/2015	12/29/2015	11/02/2015	11/06/2015	12/29/2015	175.00
MCDADE.10/15	G.MCDADE-TRANSPORT TO FUNERAL HOME 10/2/15	Paid by Check #139921		11/02/2015	12/29/2015	11/02/2015	11/06/2015	12/29/2015	175.00
WILSON.10/15	R.WILSON-TRANSPORT TO FUNERAL HOME 10/21/15	Paid by Check #139921		11/02/2015	12/29/2015	11/02/2015	11/06/2015	12/29/2015	175.00
TINDOLE.11/15	G. TINDOLE-TRANSPORT TO FUNERAL HOME 11/12/15	Paid by Check #139921		12/01/2015	12/29/2015	12/01/2015	12/04/2015	12/29/2015	175.00
WATSON.11/15	J.WATSON-TRANSPORT TO FUNERAL HOME 11/6/15	Paid by Check #139921		12/01/2015	12/29/2015	12/01/2015	12/04/2015	12/29/2015	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	7		$1,225.00
Vendor **1262 - PARKER LUMBER**									
101766/U	SKULL RD-CEMENT(2 PALLETS)	Paid by Check #139661		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	659.30
101833/U	SCULL RD-CONCRETE(69)	Paid by Check #139661		11/24/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	620.31
102025/U	SHOP-SPRAYER,PAINT	Paid by Check #139661		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	80.96
102444/U	CONCRETE(80 BAGS)	Paid by Check #139922		12/07/2015	12/29/2015	12/07/2015	12/11/2015	12/29/2015	146.58
102653/U	DEVINNEY BRIDGE-NAILS	Paid by Check #139922		12/10/2015	12/29/2015	12/10/2015	12/16/2015	12/29/2015	239.98
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	5		$1,747.13
Vendor **1104 - PARKERS CITY PHARMACY**									
11/11-17/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #139653		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	1,992.45
11/1-10/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #139653		12/01/2015	12/15/2015	12/01/2015	12/01/2015	12/15/2015	1,620.25

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Vendor **1104 - PARKERS CITY PHARMACY**									
11/18-24/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #139915		12/11/2015	12/29/2015	12/11/2015	12/17/2015	12/29/2015	2,308.10
11/25-30/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #139915		12/11/2015	12/29/2015	12/11/2015	12/17/2015	12/29/2015	213.90
12/1-8/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #139915		12/14/2015	12/29/2015	12/14/2015	12/17/2015	12/29/2015	1,040.30
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices		5	$7,175.00
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
64023	HART-PAIN MED	Paid by Check #139680		11/06/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	98.50
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		1	$98.50
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
014818	SIGN SHEETING	Paid by Check #139692		11/19/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	1,728.75
015002	SIGN CAPS	Paid by Check #139692		11/19/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	249.60
015159	SIGN POSTS	Paid by Check #139937		12/03/2015	12/29/2015	12/03/2015	12/10/2015	12/29/2015	884.43
015214	SIGN PLATES	Paid by Check #139937		12/07/2015	12/29/2015	12/07/2015	12/10/2015	12/29/2015	178.80
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices		4	$3,041.58
Vendor **1009 - VICKI PATTILLO**									
14-2596-CV	SUTHERLAND,CONNER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #139425		11/16/2015	12/01/2015	11/16/2015	11/18/2015	12/01/2015	400.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices		1	$400.00
Vendor **4958 - PEEPLES WRECKER SERVICE**									
05/04/15	CASE#15-05113-TOW 1998 HYUNDAI TO GCSO	Paid by Check #139472		05/04/2015	12/01/2015	09/30/2015	11/17/2015	12/01/2015	252.00
4217	CASE#15-08459-TOW 2011 CHEV FR IH-10 MM630 TO GCSO	Paid by Check #139472		07/29/2015	12/01/2015	09/30/2015	11/17/2015	12/01/2015	292.00
		Vendor **4958 - PEEPLES WRECKER SERVICE** Totals				Invoices		2	$544.00
Vendor **10824 - ADRIAN PEREZ**									
#15219-03	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139554		10/30/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	50.00
11-1557-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #139818		11/24/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	600.00
CCL-15-1013	MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #139818		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	150.00
14-0891-CR	CARROLL-COURT APPOINTED ATTORNEY	Paid by Check #139818		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	600.00
14-1095-CR	CARROLL-COURT APPOINTED ATTORNEY	Paid by Check #139818		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	600.00
15-0942-CR	WOLF-COURT APPOINTED ATTORNEY	Paid by Check #140022		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	624.10

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Vendor **10824 - ADRIAN PEREZ**									
15-1379-CR	TORANS-COURT APPOINTED ATTORNEY	Paid by Check #140022		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	722.90
CCL-15-1054	VAUGHAN-COURT APPOINTED ATTORNEY	Paid by Check #140022		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	100.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		8	$3,447.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.10/15	PROPANE	Paid by Check #139545		10/31/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	268.60
GUACOU.11/15	PROPANE	Paid by Check #140013		12/01/2015	12/29/2015	12/01/2015	12/21/2015	12/29/2015	178.50
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		2	$447.10
Vendor **5825 - PITNEY BOWES**									
2232603-DC15	CO CLK POSTAGE MACHINE LEASE 3197010 9/30/15-12/30/15	Paid by Check #139967		12/13/2015	12/29/2015	12/13/2015	12/21/2015	12/29/2015	885.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		1	$885.00
Vendor **2230 - PITNEY BOWES INC.**									
335078	POSTAGE MACHINE METER TAPE	Paid by Check #139688		11/22/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	120.98
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1	$120.98
Vendor **6536 - CYNTHIA FLORES PIZANA**									
11/18-20/15	MILEAGE-EXPER COURT PERSONNEL SEMINAR 11/18-20/15.SAN MARCOS	Paid by Check #139979		12/11/2015	12/29/2015	12/11/2015	12/11/2015	12/29/2015	75.90
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices		1	$75.90
Vendor **11954 - RODERICK POMMIER**									
ELECTION.11/3/15	MILEAGE-ELECTION 11/3/15	Paid by Check #139588		11/03/2015	12/01/2015	11/03/2015	11/13/2015	12/01/2015	90.85
		Vendor **11954 - RODERICK POMMIER** Totals				Invoices		1	$90.85
Vendor **4333 - POWERPLAN OIB**									
PO2295	#H79,GC#14602-TURN SIGNAL LIGHT,WORK LIGHT	Paid by Check #139710		11/17/2015	12/15/2015	12/11/2015	11/19/2015	12/15/2015	175.12
		Vendor **4333 - POWERPLAN OIB** Totals				Invoices		1	$175.12
Vendor **5689 - THE PRODUCTIVITY CENTER**									
HARLESS.2016	J.HARLESS-TCLEDDS LICENSE 1/16-1/17	Paid by Check #139965		11/30/2015	12/29/2015	12/11/2015	12/14/2015	12/29/2015	156.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		1	$156.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0001.11/15	JUV PROB & DET GARBAGE PICKUP 11/15	Paid by Check #139569		11/01/2015	12/01/2015	11/01/2015	11/16/2015	12/01/2015	287.54
0002.11/15	FINANCE CENTER GARBAGE PICKUP 11/15	Paid by Check #139569		11/01/2015	12/01/2015	11/01/2015	11/12/2015	12/01/2015	112.75

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Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0003.11/15	ADULT PROB GARBAGE PICKUP 11/15	Paid by Check #139569		11/01/2015	12/01/2015	11/01/2015	11/12/2015	12/01/2015	69.88
0004.11/15	AG BLDG GARBAGE PICKUP 11/15	Paid by Check #139569		11/01/2015	12/01/2015	11/01/2015	11/12/2015	12/01/2015	69.88
0005.11/15	EMERG MGMT GARBAGE PICKUP 11/15	Paid by Check #139569		11/01/2015	12/01/2015	11/01/2015	11/12/2015	12/01/2015	107.38
0006.11/15	JP#1 GARBAGE PICKUP 11/15	Paid by Check #139569		11/01/2015	12/01/2015	11/01/2015	11/12/2015	12/01/2015	69.88
0007.11/15	R&B GARBAGE PICKUP 11/15	Paid by Check #139569		11/01/2015	12/01/2015	11/01/2015	11/12/2015	12/01/2015	135.50
0008.11/15	JUSTICE CENTER GARBAGE PICKUP 11/15	Paid by Check #139569		11/01/2015	12/01/2015	11/01/2015	11/12/2015	12/01/2015	112.75
1501254334	AUCTION 11/14/15-REMOVE UNCLAIMED ITEMS	Paid by Check #140043		11/30/2015	12/29/2015	12/11/2015	12/11/2015	12/29/2015	774.21
0002.12/15	FINANCE CENTER GARBAGE PICKUP 12/15	Paid by Check #139896		12/01/2015	12/15/2015	12/01/2015	12/11/2015	12/16/2015	112.75
0003.12/15	ADULT PROB GARBAGE PICKUP 12/15	Paid by Check #139896		12/01/2015	12/15/2015	12/01/2015	12/11/2015	12/16/2015	69.88
0004.12/15	AG BLDG GARBAGE PICKUP 12/15	Paid by Check #139896		12/01/2015	12/15/2015	12/01/2015	12/11/2015	12/16/2015	69.88
0005.12/15	EMERG MGMT GARBAGE PICKUP 12/15	Paid by Check #139896		12/01/2015	12/15/2015	12/01/2015	12/11/2015	12/16/2015	107.38
0006.12/15	JP#1 GARBAGE PICKUP 12/15	Paid by Check #139896		12/01/2015	12/15/2015	12/01/2015	12/11/2015	12/16/2015	69.88
0007.12/15	R&B GARBAGE PICKUP 12/15	Paid by Check #139896		12/01/2015	12/15/2015	12/01/2015	12/11/2015	12/16/2015	135.50
0008.12/15	JUSTICE CENTER GARBAGE PICKUP 12/15	Paid by Check #139896		12/01/2015	12/15/2015	12/01/2015	12/11/2015	12/16/2015	112.75
	Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals					Invoices	16		$2,417.79
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
OCT15STMT	UNIFORMS 10/15	Paid by Check #139504		10/24/2015	12/01/2015	11/11/2015	11/02/2015	12/01/2015	2,237.41
26531.11/15	MOPS	Paid by Check #139986		11/21/2015	12/29/2015	12/11/2015	12/07/2015	12/29/2015	291.30
NOV15STMT	UNIFORMS 11/15	Paid by Check #139761		11/21/2015	12/15/2015	12/11/2015	12/10/2015	12/15/2015	2,211.06
	Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals					Invoices	3		$4,739.77
Vendor **10694 - EDIE RAMSEY**									
11/2-25/15	MILEAGE 11/15	Paid by Check #139815		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	23.46
	Vendor **10694 - EDIE RAMSEY** Totals					Invoices	1		$23.46
Vendor **3952 - RANFT APPLIANCE CENTER**									
141953	COUNTY CLERK-REFRIDGERATOR FAN MOTOR	Paid by Check #139457		11/12/2015	12/01/2015	11/11/2015	11/19/2015	12/01/2015	67.61
142118	ELECTIONS-EVAPORATOR FAN MOTOR	Paid by Check #139705		12/03/2015	12/15/2015	12/03/2015	12/04/2015	12/15/2015	35.35
	Vendor **3952 - RANFT APPLIANCE CENTER** Totals					Invoices	2		$102.96
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
8701920	SCRAM MONITORING CCL-14-0161, 14-2136-CR-B OCT 2015	Paid by Check #139555		10/31/2015	12/01/2015	11/11/2015	11/18/2015	12/01/2015	620.00

