VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

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**									
5248	BCBS WEEKLY CHECK RUN 10/26/15-10/30/15	Duplicate Entry		11/05/2015	11/11/2015	11/12/2015	11/05/2015		40,658.13
5248..	10/26/15-10/30/15 BCBS WEEKLY CHECK RUN	Paid by EFT #735		11/05/2015	11/11/2015	09/30/2015	11/05/2015	11/12/2015	8,992.11
5248...	10/26/15-10/30/15 BCBS WEEKLY CHECK RUN	Paid by EFT #736		11/05/2015	11/11/2015	11/11/2015	11/05/2015	11/12/2015	40,658.13
5258.	11/2/15-11/6/15 BCBS WEEKLY CHECK RUN	Paid by EFT #732		11/12/2015	11/17/2015	11/17/2015	11/12/2015	11/17/2015	30,359.75
5268	11/9/15-11/13/15 BCBS WEEKLY CHECK RUN	Paid by EFT #733		11/19/2015	11/23/2015	11/23/2015	11/19/2015	11/23/2015	63,149.31
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$183,817.43
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
DEC15STMT	MONTHLY BUDGET ALLOTMENT 12/15	Paid by Check #139178		11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	119,932.82
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices		1	$119,932.82
Vendor **8751 - A BAIL BONDS**									
143111	J.PASCUA-REFUND SURETY BOND FEE	Paid by Check #139302		10/30/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	15.00
143238	W.HOLLIS-REFUND SURETY BOND FEE	Paid by Check #139302		10/30/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	15.00
143246	D.AUSTIN-REFUND SURETY BOND FEE	Paid by Check #139302		10/30/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	15.00
143490	T.BECK-REFUND SURETY BOND FEE	Paid by Check #139302		11/02/2015	11/17/2015	11/02/2015	10/30/2015	11/17/2015	15.00
141082	N.OLVERA-JUAREZ REFUND SURETY BOND FEE	Paid by Check #139302		11/09/2015	11/17/2015	11/09/2015	11/06/2015	11/17/2015	15.00
143199	M.GARLAND-REFUND SURETY BOND FEE	Paid by Check #139302		11/09/2015	11/17/2015	11/09/2015	11/06/2015	11/17/2015	15.00
143523	K.VAN TIL-REFUND SURETY BOND FEE	Paid by Check #139302		11/09/2015	11/17/2015	11/09/2015	11/06/2015	11/17/2015	15.00
143555	K.BENESCH-REFUND SURETY BOND FEE	Paid by Check #139302		11/09/2015	11/17/2015	11/09/2015	11/06/2015	11/17/2015	15.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices		8	$120.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
143252	M.ROBINSON-REFUND SURETY BOND FEE	Paid by Check #139064		10/21/2015	11/03/2015	10/21/2015	08/06/2015	11/03/2015	15.00
143455	K.BAKKER-REFUND SURETY BOND FEE	Paid by Check #139064		10/28/2015	11/03/2015	10/28/2015	10/26/2015	11/03/2015	15.00
	Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals					Invoices		2	$30.00

Vendor **12409 - ACADEMY COMPUTER SERVICES**								
GUADSRVC103115	JAIL LAW LIBRARY NETWORK FIELD SUPPORT 10/15	Paid by Check #139370	10/31/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals			Invoices		1	$459.00
Vendor **1032 - ACCUTRONICS INC**								
45542	TREASURER-TIME STAMP MAINT #480499 11/26/15-11/25/16	Paid by Check #139174	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	200.00
		Vendor **1032 - ACCUTRONICS INC** Totals			Invoices		1	$200.00
Vendor **6655 - ACM BODY & FRAME INC**								
18419	GC#17950-REPLACE PARTITION,KICK PLATE	Paid by Check #139265	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	211.50
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		1	$211.50
Vendor **12567 - LISA ADAM**								
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #139385	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	60.00
		Vendor **12567 - LISA ADAM** Totals			Invoices		1	$60.00
Vendor **12447 - AMY LEA S. J. AKERS**								
15-0798-CV	GUADARRAMA,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #139375	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals			Invoices		1	$150.00
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**								
185373	OVERHEAD DOOR #4-TROUBLESHOOT	Paid by Check #139247	11/04/2015	11/17/2015	11/04/2015	11/09/2015	11/17/2015	154.64
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals			Invoices		1	$154.64
Vendor **11259 - AM & N ELECTRONICS**								
KPS10142016	NORTH EXTERIOR CAMERA-REPAIR WIRING	Paid by Check #139084	10/14/2015	11/03/2015	10/14/2015	10/23/2015	11/03/2015	2,748.36
GCJ10162015	DVR#5-REPLACE HARD DRIVE;A HALL-REPLACE DOME CAMERAS (2)	Paid by Check #139084	10/16/2015	11/03/2015	10/16/2015	10/23/2015	11/03/2015	627.50
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		2	$3,375.86
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
S066517921	STOCK-P255/60R16 (10);P235/55R17 (16);P235/50R18(5);732301500 (35)	Paid by Check #139096	10/16/2015	11/03/2015	10/16/2015	10/23/2015	11/03/2015	3,133.97

Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
S066569355	STOCK-P255/60R16 (10);P235/55R17 (16);P235/50R18(5);732301500 (35)	Paid by Check #139096	10/19/2015	11/03/2015	10/19/2015	10/23/2015	11/03/2015	4,524.80
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices	2		$7,658.77
Vendor **11805 - AMG PRINTING & MAILING LLC**								
104381	EARLY VOTING MAIL KITS(5000) (PO#4145)	Paid by Check #139099	10/07/2015	11/03/2015	10/07/2015	10/22/2015	11/03/2015	3,625.00
POSTAGE.11/15	VOTER CERTIFICATE MASS MAILOUT	Paid by Check #139099	10/20/2015	11/03/2015	10/20/2015	10/21/2015	11/03/2015	19,575.00
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals			Invoices	2		$23,200.00
Vendor **12540 - ELIZABETH DIANE ANDERSON-GLOVER**								
10/23/15.	PARKING-SEXUAL ASSAULT COURSE 10/23/15.HOUSTON	Paid by Check #139383	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	5.00
		Vendor **12540 - ELIZABETH DIANE ANDERSON-GLOVER** Totals			Invoices	1		$5.00
Vendor **2067 - ANGEL PEST CONTROL INC**								
11830	PEST CONTROL 10/15	Paid by Check #139199	10/08/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	321.67
8419	SCHERTZ BLDG BI-MONTHLY ANT TREATMENT	Paid by Check #139199	10/09/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	40.00
14395	JP#1-CRICKET TREATMENT	Paid by Check #139199	10/15/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	50.00
14396	JP#4 CRICKET TREATMENT	Paid by Check #139199	10/15/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	50.00
14397	HR CRICKET TREATMENT	Paid by Check #139199	10/15/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	50.00
14442	JUV-CRICKET TREATMENT	Paid by Check #139199	10/15/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	50.00
14444	TAX OFFICE-CRICKET TREATMENT	Paid by Check #139199	10/15/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	50.00
14445	JUSTICE CENTER-CRICKET TREATMENT	Paid by Check #139199	10/15/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	75.00
11872	JAIL PEST CONTROL 10/15	Paid by Check #139199	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	120.00
13950	GCSO STORAGE PEST CONTROL 10/15	Paid by Check #139199	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	30.00
8735	ANIMAL CONTROL PEST CONTROL	Paid by Check #139199	10/28/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	50.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	11		$886.67
Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC**								
38435	CATCH POLE (PO#2971)	Paid by Check #139405	08/31/2015	11/17/2015	09/30/2015	11/12/2015	11/17/2015	66.00
		Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC** Totals			Invoices	1		$66.00
Vendor **4364 - APPLIED CONCEPTS INC**								
278636	CONST #1 LEASE STALKER RADAR UNITS 11/15	Paid by Check #139219	11/02/2015	11/17/2015	11/02/2015	11/04/2015	11/17/2015	262.50

Vendor **4364 - APPLIED CONCEPTS INC**								
278638	CONST #2 LEASE STALKER RADAR UNITS 11/15	Paid by Check #139219	11/02/2015	11/17/2015	11/02/2015	11/04/2015	11/17/2015	262.50
278639	CONST #3 LEASE STALKER RADAR UNITS 11/15	Paid by Check #139219	11/02/2015	11/17/2015	11/02/2015	11/04/2015	11/17/2015	90.28
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		3	$615.28
Vendor **6630 - AT&T**								
566-3877.10/15	VSO FAX MACHINE SERVICE 10/15	Paid by Check #139019	10/13/2015	11/03/2015	10/13/2015	10/22/2015	11/03/2015	109.89
303-5276.10/15	JUVENILE FAX MACHINE SERVICE 10/15	Paid by Check #139020	10/17/2015	11/03/2015	10/17/2015	10/26/2015	11/03/2015	100.62
379-6127.10/15	R&B PHONE SERVICE 10/15	Paid by Check #139261	10/17/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	111.03
401-4960.11/15	HR FAX MODEM SERVICE 11/15	Paid by Check #139262	10/27/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	32.87
		Vendor **6630 - AT&T** Totals			Invoices		4	$354.41
Vendor **6673 - AT&T**								
303-4188.10/15	COUNTY PHONE SERVICE 10/15	Paid by Check #139266	10/17/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	1,194.01
		Vendor **6673 - AT&T** Totals			Invoices		1	$1,194.01
Vendor **6880 - AT&T**								
184-0020.10/15	MODEM PHONE SERVICE 10/15	Paid by Check #139271	10/15/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	1,045.84
184-0062.10/15	MODEM PHONE SERVICE 10/15	Paid by Check #139272	10/15/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	1,006.92
401-0998.11/15	EMER MGMT FAX SERVICE 11/15	Paid by Check #139273	10/27/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	111.02
		Vendor **6880 - AT&T** Totals			Invoices		3	$2,163.78
Vendor **7094 - AT&T**								
512A010326.11/15	COUNTY PHONE SERVICE 11/15	Paid by Check #139278	11/01/2015	11/17/2015	11/01/2015	11/10/2015	11/17/2015	14,647.25
512A010326A.1115	ADULT PROBATION PHONE SERVICE 11/15	Paid by Check #139278	11/01/2015	11/17/2015	11/01/2015	11/10/2015	11/17/2015	998.60
512A010326D.1115	COUNTY DATA LINE 11/15	Paid by Check #139278	11/01/2015	11/17/2015	11/01/2015	11/10/2015	11/17/2015	666.30
512A010326J.1115	JUVENILE PHONE SERVICE 11/15	Paid by Check #139278	11/01/2015	11/17/2015	11/01/2015	11/10/2015	11/17/2015	1,516.11
		Vendor **7094 - AT&T** Totals			Invoices		4	$17,828.26
Vendor **1926 - AT&T MOBILITY**								
2870172525031015	AUDITOR WIRELESS MODEM SERVICE 10/15	Paid by Check #139195	10/21/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	37.99
2872571160001015	FIRE MARSHAL CELL PHONE SERVICE, MODEM SERVICE 10/15	Paid by Check #139194	10/21/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	61.40
823954198.10/15	SO, ANIMAL CONTROL, FIRE MARSHAL CELL PHONES, MODEMS 10/15	Paid by Check #139196	10/21/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	2,504.08
824004248.10/15	BLDG MAINT CELL PHONE SERVICE 10/15	Paid by Check #139197	10/21/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	103.74
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,707.21

Vendor **7314 - AT&T MOBILITY**								
870558595.10/15	JP#4 WIRELESS MODEM SERVICE 10/15	Paid by Check #139285	10/21/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	157.00
997125250.10/15	JAIL PHONE SERVICE 10/15	Paid by Check #139284	10/21/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	335.19
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$492.19
Vendor **8178 - AT&T MOBILITY**								
2872570949631015	CONST #2 WIRELESS MODEM SERVICE 10/15	Paid by Check #139296	10/21/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	75.98
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		1	$75.98
Vendor **8179 - AT&T MOBILITY**								
2872486245751015	ENV HEALTH CELL PHONE SERVICE 10/15	Paid by Check #139297	10/21/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	198.65
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$198.65
Vendor **3538 - JOANN AVALOS**								
9/1-30/15	MILEAGE 9/15	Paid by Check #138974	10/23/2015	11/03/2015	09/30/2015	10/29/2015	11/03/2015	66.70
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		1	$66.70
Vendor **8860 - B & H**								
101954509	DIGITAL CAMERA BATTERY-J.LIMMER	Paid by Check #139304	10/16/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	20.68
		Vendor **8860 - B & H** Totals			Invoices		1	$20.68
Vendor **7030 - TERRY WESLEY BAKER**								
142294CV.100515	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #139029	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
142472CV.102615	DARDEN-COURT APPOINTED ATTORNEY	Paid by Check #139276	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
150046CV.102615	SOCARAS, SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #139276	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		3	$450.00
Vendor **10986 - MICHAEL CHRIS BANKS**								
PHONE.9/15	REIMB PORTION OF CELL PHONE SERVICE 9/15	Paid by Check #139073	09/28/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	75.00
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #139324	10/28/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	75.00
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals			Invoices		2	$150.00
Vendor **7790 - BCC INTERNATIONAL**								
8022	INTERPRETER FOR 15-0915-CR, 15-0228-CR	Paid by Check #139042	08/19/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	320.00
8067	INTERPRETER FOR 15-0915-CR	Paid by Check #139042	09/18/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	560.00
8094	INTERPRETER FOR 15-1315-CR	Paid by Check #139292	10/15/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	560.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		3	$1,440.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **12642 - BELDON ROOFING COMPANY**								
178378	JUVENILE-REPAIR ROOF,SECTION 1,2,3 (QUOTE) (PO#4135)	Paid by Check #139149	10/06/2015	11/03/2015	10/06/2015	10/21/2015	11/03/2015	1,581.00
		Vendor **12642 - BELDON ROOFING COMPANY** Totals			Invoices	1		$1,581.00
Vendor **3332 - BEN E KEITH FOODS**								
73754202	FOOD,OVEN MITT	Paid by Check #138971	09/30/2015	11/03/2015	09/30/2015	10/27/2015	11/03/2015	1,344.72
73760806	TRASH BAGS,TRAYS,FORKS	Paid by Check #138971	10/07/2015	11/03/2015	10/07/2015	10/27/2015	11/03/2015	107.54
73767651	FOOD	Paid by Check #138971	10/14/2015	11/03/2015	10/14/2015	10/23/2015	11/03/2015	1,320.20
73767652	SANITIZER,BRITE,NEUTRASOFT, BUILDER	Paid by Check #138971	10/14/2015	11/03/2015	10/14/2015	10/23/2015	11/03/2015	285.79
73767654	TOWELS,TRAYS	Paid by Check #138971	10/14/2015	11/03/2015	10/14/2015	10/23/2015	11/03/2015	116.74
73767655	DETERGENT	Paid by Check #138971	10/14/2015	11/03/2015	10/14/2015	10/23/2015	11/03/2015	235.22
73774101	FOOD	Paid by Check #139205	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	1,643.67
73774102	EXCELLENT,ATTACK,BLEACH	Paid by Check #139205	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	170.51
73774110	LIDS,GRILL BRICKS	Paid by Check #139205	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	36.98
73775098	FOOD	Paid by Check #139205	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	301.72
73780764	FOOD	Paid by Check #139205	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	1,116.29
73780765	BRITE,LAUNDRY BREAK	Paid by Check #139205	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	306.26
73780769	TRAYS,BAGS	Paid by Check #139205	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	57.97
73780773	DETERGENT,ATTACK	Paid by Check #139205	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	198.61
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	14		$7,242.22
Vendor **12668 - BETA TECHNOLOGY, INC.**								
603817	KENNEL DISINFECTANT(55G DRUM)	Paid by Check #139151	10/15/2015	11/03/2015	10/15/2015	10/22/2015	11/03/2015	1,265.00
		Vendor **12668 - BETA TECHNOLOGY, INC.** Totals			Invoices	1		$1,265.00
Vendor **6998 - BEXAR COUNTY**								
LI-3142	SEROLOGY TEST OR CRIME SCENE #14-1729-CR-A	Paid by Check #139027	09/30/2015	11/03/2015	09/30/2015	10/21/2015	11/03/2015	550.00
		Vendor **6998 - BEXAR COUNTY** Totals			Invoices	1		$550.00
Vendor **5611 - BEXAR WASTE**								
128026	COLLECTION STATIONS (3) 11/15	Paid by Check #139000	10/25/2015	11/03/2015	10/25/2015	10/28/2015	11/03/2015	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076120436	BREAD	Paid by Check #139087	10/12/2015	11/03/2015	10/12/2015	10/23/2015	11/03/2015	491.18
84076120473	BREAD	Paid by Check #139087	10/15/2015	11/03/2015	10/15/2015	10/23/2015	11/03/2015	400.12
84076120527	BREAD	Paid by Check #139334	10/19/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	597.34
84076120562	BREAD	Paid by Check #139334	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	388.91

Vendor **11432 - BIMBO BAKERIES USA**								
84076120606	BREAD	Paid by Check #139334	10/26/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	504.74
84076120644	BREAD	Paid by Check #139334	10/29/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	394.87
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices		6	$2,777.16
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
19695796	225 FAX SERVICE 10/25/15-11/24/15	Paid by Check #139322	10/24/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	71.19
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices		1	$71.19
Vendor **487 - BIZ DOC**								
INV203782	AUDITOR COPIER OVERAGE KYOCERA L8T3X00112 6/30/15-7/29/15	Paid by Check #138935	08/13/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	117.74
INV205278	AUDITOR COPIER OVERAGE KYOCERA L8T3X00112 7/30/15-8/29/15	Paid by Check #138935	08/31/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	90.71
INV207922	TAX COPIER MAINT KM4035 L3019653 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	930.00
INV207923	TAX COPIER MAINT KM2050 J3089033 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	419.00
INV207924	TREASURER COPIER MAINT KM5035 M3025922 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	1,062.00
INV207925	JAIL COPIER MAINT KYOCERA 4501I L7N3700566 9/30/14-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	360.00
INV207925.	JAIL COPIER OVERAGE KYOCERA 4501I L7N3700566 9/30/14-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	1,525.05
INV207926	SHERIFF COPIER MAINT KM2050 J3154586 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	532.00
INV207927	DIST CLK COPIER MAINT KM3035 K3079800 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	1,001.00
INV207928	DIST JUDGE 25TH COPIER OVERGE KYOCERA L7N3X02602 9/30/14-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	156.32
INV207929	JAIL COPIER MAINT KM2050 J3089174 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	639.00
INV207929.	JAIL COPIER OVERAGE CHGS KM2050 J3089174 10/1/14-9/30/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	32.56
INV207929.FY16	JAIL(MEDICAL)COPIER MAINT KM1650 K3100111 9/30/15-9/29/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	514.00
INV207930	L&W COPIER (2) MAINT KM1650 K3100116 & 349 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	1,016.00

Vendor **487 - BIZ DOC**

INV207931	AG COPIER OVERGE CHGS KYOCERA 6500I N4U3903808 9/30/14-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	1,286.83
INV207932	CO CLERK COPIER(5) MAINT KM4050 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	3,980.00
INV207933	ELECTION COPIER OVERAGE KYOCERA 4501I L7N3X02673 9/30/14-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	296.66
INV207935	ELECTION COPIER OVERAGE KYOCERA 6501I L8X3X00151 9/30/14-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	228.72
INV207936	ELECTION OVERAGE CHARGES KYOCERA ECOSYS FS-4200DN 9/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	45.24
INV207937	ELECTIONS COPIER MAINT KM2050 J311199 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	581.00
INV207938	DPS COPIER MAINT KM3050 PPH7909438 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	620.00
INV207939	JAIL COPIER (2) MAINT KM3050 PPH7909376 & 437 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	3,088.00
INV207939.	JAIL COPIER (2) OVERAGE KM3050 PPH7909376 & 437 10/1/14-9/30/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	277.05
INV207940	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	744.00
INV207942	VSO COPIER MAINT FS-1128MFP QRH0308998 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	576.00
INV207943	CO ATTY COPIER MAINT TASKALFA 420I G0805932 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	698.00
INV207944	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	477.00
INV207945	CCL2 COPIER MIAINT KYOCERA 181 QNL9800371 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	481.00
INV207946	CONST3 COPIER MAINT KYOCERA Q5D0801055 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	119.00
INV207946.	COMM&CONST3 COPIER OVERAGES KYOCERA Q5D0801055 10/1/14-9/30/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	122.58
INV207947	JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	240.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15
Report By Vendor - Invoice

Vendor **487 - BIZ DOC**

INV207947.	JP#2 COPIER OVERAGES KYOCERA L7N3801345 10/1/14-9/30/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	137.49
INV207948	JP#4 COPIER MAINT SAVIN E174M261141 9/30/15-9/29/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	252.00
INV207948.	JP#4 COPIER OVERAGE CHGS SAVIN E174M261141 9/30/14-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	248.50
INV207952	AUDITOR COPIER OVERAGE KYOCERA L8T3X00112 8/30/15-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	84.92
INV207953	DIST JUDGE COPIER MAINT KM3035 AJK3128227 10/1/15-9/30/16	Paid by Check #138935	09/30/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	656.00
INV207954	DIST JUDGE 274 PRINTER OVERAGE KYOCERA NNM3304324 9/1/15-9/30/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	7.26
INV208629	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550i 9/1-30/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	366.55
INV208647	JP#1 COPIER OVERAGE KYOCERA L7N3Z03314 11/17/14-9/29/15	Paid by Check #138935	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	39.42
INV208633	ELECTIONS PRINTER MAINT KYOCERA ECOSYS FS-4200ND 10/1/15-9/30/16	Paid by Check #138935	10/01/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	220.00
INV208637	AUDITOR COPIER MAINT KYOCERA L8T3X00112 10/1/15-9/30/16	Paid by Check #138935	10/01/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	1,008.00
INV208639	DIST JUDGE 274 PRINTER MAINT KYOCERA NNM3304324 10/1/15-9/30/16	Paid by Check #138935	10/01/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	66.00
INV208643	AG COPIER MAINT KYOCERA 6500I N4U3903808 10/1/15-9/30/16	Paid by Check #138935	10/01/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	1,280.00
INV208644	ELECTIONS COPIER MAINT KYOCERA 4501I L7N3X02673 10/1/15-9/30/16	Paid by Check #138935	10/01/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	300.00
INV208646	DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/15-9/30/16	Paid by Check #138935	10/01/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	156.00
INV208648	JP#1 COPIER MAINT KYOCERA L7N3Z03314 10/1/15-9/30/16	Paid by Check #138935	10/01/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	200.00
INV208671	SO COPIER MAINT TASKALFA 6500I N4U2Y02416 10/1/15-9/30/16	Paid by Check #138935	10/01/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	1,660.00
INV209366	COPIER-KYOCERA 3051CI	Paid by Check #138935	10/21/2015	11/03/2015	10/21/2015	10/28/2015	11/03/2015	6,105.00
INV209334	COPIER, KYOCERA C4503	Paid by Check #138935	10/22/2015	11/03/2015	10/22/2015	10/26/2015	11/03/2015	5,306.00

