VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/12 - 06/30/12

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 **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117251		06/11/2012	06/26/2012	06/11/2012		06/26/2012	70,215.00
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$70,215.00
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
DAYS.5/21/12	REIMB- HOTEL FOR VICTIM/WITNESS 12-0088-CR	Paid by Check #117390		05/21/2012	06/26/2012	06/11/2012		06/26/2012	101.69
19026-P.WAGNER	REIMB FOR COURT REPORTER RECORDS 11-0932-CR, 11-0950-CR	Paid by Check #117390		06/06/2012	06/26/2012	06/06/2012		06/26/2012	303.10
Q22012	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #117390		06/12/2012	06/26/2012	06/12/2012		06/26/2012	1,580.00
		Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	3		$1,984.79
Vendor **8751 - A BAIL BONDS**									
116692	J. MARTINEZ- REFUND SURETY BOND FEE	Paid by Check #117392		06/06/2012	06/26/2012	06/06/2012		06/26/2012	15.00
121715	A. JIMENEZ III- REFUND SURETY BOND FEE	Paid by Check #117392		06/06/2012	06/26/2012	06/06/2012		06/26/2012	15.00
121716	J. ALDERETE- REFUND SURETY BOND FEE	Paid by Check #117392		06/06/2012	06/26/2012	06/06/2012		06/26/2012	15.00
117456	A. HENLEY- REFUND SURETY BOND FEE	Paid by Check #117392		06/07/2012	06/26/2012	06/07/2012		06/26/2012	15.00
120956	F.COLLAZO- REFUND SURETY BOND FEE	Paid by Check #117392		06/08/2012	06/26/2012	06/08/2012		06/26/2012	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices	5		$75.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
121275	W.GEORGE- REFUND SURETY BOND FEE	Paid by Check #117407		06/06/2012	06/26/2012	06/06/2012		06/26/2012	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	1		$15.00
Vendor **11364 - ACEK9.COM**									
240435	GC#14176-K9 HEAT ALARM	Paid by Check #10255		05/22/2012	06/12/2012	06/11/2012		06/12/2012	344.00
		Vendor **11364 - ACEK9.COM** Totals				Invoices	1		$344.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13235800-00	MARKING PAINT,PAPER TOWELS;SAFETY VEST,BACK SUPPORT,STEEL TOE	Paid by Check #117232		05/16/2012	06/26/2012	06/11/2012		06/26/2012	734.41
13235800-01	MARKING PAINT,PAPER TOWELS;SAFETY VEST,BACK SUPPORT,STEEL TOE	Paid by Check #117232		05/24/2012	06/26/2012	06/11/2012		06/26/2012	118.02
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	2		$852.43

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Vendor **10802 - ALAMO FILTER COMPANY INC**									
133643	COUNTY-A/C FILTERS	Paid by Check #117415		05/30/2012	06/26/2012	06/11/2012		06/26/2012	776.76
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$776.76
Vendor **11505 - ALLIED WASTE SERVICES #859**									
000897331.6/12	JAIL GARBAGE PICKUP 6/12	Paid by Check #117213		05/26/2012	06/12/2012	06/11/2012		06/12/2012	402.84
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals				Invoices	1		$402.84
Vendor **1039 - ALM ELECTRIC INC.**									
11135	R&B-REPLACE LIGHTS, RETRO-FIT	Paid by Check #117088		04/27/2012	06/12/2012	06/11/2012		06/12/2012	3,775.20
11147	MIS-REWIRE WALL(ROOM ADDITION)	Paid by Check #117088		05/18/2012	06/12/2012	06/11/2012		06/12/2012	1,562.31
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices	2		$5,337.51
Vendor **11259 - AM & N ELECTRONICS**									
2596	COURTHOUSE-REPAIR CAMERA #15	Paid by Check #117422		05/16/2012	06/26/2012	06/11/2012		06/26/2012	150.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	1		$150.00
Vendor **11559 - AMERICAN ALUMINUM ACC INC**									
62633	GC#14176-K9 TRANSPORT KENNEL IN REAR VAULT	Paid by Check #10259		05/29/2012	06/26/2012	06/11/2012		06/26/2012	2,440.00
62676	GC#14176-K9 TRANSPORT KENNEL IN REAR VAULT	Paid by Check #10259		06/01/2012	06/26/2012	06/01/2012		06/26/2012	1,170.00
		Vendor **11559 - AMERICAN ALUMINUM ACC INC** Totals				Invoices	2		$3,610.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S022846791	STOCK-TIRES (8)	Paid by Check #117438		03/20/2012	06/26/2012	06/11/2012		06/26/2012	730.34
S023630976	STOCK-TIRES (8)	Paid by Check #117438		04/17/2012	06/26/2012	06/11/2012		06/26/2012	245.78
SO24397743	#A119-INNER TUBES(2)	Paid by Check #117221		05/15/2012	06/12/2012	06/11/2012		06/12/2012	109.26
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices	3		$1,085.38
Vendor **2067 - ANGEL PEST CONTROL INC**									
207231	WEIGHT STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #117281		06/08/2012	06/26/2012	06/08/2012		06/26/2012	27.50
207232	WEIGHT STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #117281		06/08/2012	06/26/2012	06/08/2012		06/26/2012	27.50
207238	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #117281		06/08/2012	06/26/2012	06/08/2012		06/26/2012	62.50
207249	HR PEST CONTROL (QUARTERLY)	Paid by Check #117281		06/08/2012	06/26/2012	06/08/2012		06/26/2012	28.00
207260	SCHERTZ PEST CONTROL (QUARTERLY)	Paid by Check #117281		06/08/2012	06/26/2012	06/08/2012		06/26/2012	45.00

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Vendor **2067 - ANGEL PEST CONTROL INC**									
207261	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #117281		06/08/2012	06/26/2012	06/08/2012		06/26/2012	40.00
207506	PEST CONTROL 6/12	Paid by Check #117281		06/14/2012	06/26/2012	06/14/2012		06/26/2012	321.67
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	7		$552.17
Vendor **4364 - APPLIED CONCEPTS INC**									
220557	CONST#1 LEASE STALKER RADAR UNITS 6/12	Paid by Check #117128		06/01/2012	06/12/2012	06/01/2012		06/12/2012	350.00
220558	9 DPS LEASE STALKER RADAR UNITS 6/12	Paid by Check #117310		06/01/2012	06/26/2012	06/01/2012		06/26/2012	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	2		$1,173.75
Vendor **10615 - SHIRLEY ARNOLD**									
PRIMARY.5/29/12	MILEAGE 5/29/12 PRIMARY	Paid by Check #117192		05/25/2012	06/12/2012	06/11/2012		06/12/2012	136.64
		Vendor **10615 - SHIRLEY ARNOLD** Totals				Invoices	1		$136.64
Vendor **5023 - AT&T**									
8310001885.6/12	COUNTY INTERNET SERVICE 6/12	Paid by Check #117324		06/05/2012	06/26/2012	06/05/2012		06/26/2012	2,326.96
		Vendor **5023 - AT&T** Totals				Invoices	1		$2,326.96
Vendor **6630 - AT&T**									
379-6127.5/12	R&B PHONE SERVICE 5/12	Paid by Check #117145		05/17/2012	06/12/2012	06/11/2012		06/12/2012	65.42
		Vendor **6630 - AT&T** Totals				Invoices	1		$65.42
Vendor **6673 - AT&T**									
401-0998.6/12	EMERG MGMT PHONE SERVICE 6/12	Paid by Check #117146		05/27/2012	06/12/2012	06/11/2012		06/12/2012	492.12
		Vendor **6673 - AT&T** Totals				Invoices	1		$492.12
Vendor **6880 - AT&T**									
155-0437.6/12	MODEM PHONE SERVICE 6/12	Paid by Check #117363		06/01/2012	06/26/2012	06/01/2012		06/26/2012	392.03
155-1536.6/12	MODEM PHONE SERVICE 6/12	Paid by Check #117363		06/01/2012	06/26/2012	06/01/2012		06/26/2012	230.86
		Vendor **6880 - AT&T** Totals				Invoices	2		$622.89
Vendor **7094 - AT&T**									
512A010326.6/12	COUNTY PHONE SERVICE 6/12	Paid by Check #117367		06/01/2012	06/26/2012	06/01/2012		06/26/2012	8,675.52
512A010326A.6/12	ADULT PROBATION PHONE SERVICE 6/12	Paid by Check #117367		06/01/2012	06/26/2012	06/01/2012		06/26/2012	688.55
512A010326DL6/12	COUNTY DATA LINE SERVICE 6/12	Paid by Check #117367		06/01/2012	06/26/2012	06/01/2012		06/26/2012	874.50
512A010326J.6/12	JUVENILE PHONE SERVICE 6/12	Paid by Check #117367		06/01/2012	06/26/2012	06/01/2012		06/26/2012	1,197.80
		Vendor **7094 - AT&T** Totals				Invoices	4		$11,436.37

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Vendor **1926 - AT&T MOBILITY**									
305-6394.5/12	AUDITOR WIRELESS MODEM SERVICE 5/12	Paid by Check #117106		05/21/2012	06/12/2012	06/11/2012		06/12/2012	44.59
823954198.5/12	SO,ANIMAL CONTROL CELL PHONE SERVICE,MODEM SERVICE 5/12	Paid by Check #117105		05/21/2012	06/12/2012	06/11/2012		06/12/2012	2,132.21
824004248.5/12	BLDG MAINT CELL PHONE SERVICE 5/12	Paid by Check #117107		05/21/2012	06/12/2012	06/11/2012		06/12/2012	79.50
824036199.5/12	ELECTIONS WIRELESS MODEM SERVICE 5/12	Paid by Check #117108		05/21/2012	06/12/2012	06/11/2012		06/12/2012	50.00
		Vendor **1926 - AT&T MOBILITY** Totals				Invoices		4	$2,306.30
Vendor **7314 - AT&T MOBILITY**									
870558595.5/12	JP#4 WIRELESS MODEM SERVICE 5/12	Paid by Check #117154		05/21/2012	06/12/2012	06/11/2012		06/12/2012	127.00
990921965.5/12	SO MODEMS 5/12	Paid by Check #117153		05/21/2012	06/12/2012	06/11/2012		06/12/2012	535.88
997125250.5/12	JAIL CELL PHONE SERVICE 5/12	Paid by Check #117152		05/21/2012	06/12/2012	06/11/2012		06/12/2012	146.51
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices		3	$809.39
Vendor **8178 - AT&T MOBILITY**									
824022648.5/12	CO ATTY PHONE & MODEM SERVICE 5/12	Paid by Check #117167		05/21/2012	06/12/2012	06/11/2012		06/12/2012	185.24
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		1	$185.24
Vendor **8179 - AT&T MOBILITY**									
287234725333.5	TAX CELL PHONE SERVICE 5/12	Paid by Check #117387		06/01/2012	06/26/2012	06/01/2012		06/26/2012	164.88
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		1	$164.88
Vendor **8180 - AT&T MOBILITY**									
823975126.5/12	R&B ENV HEALTH CELL PHONE SERVICE 5/12	Paid by Check #117168		05/21/2012	06/12/2012	06/11/2012		06/12/2012	373.57
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$373.57
Vendor **10748 - AUSTIN DISTRIBUTING**									
1307431	#H51-HOSE	Paid by Check #117195		05/08/2012	06/12/2012	06/11/2012		06/12/2012	427.05
1308679	#H51-FLAME RESISTANT AIR HOSE	Paid by Check #117195		05/14/2012	06/12/2012	06/11/2012		06/12/2012	439.55
		Vendor **10748 - AUSTIN DISTRIBUTING** Totals				Invoices		2	$866.60
Vendor **11816 - AUTOBRITE COMPANY**									
40931	FLOOR SOAP	Paid by Check #117223		05/11/2012	06/12/2012	06/11/2012		06/12/2012	98.50
		Vendor **11816 - AUTOBRITE COMPANY** Totals				Invoices		1	$98.50

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Vendor **3538 - JOANN AVALOS**									
5/1-31/12	MILEAGE 5/12	Paid by Check #117296		06/11/2012	06/26/2012	06/11/2012		06/26/2012	71.04
		Vendor **3538 - JOANN AVALOS** Totals				Invoices		1	$71.04
Vendor **7030 - TERRY WESLEY BAKER**									
060089CV.052512	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #117365		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
081600CV.052512	WEISS-COURT APPOINTED ATTORNEY	Paid by Check #117365		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
112236CV.052512	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #117365		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices		3	$450.00
Vendor **11683 - WILLIAM BANTA**									
11-1757-CR	SEGURA-COURT APPOINTED ATTORNEY	Paid by Check #117434		06/12/2012	06/26/2012	06/12/2012		06/26/2012	500.00
11-2306-CR	MATTHEWS- COURT APPOINTED ATTORNEY	Paid by Check #117434		06/12/2012	06/26/2012	06/12/2012		06/26/2012	500.00
		Vendor **11683 - WILLIAM BANTA** Totals				Invoices		2	$1,000.00
Vendor **11809 - BARRY FRAMING**									
47987	COMMISSIONER'S COURTROOM-PLEXI GLASS FRAMES(10)	Paid by Check #117222		05/01/2012	06/12/2012	06/11/2012		06/12/2012	890.00
		Vendor **11809 - BARRY FRAMING** Totals				Invoices		1	$890.00
Vendor **8601 - SUE BASHAM**									
2/16-17/2012.	ADV PER DIEM-ELECTION EQUIP MTING2/16-17/12.EL PASO(CK REPLACED)	Paid by Check #117448		02/03/2012	06/26/2012	06/11/2012		06/26/2012	40.00
2/3/12.	REIMB- POSTAGE (CK REPLACED)	Paid by Check #117448		02/03/2012	06/26/2012	06/11/2012		06/26/2012	18.50
2/16-17/2012	MILEAGE,PKING,RENTAL CAR,AIRLINE CHGS-ELECT EQUIP MTING.EL PASO	Paid by Check #117448		02/16/2012	06/26/2012	06/11/2012		06/26/2012	338.10
		Vendor **8601 - SUE BASHAM** Totals				Invoices		3	$396.60
Vendor **7790 - BCC INTERNATIONAL**									
4736	INTERPRETER FOR 11-0568-CR, 11-2076-CR	Paid by Check #117379		12/16/2011	06/26/2012	06/11/2012		06/26/2012	480.00
4875	INTERPRETER FOR 12-0642-CV, 12-0643-CV, 12-0564-CV, 12-0584-CV	Paid by Check #117379		05/23/2012	06/26/2012	06/11/2012		06/26/2012	240.00
4887	INTERPRETER FOR 09-1949-CR, 10-1225-CR, 11-2320-CR	Paid by Check #117379		06/04/2012	06/26/2012	06/04/2012		06/26/2012	320.00

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Vendor **7790 - BCC INTERNATIONAL**									
4888	INTERPRETER FOR 10-1642-CR	Paid by Check #117379		06/04/2012	06/26/2012	06/04/2012		06/26/2012	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	4		$1,280.00
Vendor **11479 - DAN R. BECK**									
5/9&23/12	COSTS OF VISITING JUDGE 5/9 & 23/12	Paid by Check #117427		06/01/2012	06/26/2012	06/01/2012		06/26/2012	169.27
		Vendor **11479 - DAN R. BECK** Totals				Invoices	1		$169.27
Vendor **3332 - BEN E KEITH FOODS**									
02557455	LAUNDRY BRITE,SANITIZER	Paid by Check #117292		05/19/2012	06/26/2012	06/11/2012		06/26/2012	268.91
02561326	FOOD	Paid by Check #117292		05/23/2012	06/26/2012	06/11/2012		06/26/2012	1,173.77
02561326CR	FOOD	Paid by Check #117292		05/23/2012	06/26/2012	06/11/2012		06/26/2012	(63.57)
02561327	RINSE AID,ATTACK,EXCELLENT,LIME AWAY	Paid by Check #117292		05/23/2012	06/26/2012	06/11/2012		06/26/2012	202.74
02561328	GRILL BRICKS,TRAYS	Paid by Check #117292		05/23/2012	06/26/2012	06/11/2012		06/26/2012	76.95
02561329	LAUNDRY BRITE,SANITIZER	Paid by Check #117292		05/23/2012	06/26/2012	06/11/2012		06/26/2012	79.99
02569391	FOOD	Paid by Check #117292		05/30/2012	06/26/2012	06/11/2012		06/26/2012	1,335.45
02569392	ATTACK,EXCELLENT	Paid by Check #117292		05/30/2012	06/26/2012	06/11/2012		06/26/2012	140.90
02569397	BOWL,CUPS,TRAYS,FORKS,PLATE S	Paid by Check #117292		05/30/2012	06/26/2012	06/11/2012		06/26/2012	155.88
02569398	SANITIZER,LAUNDRY BRITE	Paid by Check #117292		05/30/2012	06/26/2012	06/11/2012		06/26/2012	211.95
02578176	FOOD	Paid by Check #117292		06/06/2012	06/26/2012	06/06/2012		06/26/2012	988.43
02578177	BLEACH,DEGREASER,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #117292		06/06/2012	06/26/2012	06/06/2012		06/26/2012	235.67
02578179	CUP,TRAYS,STAINLESS STEEL SCRUBBER	Paid by Check #117292		06/06/2012	06/26/2012	06/06/2012		06/26/2012	118.58
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	13		$4,925.65
Vendor **11432 - BIMBO BAKERIES USA**									
84076105425	BREAD	Paid by Check #117212		05/21/2012	06/12/2012	06/11/2012		06/12/2012	211.20
84076105468	BREAD	Paid by Check #117212		05/24/2012	06/12/2012	06/11/2012		06/12/2012	416.80
84076105529	BREAD	Paid by Check #117425		05/28/2012	06/26/2012	06/11/2012		06/26/2012	327.75
84076105573	BREAD	Paid by Check #117425		05/31/2012	06/26/2012	06/11/2012		06/26/2012	353.20
84076105632	BREAD	Paid by Check #117425		06/04/2012	06/26/2012	06/04/2012		06/26/2012	264.00
84076105676	BREAD	Paid by Check #117425		06/07/2012	06/26/2012	06/07/2012		06/26/2012	405.90
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	6		$1,978.85

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Vendor **10917 - BIRCH COMMUNICATIONS INC**									
12066887	225 FAX SERVICE 5/25/12-6/24/12	Paid by Check #117200		05/24/2012	06/12/2012	06/11/2012		06/12/2012	71.13
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$71.13
Vendor **487 - BIZ DOC**									
INV121419	DPS COPIER MAINT KM3050 PPH7909438 4/2/12-5/1/12	Paid by Check #117084		05/02/2012	06/12/2012	06/11/2012		06/12/2012	42.50
INV122800	CO CLK COPIER (5) MAINT KM4050 5/28/12-6/27/12	Paid by Check #117239		05/29/2012	06/26/2012	06/11/2012		06/26/2012	272.85
INV123019	TAX COPIER MAINT KM2050 J3089033 6/1-30/12	Paid by Check #117239		05/31/2012	06/26/2012	06/11/2012		06/26/2012	28.75
INV123020	DIST JUDGE COPIER MAINT KM3035 AJK3128227 6/1-30/12	Paid by Check #117239		05/31/2012	06/26/2012	06/11/2012		06/26/2012	45.00
INV123021	JAIL COMM COPIER MAINT KM2050 J3089174 6/1-30/12	Paid by Check #117239		05/31/2012	06/26/2012	06/11/2012		06/26/2012	48.51
INV123022	JAIL COPIER MAINT KM1650 K3100111 5/1-31/12	Paid by Check #117239		05/31/2012	06/26/2012	06/11/2012		06/26/2012	35.49
INV123023	JAIL COPIER MAINT KM3050 PPH7909437 4/28/12-5/27/12	Paid by Check #117239		05/31/2012	06/26/2012	06/11/2012		06/26/2012	204.77
INV123024	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 6/1-30/12	Paid by Check #117239		05/31/2012	06/26/2012	06/11/2012		06/26/2012	51.00
INV123212	DPS COPIER MAINT KM3050 PPH7909438 5/2/12-6/1/12	Paid by Check #117239		06/04/2012	06/26/2012	06/04/2012		06/26/2012	42.50
INV123441	SHERIFF COPIER MAINT KM4035 L3039044 5/1-31/12	Paid by Check #117239		06/04/2012	06/26/2012	06/04/2012		06/26/2012	83.09
INV123442	L&W COPIER MAINT KM1650 K3100116 4/29/12-5/28/12	Paid by Check #117239		06/04/2012	06/26/2012	06/04/2012		06/26/2012	35.00
INV123443	L&W COPIER MAINT KM1650 K3100349 4/29/12-5/28/12	Paid by Check #117239		06/04/2012	06/26/2012	06/04/2012		06/26/2012	35.00
INV123444	JAIL COPIER MAINT KM3050 PPH7909376 4/28/12-5/27/12	Paid by Check #117239		06/04/2012	06/26/2012	06/04/2012		06/26/2012	69.13
INV123445	CO ATTY COPIER MAINT TASKALFA 420I G0805932 5/29/12-6/28/12	Paid by Check #117239		06/04/2012	06/26/2012	06/04/2012		06/26/2012	47.40
INV123446	TREASURER COPIER MAINT KM5035 M3025922 5/1-31/12	Paid by Check #117239		06/04/2012	06/26/2012	06/04/2012		06/26/2012	72.76
INV123447	DIST CLK COPIER MAINT KM3035 K3079800 5/1-31/12	Paid by Check #117239		06/04/2012	06/26/2012	06/04/2012		06/26/2012	52.68
INV123733	SHERIFF COPIER MAINT KM2050 J3154586 5/7/12-6/6/12	Paid by Check #117239		06/11/2012	06/26/2012	06/11/2012		06/26/2012	35.15
INV123734	ELECTIONS COPIER MAINT KM2050 J3111998 5/10/12-6/9/12	Paid by Check #117239		06/11/2012	06/26/2012	06/11/2012		06/26/2012	41.48