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Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
8714643	SCRAM MONITORING CCL-14-0161,14-2136-CR-B, NOV 2015	Paid by Check #140024		11/30/2015	12/29/2015	12/11/2015	12/11/2015	12/29/2015	600.00
8714511	DRUG PATCHES	Paid by Check #140024		12/04/2015	12/29/2015	12/04/2015	12/09/2015	12/29/2015	1,350.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals				Invoices		3	$2,570.00
Vendor **10909 - REESE & ESCOBAR LLP**									
13-1174-CR	LABRADOR-COURT APPOINTED ATTORNEY MS	Paid by Check #140026		12/07/2015	12/29/2015	12/07/2015	12/09/2015	12/29/2015	600.00
		Vendor **10909 - REESE & ESCOBAR LLP** Totals				Invoices		1	$600.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
5187	CENTRAL-TIRE DISPOSAL(16)	Paid by Check #139855		11/10/2015	12/15/2015	12/11/2015	11/19/2015	12/15/2015	286.00
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$286.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
32C9QHZ3.12/15	HOTEL ADAM-27TH ANNUAL ELEC LAW SEMINAR 12/2-4/15.AUSTIN	Paid by Check #139470		10/21/2015	12/01/2015	11/11/2015	10/21/2015	12/01/2015	465.75
32C9QJVZ.12/15	HOTEL DOSS-27TH ANNUAL ELEC LAW SEMINAR 12/2-4/15.AUSTIN	Paid by Check #139471		10/21/2015	12/01/2015	11/11/2015	10/21/2015	12/01/2015	465.75
93087145.12/15	HOTEL KIEL-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139466		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	310.50
93088995.12/15	HOTEL-GLENN-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139467		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	310.50
93089649.12/15	HOTEL SMITH & WARREN-61ST ANNUAL VITAL STATS CONF 12/9 -11/15.AUS	Paid by Check #139468		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	391.00
93093150.12/15	HOTEL MCLEAN&GILLIAM-61ST ANNUAL VITAL STATS CONF 12/9 -11/15.AUS	Paid by Check #139469		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	391.00
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices		6	$2,334.50
Vendor **11505 - REPUBLIC SERVICES 859**									
001520399.12/15	JAIL GARBAGE PICKUP 12/15	Paid by Check #140044		11/26/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	509.26
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$509.26
Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**									
DRUG.10/15	PRE-EMPLOYMENT DRUG SCREENS 10/15	Paid by Check #139595		11/10/2015	12/01/2015	11/10/2015	11/16/2015	12/01/2015	500.00
POST.10/15	POST ACCIDENT DRUG SCREENS 10/15	Paid by Check #139595		11/10/2015	12/01/2015	11/10/2015	11/16/2015	12/01/2015	200.00
DRUG.11/15	PRE-EMPLOYMENT DRUG SCREEN 11/15	Paid by Check #140063		12/02/2015	12/29/2015	12/02/2015	12/14/2015	12/29/2015	325.00

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Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE**									
POST.11/15	POST ACCIDENT DRUG SCREEN 11/15	Paid by Check #140063		12/02/2015	12/29/2015	12/02/2015	12/14/2015	12/29/2015	75.00
	Vendor **12173 - RESOLUTE HEALTH FAMILY URGENT CARE** Totals					Invoices	4		$1,100.00
Vendor **7348 - RUBEN JAMES REYES**									
13-1378-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #139993		12/07/2015	12/29/2015	12/07/2015	12/09/2015	12/29/2015	629.20
14-0675-CR	BREEDEN-COURT APPOINTED ATTORNEY	Paid by Check #139993		12/07/2015	12/29/2015	12/07/2015	12/09/2015	12/29/2015	601.40
14-0699-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #139993		12/07/2015	12/29/2015	12/07/2015	12/09/2015	12/29/2015	632.80
14-2559-CR	CANTU III-COURT APPOINTED ATTORNEY	Paid by Check #139993		12/07/2015	12/29/2015	12/07/2015	12/09/2015	12/29/2015	656.00
CCL-14-0247	LIPPE-GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #139770		12/07/2015	12/15/2015	12/07/2015	12/08/2015	12/15/2015	253.00
14-1425-CR	BOWMAN-COURT APPOINTED ATTORNEY	Paid by Check #139993		12/14/2015	12/29/2015	12/14/2015	12/16/2015	12/29/2015	610.80
	Vendor **7348 - RUBEN JAMES REYES** Totals					Invoices	6		$3,383.20
Vendor **1238 - GERARD RICKHOFF**									
2015MH3707	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #139658		10/30/2015	12/15/2015	12/11/2015	12/09/2015	12/15/2015	501.00
2015MH3765	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #139658		10/30/2015	12/15/2015	12/11/2015	12/09/2015	12/15/2015	426.00
2015MH3767	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #139658		10/30/2015	12/15/2015	12/11/2015	12/09/2015	12/15/2015	372.00
	Vendor **1238 - GERARD RICKHOFF** Totals					Invoices	3		$1,299.00
Vendor **11231 - RIVER CITY PRODUCE**									
01893856	FOOD	Paid by Check #139565		11/09/2015	12/01/2015	11/09/2015	11/19/2015	12/01/2015	176.50
01896229	FOOD	Paid by Check #139824		11/20/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	259.25
01898409	FOOD	Paid by Check #140036		11/30/2015	12/29/2015	12/11/2015	12/10/2015	12/29/2015	197.50
	Vendor **11231 - RIVER CITY PRODUCE** Totals					Invoices	3		$633.25
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10377887	#H94,GC#6979-BUSHINGS	Paid by Check #139713		11/19/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	428.80
	Vendor **4425 - ROMCO EQUIPMENT CO.** Totals					Invoices	1		$428.80
Vendor **12607 - MEGAN ROPER**									
15-1320-CR	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #140090		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	686.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12607 - MEGAN ROPER**									
15-2234-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #140090		12/16/2015	12/29/2015	12/16/2015	12/21/2015	12/29/2015	600.00
		Vendor **12607 - MEGAN ROPER** Totals				Invoices	2		$1,286.24
Vendor **5602 - S & P COMMUNICATIONS**									
80008758	TOWER SPACE LEASE 10/15	Paid by Check #139729		09/21/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	1,132.85
403000338-1	STOCK-HANDHELD RADIO,MICROPHONE,CHARGER,P ROGRAM RADIO	Paid by Check #139486		11/05/2015	12/01/2015	11/05/2015	11/10/2015	12/01/2015	985.00
121002863-1	GC#15948-REPAIR HANDHELD RADIO-R.KOEHLERS	Paid by Check #139486		11/09/2015	12/01/2015	11/09/2015	11/17/2015	12/01/2015	262.82
126001117-1	GC#14271-REMOVE EQUIPMENT FROM VEHICLE	Paid by Check #139486		11/09/2015	12/01/2015	11/09/2015	11/17/2015	12/01/2015	405.00
126001118-1	GC#13533-INSTALL RADIO FROM GC#14271	Paid by Check #139486		11/09/2015	12/01/2015	11/09/2015	11/17/2015	12/01/2015	234.20
101000772-1	STOCK-HANDHELD RADIO BATTERIES (3)	Paid by Check #139486		11/10/2015	12/01/2015	11/10/2015	11/17/2015	12/01/2015	252.00
121002856-1	REPAIR UNDERCOVER RADIO	Paid by Check #139486		11/10/2015	12/01/2015	11/10/2015	11/17/2015	12/01/2015	87.96
80009502	TOWER SPACE LEASE 12/15	Paid by Check #139729		11/20/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	1,132.85
126001119-1	GC16188;242;528;541;543;14809 ;17055-CHANGE ALIAS INCAR/HANDHELD	Paid by Check #139964		12/01/2015	12/29/2015	12/01/2015	12/08/2015	12/29/2015	520.00
126001133-1	GC#13985-REPAIR INCAR RADIO	Paid by Check #139964		12/01/2015	12/29/2015	12/01/2015	12/08/2015	12/29/2015	378.40
126001149-1	GC#14733-REMOVE VEHICLE EQUIPMENT	Paid by Check #139964		12/01/2015	12/29/2015	12/01/2015	12/08/2015	12/29/2015	225.00
126001152-1	STAGECOACH RD-REPAIR RADIO TOWER	Paid by Check #139964		12/01/2015	12/29/2015	12/01/2015	12/08/2015	12/29/2015	320.00
126001158-1	GC#16542;251;022;15898;912;1 7958-CHNG ALIAS INCAR/HANDELD RADIO	Paid by Check #139964		12/01/2015	12/29/2015	12/01/2015	12/08/2015	12/29/2015	150.00
126001159-1	GC#14811-REPAIR INCAR RADIO	Paid by Check #139964		12/01/2015	12/29/2015	12/01/2015	12/08/2015	12/29/2015	100.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	14		$6,186.08
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
031123627	1099 ENVELOPES	Paid by Check #139926		12/07/2015	12/29/2015	12/07/2015	12/14/2015	12/29/2015	64.93
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices	1		$64.93
Vendor **7311 - SAFETY SUPPLY INC.**									
219238	STOCK-FIRST AID KITS	Paid by Check #139511		10/29/2015	12/01/2015	11/11/2015	11/10/2015	12/01/2015	210.00
220224	HAND SANITIZER	Paid by Check #139992		11/23/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	103.68
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	2		$313.68

