Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
JULY12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #117812		07/24/2012	07/31/2012	07/24/2012		07/31/2012	70,215.00
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$70,215.00
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
AUCTION.5/12/12	TRANSFER 25% AUCTION PROCEEDS FROM SO STATE FORF TO DIST ATTY	Paid by Check #10266		07/19/2012	07/31/2012	07/19/2012		07/31/2012	1,701.53
		Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$1,701.53
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
90190	R&B RESTROOM-CLEANING OUT TOILET	Paid by Check #117578		06/17/2012	07/10/2012	06/17/2012		07/10/2012	288.97
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices	1		$288.97
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
117480	T. SMITH- REFUND SURETY BOND FEE	Paid by Check #117598		06/26/2012	07/10/2012	06/26/2012		07/10/2012	15.00
122206	S. GUTIERREZ- REFUND SURETY BOND FEE	Paid by Check #117598		06/26/2012	07/10/2012	06/26/2012		07/10/2012	15.00
117402	A.SMITH-REFUND SURETY BOND FEE	Paid by Check #117760		07/05/2012	07/17/2012	07/05/2012		07/17/2012	30.00
122332	D. RICHERT- REFUND SURETY BOND FEE	Paid by Check #117961		07/12/2012	07/31/2012	07/12/2012		07/31/2012	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	4		$75.00
Vendor **7700 - A.RIFKIN CO**									
4087211	LAPTOP CASES(11)	Paid by Check #117565		06/06/2012	07/10/2012	06/06/2012		07/10/2012	1,651.59
		Vendor **7700 - A.RIFKIN CO** Totals				Invoices	1		$1,651.59
Vendor **6655 - ACM BODY & FRAME INC**									
16316	GC#11437-REMOVE EQUIPMENT	Paid by Check #117904		04/27/2012	07/31/2012	07/11/2012		07/31/2012	443.00
16743	GC#14176-INSTALL RADAR UNIT	Paid by Check #117904		07/06/2012	07/31/2012	07/06/2012		07/31/2012	88.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices	2		$531.00
Vendor **10962 - ADVANCED DOOR CONTROL LLC**									
2005-6309	SCHERTZ TAX/ELECTIONS- REPLACE WEATHER STRIPPING	Paid by Check #117611		06/14/2012	07/10/2012	06/14/2012		07/10/2012	921.00
		Vendor **10962 - ADVANCED DOOR CONTROL LLC** Totals				Invoices	1		$921.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13244176-00	WORK GLOVES	Paid by Check #117451		06/19/2012	07/10/2012	06/19/2012		07/10/2012	106.28
13246751-00	TRASH BAGS;SAFETY GLASSES, SAFETY VESTS	Paid by Check #117794		06/28/2012	07/31/2012	07/11/2012		07/31/2012	155.19

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Vendor **356 - ALAMO DISTRIBUTION LLC**									
13246751-01	TRASH BAGS;SAFETY GLASSES, SAFETY VESTS	Paid by Check #117794		07/06/2012	07/31/2012	07/06/2012		07/31/2012	245.27
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	3		$506.74
Vendor **10802 - ALAMO FILTER COMPANY INC**									
134543	COUNTY-A/C FILTERS	Paid by Check #117968		07/19/2012	07/31/2012	07/19/2012		07/31/2012	646.92
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$646.92
Vendor **7025 - ALARM AUTOMATION**									
204172	JP#1 SECURITY MONITORING AUG, SEPT, OCT 12	Paid by Check #117913		07/18/2012	07/31/2012	07/18/2012		07/31/2012	65.85
204231	JP#4 SECURITY MONITORING AUG, SEPT, OCT 12	Paid by Check #117913		07/18/2012	07/31/2012	07/18/2012		07/31/2012	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices	2		$131.70
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**									
82316	ENVELOPES	Paid by Check #117844		07/09/2012	07/31/2012	07/09/2012		07/31/2012	33.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals				Invoices	1		$33.00
Vendor **11505 - ALLIED WASTE SERVICES #859**									
000917179.7/12	JAIL GARBAGE PICKUP 7/12	Paid by Check #117772		06/26/2012	07/17/2012	07/11/2012		07/17/2012	402.84
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals				Invoices	1		$402.84
Vendor **1039 - ALM ELECTRIC INC.**									
11167	AREA B- REPLACE ELECTRICAL WIRING	Paid by Check #117464		06/20/2012	07/10/2012	06/20/2012		07/10/2012	1,142.50
11171	AREA B- REPLACE & REPAIR PLUGS	Paid by Check #117464		06/26/2012	07/10/2012	06/26/2012		07/10/2012	237.50
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices	2		$1,380.00
Vendor **11259 - AM & N ELECTRONICS**									
2605	VISITORS OUTDOOR CAMERA-REPLACE DVR,CAMERA	Paid by Check #117622		05/29/2012	07/10/2012	06/11/2012		07/10/2012	431.25
2629	REPAIR/MAINT DVR ROOM	Paid by Check #117983		06/25/2012	07/31/2012	07/11/2012		07/31/2012	260.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	2		$691.25
Vendor **5650 - AMERICAN JAIL ASSOCIATION**									
19517	TRAINING VIDEOS	Paid by Check #117709		06/21/2012	07/17/2012	07/11/2012		07/17/2012	1,628.92
		Vendor **5650 - AMERICAN JAIL ASSOCIATION** Totals				Invoices	1		$1,628.92
Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**									
714658541.5/12	#03116-03-INMATE MEDICAL SERVICE	Paid by Check #117524		06/19/2012	07/10/2012	06/19/2012		07/10/2012	50.45

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**									
714658569.5/12	#03116-03-INMATE MEDICAL SERVICE	Paid by Check #117524		06/19/2012	07/10/2012	06/19/2012		07/10/2012	135.60
	Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** Totals					Invoices	2		$186.05
Vendor **2067 - ANGEL PEST CONTROL INC**									
207233	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #117478		06/08/2012	07/10/2012	06/08/2012		07/10/2012	62.50
207979	ANIMAL CONTROL PEST CONTROL 6/12	Paid by Check #117833		06/27/2012	07/31/2012	07/11/2012		07/31/2012	50.00
208003	JAIL PEST CONTROL 6/12	Paid by Check #117478		06/27/2012	07/10/2012	06/27/2012		07/10/2012	120.00
208158	JP#4 SENTRICON AGREEMENT 7/12-7/13	Paid by Check #117687		07/02/2012	07/17/2012	07/02/2012		07/17/2012	350.00
208192	JP#1 SENTRICON AGREEMENT 7/12-7/13	Paid by Check #117687		07/02/2012	07/17/2012	07/02/2012		07/17/2012	350.00
208359	AG BLDG,COURTHOUSE,ELECTIONS, ADULT PROB,EMC BLDG-CRICKETS	Paid by Check #117687		07/06/2012	07/17/2012	07/06/2012		07/17/2012	225.00
208401	JP#4-CRICKETS	Paid by Check #117687		07/06/2012	07/17/2012	07/06/2012		07/17/2012	100.00
208402	JUSTICE CENTER-CRICKETS	Paid by Check #117687		07/06/2012	07/17/2012	07/06/2012		07/17/2012	158.88
208403	FINANCE CENTER,TAX OFFICE, JP#1-CRICKETS	Paid by Check #117687		07/06/2012	07/17/2012	07/06/2012		07/17/2012	175.00
208636	PEST CONTROL 7/12	Paid by Check #117833		07/12/2012	07/31/2012	07/12/2012		07/31/2012	321.67
	Vendor **2067 - ANGEL PEST CONTROL INC** Totals					Invoices	10		$1,913.05
Vendor **4364 - APPLIED CONCEPTS INC**									
221923	CONST #1 LEASE STALKER RADAR UNITS 7/12	Paid by Check #117699		07/02/2012	07/17/2012	07/02/2012		07/17/2012	350.00
221924	DPS LEASE STALKER RADAR UNITS 7/12	Paid by Check #117856		07/02/2012	07/31/2012	07/02/2012		07/31/2012	823.75
	Vendor **4364 - APPLIED CONCEPTS INC** Totals					Invoices	2		$1,173.75
Vendor **11815 - ARMSTRONG FORENSIC LABORATORY, INC.**									
125418	FIRE DEBRIS ANALYSIS-CASE#081	Paid by Check #117640		05/25/2012	07/10/2012	06/11/2012		07/10/2012	2,125.00
	Vendor **11815 - ARMSTRONG FORENSIC LABORATORY, INC.** Totals					Invoices	1		$2,125.00
Vendor **11419 - ARTS, TROPHIES, & TREASURES**									
DAWN	RETIREMENT PLAQUE-GCSO-R.NEMEC	Paid by Check #117987		07/13/2012	07/31/2012	07/13/2012		07/31/2012	25.00
	Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals					Invoices	1		$25.00

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Vendor **5023 - AT&T**									
8310001885.7/12	COUNTY INTERNET SERVICE 7/12	Paid by Check #117866		07/05/2012	07/31/2012	07/05/2012		07/31/2012	2,326.96
			Vendor **5023 - AT&T** Totals			Invoices	1		$2,326.96
Vendor **6630 - AT&T**									
401-4960.5/12	HR FAX MACHINE SERVICE 5/12	Paid by Check #117540		05/27/2012	07/10/2012	06/11/2012		07/10/2012	31.39
566-3877.6/12	VSO FAX MACHINE SERVICE 6/12	Paid by Check #117540		06/13/2012	07/10/2012	06/13/2012		07/10/2012	74.12
303-5276.6/12	JUVENILE FAX MACHINE SERVICE 6/12	Paid by Check #117540		06/17/2012	07/10/2012	06/17/2012		07/10/2012	81.10
379-6127.7/12	R&B PHONE SERVICE 7/12	Paid by Check #117540		06/17/2012	07/10/2012	06/17/2012		07/10/2012	65.42
401-4960.6/12	HR FAX MACHINE SERVICE 6/12	Paid by Check #117721		06/27/2012	07/17/2012	07/11/2012		07/17/2012	62.78
			Vendor **6630 - AT&T** Totals			Invoices	5		$314.81
Vendor **6673 - AT&T**									
303-4188.6/12	COUNTY PHONE SERVICE 6/12	Paid by Check #117544		06/17/2012	07/10/2012	06/17/2012		07/10/2012	10,553.86
401-0998.7/12	EMERG MGMT PHONE SERVICE 7/12	Paid by Check #117723		06/27/2012	07/17/2012	07/11/2012		07/17/2012	495.49
			Vendor **6673 - AT&T** Totals			Invoices	2		$11,049.35
Vendor **6880 - AT&T**									
168-0503.6/12	SCHERTZ BLDG & SO COMPUTER NETWORK CONNECTION 6/12	Paid by Check #117549		06/15/2012	07/10/2012	06/15/2012		07/10/2012	6,433.98
184-0020.6/12	MODEM PHONE SERVICE 6/12	Paid by Check #117549		06/15/2012	07/10/2012	06/15/2012		07/10/2012	364.52
184-0062.6/12	MODEM PHONE SERVICE 6/12	Paid by Check #117549		06/15/2012	07/10/2012	06/15/2012		07/10/2012	343.06
184-0075.6/12	MODEM PHONE SERVICE 6/12	Paid by Check #117549		06/15/2012	07/10/2012	06/15/2012		07/10/2012	512.08
155-0437.7/12	MODEM PHONE SERVICE 7/12	Paid by Check #117726		07/01/2012	07/17/2012	07/01/2012		07/17/2012	392.14
155-1536.7/12	MODEM PHONE SERVICE 7/12	Paid by Check #117726		07/01/2012	07/17/2012	07/01/2012		07/17/2012	231.06
			Vendor **6880 - AT&T** Totals			Invoices	6		$8,276.84
Vendor **7094 - AT&T**									
512A010326.7/12	COUNTY PHONE SERVICE 7/12	Paid by Check #117788		07/01/2012	07/17/2012	07/01/2012		07/17/2012	8,351.91
512A010326A.7/12	ADULT PROBATION PHONE SERVICE 7/12	Paid by Check #117788		07/01/2012	07/17/2012	07/01/2012		07/17/2012	689.56
512A010326CR7/12	CREDIT JUVENILE PHONE SERVICE 7/12	Paid by Check #117788		07/01/2012	07/17/2012	07/01/2012		07/17/2012	(29.95)
512A010326DL7/12	COUNTY DATA LINE SERVICE 7/12	Paid by Check #117788		07/01/2012	07/17/2012	07/01/2012		07/17/2012	875.04
512A010326J.7/12	JUVENILE PHONE SERVICE 7/12	Paid by Check #117788		07/01/2012	07/17/2012	07/01/2012		07/17/2012	1,170.96
			Vendor **7094 - AT&T** Totals			Invoices	5		$11,057.52

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Vendor **10011 - AT&T**									
08201203030012	REPAIR PHONE LINE MKR 12.1 RL 101A, SEGUIN	Paid by Check #117952		07/03/2012	07/31/2012	07/03/2012		07/31/2012	709.59
			Vendor **10011 - AT&T** Totals			Invoices		1	$709.59
Vendor **1926 - AT&T MOBILITY**									
305-6394.6/12	AUDITOR WIRELESS MODEM SERVICE 6/12	Paid by Check #117682		06/21/2012	07/17/2012	07/11/2012		07/17/2012	44.39
823954198.6/12	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 6/12	Paid by Check #117685		06/21/2012	07/17/2012	07/11/2012		07/17/2012	2,110.30
824004248.6/12	BLDG MAINT CELL PHONE SERVICE 6/12	Paid by Check #117683		06/21/2012	07/17/2012	07/11/2012		07/17/2012	79.10
824036199.6/12	ELECTIONS WIRELESS MODEM SERVICE 6/12	Paid by Check #117684		06/21/2012	07/17/2012	07/11/2012		07/17/2012	50.00
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,283.79
Vendor **7314 - AT&T MOBILITY**									
870558595.6/12	JP#4 WIRELESS MODEM SERVICE 6/12	Paid by Check #117732		06/21/2012	07/17/2012	07/11/2012		07/17/2012	37.00
990921965.6/12	SO MODEMS 6/12	Paid by Check #117731		06/21/2012	07/17/2012	07/11/2012		07/17/2012	532.68
997125250.6/12	JAIL CELL PHONE SERVICE 6/12	Paid by Check #117730		06/21/2012	07/17/2012	07/11/2012		07/17/2012	146.51
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$716.19
Vendor **8178 - AT&T MOBILITY**									
824022648.6/12	CO ATTY PHONE & MODEM SERVICE 6/12	Paid by Check #117741		06/21/2012	07/17/2012	07/11/2012		07/17/2012	183.64
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		1	$183.64
Vendor **8179 - AT&T MOBILITY**									
287234725333.6	TAX CELL PHONE SERVICE 6/12	Paid by Check #117942		07/01/2012	07/31/2012	07/01/2012		07/31/2012	164.55
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$164.55
Vendor **8180 - AT&T MOBILITY**									
823975126.6/12	R&B,ENV HEALTH CELL PHONE SERVICE 6/12	Paid by Check #117742		06/21/2012	07/17/2012	07/11/2012		07/17/2012	372.48
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$372.48
Vendor **8220 - AT&T MOBILITY**									
2870172164941.6	DPS CELL PHONE SERVICE 6/12	Paid by Check #117790		07/01/2012	07/17/2012	07/01/2012		07/17/2012	644.92
			Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$644.92

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Vendor **10748 - AUSTIN DISTRIBUTING**									
1315898	#H170-HYDRAULIC HOSES	Paid by Check #117604		06/15/2012	07/10/2012	06/15/2012		07/10/2012	495.25
		Vendor **10748 - AUSTIN DISTRIBUTING** Totals				Invoices	1		$495.25
Vendor **6798 - AUSTIN MARRIOTT NORTH**									
83585271.8/12	HOTEL MIRANDA- 2012 TAE 4-HA CONF 8/1-3/12.ROUND ROCK	Paid by Check #117908		05/10/2012	07/31/2012	07/11/2012		07/31/2012	250.70
		Vendor **6798 - AUSTIN MARRIOTT NORTH** Totals				Invoices	1		$250.70
Vendor **3538 - JOANN AVALOS**									
6/4-28/12	MILEAGE 6/12	Paid by Check #117695		07/10/2012	07/17/2012	07/10/2012		07/17/2012	53.28
		Vendor **3538 - JOANN AVALOS** Totals				Invoices	1		$53.28
Vendor **5653 - ROGER BAENZIGER**									
6/18-21/12	PER DIEM,MILEAGE,PKING-SO TX JUDGES & COMM CONF 6/18-21/12.S.A.	Paid by Check #117525		06/22/2012	07/10/2012	06/22/2012		07/10/2012	188.43
		Vendor **5653 - ROGER BAENZIGER** Totals				Invoices	1		$188.43
Vendor **7030 - TERRY WESLEY BAKER**									
120785CV.060812	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #117552		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
120564CV.062212	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #117914		06/22/2012	07/31/2012	07/11/2012		07/31/2012	150.00
112236CV.062212	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #117914		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	3		$450.00
Vendor **11683 - WILLIAM BANTA**									
12-0277-CR	VILLELA-TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #117631		06/22/2012	07/10/2012	06/22/2012		07/10/2012	600.00
		Vendor **11683 - WILLIAM BANTA** Totals				Invoices	1		$600.00
Vendor **7790 - BCC INTERNATIONAL**									
4893	SIGN LANGUAGE FOR JP3-31173	Paid by Check #117740		06/04/2012	07/17/2012	07/11/2012		07/17/2012	200.00
4906	INTERPRETER FOR 12-0251-CR	Paid by Check #117932		06/25/2012	07/31/2012	07/11/2012		07/31/2012	320.00
4917	INTERPRETER FOR 10-1423-CR	Paid by Check #117932		06/25/2012	07/31/2012	07/11/2012		07/31/2012	400.00
4924	INTERPRETER FOR 07-0708-CR	Paid by Check #117932		06/25/2012	07/31/2012	07/11/2012		07/31/2012	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	4		$1,160.00
Vendor **4468 - BECKERS FEED & FERT. INC.**									
156853	WEED/GRASS KILLER	Paid by Check #117701		06/26/2012	07/17/2012	07/11/2012		07/17/2012	135.00

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Vendor **4468 - BECKERS FEED & FERT. INC.**									
156867	60G HERBICIDE	Paid by Check #117858		06/28/2012	07/31/2012	07/11/2012		07/31/2012	828.00
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices	2		$963.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
24079	JUSTICE CENTER- FIRE ALARM MONITORING JUL-SEPT 2012	Paid by Check #117623		06/25/2012	07/10/2012	06/25/2012		07/10/2012	90.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices	1		$90.00
Vendor **3332 - BEN E KEITH FOODS**									
02586712	FOOD	Paid by Check #117488		06/13/2012	07/10/2012	06/13/2012		07/10/2012	1,219.28
02586713	TRACK,ATTACK,EXCELLENT	Paid by Check #117488		06/13/2012	07/10/2012	06/13/2012		07/10/2012	189.40
02586718	TRAYS,PLATES	Paid by Check #117488		06/13/2012	07/10/2012	06/13/2012		07/10/2012	110.71
02595619	FOOD	Paid by Check #117488		06/20/2012	07/10/2012	06/20/2012		07/10/2012	1,418.94
02595620	ATTACK,EXCELLENT	Paid by Check #117488		06/20/2012	07/10/2012	06/20/2012		07/10/2012	140.90
02595624	CUPS,TRAYS,SPOONS	Paid by Check #117488		06/20/2012	07/10/2012	06/20/2012		07/10/2012	123.70
02603428	FOOD	Paid by Check #117692		06/27/2012	07/17/2012	07/11/2012		07/17/2012	1,042.16
02603429	CUPS,TRAYS,SPOONS.FORKS	Paid by Check #117692		06/27/2012	07/17/2012	07/11/2012		07/17/2012	212.41
02603430	SPEED CLEAN,ATTACK,EXCELLENT,AJAX	Paid by Check #117692		06/27/2012	07/17/2012	07/11/2012		07/17/2012	252.44
02603431	SANITIZER,NEUTRASOFT,DETERGENT	Paid by Check #117692		06/27/2012	07/17/2012	07/11/2012		07/17/2012	535.00
02612068	FOOD	Paid by Check #117846		07/04/2012	07/31/2012	07/04/2012		07/31/2012	1,365.36
02612069	BLEACH,ATACK,EXCELLENT,GLASS CLEANER,RINSE AID,STAINLESS CLEANER	Paid by Check #117846		07/04/2012	07/31/2012	07/04/2012		07/31/2012	206.71
02612070	BOWLS,CUPS,TRAYS,PLATES	Paid by Check #117846		07/04/2012	07/31/2012	07/04/2012		07/31/2012	180.16
02612071	SANITIZER,LAUNDRY BRITE	Paid by Check #117846		07/04/2012	07/31/2012	07/04/2012		07/31/2012	131.96
02620867	FOOD	Paid by Check #117846		07/12/2012	07/31/2012	07/12/2012		07/31/2012	1,199.12
02620868	GLASS CLEANER,RINSE AID,ATTACK	Paid by Check #117846		07/12/2012	07/31/2012	07/12/2012		07/31/2012	70.95
02620869	COFFEE FILTER,TRAYS	Paid by Check #117846		07/12/2012	07/31/2012	07/12/2012		07/31/2012	89.95
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	17		$8,489.15
Vendor **8071 - ROBERT BEUTNAGEL**									
7/13/12	RETIREMENT PLAQUE-GCSO-R.NEMEC	Paid by Check #117939		07/13/2012	07/31/2012	07/13/2012		07/31/2012	45.00
		Vendor **8071 - ROBERT BEUTNAGEL** Totals				Invoices	1		$45.00
Vendor **5611 - BEXAR WASTE**									
90680	COLLECTION STATIONS (3) 7/12	Paid by Check #117523		06/25/2012	07/10/2012	06/25/2012		07/10/2012	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12

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Vendor **11432 - BIMBO BAKERIES USA**									
84076105735	BREAD	Paid by Check #117625		06/11/2012	07/10/2012	06/11/2012		07/10/2012	511.91
84076105777	BREAD	Paid by Check #117625		06/14/2012	07/10/2012	06/14/2012		07/10/2012	342.00
84076105838	BREAD	Paid by Check #117625		06/18/2012	07/10/2012	06/18/2012		07/10/2012	274.56
84076105884	BREAD	Paid by Check #117625		06/21/2012	07/10/2012	06/21/2012		07/10/2012	416.80
84076105940	BREAD	Paid by Check #117771		06/25/2012	07/17/2012	07/11/2012		07/17/2012	352.56
84076105977	BREAD	Paid by Check #117771		06/28/2012	07/17/2012	07/11/2012		07/17/2012	316.08
84076106013	BREAD	Paid by Check #117988		07/02/2012	07/31/2012	07/02/2012		07/31/2012	396.00
84076106081	BREAD	Paid by Check #117988		07/05/2012	07/31/2012	07/05/2012		07/31/2012	416.80
84076106133	BREAD	Paid by Check #117988		07/09/2012	07/31/2012	07/09/2012		07/31/2012	347.11
84076106186	BREAD	Paid by Check #117988		07/12/2012	07/31/2012	07/12/2012		07/31/2012	342.00
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		10	$3,715.82
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
12225783	225 FAX SERVICE 6/25/12-7/24/12	Paid by Check #117609		06/24/2012	07/10/2012	06/24/2012		07/10/2012	71.13
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices		1	$71.13
Vendor **487 - BIZ DOC**									
INV123989	CCL COPIER MAINT KYOCERA 221 QNM0500847 6/12/12-7/11/12	Paid by Check #117650		06/15/2012	07/17/2012	07/11/2012		07/17/2012	28.75
INV124035	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 6/12/12-7/11/12	Paid by Check #117459		06/15/2012	07/10/2012	06/15/2012		07/10/2012	28.75
INV124615	JAIL COPIER MAINT KM3050 PPH7909376 5/28/12-6/27/12	Paid by Check #117650		06/28/2012	07/17/2012	07/11/2012		07/17/2012	42.50
INV124616	JAIL COPIER MAINT KM3050 PPH7909437 5/28/12-6/27/12	Paid by Check #117650		06/28/2012	07/17/2012	07/11/2012		07/17/2012	130.04
INV124617	CO CLK COPIER (5) MAINT KM4050 6/28/12-7/27/12	Paid by Check #117650		06/28/2012	07/17/2012	07/11/2012		07/17/2012	272.85
INV124837	TAX COPIER MAINT KM2050 J3089033 7/1-31/12	Paid by Check #117650		06/29/2012	07/17/2012	07/11/2012		07/17/2012	28.75
INV124838	JAIL COMM COPIER MAINT KM2050 J3089174 7/1-31/12	Paid by Check #117650		06/29/2012	07/17/2012	07/11/2012		07/17/2012	47.02
INV124839	JAIL COPIER MAINT KM1650 K3100111 6/1-30/12	Paid by Check #117650		06/29/2012	07/17/2012	07/11/2012		07/17/2012	35.49
INV125048	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 7/1-31/12	Paid by Check #117650		06/30/2012	07/17/2012	07/11/2012		07/17/2012	51.00
INV125096	TREASURER COPIER MAINT KM5035 M3025922 6/1-30/12	Paid by Check #117650		06/30/2012	07/17/2012	07/11/2012		07/17/2012	72.76
INV125097	DIST JUDGE COPIER MAINT KM3035 AJK3128227 7/1-31/12	Paid by Check #117650		06/30/2012	07/17/2012	07/11/2012		07/17/2012	45.00
INV125108	DIST CLK COPIER MAINT KM3035 K3079800 6/1-30/12	Paid by Check #117650		06/30/2012	07/17/2012	07/11/2012		07/17/2012	96.47

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Vendor **487 - BIZ DOC**									
INV125193	CO ATTY COPIER MAINT TASKALFA 420I G0805932 6/29/12-7/28/12	Paid by Check #117650		06/30/2012	07/17/2012	07/11/2012		07/17/2012	47.40
INV125211	SHERIFF COPIER MAINT KM4035 L3039044 6/1-30/12	Paid by Check #117650		06/30/2012	07/17/2012	07/11/2012		07/17/2012	72.76
INV125130	DPS COPIER MAINT KM3050 PPH7909438 6/2/12-7/1/12	Paid by Check #117650		07/03/2012	07/17/2012	07/03/2012		07/17/2012	42.50
INV125414	SHERIFF COPIER MAINT KM2050 J3154586 6/7/12-7/6/12	Paid by Check #117801		07/10/2012	07/31/2012	07/10/2012		07/31/2012	40.56
INV125631	CCL COPIER MAINT KYOCERA 221 QNM0500847 7/12/12-8/11/12	Paid by Check #117801		07/12/2012	07/31/2012	07/12/2012		07/31/2012	30.41
INV125640	ELECTIONS COPIER MAINT KM2050 J3111999 6/10/12-7/9/12	Paid by Check #117801		07/12/2012	07/31/2012	07/12/2012		07/31/2012	35.00
INV125841	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 7/12/12-8/11/12	Paid by Check #117801		07/12/2012	07/31/2012	07/12/2012		07/31/2012	28.75
INV125682	VSO COPIER MAINT FS1128MFP QRH0308998 7/13/12-8/12/12	Paid by Check #117801		07/13/2012	07/31/2012	07/13/2012		07/31/2012	40.45
			Vendor **487 - BIZ DOC** Totals			Invoices	20		$1,217.21
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
2785	SANTA CLARA RD-RENT BOBCAT W/ AUGER	Paid by Check #117951		03/27/2012	07/31/2012	07/11/2012		07/31/2012	229.53
3585	PINE STREET-RENT BOB CAT W/ AUGER	Paid by Check #117951		05/29/2012	07/31/2012	07/11/2012		07/31/2012	319.96
3825	AREA B-RENT WALK BEHIND TRENCHER	Paid by Check #117582		06/15/2012	07/10/2012	06/15/2012		07/10/2012	74.52
3881	PINE STREET-RENT BOBCAT W/AUGER	Paid by Check #117951		06/19/2012	07/31/2012	07/11/2012		07/31/2012	187.08
3933	YOUNGSFORD RD-BACKHOE W/ HYDRAULIC BREAKER	Paid by Check #117749		06/28/2012	07/17/2012	07/11/2012		07/17/2012	1,957.07
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	5		$2,768.16
Vendor **7870 - BLOCK VISION OF TEXAS INC**									
29174	JULY 2012	Paid by Check #3353		07/12/2012	07/17/2012	07/17/2012		07/17/2012	1,012.32
			Vendor **7870 - BLOCK VISION OF TEXAS INC** Totals			Invoices	1		$1,012.32
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
6/1-29/12	JAIL VISITS 6/1-29/12	Paid by Check #117898		07/09/2012	07/31/2012	07/09/2012		07/31/2012	877.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$877.50

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Vendor **2371 - BOB BARKER COMPANY INC**									
UT1.233892	COMMISSARY:PUZZLES,SHOES;RETURN-COMMISSARY-PANTS (PO#2077)	Paid by Check #117837		06/24/2012	07/31/2012	07/11/2012		07/31/2012	(483.42)
UT1000240499	COMMISSARY:PUZZLES,SHOES;RETURN-COMMISSARY-PANTS (PO#2077)	Paid by Check #117837		06/25/2012	07/31/2012	07/11/2012		07/31/2012	163.00
UT1000240570	COMMISSARY:PUZZLES,SHOES;RETURN-COMMISSARY-PANTS (PO#2077)	Paid by Check #117837		06/25/2012	07/31/2012	07/11/2012		07/31/2012	354.90
	Vendor **2371 - BOB BARKER COMPANY INC** Totals					Invoices	3		$34.48
Vendor **193 - BRAUNTEX MATERIALS INC**									
56635	BASE MATERIAL	Paid by Check #117793		06/11/2012	07/31/2012	07/11/2012		07/31/2012	38,647.81
56763	BASE MATERIAL	Paid by Check #117793		06/18/2012	07/31/2012	07/11/2012		07/31/2012	325.27
56764	BASE MATERIAL	Paid by Check #117793		06/18/2012	07/31/2012	06/18/2012		07/31/2012	23,864.13
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals					Invoices	3		$62,837.21
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
496134	CO CLK PLAT SCANNER/PRINTER MAINT 6/1-30/12	Paid by Check #117756		06/29/2012	07/17/2012	07/11/2012		07/17/2012	40.00
	Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals					Invoices	1		$40.00
Vendor **6808 - PHYLLIS A. BUSH**									
6/5-21/12	MILEAGE- COURT REPORTER EXPENSES 6/5-21/12	Paid by Check #117548		06/25/2012	07/10/2012	06/25/2012		07/10/2012	289.92
	Vendor **6808 - PHYLLIS A. BUSH** Totals					Invoices	1		$289.92
Vendor **521 - DAWN CADDELL**									
7/17/12	FRUIT,COOKIES-PATRON SAINTS US MARSHALLS TRNG 7/18/12	Paid by Check #10265		07/25/2012	07/31/2012	07/25/2012		07/31/2012	156.56
7/18/12	FRUIT,COOKIES-PATRON SAINTS US MARSHALLS TRNG 7/18/12;CARTRIDGES	Paid by Check #117803		07/25/2012	07/31/2012	07/25/2012		07/31/2012	28.99
	Vendor **521 - DAWN CADDELL** Totals					Invoices	2		$185.55
Vendor **10995 - KRIST CALDWELL**									
11/10/11-7/12/12	MILEAGE 11/10/11-7/12/12	Paid by Check #117974		07/12/2012	07/31/2012	07/12/2012		07/31/2012	26.64
	Vendor **10995 - KRIST CALDWELL** Totals					Invoices	1		$26.64
Vendor **11193 - CALL ONE INC**									
309095	HEADSETS(3)	Paid by Check #117979		06/11/2012	07/31/2012	07/11/2012		07/31/2012	636.00
	Vendor **11193 - CALL ONE INC** Totals					Invoices	1		$636.00