Vendor **487 - BIZ DOC**								
INV209367	COPIER-KYOCERA 3051CI SN#L855712605	Paid by Check #139167	10/22/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	6,105.00
INV210074	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550I 10/1-31/15	Paid by Check #139167	10/30/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	388.22
		Vendor **487 - BIZ DOC** Totals			Invoices		51	$46,842.82
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
19093	RENT TRUCK TO HAUL CHIP SPREADER(2WKS)	Paid by Check #139305	09/08/2015	11/17/2015	09/30/2015	10/26/2015	11/17/2015	500.00
19389	RENT TRUCK TO HAUL CHIP SPREADER(2WKS)	Paid by Check #139305	09/24/2015	11/17/2015	09/30/2015	10/26/2015	11/17/2015	500.00
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		2	$1,000.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC092015.	JAIL VISITS 9/4-25/15	Paid by Check #139017	10/08/2015	11/03/2015	09/30/2015	10/23/2015	11/03/2015	1,102.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$1,102.50
Vendor **12628 - BOGGS QUINTANILLA, PLLC**								
15-2061-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #139391	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	370.00
150046CV.103015	SOCCARAS-COURT APPOINTED ATTORNEY	Paid by Check #139391	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	150.00
		Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals			Invoices		2	$520.00
Vendor **12504 - ROBIN J. BRAME**								
9/14/15	COURT REPORTERS FEE CPS 9/14/15	Paid by Check #139132	09/15/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	350.00
10/5/15	COURT REPORTERS FEE CPS 10/5/15	Paid by Check #139132	10/05/2015	11/03/2015	10/05/2015	10/20/2015	11/03/2015	350.00
10/22/15	COURT REPORTERS FEE CPS 10/22/15	Paid by Check #139380	10/22/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	350.00
		Vendor **12504 - ROBIN J. BRAME** Totals			Invoices		3	$1,050.00
Vendor **193 - BRAUNTEX MATERIALS INC**								
74273	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/08/2015	11/03/2015	09/30/2015	09/10/2015	11/03/2015	35,551.79
75052	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/08/2015	11/03/2015	09/30/2015	09/10/2015	11/03/2015	11,434.48
74415	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/14/2015	11/03/2015	09/30/2015	09/16/2015	11/03/2015	58.07
74416	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/14/2015	11/03/2015	09/30/2015	09/16/2015	11/03/2015	33,646.29
74549	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/21/2015	11/03/2015	09/30/2015	09/24/2015	11/03/2015	1,879.82
74550	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/21/2015	11/03/2015	09/30/2015	09/24/2015	11/03/2015	10,709.40

Vendor **193 - BRAUNTEX MATERIALS INC**								
74711	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/30/2015	11/03/2015	09/30/2015	10/05/2015	11/03/2015	1,551.62
74713	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/30/2015	11/03/2015	09/30/2015	10/05/2015	11/03/2015	70,291.60
75055	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #138927	09/30/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	3,996.26
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		9	$169,119.33
Vendor **12692 - INCA BUCKLEY**								
11/15-20/15	PER DIEM-BASIC TELECOMMUNICATORS COURSE 11/15-20/15.TEXAS CITY	Paid by Check #139402	11/09/2015	11/17/2015	11/09/2015	11/10/2015	11/17/2015	160.00
		Vendor **12692 - INCA BUCKLEY** Totals			Invoices		1	$160.00
Vendor **6808 - PHYLLIS A. BUSH**								
110215-A	COURT REPORTERS RECORD 14-2102-CR	Paid by Check #139269	11/03/2015	11/17/2015	09/30/2015	11/03/2015	11/17/2015	3,867.50
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices		1	$3,867.50
Vendor **10905 - BUSINESS INK CO.**								
204423	TX ELECTIONS LAWS(4)	Paid by Check #139320	10/26/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	626.00
204457	TX ELECTION LAWS 2016-2017	Paid by Check #139320	10/26/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	175.00
		Vendor **10905 - BUSINESS INK CO.** Totals			Invoices		2	$801.00
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**								
311370	GC#14827-REPAIR PRINTER	Paid by Check #139006	10/12/2015	11/03/2015	10/12/2015	10/14/2015	11/03/2015	239.00
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals			Invoices		1	$239.00
Vendor **11183 - JUDY CADDELL**								
10/13/15	MILEAGE 10/15	Paid by Check #139327	11/06/2015	11/17/2015	11/06/2015	11/06/2015	11/17/2015	81.88
		Vendor **11183 - JUDY CADDELL** Totals			Invoices		1	$81.88
Vendor **4229 - CAPITOL BEARING SERVICE**								
5099016	#C82,GC#13846-BEARINGS	Paid by Check #139215	10/15/2015	11/17/2015	11/11/2015	10/23/2015	11/17/2015	149.10
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		1	$149.10
Vendor **10168 - CAREMARK**								
51353779	10/16/15-10/31/15	Paid by EFT #729	11/01/2015	11/05/2015	11/05/2015	11/01/2015	11/05/2015	53,344.81
51362695	10/01/15-10/31/2015	Paid by EFT #730	11/02/2015	11/05/2015	11/05/2015	11/02/2015	11/05/2015	309.90
51370271	11/1/15-11/15/15	Paid by EFT #734	11/16/2015	11/22/2015	11/19/2015	11/16/2015	11/19/2015	38,728.22
		Vendor **10168 - CAREMARK** Totals			Invoices		3	$92,382.93

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **12667 - CARQUEST AUTO PARTS**								
STO539678.9/15	PARTS;IMPACT WRENCH,WRENCH;LUBRICANTS; FLASHLIGHTS	Paid by Check #139150	09/30/2015	11/03/2015	09/30/2015	10/05/2015	11/03/2015	9,602.54
		Vendor **12667 - CARQUEST AUTO PARTS** Totals			Invoices		1	$9,602.54
Vendor **849 - CARTERS TIRE CENTER INC**								
1-8453	GC#15245 REPAIR TIRE	Paid by Check #139171	10/24/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	16.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		1	$16.00
Vendor **7622 - CASA OF CENTRAL TEXAS INC**								
CASA151	CASA FY15 AUDIT & IRS FORM 990	Paid by Check #10423	10/23/2015	11/03/2015	10/23/2015	10/27/2015	11/03/2015	5,400.00
		Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals			Invoices		1	$5,400.00
Vendor **12171 - CASTEEL & CASTEEL**								
CCL-15-0435	DEAN-COURT APPOINTED ATTORNEY	Paid by Check #139357	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	200.00
CCL-15-0946	BARBER-COURT APPOINTED ATTORNEY	Paid by Check #139357	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	100.00
CCL-15-0998	SALAS-COURT APPOINTED ATTORNEY	Paid by Check #139357	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	100.00
15-0963-CV	RIVERA,RODRIGUEZ-COURT APPOINTED ATTORNEY JH	Paid by Check #139357	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	372.02
		Vendor **12171 - CASTEEL & CASTEEL** Totals			Invoices		4	$772.02
Vendor **12235 - CATAPULT HEALTH, LLC**								
2016-00000068	BIOMETRIC SCREENINGS	Paid by Check #3654	10/02/2015	11/17/2015	11/17/2015	10/08/2015	11/17/2015	2,467.60
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals			Invoices		1	$2,467.60
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.10/15	JAIL GAS SERVICE 10/15	Paid by Check #139259	10/30/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	241.92
2937268-7.10/15	JAIL GAS SERVICE 10/15	Paid by Check #139259	10/30/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	6,456.38
2950940-3.10/15	ADULT PROBATION GAS SERVICE 10/15	Paid by Check #139259	11/04/2015	11/17/2015	11/04/2015	11/06/2015	11/17/2015	34.88
2951349-6.10/15	EMERGENCY MGMT GAS SERVICE 10/15	Paid by Check #139259	11/04/2015	11/17/2015	11/04/2015	11/06/2015	11/17/2015	34.88
2844240-8.10/15	FINANCE CENTER GAS SERVICE 10/15	Paid by Check #139415	11/16/2015	11/19/2015	11/16/2015	11/18/2015	11/19/2015	34.88
6391589-6.10/15	MIS GENERATOR GAS SERVICE 10/15	Paid by Check #139415	11/16/2015	11/19/2015	11/16/2015	11/18/2015	11/19/2015	34.88
7320745-8.10/15	BLDG MAINT GAS SERVICE 10/15	Paid by Check #139415	11/16/2015	11/19/2015	11/16/2015	11/18/2015	11/19/2015	40.06
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		7	$6,877.88

Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
10659	S.EGNEW-AUTOPSY 9/1/15	Paid by Check #139310	11/06/2015	11/17/2015	09/30/2015	11/10/2015	11/17/2015	2,100.00
10664	A.RIOS-AUTOPSY 9/28/15	Paid by Check #139310	11/06/2015	11/17/2015	09/30/2015	11/10/2015	11/17/2015	2,100.00
10667	C.MOON-AUTOPSY 10/20/15	Paid by Check #139310	11/06/2015	11/17/2015	11/06/2015	11/10/2015	11/17/2015	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices	3		$6,300.00
Vendor **10707 - CENTURY ASPHALT**								
10479	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #139067	09/28/2015	11/03/2015	09/30/2015	10/05/2015	11/03/2015	631.54
10827	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #139067	09/29/2015	11/03/2015	09/30/2015	10/05/2015	11/03/2015	1,212.58
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices	2		$1,844.12
Vendor **12600 - CITY ELECTRIC SUPPLY COMPANY**								
RAN/019489	JUSTICE CENTER-UNIVERSAL POWER PACKS(LIGHTS)	Paid by Check #139145	10/07/2015	11/03/2015	10/07/2015	10/15/2015	11/03/2015	145.93
		Vendor **12600 - CITY ELECTRIC SUPPLY COMPANY** Totals			Invoices	1		$145.93
Vendor **12197 - CITY OF LIVE OAK**								
SEPT15STMT	CONST #2, #3, & #4 R-MECS SERVICE 9/15	Paid by Check #139110	10/09/2015	11/03/2015	09/30/2015	10/13/2015	11/03/2015	180.00
		Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices	1		$180.00
Vendor **6045 - CITY OF SCHERTZ**								
DEC15STMT	MONTHLY BUDGET ALLOTMENT 12/15	Paid by Check #139249	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	70,484.31
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices	1		$70,484.31
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.10/15	SCHERTZ BLDG WATER SERVICE 10/15	Paid by Check #139036	10/20/2015	11/03/2015	10/20/2015	10/22/2015	11/03/2015	49.26
22-0035-00.10/15	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/15	Paid by Check #139036	10/20/2015	11/03/2015	10/20/2015	10/22/2015	11/03/2015	174.23
22-0040-00.10/15	SCHERTZ BLDG WATER SERVICE,GARBAGE 10/15	Paid by Check #139036	10/20/2015	11/03/2015	10/20/2015	10/22/2015	11/03/2015	372.61
		Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices	3		$596.10
Vendor **1102 - CITY OF SEGUIN**								
16698.10/15	BLDG MAINT WATER SERVICE 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	85.41
19082.10/15	ADULT PROBATION UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	192.35
19096.10/15	BLDG MAINT UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	577.97
22096.10/15	JUV PROB & R&B UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	224.79
22156.10/15	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	8,214.52

Vendor **1102 - CITY OF SEGUIN**

22418.10/15	COURTHOUSE UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	598.81
22634.10/15	R&B UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	1,165.45
22638.10/15	R&B UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	83.42
22640.10/15	R&B ELECTRICITY 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	127.21
24996.10/15	FINANCE CENTER WATER SPRINKLER 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	43.46
26902.10/15	AG UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	717.39
28396.10/15	JAIL UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	22,226.76
35312.10/15	ELECTION BLDG UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	595.61
35326.10/15	ANIMAL CONTROL UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	231.17
35332.10/15	JAIL CHILLER UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	13,135.00
35426.10/15	PARKING GARAGE UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	853.00
35636.10/15	GCSO STORAGE UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	153.30
6808.10/15	EMERGENCY MGMT UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	505.31
6824.10/15	ADULT PROB UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	811.28
6874.10/15	FINANCE CENTER UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	2,040.29
6878.10/15	JUSTICE CENTER UTILITIES 10/15	Paid by Check #139411	11/05/2015	11/19/2015	11/05/2015	11/12/2015	11/19/2015	17,252.28

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $69,834.78

Vendor **1383 - CITY OF SEGUIN**

201510121401	R&B FALSE ALARM CALL OUT CHARGES 9/26/15	Paid by Check #139187	10/09/2015	11/17/2015	11/11/2015	10/23/2015	11/17/2015	100.00
DEC15STMT	FIRE DEPARTMENT CONTRACT 12/15	Paid by Check #139187	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	17,807.33

Vendor **1383 - CITY OF SEGUIN** Totals Invoices 2 $17,907.33

Vendor **10515 - THOMAS P. CLARK**

2015-CV-0329	CHAMPION-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139063	10/14/2015	11/03/2015	10/14/2015	10/14/2015	11/03/2015	75.00
2015-CV-0330	GRIZZELL-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139063	10/14/2015	11/03/2015	10/14/2015	10/14/2015	11/03/2015	75.00
CCL-15-0522	FIEGL-COURT APPOINTED ATTORNEY	Paid by Check #139315	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	250.00
CCL-15-0691	LAMPKIN-COURT APPOINTED ATTORNEY	Paid by Check #139315	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	100.00
CCL-15-1188	GRIZZELL-COURT APPOINTED ATTORNEY	Paid by Check #139315	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	75.00

Vendor **10515 - THOMAS P. CLARK** Totals Invoices 5 $575.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **5003 - J. MARTIN CLAUDER**								
142294CV.100515	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #138988	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
142692CV.082715	COLLINS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #139231	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142692CV.102615	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #139231	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142512CV.102215	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #139231	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		4	$600.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201509-0	INMATE MEDICAL SERVICES	Paid by Check #138990	09/30/2015	11/03/2015	09/30/2015	10/23/2015	11/03/2015	386.68
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1	$386.68
Vendor **11393 - CNA SURETY**								
61554402.2016	B.CATOE-BOND 1/1/16-1/1/17	Paid by Check #139332	10/30/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	50.00
		Vendor **11393 - CNA SURETY** Totals			Invoices		1	$50.00
Vendor **10178 - MICHELLE COLEMAN**								
10/27/15	REIMB HOME PROGRAM APPLICATION FEE 2015	Paid by Check #139059	10/16/2015	11/03/2015	10/16/2015	10/27/2015	11/03/2015	30.00
		Vendor **10178 - MICHELLE COLEMAN** Totals			Invoices		1	$30.00
Vendor **3663 - COLORADO MATERIALS LTD**								
210692	SEAL COATING MATERIALS	Paid by Check #139210	10/12/2015	11/17/2015	11/11/2015	10/15/2015	11/17/2015	1,428.40
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		1	$1,428.40
Vendor **10142 - LORRAINE COLUNGA**								
11/16-18/15	ADV PER DIEM-VG YOUNG SCHOOL FOR CTAC 11/16-18/15.SAN MARCOS	Paid by Check #139058	10/14/2015	11/03/2015	10/14/2015	10/14/2015	11/03/2015	70.00
		Vendor **10142 - LORRAINE COLUNGA** Totals			Invoices		1	$70.00
Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
DEC15STMT	MONTHLY BUDGET ALLOTMENT 12/15	Paid by Check #139176	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices		1	$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2782343-IN	STEAMER-PARTS	Paid by Check #138933	10/05/2015	11/03/2015	10/05/2015	10/13/2015	11/03/2015	128.24
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals			Invoices		1	$128.24
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
11671	REPAIR PHONE SYSTEM 10/30/15	Paid by Check #139311	11/03/2015	11/17/2015	11/03/2015	11/05/2015	11/17/2015	170.00
		Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals			Invoices		1	$170.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
OCT15STMT	SALES & USE TAX 10/15	Paid by EFT #31	10/31/2015	11/20/2015	11/20/2015	11/16/2015	11/20/2015	726.24
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		1	$726.24
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
ZF41800	COMPUTER MEMORY (PO#4400 REPLACE WRONG PART)	Paid by Check #139212	09/22/2015	11/17/2015	09/30/2015	11/03/2015	11/17/2015	44.38
ZF87229	COLOR PRINTER;5YR MAINT	Paid by Check #139212	09/22/2015	11/17/2015	09/30/2015	11/10/2015	11/17/2015	1,078.30
ZH15412	COLOR PRINTER;5YR MAINT	Paid by Check #139212	09/24/2015	11/17/2015	09/30/2015	11/10/2015	11/17/2015	326.04
ZP42940	LUBE CENTER-FIBER OPTIC CABLES	Paid by Check #138978	10/09/2015	11/03/2015	10/09/2015	10/15/2015	11/03/2015	1,446.65
ZV00977	TABLET KEYBOARD	Paid by Check #139212	10/21/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	120.89
ZX69916	CREDIT-RETURNED COMPUTER MEMORY	Paid by Check #139212	10/27/2015	11/17/2015	09/30/2015	10/30/2015	11/17/2015	(44.38)
BBJ0825	CREDIT-RETURN BROKEN TABLET KEYBOARD	Paid by Check #139212	10/30/2015	11/17/2015	11/11/2015	11/04/2015	11/17/2015	(120.89)
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		7	$2,850.99
Vendor **5849 - COOKS CORRECTIONAL**								
N339153	SPORKS,CAKE CUTTER,APRONS,CAN OPENER	Paid by Check #139005	10/12/2015	11/03/2015	09/30/2015	10/27/2015	11/03/2015	335.91
		Vendor **5849 - COOKS CORRECTIONAL** Totals			Invoices		1	$335.91
Vendor **1124 - COOPER EQUIPMENT CO.**								
IN40324	#H93,GC#14803-BRAKE DRUMS	Paid by Check #138940	10/08/2015	11/03/2015	10/08/2015	10/15/2015	11/03/2015	547.36
IN40370	#H93,GC#14803-BRAKE DRUMS	Paid by Check #138940	10/13/2015	11/03/2015	10/13/2015	10/19/2015	11/03/2015	162.20
IN40395	#H93,GC#14803-BRAKE DRUMS	Paid by Check #138940	10/15/2015	11/03/2015	10/15/2015	10/19/2015	11/03/2015	(88.36)
IN40413	#H93,GC#14803-BRAKE DRUMS	Paid by Check #138940	10/19/2015	11/03/2015	10/19/2015	10/22/2015	11/03/2015	208.76
IN40423	#93, GC#14803-ROD SEAL	Paid by Check #139177	10/21/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	76.31
IN40439	#93, GC#14803- FRONT OIL SEAL	Paid by Check #139177	10/21/2015	11/17/2015	11/11/2015	10/23/2015	11/17/2015	46.15
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals			Invoices		6	$952.42
Vendor **11801 - COPSYNC, INC.**								
9427	RUGGED JET PRINTER(CAR)	Paid by Check #139098	10/27/2015	11/03/2015	10/27/2015	10/27/2015	11/03/2015	819.50
		Vendor **11801 - COPSYNC, INC.** Totals			Invoices		1	$819.50
Vendor **7305 - COUNTY LINE V F D**								
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #139033	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	2,178.44
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #139033	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	2,178.16
		Vendor **7305 - COUNTY LINE V F D** Totals			Invoices		2	$4,356.60

Vendor **6284 - CPL RETAIL ENERGY**								
9177346.10/15	OEM SITE 15 10/15	Paid by Check #139251	11/05/2015	11/17/2015	11/05/2015	11/10/2015	11/17/2015	29.50
		Vendor **6284 - CPL RETAIL ENERGY** Totals		Invoices		1		$29.50
Vendor **3550 - DEBI CROW**								
10/13-15/15.	MILEAGE-TDCA CLERKS COLLEGE 10/13-15/15.KERVILLE	Paid by Check #138975	10/20/2015	11/03/2015	10/20/2015	10/21/2015	11/03/2015	110.07
		Vendor **3550 - DEBI CROW** Totals		Invoices		1		$110.07
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.10/15	R&B AREA B WATER SERVICE 10/15	Paid by Check #139159	10/28/2015	11/03/2015	10/28/2015	11/02/2015	11/03/2015	48.04
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals		Invoices		1		$48.04
Vendor **470 - CULLIGAN**								
201511370659	JAIL SALT WATER FOR SOFTENER 10/15	Paid by Check #139165	10/31/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	212.05
935066.10/15	HR BOTTLED WATER SERVICE 10/15	Paid by Check #139165	10/31/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	53.20
		Vendor **470 - CULLIGAN** Totals		Invoices		2		$265.25
Vendor **11424 - D & D FARM AND RANCH**								
5024757	LIVESTOCK PENS-PIPE	Paid by Check #139086	07/09/2015	11/03/2015	09/30/2015	08/10/2015	11/03/2015	476.91
		Vendor **11424 - D & D FARM AND RANCH** Totals		Invoices		1		$476.91
Vendor **11758 - D & M VENDING**								
15466	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #139095	10/15/2015	11/03/2015	10/15/2015	10/23/2015	11/03/2015	990.32
15475	COMMISSARY:SODA,WATER	Paid by Check #139344	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	401.30
15484	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #139344	10/29/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	568.92
15493	COMMISSARY:SODAS	Paid by Check #139344	11/05/2015	11/17/2015	11/05/2015	11/09/2015	11/17/2015	304.40
		Vendor **11758 - D & M VENDING** Totals		Invoices		4		$2,264.94
Vendor **12384 - D6 PROMOS**								
2016-00000067	HEALTH FAIR - RAFFLE PRIZES	Paid by Check #3655	11/05/2015	11/17/2015	11/17/2015	11/06/2015	11/17/2015	157.50
		Vendor **12384 - D6 PROMOS** Totals		Invoices		1		$157.50
Vendor **11503 - LORNA LYNN DEAN**								
11/4-6/15.	MILEAGE,HOTEL-TDCAA KEY PERSONNEL & VICTIM ASSIST 11/3-5/15.GALV	Paid by Check #139335	11/09/2015	11/17/2015	11/09/2015	11/12/2015	11/17/2015	683.58
		Vendor **11503 - LORNA LYNN DEAN** Totals		Invoices		1		$683.58

Vendor **8186 - DEAN WORD COMPANY LTD**								
650	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #139047	09/14/2015	11/03/2015	09/30/2015	09/17/2015	11/03/2015	12,956.16
652	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #139047	09/21/2015	11/03/2015	09/30/2015	09/23/2015	11/03/2015	25,131.69
656	BASE,SURFACING,SEAL COATING MATERIALS	Paid by Check #139047	09/28/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	6,547.05
		Vendor **8186 - DEAN WORD COMPANY LTD** Totals			Invoices		3	$44,634.90
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-15-0887	MARQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #138985	10/13/2015	11/03/2015	10/13/2015	10/14/2015	11/03/2015	75.00
CCL-14-0237	OJEDA-COURT APPOINTED ATTORNEY	Paid by Check #139225	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	250.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		2	$325.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
GCTX013591	INMATE MEDICAL SERVICES	Paid by Check #139013	10/02/2015	11/03/2015	09/30/2015	10/15/2015	11/03/2015	2,330.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		1	$2,330.00
Vendor **3530 - DIR**								
16090911N.9/15	COUNTY LONG DISTANCE SERVICE 9/15	Paid by Check #139160	10/20/2015	11/03/2015	09/30/2015	10/29/2015	11/03/2015	228.09
16090911N.ADULT	ADULT PROB LONG DISTANCE SERVICE 9/15	Paid by Check #139160	10/20/2015	11/03/2015	09/30/2015	10/29/2015	11/03/2015	21.69
16090911N.DATA	DPS COMPUTER NETWORK 9/15	Paid by Check #139160	10/20/2015	11/03/2015	09/30/2015	10/29/2015	11/03/2015	268.64
16090911N.JUV	JUV PROB/DET LONG DISTANCE SERVICE 9/15	Paid by Check #139160	10/20/2015	11/03/2015	09/30/2015	10/29/2015	11/03/2015	16.51
		Vendor **3530 - DIR** Totals			Invoices		4	$534.93
Vendor **10717 - DIRECT TV**								
26966546873	TAX TV/CABLE SERVICE 10/15	Paid by Check #139069	10/19/2015	11/03/2015	10/19/2015	10/23/2015	11/03/2015	106.98
		Vendor **10717 - DIRECT TV** Totals			Invoices		1	$106.98
Vendor **5607 - DISTRICT 10 TCAAA**								
FRANKE.2016	MEMBERSHIP DUES 2016	Paid by Check #139240	10/21/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	100.00
HANSELKA.2016	MEMBERSHIP DUES 2016	Paid by Check #139240	11/05/2015	11/17/2015	11/05/2015	11/05/2015	11/17/2015	100.00
		Vendor **5607 - DISTRICT 10 TCAAA** Totals			Invoices		2	$200.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
5400	K.KLEIN-BOND 10/24/15-10/24/16	Paid by Check #138941	10/14/2015	11/03/2015	10/14/2015	10/14/2015	11/03/2015	50.00
5440	R.HARRISON-BOND 11/21/15-11/21/16	Paid by Check #138941	10/20/2015	11/03/2015	10/20/2015	10/21/2015	11/03/2015	50.00
5494	L.HAECKER-NOTARY BOND 10/23/15-10/23/19	Paid by Check #139179	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	71.00

Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
5500	J.WRIGHT-NOTARY BOND 10/23/15-10/23/19	Paid by Check #139179	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	71.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		4		$242.00
Vendor **12655 - GWENDELYN DONOHUE**								
11/15-20/15	PER DIEM-BASIC TELECOMMUMICATORS COURSE 11/15-20/15.TEXAS CITY	Paid by Check #139393	11/09/2015	11/17/2015	11/09/2015	11/10/2015	11/17/2015	160.00
	Vendor **12655 - GWENDELYN DONOHUE** Totals			Invoices		1		$160.00
Vendor **4586 - EAGLE RENTALS INC**								
2-033342-03	DAY OF HOPE FAIR-RENT TABLECLOTH9/12/15.SEG LIBRARY	Paid by Check #138984	09/14/2015	11/03/2015	09/30/2015	09/23/2015	11/03/2015	16.50
2-033637-02	CRIME PREVENTION-BUCK FEVER RENT TABLECLOTHS(2)	Paid by Check #139223	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	66.00
	Vendor **4586 - EAGLE RENTALS INC** Totals			Invoices		2		$82.50
Vendor **12223 - ELITE WINDOW COVERING, INC**								
22430	INVESTIGATOR DOOR-BLINDS	Paid by Check #139407	10/02/2015	11/17/2015	11/11/2015	11/12/2015	11/17/2015	134.32
	Vendor **12223 - ELITE WINDOW COVERING, INC** Totals			Invoices		1		$134.32
Vendor **11203 - EMBASSY SUITES SAN MARCOS**								
80440581.11/15	HOTEL MURPHY-VG YOUNG SCHOOL FOR CTAC 11/16-18/15.SAN MARCOS	Paid by Check #139081	10/13/2015	11/03/2015	10/13/2015	10/14/2015	11/03/2015	264.50
83892465.11/15	HOTEL GUERRERO,COLUNGA-VG YOUNG SCHOOL FOR CTAC 11/16 -18/15.SM	Paid by Check #139082	10/13/2015	11/03/2015	10/13/2015	10/14/2015	11/03/2015	529.00
SEGAPELI.11/15	HOTEL SEGAPELI-EXP CT PERSONNEL SEMINAR 11/18-20/15.SAN MARCOS	Paid by Check #139328	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	197.80
	Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals			Invoices		3		$991.30
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
154	OCTOBER 2015	Paid by Check #3651	11/02/2015	11/17/2015	11/17/2015	11/06/2015	11/17/2015	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1		$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**								
2M7DHP	CAR RENTAL-2015 ANNUAL AUDITORS CONF 10/19-23/15.MONTGOMERY	Paid by Check #139053	10/23/2015	11/03/2015	10/23/2015	10/26/2015	11/03/2015	176.84
	Vendor **8570 - ENTERPRISE RENT A CAR** Totals			Invoices		1		$176.84

Vendor **12673 - ERGOGENESIS WORKPLACE SOLUTIONS, LLC**								
450567	CHAIRS(8),SHIPPING	Paid by Check #139396	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	7,527.50
		Vendor **12673 - ERGOGENESIS WORKPLACE SOLUTIONS, LLC** Totals			Invoices	1		$7,527.50
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**								
9401378074	CENTRAL-5858G SS1	Paid by Check #139313	10/06/2015	11/17/2015	11/11/2015	10/13/2015	11/17/2015	10,870.43
9401382655	TXDOT ZION HILL RD-5010G CHFRS-2P	Paid by Check #139313	10/14/2015	11/17/2015	11/11/2015	10/19/2015	11/17/2015	10,147.76
9401383435	TX DOT ZION HILL RD-3237G CFRS2P;MARROU RD-1919G CFRS2P	Paid by Check #139313	10/15/2015	11/17/2015	11/11/2015	10/19/2015	11/17/2015	9,566.96
9401388279	CENTRAL-5948G CRS2	Paid by Check #139313	10/26/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	11,036.51
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals			Invoices	4		$41,621.66
Vendor **1181 - EWALD TRACTOR INC**								
02800.10/15	TWINE;ORINGS,GASKET,SEAL,DRAIN CLOCK	Paid by Check #139181	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	1,089.18
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices	1		$1,089.18
Vendor **5570 - FASTENAL COMPANY**								
TXSEG89979	NUTS,BOLTS,SCREWS,WASHERS	Paid by Check #138997	09/01/2015	11/03/2015	09/30/2015	09/14/2015	11/03/2015	6.34
TXSEG90252	NUTS,BOLTS,SCREWS,WASHERS	Paid by Check #138997	09/14/2015	11/03/2015	09/30/2015	09/25/2015	11/03/2015	17.82
TXSEG90297	NUTS,BOLTS,SCREWS,WASHERS	Paid by Check #138997	09/16/2015	11/03/2015	09/30/2015	09/25/2015	11/03/2015	6.60
TXSEG90310	NUTS,BOLTS,SCREWS,WASHERS	Paid by Check #138997	09/22/2015	11/03/2015	09/30/2015	10/02/2015	11/03/2015	75.25
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	4		$106.01
Vendor **11252 - FIRST-SIP LLC**								
1775	VERIFY ROUTER CONFIGURATIONS;SECURITY CHECK	Paid by Check #139162	10/01/2015	11/03/2015	09/30/2015	10/29/2015	11/03/2015	3,625.00
1798	MANAGE SERVICE SYSTEM-OCT,NOV,DEC 2015	Paid by Check #139330	11/12/2015	11/17/2015	11/12/2015	11/12/2015	11/17/2015	7,200.00
		Vendor **11252 - FIRST-SIP LLC** Totals			Invoices	2		$10,825.00
Vendor **4405 - FOURTH COURT OF APPEALS**								
OCT15STMT	APPELLATE FEES 10/15	Paid by Check #139220	10/31/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	807.06
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices	1		$807.06
Vendor **5244 - HEIDI FRANZEN**								
10/20-23/15	PER DIEM,HOTEL-2015 ANNUAL AUDITORS CONF 10/20-23/15.MONTGOMERY	Paid by Check #138992	10/26/2015	11/03/2015	10/26/2015	10/26/2015	11/03/2015	318.32
		Vendor **5244 - HEIDI FRANZEN** Totals			Invoices	1		$318.32

Vendor **2339 - G T DISTRIBUTORS INC**								
INV0547050	FLASHLIGHTS(12)	Paid by Check #138964	09/03/2015	11/03/2015	09/30/2015	10/27/2015	11/03/2015	599.40
INVO549647	GC#16189-WHELEN LIGHT SURFACE MOUNT,BUYBOARD CONTRACT #432-13	Paid by Check #138964	10/02/2015	11/03/2015	10/02/2015	10/06/2015	11/03/2015	98.90
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		2	$698.30
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
80625	NOVEMBER 2015	Paid by Check #3653	11/19/2015	11/17/2015	11/17/2015	11/10/2015	11/17/2015	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1	$3,500.00
Vendor **12364 - BRIDGET GALLEGOS**								
10/18/15	MILEAGE-COTTONWOOD CREEK COMMUNITY DEV MTG 10/18/15.SAN MARCOS	Paid by Check #139366	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	28.49
		Vendor **12364 - BRIDGET GALLEGOS** Totals			Invoices		1	$28.49
Vendor **538 - GALLS / QUARTER MASTER**								
004019451	BODY CAMERAS(3)	Paid by Check #138936	09/03/2015	11/03/2015	09/30/2015	10/23/2015	11/03/2015	785.00
004172117	BATON,BATON HOLDER-W.SIDEAL;NAME PLATE-R.STONE	Paid by Check #138936	10/05/2015	11/03/2015	10/05/2015	10/15/2015	11/03/2015	69.07
004243923	BATON,BATON HOLDER-W.SIDEAL;NAME PLATE-R.STONE	Paid by Check #138936	10/18/2015	11/03/2015	10/18/2015	10/27/2015	11/03/2015	11.57
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		3	$865.64
Vendor **6422 - GATEWAY PIPE & SUPPLY INC**								
18697-M	STOCK-CULVERT PIPES	Paid by Check #139257	10/09/2015	11/17/2015	11/11/2015	10/23/2015	11/17/2015	17,068.56
		Vendor **6422 - GATEWAY PIPE & SUPPLY INC** Totals			Invoices		1	$17,068.56
Vendor **5694 - GCAT**								
HERNANDEZ.2016	MEMBERSHIP DUES 2016	Paid by Check #139002	07/31/2015	11/03/2015	10/11/2015	08/26/2015	11/03/2015	50.00
HORVATH.2016	MEMBERSHIP DUES 2016	Paid by Check #139002	07/31/2015	11/03/2015	10/11/2015	08/26/2015	11/03/2015	50.00
KIEL.2016	MEMBERSHIP DUES 2016	Paid by Check #139002	07/31/2015	11/03/2015	10/11/2015	08/26/2015	11/03/2015	50.00
		Vendor **5694 - GCAT** Totals			Invoices		3	$150.00
Vendor **12574 - GEO-SOLUTIONS, INC.**								
G53754	CITY OF CIBOLO/GREEN VALLEY ROAD-GEOGRID(5 ROLLS)	Paid by Check #139388	10/21/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	5,831.25
		Vendor **12574 - GEO-SOLUTIONS, INC.** Totals			Invoices		1	$5,831.25
Vendor **1220 - GERONIMO V F D**								
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 9/15	Paid by Check #138945	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	3,820.73
		Vendor **1220 - GERONIMO V F D** Totals			Invoices		1	$3,820.73

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15
Report By Vendor - Invoice

Vendor **5885 - GLENEWINKEL SALES & SERVICE**								
1093	CENTRAL-FIRST AID KIT SUPPLIES	Paid by Check #139243	10/16/2015	11/17/2015	11/11/2015	10/23/2015	11/17/2015	280.24
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals			Invoices		1	$280.24
Vendor **8403 - GOETZ FUNERAL HOME**								
HOLMANS.10/15	J.HOLMANS-REMOVAL 10/11/15	Paid by Check #139051	10/13/2015	11/03/2015	10/13/2015	10/16/2015	11/03/2015	175.00
WYATT.10/15	S.WYATT-REMOVAL 10/2/15	Paid by Check #139051	10/13/2015	11/03/2015	10/13/2015	10/16/2015	11/03/2015	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices		2	$350.00
Vendor **8030 - GONZALES INQUIRER**								
113941	EMPLOYMENT AD-DISPATCHER 10/16;20/15	Paid by Check #139293	10/16/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	46.50
113942	EMPLOYMENT AD-DISPATCHER 10/16;20/15	Paid by Check #139293	10/20/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	46.50
		Vendor **8030 - GONZALES INQUIRER** Totals			Invoices		2	$93.00
Vendor **12682 - WILLIAM GOSTICK**								
10/26-29/15	PER DIEM-MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #139156	10/14/2015	11/03/2015	10/14/2015	10/20/2015	11/03/2015	100.00
		Vendor **12682 - WILLIAM GOSTICK** Totals			Invoices		1	$100.00
Vendor **408 - GRAINGER INC**								
9859221245	INTERCOM REPAIR SUPPLIES	Paid by Check #138929	10/05/2015	11/03/2015	10/05/2015	10/15/2015	11/03/2015	219.48
9859974751	#D129,GC#15399-POWER SOLENOID	Paid by Check #138929	10/06/2015	11/03/2015	10/06/2015	10/13/2015	11/03/2015	42.03
		Vendor **408 - GRAINGER INC** Totals			Invoices		2	$261.51
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10127	LAWN SERVICE 10/15	Paid by Check #139301	10/30/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
125573	SO SEIZED VEHICLE-CABLE ASSEMBLY	Paid by Check #10425	10/14/2015	11/17/2015	11/11/2015	10/23/2015	11/17/2015	41.20
GUAD30.10/15	#H10,GC#10536-REPAIR CHECK ENGINE LIGHT;TUBE,SHAFT,BEARINGS,SEAL	Paid by Check #139312	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	1,026.98
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		2	$1,068.18
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**								
GC#13881.2016	STATE INSPECTION FEE GC#13881	Paid by Check #139134	10/22/2015	11/03/2015	10/22/2015	10/22/2015	11/03/2015	7.50

Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**								
GC#16744	STATE INSPECTION FEE GC#16744	Paid by Check #139163	11/02/2015	11/03/2015	11/02/2015	11/02/2015	11/03/2015	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices	2		$15.00
Vendor **238 - GUADALUPE COUNTY**								
IA452865	NOVEMBER 2015 VISION BILL	Paid by Check #3650	10/09/2015	11/17/2015	11/17/2015	10/19/2015	11/17/2015	1,110.60
2016-00000036	INSURANCE PREMIUMS PAID - R. FLORES	Paid by Check #3647	10/20/2015	11/03/2015	11/03/2015	10/20/2015	11/03/2015	211.20
2016-00000040	GYM REIMBURSEMENTS PAID OUT	Paid by Check #3647	10/28/2015	11/03/2015	11/03/2015	10/28/2015	11/03/2015	2,147.00
	Vendor **238 - GUADALUPE COUNTY** Totals				Invoices	3		$3,468.80
Vendor **5922 - GUADALUPE COUNTY**								
CCL-15-0656	RESTITUTION PYMT FROM J.SOLANO	Paid by Check #139007	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	50.00
	Vendor **5922 - GUADALUPE COUNTY** Totals				Invoices	1		$50.00
Vendor **5428 - GUADALUPE COUNTY CSCD**								
95568213	REIMB ADULT COPIER LEASE C14094951 9/29/15-10/28/15	Paid by Check #138995	10/02/2015	11/03/2015	10/02/2015	10/21/2015	11/03/2015	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices	1		$94.00
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**								
2016.INDIGENT	HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2	Paid by Check #139182	10/15/2015	11/17/2015	11/11/2015	10/15/2015	11/17/2015	1,490,078.80
	Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$1,490,078.80
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
10/15.RANDOM	R&B RANDOM DRUG SCREEN(1) BREATH ALCOHOL (1)	Paid by Check #139282	11/02/2015	11/17/2015	11/02/2015	11/09/2015	11/17/2015	63.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$63.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1976193.5/15	#00203-07-INMATE MEDICAL SERVICES	Paid by Check #139283	05/21/2015	11/17/2015	09/30/2015	11/06/2015	11/17/2015	565.65
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$565.65
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
10/15.POST	POST ACCIDENT DRUG SCREENS 10/15	Paid by Check #139289	11/02/2015	11/17/2015	11/02/2015	11/06/2015	11/17/2015	63.00
10/15.RANDOM	R&B RANDOM DRUG SCREENS (4) BREATH ALCOHOL (4) 10/15	Paid by Check #139289	11/02/2015	11/17/2015	11/02/2015	11/09/2015	11/17/2015	252.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	2		$315.00

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
1150.10/15	COUNTY ELECTRICITY 10/15	Paid by Check #139410	11/08/2015	11/19/2015	11/08/2015	11/12/2015	11/19/2015	2,818.36
1151.10/15	COUNTY OEM SITES 10/15	Paid by Check #139173	11/08/2015	11/17/2015	11/08/2015	11/09/2015	11/17/2015	303.22
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals			Invoices		2	$3,121.58
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**								
639-4611.11/15	R&B AREA B PHONE SERVICE 11/15	Paid by Check #139412	11/11/2015	11/19/2015	11/11/2015	11/16/2015	11/19/2015	11.69
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals			Invoices		1	$11.69
Vendor **3455 - ELIZABETH GUERRERO**								
11/16-18/15	ADV PER DIEM-VG YOUNG SCHOOL FOR CTAC 11/16-18/15.SAN MARCOS	Paid by Check #138972	10/14/2015	11/03/2015	10/14/2015	10/14/2015	11/03/2015	70.00
10/15/15	MILEAGE 10/15	Paid by Check #139208	11/02/2015	11/17/2015	11/02/2015	11/03/2015	11/17/2015	23.00
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices		2	$93.00
Vendor **5811 - GULF COAST PAPER CO.**								
1024697	POWER CLEANER,MOP SOAP	Paid by Check #139003	10/08/2015	11/03/2015	10/08/2015	10/22/2015	11/03/2015	537.81
1032400	HAND SOAP,TOWELS,T PAPER,SPRAY NOZZLE	Paid by Check #139242	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	339.62
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices		2	$877.43
Vendor **5934 - H.P. PRINTING INC**								
48522	SEAL PAPER(3 CASES)	Paid by Check #139246	11/02/2015	11/17/2015	11/02/2015	11/03/2015	11/17/2015	815.00
		Vendor **5934 - H.P. PRINTING INC** Totals			Invoices		1	$815.00
Vendor **12380 - SYLVIA HALL**								
10/26/15	MILEAGE-REGIONAL EMERGENCY ALERT NETWORK 10/26/15.SAN ANTONIO	Paid by Check #139367	10/29/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	41.17
10/27/15	MILEAGE-CRI MEETING 10/27/15.HONDO	Paid by Check #139367	10/29/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	76.15
		Vendor **12380 - SYLVIA HALL** Totals			Invoices		2	$117.32
Vendor **361 - JIMMY HARLESS**								
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #138928	10/23/2015	11/03/2015	10/23/2015	10/23/2015	11/03/2015	50.00
PHONE.8/15	REIMB PORTION OF CELL PHONE SERVICE 8/15	Paid by Check #138928	10/23/2015	11/03/2015	09/30/2015	10/23/2015	11/03/2015	50.00
		Vendor **361 - JIMMY HARLESS** Totals			Invoices		2	$100.00
Vendor **1279 - HELPING HAND HARDWARE**								
0640.9/15	SPRINGS,LINKS;REPAIR POLE SAW;TRIMMER LINE, MAILBOX,CHAIN	Paid by Check #138949	09/30/2015	11/03/2015	09/30/2015	10/05/2015	11/03/2015	487.16
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$487.16

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **10130 - THOMAS HILLE**

J-14-41.102115	COURT APPOINTED ATTORNEY	Paid by Check #139308	10/21/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	50.00
2015-CV-0333	RODRIGUEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139057	10/22/2015	11/03/2015	10/22/2015	10/23/2015	11/03/2015	75.00
2015-CV-0343	GARCIA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139057	10/22/2015	11/03/2015	10/22/2015	10/23/2015	11/03/2015	75.00
CCL-15-0562	MONTEALVO,JR-COURT APPOINTED ATTORNEY	Paid by Check #139308	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	200.00
J-15-119	COURT APPOINTED ATTORNEY	Paid by Check #139308	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	50.00
J-15-121	COURT APPOINTED ATTORNEY	Paid by Check #139308	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	50.00
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #139308	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	210.00
2015-CV-0352	OSWALD-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139308	10/30/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	75.00
J-14-121	COURT APPOINTED ATTORNEY	Paid by Check #139308	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	50.00
J-14-169	COURT APPOINTED ATTORNEY	Paid by Check #139308	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	50.00
J-15-114	COURT APPOINTED ATTORNEY	Paid by Check #139308	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	50.00
J-15-122	COURT APPOINTED ATTORNEY	Paid by Check #139308	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	50.00
J-14-121.110415	COURT APPOINTED ATTORNEY	Paid by Check #139308	11/04/2015	11/17/2015	11/04/2015	11/09/2015	11/17/2015	50.00
J-14-35.110415	COURT APPOINTED ATTORNEY	Paid by Check #139308	11/04/2015	11/17/2015	11/04/2015	11/09/2015	11/17/2015	50.00
14-1145-CR	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #139308	11/05/2015	11/17/2015	11/05/2015	11/09/2015	11/17/2015	615.00
14-2317-CR	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #139308	11/05/2015	11/17/2015	11/05/2015	11/09/2015	11/17/2015	615.00
142512CV.102215	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #139308	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	150.00
J-14-114.110615	COURT APPOINTED ATTORNEY	Paid by Check #139308	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	250.00
J-15-119.110615	COURT APPOINTED ATTORNEY	Paid by Check #139308	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	50.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices		19	$2,765.00

Vendor **12680 - HOLLOTEC, LLC**

MYCUE.2/16	REG R.MYCUE-SPECIAL TECHNIQUE TRNG 2/11-12/15.SHAVANO	Paid by Check #139155	10/13/2015	11/03/2015	10/13/2015	10/20/2015	11/03/2015	395.00
		Vendor **12680 - HOLLOTEC, LLC** Totals			Invoices		1	$395.00

Vendor **1291 - HOLT COMPANY OF TEXAS**

WIMS0121604	#C82,GC#13846-REBUILD TRANSMISSION	Paid by Check #138951	09/23/2015	11/03/2015	09/30/2015	09/28/2015	11/03/2015	22,391.17
PIMS0417212	#C82,GC#13846-REBUILD TRANSMISSION	Paid by Check #138951	09/24/2015	11/03/2015	09/30/2015	09/28/2015	11/03/2015	2,799.19
PIMS0418306	#C82,GC#13846-REBUILD TRANSMISSION	Paid by Check #138951	09/30/2015	11/03/2015	09/30/2015	10/05/2015	11/03/2015	1,543.04

Vendor **1291 - HOLT COMPANY OF TEXAS**								
0510200.9/15	SEALS,GASKETS,LOCKNUT,ORINGS,HOSE,BELTS,STRIPS,PINS,CAPS,PULLEY	Paid by Check #138951	10/01/2015	11/03/2015	09/30/2015	10/05/2015	11/03/2015	631.43
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	4		$27,364.83
Vendor **5371 - HOME DEPOT / GECF**								
9025163	CONCRETE DRILL BITS	Paid by Check #138993	10/02/2015	11/03/2015	10/02/2015	10/19/2015	11/03/2015	74.88
9025177	AG BLDG-STOVE VENT CAP,VENT,CLAMPS	Paid by Check #138993	10/02/2015	11/03/2015	10/02/2015	10/26/2015	11/03/2015	55.29
9110859	AG BLDG-STOVE VENT CAP,VENT,CLAMPS	Paid by Check #138993	10/02/2015	11/03/2015	10/02/2015	10/26/2015	11/03/2015	(42.31)
6020262	AG BLDG-OVEN PARTS	Paid by Check #138993	10/05/2015	11/03/2015	10/05/2015	10/19/2015	11/03/2015	5.34
5020397	ELKA RD-MAILBOX POST	Paid by Check #138993	10/06/2015	11/03/2015	10/06/2015	10/13/2015	11/03/2015	19.97
5032224	SHOP-PROPANE,NAILS,CORDS,PLUGS,PAINT,LIGHT,SPRAYER,DRILL BIT	Paid by Check #138993	10/06/2015	11/03/2015	10/06/2015	10/13/2015	11/03/2015	654.94
4015234	MARKING WAND,NAILS,TAPE,ELECTRICAL TAPE,S-GLUE,TREAD SEALANT	Paid by Check #138993	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	173.55
6016172	ELECTIONS-LIGHT BULBS	Paid by Check #138993	10/15/2015	11/03/2015	10/15/2015	10/19/2015	11/03/2015	76.00
6016227	H/R BLDG;PRKG GARAGE-EXIT LIGHTS(2);STOCK-EMERGENCY BATTERIES	Paid by Check #138993	10/15/2015	11/03/2015	10/15/2015	10/19/2015	11/03/2015	207.40
5041618	FINANCE CENTER-U BEND BULBS	Paid by Check #138993	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	19.94
2010176	TABLE-CASTER WHEELS;BAND SAW-BLADES	Paid by Check #139236	10/19/2015	11/17/2015	11/11/2015	10/23/2015	11/17/2015	116.73
9010523	AREA A-LUMBER,WHITE PAINT,NAILS,PAINT BRUSHES,NUTS,BOLTS	Paid by Check #139236	10/22/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	154.34
9010526	CENTRAL OVERHEAD-PLYWOOD	Paid by Check #139236	10/22/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	66.84
8130383	TABLES-WHEELS;PRESSURE WASHER(2)	Paid by Check #139236	10/23/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	869.82
2972027	PAINT,CEILING TILES,WATER COOLERS(4);INDOOR LIGHTS	Paid by Check #139236	10/29/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	628.93
7162397	PAINT,CEILING TILES,WATER COOLERS(4);INDOOR LIGHTS	Paid by Check #139236	11/03/2015	11/17/2015	11/03/2015	11/05/2015	11/17/2015	(47.93)
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	16		$3,033.73
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
3020729	LIGHT BULBS,LUBE SPRAY,FOAM SPRAY,PLUMBING PARTS	Paid by Check #139040	10/08/2015	11/03/2015	10/08/2015	10/14/2015	11/03/2015	177.85
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	1		$177.85