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Vendor **487 - BIZ DOC**									
INV123735	ELECTIONS COPIER MAINT KM2050 J3111999 5/10/12-6/9/12	Paid by Check #117239		06/11/2012	06/26/2012	06/11/2012		06/26/2012	73.88
INV123988	VSO COPIER MAINT FS1128MFP QRH0308998 6/13/12-7/12/12	Paid by Check #117239		06/15/2012	06/26/2012	06/15/2012		06/26/2012	40.45
			Vendor **487 - BIZ DOC** Totals			Invoices	20		$1,357.39
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
2647	COURTHOUSERENT-MANLIFT (CLEAN COURTHOUSE EXTERIOR)	Paid by Check #117176		03/27/2012	06/12/2012	06/11/2012		06/12/2012	3,100.00
3541	ADMIRAL BENBO BRIDGE-RENT PORTABLE WELDER	Paid by Check #117393		05/24/2012	06/26/2012	06/11/2012		06/26/2012	86.40
3609	KINGSBURY LAND FILL-RENT JACK HAMMERS (2)	Paid by Check #117393		05/30/2012	06/26/2012	06/11/2012		06/26/2012	91.80
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	3		$3,278.20
Vendor **7870 - BLOCK VISION OF TEXAS INC**									
JUNE 2012	JUNE 2012	Paid by Check #3348		06/07/2012	06/12/2012	06/12/2012		06/12/2012	1,024.16
			Vendor **7870 - BLOCK VISION OF TEXAS INC** Totals			Invoices	1		$1,024.16
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
5/4-25/12	JAIL VISITS 5/4-25/12	Paid by Check #117355		06/11/2012	06/26/2012	06/11/2012		06/26/2012	805.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$805.50
Vendor **5008 - BLUEBONNET MOTORS INC**									
55996	GC#14183-REPAIR ELECTRIC CONTROL UNIT	Paid by Check #117322		05/15/2012	06/26/2012	06/11/2012		06/26/2012	951.16
59422	GC#14178-REPAIR A/C	Paid by Check #117322		05/24/2012	06/26/2012	06/11/2012		06/26/2012	508.27
61752	GC#14178-REPAIR A/C	Paid by Check #117322		06/06/2012	06/26/2012	06/06/2012		06/26/2012	(15.87)
			Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices	3		$1,443.56
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000229025	INMATE UNIFORMS,SHOES,TSHIRTS,UNDERGARMENTS,SOCKS	Paid by Check #117286		03/19/2012	06/26/2012	06/11/2012		06/26/2012	3,624.05
UT1000229084	INMATE UNIFORMS,SHOES,TSHIRTS,UNDERGARMENTS,SOCKS	Paid by Check #117286		03/19/2012	06/26/2012	06/11/2012		06/26/2012	1,473.75
UT1.232595	INMATE UNIFORMS,SHOES,TSHIRTS,UNDERGARMENTS,SOCKS	Paid by Check #117286		04/18/2012	06/26/2012	06/11/2012		06/26/2012	(5.90)
UT1000233892	INMATE UNIFORMS,SHOES,TSHIRTS,UNDERGARMENTS,SOCKS	Paid by Check #117286		05/14/2012	06/26/2012	06/11/2012		06/26/2012	7,624.16

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Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000235962	SHEETS,MATTRESSES,MATTRESS COVERS	Paid by Check #117113		05/17/2012	06/12/2012	06/11/2012		06/12/2012	1,308.60
UT1000235963	INMATE TSHIRTS, UNDER GARMENTS, SHOES	Paid by Check #117286		05/17/2012	06/26/2012	06/11/2012		06/26/2012	3,718.10
UT1000236021	SHEETS,MATTRESSES,MATTRESS COVERS	Paid by Check #117113		05/17/2012	06/12/2012	06/11/2012		06/12/2012	3,185.00
UT1000236022	INMATE TSHIRTS, UNDER GARMENTS, SHOES	Paid by Check #117286		05/17/2012	06/26/2012	06/11/2012		06/26/2012	186.00
UT1000236981	INMATE UNIFORMS,SHOES,TSHIRTS,UNDERGARMENTS,SOCKS	Paid by Check #117286		05/31/2012	06/26/2012	06/11/2012		06/26/2012	1,164.12
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		9	$22,277.88
Vendor **4226 - KATHY BOOS**									
6/6-8/12.	MILEAGE- LEADERSHIP FOR SUPPORT STAFF 6/6-8/12.GALVESTON	Paid by Check #117306		06/11/2012	06/26/2012	06/11/2012		06/26/2012	240.32
		Vendor **4226 - KATHY BOOS** Totals				Invoices		1	$240.32
Vendor **4823 - LYNN BOTHE**									
6/5-8/12	PER DIEM MILEAGE-LEADERSHIP FOR SUPPORT STAFF 6/5-8/12.GALVESTON	Paid by Check #117317		06/11/2012	06/26/2012	06/11/2012		06/26/2012	334.34
		Vendor **4823 - LYNN BOTHE** Totals				Invoices		1	$334.34
Vendor **193 - BRAUNTEX MATERIALS INC**									
56263	BASE MATERIALS	Paid by Check #117231		05/07/2012	06/26/2012	06/11/2012		06/26/2012	92.70
56312	BASE MATERIALS	Paid by Check #117231		05/14/2012	06/26/2012	06/11/2012		06/26/2012	218.00
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		2	$310.70
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
493669	CO CLK PLAT SCANNER/PRINTER MAINT 5/1-31/12	Paid by Check #117189		05/31/2012	06/12/2012	06/11/2012		06/12/2012	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$40.00
Vendor **6808 - PHYLLIS A. BUSH**									
060512-A	COURT REPORTER'S RECORD 11-1320-CR	Paid by Check #117147		06/05/2012	06/12/2012	06/05/2012		06/12/2012	3,126.50
		Vendor **6808 - PHYLLIS A. BUSH** Totals				Invoices		1	$3,126.50
Vendor **10904 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY**									
BD44926	SHARPS CONTAINERS, EUTHANASIA MEDICATIONS	Paid by Check #117199		03/26/2012	06/12/2012	06/11/2012		06/12/2012	6.52

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Vendor **10904 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY**									
BD50207	SHARPS CONTAINERS, EUTHANASIA MEDICATIONS	Paid by Check #117199		03/26/2012	06/12/2012	06/11/2012		06/12/2012	400.80
	Vendor **10904 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY** Totals					Invoices	2		$407.32
Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC**									
30008	STOCK-VALVE STEMS	Paid by Check #117246		06/04/2012	06/26/2012	06/04/2012		06/26/2012	10.00
	Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC** Totals					Invoices	1		$10.00
Vendor **4229 - CAPITOL BEARING SERVICE**									
5067658	#T74-SEALANT	Paid by Check #117125		05/11/2012	06/12/2012	06/11/2012		06/12/2012	24.13
5067875	#P49-CAMLOCK FITTING	Paid by Check #117125		05/22/2012	06/12/2012	06/11/2012		06/12/2012	42.55
5068400	A/C V-BELTS	Paid by Check #117307		06/12/2012	06/26/2012	06/12/2012		06/26/2012	75.36
	Vendor **4229 - CAPITOL BEARING SERVICE** Totals					Invoices	3		$142.04
Vendor **10168 - CAREMARK**									
50550592	5/16/12-5/31/12	Paid by EFT #433		06/01/2012	06/07/2012	06/07/2012		06/07/2012	32,893.69
50556352	6/1/12-6/15/12	Paid by EFT #437		06/16/2012	06/22/2012	06/22/2012		06/22/2012	25,638.83
	Vendor **10168 - CAREMARK** Totals					Invoices	2		$58,532.52
Vendor **1089 - CARQUEST AUTO PARTS**									
STO.539678.5/12	AUTO PARTS	Paid by Check #117247		05/31/2012	06/26/2012	06/11/2012		06/26/2012	10,325.17
	Vendor **1089 - CARQUEST AUTO PARTS** Totals					Invoices	1		$10,325.17
Vendor **849 - CARTER'S TIRE CENTER INC**									
01-2083236	GC#14140-REPLACE FRONT STRUTS,ALIGNMENT	Paid by Check #117244		06/04/2012	06/26/2012	06/04/2012		06/26/2012	238.15
	Vendor **849 - CARTER'S TIRE CENTER INC** Totals					Invoices	1		$238.15
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.5/12	JAIL GAS SERVICE 5/12	Paid by Check #117143		06/01/2012	06/12/2012	06/01/2012		06/12/2012	191.41
2937268-7.5/12	JAIL GAS SERVICE 5/12	Paid by Check #117143		06/01/2012	06/12/2012	06/01/2012		06/12/2012	1,188.05
2950907-2.5/12	COURTHOUSE GAS SERVICE 5/12	Paid by Check #117354		06/06/2012	06/26/2012	06/06/2012		06/26/2012	21.51
2950940-3.5/12	ADULT PROB GAS SERVICE 5/12	Paid by Check #117354		06/06/2012	06/26/2012	06/06/2012		06/26/2012	21.51
2951349-6.5/12	EMERG MGMT GAS SERVICE 5/12	Paid by Check #117354		06/06/2012	06/26/2012	06/06/2012		06/26/2012	21.51
3218255-2.5/12	AG BLDG GAS SERVICE 5/12	Paid by Check #117354		06/06/2012	06/26/2012	06/06/2012		06/26/2012	21.51
2844240-8.5/12	FINANCE CENTER GAS SERVICE 5/12	Paid by Check #117354		06/18/2012	06/26/2012	06/18/2012		06/26/2012	21.51
6391589-6.5/12	MIS GENERATOR GAS SERVICE 5/12	Paid by Check #117354		06/18/2012	06/26/2012	06/18/2012		06/26/2012	26.89
7320745-8.5/12	BLDG MAINT GAS SERVICE 5/12	Paid by Check #117354		06/18/2012	06/26/2012	06/18/2012		06/26/2012	28.11
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices	9		$1,542.01

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Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC**									
HUSTON.2012	2012 MEMBERSHIP DUES M.REYES,G.HUSTON	Paid by Check #117400		06/05/2012	06/26/2012	06/05/2012		06/26/2012	30.00
REYES.2012	2012 MEMBERSHIP DUES M.REYES,G.HUSTON	Paid by Check #117400		06/05/2012	06/26/2012	06/05/2012		06/26/2012	30.00
	Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC** Totals					Invoices	2		$60.00
Vendor **10707 - CENTURY ASPHALT**									
161882	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117409		05/02/2012	06/26/2012	06/11/2012		06/26/2012	535.44
161919	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117409		05/02/2012	06/26/2012	06/11/2012		06/26/2012	1,969.84
162024	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117409		05/03/2012	06/26/2012	06/11/2012		06/26/2012	1,940.86
162894	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117409		05/17/2012	06/26/2012	06/11/2012		06/26/2012	514.40
163058	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117409		05/18/2012	06/26/2012	06/11/2012		06/26/2012	2,411.76
163854	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #117409		05/31/2012	06/26/2012	06/11/2012		06/26/2012	483.40
	Vendor **10707 - CENTURY ASPHALT** Totals					Invoices	6		$7,855.70
Vendor **10103 - JOSE ALBERTO CERDA**									
6/25-29/12	ADV PER DIEM-TGIA CONF 6/25-29/12.SAN ANTONIO	Paid by Check #117183		03/19/2012	06/12/2012	06/11/2012		06/12/2012	130.00
	Vendor **10103 - JOSE ALBERTO CERDA** Totals					Invoices	1		$130.00
Vendor **11839 - MARK CHAPMAN**									
CCL-11-1935	RESTITUTION FROM A. BARNES	Paid by Check #117442		06/01/2012	06/26/2012	06/01/2012		06/26/2012	300.00
	Vendor **11839 - MARK CHAPMAN** Totals					Invoices	1		$300.00
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.5/12	GASOLINE 5/12	Paid by Check #117089		05/22/2012	06/12/2012	06/11/2012		06/12/2012	818.80
	Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals					Invoices	1		$818.80
Vendor **11841 - CHILDREN'S ADVOCACY CENTERS OF TEXAS, INC.**									
DUES.2012	GUAD CO CHILDREN'S ADVOCACY CTR MEMBERSHIP DUES	Paid by Check #10256		06/04/2012	06/12/2012	06/04/2012		06/12/2012	1,200.00
	Vendor **11841 - CHILDREN'S ADVOCACY CENTERS OF TEXAS, INC.** Totals					Invoices	1		$1,200.00
Vendor **10113 - CHIP CHICK**									
1343	#T14-REPAIR WINDSHIELD CHIP	Paid by Check #117398		06/07/2012	06/26/2012	06/07/2012		06/26/2012	45.00
1344	#EH1-REPAIR WINDSHEILD CHIP	Paid by Check #117398		06/07/2012	06/26/2012	06/07/2012		06/26/2012	35.00
	Vendor **10113 - CHIP CHICK** Totals					Invoices	2		$80.00

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Vendor **6045 - CITY OF SCHERTZ**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117345		06/11/2012	06/26/2012	06/11/2012		06/26/2012	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$68,250.58
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.6/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 6/12	Paid by Check #117374		06/20/2012	06/26/2012	06/20/2012		06/26/2012	53.90
22-0035-00.6/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/12	Paid by Check #117374		06/20/2012	06/26/2012	06/20/2012		06/26/2012	37.01
22-0040-00.6/12	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 6/12	Paid by Check #117374		06/20/2012	06/26/2012	06/20/2012		06/26/2012	360.58
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	3		$451.49
Vendor **1102 - CITY OF SEGUIN**									
1093516698.5/12	BLDG MAINT WATER 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	76.00
1093519082.5/12	ADULT PROBATION UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	152.18
1093519096.5/12	BLDG MAINT UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	528.17
1093522096.5/12	JUV PROB & R&B UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	172.41
1093522156.5/12	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	8,636.09
1093522246.5/12	203 W. COURT UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	76.00
1093522418.5/12	COURTHOUSE UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	2,837.37
1093522634.5/12	R&B UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	1,015.29
1093522638.5/12	R&B UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	295.19
1093522640.5/12	R&B ELECTRICITY 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	90.86
1093524996.5/12	FINANCE CENTER WATER SPRINKLER 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	41.00
1093526902.5/12	AG BLDG UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	857.25
1093528396.5/12	JAIL UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	31,613.93
1093535312.5/12	ELECTION BLDG UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	479.07
1093535326.5/12	ANIMAL CONTROL UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	209.93
1093535426.5/12	PARKING GARAGE UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	292.09
1093535636.5/12	GCSO STORAGE UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	150.57
109356808.5/12	EMERGENCY MGMT UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	512.76
109356824.5/12	ADULT PROB UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	728.32
109356874.5/12	FINANCE CENTER UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	1,806.19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1102 - CITY OF SEGUIN**									
109356878.5/12	JUSTICE CENTER UTILITIES 5/12	Paid by Check #117090		05/30/2012	06/12/2012	06/11/2012		06/12/2012	8,144.60
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	21		$58,715.27
Vendor **1383 - CITY OF SEGUIN**									
JUNE12STMT	FIRE DEPARTMENT CONTRACT 6/12	Paid by Check #117268		06/11/2012	06/26/2012	06/11/2012		06/26/2012	13,992.58
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$13,992.58
Vendor **8698 - CITY-COUNTY BENEFITS SERVICES**									
JUNE 2012	JUNE 2012	Paid by Check #3350		06/07/2012	06/12/2012	06/12/2012		06/12/2012	1,000.00
		Vendor **8698 - CITY-COUNTY BENEFITS SERVICES** Totals				Invoices	1		$1,000.00
Vendor **10515 - THOMAS P. CLARK**									
CCL-12-0393	CAVAZOS JR-COURT APPOINTED ATTORNEY	Paid by Check #117190		06/01/2012	06/12/2012	06/01/2012		06/12/2012	165.00
CCL-11-1103	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #117190		06/04/2012	06/12/2012	06/04/2012		06/12/2012	260.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices	2		$425.00
Vendor **5003 - J. MARTIN CLAUDER**									
120661CV.052512	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #117321		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	1		$150.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201205-0	INMATE MEDICAL SERVICE 5/12	Paid by Check #117325		05/31/2012	06/26/2012	06/11/2012		06/26/2012	114.69
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$114.69
Vendor **1298 - CMC METAL RECYCLING**									
49691	#E160-FLAT STEEL	Paid by Check #117095		05/17/2012	06/12/2012	06/11/2012		06/12/2012	52.58
49742	STOCK-FLAT METAL	Paid by Check #117095		05/21/2012	06/12/2012	06/11/2012		06/12/2012	62.06
49784	ADMIRAL BENBO BRIDGE-2.5" PIPE JOINTS	Paid by Check #117095		05/23/2012	06/12/2012	06/11/2012		06/12/2012	168.56
49788	SOGC15361-TOOL BOX ANGLE IRON	Paid by Check #117261		05/23/2012	06/26/2012	06/11/2012		06/26/2012	14.85
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	4		$298.05
Vendor **11515 - CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC**									
10385	REG JAHNS, BANKS, PRICE-READING BODY LANGUAGE 4/3/12.GCSO	Paid by Check #117214		04/23/2012	06/12/2012	06/11/2012		06/12/2012	297.00
		Vendor **11515 - CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC** Totals				Invoices	1		$297.00

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Vendor **3663 - COLORADO MATERIALS LTD**									
164629	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #117299		05/07/2012	06/26/2012	06/11/2012		06/26/2012	960.09
164801	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #117299		05/14/2012	06/26/2012	06/11/2012		06/26/2012	4,742.19
164987	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #117299		05/21/2012	06/26/2012	06/11/2012		06/26/2012	5,637.28
165232	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #117299		05/29/2012	06/26/2012	06/11/2012		06/26/2012	1,150.90
165470	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #117299		05/31/2012	06/26/2012	06/11/2012		06/26/2012	635.51
		Vendor **3663 - COLORADO MATERIALS LTD** Totals					Invoices	5	$13,125.97
Vendor **1119 - COMAL-GUADALUPE SWCD #306**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117249		06/11/2012	06/26/2012	06/11/2012		06/26/2012	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals					Invoices	1	$458.33
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**									
10117	REFURBISHED PHONES (3),HANDSETS(4)	Paid by Check #117401		05/21/2012	06/26/2012	06/11/2012		06/26/2012	751.00
10156	R&B-INSTALL PAGING HORN	Paid by Check #117401		06/07/2012	06/26/2012	06/07/2012		06/26/2012	475.90
		Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals					Invoices	2	$1,226.90
Vendor **11521 - COMPASS PAPER RECYCLING**									
2123	CARDBOARD WIRE (3 BUNDLES)	Paid by Check #117428		06/01/2012	06/26/2012	06/01/2012		06/26/2012	114.00
		Vendor **11521 - COMPASS PAPER RECYCLING** Totals					Invoices	1	$114.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
MAY12STMT	SALES USE TAX 5/12	Paid by EFT #155		05/30/2012	06/26/2012	06/20/2012		06/20/2012	562.90
MAY12STMT.CR	CREDIT SALES & USE TAX 5/12	Paid by EFT #156		05/30/2012	06/26/2012	06/20/2012		06/20/2012	(2.81)
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices	2	$560.09
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
J913111	MONITOR(3); DOCUMENT SCANNER	Paid by Check #117302		04/26/2012	06/26/2012	06/11/2012		06/26/2012	1,570.60
K108290	LABEL MAKERS, USB HUB, USB ADAPTER,USB MOUSE, USB SWIPE	Paid by Check #117302		05/01/2012	06/26/2012	06/11/2012		06/26/2012	3,024.00
K320803	PARTS	Paid by Check #117302		05/07/2012	06/26/2012	06/11/2012		06/26/2012	122.99
K322015	PARTS	Paid by Check #117302		05/07/2012	06/26/2012	06/11/2012		06/26/2012	2,090.83
K373080	LABEL MAKERS, USB HUB, USB ADAPTER,USB MOUSE, USB SWIPE	Paid by Check #117302		05/08/2012	06/26/2012	06/11/2012		06/26/2012	3,780.00

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
K455553	LABEL MAKERS, USB HUB, USB ADAPTER,USB MOUSE, USB SWIPE	Paid by Check #117302		05/09/2012	06/26/2012	06/11/2012		06/26/2012	180.00
K566596	LABEL MAKERS, USB HUB, USB ADAPTER,USB MOUSE, USB SWIPE	Paid by Check #117302		05/11/2012	06/26/2012	06/11/2012		06/26/2012	540.00
K714765	PARTS	Paid by Check #117122		05/16/2012	06/12/2012	06/11/2012		06/12/2012	1,760.72
K714850	STOCK-REPLACEMENT MONITOR (13)	Paid by Check #117122		05/16/2012	06/12/2012	06/11/2012		06/12/2012	1,302.34
K750884	PRINTER	Paid by Check #117302		05/16/2012	06/26/2012	06/11/2012		06/26/2012	361.39
K824665	PRINTER	Paid by Check #117302		05/18/2012	06/26/2012	06/11/2012		06/26/2012	79.20
L454810	ADDITIONAL LAPTOP MEMORY	Paid by Check #117302		06/05/2012	06/26/2012	06/05/2012		06/26/2012	80.79
L494047	PARTS (RETURN)	Paid by Check #117302		06/05/2012	06/26/2012	06/05/2012		06/26/2012	(2,106.13)
L494049	PARTS (RETURN)	Paid by Check #117302		06/05/2012	06/26/2012	06/05/2012		06/26/2012	(123.89)
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	14		$12,662.84
Vendor **10339 - CONEXIS**									
0512-DR5078	MAY 2012	Paid by Check #3351		06/07/2012	06/12/2012	06/12/2012		06/12/2012	547.61
		Vendor **10339 - CONEXIS** Totals				Invoices	1		$547.61
Vendor **5849 - COOKS CORRECTIONAL**									
N254624	TRAYS,SAFTEY GLASSES,OVEN MITTS,HAIRNETS,LIDS	Paid by Check #117340		04/09/2012	06/26/2012	06/11/2012		06/26/2012	293.97
N257053	TRAYS,SAFTEY GLASSES,OVEN MITTS,HAIRNETS,LIDS	Paid by Check #117340		05/15/2012	06/26/2012	06/11/2012		06/26/2012	30.94
CM113114	TRAYS,SAFTEY GLASSES,OVEN MITTS,HAIRNETS,LIDS	Paid by Check #117340		05/26/2012	06/26/2012	06/11/2012		06/26/2012	(11.36)
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices	3		$313.55
Vendor **1124 - COOPER EQUIPMENT CO.**									
WR12499	#H88-PULLED SHAFT HUB	Paid by Check #117250		04/05/2012	06/26/2012	06/11/2012		06/26/2012	95.00
IN30718	#H97-TOGGLE SWITCHES,SEALS;HEAVY EQUIPMENT-PAPER	Paid by Check #117250		04/25/2012	06/26/2012	06/11/2012		06/26/2012	494.46
IN30893	#H97-SWITCH	Paid by Check #117091		05/14/2012	06/12/2012	06/11/2012		06/12/2012	65.65
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices	3		$655.11
Vendor **11801 - COPSYNC, INC.**									
3876	12 MONTH SERVICE FEE,TRNG,CONFIGURATION,SET UP,SUPPLIES	Paid by Check #10252		04/19/2012	06/05/2012	05/11/2012		06/05/2012	12,535.35
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices	1		$12,535.35