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Vendor **11591 - DAVID CAMACHO**									
7/21-24/12	ADV PER DIEM-SHERIFF ASSOC CONF 7/22-25/12.DALLAS	Paid by Check #117773		06/11/2012	07/17/2012	07/11/2012		07/17/2012	100.00
		Vendor **11591 - DAVID CAMACHO** Totals				Invoices	1		$100.00
Vendor **11770 - CAPITAL CREDIT INCORPORATED**									
205029	INTL EXTRADITION-TRANSPORT PRISONER FROM POLLACK, LA TO GCSO	Paid by Check #117636		06/15/2012	07/10/2012	06/15/2012		07/10/2012	351.50
		Vendor **11770 - CAPITAL CREDIT INCORPORATED** Totals				Invoices	1		$351.50
Vendor **4229 - CAPITOL BEARING SERVICE**									
5068975	#H87A-GC#7195-HYDRAULIC HOSE	Paid by Check #117853		07/03/2012	07/31/2012	07/03/2012		07/31/2012	124.52
5069012	A/C V-BELTS	Paid by Check #117853		07/06/2012	07/31/2012	07/06/2012		07/31/2012	48.98
5069178	#P49-GC#13363-HOSE,FITTINGS	Paid by Check #117853		07/12/2012	07/31/2012	07/12/2012		07/31/2012	423.53
5069180	#D60-GC#14787-SUCTION HOSE,FITTINGS	Paid by Check #117853		07/12/2012	07/31/2012	07/12/2012		07/31/2012	96.56
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices	4		$693.59
Vendor **10168 - CAREMARK**									
50562231	6/16/12-6/30/12	Paid by EFT #440		07/01/2012	07/09/2012	07/09/2012		07/09/2012	56,559.38
50567932	7/1/12-7/15/12	Paid by EFT #443		07/16/2012	07/20/2012	07/20/2012		07/20/2012	18,961.24
		Vendor **10168 - CAREMARK** Totals				Invoices	2		$75,520.62
Vendor **11705 - CARL TURNER EQUIPMENT**									
0081870-IN	GC#10467-CAPACITOR	Paid by Check #117775		06/26/2012	07/17/2012	07/11/2012		07/17/2012	54.67
		Vendor **11705 - CARL TURNER EQUIPMENT** Totals				Invoices	1		$54.67
Vendor **1089 - CARQUEST AUTO PARTS**									
STO.539678.6/12	AUTO PARTS,LUBRICANTS,SUPPLIES,T OOLS	Paid by Check #117808		06/30/2012	07/31/2012	07/11/2012		07/31/2012	8,360.12
		Vendor **1089 - CARQUEST AUTO PARTS** Totals				Invoices	1		$8,360.12
Vendor **5870 - CARRIER SOUTH CENTRAL**									
19784990-00	A/C CRANK CASE HEATERS (2)	Paid by Check #117529		06/06/2012	07/10/2012	06/06/2012		07/10/2012	209.06
19789596-00	A/C COMPRESSOR	Paid by Check #117529		06/08/2012	07/10/2012	06/08/2012		07/10/2012	4,660.11
19949388-00	A/C PARTS	Paid by Check #117885		06/27/2012	07/31/2012	07/11/2012		07/31/2012	562.42
20030716-00	A/C CRANK CASE HEATER	Paid by Check #117885		07/05/2012	07/31/2012	07/05/2012		07/31/2012	97.03
		Vendor **5870 - CARRIER SOUTH CENTRAL** Totals				Invoices	4		$5,528.62
Vendor **849 - CARTER'S TIRE CENTER INC**									
01-209186	#S22,GC2313-TURN DRUM	Paid by Check #117656		06/28/2012	07/17/2012	07/11/2012		07/17/2012	52.50

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Vendor **849 - CARTER'S TIRE CENTER INC**									
01-209348	GC#14789-REPLACE TIRE STEMS	Paid by Check #117807		07/03/2012	07/31/2012	07/03/2012		07/31/2012	66.00
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals				Invoices	2		$118.50
Vendor **3018 - JERRY F. CASTILLEJA**									
5/1-31/12	JAIL INMATE MEDICAL SERVICES 5/1-31/12	Paid by Check #117483		06/21/2012	07/10/2012	06/21/2012		07/10/2012	8,857.13
6/1-30/12	JAIL INMATE MEDICAL SERVICES 6/1-30/12	Paid by Check #117840		07/23/2012	07/31/2012	07/23/2012		07/31/2012	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	2		$17,428.55
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.6/12	JAIL GAS SERVICE	Paid by Check #117718		07/02/2012	07/17/2012	07/02/2012		07/17/2012	169.63
2937268-7.6/12	JAIL GAS SERVICE 6/12	Paid by Check #117718		07/02/2012	07/17/2012	07/02/2012		07/17/2012	1,075.11
2950907-2.6/12	COURTHOUSE GAS SERVICE 6/12	Paid by Check #117718		07/06/2012	07/17/2012	07/06/2012		07/17/2012	21.51
2950940-3.6/12	ADULT PROB GAS SERVICE 6/12	Paid by Check #117718		07/06/2012	07/17/2012	07/06/2012		07/17/2012	21.51
2951349-6.6/12	EMERG MGMT GAS SERVICE 6/12	Paid by Check #117718		07/06/2012	07/17/2012	07/06/2012		07/17/2012	21.51
3218255-2.6/12	AG BLDG GAS SERVICE 6/12	Paid by Check #117718		07/06/2012	07/17/2012	07/06/2012		07/17/2012	21.51
2844240-8.6/12	FINANCE CENTER GAS SERVICE 6/12	Paid by Check #117897		07/18/2012	07/31/2012	07/18/2012		07/31/2012	24.38
6391589-6.6/12	MIS GENERATOR GAS SERVICE 6/12	Paid by Check #117897		07/18/2012	07/31/2012	07/18/2012		07/31/2012	27.16
7320745-8.6/12	BLDG MAINT GAS SERVICE 6/12	Paid by Check #117897		07/18/2012	07/31/2012	07/18/2012		07/31/2012	28.27
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	9		$1,410.59
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
8808	RAGAN- AUTOPSY	Paid by Check #117593		06/22/2012	07/10/2012	06/22/2012		07/10/2012	2,100.00
8814	MCKEOWN- AUTOPSY	Paid by Check #117593		06/29/2012	07/10/2012	06/29/2012		07/10/2012	2,100.00
8818	WHITE- AUTOPSY	Paid by Check #117755		07/05/2012	07/17/2012	07/05/2012		07/17/2012	2,100.00
8824	CHAFFEE JR- AUTOPSY	Paid by Check #117755		07/11/2012	07/17/2012	07/11/2012		07/17/2012	2,100.00
8833	WILSON II- AUTOPSY	Paid by Check #117958		07/19/2012	07/31/2012	07/19/2012		07/31/2012	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	5		$10,500.00
Vendor **10707 - CENTURY ASPHALT**									
163960	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/01/2012	07/17/2012	07/11/2012		07/17/2012	968.01
164124	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/04/2012	07/17/2012	07/11/2012		07/17/2012	1,205.50
164251	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/05/2012	07/17/2012	07/11/2012		07/17/2012	1,848.50
164300	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/05/2012	07/17/2012	07/11/2012		07/17/2012	966.00

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Vendor **10707 - CENTURY ASPHALT**									
164351	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/06/2012	07/17/2012	07/11/2012		07/17/2012	3,952.00
164504	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/07/2012	07/17/2012	07/11/2012		07/17/2012	483.00
164580	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/08/2012	07/17/2012	07/11/2012		07/17/2012	1,258.50
164750	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/11/2012	07/17/2012	07/11/2012		07/17/2012	2,701.50
165716	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/25/2012	07/17/2012	07/11/2012		07/17/2012	4,209.79
165847	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/26/2012	07/17/2012	07/11/2012		07/17/2012	925.75
165904	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/27/2012	07/17/2012	07/11/2012		07/17/2012	1,118.65
165908	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/27/2012	07/17/2012	07/11/2012		07/17/2012	2,528.52
166004	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/28/2012	07/17/2012	07/11/2012		07/17/2012	2,475.44
166008	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #117762		06/28/2012	07/17/2012	07/11/2012		07/17/2012	978.08
		Vendor **10707 - CENTURY ASPHALT** Totals				Invoices		14	$25,619.24
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.6/12	GASOLINE 6/12	Paid by Check #117465		06/22/2012	07/10/2012	06/22/2012		07/10/2012	434.79
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals				Invoices		1	$434.79
Vendor **10113 - CHIP CHICK**									
1348	#M09-REPAIR WINDSHEILD	Paid by Check #117588		06/13/2012	07/10/2012	06/13/2012		07/10/2012	35.00
1353	GC#15244-REPAIR WINDSHIELD	Paid by Check #117751		06/14/2012	07/17/2012	07/11/2012		07/17/2012	35.00
		Vendor **10113 - CHIP CHICK** Totals				Invoices		2	$70.00
Vendor **1099 - CIBOLO V F D**									
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #117658		07/11/2012	07/17/2012	07/11/2012		07/17/2012	1,950.44
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117658		07/11/2012	07/17/2012	07/11/2012		07/17/2012	1,950.44
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117658		07/11/2012	07/17/2012	07/11/2012		07/17/2012	1,950.44
		Vendor **1099 - CIBOLO V F D** Totals				Invoices		3	$5,851.32
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.7/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 7/12	Paid by Check #117925		07/20/2012	07/31/2012	07/20/2012		07/31/2012	121.89
22-0035-00.7/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/12	Paid by Check #117925		07/20/2012	07/31/2012	07/20/2012		07/31/2012	36.06

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Vendor **7554 - CITY OF SCHERTZ**									
22-0040-00.7/12	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 7/12	Paid by Check #117925		07/20/2012	07/31/2012	07/20/2012		07/31/2012	361.09
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	3		$519.04
Vendor **1102 - CITY OF SEGUIN**									
1093516698.6/12	BLDG MAINT WATER 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	76.00
1093519082.6/12	ADULT PROBATION UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	200.73
1093519096.6/12	BLDG MAINT UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	715.35
1093522096.6/12	JUV PROB & R&B UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	172.41
1093522156.6/12	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	10,548.31
1093522246.6/12	203 W. COURT UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	76.00
1093522418.6/12	COURTHOUSE UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	4,520.84
1093522634.6/12	R&B UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	1,128.58
1093522638.6/12	R&B UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	476.98
1093522640.6/12	R&B ELECTRICITY 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	108.47
1093524996.6/12	FINANCE CENTER WATER SPRINKLER 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	41.00
1093526902.6/12	AG BLDG UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	1,205.28
1093528396.6/12	JAIL UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	36,994.03
1093535312.6/12	ELECTION BLDG UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	657.86
1093535326.6/12	ANIMAL CONTROL UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	231.43
1093535426.6/12	PARKING GARAGE UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	361.45
1093535636.6/12	GCSO STORAGE UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	154.32
109356808.6/12	EMERGENCY MGMT UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	735.88
109356824.6/12	ADULT PROB UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	989.61
109356874.6/12	FINANCE CENTER UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	2,259.92
109356878.6/12	JUSTICE CENTER UTILITIES 6/12	Paid by Check #117659		06/29/2012	07/17/2012	07/11/2012		07/17/2012	9,567.85
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	21		$71,222.30
Vendor **8698 - CITY-COUNTY BENEFITS SERVICES**									
JULY 2012	JULY 2012	Paid by Check #3355		07/12/2012	07/17/2012	07/17/2012		07/17/2012	1,000.00
		Vendor **8698 - CITY-COUNTY BENEFITS SERVICES** Totals				Invoices	1		$1,000.00

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Vendor **11137 - CLAITOR'S LAW BOOKS & PUBLISHING DIV, INC**									
1411318	MANUAL UNIFORM TRAFFIC CONTROL DEVICES	Paid by Check #117618		05/23/2012	07/10/2012	06/11/2012		07/10/2012	40.86
	Vendor **11137 - CLAITOR'S LAW BOOKS & PUBLISHING DIV, INC** Totals					Invoices	1		$40.86
Vendor **10515 - THOMAS P. CLARK**									
CCL-12-0074	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #117597		06/15/2012	07/10/2012	06/11/2012		07/10/2012	155.00
CCL-12-0952	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #117597		06/25/2012	07/10/2012	06/25/2012		07/10/2012	75.00
CCL-10-1339	THURMAN-COURT APPOINTED ATTORNEY	Paid by Check #117758		06/29/2012	07/17/2012	07/11/2012		07/17/2012	250.00
CCL-11-0537	LOVETT-COURT APPOINTED ATTORNEY	Paid by Check #117758		06/29/2012	07/17/2012	07/11/2012		07/17/2012	250.00
CCL-12-0046	FRANKS-COURT APPOINTED ATTORNEY	Paid by Check #117758		06/29/2012	07/17/2012	07/11/2012		07/17/2012	250.00
	Vendor **10515 - THOMAS P. CLARK** Totals					Invoices	5		$980.00
Vendor **5003 - J. MARTIN CLAUDER**									
110150CV.060812	SIMPSON- COURT APPOINTED ATTORNEY	Paid by Check #117510		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
111782CV.060812	SANTOYO-COURT APPOINTED ATTORNEY	Paid by Check #117510		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
112349CV.060812	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #117510		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
111216CV.062212	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #117865		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120661CV.062212	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #117865		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120857CV.062212	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #117865		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
	Vendor **5003 - J. MARTIN CLAUDER** Totals					Invoices	6		$900.00
Vendor **11834 - CLEANOLOGY SERVICE & SUPPLY**									
GCP-001	MAINTENANCE BLDG-PAINT EXTERIOR	Paid by Check #117643		06/22/2012	07/10/2012	06/22/2012		07/10/2012	7,944.00
	Vendor **11834 - CLEANOLOGY SERVICE & SUPPLY** Totals					Invoices	1		$7,944.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201206-0	INMATE MEDICAL SERVICE 6/12	Paid by Check #117867		06/30/2012	07/31/2012	07/11/2012		07/31/2012	304.03
	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals					Invoices	1		$304.03
Vendor **1298 - CMC METAL RECYCLING**									
50139	#E64-CHANNEL,ANGLE LINE	Paid by Check #117473		06/18/2012	07/10/2012	06/18/2012		07/10/2012	234.78

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Vendor **1298 - CMC METAL RECYCLING**									
50485	WIRE MESH,12' BANDS FOR CULVERT PIPES	Paid by Check #117818		07/12/2012	07/31/2012	07/12/2012		07/31/2012	436.21
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	2		$670.99
Vendor **11654 - CMI INC**									
778795	INTOXILYZER-LUNA	Paid by Check #117994		07/09/2012	07/31/2012	07/09/2012		07/31/2012	299.00
		Vendor **11654 - CMI INC** Totals				Invoices	1		$299.00
Vendor **7576 - CO & DIST CLERK'S ASSN TX**									
KIEL.2012	MEMBERSHIP DUES 2012	Paid by Check #117926		07/09/2012	07/31/2012	07/09/2012		07/31/2012	110.00
CROW.2012	MEMBERSHIP DUES 2012	Paid by Check #117926		07/12/2012	07/31/2012	07/12/2012		07/31/2012	110.00
		Vendor **7576 - CO & DIST CLERK'S ASSN TX** Totals				Invoices	2		$220.00
Vendor **3663 - COLORADO MATERIALS LTD**									
165716	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117850		06/11/2012	07/31/2012	07/11/2012		07/31/2012	3,134.23
165959	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117850		06/18/2012	07/31/2012	07/11/2012		07/31/2012	5,161.91
166164	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117850		06/25/2012	07/31/2012	07/11/2012		07/31/2012	7,276.17
166377	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117850		06/30/2012	07/31/2012	07/11/2012		07/31/2012	707.15
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	4		$16,279.46
Vendor **4896 - JIM T. COLVIN**									
781901.5/12	#03116-03-INMATE MEDICAL SERVICE	Paid by Check #117508		06/05/2012	07/10/2012	06/05/2012		07/10/2012	431.85
		Vendor **4896 - JIM T. COLVIN** Totals				Invoices	1		$431.85
Vendor **1119 - COMAL-GUADALUPE SWCD #306**									
JULY12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #117810		07/24/2012	07/31/2012	07/24/2012		07/31/2012	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals				Invoices	1		$458.33
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUNE12STMT	CHILD SAFETY BELT VIOLATION FINES 4/1/12-6/30/12	Paid by EFT #159		06/30/2012	08/07/2012	07/31/2012		07/31/2012	1.65
		Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$1.65
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUNE 12	CIVIL FEES APR-JUNE 12	Paid by EFT #161		06/30/2012	08/07/2012	07/31/2012		07/31/2012	51,443.59
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$51,443.59

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Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUNE 12	STATE CRIMINAL COURT COSTS & FEES - APR-JUNE 12	Paid by EFT #162		06/30/2012	08/07/2012	07/31/2012		07/31/2012	180,067.60
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals						Invoices		1	$180,067.60
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUNE 12	STATE DRUG COURT PROGRAM APR-JUNE 12	Paid by EFT #160		06/30/2012	08/07/2012	07/31/2012		07/31/2012	1,933.66
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals						Invoices		1	$1,933.66
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUNE12STMT	SALES & USE TAX 6/12	Paid by EFT #157		06/30/2012	07/31/2012	07/20/2012		07/20/2012	452.10
JUNE12STMT.CR	CREDIT SALES & USE TAX 6/12	Paid by EFT #158		06/30/2012	07/31/2012	07/20/2012		07/20/2012	(2.26)
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals						Invoices		2	$449.84
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
F175079	CONST #1 COMPUTER MOTHERBOARD	Paid by Check #117495		01/30/2012	07/10/2012	06/11/2012		07/10/2012	119.39
K750804	JP#4-HP LASERJET PRINTERS(4)	Paid by Check #117495		05/16/2012	07/10/2012	06/11/2012		07/10/2012	1,445.56
K864261	JP#4-HP LASERJET PRINTERS(4)	Paid by Check #117495		05/18/2012	07/10/2012	06/11/2012		07/10/2012	316.80
L575946	JP#4-HP LASERJET PRINTERS(4)	Paid by Check #117495		06/07/2012	07/10/2012	06/07/2012		07/10/2012	463.80
M681565	NEW WORLD SERVER SOFTWARE; QUOTE CTKS920	Paid by Check #117851		07/05/2012	07/31/2012	07/05/2012		07/31/2012	2,229.37
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals						Invoices		5	$4,574.92
Vendor **10339 - CONEXIS**									
0612-DR5078	JUNE 2012	Paid by Check #3356		07/12/2012	07/17/2012	07/17/2012		07/17/2012	553.39
Vendor **10339 - CONEXIS** Totals						Invoices		1	$553.39
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
371232-CRC-1	COMPLETE INSECT ELIMINATOR,DRAIN CLEANER	Paid by Check #117517		06/20/2012	07/10/2012	06/20/2012		07/10/2012	397.00
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals						Invoices		1	$397.00
Vendor **5849 - COOKS CORRECTIONAL**									
N257881	BRUSHES,CONTAINERS,LIDS	Paid by Check #117528		05/25/2012	07/10/2012	06/11/2012		07/10/2012	335.73
N258313	BRUSHES,CONTAINERS,LIDS	Paid by Check #117528		06/05/2012	07/10/2012	06/05/2012		07/10/2012	48.57
CM113178	BRUSHES,CONTAINERS,LIDS	Paid by Check #117528		06/15/2012	07/10/2012	06/15/2012		07/10/2012	(12.85)
Vendor **5849 - COOKS CORRECTIONAL** Totals						Invoices		3	$371.45
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN31292	#H97;GC11957-BRAKE SWITCH	Paid by Check #117811		07/16/2012	07/31/2012	07/16/2012		07/31/2012	203.61

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Vendor **1124 - COOPER EQUIPMENT CO.**									
IN31337	#H93;GC14803 HYDRAULIC VALVE	Paid by Check #117811		07/16/2012	07/31/2012	07/16/2012		07/31/2012	664.40
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		2	$868.01
Vendor **5047 - GILBERTO H. COPADO**									
6/5/12	TRANSLATION FOR 01-1886-CV	Paid by Check #117511		06/12/2012	07/10/2012	06/12/2012		07/10/2012	100.00
6/20/12	TRANSLATION FOR 12-0277-CR,11-0968-CR	Paid by Check #117511		06/27/2012	07/10/2012	06/27/2012		07/10/2012	350.00
		Vendor **5047 - GILBERTO H. COPADO** Totals				Invoices		2	$450.00
Vendor **7305 - COUNTY LINE V F D**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117728		07/11/2012	07/17/2012	07/11/2012		07/17/2012	1,893.51
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117728		07/11/2012	07/17/2012	07/11/2012		07/17/2012	1,893.51
		Vendor **7305 - COUNTY LINE V F D** Totals				Invoices		2	$3,787.02
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.6/12	OEM SITE 15 6/12	Paid by Check #117787		07/10/2012	07/17/2012	07/10/2012		07/17/2012	39.86
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$39.86
Vendor **3550 - DEBI CROW**									
6/24-28/12.	MILEAGE,PKING (CROW & URRUTIA) CDCAT CONF 6/24-28/12.GALVESTON	Paid by Check #117491		07/02/2012	07/10/2012	07/02/2012		07/10/2012	383.09
		Vendor **3550 - DEBI CROW** Totals				Invoices		1	$383.09
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.6/12	R&B AREA B WATER SERVICE 6/12	Paid by Check #117467		06/18/2012	07/10/2012	06/18/2012		07/10/2012	49.89
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$49.89
Vendor **470 - CULLIGAN**									
366719.7/12	JAIL & JUV SALT FOR WATER SOFTNER 7/12	Paid by Check #117798		06/30/2012	07/31/2012	07/11/2012		07/31/2012	98.50
370659.7/12	SALT FOR WATER SOFTNER 7/12	Paid by Check #117649		06/30/2012	07/17/2012	07/11/2012		07/17/2012	20.50
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$119.00
Vendor **11855 - CULPEPPER PLUMBING SERVICES, INC.**									
13462	FINANCE CENTER-REPAIR IRRIGATION SYSTEM	Paid by Check #117783		06/18/2012	07/17/2012	07/11/2012		07/17/2012	510.00
		Vendor **11855 - CULPEPPER PLUMBING SERVICES, INC.** Totals				Invoices		1	$510.00

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Vendor **11758 - D & M VENDING**									
13732	COMMISSARY:SODA,WATER	Paid by Check #117635		06/19/2012	07/10/2012	06/19/2012		07/10/2012	294.00
13742	COMMISSARY:SODA,SNACKS	Paid by Check #117777		06/26/2012	07/17/2012	07/11/2012		07/17/2012	556.20
13749	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #117999		07/03/2012	07/31/2012	07/03/2012		07/31/2012	514.70
13772	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #117999		07/10/2012	07/31/2012	07/10/2012		07/31/2012	526.40
		Vendor **11758 - D & M VENDING** Totals				Invoices	4		$1,891.30
Vendor **11859 - ALISON FOX DAHLBERG**									
10-2535-CV	APPEAL: SANCHEZ, MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #118004		07/09/2012	07/31/2012	07/09/2012		07/31/2012	1,859.23
		Vendor **11859 - ALISON FOX DAHLBERG** Totals				Invoices	1		$1,859.23
Vendor **10169 - DANIEL & HUDSON PLLC**									
11-1335-CR	HOLLOWAY JR -COURT APPOINTED ATTORNEY	Paid by Check #117591		06/14/2012	07/10/2012	06/14/2012		07/10/2012	538.44
11-1751-CR	BLACK-COURT APPOINTED ATTORNEY	Paid by Check #117591		06/18/2012	07/10/2012	06/18/2012		07/10/2012	1,000.00
11-2089-CR	PENNINGTON-COURT APPOINTED ATTORNEY	Paid by Check #117956		07/10/2012	07/31/2012	07/10/2012		07/31/2012	524.60
12-0744-CR	PENNINGTON-COURT APPOINTED ATTORNEY	Paid by Check #117956		07/10/2012	07/31/2012	07/10/2012		07/31/2012	518.20
		Vendor **10169 - DANIEL & HUDSON PLLC** Totals				Invoices	4		$2,581.24
Vendor **10668 - DE LAGE LANDEN**									
14110344	DIST CLK COPIER LEASE CZH830709 6/15/12-7/14/12	Paid by Check #117599		06/23/2012	07/10/2012	06/23/2012		07/10/2012	326.00
		Vendor **10668 - DE LAGE LANDEN** Totals				Invoices	1		$326.00
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-11-1266	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #117504		06/20/2012	07/10/2012	06/20/2012		07/10/2012	265.00
CCL-11-1951	TENNEYUQUE-COURT APPOINTED ATTORNEY	Paid by Check #117504		06/22/2012	07/10/2012	06/22/2012		07/10/2012	250.00
CCL-11-0530	WARDEN-COURT APPOINTED ATTORNEY	Paid by Check #117504		06/25/2012	07/10/2012	06/25/2012		07/10/2012	250.00
CCL-12-0600	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #117504		06/25/2012	07/10/2012	06/25/2012		07/10/2012	155.00
CCL-11-1760	RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #117504		06/26/2012	07/10/2012	06/26/2012		07/10/2012	265.00
CCL-11-1638	COLLEY-COURT APPOINTED ATTORNEY	Paid by Check #117702		06/29/2012	07/17/2012	07/11/2012		07/17/2012	255.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-12-0221	EZELL-COURT APPOINTED ATTORNEY	Paid by Check #117702		06/29/2012	07/17/2012	07/11/2012		07/17/2012	200.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals				Invoices	7		$1,640.00
Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
160958.6/20/12	#07102-19-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	105.00
160960.6/20/12	#11123-05-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	105.00
162417.6/7/12	#12129-03-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	180.00
162418.6/7/12	#98233-04-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	105.00
162421.6/7/12	#10116-03-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	220.00
162422.6/7/12	#04191-01-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	140.00
162423.6/7/12	#11126-02-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	105.00
162424.6/7/12	#12098-03-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	110.00
162460.6/20/12	#12152-03-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	180.00
162461.6/20/12	#08215-02-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	110.00
162462.6/20/12	#11017-02-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	110.00
162463.6/20/12	#12112-01-INMATE MEDICAL SERVICE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	105.00
GCTX011290	JUNE TRAVEL EXPENSE	Paid by Check #117893		07/10/2012	07/31/2012	07/10/2012		07/31/2012	110.00
		Vendor **6366 - DENTRUST DENTAL TEXAS PC** Totals				Invoices	13		$1,685.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
16510	BIRTH CERTIFICATE FEE 6/12	Paid by Check #117655		07/01/2012	07/17/2012	07/01/2012		07/17/2012	250.71
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	1		$250.71
Vendor **7006 - ANGELA C. DICKERSON**									
J-12-73	COURT APPOINTED ATTORNEY	Paid by Check #117551		06/01/2012	07/10/2012	06/01/2012		07/10/2012	250.00
J-12-95	COURT APPONTED ATTORNEY	Paid by Check #117551		06/15/2012	07/10/2012	06/15/2012		07/10/2012	250.00
J-11-235.062912	COURT APPOINTED ATTORNEY	Paid by Check #117912		06/29/2012	07/31/2012	07/11/2012		07/31/2012	50.00
J-12-127	COURT APPOINTED ATTORNEY	Paid by Check #117912		06/29/2012	07/31/2012	07/11/2012		07/31/2012	50.00

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Vendor **7006 - ANGELA C. DICKERSON**									
J-12-32	COURT APPOINTED ATTORNEY	Paid by Check #117912		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals				Invoices	5		$650.00
Vendor **4234 - DIETZ TRACTOR COMPANY**									
25405	#D135-CLUTCH DISC	Paid by Check #117498		06/11/2012	07/10/2012	06/11/2012		07/10/2012	220.10
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices	1		$220.10
Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC**									
21011	GC#16249-REAR CAMERA CABLE,MAIN POWER FUSE HOLDER,REAR MIC KIT	Paid by Check #117600		06/15/2012	07/10/2012	06/15/2012		07/10/2012	147.00
21025	GC#16249-REAR CAMERA CABLE,MAIN POWER FUSE HOLDER,REAR MIC KIT	Paid by Check #117600		06/20/2012	07/10/2012	06/20/2012		07/10/2012	75.00
21061	DP3 MIC BATTERIES(10)	Paid by Check #117962		06/29/2012	07/31/2012	07/11/2012		07/31/2012	120.00
		Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC** Totals				Invoices	3		$342.00
Vendor **3530 - DIR**									
12090891N.5/12	COUNTY LONG DISTANCE SERVICE 5/12	Paid by Check #117694		06/20/2012	07/17/2012	07/11/2012		07/17/2012	239.92
12090891N.ADULT	ADULT PROB LONG DISTANCE SERVICE 5/12	Paid by Check #117694		06/20/2012	07/17/2012	07/11/2012		07/17/2012	44.36
12090891N.DPS	DPS COMPUTER NETWORK CONNECTION 5/12	Paid by Check #117694		06/20/2012	07/17/2012	07/11/2012		07/17/2012	268.64
12090891N.JUV	JUVENILE LONG DISTANCE SERVICE 5/12	Paid by Check #117694		06/20/2012	07/17/2012	07/11/2012		07/17/2012	31.53
		Vendor **3530 - DIR** Totals				Invoices	4		$584.45
Vendor **10717 - DIRECT TV**									
18051047983	TAX TV/CABLE SERVICE 6/12	Paid by Check #117603		06/19/2012	07/10/2012	06/19/2012		07/10/2012	89.99
18273256793	TAX TV/CABLE SERVICE 7/12	Paid by Check #117964		07/19/2012	07/31/2012	07/19/2012		07/31/2012	89.99
		Vendor **10717 - DIRECT TV** Totals				Invoices	2		$179.98
Vendor **11228 - DIXIE OIL COMPANY**									
19394	200G HYDRAULIC OIL	Paid by Check #117620		06/11/2012	07/10/2012	06/11/2012		07/10/2012	1,474.00
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices	1		$1,474.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS105292	ESX ETHERNET ADAPTORS(2)	Paid by Check #117778		06/22/2012	07/17/2012	07/11/2012		07/17/2012	355.96
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices	1		$355.96