Vendor **5261 - CATHERINE HORVATH**								
11/4/15	MILEAGE-OCA REGION COLLECTIONS WORKSHOP 11/4/15.SAN ANTONIO	Paid by Check #139235	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	41.40
		Vendor **5261 - CATHERINE HORVATH** Totals			Invoices		1	$41.40
Vendor **3449 - HR DIRECT**								
INV3315780	ATTENDANCE CALENDARS/CARDS	Paid by Check #139207	10/14/2015	11/17/2015	11/11/2015	10/23/2015	11/17/2015	130.21
		Vendor **3449 - HR DIRECT** Totals			Invoices		1	$130.21
Vendor **8005 - JOHN SCOTT HUMPHREY**								
11/9-13/15	ADV PER DIEM-CRISIS NEG TRAINING 11/8-13/15.DALLAS	Paid by Check #139045	10/12/2015	11/03/2015	10/12/2015	10/13/2015	11/03/2015	160.00
		Vendor **8005 - JOHN SCOTT HUMPHREY** Totals			Invoices		1	$160.00
Vendor **12268 - ROGER HURT**								
PHONE.8/15	REIMB PORTION OF CELL PHONE SERVICE 8/15	Paid by Check #139114	09/01/2015	11/03/2015	09/30/2015	10/15/2015	11/03/2015	50.00
PHONE.9/15	REIMB PORTION OF CELL PHONE SERVICE 9/15	Paid by Check #139114	10/01/2015	11/03/2015	09/30/2015	10/15/2015	11/03/2015	50.00
		Vendor **12268 - ROGER HURT** Totals			Invoices		2	$100.00
Vendor **1886 - ICS JAIL SUPPLIES INC**								
131124	INMATES-LOTION,SHAMP,COND,T BRUSH	Paid by Check #139193	10/26/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	2,393.00
131124-01	INMATES-LOTION,SHAMP,COND,T BRUSH	Paid by Check #139193	10/29/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	420.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices		2	$2,813.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
61356	PROFESSIONAL SERVICE INMATE MEDICAL 11/15	Paid by Check #139054	10/01/2015	11/03/2015	10/01/2015	10/19/2015	11/03/2015	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,059.00
Vendor **1013 - INGRAM READYMIX INC**								
5034339	TX DOT ZION HILL RD-7YDS 3000 PSI CONCRETE	Paid by Check #138938	10/15/2015	11/03/2015	10/15/2015	10/22/2015	11/03/2015	658.00
5034406	TX DOT ZION HILL RD-3.5YDS 3000 PSI CONCRETE	Paid by Check #139172	10/21/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	329.00
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		2	$987.00
Vendor **4884 - INSCO DISTRIBUTING INC**								
8354954	STOCK-HEATER SEQUENCER,GAS LEAK DETECTOR,HEAT EXHANGE TESTER	Paid by Check #138986	10/19/2015	11/03/2015	10/19/2015	10/19/2015	11/03/2015	142.84

Vendor **4884 - INSCO DISTRIBUTING INC**								
8364147	A/C FILTERS	Paid by Check #139228	10/26/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	430.80
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		2	$573.64
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
3000186593	RUSH-#T50,GC#17447-REPAIR TRANSMISSION	Paid by Check #139218	09/28/2015	11/17/2015	09/30/2015	11/10/2015	11/17/2015	5,461.04
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		1	$5,461.04
Vendor **12590 - CHARLES MICHAEL IRELAND**								
151041CV.092915	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #139144	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
		Vendor **12590 - CHARLES MICHAEL IRELAND** Totals			Invoices		1	$150.00
Vendor **5385 - DEBORAH IRWIN**								
10/19-22/15.	PARKING-TCOLE 2015 COORD CONF 10/18-22/15.CORPUS	Paid by Check #138994	10/27/2015	11/03/2015	10/27/2015	10/27/2015	11/03/2015	20.00
10/5/15	REIMB-STRIVE CONF 'SKIRT STRATEGIES" BOOK	Paid by Check #138994	10/27/2015	11/03/2015	10/27/2015	10/27/2015	11/03/2015	18.43
		Vendor **5385 - DEBORAH IRWIN** Totals			Invoices		2	$38.43
Vendor **444 - J & C WELDING SUPPLY**								
J-20742	SHOP-REPAIR AIR REGULATOR,REFILL ACETYLENE TANK	Paid by Check #138931	10/05/2015	11/03/2015	10/05/2015	10/08/2015	11/03/2015	168.12
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		1	$168.12
Vendor **1282 - J.C. POLLOCK CO., INC.**								
6569	NOTICE OF VIOLATIONS(200)	Paid by Check #139183	08/31/2015	11/17/2015	09/30/2015	11/05/2015	11/17/2015	74.92
6755	NAME PLATE- D. SAUNDERSON (PO#4134)	Paid by Check #139183	09/23/2015	11/17/2015	09/30/2015	09/28/2015	11/17/2015	59.80
6813	AG DAY YEAR BOOKS (120)/ACTIVITY BOOKS(1500)	Paid by Check #138950	10/06/2015	11/03/2015	09/30/2015	10/27/2015	11/03/2015	1,100.00
6930	NOTARY STAMPS-LOCKER,REYES	Paid by Check #138950	10/13/2015	11/03/2015	10/13/2015	10/14/2015	11/03/2015	46.00
6949	RESET NOTICES(5000)	Paid by Check #138950	10/13/2015	11/03/2015	10/13/2015	10/16/2015	11/03/2015	1,040.25
7065	CREDIT-NAME PLATE D.SAUNDERSON (PO#4134)	Paid by Check #139183	10/31/2015	11/17/2015	09/30/2015	11/10/2015	11/17/2015	(43.25)
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals			Invoices		6	$2,277.72
Vendor **615 - BOBBY JAHNS**								
PHONE.8/15	REIMB PORTION OF CELL PHONE SERVICE 8/15	Paid by Check #138937	09/17/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	75.00
PHONE.9/15	REIMB PORTION OF CELL PHONE SERVICE 9/15	Paid by Check #138937	09/17/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	75.00

Vendor **615 - BOBBY JAHNS**								
PHONE.10/15	REIMB PORTION OF CELL PHONE SERVICE 10/15	Paid by Check #138937	10/17/2015	11/03/2015	10/17/2015	10/28/2015	11/03/2015	75.00
		Vendor **615 - BOBBY JAHNS** Totals		Invoices		3		$225.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**								
15-1745-CV	TORRES,FOWLER, MORALES-COURT APPOINTED ATTORNEY	Paid by Check #139125	09/30/2015	11/03/2015	09/30/2015	10/02/2015	11/03/2015	150.00
150971CV.100215	LANCASTER,THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #139125	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	248.00
14-2160-CV	CELAYA-COURT APPOINTED ATTORNEY	Paid by Check #139125	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
142472CV.102615	DARDEN,MEEK-COURT APPOINTED ATTORNEY	Paid by Check #139372	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals		Invoices		4		$698.00
Vendor **3125 - JANDT AND JANDT**								
ADC.MTG.10/13/15	ADULT DRUG COURT MEETING 10/13/15	Paid by Check #138967	10/13/2015	11/03/2015	10/13/2015	10/16/2015	11/03/2015	100.00
J-15-07.101415	COURT APPOINTED ATTORNEY	Paid by Check #138967	10/14/2015	11/03/2015	10/14/2015	10/16/2015	11/03/2015	50.00
J-15-114	COURT APPOINTED ATTORNEY	Paid by Check #138967	10/14/2015	11/03/2015	10/14/2015	10/15/2015	11/03/2015	50.00
J-15-116	COURT APPOINTED ATTORNEY	Paid by Check #139203	10/21/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	50.00
J-15-114.102815	COURT APPOINTED ATTORNEY	Paid by Check #139203	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	50.00
J-15-116.102815	COURT APPOINTED ATTORNEY	Paid by Check #139203	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	50.00
J-15-120	COURT APPOINTED ATTORNEY	Paid by Check #139203	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	50.00
		Vendor **3125 - JANDT AND JANDT** Totals		Invoices		7		$400.00
Vendor **473 - MARK BRENT JANSSEN**								
15-0940-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #138934	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	300.00
15-2120-CR	CARMONA-COURT APPOINTED ATTORNEY	Paid by Check #138934	10/23/2015	11/03/2015	10/23/2015	10/26/2015	11/03/2015	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals		Invoices		2		$900.00
Vendor **12468 - JIM MATTHEWS LAW**								
142458CV.102115	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #139378	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142596CV.102115	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #139378	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142692CV.102115	COLLINS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #139378	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	290.00
		Vendor **12468 - JIM MATTHEWS LAW** Totals		Invoices		3		$590.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **11578 - THOMAS JONES**								
11/9-13/15	ADV PER DIEM-CRISIS NEG TRAINING 11/8-13/15.DALLAS	Paid by Check #139090	10/13/2015	11/03/2015	10/13/2015	10/21/2015	11/03/2015	160.00
		Vendor **11578 - THOMAS JONES** Totals			Invoices		1	$160.00
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100429401	(426) O'CONNOR'S TX ESTATE CODE PLUS 2015-2016	Paid by Check #138983	10/15/2015	11/03/2015	10/15/2015	10/21/2015	11/03/2015	105.00
100429269	(403) O'CONNORS TX BUSINESS & COMMERCE CODE PLUS 2015-2016	Paid by Check #139222	10/24/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	105.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices		2	$210.00
Vendor **10090 - JOVANS FULL SERVICE CAR WASH & DETAIL SHOP**								
634932	GC#17958-WINDOW TINT	Paid by Check #139307	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	145.00
		Vendor **10090 - JOVANS FULL SERVICE CAR WASH & DETAIL SHOP** Totals			Invoices		1	$145.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
609559	COMMISSARY:SNACKS,N BOOKS,POMADE,SOAP,LOT,COND	Paid by Check #138930	10/07/2015	11/03/2015	10/07/2015	10/15/2015	11/03/2015	32.40
609645	COMMISSARY:SNACKS,N BOOKS,POMADE,SOAP,LOT,COND	Paid by Check #138930	10/07/2015	11/03/2015	10/07/2015	10/15/2015	11/03/2015	2,335.52
609646	COMMISSARY:SNACKS,N BOOKS,POMADE,SOAP,LOT,COND	Paid by Check #138930	10/07/2015	11/03/2015	10/07/2015	10/15/2015	11/03/2015	252.12
613339	COMMISSARY:SNACKS,BRUSH,T PASTE/BRUSHES;SHAVE GEL,SOAP,SHAMP,C D	Paid by Check #139164	10/15/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	2,827.08
613340	COMMISSARY:SNACKS,BRUSH,T PASTE/BRUSHES;SHAVE GEL,SOAP,SHAMP,C D	Paid by Check #139164	10/15/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	351.36
616218	COMMISSARY:SNACKS,SOAP,TOOTHPASTE;LOT,PL CARDS,T BRUSH,SOAP,COND	Paid by Check #139164	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	32.40
616256	COMMISSARY:SNACKS,SOAP,TOOTHPASTE;LOT,PL CARDS,T BRUSH,SOAP,COND	Paid by Check #139164	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	2,938.66
616257	COMMISSARY:SNACKS,SOAP,TOOTHPASTE;LOT,PL CARDS,T BRUSH,SOAP,COND	Paid by Check #139164	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	270.24
618829	COMMISSARY:SNACKS,SOAP,SHAMP,COND	Paid by Check #139164	10/29/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	2,621.62
618831	COMMISSARY:SNACKS,SOAP,SHAMP,COND	Paid by Check #139164	10/29/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	193.44
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		10	$11,854.84

Vendor **7934 - LOWELL S. KENDALL**								
15-0914-CR	GUTIERREZ, III-COURT APPOINTED ATTORNEY	Paid by Check #139044	10/23/2015	11/03/2015	10/23/2015	10/20/2015	11/03/2015	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		1	$600.00
Vendor **12584 - KERR COUNTY CLERK**								
MHT15-380	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #139141	09/22/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	464.00
MHT15-411	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #139141	10/05/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	311.50
		Vendor **12584 - KERR COUNTY CLERK** Totals			Invoices		2	$775.50
Vendor **6401 - TERESA KIEL**								
10/13-14/15	MILEAGE,PKING-TSLAC REC MGMT TRAINING 10/13-14/15.AUSTIN	Paid by Check #139014	10/15/2015	11/03/2015	10/15/2015	10/16/2015	11/03/2015	141.44
		Vendor **6401 - TERESA KIEL** Totals			Invoices		1	$141.44
Vendor **1362 - KINGSBURY V F D**								
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 9/15	Paid by Check #138955	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	3,792.37
		Vendor **1362 - KINGSBURY V F D** Totals			Invoices		1	$3,792.37
Vendor **3472 - KRISTEN KLEIN**								
10/20-23/15	PER DIEM,GAS,HOTEL-2015 ANNUAL AUD CONF 10/20-23/15.MONTGOMERY	Paid by Check #138973	10/26/2015	11/03/2015	10/26/2015	10/26/2015	11/03/2015	350.89
		Vendor **3472 - KRISTEN KLEIN** Totals			Invoices		1	$350.89
Vendor **10004 - RUSSELL KOEHLER**								
11/9-13/15	ADV PER DIEM-CRISIS NEG TRAINING 11/8-13/15.DALLAS	Paid by Check #139055	10/19/2015	11/03/2015	10/19/2015	10/21/2015	11/03/2015	160.00
		Vendor **10004 - RUSSELL KOEHLER** Totals			Invoices		1	$160.00
Vendor **4678 - THE KOEHLER COMPANY**								
COURTHOUSE2.1015	COURTHOUSE-DRAW #2 (122,368.05 LESS 5% RETAINAGE)	Paid by Check #139226	11/01/2015	11/17/2015	11/01/2015	11/02/2015	11/17/2015	116,249.65
		Vendor **4678 - THE KOEHLER COMPANY** Totals			Invoices		1	$116,249.65
Vendor **6790 - ANDREW & KIM KOENIG**								
DEC15STMT	MONTHLY RENT FOR ADULT PROBATION 12/15	Paid by Check #139267	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00

Vendor **4496 - KUSTOM SIGNALS INC**								
519740	GC#17061-RADAR UNIT-REPLACE REMOTE	Paid by Check #138982	10/12/2015	11/03/2015	10/12/2015	10/20/2015	11/03/2015	96.00
520535	GC#13463-REPAIR RADAR	Paid by Check #139221	10/29/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	394.39
		Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		2	$490.39
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55PO455663	R&B COPIER/FAX/STAND TASKALFA 300I 9/1-30/15	Paid by Check #139224	10/19/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1	$154.18
Vendor **1379 - LAKE DUNLAP V F D**								
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 9/15	Paid by Check #138957	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	2,949.01
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		1	$2,949.01
Vendor **4749 - LEEANNA LAMPORT**								
10/1-30/15	MILEAGE 10/15	Paid by Check #139227	10/31/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	29.33
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$29.33
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
15-1104-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #139105	10/21/2015	11/03/2015	10/21/2015	10/22/2015	11/03/2015	653.14
13-2367-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #139353	10/27/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	400.00
14-1468-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #139353	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	342.80
13-0260-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #139353	11/05/2015	11/17/2015	11/05/2015	11/09/2015	11/17/2015	300.00
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices		4	$1,695.94
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**								
09-1694-CR	CARRAWAY-COURT APPOINTED ATTORNEY	Paid by Check #139131	10/14/2015	11/03/2015	10/14/2015	10/15/2015	11/03/2015	601.90
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals			Invoices		1	$601.90
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
2015-CV-0331	WILLIAMS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139102	10/15/2015	11/03/2015	10/15/2015	10/16/2015	11/03/2015	75.00
2015-CV-0332	LOMAS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139102	10/15/2015	11/03/2015	10/15/2015	10/16/2015	11/03/2015	75.00
CCL-15-0269	RYAN-COURT APPOINTED ATTORNEY	Paid by Check #139102	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	250.00
CCL-15-0526	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139102	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	286.20
CCL-15-0708	PRICE-COURT APPOINTED ATTORNEY	Paid by Check #139102	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	100.00

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

CCL-15-0823	ARZOLA-COURT APPOINTED ATTORNEY	Paid by Check #139102	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	100.00
CCL-15-0802	HEMPHILL-COURT APPOINTED ATTORNEY	Paid by Check #139102	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	100.00
15-0421-CV	DEVLIN-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139102	10/21/2015	11/03/2015	10/21/2015	10/22/2015	11/03/2015	600.00
2015-CV-0346	HARDCASTLE-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #139102	10/23/2015	11/03/2015	10/23/2015	10/26/2015	11/03/2015	75.00
CCL-14-0893	RAMON,JR-COURT APPOINTED ATTORNEY	Paid by Check #139350	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	270.00
#15-00680	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #139350	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	600.00
15-0220-CR	MAGALLANES,JR-COURT APPOINTED ATTORNEY	Paid by Check #139350	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	603.60
15-1330-CR	GIL-COURT APPOINTED ATTORNEY	Paid by Check #139350	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	602.20
15-1382-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #139350	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	603.40
10-2118-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #139350	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	600.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals Invoices 15 $4,940.40

Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK**

142294CV.100515	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #139118	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	290.00
142472CV.102615	DARDEN,MEEK-COURT APPOINTED ATTORNEY	Paid by Check #139364	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	220.00
142691CV.102615	INGALLS-COURT APPOINTED ATTORNEY	Paid by Check #139364	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	381.00

Vendor **12340 - LAW OFFICE OF CLIFF MCCORMACK** Totals Invoices 3 $891.00

Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC**

J-15-115	COURT APPOINTED ATTORNEY	Paid by Check #139133	10/12/2015	11/03/2015	10/12/2015	10/14/2015	11/03/2015	50.00
J-14-121.101615	COURT APPOINTED ATTORNEY	Paid by Check #139133	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	50.00
15-1452-CV	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #139133	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	420.00
15-1651-CV	NUTTER-COURT APPOINTED ATTORNEY	Paid by Check #139133	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	270.00
CCL-12-0377	CHAMBERLAIN-COURT APPOINTED ATTORNEY	Paid by Check #139381	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	250.00
CCL-15-0958	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #139381	10/29/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	100.00
CCL-15-1039	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #139381	10/29/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	100.00

Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER, PC** Totals Invoices 7 $1,240.00

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

15-1100-CR	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #139351	10/27/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	650.74
15-1101-CR	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #139351	10/27/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	624.74
14-2538-CV	KOHL-COURT APPOINTED ATTORNEY	Paid by Check #139351	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142083CV.102215	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #139351	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142596CV.102615	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #139351	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
15-1595-CR	PAREDES-COURT APPOINTED ATTORNEY	Paid by Check #139351	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	613.84
150045CV.102615	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #139351	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
151745CV.100215	TORRES,MORALES,FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #139351	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
14-1183-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #139351	11/05/2015	11/17/2015	11/05/2015	11/09/2015	11/17/2015	644.53

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals Invoices 9 $3,283.85

Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**

151446CV.091115	GALLEGOS,OWENS-COURT APPOINTED ATTORNEY	Paid by Check #139142	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	150.00
150716CV.100415	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #139389	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	150.00
150714CV.102615	VICTOR,STRICKLER-COURT APPOINTED ATTORNEY	Paid by Check #139389	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	300.00

Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals Invoices 3 $600.00

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

15-0460-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #139354	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	600.00
15-0461-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #139354	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	678.50

Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals Invoices 2 $1,278.50

Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**

150971CV.100515	LANCASTER,THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #139117	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
142596CV.102615	SUTHERLAND,PASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #139363	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	255.00
142691CV.102615	INGALLS-COURT APPOINTED ATTORNEY	Paid by Check #139363	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	237.50
150045CV.102615	TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #139363	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	377.50

Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**

150076CV.102615	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #139363	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	237.50

Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals — Invoices 5 — $1,257.50

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

141404CV.101815	HARDEMAN,HILLARY-COURT APPOINTED ATTORNEY	Paid by Check #139346	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142175CV.101815	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #139346	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
15-1745-CV	FOWLER,JR-COURT APPOINTED ATTORNEY	Paid by Check #139346	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142048CV.101815	SANCHEZ-TOBIAS, JR-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #139346	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	360.00
142512CV.101815	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #139346	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	220.00
15-1666-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #139346	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	290.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals — Invoices 6 — $1,320.00

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

14-1722-CR	TOBIAS-COURT APPOINTED ATTORNEY	Paid by Check #139108	10/14/2015	11/03/2015	10/14/2015	10/15/2015	11/03/2015	600.00
14-2138-CR	TOBIAS-COURT APPOINTED ATTORNEY	Paid by Check #139108	10/14/2015	11/03/2015	10/14/2015	10/15/2015	11/03/2015	600.00
15-0672-CR	MOORHEAD-COURT APPOINTED ATTORNEY	Paid by Check #139108	10/21/2015	11/03/2015	10/21/2015	10/22/2015	11/03/2015	600.00
15-0924-CR	MOORHEAD-COURT APPOINTED ATTORNEY	Paid by Check #139108	10/21/2015	11/03/2015	10/21/2015	10/22/2015	11/03/2015	600.00

Vendor **12124 - LAW OFFICE OF SHAWN H. SMITH, P.C.** Totals — Invoices 4 — $2,400.00

Vendor **12385 - LAW OFFICE OF TIM MOLINA**

14-1935-CR	OLVERA-JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #139123	10/19/2015	11/03/2015	10/19/2015	10/22/2015	11/03/2015	600.00
14-2333-CR	HAYNES-COURT APPOINTED ATTORNEY	Paid by Check #139123	10/19/2015	11/03/2015	10/19/2015	10/22/2015	11/03/2015	600.00
14-0479-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #139368	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	603.40

Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals — Invoices 3 — $1,803.40

Vendor **12620 - LAW OFFICE OF TL BROWN**

141238CV.100815	MICHAEL-COURT APPOINTED ATTORNEY	Paid by Check #139148	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	35.00
15-0971-CV	LANCASTER,THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #139148	10/16/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	306.74

Vendor **12620 - LAW OFFICE OF TL BROWN**								
15-1452-CV	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #139148	10/16/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	150.00
150971CV.100815	LANCASTER,THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #139148	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	150.00
		Vendor **12620 - LAW OFFICE OF TL BROWN** Totals			Invoices	4		$641.74
Vendor **12589 - LAW OFFICES OF A D MACK**								
150385CV.090315	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #139143	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	450.00
		Vendor **12589 - LAW OFFICES OF A D MACK** Totals			Invoices	1		$450.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
CCL-14-0542	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #139093	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	75.00
CCL-14-0997	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #139093	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	265.00
CCL-15-0182	RASMUSSEN-COURT APPOINTED ATTORNEY	Paid by Check #139093	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	75.00
CCL-15-0342	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #139093	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	250.00
11-1823-CV	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #139093	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
142028CV.100515	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #139093	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
150847CV.100515	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #139093	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
150971CV.100515	LANCASTER,THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #139093	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
15-1729-CV	CASTILLO-LUNA-COURT APPOINTED ATTORNEY	Paid by Check #139342	10/22/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	150.00
15-1936-CV	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #139342	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
131863CV.102215	HANSMANN-COURT APPOINTED ATTORNEY	Paid by Check #139342	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	225.43
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices	11		$1,790.43
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-15-104.101215	COURT APPOINTED ATTORNEY	Paid by Check #139035	10/12/2015	11/03/2015	10/12/2015	10/14/2015	11/03/2015	50.00
J-14-169.101615	COURT APPOINTED ATTORNEY	Paid by Check #139035	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	50.00
J-15-113	COURT APPOINTED ATTORNEY	Paid by Check #139035	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	50.00
J-15-115	COURT APPOINTED ATTORNEY	Paid by Check #139035	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	50.00
J-15-25.102115	COURT APPOINTED ATTORNEY	Paid by Check #139288	10/21/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	50.00
J-15-119	COURT APPOINTED ATTORNEY	Paid by Check #139288	10/23/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	50.00
J-15-124	COURT APPOINTED ATTORNEY	Paid by Check #139288	11/04/2015	11/17/2015	11/04/2015	11/09/2015	11/17/2015	50.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices	7		$350.00

Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**								
15-1119-CR	NIETO,JR-COURT APPOINTED ATTORNEY	Paid by Check #139147	10/14/2015	11/03/2015	10/14/2015	10/14/2015	11/03/2015	600.00
12-1144-CR	GUTIERREZ,III-COURT APPOINTED ATTORNEY JF	Paid by Check #139390	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	600.00
12-1381-CR	HASTINGS-COURT APPOINTED ATTORNEY JR	Paid by Check #139390	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	600.00
13-2373-CR	SANCHEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #139390	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	600.00
12-1373-CR	CUMMINS-COURT APPOINTED ATTORNEY JR	Paid by Check #139390	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	600.00
		Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals			Invoices		5	$3,000.00
Vendor **11752 - WAYNE E. LEHMAN**								
11/16-19/15	ADV PER DIEM-SEX OFFENDER REG CONF 11/16-19/15.GALVESTON	Paid by Check #139094	10/12/2015	11/03/2015	10/12/2015	10/13/2015	11/03/2015	100.00
11/9-13/15	ADV PER DIEM-CRISIS NEG TRAINING 11/8-13/15.DALLAS	Paid by Check #139094	10/12/2015	11/03/2015	10/12/2015	10/13/2015	11/03/2015	160.00
		Vendor **11752 - WAYNE E. LEHMAN** Totals			Invoices		2	$260.00
Vendor **5009 - LEXIS-NEXIS**								
1509028349.9/15	25TH ONLINE SERVICE FOR RESEARCH 9/15	Paid by Check #138989	09/30/2015	11/03/2015	09/30/2015	10/21/2015	11/03/2015	34.00
1510028624	25TH ONLINE SERVICE FOR RESEARCH 10/15	Paid by Check #139232	10/31/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	34.00
3090353754	2ND 25TH-ONLINE SERVICE FOR RESEARCH 10/15	Paid by Check #139232	10/31/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	56.50
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		3	$124.50
Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS**								
GARZA.12/15	REG NELMS,GARZA-BULLETPROOF WARRIOR PRESENTATION 12/9-10/15.SA	Paid by Check #139112	10/13/2015	11/03/2015	10/13/2015	10/20/2015	11/03/2015	209.00
NELMS.12/15	REG NELMS,GARZA-BULLETPROOF WARRIOR PRESENTATION 12/9-10/15.SA	Paid by Check #139112	10/13/2015	11/03/2015	10/13/2015	10/20/2015	11/03/2015	209.00
		Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS** Totals			Invoices		2	$418.00
Vendor **12685 - SHERI L. LINDER**								
15-077	COURT REPORTER SERVICES 9/24/15	Paid by Check #139398	10/21/2015	11/17/2015	09/30/2015	11/02/2015	11/17/2015	300.00
		Vendor **12685 - SHERI L. LINDER** Totals			Invoices		1	$300.00
Vendor **1149 - STEVEN A. LOGSDON**								
MAYSONET.10/15	LAW ENFORCEMENT EVALUATION 10/2/15	Paid by Check #138942	10/05/2015	11/03/2015	10/05/2015	10/15/2015	11/03/2015	125.00

Vendor **1149 - STEVEN A. LOGSDON**								
GUERRERO.10/15	LAW ENFORCEMENT EVALUATION 10/7/15	Paid by Check #138942	10/07/2015	11/03/2015	10/07/2015	10/15/2015	11/03/2015	125.00
COOLEY.10/15	LAW ENFORCEMENT EVALUATION 10/9/15	Paid by Check #138942	10/10/2015	11/03/2015	10/10/2015	10/23/2015	11/03/2015	125.00
COLDEWAY.10/15	LAW ENFORCEMENT EVALUATION 10/16/15	Paid by Check #138942	10/18/2015	11/03/2015	10/18/2015	10/27/2015	11/03/2015	125.00
GUTIERREZ.10/15	LAW ENFORCEMENT EVALUATION 10/21/15	Paid by Check #139180	10/24/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	125.00
MCMATH.10/15	LAW ENFORCEMENT EVALUATION 10/24/15	Paid by Check #139180	10/24/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	125.00
ROBLES.10/15	LAW ENFORCEMENT EVALUATION 10/30/15	Paid by Check #139180	10/31/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	125.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals		Invoices		7		$875.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**								
372	STOCK-BALLAST,LIGHTBULBS,PHOTO CELL	Paid by Check #139116	10/21/2015	11/03/2015	10/21/2015	10/22/2015	11/03/2015	948.52
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals		Invoices		1		$948.52
Vendor **10832 - LONGHORN PROPANE, LP**								
131943	ANIMAL CONTROL 45.1G PROPANE	Paid by Check #139072	10/21/2015	11/03/2015	10/21/2015	10/26/2015	11/03/2015	101.48
		Vendor **10832 - LONGHORN PROPANE, LP** Totals		Invoices		1		$101.48
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**								
TCI-0004541	PORTABLE RADIO(2)	Paid by Check #139106	10/20/2015	11/03/2015	10/20/2015	10/21/2015	11/03/2015	5,719.91
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals		Invoices		1		$5,719.91
Vendor **6107 - TILLIE B. LUKE**								
CCL-15-0479	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #139008	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	150.00
CCL-12-2375	TUCKER-COURT APPOINTED ATTORNEY	Paid by Check #139008	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	100.00
142512CV.102215	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #139250	11/05/2015	11/17/2015	11/05/2015	11/02/2015	11/17/2015	150.00
14-2144-CV	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #139250	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	150.00
15-1283-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139250	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	150.00
151041CV.102115	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #139250	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals		Invoices		6		$850.00
Vendor **11779 - CHRISTOPHER LYERLA**								
15-1356-CR	LOZANO-COURT APPOINTED ATTORNEY	Paid by Check #139097	10/14/2015	11/03/2015	10/14/2015	10/15/2015	11/03/2015	605.10

Vendor **11779 - CHRISTOPHER LYERLA**								
15-0654-CR	DORN-JONES-COURT APPOINTED ATTORNEY	Paid by Check #139097	10/23/2015	11/03/2015	10/23/2015	10/26/2015	11/03/2015	645.30
CCL-15-0644	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #139345	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	250.00
CCL-14-1265	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #139345	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	250.00
CCL-15-0553	WEBSTER-COURT APPOINTED ATTORNEY	Paid by Check #139345	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	250.00
15-1363-CR	MONTOYA-COURT APPOINTED ATTORNEY	Paid by Check #139345	11/02/2015	11/17/2015	11/02/2015	11/03/2015	11/17/2015	601.50
		Vendor **11779 - CHRISTOPHER LYERLA** Totals		Invoices		6		$2,601.90
Vendor **7762 - M&D DISTRIBUTORS**								
50178678	#H27,GC#11365-FUEL INJECTORS,OIL PUMP	Paid by Check #139291	10/21/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	3,658.31
50178885	#H27,GC#11365-FUEL INJECTORS,OIL PUMP	Paid by Check #139291	10/23/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	(1,329.75)
		Vendor **7762 - M&D DISTRIBUTORS** Totals		Invoices		2		$2,328.56
Vendor **4344 - MANTEK**								
2068911	FUEL ADDITIVE	Paid by Check #138980	10/02/2015	11/03/2015	10/02/2015	10/15/2015	11/03/2015	1,411.92
		Vendor **4344 - MANTEK** Totals		Invoices		1		$1,411.92
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139206	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	2,976.08
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139206	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	2,976.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals		Invoices		2		$5,952.16
Vendor **1166 - MARION V F D**								
AUG15STMT	MONTHLY BUDGET ALLOTMENT 8/15	Paid by Check #138944	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	4,205.25
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 9/15	Paid by Check #138944	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	4,205.25
		Vendor **1166 - MARION V F D** Totals		Invoices		2		$8,410.50
Vendor **11993 - MARKS CUSTOM DESIGNS**								
207638	#H89,GC#7399;#C72,GC#14472 -RECOVER SEATS	Paid by Check #139104	10/08/2015	11/03/2015	10/08/2015	10/15/2015	11/03/2015	190.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals		Invoices		1		$190.00
Vendor **12678 - MARRIOTT QUORUM HOTEL**								
82318203.11/15	HOTEL LEHMAN,HUMPHREY,CABELLO-CRISIS NEG TRAIN 11/9-13/15.DALLAS	Paid by Check #139152	10/01/2015	11/03/2015	10/01/2015	10/20/2015	11/03/2015	699.81

Vendor **12678 - MARRIOTT QUORUM HOTEL**								
92368259.11/15	HOTEL LEHMAN,HUMPHREY,CABELLO-CRISIS NEG TRAIN 11/9-13/15.DALLAS	Paid by Check #139153	10/01/2015	11/03/2015	10/01/2015	10/20/2015	11/03/2015	699.81
92337459.11/15	HOTEL KOEHLER,JONES-CRISIS NEG TRAIN 11/9-13/15.DALLAS	Paid by Check #139154	10/13/2015	11/03/2015	10/13/2015	10/20/2015	11/03/2015	699.81
		Vendor **12678 - MARRIOTT QUORUM HOTEL** Totals			Invoices		3	$2,099.43
Vendor **8082 - ENRIQUE MARTINEZ**								
10/19-22/15.	PARKING-COLE 2015 COORD CONF 10/18-22/15.CORPUS	Paid by Check #139046	10/27/2015	11/03/2015	10/27/2015	10/27/2015	11/03/2015	20.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals			Invoices		1	$20.00
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-15-0910	GAMEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #139025	10/13/2015	11/03/2015	10/13/2015	10/14/2015	11/03/2015	100.00
CCL-15-1123	KELLY-COURT APPOINTED ATTORNEY	Paid by Check #139025	10/13/2015	11/03/2015	10/13/2015	10/14/2015	11/03/2015	75.00
CCL-15-1160	HOWARD,SR-COURT APPOINTED ATTORNEY	Paid by Check #139025	10/13/2015	11/03/2015	10/13/2015	10/14/2015	11/03/2015	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices		3	$250.00
Vendor **6840 - MATERA PAPER CO**								
233007	FORKS,SPOONS,BUNDLE BAGS	Paid by Check #139270	10/15/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	169.14
233857	SPOONS,BAGGIES,PLATES,CUPS, BAGS	Paid by Check #139270	10/22/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	163.11
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices		2	$332.25
Vendor **4934 - MAYAN DUDE RANCH INC**								
IRWIN.11/15	HOTEL,MEALS-STRIVE TRAINING CONF 11/30/15-12/4/15.BANDERA	Paid by Check #139229	09/15/2015	11/17/2015	11/11/2015	09/23/2015	11/17/2015	484.00
		Vendor **4934 - MAYAN DUDE RANCH INC** Totals			Invoices		1	$484.00
Vendor **482 - GENE MAYES**								
PHONE.9/15	REIMB PORTION OF CELL PHONE SERVICE 9/15	Paid by Check #139166	10/28/2015	11/17/2015	09/30/2015	10/28/2015	11/17/2015	65.00
		Vendor **482 - GENE MAYES** Totals			Invoices		1	$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
109975	COLLECTION FEE 8/30/15 JP#4	Paid by Check #139233	08/30/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	320.70
109978	COLLECTION FEE 8/30/15 JP#1	Paid by Check #138991	08/30/2015	11/03/2015	10/11/2015	10/19/2015	11/03/2015	68.10
110357	COLLECTION FEE 9/7/15 JP#4	Paid by Check #139233	09/07/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	259.50
110692	COLLECTION FEE 9/13/15 JP#4	Paid by Check #139233	09/13/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	597.00
111092	COLLECTION FEE 9/20/15 JP#4	Paid by Check #139233	09/20/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	229.80
111095	COLLECTION FEE 9/20/15 JP#1	Paid by Check #138991	09/20/2015	11/03/2015	10/11/2015	10/19/2015	11/03/2015	216.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
111617	COLLECTION FEE 9/27/15 JP#4	Paid by Check #139233	09/27/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	146.07
112030	COLLECTION FEE 10/4/15 JP#4	Paid by Check #139233	10/04/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	90.60
113214	COLLECTION FEE 10/18/15 JP4	Paid by Check #139233	10/18/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	282.60
113275	COLLECTION FEE 10/19/15 JP#1	Paid by Check #138991	10/19/2015	11/03/2015	10/19/2015	10/19/2015	11/03/2015	4,052.75
113348	COLLECTION FEE 10/20/15 JP#3	Paid by Check #138991	10/20/2015	11/03/2015	10/20/2015	10/28/2015	11/03/2015	1,376.97
113350	COLLECTION FEE 10/20/15 JP#3	Paid by Check #138991	10/20/2015	11/03/2015	10/20/2015	10/28/2015	11/03/2015	845.15
113553	COLLECTION FEE 10/25/15 JP#4	Paid by Check #139233	10/25/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	90.00
114208	COLLECTION FEE 11/6/15 JP#4	Paid by Check #139233	11/06/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	4,696.16
114397	COLLECTION FEE 11/9/15 JP#4	Paid by Check #139233	11/09/2015	11/17/2015	11/11/2015	11/11/2015	11/17/2015	2,937.43
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	15		$16,208.83
Vendor **6311 - AUDREY MCDOUGAL**								
10/25-28/15.	MILEAGE-HR SOUTHWEST CONF 10/25-28/15.FT WORTH	Paid by Check #139252	11/02/2015	11/17/2015	11/02/2015	11/02/2015	11/17/2015	305.75
9/15/15	TOLLS-NW LOGOS CONF 9/13-15/15.DALLAS	Paid by Check #139252	11/03/2015	11/17/2015	09/30/2015	11/03/2015	11/17/2015	19.75
	Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices	2		$325.50
Vendor **12415 - MCGINNIS LOCHRIDGE**								
203370	WOODLAKE CLAIM-SEPTEMBER 2015	Paid by Check #139408	10/30/2015	11/17/2015	09/30/2015	11/16/2015	11/17/2015	3,754.18
	Vendor **12415 - MCGINNIS LOCHRIDGE** Totals				Invoices	1		$3,754.18
Vendor **1161 - MCQUEENEY V F D**								
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 9/15	Paid by Check #138943	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	4,085.35
	Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	1		$4,085.35
Vendor **12444 - LELAND GARRETT MCRAE**								
10-1378-CR	FROST-COURT APPOINTED ATTORNEY	Paid by Check #139129	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	600.00
15-1315-CR	ALCUDIA-COURT APPOINTED ATTORNEY	Paid by Check #139129	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	650.00
15-0237-CR	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #139374	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	614.40
	Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	3		$1,864.40
Vendor **11399 - MEDTOX LABORATORIES, INC**								
102015403537.	DRUG CONFIRMATIONS OCT 2015	Paid by Check #139333	10/31/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	178.50
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices	1		$178.50
Vendor **12145 - MENDOZA LAW OFFICES PLLC**								
CCL-14-1179	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #139355	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	125.00

Vendor **12145 - MENDOZA LAW OFFICES PLLC**

CCL-15-0557	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #139355	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	150.00
CCL-15-0690	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #139355	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	200.00
CCL-15-0745	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #139355	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	125.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals			Invoices		4	$600.00

Vendor **6027 - METROPLEX CONTROL SYSTEMS**

190408	MEDICAL INTERCOM-REPAIR M-9	Paid by Check #139248	10/23/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	275.00
		Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals			Invoices		1	$275.00

Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**

1179547	FOOD;DETERGENT	Paid by Check #139295	10/16/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	7,712.66
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		1	$7,712.66

Vendor **7153 - MID-STATES SERVICES, INC.**

311952	COMMISSARY:SNACKS,VIT,M SHAVE,GR CARDS,WORD SEARCH	Paid by Check #139031	10/07/2015	11/03/2015	10/07/2015	10/15/2015	11/03/2015	655.26
312017	COMMISSARY:SNACKS,VIT,M SHAVE,GR CARDS,WORD SEARCH	Paid by Check #139031	10/08/2015	11/03/2015	10/08/2015	10/15/2015	11/03/2015	70.56
312193	COMMISSARY:IBUPROFEN,GR CARDS,SNACKS	Paid by Check #139280	10/16/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	1,482.92
312266	COMMISSARY:IBUPROFEN,GR CARDS,SNACKS	Paid by Check #139280	10/20/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	268.80
312348	COMMISSARY:WR TABLET,SNACKS	Paid by Check #139280	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	697.92
312583	COMMISSARY:DEOD,M SHAVE,GR CARDS,SNACKS	Paid by Check #139280	10/29/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	1,349.22
312801	COMMISSARY:SNACKS,IBUPROFE N,VIT,GR CARDS	Paid by Check #139280	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	723.64
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		7	$5,248.32

Vendor **8356 - JAMES E. MILLAN**

15-1772-CR	JOYNER-COURT APPOINTED ATTORNEY	Paid by Check #139050	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	600.00
15-0917-CR	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #139298	11/02/2015	11/17/2015	11/02/2015	11/03/2015	11/17/2015	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		2	$1,200.00

Vendor **11382 - MISSION AUTO PARTS**

9297-129711	#T57,GC#15014-MOTOR REBUILD PARTS	Paid by Check #139331	10/16/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	1,494.80
		Vendor **11382 - MISSION AUTO PARTS** Totals			Invoices		1	$1,494.80

Vendor **12693 - MITOTYPING TECHNOLOGIES**								
MIT50169	DNA ANALYSIS #14-0048-CR-A	Paid by Check #139403	08/31/2015	11/17/2015	09/30/2015	11/12/2015	11/17/2015	4,300.00
		Vendor **12693 - MITOTYPING TECHNOLOGIES** Totals			Invoices		1	$4,300.00
Vendor **6656 - MOBILEX USA**								
17163*09-2015	INMATE MEDICAL SERVICES	Paid by Check #139022	10/01/2015	11/03/2015	09/30/2015	10/15/2015	11/03/2015	405.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		1	$405.00
Vendor **12156 - REBECCA CAROLINE MOORE**								
142028CV.100515	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #139109	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	290.00
141561CV.102615	PHARRIES,KOZENIESKY-COURT APPOINTED ATTORNEY	Paid by Check #139356	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
150075CV.102615	HERBOLD-COURT APPOINTED ATTORNEY	Paid by Check #139356	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
142513CV.102215	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #139356	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	150.00
15-2061-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #139356	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	232.50
150958CV.102215	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #139356	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	150.00
		Vendor **12156 - REBECCA CAROLINE MOORE** Totals			Invoices		6	$1,122.50
Vendor **503 - THOMAS MORRIS**								
14-1922-CR	LENZ-COURT APPOINTED ATTORNEY	Paid by Check #139168	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	600.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		1	$600.00
Vendor **7785 - MORRIS GLASS**								
IMO154314	GC#13458-REPLACE WINDSHIELD	Paid by Check #139041	10/19/2015	11/03/2015	10/19/2015	10/22/2015	11/03/2015	225.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices		1	$225.00
Vendor **6405 - MORRISON SUPPLY CO.**								
092022810	STOCK-FOIL TAPE,ADHESIVE SPRAY	Paid by Check #139015	08/11/2015	11/03/2015	09/30/2015	10/26/2015	11/03/2015	23.98
092022811	REGULATOR TOOL	Paid by Check #139015	08/11/2015	11/03/2015	09/30/2015	10/26/2015	11/03/2015	68.62
092023696	OXYGEN REGULATOR,ACETYLENE REGULATOR	Paid by Check #139015	09/03/2015	11/03/2015	09/30/2015	10/26/2015	11/03/2015	158.31
092023824	STOCK-FAN PULLER	Paid by Check #139015	09/09/2015	11/03/2015	09/30/2015	10/26/2015	11/03/2015	90.39
		Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices		4	$341.30

Vendor **449 - OCTAVIA MURPHY**								
11/16-18/15	ADV PER DIEM-VG YOUNG SCHOOL FOR CTAC 11/16-18/15.SAN MARCOS	Paid by Check #138932	10/14/2015	11/03/2015	10/14/2015	10/14/2015	11/03/2015	70.00
		Vendor **449 - OCTAVIA MURPHY** Totals			Invoices		1	$70.00
Vendor **11961 - RYAN SCOTT MYCUE**								
10/19-23/15	PER DIEM-TAVTI TRAINING CONF 10/19-23/15.SOUTH PADRE ISLAND	Paid by Check #139103	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	130.00
		Vendor **11961 - RYAN SCOTT MYCUE** Totals			Invoices		1	$130.00
Vendor **6750 - NARDIS INC**								
0115802-IN	BALLISTIC VEST-C.LOCKLEAR (PO#2993)	Paid by Check #139023	10/02/2015	11/03/2015	10/02/2015	10/13/2015	11/03/2015	699.00
0115850-IN	BALLISTIC VEST-E.HALE (PO#4138)	Paid by Check #139023	10/12/2015	11/03/2015	10/12/2015	10/15/2015	11/03/2015	699.00
0116025-IN	REFINISH BADGE-T.JONES	Paid by Check #139023	10/19/2015	11/03/2015	09/30/2015	10/21/2015	11/03/2015	12.50
		Vendor **6750 - NARDIS INC** Totals			Invoices		3	$1,410.50
Vendor **1243 - NEW BERLIN V F D**								
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 9/15	Paid by Check #138947	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	3,569.06
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		1	$3,569.06
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.10/15	OEM SITE 1 10/15	Paid by Check #139414	11/11/2015	11/19/2015	11/11/2015	11/16/2015	11/19/2015	24.63
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$24.63
Vendor **6486 - NNDDA**								
CRAWFORD.2016	DUES/CERTIFICATION-D.CRAWFORD,HART	Paid by Check #139260	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	55.00
		Vendor **6486 - NNDDA** Totals			Invoices		1	$55.00
Vendor **3183 - NORTHERN SAFETY CO INC**								
901633568	FIRST AID KITS (10),ACTIVE GUARD-OIL COVERALLS,GLASSES,GLOVES	Paid by Check #138969	10/01/2015	11/03/2015	10/01/2015	10/08/2015	11/03/2015	539.70
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		1	$539.70

Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**								
33939022	AREA B-RIVET SPINNER,CHAINSAW SHARPENER;MEMBERSHIP DUES-FREE SHI	Paid by Check #139170	10/15/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	169.97
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals			Invoices		1	$169.97
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
448126	MILK	Paid by Check #138962	10/12/2015	11/03/2015	10/12/2015	10/23/2015	11/03/2015	445.00
8104598	MILK	Paid by Check #138962	10/14/2015	11/03/2015	10/14/2015	10/23/2015	11/03/2015	464.50
451845	MILK	Paid by Check #138962	10/16/2015	11/03/2015	10/16/2015	10/23/2015	11/03/2015	446.35
453332	MILK,JUICE	Paid by Check #139198	10/19/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	464.50
455496	MILK,JUICE	Paid by Check #139198	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	356.00
456973	MILK,JUICE	Paid by Check #139198	10/23/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	341.25
458273	MILK,JUICE	Paid by Check #139198	10/26/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	424.25
460182	MILK,JUICE	Paid by Check #139198	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	226.75
462092	MILK,JUICE	Paid by Check #139198	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	292.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		9	$3,461.10
Vendor **3328 - PHYLIS OFFERMAN**								
141760CV.091515	DEALBA,ESCALANTE-ARVISO,RAMON-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #138970	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	500.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals			Invoices		1	$500.00
Vendor **4072 - OFFICE DEPOT**								
1848935052	CALENDAR,POST-IT	Paid by Check #139213	10/01/2015	11/17/2015	11/11/2015	10/13/2015	11/17/2015	17.09
797615080-001	CARTRIDGE	Paid by Check #138979	10/02/2015	11/03/2015	10/02/2015	10/13/2015	11/03/2015	100.95
797512650-001	ENVELOPES,FLAGS,LABELS	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	205.91
798413377-001	PENS,NOTEBOOK,FOLDERS,CALENDAR,TABS;REPLACE DIGITAL CAMERA	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	51.20
798413480-001	PENS,NOTEBOOK,FOLDERS,CALENDAR,TABS;REPLACE DIGITAL CAMERA	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	257.39
798450328-001	INDIGENT INMATE SUPPLIES-NOTEBOOK PAPER,ENVELOPES;CARTRIDGE,PENS	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	2,783.75
798450599-001	INDIGENT INMATE SUPPLIES-NOTEBOOK PAPER,ENVELOPES;CARTRIDGE,PENS	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	75.55