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Vendor **6284 - CPL RETAIL ENERGY**									
9177346.5/12	OEM SITE 15 5/12	Paid by Check #117349		06/07/2012	06/26/2012	06/07/2012		06/26/2012	52.49
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$52.49
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**									
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #117229		06/04/2012	06/12/2012	06/04/2012		06/12/2012	125.00
		Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals				Invoices	1		$125.00
Vendor **3550 - DEBI CROW**									
6/24-28/12	ADV PER DIEM- CDCAT CONF 6/24-28/12.GALVESTON	Paid by Check #117119		05/03/2012	06/12/2012	06/11/2012		06/12/2012	130.00
5/8-23/12	MILEAGE 5/12	Paid by Check #117120		06/05/2012	06/12/2012	06/05/2012		06/12/2012	20.45
		Vendor **3550 - DEBI CROW** Totals				Invoices	2		$150.45
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.5/12	R&B AREA B WATER SERVICE 5/12	Paid by Check #117092		05/16/2012	06/12/2012	06/11/2012		06/12/2012	107.14
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$107.14
Vendor **470 - CULLIGAN**									
366719.6/12	JAIL & JUV SALT FOR WATER SOFTNER 6/12	Paid by Check #117236		05/31/2012	06/26/2012	06/11/2012		06/26/2012	98.50
370659.6/12	SALT FOR WATER SOFTNER 6/12	Paid by Check #117082		05/31/2012	06/12/2012	06/11/2012		06/12/2012	30.25
469805.5/12	L&W BOTTLED WATER SERVICE 5/12	Paid by Check #117236		05/31/2012	06/26/2012	06/11/2012		06/26/2012	22.00
		Vendor **470 - CULLIGAN** Totals				Invoices	3		$150.75
Vendor **11758 - D & M VENDING**									
13688	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #117220		05/22/2012	06/12/2012	06/11/2012		06/12/2012	1,106.70
13699	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #117220		05/24/2012	06/12/2012	06/11/2012		06/12/2012	274.00
13708	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #117437		06/05/2012	06/26/2012	06/05/2012		06/26/2012	403.00
13725	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #117437		06/12/2012	06/26/2012	06/12/2012		06/26/2012	436.80
		Vendor **11758 - D & M VENDING** Totals				Invoices	4		$2,220.50
Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
137866.5/16/12	#08231-06-INMATE MEDICAL SERVICE	Paid by Check #117352		06/08/2012	06/26/2012	06/08/2012		06/26/2012	290.00
161608.5/16/12	#05295-07-INMATE MEDICAL SERVICE	Paid by Check #117352		06/08/2012	06/26/2012	06/08/2012		06/26/2012	85.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
161609.5/3/12	#04169-46-INMATE MEDICAL SERVICE	Paid by Check #117352		06/08/2012	06/26/2012	06/08/2012		06/26/2012	105.00
GCTX011219	MAY TRAVEL EXPENSE	Paid by Check #117352		06/08/2012	06/26/2012	06/08/2012		06/26/2012	110.00
		Vendor **6366 - DENTRUST DENTAL TEXAS PC** Totals				Invoices		4	$590.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
16113	BIRTH CERTIFICATE FEE 4/12	Paid by Check #117087		05/01/2012	06/12/2012	06/11/2012		06/12/2012	159.21
16311	BIRTH CERTIFICATE FEE 5/12	Paid by Check #117243		06/01/2012	06/26/2012	06/01/2012		06/26/2012	204.96
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		2	$364.17
Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC**									
20951	GC#16246-REPAIR INCAR CAMERA	Paid by Check #117408		05/31/2012	06/26/2012	06/11/2012		06/26/2012	390.00
		Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC** Totals				Invoices		1	$390.00
Vendor **10037 - DAVE DOSS**									
PRIMARY.5/29/12	GASOLINE U-HAUL TRUCK 5/29/12 PRIMARY	Paid by Check #117178		05/31/2012	06/12/2012	06/11/2012		06/12/2012	51.58
		Vendor **10037 - DAVE DOSS** Totals				Invoices		1	$51.58
Vendor **7547 - LINDA DOUGLASS**									
6/4-7/12	MILEAGE, PKING- CO INVESTMENT TRAINING 6/4-7/12.SAN ANTONIO	Paid by Check #117372		06/06/2012	06/26/2012	06/06/2012		06/26/2012	151.25
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		1	$151.25
Vendor **11368 - DRIVERS LICENSE GUIDE COMPANY**									
619452	2012 ID CHECKING GUIDE	Paid by Check #117207		03/16/2012	06/12/2012	06/11/2012		06/12/2012	28.95
		Vendor **11368 - DRIVERS LICENSE GUIDE COMPANY** Totals				Invoices		1	$28.95
Vendor **5139 - ROBIN V. DWYER**									
111130CV.052512	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #117327		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
112124CV.052512	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #117327		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
12-0892-CV	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #117327		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
12-0980-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #117327		06/04/2012	06/26/2012	06/04/2012		06/26/2012	125.00
		Vendor **5139 - ROBIN V. DWYER** Totals				Invoices		4	$575.00

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Vendor **11119 - GEORGE ALBRITTON EASTLAND**									
11-0458-CR	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #117203		06/01/2012	06/12/2012	06/01/2012		06/12/2012	1,300.00
		Vendor **11119 - GEORGE ALBRITTON EASTLAND** Totals				Invoices	1		$1,300.00
Vendor **3477 - EASY DRIVE**									
42841	HUBS W/WHISKERS;LATHES	Paid by Check #117295		05/01/2012	06/26/2012	06/11/2012		06/26/2012	155.50
43228	LEVEL	Paid by Check #117295		05/29/2012	06/26/2012	06/11/2012		06/26/2012	399.00
		Vendor **3477 - EASY DRIVE** Totals				Invoices	2		$554.50
Vendor **11383 - CHRIS EATON**									
4/10/12-5/29/12	MILEAGE 4/10/12-5/29/12	Paid by Check #117210		06/05/2012	06/12/2012	06/05/2012		06/12/2012	103.79
		Vendor **11383 - CHRIS EATON** Totals				Invoices	1		$103.79
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
812122	TOUCH SCREEN FLASH MEMORY CARDS(50);SMART CARD READERS(26)	Paid by Check #117219		05/18/2012	06/12/2012	06/11/2012		06/12/2012	13,730.12
		Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals				Invoices	1		$13,730.12
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
MAY 2012	MAY 2012	Paid by Check #3349		06/07/2012	06/12/2012	06/12/2012		06/12/2012	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **1181 - EWALD TRACTOR INC**									
02800.5/12	AUTO PARTS	Paid by Check #117252		05/31/2012	06/26/2012	06/11/2012		06/26/2012	275.94
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1		$275.94
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
0003783	OVEN-CALIBRATE	Paid by Check #117138		05/25/2012	06/12/2012	06/11/2012		06/12/2012	170.00
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals				Invoices	1		$170.00
Vendor **10634 - EXTENSION ACCOUNT #255003**									
5/25/12	AGRILIFE EXT VOLUNTEER SCREENINGS (4)	Paid by Check #117193		05/25/2012	06/12/2012	06/11/2012		06/12/2012	40.00
		Vendor **10634 - EXTENSION ACCOUNT #255003** Totals				Invoices	1		$40.00
Vendor **1210 - EXXONMOBIL**									
859268119459206	GASOLINE 6/12	Paid by Check #117253		06/08/2012	06/26/2012	06/08/2012		06/26/2012	113.55
		Vendor **1210 - EXXONMOBIL** Totals				Invoices	1		$113.55

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Vendor **7551 - FARM PLAN**									
PO1805	TRACTOR CITY-WEED EATER ATTACHMENT	Paid by Check #117373		06/01/2012	06/26/2012	06/01/2012		06/26/2012	22.99
			Vendor **7551 - FARM PLAN** Totals			Invoices		1	$22.99
Vendor **5570 - FASTENAL COMPANY**									
TXSEG58780	AUTO PARTS	Paid by Check #117332		04/04/2012	06/26/2012	06/11/2012		06/26/2012	62.17
TXSEG59123	AUTO PARTS	Paid by Check #117332		04/17/2012	06/26/2012	06/11/2012		06/26/2012	91.28
TXSEG59170	AUTO PARTS	Paid by Check #117332		04/19/2012	06/26/2012	06/11/2012		06/26/2012	1.71
TXSEG59171	AUTO PARTS	Paid by Check #117332		04/19/2012	06/26/2012	06/11/2012		06/26/2012	18.14
TXSEG59240	AUTO PARTS	Paid by Check #117332		04/20/2012	06/26/2012	06/11/2012		06/26/2012	1.19
TXSEG59275	TV BOXES-WASHERS	Paid by Check #117332		04/23/2012	06/26/2012	06/11/2012		06/26/2012	2.86
TXSEG59460	AUTO PARTS	Paid by Check #117332		04/30/2012	06/26/2012	06/11/2012		06/26/2012	11.02
TXSEG59472	AUTO PARTS	Paid by Check #117332		04/30/2012	06/26/2012	06/11/2012		06/26/2012	8.64
TXSEG59824	HOLE SAW	Paid by Check #117332		05/14/2012	06/26/2012	06/11/2012		06/26/2012	64.97
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		9	$261.98
Vendor **7076 - FIDELITY NAT'L INS CO**									
42115049384702	FLOOD COVERAGE 1101 ELBEL RD SCHERTZ- BLDG & CONTENTS 7/12-7/13	Paid by Check #117366		05/14/2012	06/26/2012	06/11/2012		06/26/2012	1,394.00
42115049384802	FLOOD COVERAGE 307 W. COURT ST SEGUIN- BLDG & CONTENTS 7/12-7/13	Paid by Check #117366		05/14/2012	06/26/2012	06/11/2012		06/26/2012	969.00
			Vendor **7076 - FIDELITY NAT'L INS CO** Totals			Invoices		2	$2,363.00
Vendor **11252 - FIRST-SIP LLC**									
10769	REMOTE CONNECTIVITY SITE LICENSE 6/12	Paid by Check #117204		06/01/2012	06/12/2012	06/01/2012		06/12/2012	2,200.00
			Vendor **11252 - FIRST-SIP LLC** Totals			Invoices		1	$2,200.00
Vendor **7623 - ANTONIO A. FLORES**									
0002PHYS.4/12	PRE-EMPLOYMENT PHYSICALS 4/12	Paid by Check #117158		05/31/2012	06/12/2012	06/11/2012		06/12/2012	665.00
0002PHYS.5/12	PRE-EMPLOYMENT PHYSICALS 5/12	Paid by Check #117159		05/31/2012	06/12/2012	05/31/2012		06/12/2012	760.00
			Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices		2	$1,425.00
Vendor **11681 - FORWARD EDGE INC**									
221074	INV#221074-DRUG TESTING SEGUIN HS-ACCT#75265	Paid by Check #10260		04/30/2012	06/26/2012	06/11/2012		06/26/2012	511.84
221075	INV#221075-DRUG TESTING FOR AJB MS-ACCT#75266	Paid by Check #10260		04/30/2012	06/26/2012	06/11/2012		06/26/2012	91.40

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Vendor **11681 - FORWARD EDGE INC**									
221076	INV#221076-DRUG TESTING FOR JIM BARNES MS-ACCT#75267	Paid by Check #10260		04/30/2012	06/26/2012	06/11/2012		06/26/2012	274.20
		Vendor **11681 - FORWARD EDGE INC** Totals				Invoices	3		$877.44
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAY12STMT	APPELLATE FEES 5/12	Paid by Check #117311		05/30/2012	06/26/2012	06/11/2012		06/26/2012	823.05
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$823.05
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.5/12	REIMB PORTION OF CELL PHONE SERVICE 5/12	Paid by Check #117116		05/31/2012	06/12/2012	06/11/2012		06/12/2012	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	1		$88.33
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0396280	SWAT ASSAULT VEST-R LOCKER	Paid by Check #10257		04/23/2012	06/26/2012	06/11/2012		06/26/2012	884.90
INV0397177	AMMUNITION, QUOTE QTE0053118, BUYBOARD 363-10	Paid by Check #117285		04/30/2012	06/26/2012	06/11/2012		06/26/2012	3,315.11
INV0397745	TARGETS	Paid by Check #117112		05/03/2012	06/12/2012	06/11/2012		06/12/2012	411.59
INV0397878	SWAT ASSAULT VEST-R LOCKER	Paid by Check #10257		05/04/2012	06/26/2012	06/11/2012		06/26/2012	2,468.25
INV0398926	AMMUNITION, QUOTE QTE0053118, BUYBOARD 363-10	Paid by Check #117285		05/11/2012	06/26/2012	06/11/2012		06/26/2012	283.74
INV3099259	AMMUNITION, QUOTE QTE0053118, BUYBOARD 363-10	Paid by Check #117285		05/15/2012	06/26/2012	06/11/2012		06/26/2012	3,179.16
INV0399691	EVOLUTION GO CAMERAS (KELLY,CASIAS)	Paid by Check #10253		05/17/2012	06/12/2012	06/11/2012		06/12/2012	119.90
INV0401713	AMMUNITION, QUOTE QTE0053118, BUYBOARD 363-10	Paid by Check #117285		06/05/2012	06/26/2012	06/05/2012		06/26/2012	1,989.96
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	8		$12,652.61
Vendor **11396 - TERRY GAITER**									
PRIMARY.5/29/12	MILEAGE 5/29/12 PRIMARY	Paid by Check #117211		05/30/2012	06/12/2012	06/11/2012		06/12/2012	53.84
		Vendor **11396 - TERRY GAITER** Totals				Invoices	1		$53.84
Vendor **8187 - LIDIA GARCIA**									
5/1-31/12	MILEAGE 5/12	Paid by Check #117169		05/31/2012	06/12/2012	06/11/2012		06/12/2012	31.13
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices	1		$31.13
Vendor **10959 - GERONIMO VFW POST 8456**									
PRIMARY.5/29/12	RENT FOR VOTING LOCATION	Paid by Check #117202		06/01/2012	06/12/2012	06/01/2012		06/12/2012	25.00
		Vendor **10959 - GERONIMO VFW POST 8456** Totals				Invoices	1		$25.00

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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 **11829 - MILDRED GLASGOW**									
PRIMARY.5/29/12	MILEAGE 5/29/12 PRIMARY	Paid by Check #117225		05/29/2012	06/12/2012	06/11/2012		06/12/2012	34.41
		Vendor **11829 - MILDRED GLASGOW** Totals				Invoices	1		$34.41
Vendor **5885 - GLENEWINKEL SALES & SERVICE**									
0348/0349	FIRST AID SUPPLIES	Paid by Check #117341		06/06/2012	06/26/2012	06/06/2012		06/26/2012	160.67
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals				Invoices	1		$160.67
Vendor **8403 - GOETZ FUNERAL HOME**									
201002	INDIGENT CREMATION-CLARK	Paid by Check #117388		04/03/2012	06/26/2012	06/11/2012		06/26/2012	800.00
HADDEN.6/12	H.HADDEN-AUTOSPY TRIP 6/5/12	Paid by Check #117388		06/11/2012	06/26/2012	06/11/2012		06/26/2012	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices	2		$975.00
Vendor **408 - GRAINGER INC**									
9806191277	SAFTEY GLASSES	Paid by Check #117233		04/18/2012	06/26/2012	06/11/2012		06/26/2012	139.78
9812766740	SAFTEY GLASSES	Paid by Check #117233		04/27/2012	06/26/2012	06/11/2012		06/26/2012	8.90
9813887545	SAFTEY GLASSES	Paid by Check #117233		04/27/2012	06/26/2012	06/11/2012		06/26/2012	96.36
9830376696	STEEL HAND STAMP 3/8" COMBO SET	Paid by Check #117080		05/17/2012	06/12/2012	06/11/2012		06/12/2012	150.86
9830376704	LIGHTS	Paid by Check #117080		05/17/2012	06/12/2012	06/11/2012		06/12/2012	721.26
9831945531	STOCK-RESTROOM PARTITION BRACKET	Paid by Check #117080		05/18/2012	06/12/2012	06/11/2012		06/12/2012	112.49
9846962794	FOOD CART CASTERS	Paid by Check #117233		06/07/2012	06/26/2012	06/07/2012		06/26/2012	384.56
		Vendor **408 - GRAINGER INC** Totals				Invoices	7		$1,614.21
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.4/12	AUTO PARTS	Paid by Check #117254		04/30/2012	06/26/2012	06/11/2012		06/26/2012	185.06
6248.5/12	AUTO PARTS	Paid by Check #117255		05/31/2012	06/26/2012	06/11/2012		06/26/2012	387.39
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	2		$572.45
Vendor **10071 - GRANTWORKS**									
4.6/15/12	GRANT ACCTING- ADMIN ACTIVITIES 50% OSSF#710301	Paid by Check #117395		06/15/2012	06/26/2012	06/15/2012		06/26/2012	6,500.00
		Vendor **10071 - GRANTWORKS** Totals				Invoices	1		$6,500.00
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.5/12.2	GCSO #14183 REPAIR A/C HOSE	Paid by Check #117403		05/11/2012	06/26/2012	06/11/2012		06/26/2012	438.23
GUAD30.5/12.1	AUTO PARTS	Paid by Check #117403		05/25/2012	06/26/2012	06/11/2012		06/26/2012	288.21
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	2		$726.44
Vendor **5428 - GUADALUPE COUNTY**									
87079755	REIMB ADULT PROB COPIER LEASE 5/26/12-6/25/12	Paid by Check #117330		06/01/2012	06/26/2012	06/01/2012		06/26/2012	1,011.32

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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 **5428 - GUADALUPE COUNTY**									
87099592	REIMB ADULT PROB COPIER LEASE C14094951 5/29/12-6/28/12	Paid by Check #117330		06/04/2012	06/26/2012	06/04/2012		06/26/2012	94.00
Vendor **5428 - GUADALUPE COUNTY** Totals						Invoices	2		$1,105.32
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
4THQTRFY12	4TH QTR FY 12 ALLOCATION	Paid by Check #117086		05/25/2012	06/12/2012	06/11/2012		06/12/2012	79,487.65
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals						Invoices	1		$79,487.65
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
MAY12STMT	CRIME STOPPERS FEE 5/12	Paid by Check #117385		06/19/2012	06/26/2012	06/19/2012		06/26/2012	2,300.99
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals						Invoices	1		$2,300.99
Vendor **11661 - GUADALUPE HOSPITAL COUNTY BOARD**									
2438.0.2/29/12	#07102-28-INMATE MEDICAL SERVICE	Paid by Check #117433		03/12/2012	06/26/2012	06/11/2012		06/26/2012	231.24
Vendor **11661 - GUADALUPE HOSPITAL COUNTY BOARD** Totals						Invoices	1		$231.24
Vendor **477 - GUADALUPE MHMR**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117238		06/11/2012	06/26/2012	06/11/2012		06/26/2012	416.66
Vendor **477 - GUADALUPE MHMR** Totals						Invoices	1		$416.66
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
12-00100.1/12	SEXUAL ASSAULT EXAM 1/2/12	Paid by Check #117257		01/06/2012	06/26/2012	06/11/2012		06/26/2012	599.00
12-667.1/12	SEXUAL ASSAULT EXAM 1/6/12	Paid by Check #117257		01/19/2012	06/26/2012	06/11/2012		06/26/2012	620.00
12-00849.1/12	SEXUAL ASSAULT EXAM 1/20/12	Paid by Check #117257		01/30/2012	06/26/2012	06/11/2012		06/26/2012	599.50
12-07153.2/12	SEXUAL ASSAULT EXAM 2/9/12	Paid by Check #117257		02/17/2012	06/26/2012	06/11/2012		06/26/2012	583.00
12-07153.01.2/12	SEXUAL ASSAULT EXAM 2/15/12	Paid by Check #117257		03/02/2012	06/26/2012	06/11/2012		06/26/2012	533.00
12-365101.2/9/12	SEXUAL ASSAULT EXAM 2/9/12	Paid by Check #117257		03/02/2012	06/26/2012	06/11/2012		06/26/2012	620.00
12-7081.2/12	SEXUAL ASSAULT EXAM 3/7/12	Paid by Check #117257		03/13/2012	06/26/2012	06/11/2012		06/26/2012	567.00
12-8452.3/12	SEXUAL ASSAULT EXAM 3/10/12	Paid by Check #117257		03/20/2012	06/26/2012	06/11/2012		06/26/2012	533.00
12-8906.3/12	SEXUAL ASSAULT EXAM 3/14/12	Paid by Check #117257		03/20/2012	06/26/2012	06/11/2012		06/26/2012	583.00
12-02984.3/12	SEXUAL ASSAULT EXAM 3/9/12	Paid by Check #117257		03/29/2012	06/26/2012	06/11/2012		06/26/2012	589.50
12-8452.1.3/12	SEXUAL ASSAULT EXAM 3/14/12	Paid by Check #117257		03/29/2012	06/26/2012	06/11/2012		06/26/2012	583.00
12-8452.2.3/12	SEXUAL ASSAULT EXAM 3/16/12	Paid by Check #117257		03/29/2012	06/26/2012	06/11/2012		06/26/2012	533.00
12-8452.3.3/12	SEXUAL ASSAULT EXAM 3/21/12	Paid by Check #117257		03/29/2012	06/26/2012	06/11/2012		06/26/2012	533.00
12-8452.4.3/12	SEXUAL ASSAULT EXAM 3/21/12	Paid by Check #117257		03/29/2012	06/26/2012	06/11/2012		06/26/2012	533.00
12-04085.4/12	SEXUAL ASSAULT EXAM 4/2/12	Paid by Check #117257		04/12/2012	06/26/2012	06/11/2012		06/26/2012	593.00
12-3651.3/12	SEXUAL ASSAULT EXAM 3/8/12	Paid by Check #117257		04/17/2012	06/26/2012	06/11/2012		06/26/2012	536.00
12-13882.1.4/12	SEXUAL ASSAULT EXAM 4/23/12	Paid by Check #117257		05/10/2012	06/26/2012	06/11/2012		06/26/2012	533.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
12-13882.4/12	SEXUAL ASSAULT EXAM 4/23/12	Paid by Check #117257		05/10/2012	06/26/2012	06/11/2012		06/26/2012	533.00
12-05444.5/12	SEXUAL ASSAULT EXAM 5/17/12	Paid by Check #117257		05/18/2012	06/26/2012	06/11/2012		06/26/2012	626.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	19		$10,830.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
6/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS 6/12	Paid by Check #117368		06/02/2012	06/26/2012	06/02/2012		06/26/2012	520.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$520.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
1617684.5/12	#07223-01-INMATE MEDICAL SERVICE	Paid by Check #117369		05/23/2012	06/26/2012	06/11/2012		06/26/2012	500.75
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$500.75
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
6/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #117378		06/02/2012	06/26/2012	06/02/2012		06/26/2012	644.00
6/12.POST	POST ACCIDENT DRUG SCREENS	Paid by Check #117378		06/02/2012	06/26/2012	06/02/2012		06/26/2012	143.00
6/12R&B.RANDOM	R&B RANDOM DRUGS (3); BREATH ALCOHOL(3)	Paid by Check #117378		06/02/2012	06/26/2012	06/02/2012		06/26/2012	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$976.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
14993063.5/12	SCHERTZ FACILITY ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	1,516.76
3560065.5/12	JP#1 ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	329.49
3560610.5/12	RR SIGNAL ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	15.00
3560870.5/12	OEM SITE 14 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	23.40
3562185.5/12	R&B AREA B ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	58.80
3722367.5/12	JP#4 ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	347.02
3724826.5/12	R&B AREA C ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	51.32
3725690.5/12	R&B AREA A&E ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	49.18
3920290002.5/12	R&B, JP#1, JP#4 SECURITY LIGHTS ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	84.72
4721183.5/12	OEM SITE 13 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	22.00
4768044.5/12	RR SIGNAL ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	15.09
4774141.5/12	OEM SITE 8 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	22.66
4776567.5/12	OEM SITE 6 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	15.09
4876626.5/12	OEM SITE 9 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	19.67
4880133.5/12	OEM SITE 5 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	21.91
4880186.5/12	R&B AREA D ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	70.65
4880706.5/12	OEM SITE 3 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	21.44