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Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
465552	M.PHELAN-BOND 6/30/12-6/30/13	Paid by Check #117660		07/03/2012	07/17/2012	07/03/2012		07/17/2012	50.00
			Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices	1		$50.00
Vendor **11416 - DOUBLE D INTERNATIONAL FOOD CO INC**									
24289H	FOOD	Paid by Check #117986		05/16/2012	07/31/2012	07/11/2012		07/31/2012	2,157.20
			Vendor **11416 - DOUBLE D INTERNATIONAL FOOD CO INC** Totals			Invoices	1		$2,157.20
Vendor **8059 - DRAGON FIRE SYSTEMS**									
53832	FIRE EXTIGUISHERS (3),EXTIGUISHER INSPECTIONS,VEHICLE EXTINGUISH	Paid by Check #117573		06/18/2012	07/10/2012	06/18/2012		07/10/2012	715.00
53833	FIRE EXTIGUISHERS (3),EXTIGUISHER INSPECTIONS,VEHICLE EXTINGUISH	Paid by Check #117573		06/18/2012	07/10/2012	06/18/2012		07/10/2012	415.00
53950	STOCK-RECHARGE FIRE EXTINGUISHER,REPAIR HINGE PIN	Paid by Check #117573		06/21/2012	07/10/2012	06/21/2012		07/10/2012	38.25
			Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices	3		$1,168.25
Vendor **6652 - EDWARD A DRIES**									
444603	COURTHOUSE-DIAGNOSE/TROUBLESHOOT SPRINKLER	Paid by Check #117542		06/25/2012	07/10/2012	06/25/2012		07/10/2012	170.00
			Vendor **6652 - EDWARD A DRIES** Totals			Invoices	1		$170.00
Vendor **5139 - ROBIN V. DWYER**									
070614CV.060812	HERNANDEZ, RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #117514		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
11-1480-CV	ANARASTANI-COURT APPOINTED ATTORNEY	Paid by Check #117514		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
11-2025-CV	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #117514		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
112204CV.060812	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #117514		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
11-1131-CV	TOVAR, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #117870		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
111216CV.062212	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #117870		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120586CV.062212	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #117870		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00

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Vendor **5139 - ROBIN V. DWYER**									
120643CV.062212	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY	Paid by Check #117870		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120892CV.062212	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #117870		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals				Invoices		9	$1,350.00
Vendor **11119 - GEORGE ALBRITTON EASTLAND**									
12-0101-CR	CARVAJAL-COURT APPOINTED ATTORNEY	Paid by Check #117617		06/20/2012	07/10/2012	06/20/2012		07/10/2012	503.45
12-0463-CR	LITZENBERGER-COURT APPOINTED ATTORNEY	Paid by Check #117617		06/20/2012	07/10/2012	06/20/2012		07/10/2012	1,703.50
12-0246-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #117617		06/21/2012	07/10/2012	06/21/2012		07/10/2012	506.10
11-0668-CR	WARDEN-COURT APPOINTED ATTORNEY	Paid by Check #117617		06/22/2012	07/10/2012	06/22/2012		07/10/2012	335.14
11-1754-CR	WARDEN-COURT APPOINTED ATTORNEY	Paid by Check #117617		06/22/2012	07/10/2012	06/22/2012		07/10/2012	335.14
110458CR.062612	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #117617		06/26/2012	07/10/2012	06/26/2012		07/10/2012	750.00
11-1106-CR	LOVETT-COURT APPOINTED ATTORNEY	Paid by Check #117976		07/12/2012	07/31/2012	07/12/2012		07/31/2012	650.00
		Vendor **11119 - GEORGE ALBRITTON EASTLAND** Totals				Invoices		7	$4,783.33
Vendor **3288 - THE ELECTION CENTER**									
BASHAM.8/12	REG BASHAM- ELECTION CENTER CONF 8/16-17/12.BOSTON, MASS	Paid by Check #117691		07/12/2012	07/17/2012	07/12/2012		07/17/2012	429.00
DOSS.8/12	REG DOSS- ELECTION CENTER CONF 8/16-17/12.BOSTON, MASS	Paid by Check #117691		07/12/2012	07/17/2012	07/12/2012		07/17/2012	429.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices		2	$858.00
Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS**									
6041126	ELECTIONS ADMIN REPORTS 9/12-9/13	Paid by Check #117900		07/10/2012	07/31/2012	07/10/2012		07/31/2012	219.00
		Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS** Totals				Invoices		1	$219.00
Vendor **11831 - EMBROIDME**									
S9566	CERT-T SHIRTS(100)	Paid by Check #117642		06/14/2012	07/10/2012	06/14/2012		07/10/2012	810.00
		Vendor **11831 - EMBROIDME** Totals				Invoices		1	$810.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
JUNE 2012	JUNE 2012	Paid by Check #3354		07/12/2012	07/17/2012	07/17/2012		07/17/2012	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20

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Vendor **8570 - ENTERPRISE RENT A CAR**									
125963037	RENTAL CAR MONDIN,DOEGE-TACA CONF 6/10-14/12.AMARILLO	Paid by Check #117579		06/22/2012	07/10/2012	06/22/2012		07/10/2012	239.42
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices	1		$239.42
Vendor **5768 - ENVIRONMENTAL TRAINING SYSTEMS**									
ORR.8/12	REG ORR-OSSF INSTALLERS,SITE EVALUATIONS COURSE 8/23/12.AUSTIN	Paid by Check #117882		07/13/2012	07/31/2012	07/13/2012		07/31/2012	179.00
		Vendor **5768 - ENVIRONMENTAL TRAINING SYSTEMS** Totals				Invoices	1		$179.00
Vendor **4495 - ESRI INC**									
92502991	REG S.BLANDFORD-ARCGIS I-GIS INTRO 6/18-19/12	Paid by Check #117502		06/19/2012	07/10/2012	06/19/2012		07/10/2012	1,010.00
		Vendor **4495 - ESRI INC** Totals				Invoices	1		$1,010.00
Vendor **6167 - DAVID J. EVELD**									
10-1937-CR	WOOSTER-COURT APPOINTED ATTORNEY	Paid by Check #117536		06/20/2012	07/10/2012	06/20/2012		07/10/2012	503.00
12-0464-CR	MCHORSE JR-COURT APPOINTED ATTORNEY	Paid by Check #117536		06/22/2012	07/10/2012	06/22/2012		07/10/2012	504.60
07-0015-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #117714		06/29/2012	07/17/2012	07/11/2012		07/17/2012	504.70
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices	3		$1,512.30
Vendor **1181 - EWALD TRACTOR INC**									
02800.6/12	AUTO PARTS	Paid by Check #117664		06/29/2012	07/17/2012	07/11/2012		07/17/2012	1,319.94
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1		$1,319.94
Vendor **7551 - FARM PLAN**									
PO2513	TRACTOR CITY-SCHERTZ BLDG-GSI EXTENSION CORD, PLUG	Paid by Check #117562		06/14/2012	07/10/2012	06/14/2012		07/10/2012	100.13
PO2934	TRACTOR CITY-PRESSURE WASHER	Paid by Check #117562		06/20/2012	07/10/2012	06/20/2012		07/10/2012	415.00
P03048	TRACTOR CITY-#H97-HYDRAULIC CYLINDER,REPACKING KIT	Paid by Check #117562		06/21/2012	07/10/2012	06/21/2012		07/10/2012	112.23
PO3177	TRACTOR CITY-#C103-BLADES,BOLTS	Paid by Check #117734		06/22/2012	07/17/2012	07/11/2012		07/17/2012	725.41
PO3182	TRACTOR CITY-#E156,GC7189-BLADES	Paid by Check #117924		06/22/2012	07/31/2012	07/11/2012		07/31/2012	235.28
PO3186	TRACTOR CITY-#C167-BLADES	Paid by Check #117734		06/22/2012	07/17/2012	07/11/2012		07/17/2012	238.18
PO3427	#H97-UMBRELLA	Paid by Check #117734		06/25/2012	07/17/2012	07/11/2012		07/17/2012	203.18

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Vendor **7551 - FARM PLAN**									
PO4334	TRACTOR CITY-#E166,GC5842-BLADES,BOLTS	Paid by Check #117924		07/10/2012	07/31/2012	07/10/2012		07/31/2012	946.79
PO4335	TRACTOR CITY-#B169,GC13292-BLADES,BOLTS	Paid by Check #117924		07/10/2012	07/31/2012	07/10/2012		07/31/2012	664.23
PO4336	TRACTOR CITY #E156,GC7189-BLADES	Paid by Check #117924		07/10/2012	07/31/2012	07/10/2012		07/31/2012	34.70
			Vendor **7551 - FARM PLAN** Totals			Invoices	10		$3,675.13
Vendor **5570 - FASTENAL COMPANY**									
TXSEG59503	AUTO PARTS	Paid by Check #117519		05/01/2012	07/10/2012	06/11/2012		07/10/2012	1.16
TXSEG59692	AUTO PARTS	Paid by Check #117519		05/08/2012	07/10/2012	06/11/2012		07/10/2012	1.07
TXSEG59712	AUTO PARTS	Paid by Check #117519		05/09/2012	07/10/2012	06/11/2012		07/10/2012	2.63
TXSEG59786	ADMIRAL BENBOW BRIDGE-BOLTS	Paid by Check #117519		05/11/2012	07/10/2012	06/11/2012		07/10/2012	6.05
TXSEG59807	SHOP-NUTS,BOLTS,WASHERS	Paid by Check #117519		05/11/2012	07/10/2012	06/11/2012		07/10/2012	120.93
TXSEG59902	ADMIRAL BENBOW BRIDGE-BOLTS	Paid by Check #117519		05/17/2012	07/10/2012	06/11/2012		07/10/2012	135.95
TXSEG60018	ADMIRAL BENBOW BRIDGE-BOLTS	Paid by Check #117519		05/21/2012	07/10/2012	06/11/2012		07/10/2012	99.83
TXSEG60086	ADMIRAL BENBOW BRIDGE-BOLTS	Paid by Check #117519		05/23/2012	07/10/2012	06/11/2012		07/10/2012	59.90
TXSEG60348	AUTO PARTS,SUPPLIES	Paid by Check #117878		06/04/2012	07/31/2012	07/11/2012		07/31/2012	109.86
TXSEG60725	AUTO PARTS,SUPPLIES	Paid by Check #117878		06/19/2012	07/31/2012	07/11/2012		07/31/2012	35.82
TXSEG60930	AUTO PARTS,SUPPLIES	Paid by Check #117878		06/26/2012	07/31/2012	07/11/2012		07/31/2012	1.53
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	11		$574.73
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**									
1045399	FIRST AID SUPPLIES	Paid by Check #117967		07/06/2012	07/31/2012	07/06/2012		07/31/2012	280.10
			Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals			Invoices	1		$280.10
Vendor **11252 - FIRST-SIP LLC**									
10801	REMOTE CONNECTIVITY SITE LICENSE 7/12	Paid by Check #117982		07/01/2012	07/31/2012	07/01/2012		07/31/2012	2,000.00
10863	JP#4-REPLACEMENT ROUTER	Paid by Check #117982		07/13/2012	07/31/2012	07/13/2012		07/31/2012	1,524.00
			Vendor **11252 - FIRST-SIP LLC** Totals			Invoices	2		$3,524.00
Vendor **7623 - ANTONIO A. FLORES**									
0002PHYS.6/12	PRE-EMPLOYMENT PHYSICALS 6/12	Paid by Check #117929		06/14/2012	07/31/2012	07/11/2012		07/31/2012	262.00
			Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices	1		$262.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11223 - JOHN E. FLORES**									
7/26-27/12	PER DIEM-INTERVIEW INMATE CASE#84-1384 7/26-27/12.WICHITA FALLS	Paid by Check #117980		07/17/2012	07/31/2012	07/17/2012		07/31/2012	40.00
		Vendor **11223 - JOHN E. FLORES** Totals				Invoices	1		$40.00
Vendor **11681 - FORWARD EDGE INC**									
223120	INV#223120-DRUG TESTING SEGUIN HS-ACCT#75265	Paid by Check #10262		05/31/2012	07/17/2012	07/11/2012		07/17/2012	530.12
223121	INV#223121-DRUG TESTING BRIESEMEISTER MS-ACCT#75266	Paid by Check #10262		05/31/2012	07/17/2012	07/11/2012		07/17/2012	493.56
223122	INV#223122-DRUG TESTING BARNES MS-ACCT#75267	Paid by Check #10262		05/31/2012	07/17/2012	07/11/2012		07/17/2012	292.48
		Vendor **11681 - FORWARD EDGE INC** Totals				Invoices	3		$1,316.16
Vendor **4405 - FOURTH COURT OF APPEALS**									
JUNE12STMT	APPELLATE FEES 6/12	Paid by Check #117700		06/30/2012	07/17/2012	07/11/2012		07/17/2012	702.09
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$702.09
Vendor **7441 - AMY FRAGA**									
1/30/12-6/14/12	MILEAGE 1/30/12-6/14/12	Paid by Check #117558		06/29/2012	07/10/2012	06/29/2012		07/10/2012	59.67
		Vendor **7441 - AMY FRAGA** Totals				Invoices	1		$59.67
Vendor **5244 - HEIDI FRANZEN**									
027478.2013	CPA LICENSE RENEWAL 7/12-6/13	Paid by Check #117871		07/20/2012	07/31/2012	07/20/2012		07/31/2012	40.00
		Vendor **5244 - HEIDI FRANZEN** Totals				Invoices	1		$40.00
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.6/12	REIMB PORTION OF CELL PHONE SERVICE 6/12	Paid by Check #117486		06/16/2012	07/10/2012	06/16/2012		07/10/2012	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	1		$88.33
Vendor **1892 - G & K SERVICES INC**									
MAY12STMT	UNIFORMS 5/12	Paid by Check #117681		06/05/2012	07/17/2012	07/11/2012		07/17/2012	2,230.04
JUNE12STMT	UNIFORMS 6/12	Paid by Check #117831		07/02/2012	07/31/2012	07/02/2012		07/31/2012	1,709.81
		Vendor **1892 - G & K SERVICES INC** Totals				Invoices	2		$3,939.85
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0400671	NARC-HOLDERS,KEEPERS,DUTY BELTS,HCUFF CASES,HOLSTERS	Paid by Check #117481		05/25/2012	07/10/2012	06/11/2012		07/10/2012	549.80
INV0401533	NARC-HOLDERS,KEEPERS,DUTY BELTS,HCUFF CASES,HOLSTERS	Paid by Check #117481		06/04/2012	07/10/2012	06/04/2012		07/10/2012	153.60

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Vendor **2339 - G T DISTRIBUTORS INC**									
INV0403690	NARC-HOLDERS,KEEPERS,DUTY BELTS,HCUFF CASES,HOLSTERS	Paid by Check #117481		06/20/2012	07/10/2012	06/20/2012		07/10/2012	44.40
INV0404002	NARC-HOLDERS,KEEPERS,DUTY BELTS,HCUFF CASES,HOLSTERS	Paid by Check #117481		06/22/2012	07/10/2012	06/22/2012		07/10/2012	423.25
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	4		$1,171.05
Vendor **538 - GALLS, AN ARAMARK COMPANY**									
512256800	TRANSPORT LEG BRACE	Paid by Check #117652		06/21/2012	07/17/2012	07/11/2012		07/17/2012	266.00
512300732	LIGHTS	Paid by Check #117804		07/12/2012	07/31/2012	07/12/2012		07/31/2012	663.00
		Vendor **538 - GALLS, AN ARAMARK COMPANY** Totals				Invoices	2		$929.00
Vendor **3013 - STEVEN GARCIA**									
PHONE.1/12	REIMB PORTION OF CELL PHONE SERVICE 1/12	Paid by Check #117838		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
PHONE.12/11	REIMB PORTION OF CELL PHONE SERVICE 12/11	Paid by Check #117838		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
PHONE.2/12	REIMB PORTION OF CELL PHONE SERVICE 2/12	Paid by Check #117838		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
PHONE.3/12	REIMB PORTION OF CELL PHONE SERVICE 3/12	Paid by Check #117838		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
PHONE.4/12	REIMB PORTION OF CELL PHONE SERVICE 4/12	Paid by Check #117838		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
PHONE.5/12	REIMB PORTION OF CELL PHONE SERVICE 5/12	Paid by Check #117838		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
PHONE.10/11	REIMB PORTION OF CELL PHONE SERVICE 10/11	Paid by Check #117838		07/12/2012	07/31/2012	07/12/2012		07/31/2012	50.00
PHONE.11/11	REIMB PORTION OF CELL PHONE SERVICE 11/11	Paid by Check #117838		07/12/2012	07/31/2012	07/12/2012		07/31/2012	50.00
		Vendor **3013 - STEVEN GARCIA** Totals				Invoices	8		$400.00
Vendor **1220 - GERONIMO V F D**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117665		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,622.53
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117665		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,622.53
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	2		$7,245.06
Vendor **11848 - GLOCK, INC.**									
700486	GUN RECOIL ASSEMBLY(2)	Paid by Check #118002		07/06/2012	07/31/2012	07/06/2012		07/31/2012	15.00
		Vendor **11848 - GLOCK, INC.** Totals				Invoices	1		$15.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0284295	LEMONADE	Paid by Check #117759		06/20/2012	07/17/2012	07/11/2012		07/17/2012	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	1		$530.00

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Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
GFOA.2013	GFOA MEMBERSHIP DUES 2013	Paid by Check #117950		06/21/2012	07/31/2012	07/11/2012		07/31/2012	840.00
	Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals						Invoices	1	$840.00
Vendor **11597 - GOVERNMENT TECHNOLOGIES INC**									
2012-147	CASE BINDERS(1000 RED,1000 GOLDEN ROD)	Paid by Check #117628		06/08/2012	07/10/2012	06/08/2012		07/10/2012	2,512.40
	Vendor **11597 - GOVERNMENT TECHNOLOGIES INC** Totals						Invoices	1	$2,512.40
Vendor **408 - GRAINGER INC**									
9852032797	BOLT CUTTER,TORQUE BITS	Paid by Check #117454		06/13/2012	07/10/2012	06/13/2012		07/10/2012	161.09
9853247816	COURTHOUSE-EXIT SIGNS(6)	Paid by Check #117454		06/14/2012	07/10/2012	06/14/2012		07/10/2012	79.92
9855061843	SPARE-INTERCOM	Paid by Check #117454		06/18/2012	07/10/2012	06/18/2012		07/10/2012	191.70
9860762500	A/C FAN MOTORS	Paid by Check #117647		06/25/2012	07/17/2012	07/11/2012		07/17/2012	827.94
9864136909	A/C MOTORS (6),CAPACITATORS (6)	Paid by Check #117795		06/28/2012	07/31/2012	07/11/2012		07/31/2012	840.06
9864851598	GARAGE-WATER COOLED LARGE FAN;KITCHEN-ICE MACHINE	Paid by Check #10264		06/28/2012	07/31/2012	07/11/2012		07/31/2012	1,990.91
98648581606	GARAGE-WATER COOLED LARGE FAN;KITCHEN-ICE MACHINE	Paid by Check #10264		06/28/2012	07/31/2012	07/11/2012		07/31/2012	2,623.33
9871109725	TIME DELAY MIDGET FUSES	Paid by Check #117795		07/09/2012	07/31/2012	07/09/2012		07/31/2012	30.00
9872203311	KITCHEN CART CASTERS	Paid by Check #117795		07/10/2012	07/31/2012	07/10/2012		07/31/2012	384.56
	Vendor **408 - GRAINGER INC** Totals						Invoices	9	$7,129.51
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.6/12.2	A/C CLASS-LEOS,JOHNSON,WINTERHALTER	Paid by Check #117666		06/27/2012	07/17/2012	07/11/2012		07/17/2012	105.00
6248.6/12.1	AUTO PARTS	Paid by Check #117666		06/30/2012	07/17/2012	07/11/2012		07/17/2012	3,192.96
	Vendor **1233 - GRANDE TRUCK CENTER** Totals						Invoices	2	$3,297.96
Vendor **8044 - GRANDE TRUCK CENTER NORTH**									
383654	#H120-GC14233-TIE ROD ENDS	Paid by Check #117938		06/29/2012	07/31/2012	07/11/2012		07/31/2012	147.40
383966	#H120-GC14233-WHEEL SEAL	Paid by Check #117938		07/06/2012	07/31/2012	07/06/2012		07/31/2012	58.02
	Vendor **8044 - GRANDE TRUCK CENTER NORTH** Totals						Invoices	2	$205.42
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.5/12	R&B AREA D WATER SERVICE 5/12	Paid by Check #117469		06/15/2012	07/10/2012	06/15/2012		07/10/2012	31.41
	Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals						Invoices	1	$31.41
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.6/12	AUTO PARTS	Paid by Check #117594		06/25/2012	07/10/2012	06/25/2012		07/10/2012	604.23
	Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals						Invoices	1	$604.23

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Vendor **5428 - GUADALUPE COUNTY**									
CCL110775.62512.	DEPOSIT ERROR, CK # 10964 7/3/12	Paid by Check #117875		06/25/2012	07/31/2012	07/11/2012		07/31/2012	540.00
87243058	REIMB ADULT PROB COPIER LEASE 6/26/12-7/25/12	Paid by Check #117874		06/30/2012	07/31/2012	07/11/2012		07/31/2012	1,011.32
87272160	REIMB ADULT PROB COPIER LEASE C14094951 6/29/12-7/28/12	Paid by Check #117873		07/04/2012	07/31/2012	07/04/2012		07/31/2012	94.00
		Vendor **5428 - GUADALUPE COUNTY** Totals				Invoices		3	$1,645.32
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JUNE12STMT	CRIME STOPPERS FEE 6/12	Paid by Check #117940		07/26/2012	07/31/2012	07/26/2012		07/31/2012	1,921.65
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$1,921.65
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#4.FY12	JUVENILE DEPARTMENT- LOCAL SUPPORT 4TH QTR FY12	Paid by Check #117842		07/31/2012	07/31/2012	07/31/2012		07/31/2012	625,000.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices		1	$625,000.00
Vendor **11661 - GUADALUPE HOSPITAL COUNTY BOARD**									
3007.06/26-28/12	#12154-05-INMATE MEDICAL SERVICE	Paid by Check #117995		07/10/2012	07/31/2012	07/10/2012		07/31/2012	287.64
		Vendor **11661 - GUADALUPE HOSPITAL COUNTY BOARD** Totals				Invoices		1	$287.64
Vendor **477 - GUADALUPE MHMR**									
JULY12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #117800		07/24/2012	07/31/2012	07/24/2012		07/31/2012	416.66
		Vendor **477 - GUADALUPE MHMR** Totals				Invoices		1	$416.66
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
7/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS 7/12	Paid by Check #117917		07/02/2012	07/31/2012	07/02/2012		07/31/2012	400.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$400.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
1580447.1/12.	#12003-04-INMATE MEDICAL SERVICES	Paid by Check #117789		01/17/2012	07/17/2012	07/11/2012		07/17/2012	640.80
1615336.5/12	#7166-01-INMATE MEDICAL SERVICE	Paid by Check #117555		05/15/2012	07/10/2012	05/15/2012		07/10/2012	539.84
1618614.5/12	#03116-03-INMATE MEDICAL SERVICE	Paid by Check #117918		07/07/2012	07/31/2012	07/07/2012		07/31/2012	7,628.74
1628734.6/12	#12154-05-INMATE MEDICAL SERVICE	Paid by Check #117918		07/07/2012	07/31/2012	07/07/2012		07/31/2012	7,930.18
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		4	$16,739.56

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Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
7/12.POST	POST ACCIDENT DRUG SCREENS	Paid by Check #117931		07/02/2012	07/31/2012	07/02/2012		07/31/2012	166.00
7/12R&B.RANDOM	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL (4)	Paid by Check #117931		07/02/2012	07/31/2012	07/02/2012		07/31/2012	212.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	2		$378.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
14993063.6/12	SCHERTZ FACILITY ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	1,570.94
3560065.6/12	JP#1 ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	341.17
3560610.6/12	RR SIGNAL ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	15.00
3560870.6/12	OEM SITE 14 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	22.38
3562185.6/12	R&B AREA B ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	68.04
3722367.6/12	JP#4 ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	385.86
3724826.6/12	R&B AREA C ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	58.98
3725690.6/12	R&B AREA A&E ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	72.52
3920290002.6/12	R&B, JP#1, JP#4 SECURITY LIGHTS ELECTRICITY	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	84.72
4721183.6/12	OEM SITE 13 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	21.35
4768044.6/12	RR SIGNAL ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	15.19
4774141.6/12	OEM SITE 8 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	22.19
4776567.6/12	OEM SITE 6 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	15.00
4876626.6/12	OEM SITE 9 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	17.80
4880133.6/12	OEM SITE 5 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	21.63
4880186.6/12	R&B AREA D ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	96.52
4880706.6/12	OEM SITE 3 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	21.16
4880966.6/12	OEM SITE 7 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	22.28
4881133.6/12	OEM SITE 4 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	21.72
5268096.6/12	OEM SITE 2 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	21.82
55261251.6/12	RADIO TOWER SITE 123 ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	88.00
9481228.6/12	OEM SITE 17 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	23.50
9481300.6/12	OEM SITE 16 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	23.50
9481311.6/12	OEM SITE 22 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	23.50
9481313.6/12	OEM SITE 20 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	23.12
9481370.6/12	JP#4 FLAG POLE ELECTRICITY 6/12	Paid by Check #117657		07/08/2012	07/17/2012	07/08/2012		07/17/2012	25.83
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	26		$3,123.72

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Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.6/12	R&B AREA B PHONE SERVICE 6/12	Paid by Check #117813		07/11/2012	07/31/2012	07/11/2012		07/31/2012	34.42
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		1	$34.42
Vendor **7869 - GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER PA**									
AVILAR0001.6/12	#09312-03-INMATE MEDICAL SERVICE	Paid by Check #117935		06/15/2012	07/31/2012	07/11/2012		07/31/2012	63.37
AVILAR0001.7/12	#09312-03-INMATE MEDICAL SERVICE	Paid by Check #117935		07/05/2012	07/31/2012	07/05/2012		07/31/2012	119.57
	Vendor **7869 - GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER PA** Totals					Invoices		2	$182.94
Vendor **6854 - RUDY GUARNERO**									
7/30/12-8/3/12	PER DIEM-WORLD WIDE CANINE TRAINING 7/30/12-8/3/12.SPRING BRANCH	Paid by Check #117910		07/17/2012	07/31/2012	07/17/2012		07/31/2012	130.00
	Vendor **6854 - RUDY GUARNERO** Totals					Invoices		1	$130.00
Vendor **3455 - ELIZABETH GUERRERO**									
6/5-27/12	MILEAGE 6/12	Paid by Check #117489		07/02/2012	07/10/2012	07/02/2012		07/10/2012	66.60
	Vendor **3455 - ELIZABETH GUERRERO** Totals					Invoices		1	$66.60
Vendor **5811 - GULF COAST PAPER CO.**									
407017	ROLL TOWELS	Paid by Check #117527		06/07/2012	07/10/2012	06/07/2012		07/10/2012	339.24
410370	ROLL TOWELS	Paid by Check #117527		06/14/2012	07/10/2012	06/14/2012		07/10/2012	310.56
416463	TRASH BAGS,MULTI FOLD TOWELS	Paid by Check #117710		06/28/2012	07/17/2012	07/11/2012		07/17/2012	1,384.15
419179	MOP HANDLES,BROOMS,ROLL TOWELS,TOILET PAPER	Paid by Check #117883		07/05/2012	07/31/2012	07/05/2012		07/31/2012	407.11
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		4	$2,441.06
Vendor **5934 - H.P. PRINTING INC**									
46084	STATIONARY,JACKETS,ENVELOPE S	Paid by Check #117530		06/18/2012	07/10/2012	06/18/2012		07/10/2012	371.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices		1	$371.00
Vendor **4437 - JEFF HANSELKA**									
6/10-15/2012	HOTEL- TX 4-H ROUNDUP 6/10/12.LUBBOCK	Paid by Check #117857		06/21/2012	07/31/2012	07/11/2012		07/31/2012	114.31
	Vendor **4437 - JEFF HANSELKA** Totals					Invoices		1	$114.31

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Vendor **10783 - KAY HAYS**									
6/28/12	MILEAGE-CRI MEETING 6/28/12.HONDO	Paid by Check #117764		07/02/2012	07/17/2012	07/02/2012		07/17/2012	84.70
			Vendor **10783 - KAY HAYS** Totals			Invoices		1	$84.70
Vendor **1279 - HELPING HAND HARDWARE**									
0640.6/12	AUTO PARTS,SUPPLIES	Paid by Check #117670		06/30/2012	07/17/2012	07/11/2012		07/17/2012	168.57
			Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$168.57
Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE**									
1302HO	KINGSBURY COLLECTION STATION-REPAIR WATER WELL&INSTALL 82G TANK	Paid by Check #117543		06/19/2012	07/10/2012	06/19/2012		07/10/2012	782.00
			Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE** Totals			Invoices		1	$782.00
Vendor **11374 - HIERHOLZER ENGINEERING INC**									
3687	REPAIR SIRENS (5)	Paid by Check #117624		06/15/2012	07/10/2012	06/15/2012		07/10/2012	738.75
			Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals			Invoices		1	$738.75
Vendor **10130 - THOMAS HILLE**									
J-12-19.060812	COURT APPOINTED ATTORNEY	Paid by Check #117590		06/11/2012	07/10/2012	06/11/2012		07/10/2012	50.00
110531CV.060812	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
112025CV.060812	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
12-0785-CV	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
120980CV.060812	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
CCL-12-0242	PANTOJA-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/15/2012	07/10/2012	06/15/2012		07/10/2012	75.00
CCL-12-0289	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/15/2012	07/10/2012	06/15/2012		07/10/2012	250.00
020728CV.061912	MENESESS-COURT APPOINTED ATTORNEY	Paid by Check #117753		06/19/2012	07/17/2012	07/11/2012		07/17/2012	150.00
12-1214-CR	PAZ-SAVILLON-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/19/2012	07/10/2012	06/19/2012		07/10/2012	500.00
990474CV.061912	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #117753		06/19/2012	07/17/2012	07/11/2012		07/17/2012	150.00
CCL-12-0522	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/20/2012	07/10/2012	06/20/2012		07/10/2012	100.00
CCL-12-0680	JOSEPH-COURT APPOINTED ATTORNEY	Paid by Check #117590		06/20/2012	07/10/2012	06/20/2012		07/10/2012	100.00
J-12-02	COURT APPOINTED ATTORNEY	Paid by Check #117955		06/20/2012	07/31/2012	07/11/2012		07/31/2012	50.00