Vendor **4072 - OFFICE DEPOT**

798452297-001	INDIGENT INMATE SUPPLIES-NOTEBOOK PAPER,ENVELOPES;CARTRIDGE,PENS	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	439.20
798459424-001	CARTRIDGES,SHEET PROTECTORS,BINDER,PAPER CLIPS,TAPE,STAPLER	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	760.41
798460362-001	CARTRIDGES,SHEET PROTECTORS,BINDER,PAPER CLIPS,TAPE,STAPLER	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	8.45
798460365-001	CARTRIDGES,SHEET PROTECTORS,BINDER,PAPER CLIPS,TAPE,STAPLER	Paid by Check #138979	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	28.76
798499720-001	INK STAMP,BINDERS,STORAGE BOXS,FOLDERS	Paid by Check #139213	10/07/2015	11/17/2015	11/11/2015	10/13/2015	11/17/2015	93.87
798460363-001	CARTRIDGES,SHEET PROTECTORS,BINDER,PAPER CLIPS,TAPE,STAPLER	Paid by Check #138979	10/08/2015	11/03/2015	10/08/2015	10/13/2015	11/03/2015	35.32
797901280-001	BOOKING SLIPS,MAGISTRATE FORMS	Paid by Check #138979	10/09/2015	11/03/2015	10/09/2015	10/19/2015	11/03/2015	954.00
798450600-001	INDIGENT INMATE SUPPLIES-NOTEBOOK PAPER,ENVELOPES;CARTRIDGE,PENS	Paid by Check #138979	10/09/2015	11/03/2015	10/09/2015	10/19/2015	11/03/2015	87.96
1853071996	EXTERNAL HARD DRIVE	Paid by Check #138979	10/12/2015	11/03/2015	10/12/2015	10/19/2015	11/03/2015	134.99
798388836-001	INK STAMP,BINDERS,STORAGE BOXS,FOLDERS	Paid by Check #139213	10/13/2015	11/17/2015	11/11/2015	10/19/2015	11/17/2015	19.99
1853924068	CARTRIDGES,SHEET PROTECTORS,BINDER,PAPER CLIPS,TAPE,STAPLER	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	69.98
797512650-002	ENVELOPES,FLAGS,LABELS	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	37.16
798958544-001	FOLDERS	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	105.70
799517411-001	CARTRIDGE,PENS,MARKERS,H-LIGHTERS,MOUSE PAD,MOUSE,HARD DRIVE	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	411.34
799517574-001	CARTRIDGE,PENS,MARKERS,H-LIGHTERS,MOUSE PAD,MOUSE,HARD DRIVE	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	7.59
799517576-001	CARTRIDGE,PENS,MARKERS,H-LIGHTERS,MOUSE PAD,MOUSE,HARD DRIVE	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	92.99
799699239-001	INK REFILL,WHITE OUT,HANGING STRIPS,NOTARY STAMP,LEGAL PAD	Paid by Check #139213	10/14/2015	11/17/2015	11/11/2015	10/19/2015	11/17/2015	144.14
799699276-001	INK REFILL,WHITE OUT,HANGING STRIPS,NOTARY STAMP,LEGAL PAD	Paid by Check #139213	10/14/2015	11/17/2015	11/11/2015	10/19/2015	11/17/2015	38.99

Vendor **4072 - OFFICE DEPOT**

799702286-001	PAPER,BADGE HOLDERS,POCKET FOLDER	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	166.81
799702514-001	PAPER,BADGE HOLDERS,POCKET FOLDER	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	26.78
799703432-001	CALENDAR STAND,CD/DVD,ROLODEX	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	9.39
799730034-001	H-LIGHTER,CLIPBOARDS,FASTENER ,FOLDERS,LETTER TRAY,WHITE OUT	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	1,054.40
799730229-001	H-LIGHTER,CLIPBOARDS,FASTENER ,FOLDERS,LETTER TRAY,WHITE OUT	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	15.79
799730230-001	H-LIGHTER,CLIPBOARDS,FASTENER ,FOLDERS,LETTER TRAY,WHITE OUT	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	5.45
799749794-001	SUPER GLUE,PHONE CORD,POST-IT,TAPE,PENS,LABELS,FOLDERS	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	5.74
799750187-001	SUPER GLUE,PHONE CORD,POST-IT,TAPE,PENS,LABELS,FOLDERS	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	161.61
799794021-001	CD/DVD,BUBBLE ENVELOPE,WHITE OUT,FOLDER,CALENDAR,DIVIDER S,BINDER	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	320.68
799794148-001	CD/DVD,BUBBLE ENVELOPE,WHITE OUT,FOLDER,CALENDAR,DIVIDER S,BINDER	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	12.99
799794153-001	CD/DVD,BUBBLE ENVELOPE,WHITE OUT,FOLDER,CALENDAR,DIVIDER S,BINDER	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	6.19
799809503-001	POST IT,LETTER OPENER,MEMORY CARD	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	15.03
799809729-001	POST IT,LETTER OPENER,MEMORY CARD	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	5.09
799809730-001	POST IT,LETTER OPENER,MEMORY CARD	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	21.19
799828685-001	CALENDAR STAND,CD/DVD,ROLODEX	Paid by Check #138979	10/14/2015	11/03/2015	10/14/2015	10/19/2015	11/03/2015	28.24
1854356645	SCAN DISK MEMORY CARDS (2)	Paid by Check #139213	10/15/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	49.98
799517575-001	CARTRIDGE,PENS,MARKERS,H-LIGHTERS,MOUSE PAD,MOUSE,HARD DRIVE	Paid by Check #138979	10/15/2015	11/03/2015	10/15/2015	10/19/2015	11/03/2015	27.59

Vendor **4072 - OFFICE DEPOT**

799794149-001	CD/DVD,BUBBLE ENVELOPE,WHITE OUT,FOLDER,CALENDAR,DIVIDERS,BINDER	Paid by Check #138979	10/15/2015	11/03/2015	10/15/2015	10/19/2015	11/03/2015	36.79
799828563-001	CALENDAR STAND,CD/DVD,ROLODEX	Paid by Check #138979	10/15/2015	11/03/2015	10/15/2015	10/19/2015	11/03/2015	12.32
800052334-001	CARTRIDGES	Paid by Check #138979	10/15/2015	11/03/2015	10/15/2015	10/19/2015	11/03/2015	328.81
799699275-001	INK REFILL,WHITE OUT,HANGING STRIPS,NOTARY STAMP,LEGAL PAD	Paid by Check #139213	10/17/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	33.99
1856127997	CALENDAR,POST-IT	Paid by Check #139213	10/20/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	268.08
801118999-001	CALENDAR,CARTRIDGE	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	121.55
801123533-001	CARTRIDGES	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	102.45
801176726-001	CARTRIDGES;MOUSE	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	82.10
801176911-001	CARTRIDGES;MOUSE	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	32.70
801189246-001	COVER STOCK,TABS,CATALOG	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	102.46
801207551-001	CALENDAR,PENCIL,MARKERS,DIVIDERS,CARD STOCK,LITERATURE ORGANIZER	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	327.74
801207623-001	CALENDAR,PENCIL,MARKERS,DIVIDERS,CARD STOCK,LITERATURE ORGANIZER	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	99.99
801283578-001	LABEL PRINTER,DOCUMENT FRAMES,USB READER	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	33.59
801293787-001	COVER STOCK,TABS,CATALOG	Paid by Check #139213	10/21/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	2.59
801283050-001	LABEL PRINTER,DOCUMENT FRAMES,USB READER	Paid by Check #139213	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	260.74
1857335776	ENVELOPES,CALENDAR,BUS CARDS,POSTAGE STAMPS,CART	Paid by Check #139213	10/23/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	354.28
801207625-001	CALENDAR,PENCIL,MARKERS,DIVIDERS,CARD STOCK,LITERATURE ORGANIZER	Paid by Check #139213	10/23/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	65.97
1858753512	CRIME PREVENTION-PAPER (GREEN)	Paid by Check #139213	10/27/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	7.98
802128653-001	POST-ITS,STAPLES,FLAGS,CORRECTION TAPE,BINDER	Paid by Check #139213	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	56.69
802128811-001	POST-ITS,STAPLES,FLAGS,CORRECTION TAPE,BINDER	Paid by Check #139213	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	4.99
802360815-001	COFFEE,BINDER,STAPLE REMOVER,PHOTO PAPER,PENS	Paid by Check #139213	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	114.31
802421168-001	PENCIL SHARPENER,CARTRIDGE	Paid by Check #139213	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	683.15
802664578-001	CARTRIDGE,MARKERS	Paid by Check #139213	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	148.00

Vendor **4072 - OFFICE DEPOT** Totals Invoices 65 $12,176.90

Vendor **10720 - OMNI BASE SERVICES OF TEXAS**								
OBS15300592	JP#2 OMNIBASE ADMIN FEES JULY, AUG, SEPT 2015	Paid by Check #139070	10/02/2015	11/03/2015	09/30/2015	10/26/2015	11/03/2015	191.02
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices		1	$191.02
Vendor **10676 - MIKE PAFORT**								
PHONE.9/15	REIMB PORTION OF CELL PHONE SERVICE 9/15	Paid by Check #139066	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	50.00
		Vendor **10676 - MIKE PAFORT** Totals			Invoices		1	$50.00
Vendor **1262 - PARKER LUMBER**								
98982/U	AG BUILDING-HARDWARE CLOTH,SCREWS	Paid by Check #138948	10/05/2015	11/03/2015	10/05/2015	10/19/2015	11/03/2015	26.46
99191/U	CONCRETE	Paid by Check #138948	10/08/2015	11/03/2015	10/08/2015	10/15/2015	11/03/2015	146.58
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		2	$173.04
Vendor **1104 - PARKERS CITY PHARMACY**								
10/1-6/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138939	10/20/2015	11/03/2015	10/20/2015	10/23/2015	11/03/2015	252.30
10/7-15/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138939	10/20/2015	11/03/2015	10/20/2015	10/23/2015	11/03/2015	5,290.60
10/16-20/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #138939	10/21/2015	11/03/2015	10/21/2015	10/23/2015	11/03/2015	215.00
10/21-31/15	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #139175	11/04/2015	11/17/2015	11/04/2015	11/09/2015	11/17/2015	3,905.05
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		4	$9,662.95
Vendor **11389 - PASSPORT HEALTH**								
2016-00000066	FLU SHOTS - SCHERTZ, JC, SHERIFF'S DEPT	Paid by Check #3652	10/07/2015	11/17/2015	11/17/2015	11/01/2015	11/17/2015	5,350.00
		Vendor **11389 - PASSPORT HEALTH** Totals			Invoices		1	$5,350.00
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
013818	BURN BAN SIGN	Paid by Check #138965	09/29/2015	11/03/2015	09/30/2015	10/23/2015	11/03/2015	58.99
014279	HIGHWAY GLASS BEADS,MARKING HANDLE	Paid by Check #138965	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	442.95
014278	220G YELLOW PAINT	Paid by Check #138965	10/08/2015	11/03/2015	10/08/2015	10/13/2015	11/03/2015	2,637.80
014342	1000LBS GLASS BEADS	Paid by Check #138965	10/12/2015	11/03/2015	10/12/2015	10/16/2015	11/03/2015	420.00
014527	SHEETING	Paid by Check #139202	10/22/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	798.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		5	$4,357.74
Vendor **12605 - PEARSALL LAW FIRM, PLLC**								
141639CV.092515	HERRERA,AVALOS JR-COURT APPOINTED ATTORNEY	Paid by Check #139146	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	360.00
		Vendor **12605 - PEARSALL LAW FIRM, PLLC** Totals			Invoices		1	$360.00

Vendor **10824 - ADRIAN PEREZ**								
15-0449-CR	CREAGH-COURT APPOINTED ATTORNEY	Paid by Check #139071	10/23/2015	11/03/2015	10/23/2015	10/26/2015	11/03/2015	600.00
CCL-15-1101	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #139319	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	75.00
13-1369-CR	AQUILLON-COURT APPOINTED ATTORNEY	Paid by Check #139319	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		3	$1,275.00
Vendor **10326 - PINNACLE PROPANE**								
GUACOU.9/15.	PROPANE	Paid by Check #139309	09/02/2015	11/17/2015	09/30/2015	11/09/2015	11/17/2015	25.50
GUACOU.9/15	PROPANE	Paid by Check #139060	09/30/2015	11/03/2015	09/30/2015	10/13/2015	11/03/2015	535.38
		Vendor **10326 - PINNACLE PROPANE** Totals			Invoices		2	$560.88
Vendor **5825 - PITNEY BOWES**								
5538195-OT15	CO ATTY POSTAGE MACHINE LEASE 3192944 7/30/15-10/30/15	Paid by Check #139004	10/13/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	573.72
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		1	$573.72
Vendor **2230 - PITNEY BOWES INC.**								
666486	TAX FOLDER MACH MAINT 0000807147 12/1/15-11/30/16	Paid by Check #139200	11/01/2015	11/17/2015	11/01/2015	11/09/2015	11/17/2015	166.00
651820	TAX POSTAGE SECURITY SERVICE 0002000504 12/1/15-2/29/16	Paid by Check #139200	11/03/2015	11/17/2015	11/03/2015	11/09/2015	11/17/2015	261.50
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		2	$427.50
Vendor **4333 - POWERPLAN OIB**								
P00909	SHOP-HYDRAULIC OIL	Paid by Check #139217	10/23/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	297.40
		Vendor **4333 - POWERPLAN OIB** Totals			Invoices		1	$297.40
Vendor **12458 - PREMIER BIOTECH INC.**								
39653	ALCOHOL STRIPS	Paid by Check #139377	09/03/2015	11/17/2015	09/30/2015	11/04/2015	11/17/2015	875.00
40991	ALCOHOL TESTING STRIPS	Paid by Check #139377	09/30/2015	11/17/2015	09/30/2015	11/04/2015	11/17/2015	766.00
		Vendor **12458 - PREMIER BIOTECH INC.** Totals			Invoices		2	$1,641.00
Vendor **5689 - THE PRODUCTIVITY CENTER**								
MAYES.2016	G.MAYES-TCLEDDS LICENSE 10/15-10/16	Paid by Check #139001	10/12/2015	11/03/2015	10/12/2015	10/19/2015	11/03/2015	156.00
SKROBARCEK.2016	M.SKROBARCEK-TCLEDDS LICENSE 10/15-10/16	Paid by Check #139001	10/12/2015	11/03/2015	10/12/2015	10/21/2015	11/03/2015	156.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals			Invoices		2	$312.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.10/15	JUV PROB & DET GARBAGE PICKUP 10/15	Paid by Check #139088	10/01/2015	11/03/2015	10/01/2015	10/21/2015	11/03/2015	287.54
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		1	$287.54

Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.10/15	MOPS	Paid by Check #139275	10/24/2015	11/17/2015	11/11/2015	11/09/2015	11/17/2015	284.10
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1	$284.10
Vendor **12388 - QUALITY LOGO PRODUCTS, INC.**								
229470	WELLNESS INITIATIVE -DUFFEL BAGS, BADGE HOLDERS	Paid by Check #3648	10/08/2015	11/03/2015	09/30/2015	09/28/2015	11/03/2015	587.59
		Vendor **12388 - QUALITY LOGO PRODUCTS, INC.** Totals			Invoices		1	$587.59
Vendor **10694 - EDIE RAMSEY**								
10/5-29/15	MILEAGE 10/15	Paid by Check #139317	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	32.26
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$32.26
Vendor **12367 - ELAINE REAMER**								
11/9-13/15	ADV PER DIEM-CRISIS NEG TRAINING 11/8-13/15.DALLAS	Paid by Check #139122	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	160.00
		Vendor **12367 - ELAINE REAMER** Totals			Invoices		1	$160.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**								
1370	CENTRAL-TIRE DISPOSAL(35)	Paid by Check #139111	08/18/2015	11/03/2015	09/30/2015	10/06/2015	11/03/2015	93.25
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals			Invoices		1	$93.25
Vendor **12209 - REPORTING SYSTEMS, INC.**								
2015-4204	RENEWAL FIRE PACKAGE,GOOGLE MAPS 12/15-11/16	Paid by Check #139358	11/01/2015	11/17/2015	11/01/2015	11/03/2015	11/17/2015	1,536.00
		Vendor **12209 - REPORTING SYSTEMS, INC.** Totals			Invoices		1	$1,536.00
Vendor **11505 - REPUBLIC SERVICES 859**								
001507350.11/15	JAIL GARBAGE PICKUP 11/15	Paid by Check #139336	10/26/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	501.73
		Vendor **11505 - REPUBLIC SERVICES 859** Totals			Invoices		1	$501.73
Vendor **7348 - RUBEN JAMES REYES**								
CCL122444.101315	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #139034	10/13/2015	11/03/2015	10/13/2015	10/14/2015	11/03/2015	75.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		1	$75.00
Vendor **1238 - GERARD RICKHOFF**								
2015MH3288	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #139404	09/30/2015	11/17/2015	09/30/2015	11/16/2015	11/17/2015	501.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		1	$501.00
Vendor **11231 - RIVER CITY PRODUCE**								
01887052	FOOD,PRODUCE	Paid by Check #139083	10/13/2015	11/03/2015	10/13/2015	10/23/2015	11/03/2015	140.00

Vendor **11231 - RIVER CITY PRODUCE**								
01889856	FOOD,PRODUCE	Paid by Check #139329	10/25/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	221.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		2	$361.00
Vendor **4987 - RICHARD E. ROBERTS**								
10/1/14-9/3015	MILEAGE 10/1/14-9/30/15	Paid by Check #138987	10/14/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	365.75
		Vendor **4987 - RICHARD E. ROBERTS** Totals			Invoices		1	$365.75
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10376652	#H66,GC#05199-BROOM WAFERS	Paid by Check #138981	10/06/2015	11/03/2015	10/06/2015	10/14/2015	11/03/2015	451.68
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices		1	$451.68
Vendor **5602 - S & P COMMUNICATIONS**								
101000677-1	JUDSON TOWER-INSTALLTEMPORARY SYSTEM	Paid by Check #10424	10/06/2015	11/17/2015	09/30/2015	11/03/2015	11/17/2015	1,000.00
101000724-1	DISPATCH-REPAIR RADIO	Paid by Check #138999	10/12/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	1,000.00
403000337-1	STOCK-RADIO MICROPHONES	Paid by Check #139239	10/16/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	252.52
80009154	TOWER SPACE LEASE 11/15	Paid by Check #138999	10/20/2015	11/03/2015	10/20/2015	10/27/2015	11/03/2015	1,132.85
126001089-1	GC#16187-REPAIR INCAR RADIO	Paid by Check #139239	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	183.00
126001095-1	GC#16246-REPAIR INCAR RADIO	Paid by Check #139239	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	50.00
126001098-1	GC#15362-REPAIR INCAR RADIO	Paid by Check #139239	10/22/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	110.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices		7	$3,728.37
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**								
030988348	CHECKS	Paid by Check #138952	10/05/2015	11/03/2015	10/05/2015	10/22/2015	11/03/2015	469.85
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals			Invoices		1	$469.85
Vendor **7567 - SAMS CLUB DIRECT**								
PO#4374	CHAIRS(2)	Paid by Check #139406	09/09/2015	11/17/2015	09/30/2015	11/16/2015	11/17/2015	539.74
		Vendor **7567 - SAMS CLUB DIRECT** Totals			Invoices		1	$539.74
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**								
7232868	#B59,GC#14802-SUCTION HOSE 100FT	Paid by Check #139101	10/07/2015	11/03/2015	10/07/2015	10/08/2015	11/03/2015	202.00
7233136	#H66,GC#5199-BEARINGS	Paid by Check #139101	10/12/2015	11/03/2015	10/12/2015	10/13/2015	11/03/2015	148.80
7233742	#S139,GC#10396-SUCTION HOSE	Paid by Check #139101	10/20/2015	11/03/2015	10/20/2015	10/21/2015	11/03/2015	34.89
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals			Invoices		3	$385.69

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **12572 - KRISTINE SANCHEZ**								
11/4/15	MILEAGE-REGIONAL COLLECTIONS WORKSHOP 11/4/15.SAN ANTONIO	Paid by Check #139387	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	37.38
		Vendor **12572 - KRISTINE SANCHEZ** Totals			Invoices	1		$37.38
Vendor **1325 - SAND HILLS V F D**								
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 9/15	Paid by Check #138953	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	3,490.67
		Vendor **1325 - SAND HILLS V F D** Totals			Invoices	1		$3,490.67
Vendor **6614 - SANIVAC/DAVIS**								
0276352	MAGIC ERASER,TIME MIST,TR BAGS	Paid by Check #139018	10/08/2015	11/03/2015	10/08/2015	10/14/2015	11/03/2015	879.40
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices	1		$879.40
Vendor **7054 - SCHERTZ FUNERAL HOME**								
DAVIS.10/15	K.DAVIS-TRANSPORT TO FUNERAL HOME 10/31/15	Paid by Check #139277	11/02/2015	11/17/2015	11/02/2015	11/05/2015	11/17/2015	345.00
VANHOESEN.10/15	W.VANHOESEN-TRANSPORT TO FUNERAL HOME 10/29/15	Paid by Check #139277	11/02/2015	11/17/2015	11/02/2015	11/10/2015	11/17/2015	345.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices	2		$690.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139184	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	17,662.83
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139184	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	17,662.83
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices	2		$35,325.66
Vendor **11663 - MEGAN SCHNEIDER**								
10/7/15	MILEAGE 10/15	Paid by Check #139341	11/02/2015	11/17/2015	11/02/2015	11/03/2015	11/17/2015	23.00
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices	1		$23.00
Vendor **12426 - SCHOON LAW FIRM, PC.**								
CCL-14-1018	ESCOBEDO-COURT APPOINTED ATTORNEY SS	Paid by Check #139127	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	285.00
14-2373-CR	SANTIAGO,JR-COURT APPOINTED ATTORNEY SS	Paid by Check #139127	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	672.20
CCL-14-0370	DELEON-COURT APPOINTED ATTORNEY SS	Paid by Check #139127	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	250.00
CCL-14-1199	VARGAS-COURT APPOINTED ATTORNEY SS	Paid by Check #139127	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	250.00
#14-00560	MONFETTE-COURT APPOINTED ATTORNEY	Paid by Check #139127	10/20/2015	11/03/2015	09/30/2015	10/21/2015	11/03/2015	600.00

Vendor **12426 - SCHOON LAW FIRM, PC.**								
14-2351-CR	MONFETTE-COURT APPOINTED ATTORNEY	Paid by Check #139127	10/20/2015	11/03/2015	09/30/2015	10/21/2015	11/03/2015	600.00
#14-01290	WOODY-COURT APPOINTED ATTORNEY SS	Paid by Check #139127	10/23/2015	11/03/2015	10/23/2015	10/26/2015	11/03/2015	37.50
#14-01368	WOODY-COURT APPOINTED ATTORNEY SS	Paid by Check #139127	10/23/2015	11/03/2015	10/23/2015	10/26/2015	11/03/2015	37.50
CCL-14-0463	DELACRUZ-COURT APPOINTED ATTORNEY SS	Paid by Check #139127	10/23/2015	11/03/2015	10/23/2015	10/26/2015	11/03/2015	255.00
15-0010-CR	DELAGARZA-COURT APPOINTED ATTORNEY SS	Paid by Check #139373	10/28/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	778.50
		Vendor **12426 - SCHOON LAW FIRM, PC.** Totals			Invoices	10		$3,765.70
Vendor **3627 - SCOTT-MERRIMAN INC**								
056353	POLY-JACKETS(500)	Paid by Check #138976	09/30/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	400.00
056617	CASE BINDERS(1000)	Paid by Check #139209	10/29/2015	11/17/2015	11/11/2015	11/04/2015	11/17/2015	1,395.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices	2		$1,795.00
Vendor **3065 - SEARS**								
PO#3945	AG BLDG-COOK TOP STOVE/DOWN DRAFT	Paid by Check #138966	09/23/2015	11/03/2015	09/30/2015	10/21/2015	11/03/2015	2,596.63
		Vendor **3065 - SEARS** Totals			Invoices	1		$2,596.63
Vendor **7579 - SECRETARY OF STATE**								
ADAM.12/15	REG ADAM-27TH ANNUAL ELECTION LAW SEMINAR 12/2-4/15	Paid by Check #139037	10/21/2015	11/03/2015	10/21/2015	10/21/2015	11/03/2015	155.00
DOSS.12/15	REG DOSS-27TH ANNUAL ELECTION LAW SEMINAR 12/2-4/15	Paid by Check #139037	10/21/2015	11/03/2015	10/21/2015	10/21/2015	11/03/2015	155.00
		Vendor **7579 - SECRETARY OF STATE** Totals			Invoices	2		$310.00
Vendor **7734 - JOYCE L. SEGAPELI**								
11/18-20/15	ADV PER DIEM-EXP COURT PERSONNEL SEMINAR 11/18-20/15.SAN MARCOS	Paid by Check #139290	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	70.00
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices	1		$70.00
Vendor **1352 - SEGUIN AUTO PARTS**								
354837	AUTO TASK FORCE-PAINT REMOVER,TOWELS,WIPES,	Paid by Check #138954	08/12/2015	11/03/2015	09/30/2015	08/18/2015	11/03/2015	135.84
1910.9/15	ORINGS,FLYWHEELS,GOVERNOR	Paid by Check #138954	10/22/2015	11/03/2015	09/30/2015	10/22/2015	11/03/2015	111.46
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices	2		$247.30
Vendor **5498 - SEGUIN CHEVROLET**								
178270	GC#16244-REPLACE TRACTION CONTROL SENSOR,WIRE HARNESS	Paid by Check #138996	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	544.82