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
4880966.5/12	OEM SITE 7 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	24.24
4881133.5/12	OEM SITE 4 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	21.72
5268096.5/12	OEM SITE 2 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	22.28
55261251.5/12	RADIO TOWER SITE 123 ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	83.00
9481228.5/12	OEM SITE 17 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	23.68
9481300.5/12	OEM SITE 16 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	24.06
9481311.5/12	OEM SITE 22 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	24.15
9481313.5/12	OEM SITE 20 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	23.78
9481370.5/12	JP#4 FLAG POLE ELECTRICITY 5/12	Paid by Check #117245		06/08/2012	06/26/2012	06/08/2012		06/26/2012	27.33
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices	26		$2,958.44
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.5/12	R&B AREA B PHONE SERVICE 5/12	Paid by Check #117256		06/11/2012	06/26/2012	06/11/2012		06/26/2012	33.80
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices	1		$33.80
Vendor **3455 - ELIZABETH GUERRERO**									
5/4-21/12	MILEAGE 5/12	Paid by Check #117117		06/04/2012	06/12/2012	06/04/2012		06/12/2012	77.70
		Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices	1		$77.70
Vendor **5811 - GULF COAST PAPER CO.**									
403517	TRASH BAGS, PAPER TOWELS	Paid by Check #117337		05/31/2012	06/26/2012	06/11/2012		06/26/2012	815.40
407001	NOZZLES,SPRAY BOTTLE,TOWELS, TOILET PAPER	Paid by Check #117337		06/07/2012	06/26/2012	06/07/2012		06/26/2012	348.12
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	2		$1,163.52
Vendor **11822 - GVEC.NET, INC.**									
903718.6/12	JP#4 WIRELESS INTERNET SERVICE 6/9/12-7/9/12	Paid by Check #117440		06/11/2012	06/26/2012	06/11/2012		06/26/2012	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals				Invoices	1		$259.95
Vendor **10184 - HENRY HAHN**									
PRIMARY.5/29/12	MILEAGE 5/29/12 PRIMARY	Paid by Check #117186		05/25/2012	06/12/2012	06/11/2012		06/12/2012	234.98
		Vendor **10184 - HENRY HAHN** Totals				Invoices	1		$234.98
Vendor **4437 - JEFF HANSELKA**									
6/10-15/12.	GASOLINE- TX 4-H ROUNDUP 6/10-15/12.LUBBOCK	Paid by Check #117313		06/18/2012	06/26/2012	06/18/2012		06/26/2012	225.00
6/3-7/12	GASOLINE- SO TX BUCKSKIN BRIGADE 6/3-7/12.UVALDE	Paid by Check #117313		06/18/2012	06/26/2012	06/18/2012		06/26/2012	30.02
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices	2		$255.02

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 **10783 - KAY HAYS**									
6/13-15/12	MILEAGE, PKING-TX UNITES CONF 6/13-15/12.SAN ANTONIO	Paid by Check #117413		06/18/2012	06/26/2012	06/18/2012		06/26/2012	86.81
		Vendor **10783 - KAY HAYS** Totals				Invoices	1		$86.81
Vendor **11838 - LARRY D. HELMS**									
CCL-12-0597	RESTITUTION PYMT FROM A. LARA	Paid by Check #117230		05/29/2012	06/12/2012	06/11/2012		06/12/2012	88.25
		Vendor **11838 - LARRY D. HELMS** Totals				Invoices	1		$88.25
Vendor **1279 - HELPING HAND HARDWARE**									
0640.5/12	AUTO PARTS	Paid by Check #117258		05/31/2012	06/26/2012	06/11/2012		06/26/2012	1,668.29
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$1,668.29
Vendor **11374 - HIERHOLZER ENGINEERING INC**									
3669	REPAIR SIREN CONTROLLER BOARD	Paid by Check #117208		06/01/2012	06/12/2012	06/01/2012		06/12/2012	306.85
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals				Invoices	1		$306.85
Vendor **10130 - THOMAS HILLE**									
J-12-105	COURT APPOINTED ATTORNEY	Paid by Check #117184		05/25/2012	06/12/2012	06/11/2012		06/12/2012	50.00
J-12-108	COURT APPOINTED ATTORNEY	Paid by Check #117184		05/25/2012	06/12/2012	06/11/2012		06/12/2012	50.00
J-12-109	COURT APPOINTED ATTORNEY	Paid by Check #117184		05/25/2012	06/12/2012	06/11/2012		06/12/2012	50.00
J-12-70	COURT APPOINTED ATTORNEY	Paid by Check #117184		05/25/2012	06/12/2012	06/11/2012		06/12/2012	350.00
12-0892-CV	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #117399		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
12-0980-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #117399		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
12-0251-CR	MORA-COURT APPOINTED ATTORNEY	Paid by Check #117399		06/11/2012	06/26/2012	06/11/2012		06/26/2012	501.60
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	7		$1,301.60
Vendor **5994 - GERALD HOLLUB**									
JUL12RENT	MONTHLY RENT DISTRICT ATTORNEY 7/12	Paid by Check #117342		06/11/2012	06/26/2012	06/11/2012		06/26/2012	3,881.00
JULY12STMT	MONTHLY RENT 2ND 25TH JUDICIAL DIST 7/12	Paid by Check #117342		06/11/2012	06/26/2012	06/11/2012		06/26/2012	510.00
		Vendor **5994 - GERALD HOLLUB** Totals				Invoices	2		$4,391.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.5/12	AUTO PARTS	Paid by Check #117260		06/01/2012	06/26/2012	06/01/2012		06/26/2012	1,803.74
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	1		$1,803.74

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5371 - HOME DEPOT / GECF**									
7033541	WATER HOSE,POTTING SOIL	Paid by Check #117329		03/13/2012	06/26/2012	06/11/2012		06/26/2012	45.37
7142024	TOP SOIL (11 BAGS)	Paid by Check #117329		05/02/2012	06/26/2012	06/11/2012		06/26/2012	33.72
5974390	FINANCE CENTER LANDSCAPING PROJECT	Paid by Check #117447		05/04/2012	06/26/2012	06/11/2012		06/26/2012	70.96
8011271	SHOP-PAINT,FITTINGS	Paid by Check #117134		05/21/2012	06/12/2012	06/11/2012		06/12/2012	64.72
8011343	ADMIRAL BENBOW-EXTENSION CORD,DRILL	Paid by Check #117329		05/21/2012	06/26/2012	06/11/2012		06/26/2012	90.48
7024635	JP#4-FAUCET	Paid by Check #117134		05/22/2012	06/12/2012	06/11/2012		06/12/2012	49.00
6011865	BENBO BRIDGE-GRINDER,GRINDING WHEELS,PAINT BRUSHES;SHOP-WRENCH	Paid by Check #117134		05/23/2012	06/12/2012	06/11/2012		06/12/2012	178.24
5025285	YOUNGSFORD RD-PVC CONDUIT	Paid by Check #117329		05/24/2012	06/26/2012	06/11/2012		06/26/2012	26.05
4025530	ADULT PROBATION-PTRAP	Paid by Check #117134		05/25/2012	06/12/2012	06/11/2012		06/12/2012	3.44
9027023	JUV-TOGGLE SWITCH;SHOP-FLASHLIGHT	Paid by Check #117134		05/30/2012	06/12/2012	06/11/2012		06/12/2012	24.46
9100602	FINANCE CENTER LANDSCAPING PROJECT	Paid by Check #117447		05/30/2012	06/26/2012	06/11/2012		06/26/2012	(5.41)
8013996	R&B SIGN DEPT-CEILING TILE	Paid by Check #117329		05/31/2012	06/26/2012	06/11/2012		06/26/2012	98.61
8031997	JP#1-UNIVERSAL FLUSH VALVES,TIME HANDLES	Paid by Check #117329		05/31/2012	06/26/2012	06/11/2012		06/26/2012	33.65
2020153	WATER BLASTER-AIR FILTERS,CRUD BUSTER	Paid by Check #117329		06/06/2012	06/26/2012	06/06/2012		06/26/2012	45.85
3012305.061512	SCHERTZ-ROUND UP WEED KILLER	Paid by Check #117329		06/15/2012	06/26/2012	06/15/2012		06/26/2012	54.76
9121943	WATER HOSE,POTTING SOIL	Paid by Check #117329		06/19/2012	06/26/2012	06/19/2012		06/26/2012	(3.46)
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	16		$810.44
Vendor **5261 - CATHERINE HORVATH**									
6/4-7/12	MILEAGE, PKING- CO INVESTMENT TRAINING 6/4-7/12.SAN ANTONIO	Paid by Check #117328		06/08/2012	06/26/2012	06/08/2012		06/26/2012	196.17
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$196.17
Vendor **11836 - HYATT REGENCY HILL COUNTRY RESORT & SPA**									
325GNWHB.6/12	HOTEL BAENZIGER- STCJCA CONF 6/18-21/12.SAN ANTONIO	Paid by Check #117228		05/16/2012	06/12/2012	06/11/2012		06/12/2012	595.41
325GNXS3.6/12	HOTEL KUTSCHER-STCJCA CONF 6/18-21/12.SAN ANTONIO	Paid by Check #117227		05/16/2012	06/12/2012	06/11/2012		06/12/2012	595.41
		Vendor **11836 - HYATT REGENCY HILL COUNTRY RESORT & SPA** Totals				Invoices	2		$1,190.82

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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 **1886 - ICS JAIL SUPPLIES INC**									
97607	COMMISSARY:T BRUSHES,SOAP HOLDERS	Paid by Check #117104		05/18/2012	06/12/2012	06/11/2012		06/12/2012	88.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	1		$88.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
56356	PROFESSIONAL SERVICES INMATE MEDICAL 7/12	Paid by Check #117391		06/01/2012	06/26/2012	06/01/2012		06/26/2012	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,055.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
13297	TRANSPORT PRISONER FROM FOREST CITY, AR TO GCSO	Paid by Check #117424		05/23/2012	06/26/2012	06/11/2012		06/26/2012	656.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices	1		$656.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
6643881	FINANCE CENTER-A/C CAPACITOR	Paid by Check #117131		05/22/2012	06/12/2012	06/11/2012		06/12/2012	10.39
6667860	HOSES	Paid by Check #117318		06/06/2012	06/26/2012	06/06/2012		06/26/2012	72.98
6676284	A/C FILTERS	Paid by Check #117318		06/12/2012	06/26/2012	06/12/2012		06/26/2012	383.73
6676955	A/C FILTERS	Paid by Check #117318		06/12/2012	06/26/2012	06/12/2012		06/26/2012	(20.30)
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	4		$446.80
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
125741	VANGUARD-#T52-QUICK RELEASE VALVE	Paid by Check #117309		05/30/2012	06/26/2012	06/11/2012		06/26/2012	56.60
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$56.60
Vendor **1343 - PATRICIA IRVINE-KING**									
961213CV.050812	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #117096		05/22/2012	06/12/2012	06/11/2012		06/12/2012	150.00
		Vendor **1343 - PATRICIA IRVINE-KING** Totals				Invoices	1		$150.00
Vendor **444 - J & C WELDING SUPPLY**									
J-5621	SIGN DEPT-WELDING RODS, REFILL OXYGEN BOTTLE	Paid by Check #117081		05/21/2012	06/12/2012	06/11/2012		06/12/2012	123.22
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	1		$123.22
Vendor **1282 - J. C. POLLOCK INC**									
15394	FIELD INTERVIEW WARNING TICKET BOOKS(1000)	Paid by Check #117094		04/30/2012	06/12/2012	06/11/2012		06/12/2012	617.05
15566	VICTIM STAMPS (2)	Paid by Check #117259		05/16/2012	06/26/2012	06/11/2012		06/26/2012	43.00
15752	LETTERHEAD,ENVELOPES	Paid by Check #117259		05/30/2012	06/26/2012	06/11/2012		06/26/2012	28.35
15768	ENVELOPES	Paid by Check #117259		05/31/2012	06/26/2012	06/11/2012		06/26/2012	247.75

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Vendor **1282 - J. C. POLLOCK INC**									
15774	LETTERHEAD,ENVELOPES	Paid by Check #117259		05/31/2012	06/26/2012	06/11/2012		06/26/2012	201.30
15892	LETTERHEAD,ENVELOPES	Paid by Check #117259		06/12/2012	06/26/2012	06/12/2012		06/26/2012	298.41
		Vendor **1282 - J. C. POLLOCK INC** Totals				Invoices		6	$1,435.86
Vendor **10511 - J. W. WORKS**									
152611	SEPTIC SYSTEMS- C. ANTU 5187 EMERALD ACRES SAN MARCOS OSSF#71030	Paid by Check #117405		06/14/2012	06/26/2012	06/14/2012		06/26/2012	10,950.00
		Vendor **10511 - J. W. WORKS** Totals				Invoices		1	$10,950.00
Vendor **3125 - JANDT AND JANDT**									
98-0395-CV	LIZCANO-COURT APPOINTED ATTORNEY	Paid by Check #117115		05/22/2012	06/12/2012	06/11/2012		06/12/2012	500.00
J-12-101	COURT APPOINTED ATTORNEY	Paid by Check #117115		05/29/2012	06/12/2012	06/11/2012		06/12/2012	50.00
J-12-112	COURT APPOINTED ATTORNEY	Paid by Check #117115		05/30/2012	06/12/2012	06/11/2012		06/12/2012	50.00
VDC.MTG.5/29/12	VETERAN DRUG COURT MEETING 5/29/12	Paid by Check #117115		05/30/2012	06/12/2012	06/11/2012		06/12/2012	100.00
VDC.MTG.5/30/12	VETERAN DRUG COURT MEETING 5/30/12	Paid by Check #117115		05/30/2012	06/12/2012	06/11/2012		06/12/2012	100.00
111130CV.052512	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #117288		06/04/2012	06/26/2012	06/04/2012		06/26/2012	75.00
12-0001-CV	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #117288		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
120661CV.052512	SHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #117288		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
120695CV.052512	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #117288		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
10-2514-CR	SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #117288		06/05/2012	06/26/2012	06/05/2012		06/26/2012	500.00
11-1331-CR	SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #117288		06/05/2012	06/26/2012	06/05/2012		06/26/2012	500.00
12-1129-CR	SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #117288		06/05/2012	06/26/2012	06/05/2012		06/26/2012	500.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices		12	$2,825.00
Vendor **473 - MARK BRENT JANSSEN**									
10-2314-CR	VASQUEZ- COURT APPOINTED ATTORNEY	Paid by Check #117237		06/06/2012	06/26/2012	06/06/2012		06/26/2012	502.00
		Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices		1	$502.00
Vendor **10359 - JAMISSA LYNNE JARMON**									
11-1544-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #117187		05/23/2012	06/12/2012	06/11/2012		06/12/2012	211.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10359 - JAMISSA LYNNE JARMON**									
11-0209-CR	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #117187		06/01/2012	06/12/2012	06/01/2012		06/12/2012	512.00
		Vendor **10359 - JAMISSA LYNNE JARMON** Totals				Invoices	2		$723.30
Vendor **7619 - DOUGLAS J KAPPMEYER**									
CCL-10-1190	CURRY-COURT APPOINTED ATTORNEY	Paid by Check #117157		05/29/2012	06/12/2012	06/11/2012		06/12/2012	150.00
CCL-11-1170	SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #117157		05/29/2012	06/12/2012	06/11/2012		06/12/2012	150.00
CCL-12-0012	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #117157		05/30/2012	06/12/2012	06/11/2012		06/12/2012	250.00
J-12-63	COURT APPOINTED ATTORNEY	Paid by Check #117157		05/30/2012	06/12/2012	06/11/2012		06/12/2012	50.00
CCL-10-1522	ASHWORTH-COURT APPOINTED ATTORNEY	Paid by Check #117376		06/12/2012	06/26/2012	06/12/2012		06/26/2012	75.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals				Invoices	5		$675.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
SI49413	COMMISSARY:SNACKS,MOUTHWASH,CONDITIONER,LOTION	Paid by Check #117234		05/10/2012	06/26/2012	06/11/2012		06/26/2012	114.00
SI49533	COMMISSARY:SNACKS,MOUTHWASH,CONDITIONER,LOTION	Paid by Check #117234		05/10/2012	06/26/2012	06/11/2012		06/26/2012	1,484.44
SI58473	COMMISSARY:SNACKS,NBOOKS,TBRUSH/PASTE,HAIRBRUSH,PL CARDS,SHAMP	Paid by Check #117234		05/17/2012	06/26/2012	06/11/2012		06/26/2012	316.56
SI58614	COMMISSARY:SNACKS,NBOOKS,TBRUSH/PASTE,HAIRBRUSH,PL CARDS,SHAMP	Paid by Check #117234		05/17/2012	06/26/2012	06/11/2012		06/26/2012	2,832.86
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	4		$4,747.86
Vendor **7934 - LOWELL S. KENDALL**									
10-2301-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #117384		06/11/2012	06/26/2012	06/11/2012		06/26/2012	501.00
11-2091-CR	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #117384		06/11/2012	06/26/2012	06/11/2012		06/26/2012	501.50
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	2		$1,002.50
Vendor **6401 - TERESA KIEL**									
6/24-28/12	ADV PER DIEM- CDCAT CONF 6/23-28/12.GALVESTON	Paid by Check #117141		04/30/2012	06/12/2012	06/11/2012		06/12/2012	160.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$160.00
Vendor **7821 - DAN KINSEY**									
5/30/12-6/4/12	MILEAGE 5/30/12-6/4/12	Paid by Check #117165		06/04/2012	06/12/2012	06/04/2012		06/12/2012	65.38

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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 **7821 - DAN KINSEY**									
6/5/12	MILEAGE- REPAC AACOG MEETING 6/5/12.SAN ANTONIO	Paid by Check #117381		06/06/2012	06/26/2012	06/06/2012		06/26/2012	42.18
6/13-15/12	REG, MILEAGE, PKING- TX UNITES CONF 6/13-15/12.SAN ANTONIO	Paid by Check #117381		06/18/2012	06/26/2012	06/18/2012		06/26/2012	176.40
		Vendor **7821 - DAN KINSEY** Totals				Invoices	3		$283.96
Vendor **11376 - KELLY KISTNER**									
6/14-15/12	ADV PER DIEM- PROFILING THE ARSONIST 6/14-15/12.CEDAR PARK	Paid by Check #117209		05/24/2012	06/12/2012	06/11/2012		06/12/2012	70.00
		Vendor **11376 - KELLY KISTNER** Totals				Invoices	1		$70.00
Vendor **6790 - ANDREW & KIM KOENIG**									
JULY12STMT	MONTHLY RENT FOR ADULT PROBATION 7/12	Paid by Check #117360		06/11/2012	06/26/2012	06/11/2012		06/26/2012	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0024357	HR LEASE COPIER/FAX KM5050 K8812839 6/1-30/12	Paid by Check #117316		05/31/2012	06/26/2012	06/11/2012		06/26/2012	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	1		$343.98
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
25009	PUMP GREASE PIT	Paid by Check #117348		06/07/2012	06/26/2012	06/07/2012		06/26/2012	416.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices	1		$416.00
Vendor **8467 - LAB SAFETY SUPPLY**									
1018600724	CAUTION SIGNS (32)	Paid by Check #117174		03/02/2012	06/12/2012	06/11/2012		06/12/2012	111.69
1018609206	CAUTION SIGNS (32)	Paid by Check #117174		03/06/2012	06/12/2012	06/11/2012		06/12/2012	206.00
		Vendor **8467 - LAB SAFETY SUPPLY** Totals				Invoices	2		$317.69
Vendor **11845 - REBECCA LAKE**									
119522	RESTITUTION FROM G.BISHOP	Paid by Check #117444		06/11/2012	06/26/2012	06/11/2012		06/26/2012	40.00
119523	RESTITUTION FROM G.BISHOP	Paid by Check #117444		06/11/2012	06/26/2012	06/11/2012		06/26/2012	60.00
		Vendor **11845 - REBECCA LAKE** Totals				Invoices	2		$100.00
Vendor **4749 - LEEANNA LAMPORT**									
5/2-30/12	MILEAGE 5/12	Paid by Check #117130		05/31/2012	06/12/2012	06/11/2012		06/12/2012	51.44
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices	1		$51.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11306 - LANGUAGE LINE SERVICES**									
2958565	OVER THE PHONE INTERPRETATION 5/12	Paid by Check #117423		05/31/2012	06/26/2012	06/11/2012		06/26/2012	15.17
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices	1		$15.17
Vendor **3488 - LASER SERVICE USA INC**									
19671	SO;ELECTIONS-REPAIR PRINTERS	Paid by Check #117118		05/11/2012	06/12/2012	06/11/2012		06/12/2012	215.00
	Vendor **3488 - LASER SERVICE USA INC** Totals					Invoices	1		$215.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
120187CV.042612	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #117218		05/02/2012	06/12/2012	06/11/2012		06/12/2012	150.00
CCL-12-0056	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #117218		05/29/2012	06/12/2012	06/11/2012		06/12/2012	205.00
CCL-12-0599	ALEJANDRO-COURT APPOINTED ATTORNEY	Paid by Check #117218		05/29/2012	06/12/2012	06/11/2012		06/12/2012	100.00
CCL-11-0311	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #117218		05/30/2012	06/12/2012	06/11/2012		06/12/2012	130.00
CCL-11-0675	ESPINOSA-COURT APPOINTED ATTORNEY	Paid by Check #117218		05/30/2012	06/12/2012	06/11/2012		06/12/2012	250.00
CCL-11-1845	FRIESENHAHN-COURT APPOINTED ATTORNEY	Paid by Check #117218		05/30/2012	06/12/2012	06/11/2012		06/12/2012	250.00
CCL-12-0796	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #117218		05/30/2012	06/12/2012	06/11/2012		06/12/2012	75.00
CCL-12-0849	RUBY-COURT APPOINTED ATTORNEY	Paid by Check #117218		05/30/2012	06/12/2012	06/11/2012		06/12/2012	75.00
11-2269-CV	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #117436		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
120642CV.052512	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #117436		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
120980CV.052512	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #117436		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	11		$1,685.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-12-06	COURT APPOINTED ATTORNEY	Paid by Check #117156		05/25/2012	06/12/2012	06/11/2012		06/12/2012	50.00
J-12-85	COURT APPOINTED ATTORNEY	Paid by Check #117156		05/25/2012	06/12/2012	06/11/2012		06/12/2012	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices	2		$100.00
Vendor **10163 - ROBERT LEON**									
6/25-29/12	ADV PER DIEM- TGIA CONF 6/25-29/12.SAN ANTONIO	Paid by Check #117185		03/19/2012	06/12/2012	06/11/2012		06/12/2012	130.00
	Vendor **10163 - ROBERT LEON** Totals					Invoices	1		$130.00