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Vendor **10130 - THOMAS HILLE**									
J-11-135.062712	COURT APPOINTED ATTORNEY	Paid by Check #117753		06/27/2012	07/17/2012	07/11/2012		07/17/2012	50.00
J-12-111	COURT APPOINTED ATTORNEY	Paid by Check #117753		06/27/2012	07/17/2012	07/11/2012		07/17/2012	50.00
11-0968-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #117753		06/29/2012	07/17/2012	07/11/2012		07/17/2012	502.20
10-0046-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #117955		07/11/2012	07/31/2012	07/11/2012		07/31/2012	850.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices	17		$3,477.20
Vendor **5994 - GERALD HOLLUB**									
AUG12RENT	MONTHLY RENT DISTRICT ATTORNEY 8/12	Paid by Check #117886		07/24/2012	07/31/2012	07/24/2012		07/31/2012	3,881.00
AUG12STMT	MONTHLY RENT 2ND 25TH JUDICIAL DIST 8/12	Paid by Check #117886		07/24/2012	07/31/2012	07/24/2012		07/31/2012	510.00
			Vendor **5994 - GERALD HOLLUB** Totals			Invoices	2		$4,391.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.6/12	AUTO PARTS,LUBRICANTS	Paid by Check #117816		07/02/2012	07/31/2012	07/02/2012		07/31/2012	1,643.05
			Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	1		$1,643.05
Vendor **5371 - HOME DEPOT / GECF**									
4022456	SHOP-SUPPLIES(RECONFIGURE OFFICES)	Paid by Check #117516		06/14/2012	07/10/2012	06/14/2012		07/10/2012	76.01
4100945	SHELVING SUPPLIES	Paid by Check #117516		06/14/2012	07/10/2012	06/14/2012		07/10/2012	358.00
3012398	WEED EATER STRING,FOAM SEALER	Paid by Check #117516		06/15/2012	07/10/2012	06/15/2012		07/10/2012	42.76
3121407	WEED EATER STRING,FOAM SEALER	Paid by Check #117516		06/15/2012	07/10/2012	06/15/2012		07/10/2012	(42.76)
3121408	WEED EATER STRING,FOAM SEALER	Paid by Check #117516		06/15/2012	07/10/2012	06/15/2012		07/10/2012	39.50
9024008	JP#2-WINDOW SCREENS,SUPPLIES	Paid by Check #117516		06/19/2012	07/10/2012	06/19/2012		07/10/2012	40.94
8024179	JP#2-WINDOW SCREENS,SUPPLIES	Paid by Check #117516		06/20/2012	07/10/2012	06/20/2012		07/10/2012	3.98
8024237	AREA C- MAIL BOX;SHOP,#T53-LUMBER	Paid by Check #117516		06/20/2012	07/10/2012	06/20/2012		07/10/2012	67.75
8024277	#E64-LUMBER	Paid by Check #117706		06/20/2012	07/17/2012	07/11/2012		07/17/2012	8.97
8972218	DRILL	Paid by Check #117516		06/20/2012	07/10/2012	06/20/2012		07/10/2012	200.00
7024561	COURTHOUSE SPRINKLER SYSTEM-SOLENOIDS	Paid by Check #117516		06/21/2012	07/10/2012	06/21/2012		07/10/2012	63.76
6014116	COURTHOUSE SPRINKLER SYSTEM-SOLENOIDS	Paid by Check #117516		06/22/2012	07/10/2012	06/22/2012		07/10/2012	14.52
6024816	COURTHOUSE SPRINKLER SYSTEM-SOLENOIDS	Paid by Check #117516		06/22/2012	07/10/2012	06/22/2012		07/10/2012	63.76
2015257	AREA A-DUCT TAPE	Paid by Check #117706		06/26/2012	07/17/2012	07/11/2012		07/17/2012	17.91
2025936	CLEANING SUPPLIES	Paid by Check #117516		06/26/2012	07/10/2012	06/26/2012		07/10/2012	92.88

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Vendor **5371 - HOME DEPOT / GECF**									
0026592	SPLICE KITS	Paid by Check #117706		06/28/2012	07/17/2012	07/11/2012		07/17/2012	80.23
0972814	FAUCET, SUPPLIES	Paid by Check #117516		06/28/2012	07/10/2012	06/28/2012		07/10/2012	21.80
6027831	COURTHOUSE-SPRINKLER HEADS;SHOP-BATTERIES	Paid by Check #117706		07/02/2012	07/17/2012	07/02/2012		07/17/2012	20.77
6141562	GALLAGHER RD-REPAIR FENCE,SUPPLIES	Paid by Check #117872		07/02/2012	07/31/2012	07/02/2012		07/31/2012	49.08
5028185	ELECTRICAL SUPPLIES,VOLTAGE TESTER,HOSE SAVER	Paid by Check #117706		07/03/2012	07/17/2012	07/03/2012		07/17/2012	90.96
5028207	DRILL BITS	Paid by Check #117706		07/03/2012	07/17/2012	07/03/2012		07/17/2012	11.95
2017962	BATTERIES,BLEACH	Paid by Check #117872		07/06/2012	07/31/2012	07/06/2012		07/31/2012	67.33
2033399	ICE MAKER INSTALLATION-FITTINGS,PIPES,SUPPLIES	Paid by Check #117872		07/06/2012	07/31/2012	07/06/2012		07/31/2012	60.45
9029700	STRAP TOGGLE ANCHORS	Paid by Check #117872		07/09/2012	07/31/2012	07/09/2012		07/31/2012	23.94
9029841	STRAP TOGGLE ANCHORS	Paid by Check #117872		07/09/2012	07/31/2012	07/09/2012		07/31/2012	17.28
9124717	STRAP TOGGLE ANCHORS	Paid by Check #117872		07/09/2012	07/31/2012	07/09/2012		07/31/2012	(17.28)
9124718	STRAP TOGGLE ANCHORS	Paid by Check #117872		07/09/2012	07/31/2012	07/09/2012		07/31/2012	15.96
8018940	PESTICIDE	Paid by Check #117872		07/10/2012	07/31/2012	07/10/2012		07/31/2012	14.98
8019055	SOIL TREATMENT, FLOWER FOOD	Paid by Check #117872		07/10/2012	07/31/2012	07/10/2012		07/31/2012	39.93
8020035	ICE MACHINE-PLUMBING SUPPLIES	Paid by Check #117872		07/10/2012	07/31/2012	07/10/2012		07/31/2012	23.26
8593059	CORDLESS DRILL	Paid by Check #117872		07/10/2012	07/31/2012	07/10/2012		07/31/2012	74.97
6020582	AREA A -WEEDEATER STRING	Paid by Check #117872		07/12/2012	07/31/2012	07/12/2012		07/31/2012	27.98
6020584	GROUNDS MAINT-TOP SOIL	Paid by Check #117872		07/12/2012	07/31/2012	07/12/2012		07/31/2012	38.85
5020932	BATTERIES,SMOKE DETECTORS	Paid by Check #117872		07/13/2012	07/31/2012	07/13/2012		07/31/2012	63.91
2010256	PLUMBING PARTS-KITCHEN STEAMER	Paid by Check #117872		07/16/2012	07/31/2012	07/16/2012		07/31/2012	27.88
0010871	BLDG MAINT- TARP	Paid by Check #117872		07/18/2012	07/31/2012	07/18/2012		07/31/2012	5.98
0034012	ROPE-TIE DOWN BRICK	Paid by Check #117872		07/18/2012	07/31/2012	07/18/2012		07/31/2012	8.98
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	37		$1,817.17
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
1026148	LAUNDRY ROOM-FAUCETS,FITTINGS	Paid by Check #117737		06/27/2012	07/17/2012	07/11/2012		07/17/2012	24.47
1026192	LAUNDRY ROOM-FAUCETS,FITTINGS	Paid by Check #117737		06/27/2012	07/17/2012	07/11/2012		07/17/2012	9.88
1122940	LAUNDRY ROOM-FAUCETS,FITTINGS	Paid by Check #117737		06/27/2012	07/17/2012	07/11/2012		07/17/2012	(9.28)
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	3		$25.07
Vendor **11826 - GREGORY ALLEN HUSTON**									
7/21-24/12	ADV PER DIEM- SHERIFF ASSOC CONF 7/22-25/12.DALLAS	Paid by Check #117781		06/11/2012	07/17/2012	07/11/2012		07/17/2012	100.00

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Vendor **11826 - GREGORY ALLEN HUSTON**									
6/13/12	REIMB- ARSON INVESTIGATOR LICENSE FEE & LICENSING BACKGROUND FEE	Paid by Check #117641		06/13/2012	07/10/2012	06/13/2012		07/10/2012	126.45
		Vendor **11826 - GREGORY ALLEN HUSTON** Totals				Invoices	2		$226.45
Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.**									
78630	#H182,GC15104-HYDRAULIC HOSE	Paid by Check #117796		07/05/2012	07/31/2012	07/05/2012		07/31/2012	213.24
		Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.** Totals				Invoices	1		$213.24
Vendor **1886 - ICS JAIL SUPPLIES INC**									
98623	FEMININE PRODUCTS,TPASTE,DEOD	Paid by Check #117830		06/28/2012	07/31/2012	07/11/2012		07/31/2012	1,812.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	1		$1,812.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
56468	PROFESSIONAL SERVICES INMATE MEDICAL 8/12	Paid by Check #117949		07/01/2012	07/31/2012	07/01/2012		07/31/2012	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,055.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
5352	SURFACING MATERIALS-54.42 TONS ASPHALT, HMCL TYPE D	Paid by Check #118005		06/20/2012	07/31/2012	07/11/2012		07/31/2012	2,632.85
5668	SURFACING MATERIALS-12.6 TONS ASPHALT, HMCL TYPE D	Paid by Check #118005		06/26/2012	07/31/2012	07/11/2012		07/31/2012	609.59
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices	2		$3,242.44
Vendor **4884 - INSCO DISTRIBUTING INC**									
6698896	A/C COIL CLEANERS, VALVES	Paid by Check #117507		06/25/2012	07/10/2012	06/25/2012		07/10/2012	56.97
6701467	A/C FILTERS, DRYER FILTERS	Paid by Check #117703		06/26/2012	07/17/2012	07/11/2012		07/17/2012	113.52
6717546	MIS-A/C START CAPACITOR	Paid by Check #117861		07/05/2012	07/31/2012	07/05/2012		07/31/2012	9.15
6723526	A/C FILTERS,CONTACTORS, VACUUM PUMP HOLDER,FOIL	Paid by Check #117861		07/10/2012	07/31/2012	07/10/2012		07/31/2012	446.24
6723541	STOCK-FREON	Paid by Check #117861		07/10/2012	07/31/2012	07/10/2012		07/31/2012	1,089.30
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	5		$1,715.18
Vendor **1343 - PATRICIA IRVINE-KING**									
11-1822-CV	DOUGHERTY-COURT APPOINTED ATTORNEY	Paid by Check #117474		06/14/2012	07/10/2012	06/14/2012		07/10/2012	300.00
961213CV.061912	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #117673		06/22/2012	07/17/2012	07/11/2012		07/17/2012	150.00

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Vendor **1343 - PATRICIA IRVINE-KING**									
11-2236-CV	VENEGAS, FLORES-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #117820		06/29/2012	07/31/2012	07/11/2012		07/31/2012	300.00
		Vendor **1343 - PATRICIA IRVINE-KING** Totals				Invoices	3		$750.00
Vendor **444 - J & C WELDING SUPPLY**									
J-5942	OXYGEN TANK REFILL	Paid by Check #117456		06/15/2012	07/10/2012	06/15/2012		07/10/2012	48.15
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	1		$48.15
Vendor **1282 - J. C. POLLOCK INC**									
15853	STAMPS-FIRE MARSHALL (4),NOTARIES(7)	Paid by Check #117815		06/07/2012	07/31/2012	07/11/2012		07/31/2012	92.15
15880	STAMPS-FIRE MARSHALL (4),NOTARIES(7)	Paid by Check #117815		06/11/2012	07/31/2012	07/11/2012		07/31/2012	26.00
15881	STAMPS-FIRE MARSHALL (4),NOTARIES(7)	Paid by Check #117815		06/11/2012	07/31/2012	07/11/2012		07/31/2012	20.00
15882	STAMPS-FIRE MARSHALL (4),NOTARIES(7)	Paid by Check #117815		06/11/2012	07/31/2012	07/11/2012		07/31/2012	20.00
15883	STAMPS-FIRE MARSHALL (4),NOTARIES(7)	Paid by Check #117815		06/11/2012	07/31/2012	07/11/2012		07/31/2012	20.00
15918	BUSINESS CARDS-K MCMAHON	Paid by Check #117471		06/14/2012	07/10/2012	06/14/2012		07/10/2012	38.00
15925	ADOPTION AGREEMENTS,REDEMPTION FORMS	Paid by Check #117471		06/14/2012	07/10/2012	06/14/2012		07/10/2012	93.38
15948	STAMPS-FIRE MARSHALL (4),NOTARIES(7)	Paid by Check #117815		06/20/2012	07/31/2012	07/11/2012		07/31/2012	36.86
16061	EVIDENCE STICKERS	Paid by Check #117815		06/29/2012	07/31/2012	07/11/2012		07/31/2012	399.56
		Vendor **1282 - J. C. POLLOCK INC** Totals				Invoices	9		$745.95
Vendor **10511 - J. W. WORKS**									
152632	SEPTIC SYSTEM-E.ZELADA 5312 MEADOWBROOK SAN MARCOS OSSF#710301	Paid by Check #117792		07/09/2012	07/17/2012	07/09/2012		07/17/2012	9,800.00
		Vendor **10511 - J. W. WORKS** Totals				Invoices	1		$9,800.00
Vendor **615 - BOBBY JAHNS**									
PHONE.6/12	REIMB PORTION OF CELL PHONE SERVICE 6/12	Paid by Check #117461		06/30/2012	07/10/2012	06/30/2012		07/10/2012	75.00
		Vendor **615 - BOBBY JAHNS** Totals				Invoices	1		$75.00
Vendor **3125 - JANDT AND JANDT**									
ADC.MTG.6/5/12	ADULT DRUG COURT MEETING 6/5/12	Paid by Check #117689		06/05/2012	07/17/2012	07/11/2012		07/17/2012	100.00

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Vendor **3125 - JANDT AND JANDT**									
CCL-12-1090	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #117689		06/05/2012	07/17/2012	07/11/2012		07/17/2012	50.00
VDC.MTG.6/12/12	VETERAN DRUG COURT MEETING 6/12/12	Paid by Check #117484		06/12/2012	07/10/2012	06/12/2012		07/10/2012	100.00
VDC.MTG.6/13/12	VETERAN DRUG COURT MEETING 6/13/12	Paid by Check #117484		06/13/2012	07/10/2012	06/13/2012		07/10/2012	100.00
ADC.MTG.6/19/12	ADULT DRUG COURT MEETING 6/19/12	Paid by Check #117484		06/19/2012	07/10/2012	06/19/2012		07/10/2012	100.00
DC.PID9543	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #117484		06/20/2012	07/10/2012	06/20/2012		07/10/2012	50.00
J-12-114	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #117484		06/20/2012	07/10/2012	06/20/2012		07/10/2012	50.00
J-12-123	COURT APPOINTED ATTORNEY	Paid by Check #117841		06/20/2012	07/31/2012	07/11/2012		07/31/2012	50.00
VDC.MTG.6/26/12	VETERAN DRUG COURT MEETING 6/26/12	Paid by Check #117484		06/26/2012	07/10/2012	06/26/2012		07/10/2012	100.00
VDC.MTG.6/27/12	VETERAN DRUG COURT MEETING 6/27/12	Paid by Check #117689		06/27/2012	07/17/2012	07/11/2012		07/17/2012	100.00
112302CV.062212	AUSTRA, LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #117841		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
12-0584-CV	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #117841		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
12-0643-CV	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY	Paid by Check #117841		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
12-0892-CV	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #117841		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
J-11-65.070912	COURT APPOINTED ATTORNEY	Paid by Check #117841		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
12-0954-CR	RAMER-COURT APPOINTED ATTORNEY	Paid by Check #117841		07/11/2012	07/31/2012	07/11/2012		07/31/2012	500.00
VDC.MTG.7/16/12	VETERAN DRUG COURT MEETING 7/16/12	Paid by Check #117841		07/16/2012	07/31/2012	07/16/2012		07/31/2012	100.00
VDC.MTG.7/18/12	VETERAN DRUG COURT MEETING 7/18/12	Paid by Check #117841		07/18/2012	07/31/2012	07/18/2012		07/31/2012	100.00
			Vendor **3125 - JANDT AND JANDT** Totals				Invoices	18	$2,150.00
Vendor **473 - MARK BRENT JANSSEN**									
080051CR.061912	GOLLA-COURT APPOINTED ATTORNEY	Paid by Check #117457		06/19/2012	07/10/2012	06/19/2012		07/10/2012	500.00
11-2086-CR	HOFFMANN-COURT APPOINTED ATTORNEY	Paid by Check #117457		06/19/2012	07/10/2012	06/19/2012		07/10/2012	505.84
12-0279-CR	VALENCIA-COURT APPOINTED ATTORNEY	Paid by Check #117457		06/19/2012	07/10/2012	06/19/2012		07/10/2012	501.00
10-2113-CR	STRAUSS-COURT APPOINTED ATTORNEY	Paid by Check #117799		07/11/2012	07/31/2012	07/11/2012		07/31/2012	302.00

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Vendor **473 - MARK BRENT JANSSEN**									
12-0088-CR	KADLEC-COURT APPOINTED ATTORNEY	Paid by Check #117799		07/11/2012	07/31/2012	07/11/2012		07/31/2012	501.00
		Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices		5	$2,309.84
Vendor **10359 - JAMISSA LYNNE JARMON**									
07-1648-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #117959		07/10/2012	07/31/2012	07/10/2012		07/31/2012	458.20
11-2335-CR	RANGEL JR-COURT APPOINTED ATTORNEY	Paid by Check #117959		07/17/2012	07/31/2012	07/17/2012		07/31/2012	501.20
12-0070-CR	RANGEL JR-COURT APPOINTED ATTORNEY	Paid by Check #117959		07/17/2012	07/31/2012	07/17/2012		07/31/2012	200.70
12-0257-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #117959		07/17/2012	07/31/2012	07/17/2012		07/31/2012	501.40
12-0265-CR	RANGEL JR-COURT APPOINTED ATTORNEY	Paid by Check #117959		07/17/2012	07/31/2012	07/17/2012		07/31/2012	201.20
		Vendor **10359 - JAMISSA LYNNE JARMON** Totals				Invoices		5	$1,862.70
Vendor **6274 - JAY O'DAY INC**									
10861	SCRABBLE,DOMINOS,CHECKERS, BASKETBALLS,SOCCER BALLS	Paid by Check #117715		06/21/2012	07/17/2012	07/11/2012		07/17/2012	667.66
		Vendor **6274 - JAY O'DAY INC** Totals				Invoices		1	$667.66
Vendor **4977 - JOHNSON OIL COMPANY**									
0600101.5/12	R&B GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	26,541.98
0600102.5/12	SHERIFF GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	35,359.84
0600103.5/12	ANIMAL CONTROL GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	1,951.37
0600104.5/12	GROUNDS MAINT GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	107.51
0600106.5/12	ELECTIONS GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	300.29
0600107.5/12	CO ATTY GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	369.74
0600109.5/12	CONST #1 GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	549.86
0600110.5/12	CONST #2 GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	110.55
0600111.5/12	CONST #3 GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	211.28
0600113.5/12	CONST #4 GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	407.78
0600114.5/12	MIS GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	289.31
0600115.5/12	ENV HEALTH GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	1,079.96
0600116.5/12	AG EXT GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	737.82
0600117.5/12	BLDG MAINT GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	751.28
0600118.5/12	JAIL GASOLINE 5/12	Paid by Check #117509		05/31/2012	07/10/2012	06/11/2012		07/10/2012	802.85
0532358	#T55-75W90 SYNTHETIC OIL	Paid by Check #117509		06/20/2012	07/10/2012	06/20/2012		07/10/2012	300.43
0600101.6/12	R&B GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	21,815.05
0600102.6/12	SHERIFF GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	33,590.08

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Vendor **4977 - JOHNSON OIL COMPANY**									
0600103.6/12	ANIMAL CONTROL GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	1,552.77
0600104.6/12	GROUNDS MAINT GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	54.98
0600107.6/12	CO ATTY GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	255.96
0600109.6/12	CONST #1 GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	688.60
0600110.6/12	CONST #2 GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	130.29
0600111.6/12	CONST #3 GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	240.89
0600113.6/12	CONST #4 GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	336.43
0600114.6/12	MIS GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	247.71
0600115.6/12	ENV HEALTH GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	899.58
0600116.6/12	AG EXT GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	846.52
0600117.6/12	BLDG MAINT GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	785.20
0600118.6/12	JAIL GASOLINE 6/12	Paid by Check #117863		06/30/2012	07/31/2012	07/11/2012		07/31/2012	611.10
0537376-IN	COTTON PICKER SPINDLE GREASE	Paid by Check #117863		07/12/2012	07/31/2012	07/12/2012		07/31/2012	283.50
	Vendor **4977 - JOHNSON OIL COMPANY** Totals					Invoices	31		$132,210.51
Vendor **6413 - GINA JONES**									
12-0245-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #117539		06/19/2012	07/10/2012	06/19/2012		07/10/2012	514.75
12-0247-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #117539		06/19/2012	07/10/2012	06/19/2012		07/10/2012	517.50
08-2139-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #117539		06/20/2012	07/10/2012	06/20/2012		07/10/2012	550.00
10-0054-CR	CALLEROS-COURT APPOINTED ATTORNEY	Paid by Check #117895		07/10/2012	07/31/2012	07/10/2012		07/31/2012	514.40
12-1166-CR	MIRANDA-COURT APPOINTED ATTORNEY	Paid by Check #117895		07/10/2012	07/31/2012	07/10/2012		07/31/2012	506.00
11-0710-CR	BLUNDELL-COURT APPOINTED ATTORNEY	Paid by Check #117895		07/11/2012	07/31/2012	07/11/2012		07/31/2012	527.25
	Vendor **6413 - GINA JONES** Totals					Invoices	6		$3,129.90
Vendor **4513 - JONES MCCLURE PUBLISHING**									
100284931	(438) O'CONNOR'S FAMILY CODE PLUS	Paid by Check #117859		07/07/2012	07/31/2012	07/07/2012		07/31/2012	87.00
	Vendor **4513 - JONES MCCLURE PUBLISHING** Totals					Invoices	1		$87.00
Vendor **7619 - DOUGLAS J KAPPMEYER**									
CCL-11-1646	LICKERT-COURT APPOINTED ATTORNEY	Paid by Check #117563		06/25/2012	07/10/2012	06/25/2012		07/10/2012	250.00
CCL-12-0620	DILLARD-COURT APPOINTED ATTORNEY	Paid by Check #117563		06/25/2012	07/10/2012	06/25/2012		07/10/2012	150.00
J-11-229.062712	COURT APPOINTED ATTORNEY	Paid by Check #117738		06/27/2012	07/17/2012	07/11/2012		07/17/2012	50.00
J-12-40	COURT APPOINTED ATTORNEY	Paid by Check #117928		06/29/2012	07/31/2012	07/11/2012		07/31/2012	50.00

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Vendor **7619 - DOUGLAS J KAPPMEYER**									
J-12-63.062912	COURT APPOINTED ATTORNEY	Paid by Check #117928		06/29/2012	07/31/2012	07/11/2012		07/31/2012	250.00
CCL-11-1879	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #117738		07/02/2012	07/17/2012	07/02/2012		07/17/2012	100.00
CCL-12-0954	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #117738		07/02/2012	07/17/2012	07/02/2012		07/17/2012	100.00
J-11-169.071112	COURT APPOINTED ATTORNEY	Paid by Check #117928		07/11/2012	07/31/2012	07/11/2012		07/31/2012	50.00
CCL-11-1776	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #117928		07/13/2012	07/31/2012	07/13/2012		07/31/2012	265.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals				Invoices	9		$1,265.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
SI67161	COMMISSARY:SNACKS,LOT,ERASER,BRUSH,BOWL,TPASTE,NON ASPIRIN,SOAP	Paid by Check #117455		05/24/2012	07/10/2012	06/11/2012		07/10/2012	276.00
SI67308	COMMISSARY:SNACKS,LOT,ERASER,BRUSH,BOWL,TPASTE,NON ASPIRIN,SOAP	Paid by Check #117455		05/24/2012	07/10/2012	06/11/2012		07/10/2012	2,048.08
SI173860	COMMISSARY:SNACKS,SHAMPOO,TBRUSH,NBOOK,COND,SOAP,NON ASPIRIN	Paid by Check #117455		05/31/2012	07/10/2012	06/11/2012		07/10/2012	318.36
SI73784	COMMISSARY:SNACKS,SHAMPOO,TBRUSH,NBOOK,COND,SOAP,NON ASPIRIN	Paid by Check #117455		05/31/2012	07/10/2012	06/11/2012		07/10/2012	1,532.52
SI81211	COMMISSARY:SNACKS,SHAMPOO,TBRUSH,NBOOK,COND,SOAP,NON ASPIRIN	Paid by Check #117455		06/05/2012	07/10/2012	06/05/2012		07/10/2012	152.64
SI83951	COMMISSARY:SNACKS,BLISTEX,MOUTHWASH,CDROPS,SOAP	Paid by Check #117455		06/07/2012	07/10/2012	06/07/2012		07/10/2012	83.04
SI84053	COMMISSARY:SNACKS,BLISTEX,MOUTHWASH,CDROPS,SOAP	Paid by Check #117455		06/07/2012	07/10/2012	06/07/2012		07/10/2012	1,414.34
SI84493	COMMISSARY:SNACKS,BLISTEX,MOUTHWASH,CDROPS,SOAP	Paid by Check #117455		06/08/2012	07/10/2012	06/08/2012		07/10/2012	83.16
SI92937	COMMISSARY:SNACKS,TUMS	Paid by Check #117648		06/14/2012	07/17/2012	07/11/2012		07/17/2012	20.88
SI93074	COMMISSARY:SNACKS,TUMS	Paid by Check #117648		06/14/2012	07/17/2012	07/11/2012		07/17/2012	2,358.12
SI02150	COMMISSARY:SNACKS,HAIR BRUSHES,POMADE	Paid by Check #117797		06/21/2012	07/31/2012	07/11/2012		07/31/2012	99.48
SI02306	COMMISSARY:SNACKS,HAIR BRUSHES,POMADE	Paid by Check #117797		06/21/2012	07/31/2012	07/11/2012		07/31/2012	1,756.50
SI10269	COMMISSARY:SNACKS,PL CARDS,SOAP,TPASTE/BRUSH,LOT,SHAMP,COND	Paid by Check #117797		06/28/2012	07/31/2012	07/11/2012		07/31/2012	40.80
SI10270	COMMISSARY:SNACKS,PL CARDS,SOAP,TPASTE/BRUSH,LOT,SHAMP,COND	Paid by Check #117797		06/28/2012	07/31/2012	07/11/2012		07/31/2012	416.52

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Vendor **430 - KEEFE SUPPLY COMPANY**									
SI10399	COMMISSARY:SNACKS,PL CARDS,SOAP,TPASTE/BRUSH,LOT ,SHAMP,COND	Paid by Check #117797		06/28/2012	07/31/2012	07/11/2012		07/31/2012	2,558.88
SI13222	COMMISSARY:SNACKS,PL CARDS,SOAP,TPASTE/BRUSH,LOT ,SHAMP,COND	Paid by Check #117797		07/02/2012	07/31/2012	07/02/2012		07/31/2012	45.60
CM88495	COMMISSARY:SNACKS,PL CARDS,SOAP,TPASTE/BRUSH,LOT ,SHAMP,COND	Paid by Check #117797		07/06/2012	07/31/2012	07/06/2012		07/31/2012	(40.08)
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	17		$13,164.84
Vendor **7934 - LOWELL S. KENDALL**									
11-0199-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #117572		06/18/2012	07/10/2012	06/18/2012		07/10/2012	400.00
11-1749-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #117937		07/10/2012	07/31/2012	07/10/2012		07/31/2012	505.00
11-2333-CR	DUENAS-COURT APPOINTED ATTORNEY	Paid by Check #117937		07/17/2012	07/31/2012	07/17/2012		07/31/2012	501.30
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	3		$1,406.30
Vendor **6401 - TERESA KIEL**									
6/15/12.	MILEAGE- VITAL STATISTICS CONF 6/15/12.CORPUS CHRISTI	Paid by Check #117538		06/20/2012	07/10/2012	06/20/2012		07/10/2012	160.84
6/24-28/12.	HOTEL, MILEAGE, PKING- CDCAT CONF 6/24-28/12.GALVESTON	Paid by Check #117538		07/02/2012	07/10/2012	07/02/2012		07/10/2012	521.67
		Vendor **6401 - TERESA KIEL** Totals				Invoices	2		$682.51
Vendor **1362 - KINGSBURY V F D**									
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #117675		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,326.74
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #117675		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,326.74
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #117675		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,326.74
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #117675		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,326.74
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117675		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,326.74
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	5		$16,633.70
Vendor **7821 - DAN KINSEY**									
KINSEY.2012	REIMB- IAEM MEMBERSHIP DUES 2012	Paid by Check #117571		06/19/2012	07/10/2012	06/19/2012		07/10/2012	170.00
PHONE.4/12	REIMB PORTION OF CELL PHONE SERVICE 4/12	Paid by Check #117934		07/18/2012	07/31/2012	07/18/2012		07/31/2012	115.00