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **5498 - SEGUIN CHEVROLET**								
178435	GC#14733-REPLACE ACTUATORS	Paid by Check #138996	10/15/2015	11/03/2015	10/15/2015	10/23/2015	11/03/2015	904.20
164153	GC#16744-RIM	Paid by Check #139237	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	183.75
164164	GC#15245-BRAKE CALIPERS	Paid by Check #139237	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	342.66
164165	GC#15245-BRAKE CALIPERS	Paid by Check #139237	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	281.98
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		5	$2,257.41
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
00047550	RFQ 15-TWDB 1400011851, HOME ELEVATION 9/20;27/15	Paid by Check #138956	10/11/2015	11/03/2015	09/30/2015	10/15/2015	11/03/2015	226.00
00047550.	RFQ15-TWDB 1400011851, HOME EVALUATION 10/4;11/15	Paid by Check #138956	10/11/2015	11/03/2015	10/11/2015	10/15/2015	11/03/2015	226.00
300068660	AUCTION 11/14/15 UNCLAIMED/ABANDONED PROPERTY 10/11/15	Paid by Check #138956	10/11/2015	11/03/2015	10/11/2015	10/15/2015	11/03/2015	130.00
300068662	AUCTION 10/14/15-ABANDONED VEHICLES 10/11/15	Paid by Check #138956	10/11/2015	11/03/2015	10/11/2015	10/16/2015	11/03/2015	130.00
00047947	AUCTION(11/14/15 SURPLUS/SALVAGE PROP)-10/25/15	Paid by Check #139185	10/26/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	73.00
0012823.2016	CO ATTY ANNUAL SUBSCRIPTION 11/14/15-11/14/15	Paid by Check #138956	10/26/2015	11/03/2015	10/26/2015	10/27/2015	11/03/2015	85.00
0011808.2016	274TH ANNUAL SUBSCRIPTION 11/1/15-11/1/16	Paid by Check #138956	10/29/2015	11/03/2015	10/29/2015	10/29/2015	11/03/2015	85.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		7	$955.00
Vendor **11405 - SEGUIN PRINT SHOP**								
4621	JP#2-3 PART PAPER	Paid by Check #139085	10/19/2015	11/03/2015	10/19/2015	10/26/2015	11/03/2015	25.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals			Invoices		1	$25.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
NOV15STMT	MONTHLY BUDGET ALLOTMENT 11/15	Paid by Check #139186	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	14,131.92
OCT15STMT	MONTHLY BUDGET ALLOTMENT 10/15	Paid by Check #139186	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	14,131.92
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		2	$28,263.84
Vendor **580 - SHANAFELT AUTO CO INC**								
93490	#D13,GC#11413-DOOR;#A6,GC#18061-HOOD	Paid by Check #139169	10/23/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	400.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals			Invoices		1	$400.00
Vendor **7133 - SHELL**								
065219693510	SO GASOLINE 10/15	Paid by Check #139279	10/20/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	115.72
		Vendor **7133 - SHELL** Totals			Invoices		1	$115.72

Vendor **7581 - SHERWIN-WILLIAMS**								
5873-8	AG BUILDING-PAINT	Paid by Check #139038	10/02/2015	11/03/2015	10/02/2015	10/19/2015	11/03/2015	24.30
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices		1	$24.30
Vendor **12010 - GREGORY SHERWOOD**								
14-0486-CR	APPEAL-RAMON-SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #139352	10/21/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	2,514.63
		Vendor **12010 - GREGORY SHERWOOD** Totals			Invoices		1	$2,514.63
Vendor **10911 - SIGNSPLUS S.A.**								
12686	GC#14809-REMOVE/INSTALL GRAPHICS	Paid by Check #139321	11/02/2015	11/17/2015	11/02/2015	11/04/2015	11/17/2015	599.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		1	$599.00
Vendor **7141 - MICHAEL SKROBARCEK**								
10/14-17/15	PER DIEM,HOTEL-STJPCA CONF 10/14-16/15.LAREDO	Paid by Check #139030	10/16/2015	11/03/2015	10/16/2015	10/16/2015	11/03/2015	364.62
PHONE.9/15	REIMB PORTION OF CELL PHONE SERVICE 9/15	Paid by Check #139030	10/26/2015	11/03/2015	10/26/2015	10/26/2015	11/03/2015	80.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		2	$444.62
Vendor **12088 - TARINNA SKRZYCKI**								
11/16-19/15	ADV PER DIEM-SEX OFFENDER REG CONF 11/16-19/15.GALVESTON	Paid by Check #139107	10/12/2015	11/03/2015	10/12/2015	10/13/2015	11/03/2015	100.00
		Vendor **12088 - TARINNA SKRZYCKI** Totals			Invoices		1	$100.00
Vendor **11646 - ANN MARIE SMITH**								
150847CV.100515	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #139092	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
15-2061-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #139340	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		2	$300.00
Vendor **1401 - SOECHTING MOTORS INC**								
90957	GC#15361-A/C CHECK	Paid by Check #138958	10/20/2015	11/03/2015	10/20/2015	10/23/2015	11/03/2015	178.50
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices		1	$178.50
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
749242	GC#16528-REMOVE INCAR CAMERA,INSTALL WATCHGUARD CAMERA	Paid by Check #139201	10/07/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	200.00
749881	GC#15350-REPAIR WIRING SHORT	Paid by Check #138963	10/16/2015	11/03/2015	10/16/2015	10/20/2015	11/03/2015	60.00
750068	GC#14809-REMOVE VEHICLE EQUIPMENT	Paid by Check #138963	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	175.00

Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
750573	GC#13319-REMOVE EQUIPMENT	Paid by Check #139201	10/26/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	175.00
	Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices	4		$610.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
14274382.9/15.	TREASURER BOTTLED WATER SERVICE 9/15	Paid by Check #139074	10/10/2015	11/03/2015	09/30/2015	10/16/2015	11/03/2015	22.20
14351256.9/15.	JP#2 BOTTLED WATER SERVICE 9/15	Paid by Check #139075	10/14/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	26.57
13289451.10/15	CO CLK BOTTLED WATER SERVICE 10/15	Paid by Check #139078	10/15/2015	11/03/2015	10/15/2015	10/29/2015	11/03/2015	20.20
14163666.10/15	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 10/15	Paid by Check #139077	10/15/2015	11/03/2015	10/15/2015	10/22/2015	11/03/2015	11.18
10077195.10/15	JUSTICE CENTER BOTTLED WATER SERVICE 10/15	Paid by Check #139080	10/20/2015	11/03/2015	10/20/2015	10/29/2015	11/03/2015	39.70
10101939.10/15	CO ATTY BOTTLED WATER SERVICE 10/15	Paid by Check #139076	10/20/2015	11/03/2015	10/20/2015	10/28/2015	11/03/2015	39.70
10196544.10/15	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/15	Paid by Check #139079	10/20/2015	11/03/2015	10/20/2015	10/29/2015	11/03/2015	33.20
9293199.10/15	JP#4 BOTTLED WATER SERVICE 10/15	Paid by Check #139325	10/22/2015	11/17/2015	11/11/2015	11/04/2015	11/17/2015	49.73
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	8		$242.48
Vendor **1425 - SPRINGS HILL WATER**								
100710.10/15	SEGUIN COLLECTION STATION WATER SERVICE 10/15	Paid by Check #139413	11/02/2015	11/19/2015	11/02/2015	11/12/2015	11/19/2015	36.18
101703.10/15	R&B AREA A&E WATER SERVICE 10/15	Paid by Check #139413	11/02/2015	11/19/2015	11/02/2015	11/12/2015	11/19/2015	68.07
102822.10/15	R&B WATER SERVICE HEINEMEYER RD 10/15	Paid by Check #139413	11/02/2015	11/19/2015	11/02/2015	11/12/2015	11/19/2015	39.35
105234.10/15	JP#1 WATER SERVICE 10/15	Paid by Check #139413	11/02/2015	11/19/2015	11/02/2015	11/12/2015	11/19/2015	50.10
108275.10/15	JP#4 WATER SERVICE 10/15	Paid by Check #139413	11/02/2015	11/19/2015	11/02/2015	11/12/2015	11/19/2015	54.02
	Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$247.72
Vendor **7344 - SPRINT**								
220038191.10/15	SO CELL PHONE SERVICE 10/15	Paid by Check #139286	10/20/2015	11/17/2015	11/11/2015	10/26/2015	11/17/2015	307.24
	Vendor **7344 - SPRINT** Totals				Invoices	1		$307.24
Vendor **11573 - STANDARD STAMP COMPANY**								
164643	STAMPS(4)	Paid by Check #139338	11/03/2015	11/17/2015	11/03/2015	11/05/2015	11/17/2015	166.50
	Vendor **11573 - STANDARD STAMP COMPANY** Totals				Invoices	1		$166.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **11594 - STAPLES**								
8036267173	CARTRIDGES	Paid by Check #139091	10/03/2015	11/03/2015	10/03/2015	10/13/2015	11/03/2015	1,271.92
		Vendor **11594 - STAPLES** Totals			Invoices		1	$1,271.92
Vendor **11746 - STATE BAR COLLEGE**								
STEEL.2016	MEMBERSHIP DUES 2016	Paid by Check #139343	10/25/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	60.00
		Vendor **11746 - STATE BAR COLLEGE** Totals			Invoices		1	$60.00
Vendor **8066 - STERICYCLE INC**								
4005888856	MEDICAL WASTE DISPOSAL	Paid by Check #139294	11/01/2015	11/17/2015	11/01/2015	11/10/2015	11/17/2015	1,349.42
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,349.42
Vendor **12351 - MONICA STEWART**								
9/28-30/15	MILEAGE 9/28-30/15	Paid by Check #139119	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	5.98
		Vendor **12351 - MONICA STEWART** Totals			Invoices		1	$5.98
Vendor **12355 - TAHLIA TERESSA STEWART**								
142160CV.100515	CELAYA-COURT APPOINTED ATTORNEY	Paid by Check #139120	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
14-2512-CV	RIOS,NAVARRO,SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #139365	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
14-2513-CV	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #139365	10/28/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	150.00
141879CV.102215	CASTRO,HALL-COURT APPOINTED ATTORNEY	Paid by Check #139365	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	150.00
142458CV.102615	RAMIREZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #139365	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	150.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals			Invoices		5	$750.00
Vendor **12647 - STUNTCAMS**								
ST.09/02/15	BODY CAMERA(2)	Paid by Check #139392	09/02/2015	11/17/2015	09/30/2015	10/23/2015	11/17/2015	699.90
		Vendor **12647 - STUNTCAMS** Totals			Invoices		1	$699.90
Vendor **8423 - TEDDY BUERGER CENTER**								
OCT15STMT	DRUG COURT INDIVIDUAL SESSIONS	Paid by Check #139300	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	80.00
		Vendor **8423 - TEDDY BUERGER CENTER** Totals			Invoices		1	$80.00
Vendor **12252 - TELERUS, INC.**								
TELEINV0302.10/1	JAIL AUTOMATED PHONE SYSTEM 10/15	Paid by Check #139360	10/30/2015	11/17/2015	11/11/2015	11/10/2015	11/17/2015	900.00
		Vendor **12252 - TELERUS, INC.** Totals			Invoices		1	$900.00

Vendor **12536 - TEX AIR FILTER MFG., CO.**								
219827	STOCK-A/C FILTERS	Paid by Check #139136	08/12/2015	11/03/2015	09/30/2015	10/23/2015	11/03/2015	483.55
		Vendor **12536 - TEX AIR FILTER MFG., CO.** Totals			Invoices		1	$483.55
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
94537201510	OCTOBER 2015	Paid by Check #3649	09/22/2015	11/03/2015	11/03/2015	09/25/2015	11/03/2015	79,176.59
94537201511	NOVEMBER 2015	Paid by Check #3649	10/21/2015	11/03/2015	11/03/2015	10/28/2015	11/03/2015	81,745.49
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		2	$160,922.08
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**								
COLUNGA.11/15	REG MURPHY,GUERRERO,COLUNGA VG YOUNG CONF 11/16-18/15.SAN MARCOS	Paid by Check #138977	10/07/2015	11/03/2015	10/07/2015	10/16/2015	11/03/2015	175.00
GUERRERO.11/15	REG MURPHY,GUERRERO,COLUNGA VG YOUNG CONF 11/16-18/15.SAN MARCOS	Paid by Check #138977	10/07/2015	11/03/2015	10/07/2015	10/16/2015	11/03/2015	175.00
MURPHY.11/15	REG MURPHY,GUERRERO,COLUNGA VG YOUNG CONF 11/16-18/15.SAN MARCOS	Paid by Check #138977	10/07/2015	11/03/2015	10/07/2015	10/16/2015	11/03/2015	175.00
GALLEGOS.12/15	REG-B.GALLEGOS-TX AGRILIFE EXT CONF 12/11/15.UVALDE	Paid by Check #139211	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	60.00
SEIDENBERGER1215	REG-SEIDENBERGER TX AGRILIFE EXT CONF 12/11/15.UVALDE	Paid by Check #139211	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	60.00
		Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals			Invoices		5	$645.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
HORVATH.1/16	REG HORVATH-2016 CO & DIST CLERKS ASSOC CONF 1/18-21/16.SM	Paid by Check #138961	09/30/2015	11/03/2015	10/11/2015	09/30/2015	11/03/2015	180.00
KIEL.1/16	REG KIEL-2016 CO & DIST CLERKS ASSOC CONF 1/18-21/16.SM	Paid by Check #138961	09/30/2015	11/03/2015	10/11/2015	09/30/2015	11/03/2015	180.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices		2	$360.00
Vendor **10467 - TEXAS ASSOCIATION OF CCL JUDGES**								
DWYER.2016	MEMBERSHIP DUES 2016	Paid by Check #139062	10/19/2015	11/03/2015	10/19/2015	10/21/2015	11/03/2015	35.00
		Vendor **10467 - TEXAS ASSOCIATION OF CCL JUDGES** Totals			Invoices		1	$35.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**								
PO-2014-7335-001	J.HANSON-DEDUCTIBLE CLAIM PO2014-7335-001	Paid by Check #139161	07/02/2015	11/03/2015	09/30/2015	10/01/2015	11/03/2015	8,565.76

Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**								
NRDD-0001385-GL	S.CHERRY-DEDUCTIBLE CLAIM GL20158234-1	Paid by Check #139230	10/21/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	5,875.75
NRDD-0001433-AL	J.CERNA-DEDUCTIBLE CLAIM AL201305714-1	Paid by Check #139230	10/21/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	1,000.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		3	$15,441.51
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**								
10/21/15	JULY 2015-SEPT 2015 OPEN CLAIMS	Paid by Check #139039	10/21/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	2,981.46
	Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$2,981.46
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**								
OCT15STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICES(4) MONTHLY PRORATA(5)	Paid by Check #139359	11/02/2015	11/17/2015	11/02/2015	11/03/2015	11/17/2015	2,375.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$2,375.00
Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**								
TAX.10/15	TX PROPERTY TAX CODE 2015 (2), TX PROPERTY TAX LAW 2015 (1)	Paid by Check #139028	10/23/2015	11/03/2015	10/23/2015	10/23/2015	11/03/2015	30.00
	Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$30.00
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**								
GC#16023.2016	GC#17063,GC#16023-STATE INSPECTION FEE	Paid by Check #139245	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	7.50
GC#17063.2016	GC#17063,GC#16023-STATE INSPECTION FEE	Paid by Check #139244	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals				Invoices		2	$15.00
Vendor **12568 - TEXAS FLEET FUEL, LTD**								
NP45665874	FLEET FUEL 10/12/15-10/18/15	Paid by Check #139139	10/19/2015	11/03/2015	10/19/2015	10/22/2015	11/03/2015	9,637.55
NP45705082	FLEET FUEL 10/19/15-10/25/15	Paid by Check #139139	10/26/2015	11/03/2015	10/26/2015	10/27/2015	11/03/2015	9,533.18
NP45808874	FLEET FUEL 10/26/15-11/01/15	Paid by Check #139386	11/02/2015	11/17/2015	11/02/2015	11/06/2015	11/17/2015	14,640.34
NP45870283	FLEET FUEL 11/2/15-11/8/15	Paid by Check #139409	11/09/2015	11/17/2015	11/09/2015	11/12/2015	11/17/2015	10,718.06
	Vendor **12568 - TEXAS FLEET FUEL, LTD** Totals				Invoices		4	$44,529.13
Vendor **8408 - TEXAS JAIL ASSOCIATION**								
MARTIN.2016	MEMBERSHIP DUES 2015	Paid by Check #139052	10/20/2015	11/03/2015	10/20/2015	10/20/2015	11/03/2015	30.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices		1	$30.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**								
STEEL.2016	JUDGES PROFESSIONAL LIABILITY INSURANCE 2016	Paid by Check #139234	10/28/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	1,500.00
	Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals				Invoices		1	$1,500.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice

Vendor **11842 - TEXAS PARKS & WILDLIFE**								
OCT15STMT	JP#4 TPW COLLECTIONS 10/15	Paid by Check #139349	10/31/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	42.50
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$42.50
Vendor **12410 - TEXAS PARKS & WILDLIFE**								
OCT15STMT	JP#4 TPW COLLECTIONS 10/15	Paid by Check #139371	10/31/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	28.05
		Vendor **12410 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$28.05
Vendor **12547 - TEXAS PARKS & WILDLIFE**								
OCT15STMT	JP#4 TPW COLLECTIONS 10/15	Paid by Check #139384	10/31/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	637.50
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$637.50
Vendor **12677 - TEXAS PARKS & WILDLIFE**								
OCT15STMT	JP#4 TPW COLLECTIONS 10/15	Paid by Check #139397	10/31/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	85.00
		Vendor **12677 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$85.00
Vendor **12688 - TEXAS PARKS & WILDLIFE**								
OCT15STMT	JP#4 TPW COLLECTIONS 10/15	Paid by Check #139400	10/31/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	85.00
		Vendor **12688 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$85.00
Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM**								
9291492.2016	ADMINISTRATIVE FEE 2016	Paid by Check #139281	10/30/2015	11/17/2015	11/11/2015	11/04/2015	11/17/2015	35.00
		Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM** Totals			Invoices		1	$35.00
Vendor **12238 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION**								
300789	REG KIEL,KRUEGER-LOCAL ONSITE CLASSES 10/13-14/15	Paid by Check #139113	10/16/2015	11/03/2015	10/16/2015	10/19/2015	11/03/2015	90.00
		Vendor **12238 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION** Totals			Invoices		1	$90.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
CADDELL.11/15	REG CADDELL-EXP COURT PERSONNEL SEMINAR 11/18-20/15.SAN MARCOS	Paid by Check #139274	10/28/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	150.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals			Invoices		1	$150.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
47568082	DIST CLK COPIER LEASE CGH213312 11/1-30/15	Paid by Check #139065	10/17/2015	11/03/2015	10/17/2015	10/26/2015	11/03/2015	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices		1	$470.00
Vendor **12469 - THE CHRIS TOLBERT LAW FIRM**								
141538CV.092215	MARTINEZ,GARCIA,URQUIZA-COURT APPOINTED ATTORNEY	Paid by Check #139379	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	150.00
		Vendor **12469 - THE CHRIS TOLBERT LAW FIRM** Totals			Invoices		1	$150.00

Vendor **10985 - THE GONZALES CANNON**								
101515-85	EMPLOYMENT AD-DISPATCHER 10/15;22/15	Paid by Check #139323	10/15/2015	11/17/2015	11/11/2015	11/04/2015	11/17/2015	45.60
102215-87	EMPLOYMENT AD-DISPATCHER 10/15;22/15	Paid by Check #139323	10/22/2015	11/17/2015	11/11/2015	11/04/2015	11/17/2015	41.60
	Vendor **10985 - THE GONZALES CANNON** Totals			Invoices		2		$87.20
Vendor **12573 - THE LAW OFFICE OF KRISTINA L. COMBS, PLLC**								
141561CV.100115	KOZENIESKY-COURT APPOINTED ATTORNEY	Paid by Check #139140	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	340.00
	Vendor **12573 - THE LAW OFFICE OF KRISTINA L. COMBS, PLLC** Totals			Invoices		1		$340.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**								
14-2281-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #139124	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
142160CV.100515	CELAYA-COURT APPOINTED ATTORNEY	Paid by Check #139124	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	150.00
150076CV.102615	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #139369	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	210.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals			Invoices		3		$510.00
Vendor **12554 - THE LAW OFFICE OF MIKE FINKEL, PLLC**								
150386CV.091415	MARTIN, II-COURT APPOINTED ATTORNEY	Paid by Check #139137	10/19/2015	11/03/2015	09/30/2015	10/20/2015	11/03/2015	230.00
	Vendor **12554 - THE LAW OFFICE OF MIKE FINKEL, PLLC** Totals			Invoices		1		$230.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**								
15-0479-CR	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by Check #139115	10/21/2015	11/03/2015	10/21/2015	10/22/2015	11/03/2015	677.65
15-1759-CR	CARRASCO-COURT APPOINTED ATTORNEY	Paid by Check #139362	10/27/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	600.00
14-2355-CR	NAIL-COURT APPOINTED ATTORNEY	Paid by Check #139362	11/02/2015	11/17/2015	11/02/2015	11/05/2015	11/17/2015	602.58
14-2555-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #139362	11/05/2015	11/17/2015	11/05/2015	11/09/2015	11/17/2015	738.96
15-0238-CR	WARD,JR-COURT APPOINTED ATTORNEY	Paid by Check #139362	11/05/2015	11/17/2015	11/05/2015	11/09/2015	11/17/2015	600.49
15-1324-CR	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by Check #139362	11/05/2015	11/17/2015	11/05/2015	11/09/2015	11/17/2015	634.50
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals			Invoices		6		$3,854.18
Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC**								
15-0209-CR	FRANCIS,JR-COURT APPOINTED ATTORNEY	Paid by Check #139138	10/13/2015	11/03/2015	10/13/2015	10/15/2015	11/03/2015	1,080.00
	Vendor **12556 - THE LAW OFFICE OF TREY HICKS, PLLC** Totals			Invoices		1		$1,080.00

