VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/12 - 05/31/12

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**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #116754		05/21/2012	05/29/2012	05/21/2012		05/29/2012	70,215.00
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$70,215.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
90061	COURTHOUSE-REPAIR GAS LEAK	Paid by Check #116897		05/06/2012	05/29/2012	05/06/2012		05/29/2012	453.34
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices	1		$453.34
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
121296	J. STONECIPHER- REFUND SURETY BOND FEE	Paid by Check #116484		04/16/2012	05/01/2012	04/16/2012		05/01/2012	15.00
121298	N. OTTO- REFUND SURETY BOND FEE	Paid by Check #116484		04/16/2012	05/01/2012	04/16/2012		05/01/2012	15.00
112933	M. FLORES- REFUND SURETY BOND FEE	Paid by Check #116484		04/18/2012	05/01/2012	04/18/2012		05/01/2012	15.00
117065	A. CALLEROS- REFUND SURETY BOND FEE	Paid by Check #116679		04/30/2012	05/15/2012	05/11/2012		05/15/2012	15.00
121286	J. SANCHEZ- REFUND SURETY BOND FEE	Paid by Check #116679		05/03/2012	05/15/2012	05/03/2012		05/15/2012	30.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	5		$90.00
Vendor **7700 - A.RIFKIN CO**									
4084268	HAVA PROGRAM INCOME- LAPTOP CASES(25)	Paid by Check #116461		04/10/2012	05/01/2012	04/10/2012		05/01/2012	3,201.03
		Vendor **7700 - A.RIFKIN CO** Totals				Invoices	1		$3,201.03
Vendor **11227 - ACE SPRING SERVICE INC**									
109538	#E31-SPRING	Paid by Check #116692		04/18/2012	05/15/2012	05/11/2012		05/15/2012	186.06
		Vendor **11227 - ACE SPRING SERVICE INC** Totals				Invoices	1		$186.06
Vendor **6655 - ACM BODY & FRAME INC**									
16297	GC#12083-STRIP EQUIPMENT FROM VEHICLE	Paid by Check #116627		02/24/2012	05/15/2012	05/11/2012		05/15/2012	443.00
16273	GC#14181-REPAIR EMERGENCY LIGHTS	Paid by Check #116443		04/12/2012	05/01/2012	04/12/2012		05/01/2012	47.00
16277	GC#14179-REPLACE TRANSMITTER CAMERA CABLE	Paid by Check #116443		04/13/2012	05/01/2012	04/13/2012		05/01/2012	66.00
16283	GC#13336-STRIP EQUIPMENT	Paid by Check #116627		04/17/2012	05/15/2012	05/11/2012		05/15/2012	443.00
16286	GC#11436-STRIP EQUIPMENT	Paid by Check #116627		04/18/2012	05/15/2012	05/11/2012		05/15/2012	443.00
16292	GC#11345-STRIP EQUIPMENT	Paid by Check #116627		04/20/2012	05/15/2012	05/11/2012		05/15/2012	443.00
16305	GC#13337-REMOVE VEHICLE EQUIPMENT	Paid by Check #116627		04/26/2012	05/15/2012	05/11/2012		05/15/2012	443.00
16310	GC#14513-REPAIR LIGHT BAR	Paid by Check #116627		04/27/2012	05/15/2012	05/11/2012		05/15/2012	77.84
16318	GC#14512-REPAIR SPOT LIGHT	Paid by Check #116854		05/01/2012	05/29/2012	05/01/2012		05/29/2012	44.00
16327	GC#11364-REMOVE EQUIPMENT	Paid by Check #116854		05/09/2012	05/29/2012	05/09/2012		05/29/2012	220.00

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Vendor **6655 - ACM BODY & FRAME INC**									
16349	GC#14810-REPAIR SIREN, PA SYSTEM	Paid by Check #117018		05/16/2012	06/05/2012	05/16/2012		05/31/2012	44.00
16350	GC#14816-REPAIR SIREN	Paid by Check #117018		05/16/2012	06/05/2012	05/16/2012		05/31/2012	49.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices	12		$2,762.84
Vendor **6294 - ADAMSON INDUSTRIES CORP.**									
108963	GC#14723-MAGNETIC SPOTLIGHT	Paid by Check #116435		04/04/2012	05/01/2012	04/04/2012		05/01/2012	288.95
		Vendor **6294 - ADAMSON INDUSTRIES CORP.** Totals				Invoices	1		$288.95
Vendor **10630 - ADVANTAGE PLUMBING SERVICES LTD**									
8074	LAUNDRY ROOM-PLUMBING REPAIR	Paid by Check #116677		04/09/2012	05/15/2012	05/11/2012		05/15/2012	213.01
		Vendor **10630 - ADVANTAGE PLUMBING SERVICES LTD** Totals				Invoices	1		$213.01
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13227601-00	FLAGS,MARKING PAINT,PAPER TOWELS,SAFTEY VESTS,GATORADE	Paid by Check #116527		04/12/2012	05/15/2012	05/11/2012		05/15/2012	1,195.45
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	1		$1,195.45
Vendor **11796 - ALBERT DIAZ AN AGENT OF DAIRY QUEEN #4**									
CCL-11-1505	RESTITUTION PYMT FROM C. ORTIZ	Paid by Check #116508		04/09/2012	05/01/2012	04/09/2012		05/01/2012	654.18
		Vendor **11796 - ALBERT DIAZ AN AGENT OF DAIRY QUEEN #4** Totals				Invoices	1		$654.18
Vendor **11505 - ALLIED WASTE SERVICES #859**									
000884792.5/12	JAIL GARBAGE PICKUP 5/12	Paid by Check #116702		04/26/2012	05/15/2012	05/11/2012		05/15/2012	402.84
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals				Invoices	1		$402.84
Vendor **1039 - ALM ELECTRIC INC.**									
11126	TAX OFFICE-LIGHT FIXTURES	Paid by Check #116540		04/11/2012	05/15/2012	05/11/2012		05/15/2012	943.19
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices	1		$943.19
Vendor **212 - ALTEX ELECTRONICS LTD**									
577910	CONTROL ROOM MONITORS (2)	Paid by Check #116737		05/11/2012	05/29/2012	05/11/2012		05/29/2012	339.90
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$339.90
Vendor **5930 - AMBASSADOR HOTEL AMARILLO**									
383686.6/12	HOTEL MONDIN- TAC CONF 6/9-12/12.AMARILLO	Paid by Check #117010		05/02/2012	06/05/2012	05/02/2012		05/31/2012	488.75
383687.6/12	HOTEL DOEGE- TAC CONF 6/9-12/12.AMARILLO	Paid by Check #117010		05/02/2012	06/05/2012	05/02/2012		05/31/2012	488.75
		Vendor **5930 - AMBASSADOR HOTEL AMARILLO** Totals				Invoices	2		$977.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6250 - AMERA-CHEM INC**									
5/17/12	2012 DRUG IDENTIFICATION BIBLE	Paid by Check #116837		05/17/2012	05/29/2012	05/17/2012		05/29/2012	46.95
		Vendor **6250 - AMERA-CHEM INC** Totals				Invoices	1		$46.95
Vendor **11217 - AMERICAN PAYROLL ASSOCIATION**									
MCDOUGAL.2012	MEMBERSHIP DUES 2012	Paid by Check #116493		04/02/2012	05/01/2012	04/02/2012		05/01/2012	219.00
LARSON.2012	MEMBERSHIP DUES 2012	Paid by Check #116930		05/08/2012	05/29/2012	05/08/2012		05/29/2012	219.00
		Vendor **11217 - AMERICAN PAYROLL ASSOCIATION** Totals				Invoices	2		$438.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
SO23422221	#C151-TIRES(2)	Paid by Check #116506		04/10/2012	05/01/2012	04/10/2012		05/01/2012	197.44
502389321	STOCK-TIRES	Paid by Check #116715		04/26/2012	05/15/2012	05/11/2012		05/15/2012	293.96
SO24043257	STOCK-TRACTOR TIRE,TUBE	Paid by Check #116948		05/02/2012	05/29/2012	05/02/2012		05/29/2012	612.82
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices	3		$1,104.22
Vendor **11805 - AMG PRINTING & MAILING LLC**									
101261	NOTIFICATION POSTCARDS-PRECINCT CHANGES	Paid by Check #116719		05/02/2012	05/15/2012	05/02/2012		05/15/2012	1,564.99
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$1,564.99
Vendor **8826 - AMY'S & CATHY'S TAKE OUT**									
MEALS.5/9/12	JUROR MEALS 5/9/12 #10-1582-CR	Paid by Check #116901		05/09/2012	05/29/2012	05/09/2012		05/29/2012	94.80
		Vendor **8826 - AMY'S & CATHY'S TAKE OUT** Totals				Invoices	1		$94.80
Vendor **2067 - ANGEL PEST CONTROL INC**									
204881	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #116781		04/13/2012	05/29/2012	05/11/2012		05/29/2012	40.00
205355	JAIL PEST CONTROL 4/12	Paid by Check #116568		04/25/2012	05/15/2012	05/11/2012		05/15/2012	120.00
205356	ANIMAL CONTROL PEST CONTROL 5/12	Paid by Check #116568		04/25/2012	05/15/2012	05/11/2012		05/15/2012	50.00
205357	GCSO STORAGE PEST CONTROL 4/12	Paid by Check #116568		04/25/2012	05/15/2012	05/11/2012		05/15/2012	10.00
205464	AG BLDG- TERMITE WARRANTY RENEWAL & INSPECTION 4/12-4/13	Paid by Check #116781		04/27/2012	05/29/2012	05/11/2012		05/29/2012	95.00
206045	PEST CONTROL 5/12	Paid by Check #116781		05/10/2012	05/29/2012	05/10/2012		05/29/2012	321.67
206069	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #116781		05/11/2012	05/29/2012	05/11/2012		05/29/2012	50.00
206529	JAIL PEST CONTROL 5/12	Paid by Check #116981		05/23/2012	06/05/2012	05/23/2012		05/31/2012	120.00
206530	ANIMAL CONTROL PEST CONTROL 5/12	Paid by Check #116981		05/23/2012	06/05/2012	05/23/2012		05/31/2012	50.00