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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 **5009 - LEXIS-NEXIS**									
1205029923	ONLINE SERVICE FOR LEGAL RESEARCH MAY 12	Paid by Check #117323		05/31/2012	06/26/2012	06/11/2012		06/26/2012	27.00
1205188927	ONLINE SERVICE FOR LEGAL RESEARCH 5/12	Paid by Check #117323		05/31/2012	06/26/2012	06/11/2012		06/26/2012	46.00
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices	2		$73.00
Vendor **4146 - LONE STAR MACHINERY CO INC**									
31619	#T63-TARP KIT	Paid by Check #117305		06/04/2012	06/26/2012	06/04/2012		06/26/2012	1,187.68
			Vendor **4146 - LONE STAR MACHINERY CO INC** Totals			Invoices	1		$1,187.68
Vendor **10926 - LONE STAR UNIFORMS INC**									
251671	LIMMER-VEST, WINDBREAKER, RAINCOAT	Paid by Check #117417		05/15/2012	06/26/2012	06/11/2012		06/26/2012	80.90
253775	LIMMER-VEST, WINDBREAKER, RAINCOAT	Paid by Check #117417		05/31/2012	06/26/2012	06/11/2012		06/26/2012	715.95
			Vendor **10926 - LONE STAR UNIFORMS INC** Totals			Invoices	2		$796.85
Vendor **7641 - JESUS LOPEZ**									
CCL-10-0380	HARDING-COURT APPOINTED ATTORNEY	Paid by Check #117160		06/01/2012	06/12/2012	06/01/2012		06/12/2012	75.00
CCL-11-0914	BRUCE-COURT APPOINTED ATTORNEY	Paid by Check #117160		06/01/2012	06/12/2012	06/01/2012		06/12/2012	75.00
CCL-12-0577	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #117160		06/01/2012	06/12/2012	06/01/2012		06/12/2012	75.00
CCL-09-2132	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #117377		06/12/2012	06/26/2012	06/12/2012		06/26/2012	75.00
CCL-12-0806	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #117377		06/12/2012	06/26/2012	06/12/2012		06/26/2012	75.00
			Vendor **7641 - JESUS LOPEZ** Totals			Invoices	5		$375.00
Vendor **7334 - DOREEN A. LUEHLFING**									
6/6-8/12	PER DIEM MILEAGE-LEADERSHIP FOR SUPPORT STAFF 6/5-8/12.GALVESTON	Paid by Check #117370		06/11/2012	06/26/2012	06/11/2012		06/26/2012	338.92
			Vendor **7334 - DOREEN A. LUEHLFING** Totals			Invoices	1		$338.92
Vendor **6107 - TILLIE B. LUKE**									
112269CV.052512	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #117346		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
12-1018-CV	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #117346		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
120001CV.052512	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #117346		06/04/2012	06/26/2012	06/04/2012		06/26/2012	180.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	3		$480.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
PRIMARY.5/29/12	RENT FOR VOTING LOCATION	Paid by Check #117179		06/01/2012	06/12/2012	06/01/2012		06/12/2012	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices	1		$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117293		06/11/2012	06/26/2012	06/11/2012		06/26/2012	4,107.00
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$4,107.00
Vendor **11348 - STANLEY MARK**									
6/25-29/12	ADV PER DIEM- TGIA CONF 6/25-29/12.SAN ANTONIO	Paid by Check #117205		03/19/2012	06/12/2012	06/11/2012		06/12/2012	130.00
		Vendor **11348 - STANLEY MARK** Totals				Invoices	1		$130.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
296185	SCHWAB RD, WEBB RD-5572G AC 10	Paid by Check #117170		05/11/2012	06/12/2012	06/11/2012		06/12/2012	15,768.76
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices	1		$15,768.76
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-10-1854	FORD-COURT APPOINTED ATTORNEY	Paid by Check #117148		05/29/2012	06/12/2012	06/11/2012		06/12/2012	250.00
CCL-11-1172	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #117148		05/29/2012	06/12/2012	06/11/2012		06/12/2012	200.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	2		$450.00
Vendor **482 - GENE MAYES**									
PHONE.4/12	REIMB PORTION OF CELL PHONE SERVICE 4/12	Paid by Check #117083		05/30/2012	06/12/2012	06/11/2012		06/12/2012	50.00
		Vendor **482 - GENE MAYES** Totals				Invoices	1		$50.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
50969	COLLECTION FEE 5/31/12 JP#4	Paid by Check #117326		05/31/2012	06/26/2012	06/11/2012		06/26/2012	773.70
51112	COLLECTION FEE JP#1 6/4/12	Paid by Check #117132		06/04/2012	06/12/2012	06/04/2012		06/12/2012	642.00
51249	COLLECTION FEE 6/12/12 JP#1	Paid by Check #117326		06/12/2012	06/26/2012	06/12/2012		06/26/2012	385.48
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	3		$1,801.18
Vendor **5676 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO**									
12-5779.2/12	SEXUAL ASSAULT EXAM 2/18/12	Paid by Check #117335		02/18/2012	06/26/2012	06/11/2012		06/26/2012	700.00
12-002621.2/12	SEXUAL ASSAULT EXAM 2/29/12	Paid by Check #117335		03/12/2012	06/26/2012	06/11/2012		06/26/2012	700.00
		Vendor **5676 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO** Totals				Invoices	2		$1,400.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 **6027 - METROPLEX CONTROL SYSTEMS**									
164074	JAIL-REPAIR/REPLACE PULL STATIONS (FIRE ALARM)	Paid by Check #117139		05/10/2012	06/12/2012	06/11/2012		06/12/2012	222.60
164292	REPAIR INTERCOM	Paid by Check #117139		05/24/2012	06/12/2012	06/11/2012		06/12/2012	237.50
164581	INTERCOM TALK BACK COMPONENT	Paid by Check #117343		05/31/2012	06/26/2012	06/11/2012		06/26/2012	730.00
		Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals				Invoices	3		$1,190.10
Vendor **11820 - MGM TARGETS**									
14751	BASE TARGETS	Paid by Check #117439		05/21/2012	06/26/2012	06/11/2012		06/26/2012	814.29
		Vendor **11820 - MGM TARGETS** Totals				Invoices	1		$814.29
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
C00006132	RETURN FOOD	Paid by Check #117386		04/25/2012	06/26/2012	06/11/2012		06/26/2012	(30.46)
1103109	FOOD	Paid by Check #117166		05/18/2012	06/12/2012	06/11/2012		06/12/2012	6,702.31
1103877	FOOD	Paid by Check #117386		06/01/2012	06/26/2012	06/01/2012		06/26/2012	5,936.66
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	3		$12,608.51
Vendor **7153 - MID-STATES SERVICES, INC.**									
00163542	COMMISSARY:ADVIL,VIT,DEOD,CARDS,READING GLASSES,SNACKS	Paid by Check #117151		05/17/2012	06/12/2012	06/11/2012		06/12/2012	829.08
00163906	COMMISSARY:WRITING TABLETS,SNACKS	Paid by Check #117151		05/24/2012	06/12/2012	06/11/2012		06/12/2012	1,345.88
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	2		$2,174.96
Vendor **10411 - MISSION RESTAURANT SUPPLY**									
1023938	REPAIR ICE MACHINE	Paid by Check #117402		05/23/2012	06/26/2012	06/11/2012		06/26/2012	248.75
		Vendor **10411 - MISSION RESTAURANT SUPPLY** Totals				Invoices	1		$248.75
Vendor **7674 - MOODY GARDENS HOTEL**									
R9BO2B.6/12	HOTEL CROW, URRUTIA- CDAT CONF 6/24-28/12.GALVESTON	Paid by Check #117162		05/03/2012	06/12/2012	06/11/2012		06/12/2012	1,554.80
		Vendor **7674 - MOODY GARDENS HOTEL** Totals				Invoices	1		$1,554.80
Vendor **3610 - MOORE MEDICAL LLC**									
97255350RI	MEDICAL SUPPLIES	Paid by Check #117121		05/11/2012	06/12/2012	06/11/2012		06/12/2012	308.62
90473732	RETURN MEDICAL SUPPLIES	Paid by Check #117297		05/15/2012	06/26/2012	06/11/2012		06/26/2012	(45.00)
97262837RI	MEDICAL SUPPLIES	Paid by Check #117297		05/17/2012	06/26/2012	06/11/2012		06/26/2012	45.00
97270233RI	MEDICAL SUPPLIES	Paid by Check #117121		05/23/2012	06/12/2012	06/11/2012		06/12/2012	299.76
97276832RI	MEDICAL SUPPLIES	Paid by Check #117297		05/30/2012	06/26/2012	06/11/2012		06/26/2012	39.68
97278653RI	MEDICAL SUPPLIES	Paid by Check #117297		05/30/2012	06/26/2012	06/11/2012		06/26/2012	560.39
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	6		$1,208.45

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **503 - THOMAS MORRIS**									
CCL-11-2129	EHLING-COURT APPOINTED ATTORNEY	Paid by Check #117085		05/29/2012	06/12/2012	06/11/2012		06/12/2012	250.00
CCL-12-0920	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #117085		05/29/2012	06/12/2012	06/11/2012		06/12/2012	250.00
10-2313-CR	VELEZ-COURT APPOINTED ATTORNEY	Paid by Check #117085		05/30/2012	06/12/2012	06/11/2012		06/12/2012	250.00
12-0228-CR	VELEZ-COURT APPOINTED ATTORNEY	Paid by Check #117085		05/30/2012	06/12/2012	06/11/2012		06/12/2012	250.00
CCL-11-1297	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #117085		05/30/2012	06/12/2012	06/11/2012		06/12/2012	250.00
CCL-11-1664	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #117085		05/30/2012	06/12/2012	06/11/2012		06/12/2012	265.00
101055CV.052512	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #117240		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
12-0892-CV	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #117240		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
120001CV.052512	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #117240		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		9	$1,965.00
Vendor **449 - OCTAVIA MURPHY**									
6/9-14/12.	MILEAGE- TACA CONF 6/9-14/12.AMARILLO	Paid by Check #117235		06/15/2012	06/26/2012	06/15/2012		06/26/2012	690.42
		Vendor **449 - OCTAVIA MURPHY** Totals				Invoices		1	$690.42
Vendor **6750 - NARDIS INC**									
0086350-IN	STOCK-DUTY BELT	Paid by Check #117359		05/11/2012	06/26/2012	06/11/2012		06/26/2012	62.99
		Vendor **6750 - NARDIS INC** Totals				Invoices		1	$62.99
Vendor **4647 - ROBERT NEMEC**									
7/8-13/12	ADV PER DIEM- TCPA CONF 7/8-13/12.RICHARDSON	Paid by Check #117315		05/25/2012	06/26/2012	06/11/2012		06/26/2012	160.00
		Vendor **4647 - ROBERT NEMEC** Totals				Invoices		1	$160.00
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
00112286	R&B-EMPLOYMENT AD-MECHANIC SHOP FOREMAN-2/5;8;12/12	Paid by Check #117294		02/15/2012	06/26/2012	06/11/2012		06/26/2012	155.90
2797790	EMPLOYMENT AD- TREASURER'S OFFICE 5/6,9/12	Paid by Check #117294		05/31/2012	06/26/2012	06/11/2012		06/26/2012	158.90
2797793	EMPLOYMENT AD- TREASURER'S OFFICE 5/6,9/12	Paid by Check #117294		05/31/2012	06/26/2012	06/11/2012		06/26/2012	106.88
2797795	EMPLOYMENT AD- TREASURER'S OFFICE 5/6,9/12	Paid by Check #117294		05/31/2012	06/26/2012	06/11/2012		06/26/2012	54.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		4	$475.68

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.5/12	OEM SITE 1 5/12	Paid by Check #117347		06/12/2012	06/26/2012	06/12/2012		06/26/2012	25.27
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$25.27
Vendor **3293 - NICHOLS MACHINERY COMPANY**									
PO7509	#H66-WAFERS	Paid by Check #117291		06/08/2012	06/26/2012	06/08/2012		06/26/2012	256.07
		Vendor **3293 - NICHOLS MACHINERY COMPANY** Totals				Invoices	1		$256.07
Vendor **3183 - NORTHERN SAFETY CO INC**									
P332738900027	SAFETY GLASSES,COOL WRAP,GLOVES	Paid by Check #117290		05/30/2012	06/26/2012	06/11/2012		06/26/2012	512.28
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	1		$512.28
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
26007525	CHAIN SAW SHARPERNER,HYDRAULIC JACKS,FARM JACKS,POWER STRIP	Paid by Check #117242		04/17/2012	06/26/2012	06/11/2012		06/26/2012	278.17
26014945	CHAIN SAW SHARPERNER,HYDRAULIC JACKS,FARM JACKS,POWER STRIP	Paid by Check #117242		04/17/2012	06/26/2012	06/11/2012		06/26/2012	829.97
26069530	WHEEL CHALKS,SHELVES	Paid by Check #117242		04/26/2012	06/26/2012	06/11/2012		06/26/2012	832.83
26104252	AIR COMPRESSORS(3)	Paid by Check #117242		05/02/2012	06/26/2012	06/11/2012		06/26/2012	2,549.97
26104255	SOCKETS SETS,TAPE MEASURE,CIRCULAR SAW,WRENCHES,PRESSURE WASHER	Paid by Check #117242		05/02/2012	06/26/2012	06/11/2012		06/26/2012	1,227.08
26111272	SOCKETS SETS,TAPE MEASURE,CIRCULAR SAW,WRENCHES,PRESSURE WASHER	Paid by Check #117242		05/02/2012	06/26/2012	06/11/2012		06/26/2012	110.36
26128892	SOCKETS SETS,TAPE MEASURE,CIRCULAR SAW,WRENCHES,PRESSURE WASHER	Paid by Check #117242		05/02/2012	06/26/2012	06/11/2012		06/26/2012	41.05
26113308	RACHET BINDER,TOOLSET,PRYBAR,FUEL CADDY,FUEL CAN,SHOP CREEP,VAC	Paid by Check #117242		05/03/2012	06/26/2012	06/11/2012		06/26/2012	404.99
26128541	RACHET BINDER,TOOLSET,PRYBAR,FUEL CADDY,FUEL CAN,SHOP CREAP,VAC	Paid by Check #117242		05/03/2012	06/26/2012	06/11/2012		06/26/2012	142.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
26120570	OIL PUMP(2),QT METER(2)	Paid by Check #117242		05/04/2012	06/26/2012	06/11/2012		06/26/2012	1,109.84
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices	10		$7,526.92
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8912305	MILK	Paid by Check #117280		04/30/2012	06/26/2012	06/11/2012		06/26/2012	292.50
8912355	MILK, JUICE	Paid by Check #117280		05/02/2012	06/26/2012	06/11/2012		06/26/2012	468.25
8912411	MILK	Paid by Check #117280		05/04/2012	06/26/2012	06/11/2012		06/26/2012	292.50
40056049	MILK,JUICE	Paid by Check #117109		05/22/2012	06/12/2012	06/11/2012		06/12/2012	399.36
269815	MILK,JUICE	Paid by Check #117109		05/23/2012	06/12/2012	06/11/2012		06/12/2012	322.00
8912878	MILK,JUICE	Paid by Check #117109		05/25/2012	06/12/2012	06/11/2012		06/12/2012	341.25
8912918	MILK,JUICE	Paid by Check #117280		05/28/2012	06/26/2012	06/11/2012		06/26/2012	204.36
270380	MILK,JUICE	Paid by Check #117280		05/30/2012	06/26/2012	06/11/2012		06/26/2012	468.25
8913030	MILK,JUICE	Paid by Check #117280		06/01/2012	06/26/2012	06/01/2012		06/26/2012	243.75
8913079	MILK,JUICE	Paid by Check #117280		06/04/2012	06/26/2012	06/04/2012		06/26/2012	253.11
270961	MILK,JUICE	Paid by Check #117280		06/06/2012	06/26/2012	06/11/2012		06/26/2012	517.00
8913185.060812	MILK,JUICE	Paid by Check #117280		06/08/2012	06/26/2012	06/08/2012		06/26/2012	292.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	12		$4,094.83
Vendor **4072 - OFFICE DEPOT**									
1460184617	TONER	Paid by Check #117123		04/12/2012	06/12/2012	06/11/2012		06/12/2012	197.96
1462327344	TONER	Paid by Check #117123		04/19/2012	06/12/2012	06/11/2012		06/12/2012	(197.96)
1462580974	HANGING FILE FOLDERS,WIRE SHELVES	Paid by Check #117303		04/20/2012	06/26/2012	06/11/2012		06/26/2012	64.06
1462823716	HANGING FILE FOLDERS,WIRE SHELVES	Paid by Check #117303		04/21/2012	06/26/2012	06/11/2012		06/26/2012	26.98
1462830677	HANGING FILE FOLDERS,WIRE SHELVES	Paid by Check #117303		04/21/2012	06/26/2012	06/11/2012		06/26/2012	152.13
1463333847	HANGING FILE FOLDERS,WIRE SHELVES	Paid by Check #117303		04/23/2012	06/26/2012	06/11/2012		06/26/2012	11.52
606212827-001	TONER	Paid by Check #117123		04/23/2012	06/12/2012	06/11/2012		06/12/2012	197.96
606261790-001	LABELS,CD HOLDERS.FOLDERS	Paid by Check #117123		04/25/2012	06/12/2012	06/11/2012		06/12/2012	11.92
606446948-001	TAPE,POWER STIP,PENS,PADS,CARTRIDGES	Paid by Check #117123		04/25/2012	06/12/2012	06/11/2012		06/12/2012	87.35
606581469-001	BACK SUPPORT,COMMAND STRIP,DIVIDERS,FLAGS,CARTRIDGES,SCANNER	Paid by Check #117123		04/25/2012	06/12/2012	06/11/2012		06/12/2012	387.94
606581470-001	BACK SUPPORT,COMMAND STRIP,DIVIDERS,FLAGS,CARTRIDGES,SCANNER	Paid by Check #117123		04/25/2012	06/12/2012	06/11/2012		06/12/2012	199.30
606581456-001	BACK SUPPORT,COMMAND STRIP,DIVIDERS,FLAGS,CARTRIDGES,SCANNER	Paid by Check #117123		04/26/2012	06/12/2012	06/11/2012		06/12/2012	110.85

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Vendor **4072 - OFFICE DEPOT**									
606696521-001	LABELS,CD HOLDERS.FOLDERS	Paid by Check #117123		04/26/2012	06/12/2012	06/11/2012		06/12/2012	23.95
606696965-001	BACK SUPPORT,COMMAND STRIP,DIVIDERS,FLAGS,CARTRIDGES,SCANNER	Paid by Check #117123		04/26/2012	06/12/2012	06/11/2012		06/12/2012	89.09
1465318185	FOLDERS,FILE BOX,SHREDDER,CALCULATOR,PRINTER,CABLE	Paid by Check #117123		04/30/2012	06/12/2012	06/11/2012		06/12/2012	221.37
1465318186	FOLDERS,FILE BOX,SHREDDER,CALCULATOR,PRINTER,CABLE	Paid by Check #117123		04/30/2012	06/12/2012	06/11/2012		06/12/2012	5.49
1465318187	FOLDERS,FILE BOX,SHREDDER,CALCULATOR,PRINTER,CABLE	Paid by Check #117123		04/30/2012	06/12/2012	06/11/2012		06/12/2012	109.97
1465318188	FOLDERS,FILE BOX,SHREDDER,CALCULATOR,PRINTER,CABLE	Paid by Check #117123		04/30/2012	06/12/2012	06/11/2012		06/12/2012	109.97
1465328932	HANGING FILE FOLDERS,WIRE SHELVES	Paid by Check #117303		04/30/2012	06/26/2012	06/11/2012		06/26/2012	(79.99)
605070462-001	PRINTING-TX JURY HANDBOOK (40)	Paid by Check #117123		04/30/2012	06/12/2012	06/11/2012		06/12/2012	21.20
609267682-001	ENVELOPES	Paid by Check #117123		05/09/2012	06/12/2012	06/11/2012		06/12/2012	203.82
609977040-001	FOLDERS,FILE BOX,SHREDDER,CALCULATOR,PRINTER,CABLE	Paid by Check #117123		05/14/2012	06/12/2012	06/11/2012		06/12/2012	(109.97)
610073618-001	NOTARY STAMP,FOLDERS,CARTRIDGES;COMMISSARY:ENVELOPES,PENS	Paid by Check #117123		05/16/2012	06/12/2012	06/11/2012		06/12/2012	199.08
610075005-001	NOTARY STAMP,FOLDERS,CARTRIDGES;COMMISSARY:ENVELOPES,PENS	Paid by Check #117123		05/16/2012	06/12/2012	06/11/2012		06/12/2012	1,264.74
1470143642	HANGING FILE FOLDERS,WIRE SHELVES	Paid by Check #117303		05/17/2012	06/26/2012	06/11/2012		06/26/2012	(48.98)
1470400046	CARTRIDGES,PHOTO PAPER	Paid by Check #117123		05/18/2012	06/12/2012	06/11/2012		06/12/2012	295.54
610144346-001	PAPER,WHITE TAPE,RUBBER BANDS,POLY FOLDERS	Paid by Check #117123		05/21/2012	06/12/2012	06/11/2012		06/12/2012	31.72
610144427-001	PAPER,WHITE TAPE,RUBBER BANDS,POLY FOLDERS	Paid by Check #117123		05/21/2012	06/12/2012	06/11/2012		06/12/2012	3.29
610074974-001	NOTARY STAMP,FOLDERS,CARTRIDGES;COMMISSARY:ENVELOPES,PENS	Paid by Check #117123		05/22/2012	06/12/2012	06/11/2012		06/12/2012	18.71
610708622-001	PAPER,WHITE TAPE,RUBBER BANDS,POLY FOLDERS	Paid by Check #117123		05/22/2012	06/12/2012	06/11/2012		06/12/2012	37.14
610771772-001	NOTARY STAMP,CARTRIDGES	Paid by Check #117123		05/22/2012	06/12/2012	06/11/2012		06/12/2012	26.99
610172373-001	CARTRIDGES	Paid by Check #117123		05/23/2012	06/12/2012	06/11/2012		06/12/2012	77.75
610172476-001	CARTRIDGES	Paid by Check #117123		05/23/2012	06/12/2012	06/11/2012		06/12/2012	74.78