Vendor **12527 - THE MOLINA LAW PRACTICE**								
15-0928-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #139382	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals		Invoices		1		$600.00
Vendor **12686 - ROBERT THIBODEAUX**								
10/26-29/15	PER DIEM-MENTAL HEALTH CONF 10/26-29/15.MONTGOMERY	Paid by Check #139399	10/30/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	100.00
		Vendor **12686 - ROBERT THIBODEAUX** Totals		Invoices		1		$100.00
Vendor **10658 - THOMASON FUNERAL HOME INC**								
VILLA.10/30/15	INDIGENT CREMATION-V.VILLA	Paid by Check #139316	11/03/2015	11/17/2015	11/03/2015	11/04/2015	11/17/2015	800.00
		Vendor **10658 - THOMASON FUNERAL HOME INC** Totals		Invoices		1		$800.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
5608.COP	COURTHOUSE REMODEL-CONSTRUCTION OBSERVATION PHASE (8%)	Paid by Check #139303	11/03/2015	11/17/2015	11/03/2015	11/03/2015	11/17/2015	2,362.50
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals		Invoices		1		$2,362.50
Vendor **6313 - THREE JM COMPANY**								
141032	CO CLERK-REPAIR TYPE WRITER	Paid by Check #139010	10/22/2015	11/03/2015	10/22/2015	10/26/2015	11/03/2015	45.00
		Vendor **6313 - THREE JM COMPANY** Totals		Invoices		1		$45.00
Vendor **11605 - TIBH**								
PINV0052882	UA TESTING CUPS(PO#4205)	Paid by Check #139339	09/22/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	885.96
PINV0054682	UA TESTING CUPS(PO#4528)	Paid by Check #139339	10/31/2015	11/17/2015	11/11/2015	11/04/2015	11/17/2015	885.96
		Vendor **11605 - TIBH** Totals		Invoices		2		$1,771.92
Vendor **6349 - TIME WARNER CABLE**								
0046612.10/15	JP#1 PHONE SERVICE 10/15	Paid by Check #139011	09/25/2015	11/03/2015	10/11/2015	10/02/2015	11/03/2015	434.28
0235005.11/15	COUNTY INTERNET CONNECTION 11/15	Paid by Check #139012	10/22/2015	11/03/2015	10/22/2015	10/28/2015	11/03/2015	2,836.90
0046612.11/15	JP#1 PHONE SERVICE 11/15	Paid by Check #139253	10/25/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	425.73
0284938.11/15	JP#4 FIBER CONNECTION 11/15	Paid by Check #139254	11/02/2015	11/17/2015	11/02/2015	11/09/2015	11/17/2015	910.38
0305443.11/15	SCHERTZ BLDG FIBER CONNECTION 11/15	Paid by Check #139255	11/02/2015	11/17/2015	11/02/2015	11/10/2015	11/17/2015	2,180.87
0385586.11/15	SHERIFF FIBER CONNECTION 11/15	Paid by Check #139256	11/03/2015	11/17/2015	11/03/2015	11/10/2015	11/17/2015	1,973.97
		Vendor **6349 - TIME WARNER CABLE** Totals		Invoices		6		$8,762.13

Vendor **12358 - TLR HYDRAULIC AND AIR**								
8700	#H66,GC#5199-PUMP KITS	Paid by Check #139121	10/16/2015	11/03/2015	10/16/2015	10/16/2015	11/03/2015	169.10
		Vendor **12358 - TLR HYDRAULIC AND AIR** Totals			Invoices		1	$169.10
Vendor **10712 - TMS SOUTH**								
440741	PLUMBING SUPPLIES	Paid by Check #139068	10/19/2015	11/03/2015	10/19/2015	10/22/2015	11/03/2015	1,480.51
		Vendor **10712 - TMS SOUTH** Totals			Invoices		1	$1,480.51
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**								
688748	SHERIFFS OFFICE-SCHROEDER FUNERAL-PLANT(GCSO EMPLOYEE'S FATHER)	Paid by Check #139043	10/14/2015	11/03/2015	10/14/2015	10/20/2015	11/03/2015	63.45
572534	R&B-CRAPE MYRTELS	Paid by Check #139043	10/19/2015	11/03/2015	10/19/2015	10/22/2015	11/03/2015	15.90
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals			Invoices		2	$79.35
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**								
1008007.10/15	JP#1 PERSON SEARCHES 10/15	Paid by Check #139361	11/01/2015	11/17/2015	11/01/2015	11/04/2015	11/17/2015	70.00
211897.10/15	CLEAR PERSON SEARCHES 10/15	Paid by Check #139361	11/01/2015	11/17/2015	11/01/2015	11/05/2015	11/17/2015	475.25
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals			Invoices		2	$545.25
Vendor **12416 - TRIPLE S STEEL SUPPLY LLC**								
SAN IV-770083	SHOP-FLAT BAR,ANGLE IRON,TUBING,PLATE	Paid by Check #139126	10/08/2015	11/03/2015	10/08/2015	10/15/2015	11/03/2015	978.08
SAN IV-770084	TAX OFFICE-HAND RAILS	Paid by Check #139126	10/08/2015	11/03/2015	10/08/2015	10/15/2015	11/03/2015	167.86
		Vendor **12416 - TRIPLE S STEEL SUPPLY LLC** Totals			Invoices		2	$1,145.94
Vendor **12656 - WILLIAM NORTON TROY**								
15-1752-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #139394	11/06/2015	11/17/2015	11/06/2015	11/09/2015	11/17/2015	600.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals			Invoices		1	$600.00
Vendor **4262 - TSC STORES**								
332084	HART-FOOD(2);KONG	Paid by Check #139216	10/19/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	115.96
		Vendor **4262 - TSC STORES** Totals			Invoices		1	$115.96
Vendor **6307 - TTPOA**								
STERN.3/16	REG J.STERN-BASIC SWAT TRNG 3/14-18/16.GARLAND	Paid by Check #139009	10/13/2015	11/03/2015	10/13/2015	10/20/2015	11/03/2015	400.00
		Vendor **6307 - TTPOA** Totals			Invoices		1	$400.00
Vendor **12690 - DARREL BONELLE TURNER**								
1540	EXPERT EVALUATION 15-0672-CR 15-0924-CR	Paid by Check #139401	10/20/2015	11/17/2015	11/11/2015	10/21/2015	11/17/2015	5,310.59
		Vendor **12690 - DARREL BONELLE TURNER** Totals			Invoices		1	$5,310.59

Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**								
JONES.11/15	REG R.KOEHLER,T.JONES-CRISIS NEG TRAINING 11/9-13/15.DALLAS	Paid by Check #139032	10/13/2015	11/03/2015	10/13/2015	10/20/2015	11/03/2015	375.00
KOEHLER.11/15	REG R.KOEHLER,T.JONES-CRISIS NEG TRAINING 11/9-13/15.DALLAS	Paid by Check #139032	10/13/2015	11/03/2015	10/13/2015	10/20/2015	11/03/2015	375.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals			Invoices		2	$750.00
Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**								
CADDELL.2016	MEMBERSHIP DUES 2016	Paid by Check #139258	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	75.00
FRIESENHAHN.2016	MEMBERSHIP DUES 2016	Paid by Check #139258	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	75.00
SANCHEZ.2016	MEMBERSHIP DUES 2016	Paid by Check #139258	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	75.00
TORRENCE.2016	MEMBERSHIP DUES 2016	Paid by Check #139258	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	75.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals			Invoices		4	$300.00
Vendor **12427 - TXTAG**								
318197580.9/15	TOLL FEES CO ATTY 9/15	Paid by Check #139128	10/12/2015	11/03/2015	09/30/2015	10/22/2015	11/03/2015	29.03
		Vendor **12427 - TXTAG** Totals			Invoices		1	$29.03
Vendor **8349 - TYLER TECHNOLOGIES, INC.**								
020-9550	REG/TRAVEL EXPENSES FOR CUSTOMER PORT TRNG 5/27-28/15	Paid by Check #139048	06/29/2015	11/03/2015	09/30/2015	07/07/2015	11/03/2015	5,000.00
020-10292	REG/TRAVEL EXPENSES FOR CUSTOMER PORT TRNG 5/27-28/15	Paid by Check #139049	10/14/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	1,100.61
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals			Invoices		2	$6,100.61
Vendor **1614 - U S POSTMASTER**								
COMM.11/2/15	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #139190	11/02/2015	11/17/2015	11/02/2015	11/02/2015	11/17/2015	735.00
COMM.11/2/15.	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #139191	11/02/2015	11/17/2015	11/02/2015	11/02/2015	11/17/2015	4,227.75
INDIGENT11/10/15	POSTAGE-20 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #139189	11/10/2015	11/17/2015	11/10/2015	11/10/2015	11/17/2015	980.00
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		3	$5,942.75
Vendor **1642 - U S POSTMASTER**								
SCHERTZCLK.11/15	POSTAGE-2 ROLLS .49 , 1 ROLL .21	Paid by Check #139192	11/05/2015	11/17/2015	11/05/2015	11/06/2015	11/17/2015	119.00
		Vendor **1642 - U S POSTMASTER** Totals			Invoices		1	$119.00
Vendor **6648 - ULINE**								
69819907	WEIGH STATIONS-DOCK PLATES (2)	Paid by Check #139021	08/14/2015	11/03/2015	09/30/2015	08/25/2015	11/03/2015	695.00

Vendor **6648 - ULINE**								
71699855	PROPERTY BAGS	Paid by Check #139264	10/26/2015	11/17/2015	11/11/2015	11/05/2015	11/17/2015	186.68
		Vendor **6648 - ULINE** Totals			Invoices		2	$881.68
Vendor **12456 - DARREN LEE UMPHREY**								
15-0447-CR	BURDETTE-COURT APPOINTED ATTORNEY	Paid by Check #139130	10/19/2015	11/03/2015	09/30/2015	10/22/2015	11/03/2015	612.60
12-2456-CR	MALISH-COURT APPOINTED ATTORNEY	Paid by Check #139376	11/02/2015	11/17/2015	11/02/2015	11/05/2015	11/17/2015	612.10
		Vendor **12456 - DARREN LEE UMPHREY** Totals			Invoices		2	$1,224.70
Vendor **3165 - UPS AND GROUNDS**								
3855	CONST PCT 1-BOBBY JAHNS 20 YRS OF SERVICE-PLAQUE	Paid by Check #138968	09/02/2015	11/03/2015	09/30/2015	10/15/2015	11/03/2015	34.00
172643	SHIP PCKG TO DPS	Paid by Check #139204	10/08/2015	11/17/2015	11/11/2015	10/08/2015	11/17/2015	14.25
172669	SHIP PCKG TO SONIC BOOM	Paid by Check #139204	10/08/2015	11/17/2015	11/11/2015	10/13/2015	11/17/2015	13.45
172715	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #139204	10/12/2015	11/17/2015	11/11/2015	10/13/2015	11/17/2015	13.34
172784	SHIP PCKG TO TDCJ	Paid by Check #139204	10/14/2015	11/17/2015	11/11/2015	10/15/2015	11/17/2015	11.36
172792	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #139204	10/14/2015	11/17/2015	11/11/2015	10/15/2015	11/17/2015	11.30
172836	SHIP PCKG TO SONIC BOOM	Paid by Check #139204	10/15/2015	11/17/2015	11/11/2015	10/20/2015	11/17/2015	15.24
172837	SHIP PCKG TO SONIC BOOM	Paid by Check #139204	10/15/2015	11/17/2015	11/11/2015	10/20/2015	11/17/2015	13.45
172838	SHIP PCKG TO SONIC BOOM	Paid by Check #139204	10/15/2015	11/17/2015	11/11/2015	10/20/2015	11/17/2015	7.48
3939	NAME PLATE-C.PEREZ	Paid by Check #138968	10/23/2015	11/03/2015	10/23/2015	10/27/2015	11/03/2015	7.75
173159	SHIP PCKG TO SONIC BOOM	Paid by Check #139204	10/28/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	5.08
173160	SHIP PCKG TO SONIC BOOM	Paid by Check #139204	10/28/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	14.83
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		12	$161.53
Vendor **6445 - USI INC**								
0377567501012	CENTRAL-LAMINATING FILM	Paid by Check #139016	10/07/2015	11/03/2015	10/07/2015	10/13/2015	11/03/2015	348.19
		Vendor **6445 - USI INC** Totals			Invoices		1	$348.19
Vendor **12664 - VARIDESK, LLC**								
I-N-13418	ADJUSTABLE STANDING DESKS (2), QUOTE #Q-N-8675	Paid by Check #139395	10/19/2015	11/17/2015	11/11/2015	10/30/2015	11/17/2015	890.00
		Vendor **12664 - VARIDESK, LLC** Totals			Invoices		1	$890.00
Vendor **11827 - THOMAS VAUGHN**								
12-1788-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #139348	08/06/2015	11/17/2015	11/11/2015	10/29/2015	11/17/2015	2,075.00
09-1702-CR	MARQUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #139348	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	605.40
121788CR.102915	JONES-COURT APPOINTED ATTORNEY	Paid by Check #139348	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	600.00

Vendor **11827 - THOMAS VAUGHN**								
15-0467-CR	LONGORIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #139348	10/29/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	659.56
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices	4		$3,939.96
Vendor **11813 - JULISSA MARIE VELA**								
15-1572-CR	CARDENAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #139100	10/19/2015	11/03/2015	10/19/2015	10/20/2015	11/03/2015	627.44
CCL-13-0140	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #139347	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	75.00
CCL-13-0379	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #139347	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	75.00
CCL-14-0894	LOZANO-COURT APPOINTED ATTORNEY	Paid by Check #139347	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	295.00
CCL-14-0922	OTT-COURT APPOINTED ATTORNEY	Paid by Check #139347	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	250.00
CCL-14-1328	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #139347	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	200.00
CCL-15-0316	REESE,JR-COURT APPOINTED ATTORNEY	Paid by Check #139347	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	75.00
CCL-15-1191	LOERA-COURT APPOINTED ATTORNEY	Paid by Check #139347	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	75.00
11-2334-CR	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #139347	11/03/2015	11/17/2015	11/03/2015	11/05/2015	11/17/2015	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices	9		$2,272.44
Vendor **6805 - VERIZON WIRELESS**								
222862056.9/15	ELECTIONS WIRELESS MODEMS 9/15	Paid by Check #139024	10/01/2015	11/03/2015	09/30/2015	10/22/2015	11/03/2015	70.14
421835304.10/15	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 10/15	Paid by Check #139268	10/20/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	90.62
742012272.10/15	CONST #3 AND #4 , JP#4 WIRELESS INTERNET SERVICE 10/15	Paid by Check #139268	11/01/2015	11/17/2015	11/01/2015	11/09/2015	11/17/2015	227.94
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices	3		$388.70
Vendor **7371 - VISA**								
2408.10/06/15	HR SOUTHWEST-REG MCDOUGAL-HR SW CONF 10/25-28/15.FORT WORTH	Paid by Check #139287	10/25/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	1,035.00
2408.10/07/15	SIMFATIC SOLUTIONS-FORM CREATION SOFTWARE	Paid by Check #139287	10/25/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	138.00

Vendor **7371 - VISA**

2408.10/19/15	FASTSPRING.COM-SECURITY PROGRAM FOR LAW LIBRARY COMPUTER	Paid by Check #139287	10/25/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	39.99
		Vendor **7371 - VISA** Totals			Invoices	3		$1,212.99

Vendor **8388 - VISA**

3688.10/1/15	TEXAS MUNICIPAL POLICE ASSOC-REG(1) COURT RM TRNG 11/19/15.SELMA	Paid by Check #139299	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	40.00
3688.10/15/15	HOTEL IRWIN,MARTINEZ-TCOLE COORD CONF 10/18-21/15.CORPUS	Paid by Check #139299	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	966.00
3688.10/17/15	HOTEL,PKG SAUR-TCOLE COORD CONF 10/18-21/15.CORPUS	Paid by Check #139299	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	503.00
3688.10/2/15	SHIP PCKG TO DENTON,NAVARRO,ROCHA,BURNELL,HYDE,ZECH LAW FIRM	Paid by Check #139299	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	6.70
3688.10/7/15	CORRECTIONAL MGMT-REG(2)-MENTAL HEALTH 10/26-29/15.MONTGOMERY	Paid by Check #139299	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	450.00
3688.10/8/15	USPS-SHIP PCKG TO FEDERAL BUREAU OF INVESTIGATIONS	Paid by Check #139299	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	5.95
3688.10/9/15	POSITIVE PROMOTION-CRIME PREVENTION-DRUG AWARNESS-RED RIBBONS	Paid by Check #139299	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	142.45
3688.9/24/15	B&H-PATROL ROOM-PRO CD DVD DUPLICATOR	Paid by Check #139299	10/25/2015	11/17/2015	09/30/2015	11/02/2015	11/17/2015	499.00
3688.9/27/15	HOTEL A.MCKEE-EVADING HONESTY TRNG 9/23-24/15.ALLEN	Paid by Check #139299	10/25/2015	11/17/2015	09/30/2015	11/02/2015	11/17/2015	235.04
3688.9/30/15	GC TAX OFFICE-STATE INSPECTION FEE(5);SERVICE FEE	Paid by Check #139299	10/25/2015	11/17/2015	09/30/2015	11/02/2015	11/17/2015	40.50
		Vendor **8388 - VISA** Totals			Invoices	10		$2,888.64

Vendor **8918 - VISA**

7193.10/13/15	REG S.COLEMAN-FAIR HOUSING TRNG 10/14/15.ONLINE	Paid by Check #139306	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	99.00
7193.10/17/15	CHILD WELFARE-MATTRESS (2),BED(2);BABY MONITOR(2)	Paid by Check #139306	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	484.90
7193.10/21/15	CHILD WELFARE-MATTRESS (2),BED(2);BABY MONITOR(2)	Paid by Check #139306	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	(36.96)

Vendor **8918 - VISA**								
7193.10/23/15	TX STATE BOARD PUBLIC ACCT-K.KLEIN-CPA LICENSE RENEWAL 2016	Paid by Check #139306	10/25/2015	11/17/2015	11/11/2015	11/02/2015	11/17/2015	66.00
		Vendor **8918 - VISA** Totals			Invoices		4	$612.94
Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.**								
13-1379-CR	RECORDS REVIEW ATTORNEY CONSULTATION 10/6/15	Paid by Check #139056	10/07/2015	11/03/2015	10/07/2015	10/21/2015	11/03/2015	2,100.00
		Vendor **10078 - WACO PSYCHOLOGICAL ASSOCIATES, P.C.** Totals			Invoices		1	$2,100.00
Vendor **10436 - PATRICIA WAGNER**								
2065789	COURT REPORTERS RECORD 14-0299-CR	Paid by Check #139061	10/10/2015	11/03/2015	10/10/2015	10/28/2015	11/03/2015	261.50
2065795	TRANSCRIPT PREPARATION OF COURT REPORTERS REC APPEAL 14-2538-CV	Paid by Check #139314	10/23/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	179.75
2078789	COURT REPORTERS RECORD 14-0930-CR	Paid by Check #139314	11/09/2015	11/17/2015	11/09/2015	11/10/2015	11/17/2015	1,039.50
		Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		3	$1,480.75
Vendor **5583 - WAL MART**								
PO#0240	CLEANING SUPPLIES	Paid by Check #138998	10/20/2015	11/03/2015	10/20/2015	10/20/2015	11/03/2015	405.88
PO#0422	CLEANING SUPPLIES	Paid by Check #139238	10/26/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	22.05
PO#0424.2015	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #139238	10/26/2015	11/17/2015	11/11/2015	10/28/2015	11/17/2015	633.22
		Vendor **5583 - WAL MART** Totals			Invoices		3	$1,061.15
Vendor **11482 - WATCH GUARD VIDEO**								
STDINV0025975	GC#16528 INCAR CAMERA, HGAC CONTRACT EF04-15, BF01 (PO#4094)	Paid by Check #139089	10/05/2015	11/03/2015	10/05/2015	10/13/2015	11/03/2015	4,950.00
WARINV000981	INCAR CAMERAS(26)-WARRANTY RENEWAL	Paid by Check #139089	10/09/2015	11/03/2015	10/09/2015	10/20/2015	11/03/2015	400.00
WARINV000982	INCAR CAMERAS(26)-WARRANTY RENEWAL	Paid by Check #139089	10/09/2015	11/03/2015	10/09/2015	10/20/2015	11/03/2015	7,720.00
STDINV0026006	GC#15352-IN CAR CAMERA HGAC EF04-15 BF01(PO#4471)	Paid by Check #139089	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	4,950.00
STDINV0026008	GC#17712-INCAR CAMERA, HGAC CONTRACT EF04-15,BF01	Paid by Check #139089	10/15/2015	11/03/2015	10/15/2015	10/20/2015	11/03/2015	4,950.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		5	$22,970.00
Vendor **1427 - WEST GROUP**								
832356045	1000358676(437) TX FAMILY CODE ANNO 2015 PAM	Paid by Check #139188	08/04/2015	11/17/2015	09/30/2015	08/17/2015	11/17/2015	120.00

Vendor **1427 - WEST GROUP**								
832637116	1000291707(571) WESTLAW ACCESS 9/15	Paid by Check #138959	10/01/2015	11/03/2015	09/30/2015	10/13/2015	11/03/2015	996.72
832676199	1000537139(475) WESTLAW ACCESS 9/15	Paid by Check #138959	10/01/2015	11/03/2015	09/30/2015	10/13/2015	11/03/2015	290.00
832723589	1000358676(437) TX PENAL CODE 2016 PAM	Paid by Check #139188	10/04/2015	11/17/2015	09/30/2015	10/19/2015	11/17/2015	56.50
832740298	1000646462(436) TX PENAL CODE 2016 PAMP	Paid by Check #138959	10/04/2015	11/03/2015	10/04/2015	10/21/2015	11/03/2015	113.00
6103810595	1000537139(475) TX FAMILY CODE ANNO 2015 PAM	Paid by Check #138959	10/07/2015	11/03/2015	10/07/2015	10/16/2015	11/03/2015	154.00
		Vendor **1427 - WEST GROUP** Totals		Invoices		6		$1,730.22
Vendor **6647 - WICK FLOOR MACHINE CO INC**								
423594	FLOOR STRIPPER-TRACTION KIT	Paid by Check #139263	10/13/2015	11/17/2015	11/11/2015	10/27/2015	11/17/2015	345.87
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals		Invoices		1		$345.87
Vendor **5772 - WILSON COUNTY NEWS**								
1158161021	EMPLOYMENT AD-DISPATCHER 10/21/15	Paid by Check #139241	10/21/2015	11/17/2015	11/11/2015	11/06/2015	11/17/2015	76.96
		Vendor **5772 - WILSON COUNTY NEWS** Totals		Invoices		1		$76.96
Vendor **4173 - JIM WOLVERTON**								
10/1-28/15	MILEAGE 10/15	Paid by Check #139214	11/02/2015	11/17/2015	11/02/2015	11/02/2015	11/17/2015	203.74
10/27/15	PARKING-STATE OF THE COUNTY LUNCHEON 10/27/15. SAN ANTONIO	Paid by Check #139214	11/02/2015	11/17/2015	11/02/2015	11/02/2015	11/17/2015	6.00
		Vendor **4173 - JIM WOLVERTON** Totals		Invoices		2		$209.74
Vendor **11546 - WTG FUELS INC**								
3208083	123 RADIO TOWER PROPANE TANK-PROPANE	Paid by Check #139337	10/27/2015	11/17/2015	11/11/2015	11/03/2015	11/17/2015	81.38
		Vendor **11546 - WTG FUELS INC** Totals		Invoices		1		$81.38
Vendor **1468 - YORK CREEK V F D**								
SEPT15STMT	MONTHLY BUDGET ALLOTMENT 9/15	Paid by Check #138960	10/28/2015	11/03/2015	09/30/2015	10/28/2015	11/03/2015	3,818.26
		Vendor **1468 - YORK CREEK V F D** Totals		Invoices		1		$3,818.26
Vendor **CASH AMERICA PAWN**								
CCL-15-0106	RESTITUTION PAYMENT FROM R.SERNA,JR	Paid by Check #139158	09/18/2015	11/03/2015	09/30/2015	10/19/2015	11/03/2015	75.00
		Vendor **CASH AMERICA PAWN** Totals		Invoices		1		$75.00

Vendor **ROSANN C MEDINA**

CCL-15-0640	RESTITUTION PAYMENT FROM V.ESQUIVEL	Paid by Check #139157	10/19/2015	11/03/2015	10/19/2015	10/19/2015	11/03/2015	271.30

Vendor **ROSANN C MEDINA** Totals	Invoices	1	$271.30
Grand Totals	Invoices	1051	$3,343,047.81