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Vendor **2067 - ANGEL PEST CONTROL INC**									
206531	GCSO STORAGE PEST CONTROL 5/12	Paid by Check #116981		05/23/2012	06/05/2012	05/23/2012		05/31/2012	10.00
	Vendor **2067 - ANGEL PEST CONTROL INC** Totals					Invoices	10		$866.67
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#2135	REMOVE DOOR(2);REPLACE DOOR(1);INSTALL WINDOW(1)	Paid by Check #116452		04/13/2012	05/01/2012	04/13/2012		05/01/2012	3,025.00
PO#2615	R&B-REPLACE WINDOW	Paid by Check #117025		05/01/2012	06/05/2012	05/01/2012		05/31/2012	582.14
PO#2758	COURTHOUSE-REPLACE WINDOWS	Paid by Check #117025		05/01/2012	06/05/2012	05/01/2012		05/31/2012	1,154.32
	Vendor **7220 - APEX GLASS & MIRROR INC** Totals					Invoices	3		$4,761.46
Vendor **4364 - APPLIED CONCEPTS INC**									
217827	DPS LEASE STALKER RADAR UNITS 4/12	Paid by Check #116407		04/02/2012	05/01/2012	04/02/2012		05/01/2012	823.75
219140	CONST # 1 LEASE STALKER RADAR UNITS 5/12	Paid by Check #116593		05/01/2012	05/15/2012	05/01/2012		05/15/2012	350.00
219141	DPS LEASE STALKER RADAR UNITS 5/12	Paid by Check #116593		05/01/2012	05/15/2012	05/01/2012		05/15/2012	823.75
	Vendor **4364 - APPLIED CONCEPTS INC** Totals					Invoices	3		$1,997.50
Vendor **11178 - APPRAISAL & COLLECTION TECHNOLOGIES**									
TNT2012	TAX- TRUTH IN-TAXATION SOFTWARE 2012	Paid by Check #116929		05/09/2012	05/29/2012	05/09/2012		05/29/2012	998.00
	Vendor **11178 - APPRAISAL & COLLECTION TECHNOLOGIES** Totals					Invoices	1		$998.00
Vendor **11419 - ARTS, TROPHIES, & TREASURES**									
477770	NATL COMMUNICATIONS WEEK (4/8-14/12)-GCSO DISPATCHER PLAQUES(15)	Paid by Check #116496		03/30/2012	05/01/2012	04/11/2012		05/01/2012	180.00
028475	COMMISSIONER'S COURTROOM-PHOTO PLATE,NAME PLATES	Paid by Check #116934		05/12/2012	05/29/2012	05/12/2012		05/29/2012	20.00
	Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals					Invoices	2		$200.00
Vendor **11810 - ASCO**									
C53879	#C109-HYDRAULIC PUMP	Paid by Check #116952		05/02/2012	05/29/2012	05/02/2012		05/29/2012	931.26
	Vendor **11810 - ASCO** Totals					Invoices	1		$931.26
Vendor **5023 - AT&T**									
8310001885.5/12	COUNTY INTERNET SERVICE 5/12	Paid by Check #116814		05/05/2012	05/29/2012	05/05/2012		05/29/2012	2,326.96
	Vendor **5023 - AT&T** Totals					Invoices	1		$2,326.96

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Vendor **6630 - AT&T**									
566-3877.4/12	VSO FAX MACHINE SERVICE 4/12	Paid by Check #116442		04/13/2012	05/01/2012	04/13/2012		05/01/2012	74.15
303-5276.4/12	JUVENILE FAX MACHINE SERVICE 4/12	Paid by Check #116442		04/17/2012	05/01/2012	04/17/2012		05/01/2012	81.08
379-6127.4/12	R&B PHONE SERVICE 4/12	Paid by Check #116626		04/17/2012	05/15/2012	05/11/2012		05/15/2012	65.40
401-4960.4/12	HR FAX MACHINE SERVICE 4/12	Paid by Check #116852		04/27/2012	05/29/2012	05/11/2012		05/29/2012	31.08
566-3877.5/12	VSO FAX MACHINE SERVICE 5/12	Paid by Check #117017		05/13/2012	06/05/2012	05/13/2012		05/31/2012	74.12
303-5276.5/12	JUVENILE FAX MACHINE SERVICE 5/12	Paid by Check #117017		05/17/2012	06/05/2012	05/17/2012		05/31/2012	81.10
			Vendor **6630 - AT&T** Totals			Invoices	6		$406.93
Vendor **6673 - AT&T**									
303-4188.4/12	COUNTY PHONE SERVICE 4/12	Paid by Check #116444		04/17/2012	05/01/2012	04/17/2012		05/01/2012	10,541.75
401-0998.5/12	EMERG MGMT PHONE SERVICE 5/12	Paid by Check #116628		04/27/2012	05/15/2012	05/11/2012		05/15/2012	487.42
303-4188.5/12	COUNTY PHONE SERVICE 5/12	Paid by Check #117019		05/17/2012	06/05/2012	05/17/2012		05/31/2012	10,542.32
			Vendor **6673 - AT&T** Totals			Invoices	3		$21,571.49
Vendor **6880 - AT&T**									
168-0503.4/12	SCHERTZ BLDG & SO COMPUTER NETWORK CONNECTION 4/12	Paid by Check #116447		04/15/2012	05/01/2012	04/15/2012		05/01/2012	6,433.98
184-0020.4/12	MODEM PHONE SERVICE 4/12	Paid by Check #116447		04/15/2012	05/01/2012	04/15/2012		05/01/2012	364.52
184-0062.4/12	MODEM PHONE SERVICE 4/12	Paid by Check #116447		04/15/2012	05/01/2012	04/15/2012		05/01/2012	343.06
184-0075.4/12	MODEM PHONE SERVICE 4/12	Paid by Check #116447		04/15/2012	05/01/2012	04/15/2012		05/01/2012	512.08
155-0437.5/12	MODEM PHONE SERVICE 5/12	Paid by Check #116633		05/01/2012	05/15/2012	05/01/2012		05/15/2012	392.03
155-1536.5/12	MODEM PHONE SERVICE 5/12	Paid by Check #116633		05/01/2012	05/15/2012	05/01/2012		05/15/2012	457.06
168-0503.5/12	SCHERTZ BLDG & SO COMPUTER NETWORK CONNECTION 5/12	Paid by Check #117022		05/15/2012	06/05/2012	05/15/2012		05/31/2012	6,433.98
184-0020.5/12	MODEM PHONE SERVICE 5/12	Paid by Check #117022		05/15/2012	06/05/2012	05/15/2012		05/31/2012	364.52
184-0062.5/12	MODEM PHONE SERVICE 5/12	Paid by Check #117022		05/15/2012	06/05/2012	05/15/2012		05/31/2012	343.06
184-0075.5/12	MODEM PHONE SERVICE 5/12	Paid by Check #117022		05/15/2012	06/05/2012	05/15/2012		05/31/2012	512.08
			Vendor **6880 - AT&T** Totals			Invoices	10		$16,156.37
Vendor **7094 - AT&T**									
512A010326.5/12	COUNTY PHONE SERVICE 5/12	Paid by Check #116861		05/01/2012	05/29/2012	05/01/2012		05/29/2012	8,542.64
512A010326A.5/12	ADULT PROBATION PHONE SERVICE 5/12	Paid by Check #116861		05/01/2012	05/29/2012	05/01/2012		05/29/2012	686.66
512A010326DL5/12	COUNTY DATA LINE SERVICE 5/12	Paid by Check #116861		05/01/2012	05/29/2012	05/01/2012		05/29/2012	874.50
512A010326J.5/12	JUVENILE PHONE SERVICE 5/12	Paid by Check #116861		05/01/2012	05/29/2012	05/01/2012		05/29/2012	1,141.69
			Vendor **7094 - AT&T** Totals			Invoices	4		$11,245.49
Vendor **10011 - AT&T**									
08201201030063	REPAIR PHONE LINE- SETTLERS WAY, SEGUIN	Paid by Check #116902		05/01/2012	05/29/2012	05/01/2012		05/29/2012	415.42

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Vendor **10011 - AT&T**									
08201202030073	REPAIR PHONE LINE 4074 OLD SEGUIN LULING RD, SEGUIN	Paid by Check #116902		05/11/2012	05/29/2012	05/11/2012		05/29/2012	2,291.03
			Vendor **10011 - AT&T** Totals			Invoices		2	$2,706.45
Vendor **1926 - AT&T MOBILITY**									
305-6394.4/12	AUDITOR WIRELESS MODEM SERVICE 4/12	Paid by Check #116564		04/21/2012	05/15/2012	05/11/2012		05/15/2012	44.39
823954198.4/12	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 4/12	Paid by Check #116566		04/21/2012	05/15/2012	05/11/2012		05/15/2012	2,130.52
824004248.4/12	BLDG MAINT CELL PHONE SERVICE 4/12	Paid by Check #116565		04/21/2012	05/15/2012	05/11/2012		05/15/2012	78.90
824036199.4/12	ELECTIONS WIRELESS MODEM SERVICE 4/12	Paid by Check #116563		04/21/2012	05/15/2012	05/11/2012		05/15/2012	50.00
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,303.81
Vendor **7314 - AT&T MOBILITY**									
870558595.4/12	JP#4 WIRELESS MODEM SERVICE 4/12	Paid by Check #116640		04/21/2012	05/15/2012	05/11/2012		05/15/2012	77.00
990921965.4/12	SO MODEMS 4/12	Paid by Check #116639		04/21/2012	05/15/2012	05/11/2012		05/15/2012	535.48
997125250.4/12	JAIL CELL PHONE SERVICE 4/12	Paid by Check #116641		04/21/2012	05/15/2012	05/11/2012		05/15/2012	146.51
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$758.99
Vendor **8178 - AT&T MOBILITY**									
824022648.4/12	CO ATTY PHONE & MODEM SERVICE 4/12	Paid by Check #116659		04/21/2012	05/15/2012	05/11/2012		05/15/2012	183.84
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		1	$183.84
Vendor **8179 - AT&T MOBILITY**									
287234725333.4	TAX CELL PHONE SERVICE 4/12	Paid by Check #116887		05/01/2012	05/29/2012	05/01/2012		05/29/2012	164.88
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$164.88
Vendor **8180 - AT&T MOBILITY**									
823975126.4/12	R&B, ENV HEALTH CELL PHONE SERVICE 4/12, PHONE	Paid by Check #116660		04/21/2012	05/15/2012	05/11/2012		05/15/2012	595.23
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$595.23
Vendor **8220 - AT&T MOBILITY**									
287017216494.4	DPS CELL PHONE SERVICE 4/12	Paid by Check #116468		04/06/2012	05/01/2012	04/06/2012		05/01/2012	644.92
2870172164945/12	DPS CELL PHONE SERVICE 5/12	Paid by Check #116889		05/06/2012	05/29/2012	05/06/2012		05/29/2012	644.92
			Vendor **8220 - AT&T MOBILITY** Totals			Invoices		2	$1,289.84