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Vendor **4072 - OFFICE DEPOT**									
610703391-001	PRICE CORR- CARTRIDGES (2)	Paid by Check #117123		05/23/2012	06/12/2012	06/11/2012		06/12/2012	(4.40)
610703417-001	PRICE CORR- CREAMER	Paid by Check #117123		05/23/2012	06/12/2012	06/11/2012		06/12/2012	(.32)
610703425-001	PRICE CORR- BINDER	Paid by Check #117303		05/23/2012	06/26/2012	06/11/2012		06/26/2012	(.86)
610703442-001	PRICE CORR- TRAYS	Paid by Check #117303		05/23/2012	06/26/2012	06/11/2012		06/26/2012	(.76)
610774627-001	LABELS,PENS	Paid by Check #117123		05/23/2012	06/12/2012	06/11/2012		06/12/2012	27.25
610821631-001	MOUSE,ENVELOPES,MANILLA FOLDERS,EXPANDING FOLDERS,STAPLES	Paid by Check #117303		05/23/2012	06/26/2012	06/11/2012		06/26/2012	50.58
610860496-001	ENVELOPES,COLOR PAPER, SHREDDER LUBRICANT	Paid by Check #117303		05/23/2012	06/26/2012	06/11/2012		06/26/2012	11.78
610860538-001	ENVELOPES,COLOR PAPER, SHREDDER LUBRICANT	Paid by Check #117303		05/23/2012	06/26/2012	06/11/2012		06/26/2012	13.98
610860560-001	CORRECTION TAPE,NOTES,BATTERIES,PENS,CA RTRIDGES	Paid by Check #117123		05/23/2012	06/12/2012	06/11/2012		06/12/2012	370.28
610868105-001	USB DRIVE,MEMO BOOKS,INDEX CARDS,MANILLA FOLDERS,CD'S, PENS,CART	Paid by Check #117303		05/23/2012	06/26/2012	06/11/2012		06/26/2012	681.34
610964170-001	SANDISK CARD,USB CABLES,BATTERIES,STENO BOOKS,CARTRIDGES	Paid by Check #117303		05/23/2012	06/26/2012	06/11/2012		06/26/2012	161.65
610821668-001	MOUSE,ENVELOPES,MANILLA FOLDERS,EXPANDING FOLDERS,STAPLES	Paid by Check #117303		05/24/2012	06/26/2012	06/11/2012		06/26/2012	26.47
610860560-002	CORRECTION TAPE,NOTES,BATTERIES,PENS,CA RTRIDGES	Paid by Check #117123		05/24/2012	06/12/2012	06/11/2012		06/12/2012	75.32
1472249778	FILE BOXES,POST ITS	Paid by Check #117303		05/25/2012	06/26/2012	06/11/2012		06/26/2012	30.98
610869542-001	USB DRIVE,MEMO BOOKS,INDEX CARDS,MANILLA FOLDERS,CD'S, PENS,CART	Paid by Check #117303		05/25/2012	06/26/2012	06/11/2012		06/26/2012	62.99
610771771-001	NOTARY STAMP,CARTRIDGES	Paid by Check #117123		05/26/2012	06/12/2012	06/11/2012		06/12/2012	16.91
610964198-001	SANDISK CARD,USB CABLES,BATTERIES,STENO BOOKS,CARTRIDGES	Paid by Check #117303		05/26/2012	06/26/2012	06/11/2012		06/26/2012	19.89
611368114-001	ENVELOPES,COLOR PAPER, SHREDDER LUBRICANT	Paid by Check #117303		05/29/2012	06/26/2012	06/11/2012		06/26/2012	30.09
611368831-001	MOUSE,ENVELOPES,MANILLA FOLDERS,EXPANDING FOLDERS,STAPLES	Paid by Check #117303		05/29/2012	06/26/2012	06/11/2012		06/26/2012	27.63
610992801-001	FOLDERS,DIVIDERS,SCISSORS	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	66.64
611223382-001	HEADSET,PENS,CARTRIDGES	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	134.72
611337719-001	HEADSET,PENS,CARTRIDGES	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	146.51

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Vendor **4072 - OFFICE DEPOT**									
611347832-001	PENS,FLAGS,POST ITS,PADS,STAPLES,CHAIR MAT	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	165.13
611389409-001	CARTRIDGES	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	575.96
611512498-001	CHAIRS,DESK SHELL,BRIDGE,CREDENZA,FILE,LABEL WRITER,LABEL MNGR	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	417.71
611523730-001	SORTER,CORRECTION TAPE,ENVELOPES,SPLENDA,KLEENEX	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	71.10
611527977-001	CALCULATOR,CAD PAPER,HANGING FOLDERS,NOTES,TAPE,CARTRIDGES	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	327.53
611571494-001	JUVENILE-PAPER	Paid by Check #117303		05/30/2012	06/26/2012	06/11/2012		06/26/2012	348.20
611512446-001	CHAIRS,DESK SHELL,BRIDGE,CREDENZA,FILE,LABEL WRITER,LABEL MNGR	Paid by Check #117303		05/31/2012	06/26/2012	06/11/2012		06/26/2012	406.98
611644183-001	CHAIRS,DESK SHELL,BRIDGE,CREDENZA,FILE,LABEL WRITER,LABEL MNGR	Paid by Check #117303		05/31/2012	06/26/2012	06/11/2012		06/26/2012	917.95
1474701526	ENVELOPES,POSTAGE STAMPS	Paid by Check #117303		06/04/2012	06/26/2012	06/04/2012		06/26/2012	145.15
612041738-001	IN-OUT WHITE BOARD,MOUSE PAD,WHITE BOARD	Paid by Check #117303		06/04/2012	06/26/2012	06/04/2012		06/26/2012	305.79
611641628-001	DESK LAMP	Paid by Check #117303		06/06/2012	06/26/2012	06/06/2012		06/26/2012	32.97
611968971-001	CALCULATOR,HANDSET CORDS,PENS,CORRECTION TAPE,DIVIDERS	Paid by Check #117303		06/06/2012	06/26/2012	06/06/2012		06/26/2012	102.38
612036222-001	CALCULATOR,HANDSET CORDS,PENS,CORRECTION TAPE,DIVIDERS	Paid by Check #117303		06/06/2012	06/26/2012	06/06/2012		06/26/2012	47.69
613188259-001	CARTRIDGES	Paid by Check #117303		06/06/2012	06/26/2012	06/06/2012		06/26/2012	325.98
613257362-001	CARTRIDGES,PENS	Paid by Check #117303		06/06/2012	06/26/2012	06/06/2012		06/26/2012	386.68
613302302-001	CORRECTION TAPE,ENVELOPES,NOTES,RIBBON,CALCULATOR,TAPE,BINDERS	Paid by Check #117303		06/06/2012	06/26/2012	06/06/2012		06/26/2012	183.45
613426212-001	CORRECTION TAPE,ENVELOPES,NOTES,RIBBON,CALCULATOR,TAPE,BINDERS	Paid by Check #117303		06/07/2012	06/26/2012	06/07/2012		06/26/2012	49.24
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices		72	$10,584.23
Vendor **5735 - OMNI HOTEL**									
40008214146.6/12	HOTEL CERDA- TGIA CONF 6/25-29/12.SAN ANTONIO	Paid by Check #117137		03/19/2012	06/12/2012	06/11/2012		06/12/2012	495.04
40008214155.6/12	HOTEL LEON-TGIA CONF 6/25-29/12.SAN ANTONIO	Paid by Check #117137		03/19/2012	06/12/2012	06/11/2012		06/12/2012	495.04

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Vendor **5735 - OMNI HOTEL**									
40008214165.6/12	HOTEL MARK- TGIA CONF 6/25-29/12.SAN ANTONIO	Paid by Check #117137		03/19/2012	06/12/2012	06/11/2012		06/12/2012	495.04
		Vendor **5735 - OMNI HOTEL** Totals				Invoices	3		$1,485.12
Vendor **11634 - MICHAEL JOSEPH PACKARD**									
11-0032-CR	EASTMAN-COURT APPOINTED ATTORNEY	Paid by Check #117431		06/06/2012	06/26/2012	06/06/2012		06/26/2012	500.00
11-2170-CR	SPRAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #117431		06/06/2012	06/26/2012	06/06/2012		06/26/2012	500.00
11-2171-CR	SPRAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #117431		06/06/2012	06/26/2012	06/06/2012		06/26/2012	500.00
11-2172-CR	SPRAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #117431		06/06/2012	06/26/2012	06/06/2012		06/26/2012	500.00
		Vendor **11634 - MICHAEL JOSEPH PACKARD** Totals				Invoices	4		$2,000.00
Vendor **7656 - PAKOR INC-NW8935**									
897890	PASSPORT FILM	Paid by Check #117161		05/11/2012	06/12/2012	06/11/2012		06/12/2012	430.22
		Vendor **7656 - PAKOR INC-NW8935** Totals				Invoices	1		$430.22
Vendor **1262 - PARKER LUMBER**									
32989	SHOP-CONCRETE(PALLET)	Paid by Check #117093		05/25/2012	06/12/2012	06/11/2012		06/12/2012	116.76
33096	COURTHOUSE-PRISONER HOLDING-DOOR PLATE	Paid by Check #117093		05/29/2012	06/12/2012	06/11/2012		06/12/2012	5.49
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	2		$122.25
Vendor **1104 - PARKER'S CITY PHARMACY**									
5/16-22/12	INMATE MEDICAL PRESCRIPTIONS 5/16-22/12	Paid by Check #117248		05/23/2012	06/26/2012	06/11/2012		06/26/2012	1,760.00
5/23-29/12	INMATE MEDICAL PRESCRIPTIONS 5/23-29/12	Paid by Check #117248		05/30/2012	06/26/2012	06/11/2012		06/26/2012	1,088.10
5/30/12-6/5/12	INMATE MEDICAL PRESCRIPTIONS 5/30/12-6/5/12	Paid by Check #117248		06/08/2012	06/26/2012	06/08/2012		06/26/2012	218.10
6/6-12/12	INMATE MEDICAL SERVICES 6/6-12/12	Paid by Check #117248		06/15/2012	06/26/2012	06/15/2012		06/26/2012	1,460.22
		Vendor **1104 - PARKER'S CITY PHARMACY** Totals				Invoices	4		$4,526.42
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
35588	HART-MEDICAL	Paid by Check #117277		01/31/2012	06/26/2012	06/11/2012		06/26/2012	96.28
36383	HART-MEDICAL	Paid by Check #117277		03/12/2012	06/26/2012	06/11/2012		06/26/2012	66.32
36540	TOM-HEARTWORM(6MO)	Paid by Check #117277		03/19/2012	06/26/2012	06/11/2012		06/26/2012	96.28
36823	BONO-MEDICAL	Paid by Check #117277		03/29/2012	06/26/2012	06/11/2012		06/26/2012	465.98
37071	LOUIE-MEDICATIONS	Paid by Check #117277		04/12/2012	06/26/2012	06/11/2012		06/26/2012	121.36
37801	COGGINS TEST	Paid by Check #117277		05/03/2012	06/26/2012	06/11/2012		06/26/2012	30.00

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Vendor **1864 - PARKVIEW VETERINARY CENTER**									
37879	BONO-MEDICAL	Paid by Check #117277		05/16/2012	06/26/2012	06/11/2012		06/26/2012	48.00
38025	RADAR-WORM TABLETS,FLEA MEDS,HEART WORM PILLS,GUAZE	Paid by Check #117277		05/22/2012	06/26/2012	06/11/2012		06/26/2012	308.96
38092	BONO-XRAY HIP,SEDATION	Paid by Check #117277		05/22/2012	06/26/2012	06/11/2012		06/26/2012	219.00
38070	HART-EXAM OF KNOT ON BACK	Paid by Check #117277		05/24/2012	06/26/2012	06/11/2012		06/26/2012	36.00
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	10		$1,488.18
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
0075785-IN	STRIPING MACHINE-DUST COVER	Paid by Check #117114		05/23/2012	06/12/2012	06/11/2012		06/12/2012	2.26
0075788-IN	STRIPING PAINT	Paid by Check #117114		05/23/2012	06/12/2012	06/11/2012		06/12/2012	176.85
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	2		$179.11
Vendor **10595 - FERMIN PENA**									
PRIMARY.5/29/12	MILEAGE 5/29/12 PRIMARY	Paid by Check #117191		05/24/2012	06/12/2012	06/11/2012		06/12/2012	182.82
		Vendor **10595 - FERMIN PENA** Totals				Invoices	1		$182.82
Vendor **10824 - ADRIAN PEREZ**									
CCL-11-1811	PICQUETTE-COURT APPOINTED ATTORNEY	Paid by Check #117197		05/29/2012	06/12/2012	06/11/2012		06/12/2012	270.00
CCL-11-2103	SPENCER-COURT APPOINTED ATTORNEY	Paid by Check #117197		05/29/2012	06/12/2012	06/11/2012		06/12/2012	250.00
CCL-12-0415	GREGG-COURT APPOINTED ATTORNEY	Paid by Check #117197		05/29/2012	06/12/2012	06/11/2012		06/12/2012	150.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	3		$670.00
Vendor **5825 - PITNEY BOWES**									
5538195-JN12	CO ATTY POSTAGE MACHINE LEASE 3064449 5/30/12-6/30/12	Paid by Check #117339		06/13/2012	06/26/2012	06/13/2012		06/26/2012	224.00
9125015-JN12	JP#1 POSTAGE MACHINE LEASE 0180125 3/30/12-6/30/12	Paid by Check #117338		06/13/2012	06/26/2012	06/13/2012		06/26/2012	322.23
		Vendor **5825 - PITNEY BOWES** Totals				Invoices	2		$546.23
Vendor **6536 - CYNTHIA FLORES PIZANA**									
5/1-31/12	MILEAGE 5/12	Paid by Check #117144		06/06/2012	06/12/2012	06/06/2012		06/12/2012	90.46
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices	1		$90.46
Vendor **10433 - ANDREA POLUNSKY**									
CCL-10-1850	LEE-COURT APPOINTED ATTORNEY	Paid by Check #117404		06/12/2012	06/26/2012	06/12/2012		06/26/2012	150.00
CCL-12-0386	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #117404		06/12/2012	06/26/2012	06/12/2012		06/26/2012	150.00
		Vendor **10433 - ANDREA POLUNSKY** Totals				Invoices	2		$300.00

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Vendor **4499 - POSTON EQUIPMENT SALES INC**									
59803	#E164-ROUND DIGITAL GUAGE	Paid by Check #117129		05/15/2012	06/12/2012	06/11/2012		06/12/2012	368.00
59911	#A146- DIPSTICK, HYDRAULIC CAP	Paid by Check #117314		05/22/2012	06/26/2012	06/11/2012		06/26/2012	42.84
		Vendor **4499 - POSTON EQUIPMENT SALES INC** Totals				Invoices		2	$410.84
Vendor **4333 - POWERPLAN OIB**									
PO7002	RDO-#T74-HYDRAULIC FITTINGS	Paid by Check #117127		05/22/2012	06/12/2012	06/11/2012		06/12/2012	42.09
		Vendor **4333 - POWERPLAN OIB** Totals				Invoices		1	$42.09
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0001.6/12	JUV PROB & DET GARBAGE PICKUP 6/12	Paid by Check #117426		06/01/2012	06/26/2012	06/01/2012		06/26/2012	243.60
0002.6/12	FINANCE CENTER GARBAGE PICKUP 6/12	Paid by Check #117426		06/01/2012	06/26/2012	06/01/2012		06/26/2012	95.55
0003.6/12	ADULT PROB GARBAGE PICKUP 6/12	Paid by Check #117426		06/01/2012	06/26/2012	06/01/2012		06/26/2012	57.75
0004.6/12	AG BLDG GARBAGE PICKUP 6/12	Paid by Check #117426		06/01/2012	06/26/2012	06/01/2012		06/26/2012	57.75
0005.6/12	EMERG MGMT GARBAGE PICKUP 6/12	Paid by Check #117426		06/01/2012	06/26/2012	06/01/2012		06/26/2012	95.55
0006.6/12	JP#1 GARBAGE PICKUP 6/12	Paid by Check #117426		06/01/2012	06/26/2012	06/01/2012		06/26/2012	57.75
0007.6/12	R&B GARBAGE PICKUP 6/12, PICKUP 5/11/12	Paid by Check #117426		06/01/2012	06/26/2012	06/01/2012		06/26/2012	203.80
0008.6/12	JUSTICE CENTER GARBAGE PICKUP 6/12	Paid by Check #117426		06/01/2012	06/26/2012	06/01/2012		06/26/2012	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices		8	$907.30
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.5/12	MOPS	Paid by Check #117364		05/26/2012	06/26/2012	06/11/2012		06/26/2012	142.48
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices		1	$142.48
Vendor **11008 - R T I HOT MIX LTD**									
26868	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/02/2012	06/26/2012	06/11/2012		06/26/2012	1,052.81
26869	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/02/2012	06/26/2012	06/11/2012		06/26/2012	644.42
26875	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/04/2012	06/26/2012	06/11/2012		06/26/2012	5,060.06
26882	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/05/2012	06/26/2012	06/11/2012		06/26/2012	6,998.65
26898	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/10/2012	06/26/2012	06/11/2012		06/26/2012	5,719.48
26900	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/11/2012	06/26/2012	06/11/2012		06/26/2012	987.44
12311334	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/19/2012	06/26/2012	06/11/2012		06/26/2012	3,286.45

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Vendor **11008 - R T I HOT MIX LTD**									
12311337	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/23/2012	06/26/2012	06/11/2012		06/26/2012	10,985.16
12311338	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/24/2012	06/26/2012	06/11/2012		06/26/2012	4,275.34
12311361	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #117449		04/30/2012	06/26/2012	06/11/2012		06/26/2012	7,265.71
		Vendor **11008 - R T I HOT MIX LTD** Totals				Invoices	10		$46,275.52
Vendor **11608 - FRANCISCA V. RANDALL**									
6/6-8/12	PER DIEM,MILEAGE,TOLL-LEADERSHIP SUPPORT STAFF6/5-8/12.GALVESTON	Paid by Check #117430		06/11/2012	06/26/2012	06/11/2012		06/26/2012	341.09
		Vendor **11608 - FRANCISCA V. RANDALL** Totals				Invoices	1		$341.09
Vendor **10838 - CHRISTY REYES**									
PRIMARY.5/29/12	MILEAGE 5/29/12 PRIMARY	Paid by Check #117198		05/30/2012	06/12/2012	06/11/2012		06/12/2012	76.59
		Vendor **10838 - CHRISTY REYES** Totals				Invoices	1		$76.59
Vendor **7348 - RUBEN JAMES REYES**									
CCL-11-1935	BARNES-COURT APPOINTED ATTORNEY	Paid by Check #117155		06/01/2012	06/12/2012	06/01/2012		06/12/2012	205.00
		Vendor **7348 - RUBEN JAMES REYES** Totals				Invoices	1		$205.00
Vendor **10800 - ROBERT RICHARDSON**									
5/3/12	VISITING JUDGE EXPENSES 5/3/12	Paid by Check #117414		06/07/2012	06/26/2012	06/07/2012		06/26/2012	64.95
		Vendor **10800 - ROBERT RICHARDSON** Totals				Invoices	1		$64.95
Vendor **11231 - RIVER CITY PRODUCE**									
01570566	FOOD,SPORKS,PAN LINERS	Paid by Check #117420		05/29/2012	06/26/2012	06/11/2012		06/26/2012	435.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	1		$435.00
Vendor **4987 - RICHARD E. ROBERTS**									
4/27-29/12	PER DIEM,AIRFARE,REG,PKING-ESP NETWORK 4/27-29/12.LAS VEGAS, NEV	Paid by Check #117446		05/10/2012	06/26/2012	06/11/2012		06/26/2012	1,031.20
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices	1		$1,031.20
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10337261	#H138-SEAL,SEAL KITS,RINGS	Paid by Check #117312		04/17/2012	06/26/2012	06/11/2012		06/26/2012	315.74
10337263	#H138-SEAL,SEAL KITS,RINGS	Paid by Check #117312		04/17/2012	06/26/2012	06/11/2012		06/26/2012	102.32
10337562	#H66-WAFERS	Paid by Check #117312		04/25/2012	06/26/2012	06/11/2012		06/26/2012	238.00
10337822	#H138-STOP LIGHT SWITCH,TRANSMISSION CUT OFF SWITCH,SEALS	Paid by Check #117312		05/03/2012	06/26/2012	06/11/2012		06/26/2012	289.10

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Vendor **4425 - ROMCO EQUIPMENT CO.**									
10337825	#H66- WAFERS (RETURN)	Paid by Check #117312		05/03/2012	06/26/2012	06/11/2012		06/26/2012	(238.00)
10338025	#H138-SWITCHES	Paid by Check #117312		05/11/2012	06/26/2012	06/11/2012		06/26/2012	308.94
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		6	$1,016.10
Vendor **2179 - RSVP**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117283		06/11/2012	06/26/2012	06/11/2012		06/26/2012	333.33
		Vendor **2179 - RSVP** Totals				Invoices		1	$333.33
Vendor **5602 - S & P COMMUNICATIONS**									
308529	INSTALL-RADIOS	Paid by Check #117334		03/26/2012	06/26/2012	06/11/2012		06/26/2012	122.50
309629	GC#14620-REPAIR WALKIE	Paid by Check #117334		05/16/2012	06/26/2012	06/11/2012		06/26/2012	256.92
309970	REPROGRAM ALL HANDHELD,INCAR RADIOS	Paid by Check #10258		05/25/2012	06/26/2012	06/11/2012		06/26/2012	1,260.00
310000	GC#15361-REPAIR IN CAR CAMERA	Paid by Check #117334		05/29/2012	06/26/2012	06/11/2012		06/26/2012	120.00
310002	GC#14723-REMOVE THERMAL I 5000 MONITOR	Paid by Check #117334		05/29/2012	06/26/2012	06/11/2012		06/26/2012	60.00
310251	WALKIE RADIO-LIMMER	Paid by Check #10258		06/06/2012	06/26/2012	06/06/2012		06/26/2012	1,008.40
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		6	$2,827.82
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**									
6475	ADMIRAL BENBOW BRIDGE-ADHESIVE	Paid by Check #117419		05/22/2012	06/26/2012	06/11/2012		06/26/2012	66.00
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals				Invoices		1	$66.00
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**									
IRWIN.6/12	REG IRWIN-CRIM JUSTICE LEADERSHIP PROG 6/18-22/12.BANDERA	Paid by Check #117175		03/09/2012	06/12/2012	06/11/2012		06/12/2012	325.00
MARTINEZ.6/12	REG MARTINEZ-CRIM JUSTICE LEADERSHIP PROG 6/18-22/12.BANDERA	Paid by Check #117175		03/09/2012	06/12/2012	06/11/2012		06/12/2012	325.00
WASHINGTON.6/12	REG WASHINTON-CRIM JUSTICE LEADERSHIP PROG 6/18-22/12.BANDERA	Paid by Check #117175		03/09/2012	06/12/2012	06/11/2012		06/12/2012	325.00
		Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		3	$975.00
Vendor **6308 - SAN ANTONIO POLICE ACADEMY**									
3/7-9/12	TRACK FEES-TAHOE DRIVING CLASS 3/7-9/12.SAN ANTONIO	Paid by Check #117350		06/19/2012	06/26/2012	06/19/2012		06/26/2012	375.00
		Vendor **6308 - SAN ANTONIO POLICE ACADEMY** Totals				Invoices		1	$375.00

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Vendor **4078 - SAN MARCOS DAILY RECORD**									
123187.5/2/12	EMPLOYMENT AD-TREASURER CLERK 5/2-6/12	Paid by Check #117304		05/31/2012	06/26/2012	06/11/2012		06/26/2012	226.00
123187.5/6/12	EMPLOYMENT AD-R&B-MECHANIC;R&B/ENV HEALTH-ASSIT ADMIN 5/6-9/12	Paid by Check #117304		05/31/2012	06/26/2012	06/11/2012		06/26/2012	359.00
		Vendor **4078 - SAN MARCOS DAILY RECORD** Totals				Invoices	2		$585.00
Vendor **10941 - GRABIELA SANCHEZ**									
PRIMARY.5/29/12	MILEAGE 5/29/12 PRIMARY	Paid by Check #117201		05/25/2012	06/12/2012	06/11/2012		06/12/2012	84.92
		Vendor **10941 - GRABIELA SANCHEZ** Totals				Invoices	1		$84.92
Vendor **6614 - SANIVAC/DAVIS**									
0231125	TRASH BAGS	Paid by Check #117356		05/14/2012	06/26/2012	06/11/2012		06/26/2012	499.90
0231126	TRASH BAGS (RETURN)	Paid by Check #117356		05/14/2012	06/26/2012	06/11/2012		06/26/2012	(430.00)
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	2		$69.90
Vendor **11830 - SANTA CLARA CITY HALL**									
PRIMARY.5/29/12	RENT FOR VOTING LOCATION	Paid by Check #117226		06/01/2012	06/12/2012	06/01/2012		06/12/2012	25.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals				Invoices	1		$25.00
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.5/12	AUTO PARTS	Paid by Check #117262		05/31/2012	06/26/2012	06/11/2012		06/26/2012	376.72
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices	1		$376.72
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117263		06/11/2012	06/26/2012	06/11/2012		06/26/2012	15,901.33
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$15,901.33
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
8103199345	JUSTICE CENTER-ELEVATOR MAINT 6/1/12-5/31/13	Paid by Check #117206		06/01/2012	06/12/2012	06/01/2012		06/12/2012	11,425.80
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices	1		$11,425.80
Vendor **11663 - MEGAN SCHNEIDER**									
5/2-30/12	MILEAGE 5/12	Paid by Check #117217		06/04/2012	06/12/2012	06/04/2012		06/12/2012	55.50
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$55.50
Vendor **3627 - SCOTT-MERRIMAN INC**									
048100	CRIMINAL DOCKET SHEETS	Paid by Check #117298		05/30/2012	06/26/2012	06/11/2012		06/26/2012	947.00
047523	MARRIAGE LICENSES (500)	Paid by Check #117298		05/31/2012	06/26/2012	06/11/2012		06/26/2012	310.00
048101	REAMS 8 1/2 X11 NATURAL PAPER (2)	Paid by Check #117298		05/31/2012	06/26/2012	06/11/2012		06/26/2012	106.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices	3		$1,363.00