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Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
3287792	#B194,GC#18244-WEARPAD	Paid by Check #139841		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	728.78
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices	1		$728.78
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
469.GUACOCO	JUSTICE CENTER-DIST COURT-REPAIR MICROPHONE,PANEL;POWER SUPPLY	Paid by Check #139775		11/16/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	388.00
	Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals					Invoices	1		$388.00
Vendor **6048 - THE SAN LUIS RESORT**									
HOTEL.HUNTER	HOTEL HUNTER-JP 20 HR SEMINAR 12/6-9/15.GALVESTON	Paid by Check #139492		11/02/2015	12/01/2015	11/02/2015	11/02/2015	12/01/2015	188.02
	Vendor **6048 - THE SAN LUIS RESORT** Totals					Invoices	1		$188.02
Vendor **1325 - SAND HILLS V F D**									
APR15STMT.	MONTHLY BUDGET ALLOTMENT 4/15 (REPLACE CK#135509)	Paid by Check #139888		05/04/2015	12/15/2015	12/11/2015	05/04/2015	12/16/2015	3,491.03
MAR15STMT.	MONTHLY BUDGET ALLOTMENT 3/15 (REPLACE CK#135509)	Paid by Check #139888		05/04/2015	12/15/2015	12/11/2015	05/04/2015	12/16/2015	3,491.03
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139664		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,748.64
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139664		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,748.64
	Vendor **1325 - SAND HILLS V F D** Totals					Invoices	4		$14,479.34
Vendor **6614 - SANIVAC/DAVIS**									
0277251	MOP STRAINERS,MOP HANDLES	Paid by Check #139498		11/05/2015	12/01/2015	11/05/2015	11/17/2015	12/01/2015	849.94
0277707	GLOVES,SOAP,BUFFING PADS,WINDOW CLEANER KIT	Paid by Check #139747		11/17/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	1,016.48
0278053	TRASHBAGS	Paid by Check #139747		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	343.40
	Vendor **6614 - SANIVAC/DAVIS** Totals					Invoices	3		$2,209.82
Vendor **11830 - SANTA CLARA CITY HALL**									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #139580		11/03/2015	12/01/2015	11/03/2015	11/20/2015	12/01/2015	75.00
	Vendor **11830 - SANTA CLARA CITY HALL** Totals					Invoices	1		$75.00
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.11/15	MOTOR CONNECTOR,VALVE,PUMP,HEADER,PIPE CLAMP	Paid by Check #139665		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	1,330.92
	Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals					Invoices	1		$1,330.92

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Vendor **12643 - SAREEN, PLLC**									
12-0278-CR	URDIALES-COURT APPOINTED ATTORNEY	Paid by Check #139879		12/03/2015	12/15/2015	12/03/2015	12/04/2015	12/15/2015	602.60
10-2505-CR	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #140092		12/07/2015	12/29/2015	12/07/2015	12/09/2015	12/29/2015	601.90
15-1345-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #140092		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	601.10
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		3	$1,805.60
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
DEC15STMT	MONTHLY BUDGET ALLOTMENT 12/15	Paid by Check #139927		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	17,662.83
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #139927		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	17,662.83
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		2	$35,325.66
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
8104160309	AG BLDG-ELEVATOR MAINT 11/14/15-10/31/16	Paid by Check #140040		12/03/2015	12/29/2015	12/03/2015	12/11/2015	12/29/2015	3,216.69
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices		1	$3,216.69
Vendor **12426 - SCHOON LAW FIRM, PC.**									
#14-00012	PARKER-COURT APPOINTED ATTORNEY SS	Paid by Check #139605		11/05/2015	12/01/2015	11/05/2015	11/09/2015	12/01/2015	600.00
CCL-14-1034	RAYMER-COURT APPOINTED ATTORNEY SS	Paid by Check #139605		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	255.00
15-0227-CR	PALESTRANT-COURT APPOINTED ATTORNEY SS	Paid by Check #139863		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	623.00
CCL-14-1082	MORENO-COURT APPOINTED ATTORNEY SS	Paid by Check #139863		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	132.50
CCL-15-0861	MORENO-COURT APPOINTED ATTORNEY SS	Paid by Check #139863		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	132.50
14-2338-CR	HOWARD-COURT APPOINTED ATTORNEY SS	Paid by Check #140074		12/09/2015	12/29/2015	12/09/2015	12/17/2015	12/29/2015	624.20
15-1585-CR	HOWARD-COURT APPOINTED ATTORNEY SS	Paid by Check #140074		12/09/2015	12/29/2015	12/09/2015	12/17/2015	12/29/2015	617.44
		Vendor **12426 - SCHOON LAW FIRM, PC.** Totals				Invoices		7	$2,984.64
Vendor **3065 - SEARS**									
037449027875	MECHANICS TOOL SET (3);WRENCH SET(2)	Paid by Check #139443		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	664.95
		Vendor **3065 - SEARS** Totals				Invoices		1	$664.95
Vendor **7734 - JOYCE L. SEGAPELI**									
10/8/15-11/25/15	MILEAGE 10/8/15-11/25/15	Paid by Check #139776		12/03/2015	12/15/2015	12/03/2015	12/03/2015	12/15/2015	20.70

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Vendor **7734 - JOYCE L. SEGAPELI**									
11/18-20/15.	MILEAGE-EXP COURT PERSONNEL SEMINAR 11/18-20/15.SAN MARCOS	Paid by Check #139776		12/03/2015	12/15/2015	12/03/2015	12/04/2015	12/15/2015	32.55
		Vendor **7734 - JOYCE L. SEGAPELI** Totals				Invoices		2	$53.25
Vendor **5498 - SEGUIN CHEVROLET**									
178698	GC#16527-REPLACE RADIATOR	Paid by Check #139727		10/29/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	522.00
164256	GC#16188-SPARE KEY	Paid by Check #139483		11/03/2015	12/01/2015	11/03/2015	11/10/2015	12/01/2015	21.25
164319	GC#16248-BRAKE CALIPERS	Paid by Check #139483		11/09/2015	12/01/2015	11/09/2015	11/19/2015	12/01/2015	604.40
164638	GC#16251-BRAKE CALIPERS	Paid by Check #139960		12/04/2015	12/29/2015	12/04/2015	12/11/2015	12/29/2015	338.60
164677	GC#16189-A/C COMPRESSOR	Paid by Check #139960		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	288.48
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		5	$1,774.73
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
7080289	#H46,GC#13341-EXHAUST PIPE	Paid by Check #139666		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	69.35
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals				Invoices		1	$69.35
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
3540499	NOTICE OF PUBLIC HEARING SPEED LIMIT CYPRESS,DWYER RDS 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	73.35
3540500	NOTICE OF PUBLIC HEARING SPEED LIMIT CYPRESS,DWYER RDS 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	3.67
3540502	NOTICE OF PUBLIC HEARING SPEED LIMIT ODANIEL,STAGECOACH 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	73.35
3540503	NOTICE OF PUBLIC HEARING SPEED LIMIT ODANIEL,STAGECOACH 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	3.67
3540504	NOTICE OF PUBLIC HEARING SPEED LIMIT(4 ROADS) 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	73.35
3540505	NOTICE OF PUBLIC HEARING SPEED LIMIT(4 ROADS) 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	3.67
3540520	EMPLOYMENT AD-DETENTION OFFICER 10/4;11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	65.20
3540521	EMPLOYMENT AD-DETENTION OFFICER 10/4;11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	3.26
3540522	EMPLOYMENT AD-DETENTION OFFICER 10/4;11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	47.20
3540523	EMPLOYMENT AD-DETENTION OFFICER 10/4;11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	2.36

Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3540565	PUBLIC NOTICE-TEST OF TABULATING EQUIPMENT 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	232.28
3540566	PUBLIC NOTICE-TEST OF TABULATING EQUIPMENT 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	11.61
3540567	PUBLIC NOTICE-TEST OF TABULATING EQUIPMENT 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	10.00
3540708.1	NOTICE OF PUBLIC HEARING SPEED LIMIT CYPRESS,DWYER RDS 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	10.00
3540708.2	NOTICE OF PUBLIC HEARING SPEED LIMIT ODANIEL,STAGECOACH 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	10.00
3540740	NOTICE OF PUBLIC HEARING SPEED LIMIT(4 ROADS) 10/4/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	10.00
3542722	EMPLOYMENT AD-JAIL COOK 10/7;11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	57.20
3542723	EMPLOYMENT AD-JAIL COOK 10/7;11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	2.86
3542724	EMPLOYMENT AD-JAIL COOK 10/7;11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	47.20
3542725	EMPLOYMENT AD-JAIL COOK 10/7;11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	2.36
3544347	NOTICE OF PUBLIC HEARING SPEED LIMIT ODANIEL,STAGECOACH 10/11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	73.35
3544351	NOTICE OF PUBLIC HEARING SPEED LIMIT ODANIEL,STAGECOACH 10/11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	3.67
3544353	NOTICE OF PUBLIC HEARING SPEED LIMIT ODANIEL,STAGECOACH 10/11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	10.00
3544955	NOTICE OF SPECIAL ELECTION 10/11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	757.95
3544957	NOTICE OF SPECIAL ELECTION 10/11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	37.90
3544958	NOTICE OF SPECIAL ELECTION 11/11/15	Paid by Check #139435		10/31/2015	12/01/2015	11/11/2015	11/04/2015	12/01/2015	10.00
3570300	EMPLOYMENT AD-GROUNDSKEEPER 11/29/15;12/6/15	Paid by Check #139668		11/30/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	65.20
3570303	EMPLOYMENT AD-GROUNDSKEEPER 11/29/15;12/6/15	Paid by Check #139668		11/30/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	3.26

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Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
0005174.2016	TREASURER ANNUAL SUBSCRIPTION 12/20/15-12/19/16	Paid by Check #139928		12/09/2015	12/29/2015	12/09/2015	12/09/2015	12/29/2015	85.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	29		$1,788.92
Vendor **3507 - SEGUIN GUN & PAWN**									
31590	AMMUNITION	Paid by Check #139450		11/13/2015	12/01/2015	11/13/2015	11/16/2015	12/01/2015	41.90
		Vendor **3507 - SEGUIN GUN & PAWN** Totals				Invoices	1		$41.90
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
46238.0.11/15	#09112-03-INMATE MEDICAL SERVICES	Paid by Check #139903		11/20/2015	12/29/2015	12/11/2015	12/16/2015	12/29/2015	23.16
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices	1		$23.16
Vendor **638 - SEGUIN RENTAL INC**									
41416	SKULL ROAD-RENT COMPRESSOR,DRILL	Paid by Check #139912		12/10/2015	12/29/2015	12/10/2015	12/16/2015	12/29/2015	129.17
		Vendor **638 - SEGUIN RENTAL INC** Totals				Invoices	1		$129.17
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
DEC15STMT	MONTHLY BUDGET ALLOTMENT 12/15	Paid by Check #139929		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	14,131.92
JAN16STMT	MONTHLY BUDGET ALLOTMENT 1/16	Paid by Check #139929		12/17/2015	12/29/2015	12/17/2015	12/17/2015	12/29/2015	14,131.92
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	2		$28,263.84
Vendor **11971 - GREGORY SEIDENBERGER**									
11/12/15	MILEAGE-INFORMAL PIPELINE COMMISSIONER MTG 11/12/15.LOCKHART	Paid by Check #139589		11/19/2015	12/01/2015	11/19/2015	11/19/2015	12/01/2015	39.23
12/11/15	MILEAGE-DIST 10 CONTINUING ED CONF 12/11/15.UVALDE	Paid by Check #140057		12/14/2015	12/29/2015	12/14/2015	12/15/2015	12/29/2015	145.48
12/14/15	MILEAGE-WILSON CO COURTHOUSE OPENING 12/14/15.FLORESVILLE	Paid by Check #140057		12/14/2015	12/29/2015	12/14/2015	12/15/2015	12/29/2015	45.66
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices	3		$230.37
Vendor **12010 - GREGORY SHERWOOD**									
14-2102-CR	APPEAL-ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #139846		11/30/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	2,504.93
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices	1		$2,504.93