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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 **3538 - JOANN AVALOS**									
4/2-30/12	MILEAGE 4/12	Paid by Check #116792		05/10/2012	05/29/2012	05/10/2012		05/29/2012	68.27
		Vendor **3538 - JOANN AVALOS** Totals				Invoices	1		$68.27
Vendor **5653 - ROGER BAENZIGER**									
4/19/12	MILEAGE- ALAMO RC & D MEETING 4/19/12.SAN ANTONIO	Paid by Check #116427		04/20/2012	05/01/2012	04/20/2012		05/01/2012	42.18
		Vendor **5653 - ROGER BAENZIGER** Totals				Invoices	1		$42.18
Vendor **7030 - TERRY WESLEY BAKER**									
110496CV.033012	DARLING-COURT APPOINTED ATTORNEY	Paid by Check #116449		04/03/2012	05/01/2012	04/03/2012		05/01/2012	150.00
12-0564-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #116634		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
12-0662-CV	MALASZOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #116634		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
040931CV.042612	PALERMO-COURT APPOINTED ATTORNEY	Paid by Check #116860		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
112272CV.042612	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #116860		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
120130CV.042612	BIBEAU-COURT APPOINTED ATTORNEY	Paid by Check #116860		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
12-0785-CV	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #116860		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
110572CV.051112	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #117023		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
112446CV.051112	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #117023		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120564CV.051112	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #117023		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	10		$1,500.00
Vendor **11683 - WILLIAM BANTA**									
#11-03754.	DENTON-COURT APPOINTED ATTORNEY (REPLACE LOST CHECK)	Paid by Check #116961		12/01/2011	05/29/2012	05/24/2012		05/29/2012	500.00
11-1310-CR	VANCE-COURT APPOINTED ATTORNEY	Paid by Check #116711		04/19/2012	05/15/2012	05/11/2012		05/15/2012	500.00
12-0280-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #116711		04/25/2012	05/15/2012	05/11/2012		05/15/2012	500.00
11-2320-CR	RETIZ-COURT APPOINTED ATTORNEY	Paid by Check #117069		05/21/2012	06/05/2012	05/21/2012		05/31/2012	500.00
12-0240-CR	ERICKSON-COURT APPOINTED ATTORNEY	Paid by Check #117069		05/21/2012	06/05/2012	05/21/2012		05/31/2012	500.00

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Vendor **11683 - WILLIAM BANTA**									
08-0057-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #117069		05/22/2012	06/05/2012	05/22/2012		05/31/2012	500.00
10-1024-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #117069		05/23/2012	06/05/2012	05/23/2012		05/31/2012	500.00
			Vendor **11683 - WILLIAM BANTA** Totals			Invoices	7		$3,500.00
Vendor **8601 - SUE BASHAM**									
ELECTION.5/29/12	REIMB- CROSSPOINT FELLOWSHIP CHURCH POLLING LOCATION FEE 5/29/12	Paid by Check #116899		05/21/2012	05/29/2012	05/21/2012		05/29/2012	250.00
			Vendor **8601 - SUE BASHAM** Totals			Invoices	1		$250.00
Vendor **7790 - BCC INTERNATIONAL**									
4834	INTERPRETER FOR 12-0642-CV, 12-0643-CV, 12-0564-CV, 12-0584-CV	Paid by Check #116463		04/18/2012	05/01/2012	04/18/2012		05/01/2012	720.00
4859	INTERPRETER FOR 10-1642-CR, 10-1423-CR	Paid by Check #116650		04/30/2012	05/15/2012	05/11/2012		05/15/2012	320.00
4854	INTERPRETER FOR 11-1776-CR, 10-1225-CR, 12-0251-CR	Paid by Check #116650		05/01/2012	05/15/2012	05/01/2012		05/15/2012	320.00
4846	INTERPRETER FOR 12-0564-CV	Paid by Check #117033		05/21/2012	06/05/2012	05/21/2012		05/31/2012	800.00
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	4		$2,160.00
Vendor **11479 - DAN R. BECK**									
4/11/12	COSTS OF VISTING JUDGE 4/11/12	Paid by Check #116937		05/01/2012	05/29/2012	05/01/2012		05/29/2012	86.89
			Vendor **11479 - DAN R. BECK** Totals			Invoices	1		$86.89
Vendor **4468 - BECKERS FEED & FERT. INC.**									
154343	HERBICIDE	Paid by Check #116409		04/10/2012	05/01/2012	04/10/2012		05/01/2012	799.80
154473	RIDGE ROAD-GRASS SEED,FERTILIZER	Paid by Check #116409		04/12/2012	05/01/2012	04/12/2012		05/01/2012	797.40
154735	OLD ZORN RD-BERMUDA GRASS SEED	Paid by Check #116594		04/20/2012	05/15/2012	05/11/2012		05/15/2012	285.00
			Vendor **4468 - BECKERS FEED & FERT. INC.** Totals			Invoices	3		$1,882.20
Vendor **10014 - SKOOTER BELL**									
PO#2543	MECHANIC SHOP-ADD WALL, REPLACE DOOR	Paid by Check #116667		05/03/2012	05/15/2012	05/03/2012		05/15/2012	2,150.00
			Vendor **10014 - SKOOTER BELL** Totals			Invoices	1		$2,150.00
Vendor **4074 - BELLS INTERNATIONAL**									
311361	JR SHERIFF BADGES	Paid by Check #116587		04/20/2012	05/15/2012	05/11/2012		05/15/2012	724.20
			Vendor **4074 - BELLS INTERNATIONAL** Totals			Invoices	1		$724.20

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Vendor **3332 - BEN E KEITH FOODS**									
02509754	STIR STICKS,BOWLS,TRAYS,FORKS,PL ATES	Paid by Check #116402		04/11/2012	05/01/2012	04/11/2012		05/01/2012	137.32
02509757	FOOD	Paid by Check #116402		04/11/2012	05/01/2012	04/11/2012		05/01/2012	944.86
02509758	GLASS CLEANER,ATTACK,EXCELLENT,DE LIMER	Paid by Check #116402		04/11/2012	05/01/2012	04/11/2012		05/01/2012	179.10
02509758.	SANITIZER,LAUNDRY BRITE,DETERGENT,SOFTENER	Paid by Check #116402		04/11/2012	05/01/2012	04/11/2012		05/01/2012	329.72
02518059	FOOD	Paid by Check #116576		04/18/2012	05/15/2012	05/11/2012		05/15/2012	1,094.85
02518060	GLASS CLEANER,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #116576		04/18/2012	05/15/2012	05/11/2012		05/15/2012	189.15
02518063	TRAYS,PLATES,SW TRAY	Paid by Check #116576		04/18/2012	05/15/2012	05/11/2012		05/15/2012	110.71
02526395	FOOD	Paid by Check #116576		04/25/2012	05/15/2012	05/11/2012		05/15/2012	727.33
02526396	SANITIZER,LAUNDRY BRITE,LAUNDRY BUILDER	Paid by Check #116576		04/25/2012	05/15/2012	05/11/2012		05/15/2012	395.60
02526397	CUPS,TRAYS,SPOONS	Paid by Check #116576		04/25/2012	05/15/2012	05/11/2012		05/15/2012	147.45
02526400	EXCELLENT,ATTACK	Paid by Check #116576		04/25/2012	05/15/2012	05/11/2012		05/15/2012	106.49
02535218	FOOD	Paid by Check #116576		05/02/2012	05/15/2012	05/02/2012		05/15/2012	1,412.15
02535219	BLEACH,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #116576		05/02/2012	05/15/2012	05/02/2012		05/15/2012	241.16
02535222	CUPS,TRAYS,SPOONS	Paid by Check #116576		05/02/2012	05/15/2012	05/02/2012		05/15/2012	123.70
02544097	RINSE AID,ATTACK,EXCELLENT	Paid by Check #116788		05/09/2012	05/29/2012	05/09/2012		05/29/2012	162.98
02544098	SANITIZER,LAUNDRY BRITE,NEUTRASOFT,LAUNDRY BUILDER	Paid by Check #116788		05/09/2012	05/29/2012	05/09/2012		05/29/2012	266.43
02544104	CUP,TRAY,FORK	Paid by Check #116788		05/09/2012	05/29/2012	05/09/2012		05/29/2012	100.71
02544107	FOOD	Paid by Check #116788		05/09/2012	05/29/2012	05/09/2012		05/29/2012	1,185.27
02552930	FOOD	Paid by Check #116985		05/16/2012	06/05/2012	05/16/2012		05/31/2012	1,360.82
02552931	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #116985		05/16/2012	06/05/2012	05/16/2012		05/31/2012	175.37
02552932	CUPS,TRAYS,SPOONS,PLATES	Paid by Check #116985		05/16/2012	06/05/2012	05/16/2012		05/31/2012	173.66
			Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	21		$9,564.83
Vendor **5611 - BEXAR WASTE**									
88797	COLLECTION STATIONS (3) 5/12	Paid by Check #116609		04/25/2012	05/15/2012	05/11/2012		05/15/2012	9,984.12
89729	COLLECTION STATIONS (3) 6/12	Paid by Check #117007		05/25/2012	06/05/2012	05/25/2012		05/31/2012	9,984.12
			Vendor **5611 - BEXAR WASTE** Totals			Invoices	2		$19,968.24
Vendor **11432 - BIMBO BAKERIES USA**									
84076104776	BREAD	Paid by Check #116498		04/09/2012	05/01/2012	04/09/2012		05/01/2012	318.56
84076104825	BREAD	Paid by Check #116498		04/12/2012	05/01/2012	04/12/2012		05/01/2012	540.30
84076104875	BREAD	Paid by Check #116700		04/16/2012	05/15/2012	05/11/2012		05/15/2012	369.06