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Vendor **7821 - DAN KINSEY**									
PHONE.5/12	REIMB PORTION OF CELL PHONE SERVICE 5/12	Paid by Check #117934		07/18/2012	07/31/2012	07/18/2012		07/31/2012	115.00
			Vendor **7821 - DAN KINSEY** Totals			Invoices		3	$400.00
Vendor **6790 - ANDREW & KIM KOENIG**									
AUG12STMT	MONTHLY RENT FOR ADULT PROBATION 8/12	Paid by Check #117907		07/24/2012	07/31/2012	07/24/2012		07/31/2012	1,650.00
			Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **11249 - KOFILE PRESERVATION INC.**									
208106	PRESERVATION OF ARCHIVE RECORDS MINUTES OF DISTRICT CLERK	Paid by Check #117769		06/19/2012	07/17/2012	07/11/2012		07/17/2012	25,679.00
			Vendor **11249 - KOFILE PRESERVATION INC.** Totals			Invoices		1	$25,679.00
Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC**									
9000363067	COMM CT COPIER MAINT 5570 SLQ26160 6/14/12-6/13/13	Paid by Check #117560		06/18/2012	07/10/2012	06/18/2012		07/10/2012	2,719.92
9000363067.	AUDITOR COPIER MAINT; DIGITAL SUPPORT SLQ26161 6/14/12-6/13/13	Paid by Check #117560		06/18/2012	07/10/2012	06/18/2012		07/10/2012	2,851.92
221556788	JP#4 COPIER IR3570 KFV08895 COPY USAGE CHARGES	Paid by Check #117923		06/30/2012	07/31/2012	07/11/2012		07/31/2012	2.06
			Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC** Totals			Invoices		3	$5,573.90
Vendor **10897 - MICHAEL KUHL**									
7/13/12	REIMB GASOLINE- HOSPITAL DUTY WITH INMATE 7/13/12.SAN ANTONIO	Paid by Check #117971		07/16/2012	07/31/2012	07/16/2012		07/31/2012	30.00
			Vendor **10897 - MICHAEL KUHL** Totals			Invoices		1	$30.00
Vendor **11450 - KYLE KUTSCHER**									
6/18-21/12	PER DIEM, MILEAGE- SO TX JUDGES & COMM CONF 6/18-21/12.S.A.	Paid by Check #117626		06/22/2012	07/10/2012	06/22/2012		07/10/2012	154.16
			Vendor **11450 - KYLE KUTSCHER** Totals			Invoices		1	$154.16
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0023662	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 4/1-30/12	Paid by Check #117503		05/31/2012	07/10/2012	06/11/2012		07/10/2012	154.18
55P0027677	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 5/1-31/12	Paid by Check #117503		06/15/2012	07/10/2012	06/15/2012		07/10/2012	154.18
55P0030050	HR LEASE COPIER/FAX KM5050 K8812839 7/1-31/12	Paid by Check #117860		06/27/2012	07/31/2012	07/11/2012		07/31/2012	343.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0038277	R&B LEASE COPIER/FAX/STAND TASKALA 300I 6/1-30/12	Paid by Check #117860		07/17/2012	07/31/2012	07/17/2012		07/31/2012	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		4	$806.52
Vendor **6396 - L-3 COMM MOBILE-VISION, INC**									
0187131-IN	GC#16251-MV CAMCOIL CORD	Paid by Check #117894		07/09/2012	07/31/2012	07/09/2012		07/31/2012	29.95
		Vendor **6396 - L-3 COMM MOBILE-VISION, INC** Totals				Invoices		1	$29.95
Vendor **1379 - LAKE DUNLAP V F D**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117677		07/11/2012	07/17/2012	07/11/2012		07/17/2012	2,586.85
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117677		07/11/2012	07/17/2012	07/11/2012		07/17/2012	2,586.85
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		2	$5,173.70
Vendor **4749 - LEEANNA LAMPORT**									
6/1-28/12	MILEAGE 6/12	Paid by Check #117506		06/30/2012	07/10/2012	06/30/2012		07/10/2012	59.32
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$59.32
Vendor **11306 - LANGUAGE LINE SERVICES**									
2975859	OVER THE PHONE INTERPRETATION 6/12	Paid by Check #117984		06/30/2012	07/31/2012	07/11/2012		07/31/2012	5.53
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$5.53
Vendor **10117 - ALLISON LANTY**									
CCL-10-1539	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #117589		06/12/2012	07/10/2012	06/12/2012		07/10/2012	150.00
111325CR.062012	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by Check #117589		06/20/2012	07/10/2012	06/20/2012		07/10/2012	550.00
CCL-12-0167	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #117752		06/28/2012	07/17/2012	07/11/2012		07/17/2012	100.00
CCL-12-0923	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by Check #117752		06/29/2012	07/17/2012	07/11/2012		07/17/2012	100.00
#11-03855	ISON-COURT APPOINTED ATTORNEY	Paid by Check #117752		07/07/2012	07/17/2012	07/07/2012		07/17/2012	500.00
		Vendor **10117 - ALLISON LANTY** Totals				Invoices		5	$1,400.00
Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC**									
11-1758-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #117613		06/27/2012	07/10/2012	06/27/2012		07/10/2012	655.00
		Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC** Totals				Invoices		1	$655.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
12-0695-CV	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #117637		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
12-1018-CV	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #117637		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
112124CV.060812	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #117637		06/14/2012	07/10/2012	06/14/2012		07/10/2012	450.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals					Invoices	3		$750.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
111823CV.060812	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #117634		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
120980CV.060812	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #117634		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
111131CV.062212	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #117997		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
112148CV.062212	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #117997		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120642CV.062212	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #117997		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
CCL-06-0009	DIALS-COURT APPOINTED ATTORNEY	Paid by Check #117776		06/29/2012	07/17/2012	07/11/2012		07/17/2012	150.00
CCL-11-0782	TAUBERT-COURT APPOINTED ATTORNEY	Paid by Check #117776		06/29/2012	07/17/2012	07/11/2012		07/17/2012	255.00
CCL-12-0261	CORTEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #117776		06/29/2012	07/17/2012	07/11/2012		07/17/2012	200.00
CCL-11-1248	CORONADO-COURT APPOINTED ATTORNEY	Paid by Check #117997		07/13/2012	07/31/2012	07/13/2012		07/31/2012	255.00
CCL-11-2023	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #117997		07/13/2012	07/31/2012	07/13/2012		07/31/2012	255.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	10		$1,865.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-12-50.060112	COURT APPOINTED ATTORNEY	Paid by Check #117559		06/01/2012	07/10/2012	06/01/2012		07/10/2012	50.00
J-12-85.060112	COURT APPOINTED ATTORNEY	Paid by Check #117559		06/01/2012	07/10/2012	06/01/2012		07/10/2012	300.00
J-12-06.061112	COURT APPOINTED ATTORNEY	Paid by Check #117559		06/11/2012	07/10/2012	06/11/2012		07/10/2012	50.00
J-12-40	COURT APPOINTED ATTORNEY	Paid by Check #117559		06/15/2012	07/10/2012	06/15/2012		07/10/2012	50.00
J-12-124	COURT APPOINTED ATTORNEY	Paid by Check #117733		06/22/2012	07/17/2012	07/11/2012		07/17/2012	50.00
J-12-40.070612	COURT APPOINTED ATTORNEY	Paid by Check #117921		07/06/2012	07/31/2012	07/06/2012		07/31/2012	50.00
J-12-69	COURT APPOINTED ATTORNEY	Paid by Check #117921		07/13/2012	07/31/2012	07/13/2012		07/31/2012	250.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices	7		$800.00
Vendor **8596 - LAUREN LEFTON**									
J-12-102	COURT APPOINTED ATTORNEY	Paid by Check #117580		06/01/2012	07/10/2012	06/01/2012		07/10/2012	50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8596 - LAUREN LEFTON**									
J-12-86	COURT APPOINTED ATTORNEY	Paid by Check #117948		07/06/2012	07/31/2012	07/06/2012		07/31/2012	250.00
		Vendor **8596 - LAUREN LEFTON** Totals				Invoices	2		$300.00
Vendor **10087 - LEGAL DIRECTORIES PUBLISHING, INC.**									
0322977	CO CLK- 2012 TX LEGAL DIRECTORY (SHIPPING CHARGES)	Paid by Check #117584		06/06/2012	07/10/2012	06/06/2012		07/10/2012	14.50
		Vendor **10087 - LEGAL DIRECTORIES PUBLISHING, INC.** Totals				Invoices	1		$14.50
Vendor **11752 - WAYNE E. LEHMAN**									
7/26-27/12	PER DIEM-INTERVIEW INMATE CASE#84-1384 7/26-27/12.WICHITA FALLS	Paid by Check #117998		07/17/2012	07/31/2012	07/17/2012		07/31/2012	40.00
		Vendor **11752 - WAYNE E. LEHMAN** Totals				Invoices	1		$40.00
Vendor **11359 - DAVID ALLEN LEVINE**									
CCL-10-2094	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #117985		07/13/2012	07/31/2012	07/13/2012		07/31/2012	250.00
		Vendor **11359 - DAVID ALLEN LEVINE** Totals				Invoices	1		$250.00
Vendor **5009 - LEXIS-NEXIS**									
1206029879	ONLINE SERVICE FOR LEGAL RESEARCH JUNE 12	Paid by Check #117704		06/30/2012	07/17/2012	07/11/2012		07/17/2012	27.00
1206188687	ONLINE SERVICE FOR LEGAL RESEARCH 6/12	Paid by Check #117704		06/30/2012	07/17/2012	07/11/2012		07/17/2012	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	2		$73.00
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**									
2012054LR	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #117638		05/03/2012	07/10/2012	06/11/2012		07/10/2012	374.60
2012056LR	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #117638		05/10/2012	07/10/2012	06/11/2012		07/10/2012	274.80
2012069LR	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #117638		06/05/2012	07/10/2012	06/05/2012		07/10/2012	2,162.25
2012070LR	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #117638		06/05/2012	07/10/2012	06/05/2012		07/10/2012	281.20
		Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals				Invoices	4		$3,092.85
Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.**									
36215660	#C17-SEAT	Paid by Check #117784		06/08/2012	07/17/2012	07/11/2012		07/17/2012	260.00
		Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.** Totals				Invoices	1		$260.00

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Vendor **11823 - LOADOMETER CORPORATION**									
095-12	PORTABLE SCALES (8)	Paid by Check #117780		06/19/2012	07/17/2012	07/11/2012		07/17/2012	24,852.00
095-12.	PORTABLE SCALES (8)	Paid by Check #10263		06/19/2012	07/17/2012	07/11/2012		07/17/2012	13,268.00
		Vendor **11823 - LOADOMETER CORPORATION** Totals				Invoices		2	$38,120.00
Vendor **4748 - DEBBIE K. LOGSDON**									
4/4-18/12	MILEAGE 4/12	Paid by Check #117505		06/25/2012	07/10/2012	06/25/2012		07/10/2012	20.54
5/3-31/12	MILEAGE 5/12	Paid by Check #117505		06/25/2012	07/10/2012	06/25/2012		07/10/2012	23.31
		Vendor **4748 - DEBBIE K. LOGSDON** Totals				Invoices		2	$43.85
Vendor **1149 - STEVEN A. LOGSDON**									
AKERS.6/12	LAW ENFORCEMENT EVALUATION 6/22/12	Paid by Check #117661		06/24/2012	07/17/2012	07/11/2012		07/17/2012	100.00
DODD.6/12	LAW ENFORCEMENT EVALUATION 6/22/12	Paid by Check #117468		06/24/2012	07/10/2012	06/24/2012		07/10/2012	100.00
SHELTON.6/12	LAW ENFORCEMENT EVALUATION 6/23/12	Paid by Check #117468		06/24/2012	07/10/2012	06/24/2012		07/10/2012	100.00
STOCKDREHER.6/12	LAW ENFORCEMENT EVALUATION 6/22/12	Paid by Check #117468		06/24/2012	07/10/2012	06/24/2012		07/10/2012	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		4	$400.00
Vendor **10926 - LONE STAR UNIFORMS INC**									
255764	BALLISTIC VEST-CARTER	Paid by Check #117610		06/20/2012	07/10/2012	06/20/2012		07/10/2012	715.95
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals				Invoices		1	$715.95
Vendor **10832 - LONGHORN PROPANE, LP**									
116195	ANIMAL CONTROL PROPANE 230G	Paid by Check #117608		06/19/2012	07/10/2012	06/19/2012		07/10/2012	549.70
114770	ANIMAL CONTROL PROPANE 100G	Paid by Check #117970		07/11/2012	07/31/2012	07/11/2012		07/31/2012	239.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		2	$788.70
Vendor **11850 - LONGHORN, INC.**									
S2352758.002	COURTHOUSE-SPRINKLER PARTS	Paid by Check #118003		06/29/2012	07/31/2012	07/11/2012		07/31/2012	227.14
		Vendor **11850 - LONGHORN, INC.** Totals				Invoices		1	$227.14
Vendor **7641 - JESUS LOPEZ**									
CCL-12-0478	LARA-COURT APPOINTED ATTORNEY	Paid by Check #117564		06/20/2012	07/10/2012	06/20/2012		07/10/2012	150.00
CCL-12-1088	ARIAS-COURT APPOINTED ATTORNEY	Paid by Check #117564		06/20/2012	07/10/2012	06/20/2012		07/10/2012	75.00
CCL-12-1152	ZARAGOZA-COURT APPOINTED ATTORNEY	Paid by Check #117564		06/20/2012	07/10/2012	06/20/2012		07/10/2012	75.00
CCL-11-1527	COLIN-COURT APPOINTED ATTORNEY	Paid by Check #117564		06/26/2012	07/10/2012	06/26/2012		07/10/2012	250.00

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Vendor **7641 - JESUS LOPEZ**									
CCL-12-0006	ESPINOSA-COURT APPOINTED ATTORNEY	Paid by Check #117564		06/26/2012	07/10/2012	06/26/2012		07/10/2012	250.00
CCL-11-1272	ROSALES-COURT APPOINTED ATTORNEY	Paid by Check #117739		06/29/2012	07/17/2012	07/11/2012		07/17/2012	250.00
J-12-101	COURT APPOINTED ATTORNEY	Paid by Check #117930		06/29/2012	07/31/2012	07/06/2012		07/31/2012	250.00
CCL-12-0124	BECK-COURT APPOINTED ATTORNEY	Paid by Check #117739		07/02/2012	07/17/2012	07/02/2012		07/17/2012	250.00
CCL-12-0332	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #117930		07/13/2012	07/31/2012	07/13/2012		07/31/2012	75.00
CCL-12-0894	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #117930		07/13/2012	07/31/2012	07/13/2012		07/31/2012	75.00
J-12-122	COURT APPOINTED ATTORNEY	Paid by Check #117930		07/13/2012	07/31/2012	07/13/2012		07/31/2012	50.00
			Vendor **7641 - JESUS LOPEZ** Totals			Invoices	11		$1,750.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-12-0121	GENTRY-COURT APPOINTED ATTORNEY	Paid by Check #117535		05/11/2012	07/10/2012	06/11/2012		07/10/2012	100.00
J-12-114	COURT APPOINTED ATTORNEY	Paid by Check #117535		06/04/2012	07/10/2012	06/04/2012		07/10/2012	50.00
J-12-111	COURT APPOINTED ATTORNEY	Paid by Check #117535		06/11/2012	07/10/2012	06/11/2012		07/10/2012	50.00
12-1062-CV	MALASZOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #117535		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
J-12-63	COURT APPOINTED ATTORNEY	Paid by Check #117535		06/13/2012	07/10/2012	06/13/2012		07/10/2012	50.00
CCL-12-0270	CANTU-COURT APPOINTED ATTORNEY	Paid by Check #117535		06/18/2012	07/10/2012	06/18/2012		07/10/2012	250.00
J-12-126	COURT APPOINTED ATTORNEY	Paid by Check #117713		06/25/2012	07/17/2012	07/11/2012		07/17/2012	50.00
111451CV.062212	MUNIZ, SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #117888		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
112302CV.062212	AUSTRA, LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #117888		06/29/2012	07/31/2012	07/11/2012		07/31/2012	180.00
120586CV.062212	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #117888		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120857CV.062212	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #117888		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
CCL-12-0015	HAVERLAH-COURT APPOINTED ATTORNEY	Paid by Check #117713		06/29/2012	07/17/2012	07/11/2012		07/17/2012	250.00
CCL-12-0668	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #117713		06/29/2012	07/17/2012	07/11/2012		07/17/2012	100.00
J-12-126.070912	COURT APPOINTED ATTORNEY	Paid by Check #117888		07/09/2012	07/31/2012	07/09/2012		07/31/2012	50.00
J-12-05	COURT APPOINTED ATTORNEY	Paid by Check #117888		07/11/2012	07/31/2012	07/11/2012		07/31/2012	50.00
CCL-12-1161	DEANE-COURT APPOINTED ATTORNEY	Paid by Check #117888		07/13/2012	07/31/2012	07/13/2012		07/31/2012	75.00
J-12-06	COURT APPOINTED ATTORNEY	Paid by Check #117888		07/16/2012	07/31/2012	07/16/2012		07/31/2012	50.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	17		$1,905.00

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Vendor **8229 - CUONG LUU**									
7/21-24/12	ADV PER DIEM- SHERIFF ASSOC CONF 7/22-25/12.DALLAS	Paid by Check #117744		06/26/2012	07/17/2012	07/11/2012		07/17/2012	100.00
			Vendor **8229 - CUONG LUU** Totals			Invoices	1		$100.00
Vendor **4344 - MANTEK**									
766590	HAND SANITIZER,HAND SOAP,DEGREASER,TRUCK WASH,WINDOW,TIRE SEALER	Paid by Check #117855		06/21/2012	07/31/2012	07/11/2012		07/31/2012	2,098.03
			Vendor **4344 - MANTEK** Totals			Invoices	1		$2,098.03
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JULY12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #117847		07/24/2012	07/31/2012	07/24/2012		07/31/2012	4,107.00
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices	1		$4,107.00
Vendor **1166 - MARION V F D**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117663		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,109.45
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117663		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,109.45
			Vendor **1166 - MARION V F D** Totals			Invoices	2		$6,218.90
Vendor **8253 - MARSHALL DISTRIBUTING**									
26906	AREA A & E 500G UL & 887.2G DSL	Paid by Check #117576		06/20/2012	07/10/2012	06/20/2012		07/10/2012	4,255.39
26907	AREA C 887.6G DSL & 500G UL	Paid by Check #117576		06/20/2012	07/10/2012	06/20/2012		07/10/2012	4,256.65
27051	AREA B 900G DSL & 450G UL	Paid by Check #117745		06/27/2012	07/17/2012	07/11/2012		07/17/2012	4,091.24
27343	AREA A & E 500G UL & 1600G DSL	Paid by Check #117944		07/11/2012	07/31/2012	07/11/2012		07/31/2012	6,813.36
27344	AREA D 1600G DSL & 499.4G UL	Paid by Check #117944		07/11/2012	07/31/2012	07/11/2012		07/31/2012	6,811.55
			Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices	5		$26,228.19
Vendor **8223 - MARTIN ASPHALT COMPANY**									
298805	5052G CRS2	Paid by Check #117743		06/22/2012	07/17/2012	07/11/2012		07/17/2012	12,528.96
299110	5525G BOYD RD AC-10	Paid by Check #117943		06/29/2012	07/31/2012	07/11/2012		07/31/2012	15,635.75
299111	CASTLEWOOD-5638G AC-10	Paid by Check #117943		06/29/2012	07/31/2012	07/11/2012		07/31/2012	15,955.54
299112	LONESTAR DRIVE,CAMP WILLOW RD-5650G AC	Paid by Check #117943		06/29/2012	07/31/2012	07/11/2012		07/31/2012	15,989.50
299113	CAMP WILLOW/EWALD RD 5636G AC-10	Paid by Check #117943		06/29/2012	07/31/2012	07/11/2012		07/31/2012	15,949.88
			Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices	5		$76,059.63

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-10-0704	MARMOLEJO-COURT APPOINTED ATTORNEY	Paid by Check #117550		06/19/2012	07/10/2012	06/19/2012		07/10/2012	75.00
CCL-12-0825	HERNANDEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #117550		06/19/2012	07/10/2012	06/19/2012		07/10/2012	100.00
CCL-12-1159	CASTANEDA-COURT APPOINTED ATTORNEY	Paid by Check #117550		06/19/2012	07/10/2012	06/19/2012		07/10/2012	75.00
CCL-12-0418	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #117550		06/25/2012	07/10/2012	06/25/2012		07/10/2012	100.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		4	$350.00
Vendor **6840 - MATERA PAPER CO**									
082953	BAGGIES	Paid by Check #117725		06/21/2012	07/17/2012	07/11/2012		07/17/2012	235.28
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$235.28
Vendor **6009 - MATGIRL.COM**									
7780	SCREW DRIVERS,METERS,PRY BAR SETS,SCRAPER SETS,BRAKE FLUID	Paid by Check #117532		06/07/2012	07/10/2012	06/07/2012		07/10/2012	1,335.99
		Vendor **6009 - MATGIRL.COM** Totals				Invoices		1	$1,335.99
Vendor **5763 - MATTHEW BENDER & CO INC**									
30377498	1100002878(695) SHEPARD'S FED CIT;RULES;TX&US CIT;US AD3/12-3/13	Paid by Check #117526		03/28/2012	07/10/2012	06/11/2012		07/10/2012	12,798.20
30465680	1100002878(695) US SUPREME CT RPT LED 2D INT V175	Paid by Check #117526		03/29/2012	07/10/2012	06/11/2012		07/10/2012	81.89
31375995	1100002878(695) US SUPREME CT REPORT LED 2D V167	Paid by Check #117526		04/26/2012	07/10/2012	06/11/2012		07/10/2012	90.89
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals				Invoices		3	$12,970.98
Vendor **482 - GENE MAYES**									
6/24-28/12	HOTEL, GASOLINE- JPCA ED CONF 6/24-28/12.SO PADRE ISLAND	Paid by Check #117458		07/02/2012	07/10/2012	07/02/2012		07/10/2012	686.13
PHONE.5/12	REIMB PORTION OF CELL PHONE SERVICE 5/12	Paid by Check #117458		07/02/2012	07/10/2012	07/02/2012		07/10/2012	50.00
		Vendor **482 - GENE MAYES** Totals				Invoices		2	$736.13
Vendor **10807 - WILLIAM J. MAYNARD**									
CCL-11-2113	YELLETS-COURT APPOINTED ATTORNEY	Paid by Check #117606		05/08/2012	07/10/2012	06/11/2012		07/10/2012	75.00
CCL-10-0109	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #117606		06/15/2012	07/10/2012	06/15/2012		07/10/2012	75.00
CCL-12-0235	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #117606		06/15/2012	07/10/2012	06/15/2012		07/10/2012	200.00

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Vendor **10807 - WILLIAM J. MAYNARD**									
11-2176-CR	RODRIGUEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #117606		06/19/2012	07/10/2012	06/19/2012		07/10/2012	500.00
12-0266-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #117606		06/19/2012	07/10/2012	06/19/2012		07/10/2012	500.00
CCL-12-1149	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #117606		06/20/2012	07/10/2012	06/20/2012		07/10/2012	75.00
08-2150-CR	SCHOPPMANN-COURT APPOINTED ATTORNEY	Paid by Check #117606		06/25/2012	07/10/2012	06/25/2012		07/10/2012	500.00
CCL-12-0282	RUBIO-COURT APPOINTED ATTORNEY	Paid by Check #117765		07/03/2012	07/17/2012	07/03/2012		07/17/2012	250.00
CCL-12-0283	VALERO-COURT APPOINTED ATTORNEY	Paid by Check #117765		07/03/2012	07/17/2012	07/03/2012		07/17/2012	250.00
CCL-12-0145	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #117969		07/09/2012	07/31/2012	07/09/2012		07/31/2012	250.00
03-1987-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #117969		07/11/2012	07/31/2012	07/11/2012		07/31/2012	450.00
CCL-12-1181	BURNS-COURT APPOINTED ATTORNEY	Paid by Check #117969		07/13/2012	07/31/2012	07/13/2012		07/31/2012	75.00
		Vendor **10807 - WILLIAM J. MAYNARD** Totals				Invoices	12		$3,200.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
50412CR	OVERPAID ON INVOICE 50412	Paid by Check #117512		05/13/2012	07/10/2012	06/11/2012		07/10/2012	(90.00)
51361	COLLECTION FEE 6/19/12 JP#1	Paid by Check #117512		06/19/2012	07/10/2012	06/19/2012		07/10/2012	1,038.00
51466	COLLECTION FEE 6/19/12 JP#4	Paid by Check #117512		06/19/2012	07/10/2012	06/19/2012		07/10/2012	224.97
51654	COLLECTION FEE 6/25/12 JP#1	Paid by Check #117512		06/25/2012	07/10/2012	06/25/2012		07/10/2012	264.90
51850	COLLECTION FEE 7/2/12 JP#1	Paid by Check #117705		07/02/2012	07/17/2012	07/11/2012		07/17/2012	462.30
51887	COLLECTION FEE 7/2/12 JP#2	Paid by Check #117868		07/02/2012	07/31/2012	07/02/2012		07/31/2012	62.10
51888	COLLECTION FEE 7/2/12 JP#4	Paid by Check #117705		07/02/2012	07/17/2012	07/02/2012		07/17/2012	252.00
52091	COLLECTION FEES 7/9/12 JP#1	Paid by Check #117868		07/09/2012	07/31/2012	07/09/2012		07/31/2012	531.60
52537	COLLECTION FEE 7/16/12 JP# 1	Paid by Check #117868		07/16/2012	07/31/2012	07/16/2012		07/31/2012	347.40
52639	COLLECTION FEE 7/16/12 JP# 4	Paid by Check #117868		07/16/2012	07/31/2012	07/16/2012		07/31/2012	456.60
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	10		$3,549.87
Vendor **3547 - MCCULLOCH WELDING**									
11184	#T53,GC16378-WELD HITCH/ROCK APRON	Paid by Check #117848		07/10/2012	07/31/2012	07/10/2012		07/31/2012	550.00
		Vendor **3547 - MCCULLOCH WELDING** Totals				Invoices	1		$550.00
Vendor **10486 - ALFRED MCKEE**									
7/21-24/12	ADV PER DIEM- SHERIFF ASSOC CONF 7/22-25/12.DALLAS	Paid by Check #117757		06/11/2012	07/17/2012	07/11/2012		07/17/2012	100.00
		Vendor **10486 - ALFRED MCKEE** Totals				Invoices	1		$100.00

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Vendor **1161 - MCQUEENEY V F D**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117662		07/11/2012	07/17/2012	07/11/2012		07/17/2012	4,138.30
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117662		07/11/2012	07/17/2012	07/11/2012		07/17/2012	4,138.30
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	2		$8,276.60
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
3993687-1.6/12	#09312-03-INMATE MEDICAL SERVICE	Paid by Check #117602		06/20/2012	07/10/2012	06/20/2012		07/10/2012	292.32
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices	1		$292.32
Vendor **6027 - METROPLEX CONTROL SYSTEMS**									
1648869	JAIL- REPAIR INTERCOM SYSTEM IN MEDICAL	Paid by Check #117533		06/20/2012	07/10/2012	06/20/2012		07/10/2012	337.50
165005	CONTROL ROOM MONITORS	Paid by Check #117712		06/25/2012	07/17/2012	07/11/2012		07/17/2012	1,228.00
165006	JAIL-REPAIR INTERCOM SYSTEM	Paid by Check #117533		06/25/2012	07/10/2012	06/25/2012		07/10/2012	525.00
165120	REPAIR DOORS,INTERCOMS	Paid by Check #117887		06/28/2012	07/31/2012	07/11/2012		07/31/2012	425.00
		Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals				Invoices	4		$2,515.50
Vendor **6292 - MICROGRAPHIC IMAGING INC**									
23761	CONVERT BILL LISTING,TAX ROLLS,MAP RECORD BOOKS TO CDS	Paid by Check #117890		07/05/2012	07/31/2012	07/05/2012		07/31/2012	2,278.99
		Vendor **6292 - MICROGRAPHIC IMAGING INC** Totals				Invoices	1		$2,278.99
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1104650	FOOD	Paid by Check #117575		06/15/2012	07/10/2012	06/15/2012		07/10/2012	6,200.06
1105477	FOOD,DETERGENT	Paid by Check #117941		06/29/2012	07/31/2012	07/11/2012		07/31/2012	6,176.60
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	2		$12,376.66
Vendor **7153 - MID-STATES SERVICES, INC.**									
00164543	COMMISSARY:MAGIC SHAVE,IBUPROFEN,SNACKS	Paid by Check #117915		06/07/2012	07/31/2012	07/11/2012		07/31/2012	886.84
00165005	COMMISSARY:SNACKS,READING GLASSES	Paid by Check #117915		06/14/2012	07/31/2012	07/11/2012		07/31/2012	565.28
00165647	COMMISSARY:MAGIC SHAVE,IBUPROFEN,SNACKS	Paid by Check #117915		06/25/2012	07/31/2012	07/11/2012		07/31/2012	(88.00)
00166191	COMMISSARY:DEOD,MAGIC SHAVE,IBUPROFEN,MUSCLE RUB,SNACKS,GR CARDS	Paid by Check #117915		06/28/2012	07/31/2012	07/11/2012		07/31/2012	2,288.04
170106	COMMISSARY:DEOD,MAGIC SHAVE,IBUPROFEN,MUSCLE RUB,SNACKS,GR CARDS	Paid by Check #117915		07/05/2012	07/31/2012	07/05/2012		07/31/2012	(8.16)
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	5		$3,644.00

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Vendor **11618 - MIDWEST BANK NOTE COMPANY**									
193390	BANK NOTE PAPER	Paid by Check #117992		06/28/2012	07/31/2012	07/11/2012		07/31/2012	634.95
193391	BANK NOTE PAPER	Paid by Check #117992		06/28/2012	07/31/2012	07/11/2012		07/31/2012	423.30
		Vendor **11618 - MIDWEST BANK NOTE COMPANY** Totals				Invoices		2	$1,058.25
Vendor **908 - BONNIE C. MINATRA**									
DIST.6/12/12	DIST COURT REPORTING SERVICE 6/12/12	Paid by Check #117463		06/14/2012	07/10/2012	06/14/2012		07/10/2012	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals				Invoices		1	$300.00
Vendor **11574 - MATTHEW MIRANDA**									
6/10-15/12.	GASOLINE- TX 4-H ROUNDUP 6/10-15/12.LUBBOCK	Paid by Check #117627		06/25/2012	07/10/2012	06/25/2012		07/10/2012	125.41
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices		1	$125.41
Vendor **6656 - MOBILEX USA**									
17163*03-2012	CHEST XRAYS 3/12	Paid by Check #117905		04/01/2012	07/31/2012	07/11/2012		07/31/2012	315.00
17163*03-2012.	INMATE MEDICAL SERVICE 3/12	Paid by Check #117905		04/01/2012	07/31/2012	07/11/2012		07/31/2012	135.00
17163*06-2012	CHEST XRAYS 6/12	Paid by Check #117905		07/01/2012	07/31/2012	07/01/2012		07/31/2012	360.00
17163*06-2012.	INMATE MEDICAL SERVICE 6/12	Paid by Check #117905		07/01/2012	07/31/2012	07/01/2012		07/31/2012	135.00
17163*06-2012E	CHEST XRAYS 6/12 (EMPLOYEES)	Paid by Check #117905		07/01/2012	07/31/2012	07/01/2012		07/31/2012	90.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		5	$1,035.00
Vendor **7546 - MOMAR**									
A73190	35G DEGREASER	Paid by Check #117561		04/24/2012	07/10/2012	06/11/2012		07/10/2012	1,861.06
A78816	DIESEL,GAS TREATMENT,GREASE,DEGREASER	Paid by Check #117561		06/11/2012	07/10/2012	06/11/2012		07/10/2012	1,510.15
		Vendor **7546 - MOMAR** Totals				Invoices		2	$3,371.21
Vendor **3610 - MOORE MEDICAL LLC**									
90463905RM	MEDICAL SUPPLIES	Paid by Check #117849		02/08/2012	07/31/2012	07/11/2012		07/31/2012	(103.91)
90469150RM	MEDICAL SUPPLIES	Paid by Check #117849		03/29/2012	07/31/2012	07/11/2012		07/31/2012	(1.99)
97312353RI	MEDICAL SUPPLIES	Paid by Check #117849		06/22/2012	07/31/2012	07/11/2012		07/31/2012	545.13
97326567RI	MEDICAL SUPPLIES	Paid by Check #117849		07/05/2012	07/31/2012	07/05/2012		07/31/2012	1,046.31
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		4	$1,485.54
Vendor **503 - THOMAS MORRIS**									
102587CV.060812	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #117460		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
112349CV.060812	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #117460		06/14/2012	07/10/2012	06/14/2012		07/10/2012	150.00
CCL-12-0020	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #117460		06/18/2012	07/10/2012	06/18/2012		07/10/2012	250.00
CCL-12-0690	NATHANIEL-COURT APPOINTED ATTORNEY	Paid by Check #117460		06/25/2012	07/10/2012	06/25/2012		07/10/2012	150.00