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Vendor **12711 - MICHAL SHULMAN**									
14-2538-CV	KOHL-COURT APPOINTED ATTORNEY,APPEAL	Paid by Check #140097		12/04/2015	12/29/2015	12/04/2015	12/09/2015	12/29/2015	2,500.00
		Vendor **12711 - MICHAL SHULMAN** Totals				Invoices		1	$2,500.00
Vendor **10911 - SIGNSPLUS S.A.**									
12690	GC#12156,14277,13504,13505-INSTALL VEHICLE LOGOS	Paid by Check #139556		11/09/2015	12/01/2015	11/09/2015	11/19/2015	12/01/2015	1,794.00
12706	GC#16189-INSTALL DECAL	Paid by Check #140027		12/02/2015	12/29/2015	12/02/2015	12/08/2015	12/29/2015	99.00
12707	GC#16245-INSTALL DECALS	Paid by Check #140027		12/02/2015	12/29/2015	12/02/2015	12/08/2015	12/29/2015	99.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals				Invoices		3	$1,992.00
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #139506		11/23/2015	12/01/2015	11/23/2015	11/23/2015	12/01/2015	80.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		1	$80.00
Vendor **11646 - ANN MARIE SMITH**									
122554CV.110915	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #139574		11/16/2015	12/01/2015	11/16/2015	11/18/2015	12/01/2015	150.00
132101CV.111615	JONES-COURT APPOINTED ATTORNEY	Paid by Check #139574		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
142175CV.111615	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #139574		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
15-2060-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #139574		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
152061CV.111215	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #139574		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
121627CV.120815	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #139835		12/08/2015	12/15/2015	12/08/2015	12/09/2015	12/15/2015	150.00
130105CV.120815	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #139835		12/08/2015	12/15/2015	12/08/2015	12/09/2015	12/15/2015	75.00
142261CV.120815	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #139835		12/08/2015	12/15/2015	12/08/2015	12/09/2015	12/15/2015	75.00
140948CV.121415	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #140045		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
151419CV.121415	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #140045		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
152061CV.121415	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #140045		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals				Invoices		11	$1,500.00

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Vendor **10628 - CANDACE SMITH**									
12/9-11/15	ADV PER DIEM-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139547		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	70.00
		Vendor **10628 - CANDACE SMITH** Totals				Invoices		1	$70.00
Vendor **1401 - SOECHTING MOTORS INC**									
91497	GC#16189-REPAIR DAMAGE TO VEHICLE,CASE#15-11315	Paid by Check #139437		11/13/2015	12/01/2015	11/13/2015	11/17/2015	12/01/2015	666.40
91638	GC#17182-REPAIR DAMAGE TO VEHICLE,CASE#15-12832	Paid by Check #139670		11/24/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	648.40
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		2	$1,314.80
Vendor **12635 - SOUTH COAST MOTOR SPORTS**									
258115	GC#17696-INSTALL EQUIPMENT IN NEW VEHICLE(PO#4398)	Paid by Check #139625		10/02/2015	12/01/2015	11/11/2015	11/10/2015	12/01/2015	2,036.00
		Vendor **12635 - SOUTH COAST MOTOR SPORTS** Totals				Invoices		1	$2,036.00
Vendor **6255 - SOUTH TEXAS DRAPERIES**									
11/30/15	COUNTY JUDGE/ADMIN;COMM PCT#3;AUDITORS-BLINDS	Paid by Check #139740		11/30/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	923.29
		Vendor **6255 - SOUTH TEXAS DRAPERIES** Totals				Invoices		1	$923.29
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
OLIVER.11/15	J.OLIVER-COMPETENCY, INSANITY EVALUATION #15-1368-CR	Paid by Check #139764		11/10/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	1,200.00
GREEN.11/15	D.GREENS-COMPETENCY EVALUATION 15-0913-CR	Paid by Check #139509		11/17/2015	12/01/2015	11/17/2015	11/23/2015	12/01/2015	400.00
WILLIAMS.11/15	W.WILLIAMS-EXPERT TESTIMONY 10/26/15 15-0941-CR	Paid by Check #139764		11/17/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	400.00
HERNANDEZ.11/15	A. HERNANDEZ-COMPETENCY EVALUATION 13-2016-CR	Paid by Check #139990		11/27/2015	12/29/2015	12/11/2015	12/09/2015	12/29/2015	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		4	$2,600.00
Vendor **12417 - SOUTH TEXAS INDUSTRIAL FABRICATION & WELDING INC**									
1641	#B194-REPAIR CHAIN	Paid by Check #140073		11/25/2015	12/29/2015	12/11/2015	12/09/2015	12/29/2015	4,119.36
		Vendor **12417 - SOUTH TEXAS INDUSTRIAL FABRICATION & WELDING INC** Totals				Invoices		1	$4,119.36
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
748847	GC#17711,GC#17695,GC#17698, GC#17694-REPLACE LIGHT BAR STRAPS	Paid by Check #139442		10/01/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	235.60
749563	GC#17720-MOUNTING BRACKET	Paid by Check #139689		10/12/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	20.58

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Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
749691	GC#15341-ROTATOR FILTERS,OUTBOARD DOMES,LIGHTBAR LENSES	Paid by Check #139442		10/14/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	153.70
749742	GC#13277-REPAIR OVERHEAD LIGHTS,GRILL LIGHTS	Paid by Check #139689		10/14/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	100.00
750196	GC#15352-REPLACE INCAR CAMERA	Paid by Check #139442		10/21/2015	12/01/2015	11/11/2015	11/10/2015	12/01/2015	200.00
751141	GC#14809-REPLACEMENT LENS,INSTALL	Paid by Check #139442		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	744.96
751981	GC#13531-INSTALL EQUIPMENT	Paid by Check #139442		11/17/2015	12/01/2015	11/17/2015	11/18/2015	12/01/2015	110.00
752685	GC#16246-REPLACE INCAR CAMERA	Paid by Check #139935		11/30/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	200.00
752868	GC#16554-WINDOW TINT	Paid by Check #139935		12/02/2015	12/29/2015	12/02/2015	12/08/2015	12/29/2015	75.00
753216	GC#16528-REPLACE LIGHTBAR LENS	Paid by Check #139935		12/07/2015	12/29/2015	12/07/2015	12/15/2015	12/29/2015	154.38
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices	10		$1,994.22
Vendor **1419 - SOUTHWEST WHEEL**									
3831169	B#194,GC#18244-UBOLTS,SEALS,CAPS	Paid by Check #139671		11/12/2015	12/15/2015	12/11/2015	11/19/2015	12/15/2015	259.96
		Vendor **1419 - SOUTHWEST WHEEL** Totals				Invoices	1		$259.96
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
11139602.10/15	CCL2 BOTTLED WATER SERVICE 10/15	Paid by Check #139560		10/20/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	13.70
14274382.10/15	TREASURER BOTTLED WATER SERVICE 10/15	Paid by Check #139558		11/07/2015	12/01/2015	11/07/2015	11/16/2015	12/01/2015	27.17
14351256.11/15	JP#2 BOTTLED WATER SERVICE 11/15	Paid by Check #140034		11/11/2015	12/29/2015	12/11/2015	11/16/2015	12/29/2015	30.43
13289451.11/15	CO CLERK BOTTLED WATER SERVICE 11/15	Paid by Check #139559		11/12/2015	12/01/2015	11/12/2015	11/20/2015	12/01/2015	33.17
14163666.11/15	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 11/15	Paid by Check #139821		11/12/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	11.15
14222097.11/15	DIST CLERK BOTTLED WATER SERVICE 10/15& 11/15	Paid by Check #139561		11/13/2015	12/01/2015	11/13/2015	11/23/2015	12/01/2015	105.37
10077195.11/15	JUSTICE CENTER BOTTLED WATER SERVICE 11/15	Paid by Check #139562		11/17/2015	12/01/2015	11/17/2015	11/23/2015	12/01/2015	20.67
10101939.11/15	CO ATTY BOTTLED WATER SERVICE 11/15	Paid by Check #139822		11/17/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	13.67
10196544.11/15	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/15	Paid by Check #139563		11/17/2015	12/01/2015	11/17/2015	11/23/2015	12/01/2015	85.17
11139602	CCL2 BOTTLED WATER SERVICE 11/15	Paid by Check #139820		11/17/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	20.17
9293199.11/15	JP#4 BOTTLED WATER SERVICE 11/15	Paid by Check #139823		11/19/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	55.61

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14274382.11/15	TREASURER BOTTLED WATER SERVICE 11/15	Paid by Check #140031		12/05/2015	12/29/2015	12/05/2015	12/10/2015	12/29/2015	22.17
14351256.12/15	JP#2 BOTTLED WATER SERVICE 12/15	Paid by Check #140035		12/09/2015	12/29/2015	12/09/2015	12/14/2015	12/29/2015	30.43
14163666.12/15	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 12/15	Paid by Check #140032		12/10/2015	12/29/2015	12/10/2015	12/16/2015	12/29/2015	11.15
14222097.12/15	DIST CLERK BOTTLED WATER SERVICE 12/15	Paid by Check #140033		12/11/2015	12/29/2015	12/11/2015	12/18/2015	12/29/2015	22.17
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	15		$502.20
Vendor **1425 - SPRINGS HILL WATER**									
100710.11/15	SEGUIN COLLECTION STATION WATER SERVICE 11/15	Paid by Check #139899		12/01/2015	12/17/2015	12/01/2015	12/14/2015	12/17/2015	37.24
101703.11/15	R&B AREA A&E WATER SERVICE 11/15	Paid by Check #139899		12/01/2015	12/17/2015	12/01/2015	12/14/2015	12/17/2015	163.85
102822.11/15	R&B WATER SERVICE HEINEMEYER RD 11/15	Paid by Check #139899		12/01/2015	12/17/2015	12/01/2015	12/14/2015	12/17/2015	37.59
105234.11/15	JP#1 WATER SERVICE 11/15	Paid by Check #139899		12/01/2015	12/17/2015	12/01/2015	12/14/2015	12/17/2015	42.29
108275.11/15	JP#4 WATER SERVICE 11/15	Paid by Check #139899		12/01/2015	12/17/2015	12/01/2015	12/14/2015	12/17/2015	39.35
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$320.32
Vendor **7344 - SPRINT**									
220038191.11/15	SO CELL PHONE SERVICE 11/15	Paid by Check #139769		11/20/2015	12/15/2015	12/11/2015	12/08/2015	12/15/2015	307.24
		Vendor **7344 - SPRINT** Totals				Invoices	1		$307.24
Vendor **10041 - ST. JOSEPHS MISSION**									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #139539		11/03/2015	12/01/2015	11/03/2015	11/20/2015	12/01/2015	25.00
		Vendor **10041 - ST. JOSEPHS MISSION** Totals				Invoices	1		$25.00
Vendor **11594 - STAPLES**									
8036918897	LABELS	Paid by Check #139833		11/21/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	11.72
		Vendor **11594 - STAPLES** Totals				Invoices	1		$11.72
Vendor **8442 - STAPLES COMMUNITY CENTER**									
ELECTION.11/3/15	RENT FOR VOTING LOCATION	Paid by Check #139532		11/03/2015	12/01/2015	11/03/2015	11/20/2015	12/01/2015	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals				Invoices	1		$25.00
Vendor **10322 - STATE BAR OF TEXAS**									
DWYER.2016	ELECTRONIC EVIDENCE PREDICATES PUBLICATION	Paid by Check #139544		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	50.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices	1		$50.00