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Vendor **11432 - BIMBO BAKERIES USA**									
84076104946	BREAD	Paid by Check #116700		04/19/2012	05/15/2012	05/11/2012		05/15/2012	541.65
84076105007	BREAD	Paid by Check #116700		04/23/2012	05/15/2012	05/11/2012		05/15/2012	318.56
84076105051	BREAD	Paid by Check #116700		04/26/2012	05/15/2012	05/11/2012		05/15/2012	276.30
84076105109	BREAD	Paid by Check #116700		04/30/2012	05/15/2012	05/11/2012		05/15/2012	230.56
84076105155	BREAD	Paid by Check #116700		05/03/2012	05/15/2012	05/03/2012		05/15/2012	322.75
84076105219	BREAD	Paid by Check #116935		05/07/2012	05/29/2012	05/07/2012		05/29/2012	274.56
84076105259	BREAD	Paid by Check #116935		05/10/2012	05/29/2012	05/10/2012		05/29/2012	457.28
84076105301	BREAD	Paid by Check #117065		05/14/2012	06/05/2012	05/14/2012		05/31/2012	245.66
84076105361	BREAD	Paid by Check #117065		05/17/2012	06/05/2012	05/17/2012		05/31/2012	274.80
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	12		$4,170.04
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
11908228	225 FAX SERVICE 4/25/12-5/24/12	Paid by Check #116686		04/24/2012	05/15/2012	05/11/2012		05/15/2012	71.13
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$71.13
Vendor **487 - BIZ DOC**									
INV118252	JAIL-KM3050 PPH7909376 STAPLES	Paid by Check #116371		03/07/2012	05/01/2012	04/11/2012		05/01/2012	59.52
INV120018	SHERIFF COPIER MAINT KM2050 J3154586 3/7/12-4/6/12	Paid by Check #116745		04/09/2012	05/29/2012	05/11/2012		05/29/2012	44.08
INV120130	ELECTIONS COPIER MAINT KM2050 J3111998 3/10/12-4/9/12	Paid by Check #116745		04/10/2012	05/29/2012	05/11/2012		05/29/2012	35.00
INV120131	ELECTIONS COPIER MAINT KM2050 J3111999 3/10/12-4/9/12	Paid by Check #116745		04/10/2012	05/29/2012	05/11/2012		05/29/2012	35.00
INV120447	CCL COPIER MAINT KYOCERA 221 QNM0500847 4/12/12-5/11/12	Paid by Check #116371		04/16/2012	05/01/2012	04/16/2012		05/01/2012	35.33
INV120568	CCL2 COPIER MAINT KYOCERA 181 QNL9800371	Paid by Check #116534		04/16/2012	05/15/2012	05/11/2012		05/15/2012	28.75
INV121243	TAX COPIER MAINT KM2050 J3089033 5/1-31/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	28.75
INV121244	DIST JUDGE COPIER MAINT KM3035 AJK3128227 5/1-31/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	45.00
INV121245	JAIL COPIER MAINT KM2050 J3089174 5/1-31/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	41.60
INV121246	JAIL COMM COPIER MAINT KM1650 K3100111 4/1-30/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	35.49
INV121247	JAIL COPIER MAINT KM3050 PPH7909376 3/28/12-4/27/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	52.32
INV121248	JAIL COPIER MAINT KM3050 PPH7909437 3/28/12-4/27/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	160.50

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Vendor **487 - BIZ DOC**									
INV121249	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 5/1-31/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	51.00
INV121250	CO CLK COPIER (5) MAINT KM4050 4/28/12-5/27/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	272.85
INV121372	DIST CLK COPIER MAINT KM3035 K3079800 4/1-30/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	96.72
INV121592	TREASURER COPIER MAINT KM5035 M3025922 4/1-30/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	72.76
INV121593	SHERIFF COPIER MAINT KM4035 L3039044 4/1-30/12	Paid by Check #116967		04/30/2012	06/05/2012	05/11/2012		05/31/2012	100.28
INV121594	CO ATTY COPIER MAINT TASKALFA 420I G0805932 4/29/12-5/28/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	47.40
INV121663	L&W COPIER MAINT KM1650 K3100116 3/29/12-4/28/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	35.00
INV121664	L&W COPIER MAINT KM1650 K3100349 3/29/12-4/28/12	Paid by Check #116745		04/30/2012	05/29/2012	05/11/2012		05/29/2012	35.00
INV121926	ELECTIONS COPIER MAINT KM2050 J3111998 4/10/12-5/9/12	Paid by Check #116745		05/10/2012	05/29/2012	05/10/2012		05/29/2012	35.00
INV121927	ELECTIONS COPIER MAINT KM2050 J3111999 4/10/12-5/9/12	Paid by Check #116745		05/10/2012	05/29/2012	05/10/2012		05/29/2012	54.15
INV122048	SHERIFF COPIER MAINT KM2050 J3154586 4/7/12-5/6/12	Paid by Check #116745		05/10/2012	05/29/2012	05/10/2012		05/29/2012	33.08
INV122089	VSO COPIER MAINT FS1128MFP QRH0308998 5/13/12-6/12/12	Paid by Check #116745		05/14/2012	05/29/2012	05/14/2012		05/29/2012	40.45
INV122165	CCL COPIER MAINT KYOCERA 221 QNM0500847 5/12/12-6/11/12	Paid by Check #116745		05/15/2012	05/29/2012	05/15/2012		05/29/2012	36.94
INV122265	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 5/12/12-6/11/12	Paid by Check #116967		05/15/2012	06/05/2012	05/15/2012		05/31/2012	28.75
			Vendor **487 - BIZ DOC** Totals			Invoices		26	$1,540.72
Vendor **10089 - CHERAUN BLANKENSHIP**									
5/14/12	ADV PER DIEM- WORKER'S COMP 2012 5/14/12.AUSTIN	Paid by Check #116480		04/09/2012	05/01/2012	04/09/2012		05/01/2012	40.00
5/2-4/12	ADV PER DIEM- TAC CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116479		04/17/2012	05/01/2012	04/17/2012		05/01/2012	70.00
4/17/12	MILEAGE-NW USER GROUP 4/17/12.SAN MARCOS	Paid by Check #116669		05/08/2012	05/15/2012	05/08/2012		05/15/2012	23.86
5//2-4/12.	MILEAGE-TAC CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116669		05/08/2012	05/15/2012	05/08/2012		05/15/2012	57.83

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Vendor **10089 - CHERAUN BLANKENSHIP**									
5/14/12.	PARKING- WORKER'S COMP 2012 5/14/12.AUSTIN	Paid by Check #116903		05/16/2012	05/29/2012	05/16/2012		05/29/2012	28.46
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices	5		$220.15
Vendor **7870 - BLOCK VISION OF TEXAS INC**									
27528	MAY 2012	Paid by Check #3343		05/02/2012	05/15/2012	05/15/2012		05/15/2012	1,050.80
		Vendor **7870 - BLOCK VISION OF TEXAS INC** Totals				Invoices	1		$1,050.80
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
4/6-27/12	JAIL VISITS 4/6-27/12	Paid by Check #116848		05/08/2012	05/29/2012	05/08/2012		05/29/2012	607.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	1		$607.50
Vendor **5008 - BLUEBONNET MOTORS INC**									
57986	GC#14176-REPAIR A/C	Paid by Check #116998		05/17/2012	06/05/2012	05/17/2012		05/31/2012	1,280.85
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices	1		$1,280.85
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000233755	COMMISSARY: PENCILS	Paid by Check #116571		04/30/2012	05/15/2012	05/11/2012		05/15/2012	52.50
UT1000235081	DISINFECTANT SPRAY	Paid by Check #116785		05/10/2012	05/29/2012	05/10/2012		05/29/2012	601.30
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices	2		$653.80
Vendor **4226 - KATHY BOOS**									
6/6-8/12	ADV PER DIEM- LEADERSHIP FOR SUPPORT STAFF 6/5-8/12.GALVESTON	Paid by Check #116801		05/17/2012	05/29/2012	05/17/2012		05/29/2012	100.00
		Vendor **4226 - KATHY BOOS** Totals				Invoices	1		$100.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
55945	BASE MATERIAL	Paid by Check #116736		04/16/2012	05/29/2012	05/11/2012		05/29/2012	521.14
56070	BASE MATERIAL	Paid by Check #116736		04/23/2012	05/29/2012	05/11/2012		05/29/2012	660.67
56136	BASE MATERIAL	Paid by Check #116736		04/30/2012	05/29/2012	05/11/2012		05/29/2012	465.21
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	3		$1,647.02
Vendor **6409 - BROWNELLS INC**									
07510495.00	DISPOSABLE CUFFS (20)	Paid by Check #116622		04/23/2012	05/15/2012	05/11/2012		05/15/2012	46.73
		Vendor **6409 - BROWNELLS INC** Totals				Invoices	1		$46.73
Vendor **8188 - ANNA BUENTELLO**									
5/6-9/12	MILEAGE- GCAT COLLECTIONS CONF 5/6-9/12.SAN MARCOS	Paid by Check #116888		05/14/2012	05/29/2012	05/14/2012		05/29/2012	91.46
		Vendor **8188 - ANNA BUENTELLO** Totals				Invoices	1		$91.46

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Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
491626	CO CLK PLAT SCANNER/PRINTER MAINT 4/1-30/12	Paid by Check #116675		04/30/2012	05/15/2012	05/11/2012		05/15/2012	40.00
	Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals					Invoices		1	$40.00
Vendor **6808 - PHYLLIS A. BUSH**									
042012-A	COURT REPORTER'S RECORD 10-2535-CV	Paid by Check #116446		04/20/2012	05/01/2012	04/20/2012		05/01/2012	585.50
4/10-30/12	MILEAGE COURT REPORTER EXPENSES 4/10-30/12	Paid by Check #116632		04/30/2012	05/15/2012	05/11/2012		05/15/2012	434.88
5/1-24/12	MILEAGE- COURT REPORTER EXPENSES 5/1-24/12	Paid by Check #117021		05/24/2012	06/05/2012	05/24/2012		05/31/2012	652.32
	Vendor **6808 - PHYLLIS A. BUSH** Totals					Invoices		3	$1,672.70
Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC**									
29805	BEAD SEALER	Paid by Check #116541		04/23/2012	05/15/2012	05/11/2012		05/15/2012	23.46
	Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC** Totals					Invoices		1	$23.46
Vendor **268 - CAMPBELL FLOORS**									
CO012653	TAX OFFICE-REMOVE/REPLACE VCT	Paid by Check #116526		04/05/2012	05/15/2012	05/11/2012		05/15/2012	2,330.00
CO012749	MIS- INSTALL CARPET, COVE BASE	Paid by Check #116962		05/18/2012	06/05/2012	05/18/2012		05/31/2012	640.00
CO012753	SO- REMOVE/REPLACE SILVER NAP LOCK METAL	Paid by Check #116962		05/21/2012	06/05/2012	05/21/2012		05/31/2012	320.00
	Vendor **268 - CAMPBELL FLOORS** Totals					Invoices		3	$3,290.00
Vendor **11770 - CAPITAL CREDIT INCORPORATED**									
204015	INTL EXTRADITION-TRANSPORT PRISONER FR BROWNFIELD TX TO GCSO	Paid by Check #117073		04/30/2012	06/05/2012	05/11/2012		05/31/2012	351.97
205001	INTL EXTRADITION AGENCY-TRANSPORT PRISONER FR LA TO GCSO	Paid by Check #116949		05/03/2012	05/29/2012	05/03/2012		05/29/2012	311.86
	Vendor **11770 - CAPITAL CREDIT INCORPORATED** Totals					Invoices		2	$663.83
Vendor **4229 - CAPITOL BEARING SERVICE**									
5066680	STOCK-CAM,GROOVE GASKETS	Paid by Check #116404		04/05/2012	05/01/2012	04/05/2012		05/01/2012	138.96
5066831	#H88-BEARING,SEAL	Paid by Check #116589		04/11/2012	05/15/2012	05/11/2012		05/15/2012	511.73
5066860	#S139-STEEL BRAIDED LINE	Paid by Check #116589		04/12/2012	05/15/2012	05/11/2012		05/15/2012	80.63
5067578	A/C-V BELTS	Paid by Check #116802		05/09/2012	05/29/2012	05/09/2012		05/29/2012	124.38
	Vendor **4229 - CAPITOL BEARING SERVICE** Totals					Invoices		4	$855.70