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Vendor **503 - THOMAS MORRIS**									
CCL-11-1836	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #117460		06/26/2012	07/10/2012	06/26/2012		07/10/2012	255.00
102624CV.062212	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #117802		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
112148CV.062212	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #117802		06/29/2012	07/31/2012	07/11/2012		07/31/2012	75.00
120577CV.062212	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #117802		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120892CV.062212	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #117802		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
CCL-11-0752	ACEVEDO-COURT APPOINTED ATTORNEY	Paid by Check #117651		06/29/2012	07/17/2012	07/11/2012		07/17/2012	265.00
CCL-11-1537	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #117802		07/09/2012	07/31/2012	07/09/2012		07/31/2012	265.00
CCL-12-0425	MORIN-COURT APPOINTED ATTORNEY	Paid by Check #117802		07/09/2012	07/31/2012	07/09/2012		07/31/2012	165.00
CCL-11-0703	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #117802		07/13/2012	07/31/2012	07/13/2012		07/31/2012	250.00
CCL-11-1187	DECKER-COURT APPOINTED ATTORNEY	Paid by Check #117802		07/13/2012	07/31/2012	07/13/2012		07/31/2012	265.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices	14		$2,690.00
Vendor **7785 - MORRIS GLASS**									
IMO150522	#T53-REPLACE WINDSHIELD	Paid by Check #117566		06/15/2012	07/10/2012	06/15/2012		07/10/2012	250.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices	1		$250.00
Vendor **10777 - DONNA MYERS**									
6/21-27/12	MILEAGE 6/12	Paid by Check #117965		07/19/2012	07/31/2012	07/19/2012		07/31/2012	47.17
		Vendor **10777 - DONNA MYERS** Totals				Invoices	1		$47.17
Vendor **6750 - NARDIS INC**									
0086590-IN	CAPTAINS BADGE-MEELEY;DEPUTY BADGE-NEW HIRE	Paid by Check #117546		05/29/2012	07/10/2012	06/11/2012		07/10/2012	175.50
0086594-IN	STOCK-MAG POUCHES(4)	Paid by Check #117546		05/31/2012	07/10/2012	06/11/2012		07/10/2012	151.80
0086868-IN	FLASHLIGHT BATTERIES (6)	Paid by Check #117724		06/18/2012	07/17/2012	07/11/2012		07/17/2012	151.94
0087092-IN	FLASHLIGHT BULB	Paid by Check #117906		06/29/2012	07/31/2012	07/11/2012		07/31/2012	16.99
0087156-IN	DUTY BELT-C CARTER	Paid by Check #117906		07/05/2012	07/31/2012	07/05/2012		07/31/2012	62.99
		Vendor **6750 - NARDIS INC** Totals				Invoices	5		$559.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5098 - KAREN K. NELSON**									
6/18-22/12	HOTEL- TX CENTER FOR JUDICIARY CONF 6/18-22/12.AUSTIN	Paid by Check #117513		06/26/2012	07/10/2012	06/26/2012		07/10/2012	227.72
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices	1		$227.72
Vendor **1243 - NEW BERLIN V F D**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117668		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,168.81
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices	1		$3,168.81
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**									
JONBEN0001.6/27	#12154-05-INMATE MEDICAL SERVICE	Paid by Check #117977		07/02/2012	07/31/2012	07/02/2012		07/31/2012	73.18
JONBEN0001.6/28	#12154-05-INMATE MEDICAL SERVICE	Paid by Check #117977		07/02/2012	07/31/2012	07/02/2012		07/31/2012	31.05
		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals				Invoices	2		$104.23
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
00116467	EMPLOYMENT AD-R&B-MECHANIC;R&B/ENV HEALTH-ASSIT ADMIN 5/6;9/12	Paid by Check #117693		05/30/2012	07/17/2012	07/11/2012		07/17/2012	182.56
00116471	EMPLOYMENT AD-R&B-MECHANIC;R&B/ENV HEALTH-ASSIT ADMIN 5/6;9/12	Paid by Check #117693		05/30/2012	07/17/2012	07/11/2012		07/17/2012	134.94
00116639	EMPLOYMENT AD-GIS ASST 5/9/12;5/13/12	Paid by Check #117693		05/30/2012	07/17/2012	07/11/2012		07/17/2012	134.94
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices	3		$452.44
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.6/12	OEM SITE 1 6/12	Paid by Check #117889		07/13/2012	07/31/2012	07/13/2012		07/31/2012	26.16
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$26.16
Vendor **8274 - NEW WORLD SYSTEMS**									
020801	TREASURER-CHECK PRINTER ADJUSTMENT(NEW CHECK FORMAT)	Paid by Check #117577		06/20/2012	07/10/2012	06/20/2012		07/10/2012	1,000.00
		Vendor **8274 - NEW WORLD SYSTEMS** Totals				Invoices	1		$1,000.00
Vendor **3293 - NICHOLS MACHINERY COMPANY**									
P83419	#D117-SPRAY NOZZLES	Paid by Check #117487		06/11/2012	07/10/2012	06/11/2012		07/10/2012	178.70
		Vendor **3293 - NICHOLS MACHINERY COMPANY** Totals				Invoices	1		$178.70

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Vendor **3183 - NORTHERN SAFETY CO INC**									
900001512	SAFETY SIGNS	Paid by Check #117485		06/05/2012	07/10/2012	06/05/2012		07/10/2012	128.23
900012986	SAFETY SIGNS	Paid by Check #117485		06/05/2012	07/10/2012	06/05/2012		07/10/2012	19.77
900015218	POISON IVY CLNR,ANTI ITCH GEL	Paid by Check #117485		06/14/2012	07/10/2012	06/14/2012		07/10/2012	121.81
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	3		$269.81
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
26145444	TOOL SET (263 PC)	Paid by Check #117654		05/03/2012	07/17/2012	07/11/2012		07/17/2012	178.42
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices	1		$178.42
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8913230	MILK,JUICE	Paid by Check #117477		06/11/2012	07/10/2012	06/11/2012		07/10/2012	243.75
271555	MILK,JUICE	Paid by Check #117477		06/13/2012	07/10/2012	06/13/2012		07/10/2012	616.22
8913337	MILK,JUICE	Paid by Check #117477		06/15/2012	07/10/2012	06/15/2012		07/10/2012	380.25
8913386	MILK,JUICE	Paid by Check #117477		06/18/2012	07/10/2012	06/18/2012		07/10/2012	211.77
8913443	MILK,JUICE	Paid by Check #117477		06/20/2012	07/10/2012	06/20/2012		07/10/2012	507.25
8913498	MILK,JUICE	Paid by Check #117477		06/22/2012	07/10/2012	06/22/2012		07/10/2012	292.50
8913544	MILK	Paid by Check #117686		06/25/2012	07/17/2012	07/11/2012		07/17/2012	210.80
8913596	MILK	Paid by Check #117686		06/27/2012	07/17/2012	07/11/2012		07/17/2012	574.25
8913651	MILK	Paid by Check #117686		06/29/2012	07/17/2012	07/11/2012		07/17/2012	311.22
8913694	MILK	Paid by Check #117832		07/02/2012	07/31/2012	07/02/2012		07/31/2012	213.72
8913745	MILK	Paid by Check #117832		07/04/2012	07/31/2012	07/04/2012		07/31/2012	493.30
8913804	MILK	Paid by Check #117832		07/06/2012	07/31/2012	07/06/2012		07/31/2012	292.50
8913839	MILK	Paid by Check #117832		07/09/2012	07/31/2012	07/09/2012		07/31/2012	213.72
40057623	MILK	Paid by Check #117832		07/10/2012	07/31/2012	07/10/2012		07/31/2012	557.25
8913962	MILK	Paid by Check #117832		07/13/2012	07/31/2012	07/13/2012		07/31/2012	292.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	15		$5,411.00
Vendor **4072 - OFFICE DEPOT**									
611134226-001	TONER, VINYL POUCH	Paid by Check #117496		05/24/2012	07/10/2012	06/11/2012		07/10/2012	143.49
611646013-001	WIRELESS KEYBOARDS (2),CALCULATORS (2)	Paid by Check #117696		05/30/2012	07/17/2012	07/11/2012		07/17/2012	278.32
611646139-001	WIRELESS KEYBOARDS (2),CALCULATORS (2)	Paid by Check #117696		05/31/2012	07/17/2012	07/11/2012		07/17/2012	47.69
611646138-001	WIRELESS KEYBOARDS (2),CALCULATORS (2)	Paid by Check #117696		06/01/2012	07/17/2012	07/11/2012		07/17/2012	147.99
1477142231	STAPLER, FILE BOX	Paid by Check #117696		06/13/2012	07/17/2012	07/11/2012		07/17/2012	32.30
613949566-001	FASTENERS,COVER STOCK PAPER	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	514.60
614011877-001	POST ITS,NBOOK,PCKG TAPE,CARTRIDGE,TABS,PERM MRKRS.PENCILS	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	154.14

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Vendor **4072 - OFFICE DEPOT**									
614059379-001	CARTRIDGES,FASTENERS,PEN REFILLS	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	131.81
614100149-001	CDS,DVDS;CREAMER,COFFEE,SPOONS,FORKS	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	70.66
614134665-001	FILE JACKETS,FINGERTIP GRIPS,TAPE,DIVIDERS,BUS CARDS,PERM MRKRS	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	261.76
614146316-001	CARTRIDGES	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	151.16
614161853-001	CARTRIDGES,FASTENERS,PEN REFILLS	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	1.09
614174918-001	HIGHLIGHTERS,CLIPBOARDS,COLORED PAPER	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	28.86
614195537-001	SHREDDER OIL,DVDS,CALCULATOR PAPER	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	33.09
614195569-001	SHREDDER OIL,DVDS,CALCULATOR PAPER	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	71.60
614220751-001	SHERIFF'S OFFICE-PAPER	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	1,392.80
614222248-001	ROAD & BRIDGE-PAPER	Paid by Check #117496		06/13/2012	07/10/2012	06/13/2012		07/10/2012	348.20
614012270-001	POST ITS,NBOOK,PCKG TAPE,CARTRIDGE,TABS,PERM MRKRS.PENCILS	Paid by Check #117496		06/14/2012	07/10/2012	06/14/2012		07/10/2012	1.15
614328864-001	TONER,MOISTENER,CORRECTION TAPE	Paid by Check #117696		06/14/2012	07/17/2012	07/11/2012		07/17/2012	460.01
614428081-001	POST ITS,NBOOK,PCKG TAPE,CARTRIDGE,TABS,PERM MRKRS.PENCILS	Paid by Check #117496		06/14/2012	07/10/2012	06/14/2012		07/10/2012	(11.89)
614507567-001	POST ITS,NBOOK,PCKG TAPE,CARTRIDGE,TABS,PERM MRKRS.PENCILS	Paid by Check #117496		06/15/2012	07/10/2012	06/15/2012		07/10/2012	11.89
614113271-001	CASE BINDERS (3 CASES)	Paid by Check #117496		06/16/2012	07/10/2012	06/16/2012		07/10/2012	187.62
1478315397	CARTRIDGE	Paid by Check #117696		06/18/2012	07/17/2012	07/11/2012		07/17/2012	73.35
1478656966	CARTRIDGES	Paid by Check #117496		06/19/2012	07/10/2012	06/19/2012		07/10/2012	255.02
613423323-001	3" D-RING BINDERS (5)	Paid by Check #117696		06/19/2012	07/17/2012	07/11/2012		07/17/2012	43.45
613682244-001	STAMP,INK,ENVELOPES,CDS,GLUE,CARTRIDGES,STAPLES	Paid by Check #117696		06/20/2012	07/17/2012	07/11/2012		07/17/2012	812.16
613682257-001	STAMP,INK,ENVELOPES,CDS,GLUE,CARTRIDGES,STAPLES	Paid by Check #117696		06/20/2012	07/17/2012	07/11/2012		07/17/2012	23.98
613705486-001	STAMP,INK,ENVELOPES,CDS,GLUE,CARTRIDGES,STAPLES	Paid by Check #117696		06/20/2012	07/17/2012	07/11/2012		07/17/2012	15.60
613726020-001	BATTERIES,PENS,DISINFECTING WIPES	Paid by Check #117496		06/20/2012	07/10/2012	06/20/2012		07/10/2012	25.40
613726905-001	COMMISSARY:PAPER,ENVELOPES	Paid by Check #117496		06/20/2012	07/10/2012	06/20/2012		07/10/2012	545.80
1479456641	BUDGET BINDERS	Paid by Check #117696		06/22/2012	07/17/2012	07/11/2012		07/17/2012	94.37

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Vendor **4072 - OFFICE DEPOT**									
613682127-001	STAMP,INK,ENVELOPES,CDS,GLUE,CARTRIDGES,STAPLES	Paid by Check #117696		06/22/2012	07/17/2012	07/11/2012		07/17/2012	29.06
614715551-001	CHAIRS,CORRECTION TAPE,DRY ERASE MARKERS	Paid by Check #117696		06/22/2012	07/17/2012	07/11/2012		07/17/2012	284.76
614715647-001	CHAIRS,CORRECTION TAPE,DRY ERASE MARKERS	Paid by Check #117696		06/22/2012	07/17/2012	07/11/2012		07/17/2012	229.99
1480140512	COUNTY JUDGE ADMIN ASST-ADOBE ACROBAT STD	Paid by Check #117696		06/25/2012	07/17/2012	07/11/2012		07/17/2012	299.99
1480441505	BUDGET BINDERS	Paid by Check #117696		06/26/2012	07/17/2012	07/11/2012		07/17/2012	(49.87)
615178860-001	CREAMER,COFFEE,P TOWELS	Paid by Check #117696		06/27/2012	07/17/2012	07/11/2012		07/17/2012	69.54
615180102-001	BUSINESS CARDS,FILE DRAWER,NUMERICAL LABELS,FOLDERS	Paid by Check #117696		06/27/2012	07/17/2012	07/11/2012		07/17/2012	338.88
615180127-001	BUSINESS CARDS,FILE DRAWER,NUMERICAL LABELS,FOLDERS	Paid by Check #117696		06/27/2012	07/17/2012	07/11/2012		07/17/2012	230.00
615185111-001	MAILERS	Paid by Check #117696		06/27/2012	07/17/2012	07/11/2012		07/17/2012	25.54
615226519-001	BUSINESS CARDS,FILE DRAWER,NUMERICAL LABELS,FOLDERS	Paid by Check #117696		06/27/2012	07/17/2012	07/11/2012		07/17/2012	121.73
613954810-001	SMEAD CASE BINDERS(9)	Paid by Check #117852		06/28/2012	07/31/2012	07/11/2012		07/31/2012	562.50
614848448-001	RETURN BINDERS	Paid by Check #117696		06/28/2012	07/17/2012	07/11/2012		07/17/2012	(43.45)
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices		43	$8,446.14
Vendor **10512 - OFFICE FURNITURE INTERIORS INC**									
12-1413-R	DESK,BRIDGE,CREDENZA,HUTCH, STORAGE CREDENZA	Paid by Check #117596		05/11/2012	07/10/2012	06/11/2012		07/10/2012	6,382.00
		Vendor **10512 - OFFICE FURNITURE INTERIORS INC** Totals				Invoices		1	$6,382.00
Vendor **11857 - OVERTON HOTEL & CONFERENCE CENTER**									
6575964.7/12	HOTEL FRANKE- TCAAA STATE MEETING 7/28/12-8/1/12.LUBBOCK	Paid by Check #117785		06/14/2012	07/17/2012	07/11/2012		07/17/2012	583.08
		Vendor **11857 - OVERTON HOTEL & CONFERENCE CENTER** Totals				Invoices		1	$583.08
Vendor **11634 - MICHAEL JOSEPH PACKARD**									
09-1197-CR	HEGEDUS-COURT APPOINTED ATTORNEY	Paid by Check #117629		06/19/2012	07/10/2012	06/19/2012		07/10/2012	450.00
		Vendor **11634 - MICHAEL JOSEPH PACKARD** Totals				Invoices		1	$450.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
9300	L.BALLS-SHIRTS	Paid by Check #117881		02/29/2012	07/31/2012	07/11/2012		07/31/2012	114.50

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Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
9610	SHERIFF'S DEPARTMENT-NEW SHIRTS	Paid by Check #117881		06/26/2012	07/31/2012	07/11/2012		07/31/2012	4,377.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices	2		$4,491.50
Vendor **1262 - PARKER LUMBER**									
34530	JUSTICE CENTER HANDRAIL-ACETONE	Paid by Check #117470		06/25/2012	07/10/2012	06/25/2012		07/10/2012	8.99
34794	SPRINKLER SYSTEMS-COURT HOUSE-PVC FITTINGS,CEMENT	Paid by Check #117669		06/29/2012	07/17/2012	07/11/2012		07/17/2012	14.19
34796	SPRINKLER SYSTEMS-COURT HOUSE-PVC FITTINGS,CEMENT	Paid by Check #117669		06/29/2012	07/17/2012	07/11/2012		07/17/2012	15.78
34876	SCHERTZ-RAKE,SHOVEL;COURT HOUSE-SPRINKLER SYSTEM	Paid by Check #117814		07/02/2012	07/31/2012	07/02/2012		07/31/2012	22.98
35385	R&B KINGSBURY-BREAKER	Paid by Check #117814		07/12/2012	07/31/2012	07/12/2012		07/31/2012	6.99
35699	COURTHOUSE-WATER SPICKET	Paid by Check #117814		07/18/2012	07/31/2012	07/18/2012		07/31/2012	6.79
	Vendor **1262 - PARKER LUMBER** Totals					Invoices	6		$75.72
Vendor **1104 - PARKER'S CITY PHARMACY**									
6/13-19/12	INMATE MEDICAL PRESCRIPTIONS 6/13-19/12	Paid by Check #117466		06/25/2012	07/10/2012	06/25/2012		07/10/2012	2,900.00
6/20-26/12	INMATE MEDICAL PRESCRIPTIONS 6/20-26/12	Paid by Check #117466		06/29/2012	07/10/2012	06/29/2012		07/10/2012	301.20
6/27/12-7/3/12	INMATE MEDICAL PRESCRIPTIONS 6/27/12-7/3/12	Paid by Check #117809		07/06/2012	07/31/2012	07/06/2012		07/31/2012	1,249.65
7/4-7/12	INMATE MEDICAL PRESCRIPTIONS 7/4-10/12	Paid by Check #117809		07/18/2012	07/31/2012	07/18/2012		07/31/2012	579.10
7/11-17/12	INMATE MEDICAL PRESCRIPTIONS 7/11-17/12	Paid by Check #117809		07/23/2012	07/31/2012	07/23/2012		07/31/2012	2,005.90
	Vendor **1104 - PARKER'S CITY PHARMACY** Totals					Invoices	5		$7,035.85
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
38251	HART-SURGERY	Paid by Check #117829		06/01/2012	07/31/2012	07/11/2012		07/31/2012	356.44
38503	HART-CHECK STITCHES, BOARDED 3 NIGHTS, MEDS	Paid by Check #117829		06/12/2012	07/31/2012	07/11/2012		07/31/2012	61.04
	Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals					Invoices	2		$417.48
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
0076248-IN	DOOR EMBLEMS(50)	Paid by Check #117482		06/21/2012	07/10/2012	06/21/2012		07/10/2012	480.00
0076472-IN	SIGN POSTS,CLAMPS,REFLECTORS	Paid by Check #117839		07/06/2012	07/31/2012	07/06/2012		07/31/2012	1,654.65
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals					Invoices	2		$2,134.65

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Vendor **10824 - ADRIAN PEREZ**									
CCL-11-0928	FIELDS-COURT APPOINTED ATTORNEY	Paid by Check #117607		06/18/2012	07/10/2012	06/18/2012		07/10/2012	200.00
CCL-11-1150	TRIBBLE JR-COURT APPOINTED ATTORNEY	Paid by Check #117607		06/18/2012	07/10/2012	06/18/2012		07/10/2012	255.00
CCL-12-0244	CLEMONS JR-COURT APPOINTED ATTORNEY	Paid by Check #117607		06/18/2012	07/10/2012	06/18/2012		07/10/2012	200.00
CCL-12-0372	CRABTREE-COURT APPOINTED ATTORNEY	Paid by Check #117607		06/18/2012	07/10/2012	06/18/2012		07/10/2012	150.00
CCL-12-0422	BRANDT-COURT APPOINTED ATTORNEY	Paid by Check #117766		06/29/2012	07/17/2012	07/11/2012		07/17/2012	250.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		5	$1,055.00
Vendor **5101 - PERFORMANCE GRADE ASPHALT LLC**									
11703	CENTRAL-5088G SS1	Paid by Check #117869		07/10/2012	07/31/2012	07/10/2012		07/31/2012	10,939.20
		Vendor **5101 - PERFORMANCE GRADE ASPHALT LLC** Totals				Invoices		1	$10,939.20
Vendor **10956 - PHILLIPS**									
525977-00	FLOOR BUFFING PADS	Paid by Check #117767		05/11/2012	07/17/2012	07/11/2012		07/17/2012	35.00
		Vendor **10956 - PHILLIPS** Totals				Invoices		1	$35.00
Vendor **846 - JANNETT PIEPER**									
35399.5/12	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117462		06/19/2012	07/10/2012	06/19/2012		07/10/2012	412.00
		Vendor **846 - JANNETT PIEPER** Totals				Invoices		1	$412.00
Vendor **5825 - PITNEY BOWES**									
5538195-JY12	CO ATTY POSTAGE MACHINE LEASE 3064449 6/30/12-7/30/12	Paid by Check #117884		07/13/2012	07/31/2012	07/13/2012		07/31/2012	224.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		1	$224.00
Vendor **6536 - CYNTHIA FLORES PIZANA**									
6/5-28/12	MILEAGE 6/12	Paid by Check #117719		07/03/2012	07/17/2012	07/03/2012		07/17/2012	52.73
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices		1	$52.73
Vendor **10433 - ANDREA POLUNSKY**									
CCL-12-0103	STAGGS-COURT APPOINTED ATTORNEY	Paid by Check #117595		06/20/2012	07/10/2012	06/20/2012		07/10/2012	250.00
CCL-12-0143	CALHOUN-COURT APPOINTED ATTORNEY	Paid by Check #117595		06/20/2012	07/10/2012	06/20/2012		07/10/2012	200.00
CCL-12-0371	BAER-COURT APPOINTED ATTORNEY	Paid by Check #117595		06/20/2012	07/10/2012	06/20/2012		07/10/2012	200.00
CCL-12-0496	ARISPE-COURT APPOINTED ATTORNEY	Paid by Check #117960		07/13/2012	07/31/2012	07/13/2012		07/31/2012	150.00
		Vendor **10433 - ANDREA POLUNSKY** Totals				Invoices		4	$800.00

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Vendor **4333 - POWERPLAN OIB**									
PO6187	RDO-#T74-ORINGS	Paid by Check #117500		05/03/2012	07/10/2012	06/11/2012		07/10/2012	1.04
PO6755	RDO-#T74-ORINGS	Paid by Check #117500		05/16/2012	07/10/2012	06/11/2012		07/10/2012	3.02
PO7891	RDO-#T74-DISPLACEMENT UNIT VALVE	Paid by Check #117500		06/11/2012	07/10/2012	06/11/2012		07/10/2012	267.85
		Vendor **4333 - POWERPLAN OIB** Totals				Invoices	3		$271.91
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0002.7/12	FINANCE CENTER GARBAGE PICKUP 7/12	Paid by Check #117989		07/01/2012	07/31/2012	07/01/2012		07/31/2012	95.55
0003.7/12	ADULT PROB GARBAGE PICKUP 7/12	Paid by Check #117989		07/01/2012	07/31/2012	07/01/2012		07/31/2012	57.75
0004.7/12	AG BLDG GARBAGE PICKUP 7/12	Paid by Check #117989		07/01/2012	07/31/2012	07/01/2012		07/31/2012	57.75
0005.7/12	EMERG MGMT GARBAGE PICKUP 7/12	Paid by Check #117989		07/01/2012	07/31/2012	07/01/2012		07/31/2012	95.55
0006.7/12	JP#1 GARBAGE PICKUP 7/12	Paid by Check #117989		07/01/2012	07/31/2012	07/01/2012		07/31/2012	57.75
0007.7/12	R&B GARBAGE PICKUP 7/12	Paid by Check #117989		07/01/2012	07/31/2012	07/01/2012		07/31/2012	121.80
0008.7/12	JUSTICE CENTER GARBAGE PICKUP 7/12	Paid by Check #117989		07/01/2012	07/31/2012	07/01/2012		07/31/2012	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices	7		$581.70
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.6/12	MOPS	Paid by Check #117911		06/30/2012	07/31/2012	07/11/2012		07/31/2012	213.72
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices	1		$213.72
Vendor **10095 - MELISSA PYATT**									
3/28/12-6/20/12	MILEAGE 3/28/12-6/20/12	Paid by Check #117585		06/20/2012	07/10/2012	06/20/2012		07/10/2012	39.96
		Vendor **10095 - MELISSA PYATT** Totals				Invoices	1		$39.96
Vendor **11008 - R T I HOT MIX LTD**									
12311360	SURFACING MATERIALS	Paid by Check #117614		05/01/2012	07/10/2012	06/11/2012		07/10/2012	6,108.46
12311358	SURFACING MATERIALS	Paid by Check #117614		05/02/2012	07/10/2012	06/11/2012		07/10/2012	2,804.59
12311357	SURFACING MATERIALS	Paid by Check #117614		05/03/2012	07/10/2012	06/11/2012		07/10/2012	5,458.23
12311371	SURFACING MATERIALS	Paid by Check #117614		05/15/2012	07/10/2012	06/11/2012		07/10/2012	4,499.82
12311367	SURFACING MATERIALS	Paid by Check #117614		05/16/2012	07/10/2012	06/11/2012		07/10/2012	1,742.65
26993	SURFACING MATERIALS	Paid by Check #117614		05/17/2012	07/10/2012	06/11/2012		07/10/2012	1,018.89
12311380	SURFACING MATERIALS	Paid by Check #117614		05/21/2012	07/10/2012	06/11/2012		07/10/2012	1,374.05
12311381	SURFACING MATERIALS	Paid by Check #117614		05/21/2012	07/10/2012	06/11/2012		07/10/2012	878.10
12311382	SURFACING MATERIALS	Paid by Check #117614		05/22/2012	07/10/2012	06/11/2012		07/10/2012	1,337.68
12311387	SURFACING MATERIALS	Paid by Check #117614		05/23/2012	07/10/2012	06/11/2012		07/10/2012	1,339.31
12311388	SURFACING MATERIALS	Paid by Check #117614		05/23/2012	07/10/2012	06/11/2012		07/10/2012	1,640.08
12311383	SURFACING MATERIALS	Paid by Check #117614		05/25/2012	07/10/2012	06/11/2012		07/10/2012	1,060.49
		Vendor **11008 - R T I HOT MIX LTD** Totals				Invoices	12		$29,262.35

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Vendor **11712 - R-P WELDING SERVICES**									
502132	#H27-WELD TANK	Paid by Check #117633		06/04/2012	07/10/2012	06/04/2012		07/10/2012	25.00
		Vendor **11712 - R-P WELDING SERVICES** Totals				Invoices	1		$25.00
Vendor **1297 - RADIO SHACK**									
034726	HEAVY EQUIP-HAND HELD RADIO HEADSET	Paid by Check #117472		06/13/2012	07/10/2012	06/13/2012		07/10/2012	18.99
034798	HEAVY EQUIP-HAND HELD RADIO HEADSET	Paid by Check #117472		06/15/2012	07/10/2012	06/15/2012		07/10/2012	18.99
027361	GPS CARD,BATTERIES	Paid by Check #117472		06/19/2012	07/10/2012	06/19/2012		07/10/2012	29.98
35525	GC#14814-POWER CORD PLUG FOR RADAR UNIT	Paid by Check #117817		07/11/2012	07/31/2012	07/11/2012		07/31/2012	5.39
		Vendor **1297 - RADIO SHACK** Totals				Invoices	4		$73.35
Vendor **10694 - EDIE RAMSEY**									
6/1-29/12	MILEAGE 6/12	Paid by Check #117601		07/02/2012	07/10/2012	07/02/2012		07/10/2012	36.79
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices	1		$36.79
Vendor **10909 - REESE & ESCOBAR LLP**									
08-1709-CR	KING-COURT APPOINTED ATTORNEY	Paid by Check #117972		07/10/2012	07/31/2012	07/10/2012		07/31/2012	509.54
		Vendor **10909 - REESE & ESCOBAR LLP** Totals				Invoices	1		$509.54
Vendor **7815 - REGIONS BANK**									
R1120801132553	INTEREST ON REFUNDING BONDS SERIES 2005 BI#662	Paid by Check #117568		06/20/2012	07/10/2012	06/20/2012		07/10/2012	154,712.50
R1120801132641	INTEREST ON TAX ANTICIPATION NOTES SERIES 2009 BI#2909	Paid by Check #117569		06/20/2012	07/10/2012	06/20/2012		07/10/2012	169,367.00
		Vendor **7815 - REGIONS BANK** Totals				Invoices	2		$324,079.50
Vendor **7348 - RUBEN JAMES REYES**									
CCL-11-0230	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #117920		02/17/2012	07/31/2012	07/11/2012		07/31/2012	245.00
CCL-12-0295	VILLALOBOS-COURT APPOINTED ATTORNEY	Paid by Check #117557		06/15/2012	07/10/2012	06/15/2012		07/10/2012	100.00
		Vendor **7348 - RUBEN JAMES REYES** Totals				Invoices	2		$345.00
Vendor **1238 - GERARD RICKHOFF**									
2012MH0855	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117667		04/30/2012	07/17/2012	07/11/2012		07/17/2012	471.00
2012MH0944	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117667		04/30/2012	07/17/2012	07/11/2012		07/17/2012	471.00

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Vendor **1238 - GERARD RICKHOFF**									
2012MH0958	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117667		04/30/2012	07/17/2012	07/11/2012		07/17/2012	471.00
2012MH0968	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117667		04/30/2012	07/17/2012	07/11/2012		07/17/2012	471.00
2012MH1121	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117667		04/30/2012	07/17/2012	07/11/2012		07/17/2012	471.00
2012MH1124	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117667		04/30/2012	07/17/2012	07/11/2012		07/17/2012	471.00
2012MH1237	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117667		05/30/2012	07/17/2012	07/11/2012		07/17/2012	471.00
2012MH1279	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117667		05/30/2012	07/17/2012	07/11/2012		07/17/2012	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		8	$3,768.00
Vendor **11231 - RIVER CITY PRODUCE**									
01575569	FOOD	Paid by Check #117621		06/17/2012	07/10/2012	06/17/2012		07/10/2012	270.50
01575744	FOOD	Paid by Check #117621		06/17/2012	07/10/2012	06/17/2012		07/10/2012	88.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		2	$358.50
Vendor **4987 - RICHARD E. ROBERTS**									
111213A	COURT REPORTER'S RECORD 11-0206-CR 6/28/12	Paid by Check #117864		06/28/2012	07/31/2012	07/11/2012		07/31/2012	337.25
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		1	$337.25
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10339047	#H79-SCAFIER TIPS	Paid by Check #117501		06/15/2012	07/10/2012	06/15/2012		07/10/2012	343.53
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		1	$343.53
Vendor **2179 - RSVP**									
JULY12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #117835		07/24/2012	07/31/2012	07/24/2012		07/31/2012	333.33
		Vendor **2179 - RSVP** Totals				Invoices		1	$333.33
Vendor **3570 - WENDELLYN K. RUSH**									
02-1837-CR	COVARRUBIA-COURT APPOINTED ATTORNEY	Paid by Check #117492		06/19/2012	07/10/2012	06/19/2012		07/10/2012	400.00
03-1496-CR	CRISP-COURT APPOINTED ATTORNEY	Paid by Check #117492		06/19/2012	07/10/2012	06/19/2012		07/10/2012	400.00
08-1278-CR	BRACKEEN-COURT APPOINTED ATTORNEY	Paid by Check #117492		06/19/2012	07/10/2012	06/19/2012		07/10/2012	400.00
10-2525-CR	EVERHART-COURT APPOINTED ATTORNEY	Paid by Check #117492		06/20/2012	07/10/2012	06/20/2012		07/10/2012	525.00
12-0235-CR	COLE-COURT APPOINTED ATTORNEY	Paid by Check #117492		06/20/2012	07/10/2012	06/20/2012		07/10/2012	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3570 - WENDELLYN K. RUSH**									
10-2317-CR	SANCHEZ-ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #117492		06/25/2012	07/10/2012	06/25/2012		07/10/2012	457.30
		Vendor **3570 - WENDELLYN K. RUSH** Totals				Invoices		6	$2,782.30
Vendor **5602 - S & P COMMUNICATIONS**									
310309	HAND HELD RADIO,CASE,SWIVEL BELT LOOP,CHARGER,PROGRAM-M.ZUAZUA	Paid by Check #10261		06/12/2012	07/17/2012	07/11/2012		07/17/2012	1,028.40
310454	GC#15352-REPAIR IN CAR RADIO	Paid by Check #117522		06/18/2012	07/10/2012	06/18/2012		07/10/2012	80.00
310455	GC#16246-REPAIR INCAR RADIO	Paid by Check #117522		06/18/2012	07/10/2012	06/18/2012		07/10/2012	40.00
310456	GC#15361-REPAIR IN CAR CAMERA	Paid by Check #117522		06/18/2012	07/10/2012	06/18/2012		07/10/2012	80.00
310516	SPARE HAND HELD RADIO-LAPEL MIC	Paid by Check #117522		06/18/2012	07/10/2012	06/18/2012		07/10/2012	246.50
310557	TOWER SPACE LEASE 7/12	Paid by Check #117522		06/20/2012	07/10/2012	06/20/2012		07/10/2012	928.54
310794	GC#14174-REPAIR INCAR RADIO	Paid by Check #117522		06/22/2012	07/10/2012	06/22/2012		07/10/2012	127.00
301861	GC#15939-REPAIR HAND HELD RADIO	Paid by Check #117708		06/25/2012	07/17/2012	07/11/2012		07/17/2012	25.00
310808	GC#16189-INCAR RADIO,INSTALLATION,PROGRAMMING	Paid by Check #117708		06/25/2012	07/17/2012	07/11/2012		07/17/2012	80.00
310808.	GC#16189-INCAR RADIO,INSTALLATION,PROGRAMMING	Paid by Check #10261		06/25/2012	07/17/2012	07/11/2012		07/17/2012	963.50
310860	GC#15941-REPAIR HAND HELD RADIO	Paid by Check #117708		06/25/2012	07/17/2012	07/11/2012		07/17/2012	25.00
310862	GC#13989-REPAIR IN CAR RADIO	Paid by Check #117708		06/25/2012	07/17/2012	07/11/2012		07/17/2012	117.50
310864	GC#16157-RESET INCAR RADIO AUDIO LEVEL	Paid by Check #117708		06/25/2012	07/17/2012	07/11/2012		07/17/2012	25.00
311054	GC#14523-REPAIR IN CAR RADIO	Paid by Check #117880		07/09/2012	07/31/2012	07/09/2012		07/31/2012	40.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		14	$3,806.44
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**									
6459	BARRICADES	Paid by Check #117615		05/15/2012	07/10/2012	06/11/2012		07/10/2012	2,340.00
6460	ROAD SIGNS	Paid by Check #117615		05/15/2012	07/10/2012	06/11/2012		07/10/2012	3,565.50
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals				Invoices		2	$5,905.50