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Vendor **8066 - STERICYCLE INC**									
4005951175	MEDICAL WASTE DISPOSAL	Paid by Check #139779		12/01/2015	12/15/2015	12/01/2015	12/08/2015	12/15/2015	1,407.03
		Vendor **8066 - STERICYCLE INC** Totals				Invoices		1	$1,407.03
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-14-0782	GEORGE-COURT APPOINTED ATTORNEY	Paid by Check #139600		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-15-0567	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #139600		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-15-0862	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by Check #139600		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	25.00
CCL-15-0912	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by Check #139600		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	25.00
CCL-15-0927	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by Check #139600		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	25.00
CCL-15-1072	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #139600		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-15-1206	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #139600		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-15-1237	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #139600		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	75.00
CCL-14-1045	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #139859		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	255.00
CCL-15-0257	VITELA-COURT APPOINTED ATTORNEY	Paid by Check #139859		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	306.00
CCL-15-0627	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #139859		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	283.40
CCL-15-0759	KAUPERT-COURT APPOINTED ATTORNEY	Paid by Check #139859		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	233.20
140948CV.121415	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #140068		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	318.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		13	$1,845.60
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
F15016	AG BLDG-CLOSING SOFFIT	Paid by Check #139599		11/11/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	7,750.00
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		1	$7,750.00
Vendor **10647 - TACA**									
CANALES.2016	MEMBERSHIP DUES 2016	Paid by Check #140018		12/16/2015	12/29/2015	12/16/2015	12/16/2015	12/29/2015	45.00
FRAGA.2016	MEMBERSHIP DUES 2016	Paid by Check #140018		12/16/2015	12/29/2015	12/16/2015	12/16/2015	12/29/2015	45.00
FRANZEN.2016	MEMBERSHIP DUES 2016	Paid by Check #140018		12/16/2015	12/29/2015	12/16/2015	12/16/2015	12/29/2015	45.00
HARO.2016	MEMBERSHIP DUES 2016	Paid by Check #140018		12/16/2015	12/29/2015	12/16/2015	12/16/2015	12/29/2015	45.00
KLEIN.2016	MEMBERSHIP DUES 2016	Paid by Check #140018		12/16/2015	12/29/2015	12/16/2015	12/16/2015	12/29/2015	220.00

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Vendor **10647 - TACA**									
MYERS.2016	MEMBERSHIP DUES 2016	Paid by Check #140018		12/16/2015	12/29/2015	12/16/2015	12/16/2015	12/29/2015	45.00
			Vendor **10647 - TACA** Totals			Invoices		6	$445.00
Vendor **11548 - TD INDUSTRIES**									
1505781	CHILLER SYSTEM-REPAIR 9/16/15	Paid by Check #139572		10/14/2015	12/01/2015	09/30/2015	11/18/2015	12/01/2015	468.26
1511599	COUNTY CLERK-REPAIR AIR HANDLER #12	Paid by Check #139572		10/23/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	1,060.54
0001160686	JUSTICE CENTER-CHILLER MAINT 10/2015-2016	Paid by Check #139832		10/28/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	8,670.00
1499066	CHILLER-REPAIR BOILER #1	Paid by Check #139572		11/03/2015	12/01/2015	09/30/2015	11/17/2015	12/01/2015	874.40
1170867	JUSTICE CENTER-HVAC PLANNED MAINT 12/1/15	Paid by Check #139832		12/03/2015	12/15/2015	12/03/2015	12/07/2015	12/15/2015	375.00
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices		5	$11,448.20
Vendor **7578 - TDCAA**									
WATTS.2016	MEMBERSHIP DUES 2016	Paid by Check #139772		12/08/2015	12/15/2015	12/08/2015	12/08/2015	12/15/2015	55.00
			Vendor **7578 - TDCAA** Totals			Invoices		1	$55.00
Vendor **8423 - TEDDY BUERGER CENTER**									
NOV15STMT	DRUG COURT INDIVIDUAL SESSIONS	Paid by Check #139794		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	80.00
			Vendor **8423 - TEDDY BUERGER CENTER** Totals			Invoices		1	$80.00
Vendor **12252 - TELERUS, INC.**									
TELEINV0318.11/1	JAIL AUTOMATED PHONE SYSTEM 11/15	Paid by Check #139596		11/04/2015	12/01/2015	11/04/2015	11/19/2015	12/01/2015	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices		1	$900.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201512	DECEMBER 2015	Paid by Check #3662		11/23/2015	12/15/2015	12/15/2015	12/08/2015	12/15/2015	82,089.46
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		1	$82,089.46
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
CROW.1/16	REG CROW-2016 CO & DIST CLERKS ASSOC CONF 1/18-21/16.SM	Paid by Check #139674		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	180.00
URRUTIA.1/16	REG URRUTIA-2016 CO & DIST CLERKS ASSOC CONF 1/18-21/16.SM	Paid by Check #139674		11/23/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	180.00
			Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices		2	$360.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
NOV15STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(3) MONTHLY PRO-RAT(2)	Paid by Check #139856		11/30/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	1,375.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$1,375.00
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
TALK.2016	J.TALK-PESTICIDE APPLICATOR LICENSE	Paid by Check #139805		12/03/2015	12/15/2015	12/03/2015	12/03/2015	12/15/2015	12.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices		1	$12.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-76811	PRE-EMPLOYMENT BACKGROUND CHECK(2)	Paid by Check #139911		11/30/2015	12/29/2015	12/11/2015	12/11/2015	12/29/2015	2.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$2.00
Vendor **827 - TEXAS DEPT OF CRIMINAL JUSTICE**									
UI 318560	COLLECTION CARDS	Paid by Check #139648		11/05/2015	12/15/2015	12/11/2015	12/04/2015	12/15/2015	175.00
	Vendor **827 - TEXAS DEPT OF CRIMINAL JUSTICE** Totals					Invoices		1	$175.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
76649.2015	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #139773		12/04/2015	12/15/2015	12/04/2015	12/09/2015	12/15/2015	20.00
76650.2015	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #139773		12/04/2015	12/15/2015	12/04/2015	12/09/2015	12/15/2015	20.00
76651.2015	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #139773		12/04/2015	12/15/2015	12/04/2015	12/09/2015	12/15/2015	20.00
76675.2015	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #139773		12/04/2015	12/15/2015	12/04/2015	12/09/2015	12/15/2015	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices		4	$80.00
Vendor **12568 - TEXAS FLEET FUEL, LTD**									
NP45907682	FLEET FUEL 11/9/15-11/15/15	Paid by Check #139621		11/16/2015	12/01/2015	11/16/2015	11/19/2015	12/01/2015	8,101.96
NP45949975	FLEET FUEL 11/16/15-11/22/15	Paid by Check #139636		11/23/2015	12/01/2015	11/23/2015	11/25/2015	12/01/2015	7,941.77
NP45989378	FLEET FUEL 11/23/15-11/29/15	Paid by Check #139875		11/30/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	7,473.80
NP46109477	FLEET FUEL 11/30/15 - 12/6/15	Paid by Check #139875		12/07/2015	12/15/2015	12/07/2015	12/09/2015	12/15/2015	9,326.27
NP46155000	FLEET FUEL 12/7/15-12/13/15	Paid by Check #140088		12/14/2015	12/29/2015	12/14/2015	12/15/2015	12/29/2015	8,505.78
	Vendor **12568 - TEXAS FLEET FUEL, LTD** Totals					Invoices		5	$41,349.58
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
COLEMAN.2016	MEMBERSHIP DUES 2016	Paid by Check #139780		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	90.00
ZWICKE.2016	MEMBERSHIP DUES 2016	Paid by Check #139780		12/01/2015	12/15/2015	12/01/2015	12/04/2015	12/15/2015	90.00
	Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals					Invoices		2	$180.00

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Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**									
KIRKENDALL.2016	JUDGES PROFESSIONAL LIABILITY INSURANCE 2016	Paid by Check #139724		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	1,500.00
OLD.2016	JUDGES PROFESSIONAL LIABILITY INSURANCE 2016	Paid by Check #139724		12/07/2015	12/15/2015	12/07/2015	12/07/2015	12/15/2015	1,500.00
	Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals					Invoices		2	$3,000.00
Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**									
1321-1016	JP#4 SUBSCRIPTION TX MUNICIPAL COURT NEWS 8/15-8/16	Paid by Check #139531		11/15/2015	12/01/2015	11/15/2015	11/19/2015	12/01/2015	36.00
	Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals					Invoices		1	$36.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
NOV15STMT	JP#4 TPW COLLECTIONS 11/15	Paid by Check #139995		11/30/2015	12/29/2015	12/11/2015	12/04/2015	12/29/2015	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
NOV15STMT	JP#4 TPW COLLECTIONS 11/15	Paid by Check #140053		11/30/2015	12/29/2015	12/11/2015	12/04/2015	12/29/2015	85.00
	Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
NOV15STMT	JP#4 TPW COLLECTIONS 11/15	Paid by Check #140086		11/30/2015	12/29/2015	12/11/2015	12/04/2015	12/29/2015	1,205.30
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$1,205.30
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
BRANDAU.3/16	REG BRANDAU-TJCTC CIVIL PROCESS 3/28-31/15.GALVESTON	Paid by Check #139759		12/03/2015	12/15/2015	12/03/2015	12/03/2015	12/15/2015	150.00
HARRISON.3/16	REG HARRISON-TJCTC CIVIL PROCESS 3/28-31/15.GALVESTON	Paid by Check #139758		12/03/2015	12/15/2015	12/03/2015	12/03/2015	12/15/2015	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		2	$300.00
Vendor **10482 - TEXAS WORKFORCE COMMISSION**									
PC2871	TWC-CID STATE ACCESS FEE 12/1/15-11/30/16	Paid by Check #140016		12/01/2015	12/29/2015	12/01/2015	12/08/2015	12/29/2015	1,500.00
	Vendor **10482 - TEXAS WORKFORCE COMMISSION** Totals					Invoices		1	$1,500.00
Vendor **12702 - TFR ENTERPRISES INC**									
4394	TORNADO 2015-DEBRIS REMOVAL	Paid by Check #139883		11/25/2015	12/15/2015	12/11/2015	12/03/2015	12/15/2015	35,893.80
	Vendor **12702 - TFR ENTERPRISES INC** Totals					Invoices		1	$35,893.80