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Vendor **10168 - CAREMARK**									
50539010	4/16/12-4/30/12	Paid by EFT #426		05/01/2012	05/07/2012	05/07/2012		05/07/2012	40,595.38
50544722	5/1/12-5/15/2012	Paid by EFT #430		05/16/2012	05/22/2012	05/22/2012		05/22/2012	26,159.74
		Vendor **10168 - CAREMARK** Totals				Invoices		2	$66,755.12
Vendor **1089 - CARQUEST AUTO PARTS**									
STO.539678.4/12	AUTO PARTS	Paid by Check #116751		04/30/2012	05/29/2012	05/11/2012		05/29/2012	5,687.60
		Vendor **1089 - CARQUEST AUTO PARTS** Totals				Invoices		1	$5,687.60
Vendor **849 - CARTER'S TIRE CENTER INC**									
01-206485	#D172-TUBE	Paid by Check #116372		04/05/2012	05/01/2012	04/05/2012		05/01/2012	21.21
01-207349	GC#15355-ALIGNMENT,REPAIR KIT	Paid by Check #116748		04/30/2012	05/29/2012	05/11/2012		05/29/2012	223.45
01-207351	GC#14179-FRONT END ALIGNMENT	Paid by Check #116748		04/30/2012	05/29/2012	05/11/2012		05/29/2012	79.95
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals				Invoices		3	$324.61
Vendor **10843 - ANDY R. CASTANON**									
100	REMODEL-FOR ADDITIONAL OFFICES(2)	Paid by Check #116924		05/04/2012	05/29/2012	05/04/2012		05/29/2012	2,565.00
		Vendor **10843 - ANDY R. CASTANON** Totals				Invoices		1	$2,565.00
Vendor **3018 - JERRY F. CASTILLEJA**									
4/1-30/12	JAIL INMATE MEDICAL SERVICES 4/1-30/12	Paid by Check #116573		05/07/2012	05/15/2012	05/07/2012		05/15/2012	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,571.42
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.3/12	FINANCE CENTER GAS SERVICE 3/12	Paid by Check #116439		04/18/2012	05/01/2012	04/18/2012		05/01/2012	22.33
6391589-6.3/12	MIS GENERATOR GAS SERVICE 3/12	Paid by Check #116439		04/18/2012	05/01/2012	04/18/2012		05/01/2012	27.72
7320745-8.3/12	BLDG MAINT GAS SERVICE 3/12	Paid by Check #116439		04/18/2012	05/01/2012	04/18/2012		05/01/2012	28.94
2937265-3.4/12	JAIL GAS SERVICE 4/12	Paid by Check #116735		05/02/2012	05/17/2012	05/02/2012		05/17/2012	172.34
2937268-7.4/12	JAIL GAS SERVICE 4/12	Paid by Check #116730		05/02/2012	05/17/2012	05/02/2012		05/17/2012	1,370.92
2950907-2.4/12	COURTHOUSE GAS SERVICE 4/12	Paid by Check #116734		05/07/2012	05/17/2012	05/07/2012		05/17/2012	50.88
2950940-3.4/12	ADULT PROB GAS SERVICE 4/12	Paid by Check #116731		05/07/2012	05/17/2012	05/07/2012		05/17/2012	22.33
2951349-6.4/12	EMERG MGMT GAS SERVICE 4/12	Paid by Check #116732		05/07/2012	05/17/2012	05/07/2012		05/17/2012	22.33
3218255-2.4/12	AG BLDG GAS SERVICE 4/12	Paid by Check #116733		05/07/2012	05/17/2012	05/07/2012		05/17/2012	62.31
2844240-8.4/12	FINANCE CENTER GAS SERVICE 4/12	Paid by Check #116846		05/17/2012	05/29/2012	05/17/2012		05/29/2012	21.51
6391589-6.4/12	MIS GENERATOR GAS SERVICE 4/12	Paid by Check #116845		05/17/2012	05/29/2012	05/17/2012		05/29/2012	26.29

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Vendor **6448 - CENTERPOINT ENERGY**									
7320745-8.4/12	BLDG MAINT GAS SERVICE 4/12	Paid by Check #116847		05/17/2012	05/29/2012	05/17/2012		05/29/2012	27.51
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	12		$1,855.41
Vendor **10707 - CENTURY ASPHALT**									
160020	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/04/2012	05/29/2012	05/11/2012		05/29/2012	10,975.71
160257	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/09/2012	05/29/2012	05/11/2012		05/29/2012	3,456.61
160346	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/10/2012	05/29/2012	05/11/2012		05/29/2012	4,423.69
160428	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/11/2012	05/29/2012	05/11/2012		05/29/2012	2,206.76
160525	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/12/2012	05/29/2012	05/11/2012		05/29/2012	1,993.85
160637	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/13/2012	05/29/2012	05/11/2012		05/29/2012	11,131.97
160638	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/13/2012	05/29/2012	05/11/2012		05/29/2012	1,101.92
160803	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/17/2012	05/29/2012	05/11/2012		05/29/2012	16,747.50
161056	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/20/2012	05/29/2012	05/11/2012		05/29/2012	1,191.40
161326	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/24/2012	05/29/2012	05/11/2012		05/29/2012	1,449.00
161426	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/25/2012	05/29/2012	05/11/2012		05/29/2012	483.00
161590	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/27/2012	05/29/2012	05/11/2012		05/29/2012	3,672.50
161633	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/27/2012	05/29/2012	05/11/2012		05/29/2012	1,449.00
161752	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #116919		04/30/2012	05/29/2012	05/11/2012		05/29/2012	1,461.89
		Vendor **10707 - CENTURY ASPHALT** Totals				Invoices	14		$61,744.80
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.4/12	GASOLINE 4/12	Paid by Check #116542		04/22/2012	05/15/2012	05/11/2012		05/15/2012	382.14
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals				Invoices	1		$382.14
Vendor **4886 - CHLOR AIR**									
1479	STOCK-CHLORINE CARTRIDGES FOR WATER AT ANIMAL CONTROL	Paid by Check #116811		05/09/2012	05/29/2012	05/09/2012		05/29/2012	600.00
		Vendor **4886 - CHLOR AIR** Totals				Invoices	1		$600.00

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Vendor **1099 - CIBOLO V F D**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116374		04/24/2012	05/01/2012	04/24/2012		05/01/2012	1,950.44
			Vendor **1099 - CIBOLO V F D** Totals			Invoices		1	$1,950.44
Vendor **6045 - CITY OF SCHERTZ**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #116831		05/21/2012	05/29/2012	05/21/2012		05/29/2012	68,250.58
			Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		1	$68,250.58
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.4/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 4/12	Paid by Check #116457		04/20/2012	05/01/2012	04/20/2012		05/01/2012	47.35
22-0035-00.4/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/12	Paid by Check #116457		04/20/2012	05/01/2012	04/20/2012		05/01/2012	25.49
22-0040-00.4/12	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 4/12	Paid by Check #116457		04/20/2012	05/01/2012	04/20/2012		05/01/2012	359.58
22-0030-00.5/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 5/12	Paid by Check #116874		05/20/2012	05/29/2012	05/20/2012		05/29/2012	49.46
22-0035-00.5/12	SCHERTZ BLDG- COMMUNITY GARDEN WATER SERVICE 5/12	Paid by Check #116874		05/20/2012	05/29/2012	05/20/2012		05/29/2012	28.53
22-0040-00.5/12	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 5/12	Paid by Check #116874		05/20/2012	05/29/2012	05/20/2012		05/29/2012	362.59
			Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices		6	$873.00
Vendor **1102 - CITY OF SEGUIN**									
1093516698.4/12	BLDG MAINT WATER 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	76.00
1093519082.4/12	ADULT PROBATION UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	146.71
1093519096.4/12	BLDG MAINT UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	477.89
1093522096.4/12	JUV PROB & R&B UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	220.36
1093522156.4/12	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	8,552.04
1093522246.4/12	203 W. COURT UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	76.00
1093522418.4/12	COURTHOUSE UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	2,677.23
1093522634.4/12	R&B UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	957.02
1093522638.4/12	R&B UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	259.69
1093522640.4/12	R&B ELECTRICITY 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	84.01
1093524996.4/12	FINANCE CENTER WATER SPRINKLER 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	41.00
1093526902.4/12	AG BLDG UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	983.78
1093528396.4/12	JAIL UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	30,226.03
1093535312.4/12	ELECTION BLDG UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	486.19

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Vendor **1102 - CITY OF SEGUIN**									
1093535326.4/12	ANIMAL CONTROL UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	202.62
1093535426.4/12	PARKING GARAGE UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	376.05
1093535636.4/12	GCSO STORAGE UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	143.26
109356808.4/12	EMERGENCY MGMT UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	418.30
109356824.4/12	ADULT PROB UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	712.39
109356874.4/12	FINANCE CENTER UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	1,837.37
109356878.4/12	JUSTICE CENTER UTILITIES 4/12	Paid by Check #116543		04/30/2012	05/15/2012	05/11/2012		05/15/2012	8,797.91
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	21		$57,751.85
Vendor **1383 - CITY OF SEGUIN**									
MAY12STMT	FIRE DEPARTMENT CONTRACT 5/12	Paid by Check #116773		05/21/2012	05/29/2012	05/21/2012		05/29/2012	13,992.58
			Vendor **1383 - CITY OF SEGUIN** Totals			Invoices	1		$13,992.58
Vendor **8698 - CITY-COUNTY BENEFITS SERVICES**									
MAY 2012	MAY 2012	Paid by Check #3345		05/01/2012	05/15/2012	05/15/2012		05/15/2012	1,000.00
			Vendor **8698 - CITY-COUNTY BENEFITS SERVICES** Totals			Invoices	1		$1,000.00
Vendor **10515 - THOMAS P. CLARK**									
CCL-11-0301	VILLEREAL-COURT APPOINTED ATTORNEY	Paid by Check #116676		04/25/2012	05/15/2012	05/11/2012		05/15/2012	295.00
CCL-11-2018	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #116676		04/25/2012	05/15/2012	05/11/2012		05/15/2012	200.00
CCL-11-2097	BOATRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #116676		04/25/2012	05/15/2012	05/11/2012		05/15/2012	150.00
CCL-11-1492	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #116917		05/11/2012	05/29/2012	05/11/2012		05/29/2012	255.00
CCL-12-0136	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #116917		05/11/2012	05/29/2012	05/11/2012		05/29/2012	75.00
CCL101077.051812	LEES-COURT APPOINTED ATTORNEY	Paid by Check #116917		05/18/2012	05/29/2012	05/18/2012		05/29/2012	75.00
CCL-10-2051	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #117051		05/21/2012	06/05/2012	05/21/2012		05/31/2012	755.00
			Vendor **10515 - THOMAS P. CLARK** Totals			Invoices	7		$1,805.00
Vendor **5003 - J. MARTIN CLAUDER**									
111216CV.041312	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #116596		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
12-0576-CV	MALATEK-COURT APPOINTED ATTORNEY	Paid by Check #116596		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
111146CV.042712	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #116812		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00