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Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC**									
0026699-1	#C62-ALTERNATOR	Paid by Check #117097		05/23/2012	06/12/2012	06/11/2012		06/12/2012	139.68
0026708-1	#C100-REBUILD STARTER	Paid by Check #117264		05/25/2012	06/26/2012	06/11/2012		06/26/2012	150.00
		Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC** Totals				Invoices		2	$289.68
Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC**									
184409	NECROPSY-GOAT	Paid by Check #117279		05/03/2012	06/26/2012	06/11/2012		06/26/2012	70.00
		Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC** Totals				Invoices		1	$70.00
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.5/12	AUTO PARTS	Paid by Check #117265		05/31/2012	06/26/2012	06/11/2012		06/26/2012	328.52
3020.5/12	AUTO TASK FORCE-PAINTRMVR,BRAKECLNR,BRUSHES,WIPES,STARTER FLUID	Paid by Check #117265		05/31/2012	06/26/2012	06/11/2012		06/26/2012	74.97
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		2	$403.49
Vendor **5498 - SEGUIN CHEVROLET**									
149066	GC#15012-REPROGRAM TIRE PRESSURE	Paid by Check #117135		04/25/2012	06/12/2012	05/11/2012		06/12/2012	26.75
149779	GC# 14271-REPLACED BUSHINGS,FIX DOOR LOCKS,TUNE-UP	Paid by Check #117331		05/23/2012	06/26/2012	06/11/2012		06/26/2012	1,147.27
148180	#C62 STEERING WHEEL	Paid by Check #117135		05/25/2012	06/12/2012	06/11/2012		06/12/2012	137.19
148260	GC#15091-REPLACE CAR REMOTE	Paid by Check #117331		06/01/2012	06/26/2012	06/01/2012		06/26/2012	86.84
148287	GC#11042-FUEL PRESSURE REGULATOR	Paid by Check #117331		06/04/2012	06/26/2012	06/04/2012		06/26/2012	81.86
148360	GC#13508-SENSOR	Paid by Check #117331		06/08/2012	06/26/2012	06/08/2012		06/26/2012	45.28
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		6	$1,525.19
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
00034088	EMPLOYMENT AD-DISPATCHER 4/8;11;15/12	Paid by Check #117266		04/08/2012	06/26/2012	06/11/2012		06/26/2012	207.57
2779656	EMPLOYMENT AD-COUNTY JUDGE 4/8/12; 4/11/12	Paid by Check #117266		04/08/2012	06/26/2012	06/11/2012		06/26/2012	79.00
2779657	EMPLOYMENT AD-COUNTY JUDGE 4/8/12; 4/11/12	Paid by Check #117266		04/08/2012	06/26/2012	06/11/2012		06/26/2012	3.95
2779658	EMPLOYMENT AD-COUNTY JUDGE 4/8/12; 4/11/12	Paid by Check #117266		04/11/2012	06/26/2012	06/11/2012		06/26/2012	62.50
2779659	EMPLOYMENT AD-COUNTY JUDGE 4/8/12; 4/11/12	Paid by Check #117266		04/11/2012	06/26/2012	06/11/2012		06/26/2012	3.12
00034146	ITB-AUTOMOTIVE PARTS 12-3540, 4/18,22,29/12;5/6/12	Paid by Check #117098		04/18/2012	06/12/2012	06/11/2012		06/12/2012	260.00
2778297	NOTICE OF PUBLIC TEST-TABULATING EQUIPMENT-4/6/12	Paid by Check #117098		04/30/2012	06/12/2012	06/11/2012		06/12/2012	227.70

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Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
2778300	NOTICE OF PUBLIC TEST-TABULATING EQUIPMENT-4/6/12	Paid by Check #117098		04/30/2012	06/12/2012	06/11/2012		06/12/2012	11.38
00034548	EMPLOYMENT AD-R&B-MECHANIC;R&B/ENV HEALTH-ASSIT ADMIN 5/6;9/12	Paid by Check #117266		05/06/2012	06/26/2012	06/11/2012		06/26/2012	153.47
00034549	EMPLOYMENT AD-R&B-MECHANIC;R&B/ENV HEALTH-ASSIT ADMIN 5/6;9/12	Paid by Check #117266		05/06/2012	06/26/2012	06/11/2012		06/26/2012	128.75
00034581	EMPLOYMENT AD-GIS ASST 5/9,13/12	Paid by Check #117266		05/09/2012	06/26/2012	06/11/2012		06/26/2012	107.12
00034642	ITB-CONCRETE BID NO 12-3610 5/16,20,27/12;6/3/12	Paid by Check #117266		05/16/2012	06/26/2012	06/11/2012		06/26/2012	250.00
00034643	ITB-LAWN MAINTENANCE BID NO 12-3610 5/16,20,27/12;6/3/12	Paid by Check #117266		05/16/2012	06/26/2012	06/11/2012		06/26/2012	255.00
00034627	NOTICE OF PUBLIC HEARING 5/20/12	Paid by Check #117098		05/20/2012	06/12/2012	06/11/2012		06/12/2012	65.00
00034661	PUBLIC AUCTION OF ABANDON VEHICLES 5/20/12	Paid by Check #117266		05/20/2012	06/26/2012	06/11/2012		06/26/2012	75.00
2796625	TREASURERS OFFICE-EMPLOYMENT AD-5/2-6/12	Paid by Check #117266		05/31/2012	06/26/2012	06/11/2012		06/26/2012	69.00
2796627	TREASURERS OFFICE-EMPLOYMENT AD-5/2-6/12	Paid by Check #117266		05/31/2012	06/26/2012	06/11/2012		06/26/2012	3.45
2796628	TREASURERS OFFICE-EMPLOYMENT AD-5/2-6/12	Paid by Check #117266		05/31/2012	06/26/2012	06/11/2012		06/26/2012	58.00
2796630	TREASURERS OFFICE-EMPLOYMENT AD-5/2-6/12	Paid by Check #117266		05/31/2012	06/26/2012	06/11/2012		06/26/2012	2.90
2798577	AD-NOTICE OF EQUIPMENT TESTING 5/6/12	Paid by Check #117266		05/31/2012	06/26/2012	06/11/2012		06/26/2012	248.85
2798583	AD-NOTICE OF EQUIPMENT TESTING 5/6/12	Paid by Check #117266		05/31/2012	06/26/2012	06/11/2012		06/26/2012	12.44
2799872	NOTICE OF ELECTIONS-REPUBLICAN/DEMOCRATIC PRIMARY ELECTIIONS 5/8	Paid by Check #117266		05/31/2012	06/26/2012	06/11/2012		06/26/2012	483.00
2799873	NOTICE OF ELECTIONS-REPUBLICAN/DEMOCRATIC PRIMARY ELECTIIONS 5/8	Paid by Check #117266		05/31/2012	06/26/2012	06/11/2012		06/26/2012	24.15
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	23		$2,791.35
Vendor **4015 - SEGUIN LASER ART & ENGRAVING LLC**									
11674	R&B-M .JENKINS RETIREMENT (15YRS)-PLAQUE	Paid by Check #117301		04/20/2012	06/26/2012	06/11/2012		06/26/2012	71.95
11796	R&B RETIREMENT-O.KOEP-PLAQUE FOR 8YRS	Paid by Check #117301		06/04/2012	06/26/2012	06/04/2012		06/26/2012	71.95
		Vendor **4015 - SEGUIN LASER ART & ENGRAVING LLC** Totals				Invoices	2		$143.90

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Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00178604	#7166-01-INMATE MEDICAL SERVICE	Paid by Check #117383		05/22/2012	06/26/2012	06/11/2012		06/26/2012	79.62
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices	1		$79.62
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #117267		06/11/2012	06/26/2012	06/11/2012		06/26/2012	13,787.16
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$13,787.16
Vendor **7133 - SHELL**									
065219693205	GASOLINE 5/12	Paid by Check #117150		05/20/2012	06/12/2012	06/11/2012		06/12/2012	424.62
		Vendor **7133 - SHELL** Totals				Invoices	1		$424.62
Vendor **1604 - SHERIFF'S ASSOC OF TEXAS**									
CAMACHO.7/12	REG CAMACHO- SHERIFF'S ASSOC OF TX CONF 7/21-24/12.DALLAS	Paid by Check #117274		06/07/2012	06/26/2012	06/07/2012		06/26/2012	250.00
HUSTON.7/12	REG HUSTON- SHERIFF'S ASSOC OF TX CONF 7/21-24/12.DALLAS	Paid by Check #117274		06/07/2012	06/26/2012	06/07/2012		06/26/2012	250.00
LUU.7/12	REG LUU- SHERIFF'S ASSOC OF TX CONF 7/21-24/12.DALLAS	Paid by Check #117274		06/07/2012	06/26/2012	06/07/2012		06/26/2012	250.00
MCKEE.7/12	REG MCKEE- SHERIFF'S ASSOC OF TX CONF 7/21-24/12.DALLAS	Paid by Check #117274		06/07/2012	06/26/2012	06/07/2012		06/26/2012	250.00
SLAUGHTER.7/12	REG SLAUGHTER- SHERIFF'S ASSOC OF TX CONF 7/21-24/12.DALLAS	Paid by Check #117274		06/07/2012	06/26/2012	06/07/2012		06/26/2012	250.00
ZWICKE.7/12	REG ZWICKE- SHERIFF'S ASSOC OF TX CONF 7/21-24/12.DALLAS	Paid by Check #117274		06/07/2012	06/26/2012	06/07/2012		06/26/2012	250.00
		Vendor **1604 - SHERIFF'S ASSOC OF TEXAS** Totals				Invoices	6		$1,500.00
Vendor **7581 - SHERWIN-WILLIAMS**									
6456-1	JP#4-PAINT	Paid by Check #117375		05/30/2012	06/26/2012	06/11/2012		06/26/2012	15.72
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices	1		$15.72
Vendor **11542 - SIGN A RAMA**									
6105	FINANCE CENTER-SIGNS	Paid by Check #117215		06/04/2012	06/12/2012	06/04/2012		06/12/2012	1,318.95
		Vendor **11542 - SIGN A RAMA** Totals				Invoices	1		$1,318.95
Vendor **10911 - SIGNSPLUS S.A.**									
11108	GC#16189-INSTALL CANINE DECALS	Paid by Check #117416		05/17/2012	06/26/2012	06/11/2012		06/26/2012	75.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals				Invoices	1		$75.00

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Vendor **6414 - GREGORY S. SIMMONS**									
CCL-12-0874	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #117142		05/29/2012	06/12/2012	06/11/2012		06/12/2012	75.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals				Invoices		1	$75.00
Vendor **11646 - ANN MARIE SMITH**									
112236CV.052512	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #117432		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals				Invoices		1	$150.00
Vendor **1401 - SOECHTING MOTORS INC**									
61439	GC#13278-REPAIR DAMAGE TO VEHICLE	Paid by Check #117269		05/23/2012	06/26/2012	06/11/2012		06/26/2012	1,319.55
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$1,319.55
Vendor **7835 - SOUTHERN TIRE MART**									
65214883	#GC15355-TIRES(4)	Paid by Check #117382		03/26/2012	06/26/2012	06/11/2012		06/26/2012	672.00
65218101	#GC15012-TIRES(4)	Paid by Check #117382		04/25/2012	06/26/2012	06/11/2012		06/26/2012	396.00
65212935	SO-STOCK TIRES	Paid by Check #117382		05/09/2012	06/26/2012	06/11/2012		06/26/2012	1,068.00
65221296	GC#14411-BALANCE,ROTATE TIRES	Paid by Check #117382		05/30/2012	06/26/2012	06/11/2012		06/26/2012	100.00
65224669	STOCK-TIRES	Paid by Check #117382		06/05/2012	06/26/2012	06/05/2012		06/26/2012	3,044.00
65224680	STOCK-TIR02-TIRES (2)	Paid by Check #117382		06/05/2012	06/26/2012	06/05/2012		06/26/2012	520.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices		6	$5,800.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
623029	WINDOW BARRIERS (12 PAIR) NEW GC VEHICLES	Paid by Check #117111		01/11/2012	06/12/2012	06/11/2012		06/12/2012	2,040.84
631515	GC#13049-STRIP EQUIPMENT	Paid by Check #117111		03/06/2012	06/12/2012	06/11/2012		06/12/2012	175.00
631516	GC#16187-INSTALL EQUIPMENT	Paid by Check #117111		03/06/2012	06/12/2012	06/11/2012		06/12/2012	775.00
639703	GC#16247-INSTALL EQUIPMENT	Paid by Check #117284		05/11/2012	06/26/2012	06/11/2012		06/26/2012	775.00
641931	GC#16248-WHEELEN POWER SOURCE	Paid by Check #117284		06/04/2012	06/26/2012	06/04/2012		06/26/2012	100.50
641932	FLASHLIGHT-M.ZUAZUA	Paid by Check #117284		06/04/2012	06/26/2012	06/04/2012		06/26/2012	102.42
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		6	$3,968.76
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9292013.5/12	JP#2 BOTTLED WATER 5/12	Paid by Check #117418		05/30/2012	06/26/2012	06/11/2012		06/26/2012	20.23
10077195.6/12	JUSTICE CENTER BOTTLED WATER 6/12	Paid by Check #117418		06/05/2012	06/26/2012	06/05/2012		06/26/2012	19.47
10101939.6/12	CO ATTY BOTTLED WATER SERVICE 6/12	Paid by Check #117418		06/05/2012	06/26/2012	06/05/2012		06/26/2012	39.46
10196544.6/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 6/12	Paid by Check #117418		06/05/2012	06/26/2012	06/05/2012		06/26/2012	35.47

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
11139602.6/12	CCL2 BOTTLED WATER SERVICE 6/12	Paid by Check #117418		06/05/2012	06/26/2012	06/05/2012		06/26/2012	1.47
9293199.6/12	JP#4 BOTTLED WATER SERVICE 6/12	Paid by Check #117418		06/07/2012	06/26/2012	06/07/2012		06/26/2012	13.65
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	6		$129.75
Vendor **1425 - SPRINGS HILL WATER**									
102822.5/12	R&B WATER SERVICE HEINEMEYER RD 5/12	Paid by Check #117100		05/15/2012	06/12/2012	06/11/2012		06/12/2012	34.97
105234.6/12	JP#1 WATER SERVICE 6/12	Paid by Check #117270		05/29/2012	06/26/2012	06/11/2012		06/26/2012	41.05
101703.6/12	R&B AREA A&E WATER SERVICE 6/12	Paid by Check #117270		05/30/2012	06/26/2012	06/11/2012		06/26/2012	42.01
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	3		$118.03
Vendor **10041 - ST. JOSEPH'S MISSION**									
PRIMARY.5/29/12	RENT FOR VOTING LOCATION 5/14/12, 5/21/12, 5/29/12	Paid by Check #117180		06/01/2012	06/12/2012	06/01/2012		06/12/2012	75.00
	Vendor **10041 - ST. JOSEPH'S MISSION** Totals					Invoices	1		$75.00
Vendor **8442 - STAPLES COMMUNITY CENTER**									
PRIMARY.5/29/12	RENT FOR VOTING LOCATION	Paid by Check #117173		06/01/2012	06/12/2012	06/01/2012		06/12/2012	25.00
	Vendor **8442 - STAPLES COMMUNITY CENTER** Totals					Invoices	1		$25.00
Vendor **8928 - STATE BAR OF TEXAS**									
MICHELL.7/12	REG MICHELL- ADV CRIM LAW & CRIM LAW 101 7/22-26/12.SAN ANTONIO	Paid by Check #117394		06/07/2012	06/26/2012	06/07/2012		06/26/2012	790.00
	Vendor **8928 - STATE BAR OF TEXAS** Totals					Invoices	1		$790.00
Vendor **2088 - SUR-POWR BATTERY SUPPLY**									
140753	STOCK-BATTERIES(3)	Paid by Check #117110		05/17/2012	06/12/2012	06/11/2012		06/12/2012	195.00
140768	STOCK-BATTERIES(3)	Paid by Check #117110		05/23/2012	06/12/2012	06/11/2012		06/12/2012	213.00
140807	STOCK-BATTERIES	Paid by Check #117282		06/06/2012	06/26/2012	06/06/2012		06/26/2012	308.00
140808	STOCK-BATTERIES	Paid by Check #117282		06/07/2012	06/26/2012	06/07/2012		06/26/2012	332.00
	Vendor **2088 - SUR-POWR BATTERY SUPPLY** Totals					Invoices	4		$1,048.00
Vendor **11600 - SUSAN'S LANDSCAPING SERVICES**									
LAWN.5/12	LAWN MAINTENANCE SERVICE 5/12	Paid by Check #117216		05/31/2012	06/12/2012	06/11/2012		06/12/2012	1,560.00
	Vendor **11600 - SUSAN'S LANDSCAPING SERVICES** Totals					Invoices	1		$1,560.00
Vendor **10043 - SWEET HOME ACTIVITY CENTER**									
PRIMARY.5/29/12	RENT FOR VOTING LOCATION	Paid by Check #117181		06/01/2012	06/12/2012	06/01/2012		06/12/2012	50.00
	Vendor **10043 - SWEET HOME ACTIVITY CENTER** Totals					Invoices	1		$50.00

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Vendor **1475 - T A B C**									
MAY12STMT	BEER & WINE PERMIT 5/12	Paid by Check #117272		06/11/2012	06/26/2012	06/11/2012		06/26/2012	14,937.00
MAY12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 5/12	Paid by Check #117272		06/11/2012	06/26/2012	06/11/2012		06/26/2012	(216.50)
			Vendor **1475 - T A B C** Totals			Invoices	2		$14,720.50
Vendor **5579 - T.O. DEVILBISS MFG CO INC**									
042294	WALK-IN FRIDGE-DOOR HINGES	Paid by Check #117136		05/24/2012	06/12/2012	06/11/2012		06/12/2012	181.03
			Vendor **5579 - T.O. DEVILBISS MFG CO INC** Totals			Invoices	1		$181.03
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
3337	5/29/12-5/31/12 BCBS WEEKLY CHECK RUN	Paid by EFT #434		06/05/2012	06/07/2012	06/05/2012		06/07/2012	21,575.84
3347	6/1/12-6/8/12 BCBS WEEKLY CHECK RUN	Paid by EFT #435		06/12/2012	06/14/2012	06/12/2012		06/14/2012	106,339.90
3357	6/11/12-6/15/12 BCBS CHECK RUN	Paid by EFT #436		06/21/2012	06/26/2012	06/21/2012		06/26/2012	53,873.39
94537201207	JULY 2012	Paid by Check #3352		06/21/2012	06/26/2012	06/26/2012		06/26/2012	66,522.47
3367	6/18/12-6/22/12 BCBS WEEKLY CHECK RUN	Paid by EFT #438		06/26/2012	06/28/2012	06/26/2012		06/28/2012	78,472.13
			Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices	5		$326,783.73
Vendor **7112 - TEXAS 4-H & YOUTH DEVELOPMENT**									
HANSELKA.6/12.	REG HANSELKA- D-10 LEADERSHIP LAB 6/26-28/12.NEW BRAUNFELS	Paid by Check #117149		05/29/2012	06/12/2012	06/11/2012		06/12/2012	100.00
			Vendor **7112 - TEXAS 4-H & YOUTH DEVELOPMENT** Totals			Invoices	1		$100.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
MCMAHON.2012	MEMBERSHIP DUES 2012	Paid by Check #117102		06/06/2012	06/12/2012	06/06/2012		06/12/2012	75.00
			Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals			Invoices	1		$75.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
940.AUTO.FY12	AUTOMOBILE LIABILITY COVERAGE 5/1/12-5/1/13	Paid by Check #117319		05/17/2012	06/26/2012	06/11/2012		06/26/2012	26,474.00
940.GENERAL.FY12	GENERAL LIABILITY COVERAGE 5/1/12-5/1/13	Paid by Check #117320		05/17/2012	06/26/2012	06/11/2012		06/26/2012	20,547.00
940.LAW.ENF.FY12	LAW ENFORCEMENT LIABILITY COVERAGE 5/1/12-5/1/13	Paid by Check #117320		05/17/2012	06/26/2012	06/11/2012		06/26/2012	66,326.00
940.PUBL.FY12	PUBLIC OFFICIALS LIABILITY COVERAGE 5/1/12-5/1/13	Paid by Check #117320		05/17/2012	06/26/2012	06/11/2012		06/26/2012	67,129.00
			Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices	4		$180,476.00

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Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
405TM61730330	INSPECTION STICKERS	Paid by Check #117241		05/10/2012	06/26/2012	06/11/2012		06/26/2012	375.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices	1		$375.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
ZWICKE.2012	MEMBERSHIP DUES 2012	Paid by Check #117389		06/11/2012	06/26/2012	06/11/2012		06/26/2012	30.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices	1		$30.00
Vendor **8279 - TEXAS MEDCLINIC**									
58962.5/12	POST ACCIDENT DRUG SCREENS	Paid by Check #117171		05/23/2012	06/12/2012	06/11/2012		06/12/2012	74.00
		Vendor **8279 - TEXAS MEDCLINIC** Totals				Invoices	1		$74.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-159702.5/12	JP#4 FINES COLLECTED 5/29/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	25.50
JP4-160073.5/12	JP#4 FINES COLLECTED 5/23/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160171.5/12	JP#4 FINES COLLECTED 5/8/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	85.00
JP4-160174.5/12	JP#4 FINES COLLECTED 5/31/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	85.00
JP4-160270.5/12	JP#4 FINES COLLECTED 5/25/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	21.25
JP4-160273.5/12	JP#4 FINES COLLECTED 5/2/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160287.5/12	JP#4 FINES COLLECTED 5/23/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	85.00
JP4-160476.5/12	JP#4 FINES COLLECTED 5/10/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160717.5/12	JP#4 FINES COLLECTED 5/31/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	85.00
JP4-160741.5/12	JP#4 FINES COLLECTED 5/29/12	Paid by Check #117357		05/31/2012	06/26/2012	06/11/2012		06/26/2012	85.00
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices	10		$599.25
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-158605.5/12	JP#4 FINES COLLECTED 5/25/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	85.00
JP4-160134.5/12	JP#4 FINES COLLECTED 5/2/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160167.5/12	JP#4 FINES COLLECTED 5/21/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160265.5/12	JP#4 FINES COLLECTED 5/10/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	29.75
JP4-160297.5/12	JP#4 FINES COLLECTED 5/14/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160298.5/12	JP#4 FINES COLLECTED 5/14/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160299.5/12	JP#4 FINES COLLECTED 5/30/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160360.5/12	JP#4 FINES COLLECTED 5/31/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160411.5/12	JP#4 FINES COLLECTED 5/4/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160704.5/12	JP#4 FINES COLLECTED 5/29/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	127.50
JP4-160705.5/12	JP#4 FINES COLLECTED 5/30/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
JP4-160706.5/12	JP#4 FINES COLLECTED 5/30/12	Paid by Check #117371		05/31/2012	06/26/2012	06/11/2012		06/26/2012	42.50
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices	12		$624.75