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Vendor **7311 - SAFETY SUPPLY INC.**									
184762	RIOT CANISTERS(6)	Paid by Check #117729		06/21/2012	07/17/2012	07/11/2012		07/17/2012	211.14
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		1	$211.14
Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC**									
0054147	#H46,GC#13341-SEAT BELT	Paid by Check #117862		07/02/2012	07/31/2012	07/02/2012		07/31/2012	20.00
		Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC** Totals				Invoices		1	$20.00
Vendor **1325 - SAND HILLS V F D**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117671		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,531.28
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117671		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,531.28
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		2	$7,062.56
Vendor **6614 - SANIVAC/DAVIS**									
0232915	CLEANING SUPPLIES;RESTROOM SUPPLIES	Paid by Check #117720		06/28/2012	07/17/2012	07/11/2012		07/17/2012	1,600.10
0232153	BOWL CLEANER,INSECT KILLER,WASP SPRAY,WD40,FEBREEZE,DISINFECT	Paid by Check #117901		06/29/2012	07/31/2012	07/11/2012		07/31/2012	1,890.04
0233043	WAX PAPER LINERS	Paid by Check #117720		06/29/2012	07/17/2012	07/11/2012		07/17/2012	203.88
0233188	MOP BUCKET	Paid by Check #117720		07/03/2012	07/17/2012	07/03/2012		07/17/2012	62.00
0233388	FLOOR STRIPPER,FLOOR WAX,REVIVER,WAX APPLICATOR	Paid by Check #117901		07/10/2012	07/31/2012	07/10/2012		07/31/2012	454.94
0233433	BLACK STRIPPING PADS(3)	Paid by Check #117901		07/11/2012	07/31/2012	07/11/2012		07/31/2012	89.97
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		6	$4,300.93
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.6/12	AUTO PARTS	Paid by Check #117672		06/30/2012	07/17/2012	07/11/2012		07/17/2012	186.29
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$186.29
Vendor **7054 - SCHERTZ FUNERAL HOME**									
WILSON.6/12	H. WILSON- AUTOPSY TRIP 6/16/12	Paid by Check #117553		06/19/2012	07/10/2012	06/19/2012		07/10/2012	295.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		1	$295.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JULY12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #117819		07/24/2012	07/31/2012	07/24/2012		07/31/2012	15,901.33
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$15,901.33

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Vendor **11663 - MEGAN SCHNEIDER**									
6/6-20/12	MILEAGE 6/12	Paid by Check #117630		07/02/2012	07/10/2012	07/02/2012		07/10/2012	55.50
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$55.50
Vendor **5440 - SCOTT EQUIPMENT INC**									
466922	#2 WASHER-REPAIR	Paid by Check #117876		07/12/2012	07/31/2012	07/12/2012		07/31/2012	238.19
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices	1		$238.19
Vendor **3627 - SCOTT-MERRIMAN INC**									
048099	BLUE PROBATE CASE BINDERS	Paid by Check #117493		06/08/2012	07/10/2012	06/08/2012		07/10/2012	315.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices	1		$315.00
Vendor **7579 - SECRETARY OF STATE**									
BASHAM.8/12	REG BASHAM- SOS ELECTION LAW SEMINAR 8/19-22/12.AUSTIN	Paid by Check #117736		07/12/2012	07/17/2012	07/12/2012		07/17/2012	215.00
BEDFORD.8/12	REG BEDFORD- SOS ELECTION LAW SEMINAR 8/19-22/12.AUSTIN	Paid by Check #117736		07/12/2012	07/17/2012	07/12/2012		07/17/2012	215.00
DOSS.8/12	REG DOSS- SOS ELECTION LAW SEMINAR 8/19-22/12.AUSTIN	Paid by Check #117736		07/12/2012	07/17/2012	07/12/2012		07/17/2012	215.00
MARMOLEJO.8/12	REG MARMOLEJO- SOS ELECTION LAW SEMINAR 8/19-22/12.AUSTIN	Paid by Check #117736		07/12/2012	07/17/2012	07/12/2012		07/17/2012	215.00
REYES.8/12	REG REYES- SOS ELECTION LAW SEMINAR 8/19-22/12.AUSTIN	Paid by Check #117736		07/12/2012	07/17/2012	07/12/2012		07/17/2012	215.00
STEWART.8/12	REG STEWART- SOS ELECTION LAW SEMINAR 8/19-22/12.AUSTIN	Paid by Check #117736		07/12/2012	07/17/2012	07/12/2012		07/17/2012	215.00
		Vendor **7579 - SECRETARY OF STATE** Totals				Invoices	6		$1,290.00
Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC**									
0027072-4	GC#14182-NEW DIFFERENTIAL BEARINGS	Paid by Check #117821		06/26/2012	07/31/2012	07/11/2012		07/31/2012	543.90
0027080-3	#T63,GC10368-YOKE,U JOINT	Paid by Check #117674		06/27/2012	07/17/2012	07/11/2012		07/17/2012	256.38
0027084-3	#H46-GC#13341-U JOINTS	Paid by Check #117674		06/27/2012	07/17/2012	07/11/2012		07/17/2012	100.52
0027125-3	#E156-GC#7189-U JOINTS,YOLK	Paid by Check #117821		07/02/2012	07/31/2012	07/02/2012		07/31/2012	149.34
0027149-3	#C103-GC#12778-U JOINT	Paid by Check #117821		07/03/2012	07/31/2012	07/03/2012		07/31/2012	37.06
0027181-4	GC#14178-REPAIR DIFFERENTIAL	Paid by Check #117821		07/06/2012	07/31/2012	07/06/2012		07/31/2012	568.49
0027219-3	#B169-GC#13292-U JOINTS	Paid by Check #117821		07/11/2012	07/31/2012	07/11/2012		07/31/2012	111.18
		Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC** Totals				Invoices	7		$1,766.87

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Vendor **1352 - SEGUIN AUTO PARTS**									
1910.6/12	AUTO PARTS	Paid by Check #117822		06/25/2012	07/31/2012	07/11/2012		07/31/2012	496.86
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$496.86
Vendor **5498 - SEGUIN CHEVROLET**									
148382	#A32-STOP LIGHT SWITCH	Paid by Check #117518		06/08/2012	07/10/2012	06/08/2012		07/10/2012	28.39
148422	#A32-TURN SWITCH	Paid by Check #117518		06/12/2012	07/10/2012	06/12/2012		07/10/2012	48.00
148444	#B43-STOP LIGHT SWITCH	Paid by Check #117518		06/14/2012	07/10/2012	06/14/2012		07/10/2012	28.39
150324	#BM6-REPAIR DISTRIBUTOR	Paid by Check #117518		06/14/2012	07/10/2012	06/14/2012		07/10/2012	497.09
150646	GC#15347-REPAIR DASH	Paid by Check #117877		06/27/2012	07/31/2012	07/11/2012		07/31/2012	278.89
148648	CONST PCT#3, GC11038-DROP A/C LINE	Paid by Check #117877		06/28/2012	07/31/2012	07/11/2012		07/31/2012	90.00
148664	#S22-GC2313-KEY GEAR	Paid by Check #117877		06/29/2012	07/31/2012	07/11/2012		07/31/2012	10.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	7		$980.76
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
5027	KITCHEN-RELOCATE ELECTRIC OUTLET FOR REFRIGERATOR	Paid by Check #117823		07/06/2012	07/31/2012	07/06/2012		07/31/2012	147.36
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices	1		$147.36
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
00035023	AD FOR ABANDON VEHICLE AUCTION 6/17/12	Paid by Check #117676		06/17/2012	07/17/2012	07/11/2012		07/17/2012	65.00
00035117	EMPLOYMENT AD-JANITOR 6/20-24/12	Paid by Check #117676		06/20/2012	07/17/2012	07/11/2012		07/17/2012	230.97
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	2		$295.97
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
57960.0.6/12	#09312-03-INMATE MEDICAL SERVICE	Paid by Check #117450		06/21/2012	07/10/2012	06/21/2012		07/10/2012	24.11
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices	1		$24.11
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00183145	#12154-05-INMATE MEDICAL SERVICE	Paid by Check #117936		07/02/2012	07/31/2012	07/02/2012		07/31/2012	98.98
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices	1		$98.98
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JULY12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #117824		07/24/2012	07/31/2012	07/24/2012		07/31/2012	13,787.16
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$13,787.16

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **580 - SHANAFELT AUTO CO INC**									
89707	CASE 12-07860-TOW VEHICLE (TERMINAL LOOP/DANIEL ALLEY TO SO)	Paid by Check #117805		06/25/2012	07/31/2012	07/11/2012		07/31/2012	307.00
89743	GC#12276-ECM MODULE	Paid by Check #117805		07/06/2012	07/31/2012	07/06/2012		07/31/2012	150.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices	2		$457.00
Vendor **7133 - SHELL**									
065219693206	GASOLINE 6/12	Paid by Check #117554		06/19/2012	07/10/2012	06/19/2012		07/10/2012	354.00
		Vendor **7133 - SHELL** Totals				Invoices	1		$354.00
Vendor **7581 - SHERWIN-WILLIAMS**									
3541-5	ADULT PROBATION-PAINT SUPPLIES	Paid by Check #117927		07/20/2012	07/31/2012	07/20/2012		07/31/2012	837.94
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices	1		$837.94
Vendor **10691 - SHI GOVERNMENT SOLUTIONS INC**									
GB00057534	PARTS	Paid by Check #117761		06/07/2012	07/17/2012	07/11/2012		07/17/2012	301.00
GB00057906	PARTS	Paid by Check #117761		06/08/2012	07/17/2012	07/11/2012		07/17/2012	238.92
GB00058163	EXTERNAL HARD DRIVE ARRAY	Paid by Check #117761		06/14/2012	07/17/2012	07/11/2012		07/17/2012	948.00
GB00058511	EXTERNAL HARD DRIVE ARRAY	Paid by Check #117761		06/20/2012	07/17/2012	07/11/2012		07/17/2012	1,406.50
		Vendor **10691 - SHI GOVERNMENT SOLUTIONS INC** Totals				Invoices	4		$2,894.42
Vendor **6277 - SIGN CRAFTERS INC**									
45319	SIGN-FINANCE CENTER	Paid by Check #117716		06/29/2012	07/17/2012	07/11/2012		07/17/2012	1,074.20
		Vendor **6277 - SIGN CRAFTERS INC** Totals				Invoices	1		$1,074.20
Vendor **6414 - GREGORY S. SIMMONS**									
CCL-10-0900	SCHOPPMAN-COURT APPOINTED ATTORNEY	Paid by Check #117896		07/13/2012	07/31/2012	07/13/2012		07/31/2012	250.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals				Invoices	1		$250.00
Vendor **2313 - SIMPLEXGRINNEL LP**									
75290394	KITCHEN-RANGE HOOD SYSTEM INSPECTION	Paid by Check #117688		06/18/2012	07/17/2012	07/11/2012		07/17/2012	189.72
		Vendor **2313 - SIMPLEXGRINNEL LP** Totals				Invoices	1		$189.72
Vendor **5949 - ANTHONY SLAUGHTER**									
7/21-24/12	ADV PER DIEM- SHERIFF ASSOC CONF 7/22-25/12.DALLAS	Paid by Check #117711		06/11/2012	07/17/2012	07/11/2012		07/17/2012	100.00
		Vendor **5949 - ANTHONY SLAUGHTER** Totals				Invoices	1		$100.00
Vendor **11646 - ANN MARIE SMITH**									
111822CV.061912	DOUGHERTY-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #117993		06/29/2012	07/31/2012	07/11/2012		07/31/2012	120.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11646 - ANN MARIE SMITH**									
112236CV.062212	VENEGAS, FLORES-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #117993		06/29/2012	07/31/2012	07/11/2012		07/31/2012	225.00
120577CV.062212	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #117993		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120643CV.062212	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY	Paid by Check #117993		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120895CV.062212	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #117993		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals					Invoices	5	$795.00
Vendor **11116 - PAUL J. SMITH**									
10-1423-CR	COVARRUBIAS-COURT APPOINTED ATTORNEY	Paid by Check #117616		06/19/2012	07/10/2012	06/19/2012		07/10/2012	500.00
11-1762-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #117616		06/20/2012	07/10/2012	06/20/2012		07/10/2012	650.70
10-0584-CR	BADILLO-COURT APPOINTED ATTORNEY	Paid by Check #117616		06/21/2012	07/10/2012	06/21/2012		07/10/2012	503.04
		Vendor **11116 - PAUL J. SMITH** Totals					Invoices	3	$1,653.74
Vendor **1401 - SOECHTING MOTORS INC**									
62494	GC#15349-REPAIR DAMAGE	Paid by Check #117825		07/09/2012	07/31/2012	07/09/2012		07/31/2012	1,740.18
62497	GC#15349-REPAIR TAIL LIGHTS	Paid by Check #117825		07/09/2012	07/31/2012	07/09/2012		07/31/2012	153.62
		Vendor **1401 - SOECHTING MOTORS INC** Totals					Invoices	2	$1,893.80
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
MCDONALD.7/12	COMPETENCY EVALUATION11-0676-CR	Paid by Check #117916		07/03/2012	07/31/2012	07/03/2012		07/31/2012	600.00
GOMEZ,JR.7/12	COMPETENCY & SANITY EXAMINATION 11-2325-CR	Paid by Check #117916		07/11/2012	07/31/2012	07/11/2012		07/31/2012	1,200.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices	2	$1,800.00
Vendor **6546 - SOUTHERNCROSS AMBULANCE INC**									
127018.7/9/12	#0086-03-INMATE MEDICAL SERVICE	Paid by Check #117899		07/09/2012	07/31/2012	07/09/2012		07/31/2012	538.70
		Vendor **6546 - SOUTHERNCROSS AMBULANCE INC** Totals					Invoices	1	$538.70
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
641683	GC#16248-INSTALL EQUIPMENT	Paid by Check #117480		05/31/2012	07/10/2012	06/11/2012		07/10/2012	700.00
642630	GC#16249 INSTALL EQUIPMENT IN VEHICLE	Paid by Check #117836		06/11/2012	07/31/2012	07/11/2012		07/31/2012	775.00
643851	GC#14176-REMOVE RADAR UNIT,ANTENNAS	Paid by Check #117480		06/22/2012	07/10/2012	06/22/2012		07/10/2012	120.00
643868	GC#16189-INSTALL EQUIPMENT	Paid by Check #117836		06/22/2012	07/31/2012	07/11/2012		07/31/2012	775.00

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Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
644099	GC#16250-INSTALL EQUIPMENT	Paid by Check #117836		06/25/2012	07/31/2012	07/11/2012		07/31/2012	775.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices	5		$3,145.00
Vendor **10968 - SOYARS LAW OFFICE PC**									
#12-00140	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #117973		07/09/2012	07/31/2012	07/09/2012		07/31/2012	500.00
11-0689-CR	CROWDER-COURT APPOINTED ATTORNEY	Paid by Check #117973		07/10/2012	07/31/2012	07/10/2012		07/31/2012	515.44
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals				Invoices	2		$1,015.44
Vendor **11353 - SPANKS AUTOMOTIVE LLC**									
2366	#IT1-REPLACE THERMOSTAT	Paid by Check #117770		05/25/2012	07/17/2012	07/11/2012		07/17/2012	61.87
		Vendor **11353 - SPANKS AUTOMOTIVE LLC** Totals				Invoices	1		$61.87
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9292013.6/12	JP#2 BOTTLED WATER SERVICE 6/12	Paid by Check #117768		06/27/2012	07/17/2012	07/11/2012		07/17/2012	32.23
10077195.7/12	JUSTICE CENTER BOTTLED WATER SERVICE 7/12	Paid by Check #117975		07/03/2012	07/31/2012	07/03/2012		07/31/2012	23.47
10101939.7/12	CO ATTY BOTTLED WATER SERVICE 7/12	Paid by Check #117975		07/03/2012	07/31/2012	07/03/2012		07/31/2012	43.45
10196544.7/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/12	Paid by Check #117975		07/03/2012	07/31/2012	07/03/2012		07/31/2012	27.47
11139602.7/12	CCL2 BOTTLED WATER SERVICE 7/12	Paid by Check #117975		07/03/2012	07/31/2012	07/03/2012		07/31/2012	15.47
9293199.7/12	JP#4 BOTTLED WATER SERVICE 7/12	Paid by Check #117975		07/05/2012	07/31/2012	07/05/2012		07/31/2012	26.03
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	6		$168.12
Vendor **1425 - SPRINGS HILL WATER**									
100710.6/12	SEGUIN COLLECTION STATION WATER SERVICE 6/12	Paid by Check #117475		06/07/2012	07/10/2012	06/07/2012		07/10/2012	41.66
108275.6/12	JP#4 WATER SERVICE 6/12	Paid by Check #117475		06/13/2012	07/10/2012	06/13/2012		07/10/2012	38.14
102822.6/12	R&B WATER SERVICE HEINEMEYER RD 6/12	Paid by Check #117678		06/16/2012	07/17/2012	07/11/2012		07/17/2012	36.73
101703.7/12	R&B AREA A&E WATER SERVICE 7/12	Paid by Check #117826		06/27/2012	07/31/2012	07/11/2012		07/31/2012	66.41
105234.7/12	JP#1 WATER SERVICE 7/12	Paid by Check #117826		06/27/2012	07/31/2012	07/11/2012		07/31/2012	45.00
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$227.94
Vendor **7344 - SPRINT**									
220038191.6/12	SO PHONE SERVICE 6/12	Paid by Check #117556		06/20/2012	07/10/2012	06/20/2012		07/10/2012	447.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7344 - SPRINT**									
220038191.7/12	SO PHONE SERVICE 7/12	Paid by Check #117919		07/20/2012	07/31/2012	07/20/2012		07/31/2012	446.55
			Vendor **7344 - SPRINT** Totals			Invoices	2		$894.45
Vendor **4343 - STANLEY SECURITY SOLUTIONS INC**									
902101852	LIBRARY,CLASSIFICATION,SGT OFFICE-KEY LOCK CORES	Paid by Check #117698		06/21/2012	07/17/2012	07/11/2012		07/17/2012	360.95
			Vendor **4343 - STANLEY SECURITY SOLUTIONS INC** Totals			Invoices	1		$360.95
Vendor **8928 - STATE BAR OF TEXAS**									
ETLINGER.6/12	REG B.ETLINGER ADV CIVIL LAW COURSE 7/25-27/12.SAN ANTONIO	Paid by Check #117791		07/16/2012	07/17/2012	07/16/2012		07/17/2012	695.00
			Vendor **8928 - STATE BAR OF TEXAS** Totals			Invoices	1		$695.00
Vendor **10322 - STATE BAR OF TEXAS**									
246613	225- TX PATTERN JURY CHARGES- FAM & PROBATE 12	Paid by Check #117957		04/05/2012	07/31/2012	07/11/2012		07/31/2012	81.25
252518	225-TX PJC CRIM DEFENSE;CRIMES AGAINST PERSONS	Paid by Check #117754		06/14/2012	07/17/2012	07/11/2012		07/17/2012	250.00
			Vendor **10322 - STATE BAR OF TEXAS** Totals			Invoices	2		$331.25
Vendor **8066 - STERICYCLE INC**									
4003462355	MEDICAL WASTE DISPOSAL 6/12	Paid by Check #117574		07/01/2012	07/10/2012	07/01/2012		07/10/2012	1,200.29
			Vendor **8066 - STERICYCLE INC** Totals			Invoices	1		$1,200.29
Vendor **2088 - SUR-POWR BATTERY SUPPLY**									
140831	STOCK-BATTERIES	Paid by Check #117479		06/14/2012	07/10/2012	06/14/2012		07/10/2012	71.00
140875	STOCK-BATTERIES(3)	Paid by Check #117834		07/05/2012	07/31/2012	07/05/2012		07/31/2012	237.00
			Vendor **2088 - SUR-POWR BATTERY SUPPLY** Totals			Invoices	2		$308.00
Vendor **11600 - SUSAN'S LANDSCAPING SERVICES**									
LAWN.6/12	LAWN MAINTENANCE SERVICE 6/12	Paid by Check #117774		06/30/2012	07/17/2012	07/11/2012		07/17/2012	1,560.00
			Vendor **11600 - SUSAN'S LANDSCAPING SERVICES** Totals			Invoices	1		$1,560.00
Vendor **1475 - T A B C**									
JUNE12STMT	BEER & WINE PERMIT 6/12	Paid by Check #117828		07/13/2012	07/31/2012	07/13/2012		07/31/2012	12,508.00
JUNE12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 6/12	Paid by Check #117828		07/13/2012	07/31/2012	07/13/2012		07/31/2012	(183.00)
			Vendor **1475 - T A B C** Totals			Invoices	2		$12,325.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5579 - T.O. DEVILBISS MFG CO INC**									
042395	KITCHEN WALK-IN COOLER-REPAIR DOOR	Paid by Check #117520		06/11/2012	07/10/2012	06/11/2012		07/10/2012	2,328.50
		Vendor **5579 - T.O. DEVILBISS MFG CO INC** Totals				Invoices	1		$2,328.50
Vendor **11149 - T4 DISTRIBUTION LLC**									
5761	DEGREASER,HAND SOAP,TIRE MOUNTING LUBE,TIRE SHINE	Paid by Check #117619		06/07/2012	07/10/2012	06/07/2012		07/10/2012	2,114.29
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices	1		$2,114.29
Vendor **402 - TAC UNEMPLOYMENT FUND**									
2ND.QTR.2012	2ND QTR 2012 UNEMPLOYMENT	Paid by Check #117452		07/02/2012	07/10/2012	07/02/2012		07/10/2012	14,175.59
		Vendor **402 - TAC UNEMPLOYMENT FUND** Totals				Invoices	1		$14,175.59
Vendor **11548 - TD INDUSTRIES**									
1322441	JUSTICE CENTER-REPAIR CHILLER LEAK	Paid by Check #117991		06/29/2012	07/31/2012	07/11/2012		07/31/2012	1,810.43
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	1		$1,810.43
Vendor **7578 - TDCAA**									
BUITRON.9/12	REG BUITRON-CRIMINAL&CIVIL LAW UPDATE 9/19-21/12.SO PADRE ISLAND	Paid by Check #117735		07/03/2012	07/17/2012	07/03/2012		07/17/2012	275.00
MICHELL.9/12	REG MICHELL-CRIMINAL&CIVIL LAW UPDATE 9/19-21/12.SO PADRE ISLAND	Paid by Check #117735		07/03/2012	07/17/2012	07/03/2012		07/17/2012	275.00
PAFORT.9/12	REG PAFORT-CRIMINAL&CIVIL LAW UPDATE 9/19-21/12.SO PADRE ISLAND	Paid by Check #117735		07/03/2012	07/17/2012	07/03/2012		07/17/2012	275.00
WATTS.9/12	REG WATTS- CRIMINAL&CIVIL LAW UPDATE 9/19-21/12.SO PADRE ISLAND	Paid by Check #117735		07/03/2012	07/17/2012	07/03/2012		07/17/2012	275.00
		Vendor **7578 - TDCAA** Totals				Invoices	4		$1,100.00
Vendor **8402 - TEEX -ITSI**									
BALL.9/12	REG & LICENSE-OSSF SITE EVALUATION 9/18-20/12.SAN ANTONIO	Paid by Check #117946		07/13/2012	07/31/2012	07/13/2012		07/31/2012	536.00
COLEMAN.8/12	REG & LICENSE-OSSF DESIGNATED REPRESENTATIVE 8/27-30/12.BRYAN	Paid by Check #117946		07/13/2012	07/31/2012	07/13/2012		07/31/2012	536.00
		Vendor **8402 - TEEX -ITSI** Totals				Invoices	2		$1,072.00

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**									
3377	6/25/12-6/29/12 BCBS WEEKLY CHECK RUN	Paid by EFT #439		07/02/2012	07/06/2012	07/02/2012		07/06/2012	63,129.96
3387	7/2/12-7/6/12 BCBS WEEKLY CHECK RUN	Paid by EFT #441		07/10/2012	07/13/2012	07/10/2012		07/10/2012	58,626.97
3397	7/9/12-7/13/12 BCBS WEEKLY CHECK RUN	Paid by EFT #442		07/17/2012	07/19/2012	07/17/2012		07/19/2012	91,147.59
94537201208	AUGUST 2012	Paid by Check #3357		07/20/2012	07/31/2012	07/31/2012		07/31/2012	65,692.81
3407	7/16/12-7/20/12 BCBS WEEKLY CHECK RUN	Paid by EFT #444		07/24/2012	07/26/2012	07/24/2012		07/26/2012	36,701.17
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$315,298.50
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
HUSTON.5/12	APPLICATION-INTERNATIONAL FIRE INVEST& SEAL-R.MYCUE,G HUSTON	Paid by Check #117545		06/20/2012	07/10/2012	06/20/2012		07/10/2012	95.00
MYCUE.5/12	APPLICATION-INTERNATIONAL FIRE INVEST&SEAL-R.MYCUE,G HUSTON	Paid by Check #117545		06/20/2012	07/10/2012	06/20/2012		07/10/2012	95.00
	Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals					Invoices		2	$190.00
Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES**									
268032	REMINDER CARDS(3)	Paid by Check #117978		06/28/2012	07/31/2012	07/11/2012		07/31/2012	51.00
	Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES** Totals					Invoices		1	$51.00
Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**									
26675	EMERGENCY BATTERY PACKS,FLUORESCENT LIGHTS	Paid by Check #117453		06/11/2012	07/10/2012	06/11/2012		07/10/2012	206.71
26700	STOCK-EMERGENCY LIGHT BATTERIES	Paid by Check #117453		06/18/2012	07/10/2012	06/18/2012		07/10/2012	53.34
26745	STOCK-EXIT LIGHT BULBS	Paid by Check #117646		07/02/2012	07/17/2012	07/02/2012		07/17/2012	57.25
	Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals					Invoices		3	$317.30
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
CERDA.8/12	REG CERDA- JAIL MGMT CONF 8/27-30/12.GALVESTON	Paid by Check #117947		07/10/2012	07/31/2012	07/10/2012		07/31/2012	205.00
HAIYASOSO.8/12	REG HAIYASOSO- JAIL MGMT CONF 8/27-30/12.GALVESTON	Paid by Check #117947		07/10/2012	07/31/2012	07/10/2012		07/31/2012	205.00
HERNANDEZ.8/12	REG HERNANDEZ- JAIL MGMT CONF 8/27-30/12.GALVESTON	Paid by Check #117947		07/10/2012	07/31/2012	07/10/2012		07/31/2012	175.00
JUREK.8/12	REG JUREK- JAIL MGMT CONF 8/27-30/12.GALVESTON	Paid by Check #117947		07/10/2012	07/31/2012	07/10/2012		07/31/2012	205.00
KRAFT.8/12	REG KRAFT- JAIL MGMT CONF 8/27-30/12.GALVESTON	Paid by Check #117947		07/10/2012	07/31/2012	07/10/2012		07/31/2012	205.00
URIAS.8/12	REG URIAS- JAIL MGMT CONF 8/27-30/12.GALVESTON	Paid by Check #117947		07/10/2012	07/31/2012	07/10/2012		07/31/2012	175.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
WASHINGTON.8/12	REG WASHINGTON- JAIL MGMT CONF 8/27-30/12.GALVESTON	Paid by Check #117947		07/10/2012	07/31/2012	07/10/2012		07/31/2012	205.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices		7	$1,375.00
Vendor **8279 - TEXAS MEDCLINIC**									
62292.5/12	POST ACCIDENT DRUG SCREEN (9)	Paid by Check #117746		06/27/2012	07/17/2012	07/11/2012		07/17/2012	333.00
62316.3/12	POST ACCIDENT DRUG SCREEN	Paid by Check #117746		06/27/2012	07/17/2012	07/11/2012		07/17/2012	37.00
62317.2/12	POST ACCIDENT DRUG SCREEN	Paid by Check #117746		06/27/2012	07/17/2012	07/11/2012		07/17/2012	37.00
62318.3/12	POST ACCIDENT DRUG SCREEN	Paid by Check #117746		06/27/2012	07/17/2012	07/11/2012		07/17/2012	37.00
62319.4/12	POST ACCIDENT DRUG SCREEN	Paid by Check #117746		06/27/2012	07/17/2012	07/11/2012		07/17/2012	37.00
62320.3/12	POST ACCIDENT DRUG SCREEN	Paid by Check #117746		06/27/2012	07/17/2012	07/11/2012		07/17/2012	37.00
		Vendor **8279 - TEXAS MEDCLINIC** Totals				Invoices		6	$518.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-159702.6/12	JP#4 FINES COLLECTED 6/29/12	Paid by Check #117902		06/30/2012	07/31/2012	07/11/2012		07/31/2012	.85
JP4-160719.6/12	JP#4 FINES COLLECTED 6/5/12	Paid by Check #117902		06/30/2012	07/31/2012	07/11/2012		07/31/2012	42.50
JP4-160790.6/12	JP#4 FINES COLLECTED 6/11/12	Paid by Check #117902		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160794.6/12	JP#4 FINES COLLECTED 6/18/12	Paid by Check #117902		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160843.6/12	JP#4 FINES COLLECTED 6/8/12	Paid by Check #117902		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160846.6/12	JP#4 FINES COLLECTED 6/13/12	Paid by Check #117902		06/30/2012	07/31/2012	07/11/2012		07/31/2012	42.50
JP4-160867.6/12	JP#4 FINES COLLECTED 6/18/12	Paid by Check #117902		06/30/2012	07/31/2012	07/11/2012		07/31/2012	127.50
JP4-160869.6/12	JP#4 FINES COLLECTED 6/29/12	Paid by Check #117902		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices		8	$553.35
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-158958.6/12	JP#4 FINES COLLECTED 6/4/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	42.50
JP4-160288.6/12	JP#4 FINES COLLECTED 6/5/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	127.50
JP4-160314.6/12	JP#4 FINES COLLECTED 6/7/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	42.50
JP4-160703.6/12	JP#4 FINES COLLECTED 6/1/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160707.6/12	JP#4 FINES COLLECTED 6/11/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160780.6/12	JP#4 FINES COLLECTED 6/8/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160784.6/12	JP#4 FINES COLLECTED 6/8/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160785.6/12	JP#4 FINES COLLECTED 6/5/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	127.50
JP4-160786.6/12	JP#4 FINES COLLECTED 6/7/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	46.75
JP4-160787.6/12	JP#4 FINES COLLECTED 6/7/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160789.6/12	JP#4 FINES COLLECTED 6/11/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	42.50
JP4-160833.6/12	JP#4 FINES COLLECTED 6/7/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	42.50
JP4-160850.6/12	JP#4 FINES COLLECTED 6/25/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
JP4-160852.6/12	JP#4 FINES COLLECTED 6/22/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00