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Vendor **5003 - J. MARTIN CLAUDER**									
12-0661-CV	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #116812		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
120576CV.042712	MALATEK-COURT APPOINTED ATTORNEY	Paid by Check #116812		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
102049CV.051112	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #116997		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
112446CV.051112	CAMPOS,LAGUNAS-COURT APPOINTED ATTORNEY	Paid by Check #116997		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
12-0857-CV	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #116997		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	8		$1,200.00
Vendor **8413 - CLERK SUPREME COURT**									
FOLLIS.2012	STATE BAR DUES 2012	Paid by Check #116665		05/04/2012	05/15/2012	05/04/2012		05/15/2012	235.00
KIRKENDALL.2012	MEMBERSHIP DUES 2012	Paid by Check #116896		05/04/2012	05/29/2012	05/04/2012		05/29/2012	310.00
PESCHEL.2012	STATE BAR DUES 2012	Paid by Check #116665		05/09/2012	05/15/2012	05/09/2012		05/15/2012	265.00
BUITRON.2012	STATE BAR DUES 2012	Paid by Check #116894		05/10/2012	05/29/2012	05/10/2012		05/29/2012	235.00
CALDWELL.2012	STATE BAR DUES 2012	Paid by Check #116894		05/10/2012	05/29/2012	05/10/2012		05/29/2012	158.00
EATON.2012	STATE BAR DUES 2012	Paid by Check #116894		05/10/2012	05/29/2012	05/10/2012		05/29/2012	245.00
ETLINGER.2012	STATE BAR DUES 2012	Paid by Check #116894		05/10/2012	05/29/2012	05/10/2012		05/29/2012	245.00
MICHELL.2012	STATE BAR DUES 2012	Paid by Check #116894		05/10/2012	05/29/2012	05/10/2012		05/29/2012	148.00
MURRAY-KOLB.2012	STATE BAR DUES 2012	Paid by Check #116894		05/10/2012	05/29/2012	05/10/2012		05/29/2012	260.00
STEEL.2012	STATE BAR DUES 2012	Paid by Check #116895		05/10/2012	05/29/2012	05/10/2012		05/29/2012	235.00
		Vendor **8413 - CLERK SUPREME COURT** Totals				Invoices	10		$2,336.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201203-0	INMATE MEDICAL SERVICE 3/12	Paid by Check #116598		03/31/2012	05/15/2012	05/11/2012		05/15/2012	222.26
201204-0	INMATE MEDICAL SERVICE 4/12	Paid by Check #116816		04/30/2012	05/29/2012	05/11/2012		05/29/2012	193.09
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	2		$415.35
Vendor **1298 - CMC METAL RECYCLING**									
49053	S SANTA CLARA RD GUARDRAIL-FLAT IRON,I-BEAM	Paid by Check #116385		04/04/2012	05/01/2012	04/04/2012		05/01/2012	144.53
49652	ADMIRAL BENBO BRIDGE-6" FLAT STOCK	Paid by Check #116976		05/14/2012	06/05/2012	05/14/2012		05/31/2012	167.96
49662	ADMIRAL BENBOW BRIDGE-9 JOINTS 3" I BEAMS, 9 JOINTS OF 21/2" ID	Paid by Check #116976		05/15/2012	06/05/2012	05/15/2012		05/31/2012	1,441.71
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	3		$1,754.20
Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS**									
KIEL.6/12	REG KIEL- CDCAT CONF 6/24-28/12.GALVESTON	Paid by Check #116615		04/30/2012	05/15/2012	05/11/2012		05/15/2012	225.00

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Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS**									
CROW.6/12	REG CROW-CDCAT CONF 6/24-28/12.GALVESTON	Paid by Check #116614		05/03/2012	05/15/2012	05/03/2012		05/15/2012	275.00
URRUTIA.6/12	REG URRUTIA-CDCAT CONF 6/24 -28/12.GALVESTON	Paid by Check #116614		05/03/2012	05/15/2012	05/03/2012		05/15/2012	275.00
		Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS** Totals				Invoices	3		$775.00
Vendor **8031 - BREANNA COLDEWEY**									
5/1/12	MILEAGE- COLLECTIONS IMPROVEMENT SYSTEM 5/1/12.AUSTIN	Paid by Check #116656		05/03/2012	05/15/2012	05/03/2012		05/15/2012	61.38
		Vendor **8031 - BREANNA COLDEWEY** Totals				Invoices	1		$61.38
Vendor **4197 - COLOR GRAPHICS**									
104340	VOTER REGISTRATION CERTIFICATES	Paid by Check #116800		04/25/2012	05/29/2012	05/11/2012		05/29/2012	3,153.14
		Vendor **4197 - COLOR GRAPHICS** Totals				Invoices	1		$3,153.14
Vendor **3663 - COLORADO MATERIALS LTD**									
163711	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #116794		04/09/2012	05/29/2012	04/09/2012		05/29/2012	7,789.57
163940	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #116794		04/16/2012	05/29/2012	05/11/2012		05/29/2012	931.28
164154	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #116794		04/23/2012	05/29/2012	05/11/2012		05/29/2012	3,368.70
164390	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #116794		04/30/2012	05/29/2012	05/11/2012		05/29/2012	1,019.01
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	4		$13,108.56
Vendor **1119 - COMAL-GUADALUPE SWCD #306**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #116753		05/21/2012	05/29/2012	05/21/2012		05/29/2012	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals				Invoices	1		$458.33
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
APR12STMT	SALES & USE TAX 4/12	Paid by EFT #153		04/30/2012	05/29/2012	05/21/2012		05/21/2012	447.40
APR12STMT.CR	CREDIT SALES & USE TAX 4/12	Paid by EFT #154		04/30/2012	05/29/2012	05/21/2012		05/21/2012	(2.23)
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	2		$445.17
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
G527404	PARTS	Paid by Check #116585		02/29/2012	05/15/2012	05/11/2012		05/15/2012	681.75
G643354	PARTS	Paid by Check #116585		03/02/2012	05/15/2012	05/11/2012		05/15/2012	101.25
G932817	PARTS	Paid by Check #116585		03/09/2012	05/15/2012	05/11/2012		05/15/2012	101.25
H657843	COURTHOUSE, JUSTICE CENTER-WIRELESS ACCESS POINTS	Paid by Check #116585		03/27/2012	05/15/2012	05/11/2012		05/15/2012	1,873.26
H986090	SCANNER	Paid by Check #116585		04/04/2012	05/15/2012	05/11/2012		05/15/2012	902.71

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
H998567	TV MONITOR-COMPUTER	Paid by Check #116585		04/04/2012	05/15/2012	05/11/2012		05/15/2012	483.76
J000157	PARTS	Paid by Check #116585		04/04/2012	05/15/2012	05/11/2012		05/15/2012	(1.37)
J213143	JP#4-LAPTOP	Paid by Check #116585		04/10/2012	05/15/2012	05/11/2012		05/15/2012	1,212.01
J308260	BARRACUDA LICENSE-SPAM FILTER	Paid by Check #116585		04/12/2012	05/15/2012	05/11/2012		05/15/2012	1,201.72
J310307	BATTERY	Paid by Check #116585		04/12/2012	05/15/2012	05/11/2012		05/15/2012	185.76
J660586	APC UPS (BATTERY BACKUP SECURITY SYSTEM)	Paid by Check #116585		04/20/2012	05/15/2012	05/11/2012		05/15/2012	497.33
J755167	COMPUTER(1), MONITORS(2)	Paid by Check #116797		04/23/2012	05/29/2012	05/11/2012		05/29/2012	422.49
J814390	COMPUTER(1), MONITORS(2)	Paid by Check #116797		04/24/2012	05/29/2012	05/11/2012		05/29/2012	683.67
J874349	COMPUTER(1), MONITORS(2)	Paid by Check #116797		04/25/2012	05/29/2012	05/11/2012		05/29/2012	30.52
J875742	PARTS	Paid by Check #116797		04/25/2012	05/29/2012	05/11/2012		05/29/2012	123.89
J934446	PARTS	Paid by Check #116797		04/26/2012	05/29/2012	05/11/2012		05/29/2012	549.36
J987241	COMPUTER(1), MONITORS(2)	Paid by Check #116797		04/27/2012	05/29/2012	05/11/2012		05/29/2012	344.72
J988067	PARTS	Paid by Check #116797		04/27/2012	05/29/2012	05/11/2012		05/29/2012	4,090.03
K048478	COMPUTER(1), MONITORS(2)	Paid by Check #116797		04/30/2012	05/29/2012	05/11/2012		05/29/2012	118.49
K111942	NETWORK LOAD BALANCER	Paid by Check #116797		05/01/2012	05/29/2012	05/01/2012		05/29/2012	2,231.20
K157697	PARTS	Paid by Check #116797		05/02/2012	05/29/2012	05/02/2012		05/29/2012	116.70
K179036	NETWORK LOAD BALANCER	Paid by Check #116797		05/03/2012	05/29/2012	05/03/2012		05/29/2012	470.24
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals					Invoices	22		$16,420.74
Vendor **10339 - CONEXIS**									
0412-DR5078	APRIL 2012	Paid by Check #3347		05/24/2012	05/29/2012	05/29/2012		05/29/2012	542.35
	Vendor **10339 - CONEXIS** Totals					Invoices	1		$542.35
Vendor **11128 - RICHARD EDMUND COONS**									
11-1564-CR	DIEKEN-PROFESSIONAL SERVICES 4/26/12	Paid by Check #116928		05/07/2012	05/29/2012	05/07/2012		05/29/2012	2,960.00
	Vendor **11128 - RICHARD EDMUND COONS** Totals					Invoices	1		$2,960.00
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN30657	SERVICE SCHOOLS-LEOS,SCHWARZLOSE,THOMPSON -3/27-28	Paid by Check #116376		04/17/2012	05/01/2012	04/17/2012		05/01/2012	780.00
IN30767	#H97-HYDRAULIC GUAGES	Paid by Check #116545		04/30/2012	05/15/2012	05/11/2012		05/15/2012	62.96
IN30823	#H97-SWITCHES	Paid by Check #116972		05/11/2012	06/05/2012	05/11/2012		05/31/2012	876.52
IN30826	#H97-SEAL KIT	Paid by Check #116972		05/11/2012	06/05/2012	05/11/2012		05/31/2012	54.35
IN30850	#H51-AIR MAC VALVE KITS	Paid by Check #116972		05/11/2012	06/05/2012	05/11/2012		05/31/2012	351.44
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals					Invoices	5		$2,125.27
Vendor **5047 - GILBERTO H. COPADO**									
4/3/12	TRANSLATION FOR 01-1886-CV	Paid by Check #116414		04/11/2012	05/01/2012	04/11/2012		05/01/2012	100.00
4/24/12	TRANSLATION FOR 10-1310-CV	Paid by Check #116597		04/26/2012	05/15/2012	05/11/2012		05/15/2012	100.00