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Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
47943517	DIST CLK COPIER LEASE CGH213312 12/1-31/15	Paid by Check #139814		11/14/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		1		$470.00
Vendor **12469 - THE CHRIS TOLBERT LAW FIRM**									
141351CV.102815	HERNANDEZ,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #139609		11/10/2015	12/01/2015	11/10/2015	11/13/2015	12/01/2015	297.50
141760CV.091515	DEABLA,ESCALANTE,ARVISO,RAMON-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #139609		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	450.00
141639CV.093015	HERRERA,AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #140078		12/09/2015	12/29/2015	12/09/2015	12/11/2015	12/29/2015	150.00
	Vendor **12469 - THE CHRIS TOLBERT LAW FIRM** Totals				Invoices		3		$897.50
Vendor **12338 - THE EMBLEM AUTHORITY**									
20273	CONSTABLE PCT#3-PATCHES (120)	Paid by Check #140067		12/08/2015	12/29/2015	12/08/2015	12/14/2015	12/29/2015	270.00
	Vendor **12338 - THE EMBLEM AUTHORITY** Totals				Invoices		1		$270.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
15-2086-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #139603		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151283CV.111215	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139603		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
151806CV.111215	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #139603		11/16/2015	12/01/2015	11/16/2015	11/20/2015	12/01/2015	150.00
142281CV.121415	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #140071		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
15-1132-CV	O'NEAL-COURT APPOINTED ATTORNEY	Paid by Check #140071		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
15-1133-CV	WRIGHT,HOUSTON,PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #140071		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #140071		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	210.00
150076CV.121415	MAGALLANES,III-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #140071		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	330.00
152086CV.121415	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #140071		12/16/2015	12/29/2015	12/16/2015	12/17/2015	12/29/2015	150.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals				Invoices		9		$1,590.00
Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC**									
14-2358-CR	PERELLA-COURT APPOINTED ATTORNEY	Paid by Check #139618		11/12/2015	12/01/2015	11/12/2015	11/17/2015	12/01/2015	800.00

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Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC**									
14-1729-CR	ZAVALA-COURT APPOINTED ATTORNEY APPEAL	Paid by Check #139618		11/17/2015	12/01/2015	11/17/2015	11/18/2015	12/01/2015	2,780.49
14-1730-CR	ZAVALA-COURT APPOINTED ATTORNEY APPEAL	Paid by Check #139618		11/17/2015	12/01/2015	11/17/2015	11/18/2015	12/01/2015	2,780.48
	Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC** Totals					Invoices	3		$6,360.97
Vendor **12527 - THE MOLINA LAW PRACTICE**									
14-0046-CR	VINCENT-COURT APPOINTED ATTORNEY	Paid by Check #140081		12/06/2015	12/29/2015	12/06/2015	12/11/2015	12/29/2015	600.00
15-1349-CR	JOHNSON,JR-COURT APPOINTED ATTORNEY	Paid by Check #140081		12/08/2015	12/29/2015	12/08/2015	12/11/2015	12/29/2015	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices	2		$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
ADC.MTG.11/10/15	ADULT DRUG COURT MEETING 11/10/15	Paid by Check #139552		11/10/2015	12/01/2015	11/10/2015	11/16/2015	12/01/2015	100.00
VDC.MTG.11/18/15	VETERANS DRUG COURT MEETING 11/18/15	Paid by Check #139552		11/18/2015	12/01/2015	11/18/2015	11/20/2015	12/01/2015	100.00
VDC.MTG.12/2/15	VETERANS DRUG COURT 12/2/15	Paid by Check #139817		12/02/2015	12/15/2015	12/02/2015	12/08/2015	12/15/2015	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	3		$300.00
Vendor **6349 - TIME WARNER CABLE**									
0238249.11/15	EMER MGMT WIRELESS INTERNET CONNECTION 11/15	Paid by Check #139893		11/01/2015	12/15/2015	12/11/2015	12/07/2015	12/16/2015	80.30
0053923.12/15	JP#1 FIBER CONNECTION 12/15	Paid by Check #139495		11/09/2015	12/01/2015	11/09/2015	11/17/2015	12/01/2015	910.38
0235005.12/15	COUNTY INTERNET CONNECTION 12/15	Paid by Check #139742		11/22/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	2,836.90
0046612.12/15	JP#1 PHONE SERVICE 12/15	Paid by Check #139743		11/25/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	439.63
0238249.12/15	EMER MGMT WIRELESS INTERNET CONNECTION 12/15	Paid by Check #139892		12/01/2015	12/15/2015	12/01/2015	12/07/2015	12/16/2015	80.30
0422314.12/15	JUV/R&B WIRELESS INTERNET CONNECTION 12/15	Paid by Check #139894		12/01/2015	12/15/2015	12/01/2015	12/08/2015	12/16/2015	426.84
0284938.12/15	JP#4 FIBER CONNECTION 12/15	Paid by Check #139890		12/02/2015	12/15/2015	12/02/2015	12/07/2015	12/16/2015	910.38
0305443.12/15	SCHERTZ BLDG FIBER CONNECTION 12/15	Paid by Check #139891		12/02/2015	12/15/2015	12/02/2015	12/07/2015	12/16/2015	2,180.87
0053923.1/16	JP#1 FIBER CONNECTION 1/16	Paid by Check #139889		12/09/2015	12/15/2015	12/09/2015	12/14/2015	12/16/2015	910.38
0235005.1/16	COUNTY INTERNET CONNECTION 1/16	Paid by Check #140105		12/22/2015	12/29/2015	12/22/2015	12/28/2015	12/29/2015	2,836.90
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices	10		$11,612.88
Vendor **10712 - TMS SOUTH**									
445233	PLUMBING SUPPLIES	Paid by Check #140020		11/25/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	1,956.10
	Vendor **10712 - TMS SOUTH** Totals					Invoices	1		$1,956.10

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Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
12282970	DIST CLK COPIER OVERAGE CHARGES CGH 213312 9/28/15-10/27/15	Paid by Check #139802		10/22/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	11.04
12360015	DIST CLK COPIER OVERAGE CHARGES CGH213312 10/28/15-11/27/15	Paid by Check #139802		11/20/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	5.50
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		2		$16.54
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.11/15	JP#1 PERSON SEARCHES 11/15	Paid by Check #139857		12/01/2015	12/15/2015	12/01/2015	12/02/2015	12/15/2015	70.00
211897.11/15	CLEAR PERSON SEARCHES 11/15	Paid by Check #139857		12/01/2015	12/15/2015	12/01/2015	12/03/2015	12/15/2015	475.00
267709.11/15	JP#4 CLEAR PERSON SEARCHES 11/15	Paid by Check #139857		12/01/2015	12/15/2015	12/01/2015	12/02/2015	12/15/2015	3.25
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		3		$548.25
Vendor **10164 - TRES HEWELL MORTUARY INC**									
CHITWOOD.11/15	J.CHITWOOD-TRANSPORT TO FUNERAL HOME	Paid by Check #139806		12/01/2015	12/15/2015	12/01/2015	12/01/2015	12/15/2015	175.00
	Vendor **10164 - TRES HEWELL MORTUARY INC** Totals				Invoices		1		$175.00
Vendor **7805 - TRI-COUNTY TOWING**									
002440	ELECTIONS-TOW TRUCK PULLED CAR OFF CURB	Paid by Check #139520		11/04/2015	12/01/2015	11/04/2015	11/17/2015	12/01/2015	245.00
	Vendor **7805 - TRI-COUNTY TOWING** Totals				Invoices		1		$245.00
Vendor **12656 - WILLIAM NORTON TROY**									
15-1336-CR	GUEVARA,JR-COURT APPOINTED ATTORNEY	Paid by Check #140093		12/08/2015	12/29/2015	12/08/2015	12/17/2015	12/29/2015	616.00
15-1145-CV	DULIN-COURT APPOINTED ATTORNEY	Paid by Check #140093		12/16/2015	12/29/2015	12/16/2015	12/21/2015	12/29/2015	600.00
15-1112-CR	HERNANDEZ-AVILA-COURT APPOINTED ATTORNEY	Paid by Check #140093		12/18/2015	12/29/2015	12/18/2015	12/21/2015	12/29/2015	653.00
	Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		3		$1,869.00
Vendor **4262 - TSC STORES**									
448176	REX-FOOD	Paid by Check #139709		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	89.98
338277	LORBY-TARP	Paid by Check #139709		12/01/2015	12/15/2015	12/01/2015	12/08/2015	12/15/2015	89.99
338389	BONO-FOOD	Paid by Check #139709		12/01/2015	12/15/2015	12/01/2015	12/08/2015	12/15/2015	43.48
339632	#S25,GC#17959-SHOCKS;#A141,GC#11173-LIGHT KITS,RATCHET TIES	Paid by Check #139949		12/09/2015	12/29/2015	12/09/2015	12/16/2015	12/29/2015	191.93