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Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-160935.6/12	JP#4 FINES COLLECTED 6/25/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	42.50
JP4-160960.6/12	JP#4 FINES COLLECTED 6/28/12	Paid by Check #117922		06/30/2012	07/31/2012	07/11/2012		07/31/2012	85.00
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices	16		$1,194.25
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
110531CV.060812	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #117632		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
111660CV.060812	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #117632		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
112251CV.060812	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #117632		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
102537CV.062212	SAUCEDA JR-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
110254CV.060812	BROWN, POTTER- COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	276.00
110254CV.062212	BROWN, POTTER-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
111216CV.062212	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
111451CV.062212	MUNIZ, SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
12-1197-CV	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120564CV.062212	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120584CV.062212	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120695CV.062212	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120855CV.062212	WAHL-COURT APPOINTED ATTORNEY	Paid by Check #117996		06/29/2012	07/31/2012	07/11/2012		07/31/2012	450.00
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals				Invoices	13		$2,376.00
Vendor **10778 - THE OLD LAW FIRM PC**									
ADC.MTG.6/5/12	ADULT DRUG COURT MEETING 6/5/12	Paid by Check #117605		06/05/2012	07/10/2012	06/05/2012		07/10/2012	100.00
VDC.MTG.6/12/12	VETERAN DRUG COURT MEETING 6/12/12	Paid by Check #117605		06/12/2012	07/10/2012	06/12/2012		07/10/2012	100.00
100275CV.060812	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
101056CV.060812	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
110500CV.060812	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00

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Vendor **10778 - THE OLD LAW FIRM PC**									
110531CV.060812	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
111782CV.060812	SANTOYO-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
112025CV.060812	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
112204CV.060812	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/13/2012	07/10/2012	06/13/2012		07/10/2012	150.00
VDC.MTG.6/13/12	VETERAN DRUG COURT MEETING 6/13/12	Paid by Check #117605		06/13/2012	07/10/2012	06/13/2012		07/10/2012	100.00
112349CV.060812	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/14/2012	07/10/2012	06/14/2012		07/10/2012	250.00
CCL-11-0028	HARVEY-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/15/2012	07/10/2012	06/15/2012		07/10/2012	250.00
CCL-11-0351	SHOEMAKER-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/15/2012	07/10/2012	06/15/2012		07/10/2012	375.00
ADC.MTG.6/19/12	ADULT DRUG COURT MEETING 6/19/12	Paid by Check #117605		06/19/2012	07/10/2012	06/19/2012		07/10/2012	100.00
CCL-12-0801	LOCKWOOD-COURT APPOINTED ATTORNEY	Paid by Check #117605		06/25/2012	07/10/2012	06/25/2012		07/10/2012	100.00
VDC.MTG.6/26/12	VETERAN DRUG COURT MEETING 6/26/12	Paid by Check #117605		06/26/2012	07/10/2012	06/26/2012		07/10/2012	100.00
VDC.MTG.6/27/12	VETERAN DRUG COURT MEETING 6/27/12	Paid by Check #117763		06/27/2012	07/17/2012	07/11/2012		07/17/2012	100.00
11-2048-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #117966		06/29/2012	07/31/2012	07/11/2012		07/31/2012	75.00
110496CV.062212	DARLING-COURT APPOINTED ATTORNEY	Paid by Check #117966		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
111131CV.062212	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #117966		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
111216CV.062212	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #117966		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
111452CV.062212	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #117966		06/29/2012	07/31/2012	07/11/2012		07/31/2012	210.00
112236CV.062212	VENEGAS, FLORES-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #117966		06/29/2012	07/31/2012	07/11/2012		07/31/2012	300.00
120584CV.062212	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #117966		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
120661CV.062212	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #117966		06/29/2012	07/31/2012	07/11/2012		07/31/2012	150.00
CCL-12-0123	BECK-COURT APPOINTED ATTORNEY	Paid by Check #117763		07/02/2012	07/17/2012	07/02/2012		07/17/2012	250.00
CCL-12-1040	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #117763		07/02/2012	07/17/2012	07/02/2012		07/17/2012	100.00

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Vendor **10778 - THE OLD LAW FIRM PC**									
10-1849-CR	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #117966		07/11/2012	07/31/2012	07/11/2012		07/31/2012	450.00
CCL-11-1079	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #117966		07/13/2012	07/31/2012	07/13/2012		07/31/2012	265.00
CCL-11-1886	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #117966		07/13/2012	07/31/2012	07/13/2012		07/31/2012	260.00
CCL-12-1210	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #117966		07/16/2012	07/31/2012	07/16/2012		07/31/2012	75.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	31		$5,360.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**									
0099493	BUSINESS CARDS (SCHNEIDER)	Paid by Check #117981		07/06/2012	07/31/2012	07/06/2012		07/31/2012	45.00
		Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals				Invoices	1		$45.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
249169	COURTHOUSE ELEVATOR MAINTENANCE 7/1/12-9/30/12	Paid by Check #117490		07/01/2012	07/10/2012	07/01/2012		07/10/2012	684.00
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices	1		$684.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.7/12	IT INTERNET BACKUP SYSTEM 7/12	Paid by Check #117537		06/29/2012	07/10/2012	06/29/2012		07/10/2012	369.23
0046612.7/12	JP#1 PHONE SERVICE 7/12	Paid by Check #117537		07/02/2012	07/10/2012	07/02/2012		07/10/2012	412.45
0238249.7/12	EMERG MGMT WIRELESS INTERNET CABLE 7/12	Paid by Check #117717		07/08/2012	07/17/2012	07/08/2012		07/17/2012	80.41
0126733.7/12	AG NETWORK CABLE CHARGES 7/12	Paid by Check #117892		07/13/2012	07/31/2012	07/13/2012		07/31/2012	130.55
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	4		$992.64
Vendor **10712 - TMS SOUTH**									
290134	PLUMBING PARTS	Paid by Check #117963		06/18/2012	07/31/2012	07/11/2012		07/31/2012	439.00
291908	PLUMBING PARTS	Paid by Check #117963		06/29/2012	07/31/2012	07/11/2012		07/31/2012	439.00
		Vendor **10712 - TMS SOUTH** Totals				Invoices	2		$878.00
Vendor **8675 - TORMAX TECHNOLOGIES**									
0004668-IN	TAX OFFICE- REPLACE MOTOR ON FRONT DOOR	Paid by Check #117581		06/15/2012	07/10/2012	06/15/2012		07/10/2012	185.00
0005017-IN	JUSTICE CENTER-REPAIR DOOR	Paid by Check #117748		06/27/2012	07/17/2012	07/11/2012		07/17/2012	514.59
		Vendor **8675 - TORMAX TECHNOLOGIES** Totals				Invoices	2		$699.59
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
9270690	DIST CLK COPIER MAINT LEASE CZH830709 6/5/12-7/4/12	Paid by Check #117954		07/03/2012	07/31/2012	07/03/2012		07/31/2012	94.35
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$94.35

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Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
69668	DETENTION KITCHEN-REPAIR A/C	Paid by Check #117494		05/01/2012	07/10/2012	06/11/2012		07/10/2012	1,035.46
69609	MIS-REPAIR A/C	Paid by Check #117494		05/30/2012	07/10/2012	06/11/2012		07/10/2012	310.00
69616	JUVENILE DETENTION (SCHERTZ)-A/C SHIPPING FEE (WARRANTY)	Paid by Check #117494		05/30/2012	07/10/2012	06/11/2012		07/10/2012	80.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	3		$1,425.46
Vendor **7805 - TRI-COUNTY TOWING**									
015823	#E64-DOT INSPECTION	Paid by Check #117567		06/13/2012	07/10/2012	06/13/2012		07/10/2012	63.00
		Vendor **7805 - TRI-COUNTY TOWING** Totals				Invoices	1		$63.00
Vendor **4262 - TSC STORES**									
300189142	HART-FOOD	Paid by Check #117697		05/23/2012	07/17/2012	07/11/2012		07/17/2012	87.98
143364	B-LYNCH;C-CHAIN;E-CLEVIS;C61-PUMP,COUPLER;D125-WINCH,STRAP;D157-	Paid by Check #117499		06/13/2012	07/10/2012	06/13/2012		07/10/2012	432.37
194971	BONO-FOOD	Paid by Check #117854		06/29/2012	07/31/2012	07/11/2012		07/31/2012	101.97
146869	RADAR-FOOD	Paid by Check #117697		06/30/2012	07/17/2012	07/11/2012		07/17/2012	87.98
196609	#E64,GC16379-WATER PUMP,BOLTS;#T63,GC12697-PINS	Paid by Check #117854		07/09/2012	07/31/2012	07/09/2012		07/31/2012	236.31
99840	#E64-CHAIN,PIPE ELBOW	Paid by Check #117854		07/12/2012	07/31/2012	07/12/2012		07/31/2012	84.78
		Vendor **4262 - TSC STORES** Totals				Invoices	6		$1,031.39
Vendor **5980 - TX ASSOC OF ELECTION ADMIN**									
8/21/12	DINNER TICKETS (4) TAEA CONF 8/21/12.AUSTIN	Paid by Check #117531		06/20/2012	07/10/2012	06/20/2012		07/10/2012	200.00
		Vendor **5980 - TX ASSOC OF ELECTION ADMIN** Totals				Invoices	1		$200.00
Vendor **8349 - TYLER TECHNOLOGIES**									
2012-0153.7/12	CAD SYSTEM- MILESTONE #1 SOFTWARE, LICENSE FEES (25%)	Paid by Check #117945		07/11/2012	07/31/2012	07/11/2012		07/31/2012	19,150.00
		Vendor **8349 - TYLER TECHNOLOGIES** Totals				Invoices	1		$19,150.00
Vendor **6648 - ULINE**									
44667496	PROPERTY SEAL BAGS	Paid by Check #117541		06/12/2012	07/10/2012	06/12/2012		07/10/2012	230.81
		Vendor **6648 - ULINE** Totals				Invoices	1		$230.81
Vendor **3165 - UP'S AND GROUNDS**									
10702	SHIP PCKG TO IRS	Paid by Check #117843		06/01/2012	07/31/2012	07/11/2012		07/31/2012	6.92
138438	SHIP PCKG TO DIGITAL SAFTEY TECH	Paid by Check #117843		06/06/2012	07/31/2012	07/11/2012		07/31/2012	11.68
11035	SHIP PCKG TO TCJS (ASSISTANT PROSECUTORS LONGEVITY)	Paid by Check #117843		06/11/2012	07/31/2012	07/11/2012		07/31/2012	6.62

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Vendor **3165 - UP'S AND GROUNDS**									
138553	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #117843		06/12/2012	07/31/2012	07/11/2012		07/31/2012	9.53
11157	SHIP PCKG TO VARIOUS LOCATIONS(CERTIFIED FOR EVIDENCE PROPERTY)	Paid by Check #117843		06/13/2012	07/31/2012	07/11/2012		07/31/2012	139.02
138602	SHIP PCKG TO PEERLESS	Paid by Check #117843		06/13/2012	07/31/2012	07/11/2012		07/31/2012	12.71
138707	SHIP PCKG TO HOYT BREATHING AIR PRODUCTS	Paid by Check #117843		06/18/2012	07/31/2012	07/11/2012		07/31/2012	14.46
138889	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #117843		06/26/2012	07/31/2012	07/11/2012		07/31/2012	12.25
138906	SHIP PCKG TO DIGITAL SAFETY TECHNOLOGIES	Paid by Check #117843		06/26/2012	07/31/2012	07/11/2012		07/31/2012	11.68
138965	SHIP PCKG TO L3 MOBILE VISION	Paid by Check #117843		06/28/2012	07/31/2012	07/11/2012		07/31/2012	7.45
138975	SHIP PCKG TO TDCJ;TIMEKEEPING SYSTEMS	Paid by Check #117843		06/29/2012	07/31/2012	07/11/2012		07/31/2012	12.99
138976	SHIP PCKG TO TDCJ;TIMEKEEPING SYSTEMS	Paid by Check #117843		06/29/2012	07/31/2012	07/11/2012		07/31/2012	11.53
139070	SHIP PCKG TO DIGITAL SAFETY TECHNOLOGIES	Paid by Check #117843		07/03/2012	07/31/2012	07/03/2012		07/31/2012	12.32
		Vendor **3165 - UP'S AND GROUNDS** Totals				Invoices	13		$269.16
Vendor **5322 - LINDA SAUCEDA URRUTIA**									
6/24-28/12.	MILEAGE-CDCAT CONF 6/24-28/12.GALVESTON	Paid by Check #117515		07/02/2012	07/10/2012	07/02/2012		07/10/2012	239.09
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals				Invoices	1		$239.09
Vendor **11813 - JULISSA MARIE VELA**									
CCL-12-1155	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #117639		06/25/2012	07/10/2012	06/25/2012		07/10/2012	75.00
J-12-59	COURT APPOINTED ATTORNEY	Paid by Check #117779		06/27/2012	07/17/2012	07/11/2012		07/17/2012	50.00
J-12-128	COURT APPOINTED ATTORNEY	Paid by Check #118000		07/05/2012	07/31/2012	07/05/2012		07/31/2012	50.00
J-11-239	COURT APPOINTED ATTORNEY	Paid by Check #118000		07/06/2012	07/31/2012	07/06/2012		07/31/2012	50.00
J-12-56	COURT APPOINTED ATTORNEY	Paid by Check #118000		07/13/2012	07/31/2012	07/13/2012		07/31/2012	60.00
CCL-12-1113	LINDIG-COURT APPOINTED ATTORNEY	Paid by Check #118000		07/16/2012	07/31/2012	07/16/2012		07/31/2012	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	6		$360.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.7/12	EMERG MGMT WIRELESS MODEM SERVICE 7/12	Paid by Check #117547		06/20/2012	07/10/2012	06/20/2012		07/10/2012	37.99
222862056.6/12	ELECTIONS WIRELESS MODEM SERVICE; PHONE SERVICE 6/12	Paid by Check #117909		07/01/2012	07/31/2012	07/01/2012		07/31/2012	3,035.22
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	2		$3,073.21
Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC**									
Z09053	#C112-BEARINGS	Paid by Check #117653		06/22/2012	07/17/2012	07/11/2012		07/17/2012	298.12

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Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC**									
Z09215	#E164,GC#12215-SHARPEN BLADES	Paid by Check #117806		07/03/2012	07/31/2012	07/03/2012		07/31/2012	91.44
		Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC** Totals				Invoices	2		$389.56
Vendor **7111 - VISA**									
1302.6/6/12	AMERAPRODUCTS.COM-ADA BABY CHANGING STATIONS(4)	Paid by Check #117727		06/24/2012	07/17/2012	07/11/2012		07/17/2012	615.96
		Vendor **7111 - VISA** Totals				Invoices	1		$615.96
Vendor **8388 - VISA**									
3688.5/25/12	CTFIA-DUES-HUSTON;REG(5) ARSON PROFILE 6/14-15/12.CEDARPARK	Paid by Check #117747		06/24/2012	07/17/2012	07/11/2012		07/17/2012	1,005.00
3688.5/25/12.	BATTERYUNIVERSE.COM-BATTERY FOR CF74-LAPTOP	Paid by Check #117747		06/24/2012	07/17/2012	07/11/2012		07/17/2012	113.38
3688.5/27/12	TX CR PREV ASSOC-REG NEMEC-ANNUAL CONF 6/8-13/12.RICHARDSON	Paid by Check #117747		06/24/2012	07/17/2012	07/11/2012		07/17/2012	135.00
3688.6/15/12	CANDLEWOOD-ARSON INVEST (5)-ARSON PROFILE 6/14-15/12.CEDARPARK	Paid by Check #117747		06/24/2012	07/17/2012	07/11/2012		07/17/2012	522.06
3688.6/19/12	AIRFARE-KISTNER-NATL FIRE ACADEMY 8/18-25/12 EMMITSBURG MD	Paid by Check #117747		06/24/2012	07/17/2012	07/11/2012		07/17/2012	395.60
3688.6/6/12	INTL ASSOC FIREARMS INSTRUCTOR-2011/12 MEMBERSHIP DUES R.KOEHLER	Paid by Check #117747		06/24/2012	07/17/2012	07/11/2012		07/17/2012	55.00
3688.6/7/12	SHELBY INDUSTRIES-GC#11088-20' STRAPWINCH	Paid by Check #117747		06/24/2012	07/17/2012	07/11/2012		07/17/2012	73.13
3688.6/9/12	HYATT PLACE-LOCKER-BASIC SWAT 6/4-8/12.GARLAND	Paid by Check #117747		06/24/2012	07/17/2012	07/11/2012		07/17/2012	480.25
		Vendor **8388 - VISA** Totals				Invoices	8		$2,779.42
Vendor **8918 - VISA**									
7193.5/26/12	STAMPS.COM-CO CLK POSTAGE	Paid by Check #117583		06/24/2012	07/10/2012	06/24/2012		07/10/2012	400.00
7193.5/29/12	U-HAUL-TRUCK RENTAL;MILEAGE CHARGES 5/29/12 ELECTION	Paid by Check #117583		06/24/2012	07/10/2012	06/24/2012		07/10/2012	411.73
7193.6/1/12	SW AIRLINE-COLUNGA TACA CONF 6/10-14/12.AMARILLO	Paid by Check #117583		06/24/2012	07/10/2012	06/24/2012		07/10/2012	394.20
7193.6/11/12	STAMPS.COM-CO CLK MONTHLY SERVICE FEE	Paid by Check #117583		06/24/2012	07/10/2012	06/24/2012		07/10/2012	15.99
7193.6/13/12	STAMPS.COM-CO CLK POSTAGE	Paid by Check #117583		06/24/2012	07/10/2012	06/24/2012		07/10/2012	400.00

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Vendor **8918 - VISA**									
7193.6/14/12	COUNTY CLERK-DATE STAMP	Paid by Check #117583		06/24/2012	07/10/2012	06/24/2012		07/10/2012	174.39
			Vendor **8918 - VISA** Totals			Invoices	6		$1,796.31
Vendor **6037 - WABASH NATIONAL TRAILER CENTERS**									
90973855	#T63-MUD FLAP DEFLAPPERS	Paid by Check #117534		06/22/2012	07/10/2012	06/22/2012		07/10/2012	98.00
			Vendor **6037 - WABASH NATIONAL TRAILER CENTERS** Totals			Invoices	1		$98.00
Vendor **10324 - PATRICIA M. WAGNER**									
4/9/12-6/19/12	MILEAGE- COURT REPORTER EXPENSES 4/9/12-6/19/12	Paid by Check #117592		06/20/2012	07/10/2012	06/20/2012		07/10/2012	1,274.26
			Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices	1		$1,274.26
Vendor **5583 - WAL MART**									
PO#3119.5/30/12	CLEANING SUPPLIES, POTS, POTTING SOIL	Paid by Check #117521		05/30/2012	07/10/2012	06/11/2012		07/10/2012	387.30
PO#3126	VHS TAPES	Paid by Check #117521		05/30/2012	07/10/2012	06/11/2012		07/10/2012	39.92
PO#3379	COMMISSIONER'S COURT BREAKROOM COFFEE POT	Paid by Check #117521		06/20/2012	07/10/2012	06/20/2012		07/10/2012	16.96
PO#3432.062212	CERTIFICATE FRAMES,BATTERIES	Paid by Check #117707		06/22/2012	07/17/2012	07/11/2012		07/17/2012	34.74
PO#3513	FOOD SEALERS (2),CAMERA	Paid by Check #117707		06/28/2012	07/17/2012	07/11/2012		07/17/2012	249.74
PO#3540	SHOWER CURTAINS	Paid by Check #117707		06/29/2012	07/17/2012	07/11/2012		07/17/2012	106.13
PO#3542	GC#11088-POLE LIGHT,STRAPS	Paid by Check #117879		06/29/2012	07/31/2012	07/11/2012		07/31/2012	40.84
PO#3455	SODAS,ICECREAM	Paid by Check #117879		07/02/2012	07/31/2012	07/02/2012		07/31/2012	31.92
PO#3565.7/2/12	HAND SANITIZER,CERTIFICATE FRAME	Paid by Check #117879		07/02/2012	07/31/2012	07/02/2012		07/31/2012	36.82
			Vendor **5583 - WAL MART** Totals			Invoices	9		$944.37
Vendor **10109 - WAL MART COMMUNITY**									
012136	TELEVISIONS(2)	Paid by Check #117587		06/12/2012	07/10/2012	06/12/2012		07/10/2012	556.00
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices	1		$556.00
Vendor **6324 - WASTE MANAGEMENT**									
0014449-1015-0	AIRPORT RD-ONE LOAD DEBRIS	Paid by Check #117891		07/01/2012	07/31/2012	07/01/2012		07/31/2012	23.18
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices	1		$23.18
Vendor **11843 - WERTS WELDING & TANK SERVICE, INC**									
2221700062	#H98-PUMP PACKING	Paid by Check #117782		06/18/2012	07/17/2012	07/11/2012		07/17/2012	232.18
2221740021	#H98-PUMP PACKING	Paid by Check #117782		06/22/2012	07/17/2012	07/11/2012		07/17/2012	(232.18)
2221740022	#H98-PUMP PACKING	Paid by Check #117782		06/22/2012	07/17/2012	07/11/2012		07/17/2012	221.24
			Vendor **11843 - WERTS WELDING & TANK SERVICE, INC** Totals			Invoices	3		$221.24

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Vendor **1427 - WEST GROUP**									
6079087100	1000644618(695) TX VERNONS RULES ANNO 2012 PP	Paid by Check #117476		05/04/2012	07/10/2012	06/11/2012		07/10/2012	276.50
6079433032	1000644618(695) FED REPORTER 3D V666	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	224.00
6079433033	1000644618(695) TX CASES 3D V355-V356	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	314.50
6079433034	1000644618(695) TX CASES 3D V356 P42 & 769	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	314.50
6079494879	1000644618(695) FED REPORTER 3D V667	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	224.00
6079494881	1000644618(695) FED REPORTER 3D V668	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	224.00
6079494882	1000644618(695) TX CASES 3D V356 P770-V357 P808	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	314.50
6079523043	1000644618(695) TX JUR 3D V73, INT INDEX 12 PAMP	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	456.00
6079523044	1000644618(695) TX DIGEST 2D 2012 PP	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	1,103.00
6079538687	1000644618(695) TX PRAC V2A COURTROOM HDBK TX EVID 2012	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	162.50
6079541391	1003354127(438) TX PRAC V2A COURTROOM HDBK ON TX EVID 2012	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	162.50
6079543759	1000291707(571) TX PRAC V2A COURTROOM HDBK TX EVID 2012	Paid by Check #117679		06/04/2012	07/17/2012	07/11/2012		07/17/2012	162.50
6079580590	1000644618(695) FED REPORTER 3D V669	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	224.00
6079619901	1000644618(695) USCA GEN INDEX/PNT/TBL 2012 PAMS	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	795.00
6079681147	1000291707(571) TX PR V1-2 RLS EVID 3D 2012	Paid by Check #117679		06/04/2012	07/17/2012	07/11/2012		07/17/2012	119.00
6079683656	1000644618(695) TX PR V1-2 RLS EVID 3D 2012PP	Paid by Check #117476		06/04/2012	07/10/2012	06/04/2012		07/10/2012	119.00
6079802244	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #117679		06/04/2012	07/17/2012	07/11/2012		07/17/2012	218.01
6079802246	1000291707(571) CD ROM SUPREME CT REP SERV SUB	Paid by Check #117679		06/04/2012	07/17/2012	07/11/2012		07/17/2012	269.53
6079802247	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #117679		06/04/2012	07/17/2012	07/11/2012		07/17/2012	231.44
6080080136	1000646462(436) TX VERN STAT GOVT V4-6A	Paid by Check #117827		07/04/2012	07/31/2012	07/04/2012		07/31/2012	1,160.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		20	$7,074.48

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Vendor **10966 - WEST PAYMENT CENTER**									
825081388	SO,DC,CC,CA,CONST#1,3,4 CLEAR PERSON SEARCHES 5/12	Paid by Check #117612		06/01/2012	07/10/2012	06/01/2012		07/10/2012	1,087.68
		Vendor **10966 - WEST PAYMENT CENTER** Totals				Invoices	1		$1,087.68
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
409918	REPAIR FLOOR STRIPPER	Paid by Check #117722		06/26/2012	07/17/2012	07/11/2012		07/17/2012	296.86
410007	REPAIR STRIPPER	Paid by Check #117903		07/05/2012	07/31/2012	07/05/2012		07/31/2012	168.95
410008	REPAIR STRIPPER	Paid by Check #117903		07/05/2012	07/31/2012	07/05/2012		07/31/2012	113.20
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals				Invoices	3		$579.01
Vendor **11817 - WILDCAT HYDRAULICS LLC**									
59465	#H87A,GC#7195-HYDRAULIC SEALS	Paid by Check #118001		07/03/2012	07/31/2012	07/03/2012		07/31/2012	13.51
		Vendor **11817 - WILDCAT HYDRAULICS LLC** Totals				Invoices	1		$13.51
Vendor **4173 - JIM WOLVERTON**									
6/18-21/12	MILEAGE- SO TX JUDGES & COMM CONF 6/18-21/12.SAN ANTONIO	Paid by Check #117497		06/22/2012	07/10/2012	06/22/2012		07/10/2012	182.04
6/27/12	MILEAGE-AACOG MEETING 6/27/12.SAN ANTONIO	Paid by Check #117497		06/28/2012	07/10/2012	06/28/2012		07/10/2012	17.88
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	2		$199.92
Vendor **11546 - WTG FUELS INC**									
271091.6/12	PROPANE	Paid by Check #117990		06/30/2012	07/31/2012	07/11/2012		07/31/2012	228.00
		Vendor **11546 - WTG FUELS INC** Totals				Invoices	1		$228.00
Vendor **1468 - YORK CREEK V F D**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117680		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,696.01
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #117680		07/11/2012	07/17/2012	07/11/2012		07/17/2012	3,696.01
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	2		$7,392.02
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
J-12-113	COURT APPOINTED ATTORNEY	Paid by Check #117586		06/04/2012	07/10/2012	06/04/2012		07/10/2012	50.00
J-12-103.060112	COURT APPOINTED ATTORNEY	Paid by Check #117586		06/06/2012	07/10/2012	06/06/2012		07/10/2012	95.00
08-1898-CR	PENA-COURT APPOINTED ATTORNEY	Paid by Check #117586		06/20/2012	07/10/2012	06/20/2012		07/10/2012	550.00
CCL-12-0378	CABALLERO-COURT APPOINTED ATTORNEY	Paid by Check #117586		06/25/2012	07/10/2012	06/25/2012		07/10/2012	75.00
CCL-12-0411	ORTIZ JR-COURT APPOINTED ATTORNEY	Paid by Check #117586		06/26/2012	07/10/2012	06/26/2012		07/10/2012	150.00

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Vendor **10096 - ZAMORA & SCHOON,PLLC**									
VDC.MTG.6/27/12	VETERAN DRUG COURT MEETING 6/27/12	Paid by Check #117750		06/27/2012	07/17/2012	07/11/2012		07/17/2012	100.00
CCL-11-1182	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #117750		07/03/2012	07/17/2012	07/03/2012		07/17/2012	250.00
CCL-11-0845	HEIMANN-COURT APPOINTED ATTORNEY	Paid by Check #117953		07/09/2012	07/31/2012	07/09/2012		07/31/2012	215.00
11-2093-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #117953		07/11/2012	07/31/2012	07/11/2012		07/31/2012	2,500.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals				Invoices	9		$3,985.00
Vendor **7816 - MARTIN ZIMMERMAN**									
CCL-12-0363	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #117570		06/12/2012	07/10/2012	06/12/2012		07/10/2012	100.00
CCL101816.062212	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #117933		07/09/2012	07/31/2012	07/09/2012		07/31/2012	200.00
		Vendor **7816 - MARTIN ZIMMERMAN** Totals				Invoices	2		$300.00
Vendor **3225 - ARNOLD ZWICKE**									
7/21-24/12	ADV PER DIEM- SHERIFF ASSOC CONF 7/22-25/12.DALLAS	Paid by Check #117690		06/11/2012	07/17/2012	07/11/2012		07/17/2012	100.00
7/26-27/12	PER DIEM-INTERVIEW INMATE CASE#84-1384 7/26-27/12.WICHITA FALLS	Paid by Check #117845		07/17/2012	07/31/2012	07/17/2012		07/31/2012	40.00
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	2		$140.00
Vendor **LOWELL O. DUNN, P.C.**									
CC-18803	OVERPAYMENT 2012-PC-0132 A. THOMMARSON	Paid by Check #117786		07/02/2012	07/17/2012	07/02/2012		07/17/2012	60.00
		Vendor **LOWELL O. DUNN, P.C.** Totals				Invoices	1		$60.00
Vendor **PATRICK J STOLMEIER**									
10-0445-CV	REFUND OVERPAYMENT CK#14513	Paid by Check #118006		07/06/2012	07/31/2012	07/06/2012		07/31/2012	83.00
		Vendor **PATRICK J STOLMEIER** Totals				Invoices	1		$83.00
Vendor **SUGAR & SPICE CHILDREN'S ACADEMY**									
CCL-12-0934	RESTITUTION FROM G. MARTINEZ	Paid by Check #117645		06/26/2012	07/10/2012	06/26/2012		07/10/2012	300.00
		Vendor **SUGAR & SPICE CHILDREN'S ACADEMY** Totals				Invoices	1		$300.00
Vendor **TEXAS MEDICAL BOARD**									
CC-18015	REFUND OVERPAYMENT ACH PYMT # 0904631	Paid by Check #117644		06/14/2012	07/10/2012	06/14/2012		07/10/2012	2.00
		Vendor **TEXAS MEDICAL BOARD** Totals				Invoices	1		$2.00

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				Grand Totals		Invoices	1383		$2,842,514.15