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Vendor **5047 - GILBERTO H. COPADO**									
4/3/12.	TRANSLATION FOR 12-0620-CV	Paid by Check #116815		05/03/2012	05/29/2012	05/03/2012		05/29/2012	100.00
5/9/12	TRANSLATION FOR 12-0720-CR	Paid by Check #116999		05/09/2012	06/05/2012	05/09/2012		05/31/2012	100.00
		Vendor **5047 - GILBERTO H. COPADO** Totals				Invoices		4	$400.00
Vendor **8483 - VICTOR CORTEZ**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116474		03/15/2012	05/01/2012	04/11/2012		05/01/2012	130.00
		Vendor **8483 - VICTOR CORTEZ** Totals				Invoices		1	$130.00
Vendor **7305 - COUNTY LINE V F D**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116453		04/24/2012	05/01/2012	04/24/2012		05/01/2012	1,893.51
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116867		05/24/2012	05/29/2012	05/24/2012		05/29/2012	1,893.51
		Vendor **7305 - COUNTY LINE V F D** Totals				Invoices		2	$3,787.02
Vendor **10732 - GRISELDA COX**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116486		03/15/2012	05/01/2012	04/11/2012		05/01/2012	130.00
		Vendor **10732 - GRISELDA COX** Totals				Invoices		1	$130.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.4/12	OEM SITE 15 4/12	Paid by Check #116729		05/07/2012	05/17/2012	05/07/2012		05/17/2012	49.66
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$49.66
Vendor **3550 - DEBI CROW**									
4/24-27/12.	MILEAGE, HOTEL TAXES- UT CO &DIST CLKS CONF 4/24-27/12.ROUNDROCK	Paid by Check #116580		04/30/2012	05/15/2012	05/11/2012		05/15/2012	89.44
4/3-20/12	MILEAGE 4/12	Paid by Check #116580		05/01/2012	05/15/2012	05/01/2012		05/15/2012	40.39
		Vendor **3550 - DEBI CROW** Totals				Invoices		2	$129.83
Vendor **6024 - CROWTHER & ASSOCIATES INC**									
406	CONSULTING SERVICE- TYSON INSPECTION 2012	Paid by Check #116613		04/27/2012	05/15/2012	05/11/2012		05/15/2012	1,004.00
		Vendor **6024 - CROWTHER & ASSOCIATES INC** Totals				Invoices		1	$1,004.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.4/12	R&B AREA B WATER SERVICE 4/12	Paid by Check #116521		04/18/2012	05/01/2012	04/18/2012		05/01/2012	44.95
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$44.95
Vendor **470 - CULLIGAN**									
366719.5/12	JAIL & JUV SALT FOR WATER SOFTNER 5/12	Paid by Check #116743		04/30/2012	05/29/2012	05/11/2012		05/29/2012	88.75

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Vendor **470 - CULLIGAN**									
370659.5/12	SALT FOR WATER SOFTNER 5/12	Paid by Check #116530		04/30/2012	05/15/2012	05/11/2012		05/15/2012	30.25
469805.4/12	L&W BOTTLED WATER SERVICE 4/12	Paid by Check #116743		04/30/2012	05/29/2012	05/11/2012		05/29/2012	22.00
			Vendor **470 - CULLIGAN** Totals			Invoices	3		$141.00
Vendor **11758 - D & M VENDING**									
13605	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #116714		04/05/2012	05/15/2012	05/11/2012		05/15/2012	459.60
13619	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #116714		04/12/2012	05/15/2012	05/11/2012		05/15/2012	453.00
13629	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #116947		04/18/2012	05/29/2012	05/11/2012		05/29/2012	585.30
13642	COMMISSARY:SODAS,WATER	Paid by Check #116947		04/26/2012	05/29/2012	05/11/2012		05/29/2012	268.00
13643	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #116714		04/26/2012	05/15/2012	05/11/2012		05/15/2012	(12.00)
13655	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #116947		05/03/2012	05/29/2012	05/03/2012		05/29/2012	274.80
13669	COMMISSARY:SODAS	Paid by Check #117072		05/10/2012	06/05/2012	05/10/2012		05/31/2012	253.00
			Vendor **11758 - D & M VENDING** Totals			Invoices	7		$2,281.70
Vendor **10373 - D-2 TCAAA**									
FRANKE.8/12	REG FRANKE- TCAAA MEETING 7/29/12-8/1/12.LUBBOCK	Paid by Check #116912		05/10/2012	05/29/2012	05/10/2012		05/29/2012	200.00
			Vendor **10373 - D-2 TCAAA** Totals			Invoices	1		$200.00
Vendor **10668 - DE LAGE LANDEN**									
13409367	DIST CLK COPIER LEASE CZH830709 4/15/12-5/14/12	Paid by Check #116680		04/21/2012	05/15/2012	05/11/2012		05/15/2012	326.00
13750788	DIST CLK COPIER LEASE CZH830709 5/15/12-6/14/12	Paid by Check #117054		05/20/2012	06/05/2012	05/20/2012		05/31/2012	326.00
			Vendor **10668 - DE LAGE LANDEN** Totals			Invoices	2		$652.00
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-11-0997	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #116410		04/17/2012	05/01/2012	04/17/2012		05/01/2012	75.00
CCL-12-0520	MOLINA-COURT APPOINTED ATTORNEY	Paid by Check #116410		04/17/2012	05/01/2012	04/17/2012		05/01/2012	100.00
CCL-12-0737	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #116410		04/17/2012	05/01/2012	04/17/2012		05/01/2012	75.00
CCL-11-1998	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #116809		05/08/2012	05/29/2012	05/08/2012		05/29/2012	165.00
CCL-12-0100	BRAGG JR. COURT APPOINTED ATTORNEY	Paid by Check #116809		05/08/2012	05/29/2012	05/08/2012		05/29/2012	150.00
CCL-11-1903	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #116809		05/15/2012	05/29/2012	05/15/2012		05/29/2012	265.00

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Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-10-1148	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #116809		05/16/2012	05/29/2012	05/16/2012		05/29/2012	250.00
CCL-11-0152	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #116809		05/18/2012	05/29/2012	05/18/2012		05/29/2012	100.00
CCL-11-1526	DELANOY-COURT APPOINTED ATTORNEY	Paid by Check #116809		05/18/2012	05/29/2012	05/18/2012		05/29/2012	250.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals				Invoices	9		$1,430.00
Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
160709.4/5/12	#01087-02-INMATE MEDICAL SERVICES	Paid by Check #116841		05/10/2012	05/29/2012	05/10/2012		05/29/2012	105.00
160710.4/5/12	#11247-01-INMATE MEDICAL SERVICES	Paid by Check #116841		05/10/2012	05/29/2012	05/10/2012		05/29/2012	105.00
160711.4/5/12	#6304-01-INMATE MEDICAL SERVICES	Paid by Check #116841		05/10/2012	05/29/2012	05/10/2012		05/29/2012	105.00
160712.4/5/12	#11152-02-INMATE MEDICAL SERVICES	Paid by Check #116841		05/10/2012	05/29/2012	05/10/2012		05/29/2012	105.00
160713.4/5/12	#10092-04-INMATE MEDICAL SERVICES	Paid by Check #116841		05/10/2012	05/29/2012	05/10/2012		05/29/2012	110.00
160956.4/18/12	#6331-01-INMATE MEDICAL SERVICES	Paid by Check #116841		05/10/2012	05/29/2012	05/10/2012		05/29/2012	105.00
160957.4/18/12	#10301-03-INMATE MEDICAL SERVICES	Paid by Check #116841		05/10/2012	05/29/2012	05/10/2012		05/29/2012	105.00
GCTX011161	APRIL TRAVEL EXPENSE	Paid by Check #116841		05/10/2012	05/29/2012	05/10/2012		05/29/2012	110.00
		Vendor **6366 - DENTRUST DENTAL TEXAS PC** Totals				Invoices	8		$850.00
Vendor **10892 - DIAMOND B SERVICES**									
050212	TV BOXES-WELDING	Paid by Check #116685		05/02/2012	05/15/2012	05/02/2012		05/15/2012	150.00
		Vendor **10892 - DIAMOND B SERVICES** Totals				Invoices	1		$150.00
Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC**									
20731	INCAR CAMERAS(19)-EXTENDED WARRANTIES	Paid by Check #116681		04/20/2012	05/15/2012	05/11/2012		05/15/2012	8,300.00
20735	BATTERIES-DP1,DP2 MICS	Paid by Check #116918		04/23/2012	05/29/2012	05/11/2012		05/29/2012	115.00
20780	GC#16248-DP1 BRACKET	Paid by Check #116918		05/02/2012	05/29/2012	05/11/2012		05/29/2012	80.90
		Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC** Totals				Invoices	3		$8,495.90
Vendor **3530 - DIR**									
12070882N.3/12	COUNTY LONG DISTANCE SERVICE 3/12	Paid by Check #116579		04/20/2012	05/15/2012	05/11/2012		05/15/2012	200.21
12070882N.ADULT	ADULT PROB LONG DISTANCE SERVICE 3/12	Paid by Check #116579		04/20/2012	05/15/2012	05/11/2012		05/15/2012	31.63
12070882N.DPS	DPS COMPUTER NETWORK CONNECTION 3/12	Paid by Check #116579		04/20/2012	05/15/2012	05/11/2012		05/15/2012	268.64