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Vendor **4262 - TSC STORES**									
339715	#S25,GC#17959-SHOCKS;#A141,GC#11173-LIGHT KITS,RATCHET TIES	Paid by Check #139949		12/10/2015	12/29/2015	12/10/2015	12/16/2015	12/29/2015	(71.96)
		Vendor **4262 - TSC STORES** Totals				Invoices	5		$343.42
Vendor **11535 - TRENT J. TWITERO**									
17720V3784.10/15	#15271-63 INMATE MEDICAL SERVICES	Paid by Check #139570		10/28/2015	12/01/2015	11/11/2015	11/17/2015	12/01/2015	25.66
		Vendor **11535 - TRENT J. TWITERO** Totals				Invoices	1		$25.66
Vendor **5980 - TX ASSOC OF ELECTION ADMIN**									
ADAM.1/16	REG ADAM-TAEA CONF 1/4-8/16.SUGARLAND	Paid by Check #139490		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	165.00
DOSS.1/16	REG DOSS-TAEA CONF 1/4-8/16.SUGARLAND	Paid by Check #139490		11/13/2015	12/01/2015	11/13/2015	11/13/2015	12/01/2015	165.00
ADAM.2016	MEMBERSHIP DUES 2016	Paid by Check #139490		11/18/2015	12/01/2015	11/18/2015	11/18/2015	12/01/2015	150.00
DOSS.2016	MEMBERSHIP DUES 2016	Paid by Check #139490		11/18/2015	12/01/2015	11/18/2015	11/18/2015	12/01/2015	100.00
		Vendor **5980 - TX ASSOC OF ELECTION ADMIN** Totals				Invoices	4		$580.00
Vendor **12427 - TXTAG**									
23823185.10/15	TOLL FEES AG 10/15	Paid by Check #139606		10/31/2015	12/01/2015	11/11/2015	11/09/2015	12/01/2015	38.35
		Vendor **12427 - TXTAG** Totals				Invoices	1		$38.35
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
025-140248	CAD SYSTEM-PUBLIC SAFETY SUITE MAINT 1/1/16-12/31/16	Paid by Check #139790		12/01/2015	12/15/2015	12/01/2015	11/30/2015	12/15/2015	22,168.52
060-4453	ORION(TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/16-12/31/16	Paid by Check #140006		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	27,411.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	2		$49,579.52
Vendor **1541 - U S POSTMASTER**									
POBOX70.2016	TAX PO BOX 70 RENT 1/1/16-12/31/16	Paid by Check #139675		12/03/2015	12/15/2015	12/03/2015	12/03/2015	12/15/2015	164.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices	1		$164.00
Vendor **1614 - U S POSTMASTER**									
JAIL.11/30/15	POSTAGE-5 ROLLS .21 STAMPS	Paid by Check #139676		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	105.00
JAIL.11/30/15.	JAIL 10 ROLLS .49 STAMPS	Paid by Check #139677		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	490.00
JAIL.12/15/15	POSTAGE-200EA $1.00 STAMPS	Paid by Check #139678		12/07/2015	12/15/2015	12/07/2015	12/07/2015	12/15/2015	200.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	3		$795.00

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Vendor **1642 - U S POSTMASTER**									
R&B.12/15/15	POSTAGE-5 ROLLS .49 STAMPS	Paid by Check #139679		11/25/2015	12/15/2015	12/11/2015	11/25/2015	12/15/2015	245.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices	1		$245.00
Vendor **8245 - U-HAUL**									
4514671	ELECTION EXPENSE-TRUCK RENTAL 11/2-4/15	Paid by Check #139529		11/07/2015	12/01/2015	11/07/2015	11/17/2015	12/01/2015	421.89
4514672	ELECTION EXPENSE-TRUCK RENTAL 11/2-4/15	Paid by Check #139529		11/07/2015	12/01/2015	11/07/2015	11/17/2015	12/01/2015	313.31
		Vendor **8245 - U-HAUL** Totals				Invoices	2		$735.20
Vendor **10810 - U.S. IDENTIFICATION MANUAL**									
188422	US INDENTIFICATION MANUAL UPDATE SERVICE 12/15-12/16	Paid by Check #139553		10/01/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	82.50
		Vendor **10810 - U.S. IDENTIFICATION MANUAL** Totals				Invoices	1		$82.50
Vendor **12456 - DARREN LEE UMPHREY**									
12-1992-CR	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #139864		12/02/2015	12/15/2015	12/02/2015	12/03/2015	12/15/2015	606.00
14-2325-CR	ELLIS-COURT APPOINTED ATTORNEY	Paid by Check #140077		12/08/2015	12/29/2015	12/08/2015	12/15/2015	12/29/2015	632.10
14-2577-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #140077		12/08/2015	12/29/2015	12/08/2015	12/15/2015	12/29/2015	604.00
15-0229-CR	POGUE-COURT APPOINTED ATTORNEY	Paid by Check #140077		12/17/2015	12/29/2015	12/17/2015	12/21/2015	12/29/2015	621.20
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices	4		$2,463.30
Vendor **3165 - UPS AND GROUNDS**									
173331	SHIP PCKG TO TDCJ(2)	Paid by Check #139939		11/05/2015	12/29/2015	12/11/2015	12/15/2015	12/29/2015	10.97
3971	SO RETIREMENT-INVESTIGATOR R.PEREZ;13YRS	Paid by Check #139445		11/06/2015	12/01/2015	11/06/2015	11/10/2015	12/01/2015	60.95
173424	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #139939		11/10/2015	12/29/2015	12/11/2015	11/12/2015	12/29/2015	11.36
173614	SHIP PCKG TO TDCJ(2)	Paid by Check #139939		11/17/2015	12/29/2015	12/11/2015	11/19/2015	12/29/2015	11.96
173804	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #139939		11/24/2015	12/29/2015	12/11/2015	11/24/2015	12/29/2015	14.50
173812	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #139939		11/24/2015	12/29/2015	12/11/2015	11/24/2015	12/29/2015	12.31
173813	SHIP PCKG TO TEXAS FAIRFAX COMPANY	Paid by Check #139939		11/24/2015	12/29/2015	12/11/2015	12/08/2015	12/29/2015	14.09
3987	PLAQUES-RANDT RETIREMENT;EMPLOYEE RECOGNITION(8);RADAR-RETIREMEN	Paid by Check #139696		11/24/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	199.55
3993	JP#1-NIGHT DROP SIGN	Paid by Check #139696		11/30/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	10.80
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	9		$346.49

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Vendor **11739 - URBAN RECORDERS ALLIANCE**									
2660	T.KIEL MEMBERSHIP DUES 2016	Paid by Check #139838		12/02/2015	12/15/2015	12/02/2015	12/04/2015	12/15/2015	100.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals				Invoices	1		$100.00
Vendor **11827 - THOMAS VAUGHN**									
14-2345-CR	LUBIANSKI-COURT APPOINTED ATTORNEY	Paid by Check #139842		12/01/2015	12/15/2015	12/01/2015	12/02/2015	12/15/2015	602.00
14-1717-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #140051		12/08/2015	12/29/2015	12/08/2015	12/15/2015	12/29/2015	632.50
14-2576-CR	MCHANEY-COURT APPOINTED ATTORNEY	Paid by Check #140051		12/08/2015	12/29/2015	12/08/2015	12/15/2015	12/29/2015	624.15
15-0223-CR	MCHANEY-COURT APPOINTED ATTORNEY	Paid by Check #140051		12/08/2015	12/29/2015	12/08/2015	12/15/2015	12/29/2015	624.15
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices	4		$2,482.80
Vendor **11813 - JULISSA MARIE VELA**									
13-1743-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #139579		11/12/2015	12/01/2015	11/12/2015	11/17/2015	12/01/2015	600.00
14-0711-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #139840		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	612.40
15-1338-CR	HALL-COURT APPOINTED ATTORNEY	Paid by Check #139840		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	655.94
CCL-13-1118	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #139840		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	250.00
CCL-15-0651	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #139840		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	250.00
CCL-15-1317	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #139840		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	75.00
CCL150157.113015	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #139840		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	100.00
13-1554-CR	GIVNER II-COURT APPOINTED ATTORNEY	Paid by Check #140050		12/09/2015	12/29/2015	12/09/2015	12/15/2015	12/29/2015	600.00
CCL-15-0864	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #140050		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	75.00
CCL-15-0928	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #140050		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	10		$3,293.34
Vendor **6805 - VERIZON WIRELESS**									
421835304.11/15	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/15	Paid by Check #139983		11/20/2015	12/29/2015	12/11/2015	11/30/2015	12/29/2015	90.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6805 - VERIZON WIRELESS**									
742012272.11/15	CONST #3&#4, JP#4 WIRELESS INTERNET SERVICE 11/15	Paid by Check #139983		12/01/2015	12/29/2015	12/01/2015	12/11/2015	12/29/2015	227.94
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	2		$318.56
Vendor **4303 - VILLAGE LOCKSMITH INC**									
74756	NEW BERLIN SUBSTATION-KEYS (20)	Paid by Check #139460		11/06/2015	12/01/2015	11/06/2015	11/10/2015	12/01/2015	87.70
		Vendor **4303 - VILLAGE LOCKSMITH INC** Totals				Invoices	1		$87.70
Vendor **8388 - VISA**									
3688.10/27/15	USPS-SHIP PCKG TO TXDOT	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	3.74
3688.10/29/15	GC TAX OFFICE-STATE INSPECTION FEE(7);SERVICE FEE	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	55.50
3688.11/1/15	LA TORETTA-HOTEL(2)-MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	447.48
3688.11/10/15	HOTEL-R.HAROLDSON-TX HOSTAGE NEGOTIATORS CONF 11/9-12/15.ADDISON	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	694.95
3688.11/12/15	USPS-SHIP PCKG TO DPS	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	9.99
3688.11/2/15	TAHN-REG (1) TX HOSTAGE NEGOTIATORS CONF 11/9-13/15.ADDISON	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	350.00
3688.11/20/15	USPS-SHIP PCKG TO DPS	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	12.00
3688.11/22/15	HOTEL SKRZYCKI-SEX OFENDER CONF 11/16-19/15.GALVESTON	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	410.55
3688.11/23/15	FAIRFIELD INN-HOTEL(3)-BASIC TELECOM COURSE 11/15-20/15.TX CITY	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	894.96
3688.11/4/15	USPS-SHIP PCKG TO SPECIAL PROSECUTION UNIT	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	6.35
3688.11/9/15	SIGNATURE PROMOTIONAL-EMPLOYEE RECOGNITION YEARS OF SERVICE PINS	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	854.20
7193.11/13/15	FRED PRYOR-MEMBERSHIP TRANSFER FEE-KRUEGER TO ALVARADO	Paid by Check #139792		11/23/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	50.00
		Vendor **8388 - VISA** Totals				Invoices	12		$3,789.72
Vendor **8918 - VISA**									
7193.10/29/15	SOUTHWEST-FLIGHT FOR WITNESS- CASE#14-0467-CR-C	Paid by Check #139801		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	60.00