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Vendor **11842 - TEXAS PARKS & WILDLIFE**									
JP4-160702.5/12	JP#4 FINES COLLECTED 5/23/12	Paid by Check #117443		05/31/2012	06/26/2012	06/11/2012		06/26/2012	85.00
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
102185CV.052512	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #117435		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
102535CV.052512	SANCHEZ, MEDRANO- COURT APPOINTED ATTORNEY	Paid by Check #117435		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
112124CV.052512	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #117435		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
120695CV.052512	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #117435		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals				Invoices	4		$600.00
Vendor **10778 - THE OLD LAW FIRM PC**									
11-1306-CR	RING-COURT APPOINTED ATTORNEY	Paid by Check #117196		06/01/2012	06/12/2012	06/01/2012		06/12/2012	258.00
111346CV.052512	THORDSEN-COURT APPOINTED ATTORNEY	Paid by Check #117411		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
112236CV.052512	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #117411		06/04/2012	06/26/2012	06/04/2012		06/26/2012	150.00
CCL-10-0940	MATTHEWS- COURT APPOINTED ATTORNEY	Paid by Check #117411		06/12/2012	06/26/2012	06/12/2012		06/26/2012	250.00
CCL-11-1274	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #117411		06/12/2012	06/26/2012	06/12/2012		06/26/2012	265.00
CCL-11-2087	MALONE-COURT APPOINTED ATTORNEY	Paid by Check #117411		06/12/2012	06/26/2012	06/12/2012		06/26/2012	75.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	6		$1,148.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**									
0097330	BUSINESS CARDS (STEIFF,WOOLERY,BALL)	Paid by Check #117421		06/01/2012	06/26/2012	06/01/2012		06/26/2012	135.00
		Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals				Invoices	1		$135.00
Vendor **6349 - TIME WARNER CABLE**									
0046612.6/12	JP#1 PHONE SERVICE 6/12	Paid by Check #117140		06/02/2012	06/12/2012	06/02/2012		06/12/2012	412.09
0238249.6/12	EMERG MGMT WIRELESS INTERNET CABLE 6/12	Paid by Check #117140		06/08/2012	06/12/2012	06/11/2012		06/12/2012	80.41
0126733.6/12	AG NETWORK CABLE CHARGES 6/12	Paid by Check #117351		06/13/2012	06/26/2012	06/13/2012		06/26/2012	130.55
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	3		$623.05

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Vendor **10712 - TMS SOUTH**									
285123	PLUMBING PARTS	Paid by Check #117410		05/14/2012	06/26/2012	06/11/2012		06/26/2012	259.80
		Vendor **10712 - TMS SOUTH** Totals				Invoices	1		$259.80
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
9194062	DIST CLK COPIER MAINT LEASE CZH830709 5/5/12-6/4/12	Paid by Check #117397		06/01/2012	06/26/2012	06/01/2012		06/26/2012	151.04
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$151.04
Vendor **10782 - MINERVA Z. TOWNSEND**									
6/13-15/12	MILEAGE, PKING-TX UNITES CONF 6/13-15/12.SAN ANTONIO	Paid by Check #117412		06/18/2012	06/26/2012	06/18/2012		06/26/2012	92.81
		Vendor **10782 - MINERVA Z. TOWNSEND** Totals				Invoices	1		$92.81
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
69261	REPAIR INCINERATOR	Paid by Check #117300		05/31/2012	06/26/2012	06/11/2012		06/26/2012	401.67
69544	TAX OFFICE-REPAIR THERMOSTAT	Paid by Check #117300		06/04/2012	06/26/2012	06/04/2012		06/26/2012	234.32
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	2		$635.99
Vendor **4262 - TSC STORES**									
137779	#E160-SPRAYER;SHOP-DRYER,AIR LINE;EQUIP-CLIP	Paid by Check #117126		05/18/2012	06/12/2012	06/11/2012		06/12/2012	156.95
138387	#E160-FITTINGS	Paid by Check #117126		05/21/2012	06/12/2012	06/11/2012		06/12/2012	64.34
188786	PUMP (RETURN)	Paid by Check #117308		05/21/2012	06/26/2012	06/11/2012		06/26/2012	(149.99)
189514	RADAR-FOOD	Paid by Check #117126		05/25/2012	06/12/2012	06/11/2012		06/12/2012	87.98
42813	AREA C-CHAIN,LINKS;#E160-GUAGES;AREA A-LUMBER	Paid by Check #117308		05/29/2012	06/26/2012	06/11/2012		06/26/2012	85.53
190881	#A152-ENGINE	Paid by Check #117308		06/05/2012	06/26/2012	06/05/2012		06/26/2012	299.99
		Vendor **4262 - TSC STORES** Totals				Invoices	6		$544.80
Vendor **5750 - TSCPA**									
KLEIN.6/12-5/13	K. KLEIN DUES TSCPA #175821 6/12-5/13	Paid by Check #117336		06/01/2012	06/26/2012	06/01/2012		06/26/2012	355.00
		Vendor **5750 - TSCPA** Totals				Invoices	1		$355.00
Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**									
FRIESENHAHN.2012	MEMBERSHIP DUES 2012	Paid by Check #117353		06/19/2012	06/26/2012	06/19/2012		06/26/2012	75.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals				Invoices	1		$75.00

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Vendor **10398 - TX SECURITY DYNAMICS**									
2860	REPAIR CAMERA #15-COURTHOUSE	Paid by Check #117188		05/09/2012	06/12/2012	06/11/2012		06/12/2012	100.00
		Vendor **10398 - TX SECURITY DYNAMICS** Totals				Invoices	1		$100.00
Vendor **1403 - TYLER TECHNOLOGIES INC**									
025-43307	4TH QTR CAD SERVER-CLIENT SUPPORT & SOFTWARE	Paid by Check #117099		05/17/2012	06/12/2012	06/11/2012		06/12/2012	1,489.95
		Vendor **1403 - TYLER TECHNOLOGIES INC** Totals				Invoices	1		$1,489.95
Vendor **1541 - U S POSTMASTER**									
HR.5/29/12	POSTAGE- 5 ROLLS .45 STAMPS	Paid by Check #117103		05/29/2012	06/12/2012	06/11/2012		06/12/2012	225.00
INDIGENT.6/12/12	POSTAGE- 20 ROLLS .45 STAMPS FOR INDIGENT INMATES	Paid by Check #117273		06/12/2012	06/26/2012	06/12/2012		06/26/2012	900.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices	2		$1,125.00
Vendor **1614 - U S POSTMASTER**									
VSO.6/20/12	POSTAGE-5ROLLS .45,200EA .10,200EA .05,200EA .02 STAMPS	Paid by Check #117275		06/20/2012	06/26/2012	06/20/2012		06/26/2012	259.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$259.00
Vendor **6648 - ULINE**									
44644277	EXHIBIT CASES STICKERS	Paid by Check #117358		06/11/2012	06/26/2012	06/11/2012		06/26/2012	137.80
		Vendor **6648 - ULINE** Totals				Invoices	1		$137.80
Vendor **3165 - UP'S AND GROUNDS**									
137518	SHIP PCKG TO BEXAR COUNTY SHERIFF	Paid by Check #117289		05/01/2012	06/26/2012	06/11/2012		06/26/2012	7.76
137522	SHIP PKG TO TDCJ	Paid by Check #117289		05/01/2012	06/26/2012	06/11/2012		06/26/2012	11.48
137523	SHIP PKG TO TDCJ	Paid by Check #117289		05/01/2012	06/26/2012	06/11/2012		06/26/2012	9.96
137601	SHIP PCKG TO DET ARMAGOST (MT ERIE MARYLAND)	Paid by Check #117289		05/03/2012	06/26/2012	06/11/2012		06/26/2012	28.29
137824	SHIP PCKG TO MURRAY POLICE-UTAH	Paid by Check #117289		05/11/2012	06/26/2012	06/11/2012		06/26/2012	15.46
137844	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #117289		05/14/2012	06/26/2012	06/11/2012		06/26/2012	11.49
137916	SHIP PCKG DIGITAL SAFTEY TECHNOLOGIES-NC	Paid by Check #117289		05/15/2012	06/26/2012	06/11/2012		06/26/2012	16.72
138004	SHIP PCKG-DIGITAL SAFTEY TECH, NC	Paid by Check #117289		05/18/2012	06/26/2012	06/11/2012		06/26/2012	16.01
138065	SHIP PCKG TO DIGITAL SAFTEY TECH-NC	Paid by Check #117289		05/21/2012	06/26/2012	06/11/2012		06/26/2012	16.01
138118	SHIP PCKG TO TAC	Paid by Check #117289		05/23/2012	06/26/2012	06/11/2012		06/26/2012	3.69
138245	SHIP PCKGS TO TDCJ (2)	Paid by Check #117289		05/30/2012	06/26/2012	06/11/2012		06/26/2012	11.53
138247	SHIP PCKGS TO TDCJ (2)	Paid by Check #117289		05/30/2012	06/26/2012	06/11/2012		06/26/2012	9.38

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Vendor **3165 - UP'S AND GROUNDS**									
138262	SHIP PCKG TO EMX	Paid by Check #117289		05/30/2012	06/26/2012	06/11/2012		06/26/2012	11.68
		Vendor **3165 - UP'S AND GROUNDS** Totals				Invoices	13		$169.46
Vendor **5322 - LINDA SAUCEDA URRUTIA**									
6/24-28/12	ADV PER DIEM-CDCAT CONF 6/24-28/12.GALVESTON	Paid by Check #117133		05/03/2012	06/12/2012	06/11/2012		06/12/2012	130.00
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals				Invoices	1		$130.00
Vendor **11827 - THOMAS VAUGHN**									
12-0961-CR	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #117224		06/01/2012	06/12/2012	06/01/2012		06/12/2012	500.00
11-2044-CR	GAYTAN-COURT APPOINTED ATTORNEY	Paid by Check #117441		06/05/2012	06/26/2012	06/05/2012		06/26/2012	250.00
11-2309-CR	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #117441		06/05/2012	06/26/2012	06/05/2012		06/26/2012	500.00
12-0458-CR	GAYTAN-COURT APPOINTED ATTORNEY	Paid by Check #117441		06/05/2012	06/26/2012	06/05/2012		06/26/2012	250.00
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices	4		$1,500.00
Vendor **6805 - VERIZON WIRELESS**									
222862056.4/12	ELECTIONS WIRELESS MODEM SERVICE; PHONE SERVICE 4/12	Paid by Check #117362		05/01/2012	06/26/2012	06/11/2012		06/26/2012	1,738.48
222862056.5/12	ELECTIONS WIRELESS MODEM SERVICE;PHONE SERVICE 5/12	Paid by Check #117362		06/01/2012	06/26/2012	06/01/2012		06/26/2012	4,394.93
222862056.5/12.	HP PAVILLION 4G LTE(45)	Paid by Check #117362		06/01/2012	06/26/2012	06/01/2012		06/26/2012	11,249.55
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	3		$17,382.96
Vendor **8388 - VISA**									
3688.4/24/12	SHELL-GASOLINE INMATE TRANSPORT CORPUS CHRISTI	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	28.30
3688.4/30/12	VICKSBERG FORD-GC#14176-REPAIR AIR CONDITIONER	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	159.79
3688.5/1/12	CILANTRO MEX GRILLE-MEAL EASTERLING NNDDA CONF 4/30/12-5/4/12.MS	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	5.27
3688.5/16/12	DIGIZONE TECHNOLOGY-MEMORY CARDS (40)	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	189.59
3688.5/18/12	DIGIZONE TECHNOLOGIES-MICRO MEMORY CARDS (KELLY,CASIAS)	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	18.97
3688.5/2/12	CELLULAR WORLD SEGUIN-CELL PHONE HOLDER	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	24.99

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Vendor **8388 - VISA**									
3688.5/20/12	AMAZON.COM-BELT GRIP CASE-DESLATTE	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	17.98
3688.5/23/12	B&H PHOTO-SONY CYBER SHOT DSC-W690 CAMERA	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	178.00
3688.5/4/12	VICKSBERG FORD-GC#14176-REPAIR AIR CONDITIONER	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	106.95
3688.5/6/12	HOLIDAYINN-MILLER,GUARNERO,EASTERLING,CRAWFORD-NNDDA-4/30-5/4.MS	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	2,798.40
3688.5/7/12	HOLIDAY INN-HOTEL-ZWICKE,FLORES-NNDDA, CONF-MS-4/30-5/4	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	466.40
3688.5/8/12	CMC-WEIGH GREAT DANE TRAILER-INV-41389	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	5.00
3688.5/9/12	LA QUINTA-M.MACHEMHL-TLETTS/INLET COURSE 5/6-9/12.BELTON	Paid by Check #117172		05/24/2012	06/12/2012	06/11/2012		06/12/2012	277.98
			Vendor **8388 - VISA** Totals			Invoices	13		$4,277.62
Vendor **8918 - VISA**									
7193.4/24/12	STAMPS.COM- CO CLK POSTAGE	Paid by Check #117177		05/24/2012	06/12/2012	06/11/2012		06/12/2012	400.00
7193.5/10/12	STAMPS.COM- CO CLK MONTHLY SERVICE FEE	Paid by Check #117177		05/24/2012	06/12/2012	06/11/2012		06/12/2012	15.99
7193.5/22/12	STAMPS.COM- CO CLK STAMP LABELS	Paid by Check #117177		05/24/2012	06/12/2012	06/11/2012		06/12/2012	53.49
7193.5/23/12	LENNOX-FINANCE CENTER-A/C MOTOR	Paid by Check #117177		05/24/2012	06/12/2012	06/11/2012		06/12/2012	233.65
7193.5/24/12	TX DEPT LICENSE-MURPHY GUERRERO,CENISEROS PROPERTY TAX COLLECTOR	Paid by Check #117177		05/24/2012	06/12/2012	06/11/2012		06/12/2012	165.00
7193.5/9/12	STAMPS.COM- CO CLK POSTAGE	Paid by Check #117177		05/24/2012	06/12/2012	06/11/2012		06/12/2012	400.00
			Vendor **8918 - VISA** Totals			Invoices	6		$1,268.13
Vendor **6037 - WABASH NATIONAL TRAILER CENTERS**									
90955846	#T53-DUMP BED	Paid by Check #117344		05/31/2012	06/26/2012	06/11/2012		06/26/2012	15,175.00
90958847	#D60-REPAIR WATER PLUNGER	Paid by Check #117344		06/05/2012	06/26/2012	06/05/2012		06/26/2012	628.38
		Vendor **6037 - WABASH NATIONAL TRAILER CENTERS** Totals				Invoices	2		$15,803.38
Vendor **5583 - WAL MART**									
PO#2715.1	CELL PHONE HOLDER-ZWICKE	Paid by Check #117333		05/01/2012	06/26/2012	06/11/2012		06/26/2012	10.00
PO#2715.2	RETURN-CELL PHONE HOLDER-ZWICKE	Paid by Check #117333		05/11/2012	06/26/2012	06/11/2012		06/26/2012	(10.00)
PO#2884.1	CELL PHONE CASE-DESLATTE	Paid by Check #117333		05/11/2012	06/26/2012	06/11/2012		06/26/2012	10.00
PO#2884.1.	RETURN-CELL PHONE HOLDER-DESLATTE	Paid by Check #117333		05/11/2012	06/26/2012	06/11/2012		06/26/2012	(10.00)

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Vendor **5583 - WAL MART**									
PO#3012	JP#1-MICROWAVE	Paid by Check #117333		05/21/2012	06/26/2012	06/11/2012		06/26/2012	79.00
PO#3028.052212	JUROR SUPPLIES-CREAMER,CUPS,FILTERS	Paid by Check #117333		05/22/2012	06/26/2012	06/11/2012		06/26/2012	9.18
PO#3074	DISTRICT CLERK-MICROWAVE	Paid by Check #117333		05/25/2012	06/26/2012	06/11/2012		06/26/2012	79.00
PO#3098.1	ICE CREAM,SODA,CLOCK	Paid by Check #117333		05/31/2012	06/26/2012	06/11/2012		06/26/2012	37.94
PO#3211	GENERATOR OIL	Paid by Check #117333		06/04/2012	06/26/2012	06/11/2012		06/26/2012	8.56
PO#3098.2	ICE CREAM,SODA,CLOCK	Paid by Check #117333		06/11/2012	06/26/2012	06/11/2012		06/26/2012	10.70
PO#3098.3	ICE CREAM,SODA,CLOCK	Paid by Check #117333		06/11/2012	06/26/2012	06/11/2012		06/26/2012	(10.70)
PO#3098.4	ICE CREAM,SODA,CLOCK	Paid by Check #117333		06/11/2012	06/26/2012	06/11/2012		06/26/2012	9.88
			Vendor **5583 - WAL MART** Totals			Invoices	12		$223.56
Vendor **1427 - WEST GROUP**									
6076692395	1000646462 (436) TX SESSION LAWS SERV PAM DISCOUNTED SUB	Paid by Check #117271		01/04/2012	06/26/2012	06/11/2012		06/26/2012	333.96
6078509111	1000574867(450) TX CR S/F/L/LK V1-3 2012 PAMS	Paid by Check #117271		04/04/2012	06/26/2012	06/11/2012		06/26/2012	194.00
6078938896	1000644618(695) FED REPORTER 3D V663	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	224.00
6078976443	1000291707(571) TX RULES OF EVID ANNO 2012 PAM	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	106.50
6078996161	1000644618(695) USCA 2012 PP 1ST HALF 1-195	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	2,290.00
6079011401	1000644618(695) TX JUR 3D V68, QTR 4/12 PAM	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	331.00
6079036576	1000644618(695) FED REPORTER 3D V664	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	224.00
6079036577	1000644618(695) TX CASES 3D V354 P843-V355 P375	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	314.50
6079036578	1000644618(695) TX CASES 3D V353 P785-V354 P842	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	314.50
6079063623	1000644618(695) TX VERN STAT OCC V1-10	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	1,450.00
6079063972	1000646462(436) TX VERN STAT OCC V1-10	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	1,450.00
6079244655	1000291707(571) DVD TX CORRECTIONS SELECT SUB	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	218.01
6079244656	1000291707(571) CD ROM SUPREME CT REPORTER SERV SUB	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	269.53
6079244657	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	231.44
6079399600	1000644618(695) FED REPORTER 3D V665	Paid by Check #117101		05/04/2012	06/12/2012	06/11/2012		06/12/2012	224.00

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Vendor **1427 - WEST GROUP**									
825039954	1000537139(475) WESTLAW ACCESS 5/12	Paid by Check #117271		06/01/2012	06/26/2012	06/01/2012		06/26/2012	166.00
		Vendor **1427 - WEST GROUP** Totals				Invoices	16		$8,341.44
Vendor **1907 - G. STEVEN WHITE**									
131V3785.5/12	#99242-07-INMATE MEDICAL SERVICE	Paid by Check #117278		05/31/2012	06/26/2012	06/11/2012		06/26/2012	54.41
216V3785.5/12	#99242-07-INMATE MEDICAL SERVICE	Paid by Check #117278		05/31/2012	06/26/2012	06/11/2012		06/26/2012	46.73
		Vendor **1907 - G. STEVEN WHITE** Totals				Invoices	2		$101.14
Vendor **1772 - WILSON CULVERTS INC**									
64758	YOUNGSFORD RD;BOYD RD-PIPES	Paid by Check #117276		05/29/2012	06/26/2012	06/11/2012		06/26/2012	6,368.00
		Vendor **1772 - WILSON CULVERTS INC** Totals				Invoices	1		$6,368.00
Vendor **4173 - JIM WOLVERTON**									
5/30/12	MILEAGE-MEETING WITH SENATOR ZAFFIRINI 5/30/12.AUSTIN	Paid by Check #117124		05/30/2012	06/12/2012	06/11/2012		06/12/2012	84.85
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$84.85
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W33588	#A48-FUEL LINE SEALS	Paid by Check #117194		05/25/2012	06/12/2012	06/11/2012		06/12/2012	3.20
W33613	#A80-SHUT OFF SOLENOID	Paid by Check #117406		06/06/2012	06/26/2012	06/06/2012		06/26/2012	253.35
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices	2		$256.55
Vendor **11546 - WTG FUELS INC**									
271091.5/12	PROPANE	Paid by Check #117429		05/31/2012	06/26/2012	06/11/2012		06/26/2012	224.00
271091CR.5/12	CREDIT PROPANE (OVERPAYMENT)	Paid by Check #117429		05/31/2012	06/26/2012	06/11/2012		06/26/2012	(209.66)
		Vendor **11546 - WTG FUELS INC** Totals				Invoices	2		$14.34
Vendor **3007 - WYATT ARP SEGUIN**									
107136	GC#14140-STRUTS	Paid by Check #117287		06/04/2012	06/26/2012	06/04/2012		06/26/2012	200.80
		Vendor **3007 - WYATT ARP SEGUIN** Totals				Invoices	1		$200.80
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
J-12-104	COURT APPOINTED ATTORNEY	Paid by Check #117182		05/23/2012	06/12/2012	06/11/2012		06/12/2012	50.00
CCL-10-0617	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #117396		06/12/2012	06/26/2012	06/12/2012		06/26/2012	75.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals				Invoices	2		$125.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/12 - 06/30/12
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 **8344 - CHARLENE ZEGUB**									
RENT.2012	GUAD CO CHILDREN'S ADVOCACY CTR-JUNE,JULY,AUG 2012 RENT	Paid by Check #10254		06/04/2012	06/12/2012	06/04/2012		06/12/2012	3,750.00
			Vendor **8344 - CHARLENE ZEGUB** Totals			Invoices	1		$3,750.00
Vendor **7816 - MARTIN ZIMMERMAN**									
CCL-11-1674	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #117164		06/01/2012	06/12/2012	06/01/2012		06/12/2012	250.00
CCL-11-1541	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #117380		06/12/2012	06/26/2012	06/12/2012		06/26/2012	275.00
			Vendor **7816 - MARTIN ZIMMERMAN** Totals			Invoices	2		$525.00
Vendor **BRIAN A HAMNER**									
JP111-47676	REFUND OVERPAYMENT OF FINE (E. GUZMAN)	Paid by Check #117445		06/06/2012	06/26/2012	06/06/2012		06/26/2012	45.00
			Vendor **BRIAN A HAMNER** Totals			Invoices	1		$45.00
			Grand Totals			Invoices	976		$1,417,494.75