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Vendor **8918 - VISA**									
7193.11/1/15	SOUTHWEST-FLIGHT FOR WITNESS- CASE#14-0467-CR-C	Paid by Check #139801		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	1,326.92
7193.11/18/15	WALMART-CHILD WELFARE-BUNK BED(1);PACK/PLAY (8);TODDLER BED(1)	Paid by Check #139801		11/23/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	858.98
7193.11/18/15.	WALMART-CHILD WELFARE FILE BOXES(4 RETURNED) CREDIT	Paid by Check #139801		11/23/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	(55.28)
7193.11/19/15	VIMEO-VIDEO STREAMING SERVICE 11/19/15-11/19/16	Paid by Check #139801		11/23/2015	12/15/2015	12/11/2015	11/20/2015	12/15/2015	199.00
7193.11/5/15	WALMART-WELLNESS PROGRAM-JUSTICE CENTER-BLOOD PRESSURE MONITOR	Paid by Check #139801		11/23/2015	12/15/2015	12/11/2015	11/30/2015	12/15/2015	37.06
			Vendor **8918 - VISA** Totals			Invoices		6	$2,426.68
Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**									
14-0467-CR-C	RECORDS REVIEW ATTORNEY CONSULTATION 11/5/15	Paid by Check #139540		10/07/2015	12/01/2015	11/11/2015	11/12/2015	12/01/2015	3,000.00
			Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals			Invoices		1	$3,000.00
Vendor **10436 - PATRICIA WAGNER**									
2078888	COURT REPORTERS RECORD 14-2309-CR	Paid by Check #139809		11/29/2015	12/15/2015	12/11/2015	12/07/2015	12/15/2015	2,837.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		1	$2,837.00
Vendor **10324 - PATRICIA M. WAGNER**									
10/2/15-12/18/15	MILEAGE-COURT REPORTER EXPENSES 10/2/15-12/18/15	Paid by Check #140012		12/17/2015	12/29/2015	12/17/2015	12/18/2015	12/29/2015	1,400.00
			Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices		1	$1,400.00
Vendor **5583 - WAL MART**									
PO#0525.2016	FLOOD 2015-WATER,PANCHOS,UMBRELLA,INSECT REPELLANT,FLASHLIGHT	Paid by Check #139485		11/04/2015	12/01/2015	11/04/2015	11/17/2015	12/01/2015	72.16
PO#0610	AMMUNITON;HANGING VELCRO,PAPER PLATES	Paid by Check #139485		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	100.49
PO#0641	CHILD WELFARE-LOCKS/PLUGS;DIAPERS	Paid by Check #139485		11/13/2015	12/01/2015	11/13/2015	11/17/2015	12/01/2015	197.66
PO#0313	ICE CREAM,SODA	Paid by Check #139728		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	36.88
PO#0590	HAND SANITIZER	Paid by Check #139728		11/19/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	27.85
PO#0777	CASE#15-12470;PHONE,MINUTES;FILM (PO#560-1)	Paid by Check #139728		11/24/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	39.88
PO#0777.	CASE#15-12470;PHONE,MINUTES;FILM (PO#560-1)	Paid by Check #10429		11/24/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	44.88

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Vendor **5583 - WAL MART**									
PO#0932	TISSUE	Paid by Check #139963		12/08/2015	12/29/2015	12/08/2015	12/09/2015	12/29/2015	16.70
			Vendor **5583 - WAL MART** Totals			Invoices		8	$536.50
Vendor **12710 - SHELMA D. WALTON**									
17	INVESTIGATOR SERVICES 15-0657-CR-A	Paid by Check #140096		11/19/2015	12/29/2015	12/11/2015	12/11/2015	12/29/2015	300.00
			Vendor **12710 - SHELMA D. WALTON** Totals			Invoices		1	$300.00
Vendor **10918 - TIFFANY WARREN**									
12/9-11/15	ADV PER DIEM-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #139557		11/20/2015	12/01/2015	11/20/2015	11/20/2015	12/01/2015	70.00
12/9-11/15.	MILEAGE-61ST ANNUAL VITAL STATS CONF 12/9-11/15.AUSTIN	Paid by Check #140028		12/15/2015	12/29/2015	12/15/2015	12/16/2015	12/29/2015	92.69
			Vendor **10918 - TIFFANY WARREN** Totals			Invoices		2	$162.69
Vendor **6324 - WASTE MANAGEMENT**									
0019099-1015-8	AUCTION 11/14/15-REMOVE UNCLAIMED/UNSOLD ITEMS	Paid by Check #139741		12/01/2015	12/15/2015	12/01/2015	12/07/2015	12/15/2015	51.84
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices		1	$51.84
Vendor **11482 - WATCH GUARD VIDEO**									
STDINV0026085	GC#16246-INCAR CAMERA,HGAC CONTRACT #EF04-15,BF01	Paid by Check #10433		11/16/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	4,950.00
STDINV0026119	GC#16245-INCAR CAMERA, HGAC CONTRACT #EF04-15, BF01	Paid by Check #10434		12/04/2015	12/29/2015	12/04/2015	12/15/2015	12/29/2015	4,950.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		2	$9,900.00
Vendor **10124 - MIKE WATTS**									
PHONE.9/15	REIMB PORTION OF CELL PHONE SERVICE 9/15	Paid by Check #139541		11/17/2015	12/01/2015	09/30/2015	11/17/2015	12/01/2015	50.00
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #139803		12/09/2015	12/15/2015	12/09/2015	12/09/2015	12/15/2015	50.00
			Vendor **10124 - MIKE WATTS** Totals			Invoices		2	$100.00
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
42290009	2014 GRADALL MODEL XL410 IV, BUYBOARD CONTRACT 424-13	Paid by Check #139452		10/27/2015	12/01/2015	11/11/2015	11/16/2015	12/01/2015	296,083.00
			Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals			Invoices		1	$296,083.00
Vendor **1427 - WEST GROUP**									
832827676	1000291707(571) WESTLAW ACCESS 10/15	Paid by Check #139438		11/01/2015	12/01/2015	11/01/2015	11/16/2015	12/01/2015	996.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1427 - WEST GROUP**									
832866955	1000537139(475) WESTLAW ACCESS 10/15	Paid by Check #139438		11/01/2015	12/01/2015	11/01/2015	11/13/2015	12/01/2015	290.00
832905933	1000267531(495)TX CRIM PROC CODE 2016,CRIM & MOTOR VEH CODE 2016	Paid by Check #139672		11/04/2015	12/15/2015	12/11/2015	11/23/2015	12/15/2015	132.00
832912856	1000429771(403) TX EST CODE 16, VERN STAT 15, CRIM PROC CODE 16	Paid by Check #139672		11/04/2015	12/15/2015	12/11/2015	11/24/2015	12/15/2015	235.00
833009259	100291707(571) WESTLAW ACCESS 11/15	Paid by Check #139931		12/01/2015	12/29/2015	12/01/2015	12/07/2015	12/29/2015	996.72
833047115	100537139(475) WESTLAW ACCESS 11/15	Paid by Check #139931		12/01/2015	12/29/2015	12/01/2015	12/07/2015	12/29/2015	290.00
832919382	1000574867(450) TX CRIMINAL PROC CODE & RULES 2016 PAMP	Paid by Check #139672		12/04/2015	12/15/2015	12/04/2015	12/04/2015	12/15/2015	64.00
833098821	1000429771(403) TX LOCAL GOVT CODE 2016,TX PROP CODE 2016 PAMP	Paid by Check #139931		12/04/2015	12/29/2015	12/04/2015	12/16/2015	12/29/2015	185.00
833103978	1000537139(475) TX LOCAL GOVT CODE 2016 PAMP	Paid by Check #139931		12/04/2015	12/29/2015	12/04/2015	12/18/2015	12/29/2015	64.00
833106886	1000574867(450) TX LGC, CIVIL PRACT&REMEDIES, FAMILY CODE 2016	Paid by Check #139931		12/04/2015	12/29/2015	12/04/2015	12/18/2015	12/29/2015	178.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		10	$3,431.44
Vendor **1772 - WILSON CULVERTS INC**									
71015	TXDOT ZION HILL RD-CULVERT PIPE	Paid by Check #139439		11/04/2015	12/01/2015	11/04/2015	11/10/2015	12/01/2015	7,820.48
		Vendor **1772 - WILSON CULVERTS INC** Totals				Invoices		1	$7,820.48
Vendor **7881 - WILSON ENGINEERING COMPANY PLLC**									
15148	ZION HILL ROAD BRIDGE AT CANTAU CREEK-BRIDGE DESIGN	Paid by Check #139522		10/20/2015	12/01/2015	11/11/2015	11/05/2015	12/01/2015	3,000.00
		Vendor **7881 - WILSON ENGINEERING COMPANY PLLC** Totals				Invoices		1	$3,000.00
Vendor **4173 - JIM WOLVERTON**									
11/5-23/15	MILEAGE 11/15	Paid by Check #139708		11/30/2015	12/15/2015	12/11/2015	12/01/2015	12/15/2015	87.91
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$87.91
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W35726	#P49,GC#13363-AIR COMPRESSOR,GASKETS	Paid by Check #139812		10/08/2015	12/15/2015	12/11/2015	11/19/2015	12/15/2015	1,070.83
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		1	$1,070.83

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Vendor **1468 - YORK CREEK V F D**									
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139673		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,796.40
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139673		12/02/2015	12/15/2015	12/02/2015	12/02/2015	12/15/2015	3,796.40
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	2		$7,592.80
Vendor **1458 - ZEP SALES & SERVICE**									
9001709008.	SHIPPING FEES	Paid by Check #139932		06/18/2015	12/29/2015	12/11/2015	12/10/2015	12/29/2015	58.90
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices	1		$58.90
Vendor **12713 - JORGE G. ZORNBERG**									
GC2015-01	PROFESSIONAL SERVICES ON POST OAK LANDFILL AUGUST 2015	Paid by Check #140098		09/24/2015	12/29/2015	12/11/2015	12/17/2015	12/29/2015	5,880.00
		Vendor **12713 - JORGE G. ZORNBERG** Totals				Invoices	1		$5,880.00
Vendor **5712 - ARNOLD ZWICKE**									
AUCTION.11/14/15	TRANSFER CH 59 AUCTION PROCEEDS FROM GF TO GCSO STATE FORF FUND	Paid by Check #139732		11/14/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	8,586.75
		Vendor **5712 - ARNOLD ZWICKE** Totals				Invoices	1		$8,586.75
Vendor **DESIREE MARIE GARZA**									
JP4-166465	REFUND OVERPAYMENT OF FINES	Paid by Check #140103		12/21/2015	12/29/2015	12/21/2015	12/21/2015	12/29/2015	15.00
		Vendor **DESIREE MARIE GARZA** Totals				Invoices	1		$15.00
Vendor **DAVID PATRICK GERARD**									
JP115-70244	REFUND OVERPAYMENT OF FINES	Paid by Check #139886		11/30/2015	12/15/2015	12/11/2015	12/02/2015	12/15/2015	50.00
		Vendor **DAVID PATRICK GERARD** Totals				Invoices	1		$50.00
Vendor **K CLARK PROPERTY**									
JEV4-3123	REFUND OVERPAYMENT OF FILING FEES	Paid by Check #140100		12/15/2015	12/29/2015	12/15/2015	12/18/2015	12/29/2015	5.00
JEV4-3124	REFUND OVERPAYMENT OF FILING FEES	Paid by Check #140101		12/15/2015	12/29/2015	12/15/2015	12/18/2015	12/29/2015	5.00
JEV4-3125	REFUND OVERPAYMENT OF FILING FEES	Paid by Check #140102		12/15/2015	12/29/2015	12/15/2015	12/18/2015	12/29/2015	10.00
		Vendor **K CLARK PROPERTY** Totals				Invoices	3		$20.00
Vendor **DANDRE MCCLARTY**									
CCL-15-1082	REFUND OVERPAYMENT OF FINE	Paid by Check #139633		11/12/2015	12/01/2015	11/12/2015	11/16/2015	12/01/2015	25.00
		Vendor **DANDRE MCCLARTY** Totals				Invoices	1		$25.00

Grand Totals	Invoices	1493	$3,869,005.74