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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 **3530 - DIR**									
12070882N.JUV	JUVENILE LONG DISTANCE SERVICE 3/12	Paid by Check #116579		04/20/2012	05/15/2012	05/11/2012		05/15/2012	25.41
12080883N.4/12	COUNTY LONG DISTANCE SERVICE 4/12	Paid by Check #116986		05/21/2012	06/05/2012	05/21/2012		05/31/2012	172.73
12080883N.ADULT	ADULT PROB LONG DISTANCE SERVICE 4/12	Paid by Check #116986		05/21/2012	06/05/2012	05/21/2012		05/31/2012	39.19
12080883N.DPS	DPS COMPUTER NETWORK CONNECTION 4/12	Paid by Check #116986		05/21/2012	06/05/2012	05/21/2012		05/31/2012	268.64
12080883N.JUV	JUVENILE LONG DISTANCE SERVICE 4/12	Paid by Check #116986		05/21/2012	06/05/2012	05/21/2012		05/31/2012	28.85
			Vendor **3530 - DIR** Totals				Invoices	8	$1,035.30
Vendor **10717 - DIRECT TV**									
17607381663	TAX TV/CABLE SERVICES 4/12	Paid by Check #116485		04/18/2012	05/01/2012	04/18/2012		05/01/2012	89.99
17829191683	TAX TV/CABLE SERVICE 5/12	Paid by Check #117055		05/19/2012	06/05/2012	05/19/2012		05/31/2012	89.99
			Vendor **10717 - DIRECT TV** Totals				Invoices	2	$179.98
Vendor **6239 - DISTRICT 8 TAE4-HA**									
MIRANDA.8/12	REG, MEALS, FEES- TAE4-HA CONF 8/1-3/12.ROUND ROCK	Paid by Check #116836		05/10/2012	05/29/2012	05/10/2012		05/29/2012	170.00
			Vendor **6239 - DISTRICT 8 TAE4-HA** Totals				Invoices	1	$170.00
Vendor **11228 - DIXIE OIL COMPANY**									
18468	STOCK-220 QTS 5W20 OIL	Paid by Check #116693		04/16/2012	05/15/2012	05/11/2012		05/15/2012	513.10
18693	STOCK-300G 15W40	Paid by Check #117063		04/24/2012	06/05/2012	05/11/2012		05/31/2012	2,775.00
18719	STOCK-100G HYDRAULIC OIL	Paid by Check #116693		04/30/2012	05/15/2012	05/11/2012		05/15/2012	737.00
			Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices	3	$4,025.10
Vendor **11213 - LORETTA DOEGE**									
6/9-14/12	ADV PER DIEM-TACA CONF 6/9-14/12.AMARILLO	Paid by Check #117062		05/02/2012	06/05/2012	05/02/2012		05/31/2012	160.00
			Vendor **11213 - LORETTA DOEGE** Totals				Invoices	1	$160.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
460220	J. SAGAPELI- BOND 5/31/12-5/31/16	Paid by Check #116377		04/13/2012	05/01/2012	04/13/2012		05/01/2012	71.00
460465	PEREZ-BOND 4/28/12-4/28/16	Paid by Check #116377		04/17/2012	05/01/2012	04/17/2012		05/01/2012	71.00
461696	A. HAIYASOSO- BOND 5/8/12-5/8/16	Paid by Check #116755		05/07/2012	05/29/2012	05/07/2012		05/29/2012	71.00
461706	B. BAILEY- BOND 5/25/12-5/25/16	Paid by Check #116755		05/07/2012	05/29/2012	05/07/2012		05/29/2012	71.00
462411	V. BURMEISTER- BOND 5/2/12-5/2/16	Paid by Check #116973		05/15/2012	06/05/2012	05/15/2012		05/31/2012	71.00
462415	J. HUMPHREY- BOND 5/25/12-5/25/16	Paid by Check #116755		05/15/2012	05/29/2012	05/15/2012		05/29/2012	71.00

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Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
462489	J. RIOS- BOND 5/7/12-5/7/16	Paid by Check #116755		05/16/2012	05/29/2012	05/16/2012		05/29/2012	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	7		$497.00
Vendor **10037 - DAVE DOSS**									
4/24/12	MILEAGE 4/12	Paid by Check #116668		04/24/2012	05/15/2012	05/11/2012		05/15/2012	47.18
		Vendor **10037 - DAVE DOSS** Totals				Invoices	1		$47.18
Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**									
80653382.5/12	HOTEL FRANZEN- CO AUDITOR'S INSTITUTE 5/8-12/12.AUSTIN	Paid by Check #116428		02/07/2012	05/01/2012	04/11/2012		05/01/2012	396.75
81178246.5/12	HOTEL MYERS- CO AUDITOR'S INSTITUTE 5/8-12/12.AUSTIN	Paid by Check #116430		02/07/2012	05/01/2012	04/11/2012		05/01/2012	396.75
		Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN** Totals				Invoices	2		$793.50
Vendor **7547 - LINDA DOUGLASS**									
1/5/12-4/20/12	MILEAGE 1/5/12-4/20/12	Paid by Check #116456		04/24/2012	05/01/2012	04/24/2012		05/01/2012	122.10
4/16-19/12.	MILEAGE-CTAT CONF 4/16-19/12.	Paid by Check #116456		04/24/2012	05/01/2012	04/24/2012		05/01/2012	183.15
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices	2		$305.25
Vendor **8059 - DRAGON FIRE SYSTEMS**									
51876	GC#16187-RECHARGE FIRE EXTINGUISHER	Paid by Check #116657		04/18/2012	05/15/2012	05/11/2012		05/15/2012	27.00
53347	STOCK-RECHARGE FIRE EXTINGUSHER	Paid by Check #116884		05/09/2012	05/29/2012	05/09/2012		05/29/2012	27.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices	2		$54.00
Vendor **5139 - ROBIN V. DWYER**									
11-1070-CV	BAUMAN-COURT APPOINTED ATTORNEY	Paid by Check #116601		04/18/2012	05/15/2012	05/11/2012		05/15/2012	210.00
111216CV.041312	JACKSON, DELANEY, CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #116601		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
120586CV.041312	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #116601		04/18/2012	05/15/2012	05/11/2012		05/15/2012	210.00
112124CV.042612	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116818		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
12-0643-CV	ROSAS,PALACIOS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #117002		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120586CV.051112	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #117002		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals				Invoices	6		$1,020.00

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Vendor **11119 - GEORGE ALBRITTON EASTLAND**									
09-2344-CR	MCBRIDE-COURT APPOINTED ATTORNEY	Paid by Check #116691		04/18/2012	05/15/2012	05/11/2012		05/15/2012	510.90
		Vendor **11119 - GEORGE ALBRITTON EASTLAND** Totals				Invoices	1		$510.90
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
APRIL 2012	APRIL 2012	Paid by Check #3344		05/02/2012	05/15/2012	05/15/2012		05/15/2012	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **6167 - DAVID J. EVELD**									
11-1750-CR	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #116617		04/25/2012	05/15/2012	05/11/2012		05/15/2012	506.70
11-0667-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #117012		05/15/2012	06/05/2012	05/15/2012		05/31/2012	506.30
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices	2		$1,013.00
Vendor **1181 - EWALD TRACTOR INC**									
02800.4/12	AUTO PARTS	Paid by Check #116758		04/30/2012	05/29/2012	05/11/2012		05/29/2012	2,205.92
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1		$2,205.92
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
0003754	KITCHEN-REPAIR OVEN	Paid by Check #116431		04/13/2012	05/01/2012	04/13/2012		05/01/2012	122.50
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals				Invoices	1		$122.50
Vendor **1210 - EXXONMOBIL**									
859268119459204	GASOLINE 4/12	Paid by Check #116547		04/08/2012	05/15/2012	05/11/2012		05/15/2012	715.38
859268119459205	GASOLINE 5/12	Paid by Check #116958		05/09/2012	05/29/2012	05/09/2012		05/29/2012	1,762.97
		Vendor **1210 - EXXONMOBIL** Totals				Invoices	2		$2,478.35
Vendor **7551 - FARM PLAN**									
564597	TRACTOR CITY-#D172-HYDRAULIC LINE	Paid by Check #116645		04/11/2012	05/15/2012	05/11/2012		05/15/2012	34.56
04564917	TRACTOR CITY-#C103-SEAL KITS,BLADES	Paid by Check #116645		04/17/2012	05/15/2012	05/11/2012		05/15/2012	322.78
04564918	TRACTOR CITY-#E156-SEAL KITS	Paid by Check #116645		04/17/2012	05/15/2012	05/11/2012		05/15/2012	187.84
04564999	TRACTOR CITY-#C103-SEAL KITS,BLADES	Paid by Check #116645		04/18/2012	05/15/2012	05/11/2012		05/15/2012	(322.78)
04565000	TRACTOR CITY-#E156-SEAL KITS	Paid by Check #116645		04/18/2012	05/15/2012	05/11/2012		05/15/2012	(187.84)
04565001	TRACTOR CITY-#C103-SEAL KITS,BLADES	Paid by Check #116645		04/18/2012	05/15/2012	05/11/2012		05/15/2012	298.18
04565002	TRACTOR CITY-#E156-SEAL KITS	Paid by Check #116645		04/18/2012	05/15/2012	05/11/2012		05/15/2012	173.52

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Vendor **7551 - FARM PLAN**									
P00756	TRACTOR CITY-AREA A-WEED EATER SPOOL	Paid by Check #117029		05/16/2012	06/05/2012	05/16/2012		05/31/2012	22.99
		Vendor **7551 - FARM PLAN** Totals				Invoices	8		$529.25
Vendor **11252 - FIRST-SIP LLC**									
10731	JP#4-ROUTERS(2)	Paid by Check #116695		04/17/2012	05/15/2012	05/11/2012		05/15/2012	3,294.00
10739	REMOTE CONNECTIVITY SITE LICENSE 5/12	Paid by Check #116695		05/01/2012	05/15/2012	05/01/2012		05/15/2012	2,200.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices	2		$5,494.00
Vendor **7623 - ANTONIO A. FLORES**									
0007.PHYS.5/11	PRE-EMPLOYMENT PHYSICALS 4/12	Paid by Check #116877		05/15/2012	05/29/2012	05/15/2012		05/29/2012	190.00
		Vendor **7623 - ANTONIO A. FLORES** Totals				Invoices	1		$190.00
Vendor **11806 - FOOD PROTECTION MGMT #230202**									
BENSON.4/12	REG BENSON- FOOD MANAGER TRAINING 4/23-24/12.NEW BRAUNFELS	Paid by Check #116513		04/17/2012	05/01/2012	04/17/2012		05/01/2012	115.00
		Vendor **11806 - FOOD PROTECTION MGMT #230202** Totals				Invoices	1		$115.00
Vendor **11681 - FORWARD EDGE INC**									
219788	INV 219788-DRUG TESTING FOR SEGUIN HS-ACCT 75265	Paid by Check #10249		03/31/2012	05/15/2012	05/11/2012		05/15/2012	584.96
219789	INV 219789-DRUG TESTING FOR BRIESEMEISTER MS-ACCT 75266	Paid by Check #10249		03/31/2012	05/15/2012	05/11/2012		05/15/2012	347.32
219790	INV 219790-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10249		03/31/2012	05/15/2012	05/11/2012		05/15/2012	237.64
		Vendor **11681 - FORWARD EDGE INC** Totals				Invoices	3		$1,169.92
Vendor **4405 - FOURTH COURT OF APPEALS**									
APR12STMT	APPELLATE FEES 4/12	Paid by Check #116805		04/30/2012	05/29/2012	05/11/2012		05/29/2012	754.17
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$754.17
Vendor **5244 - HEIDI FRANZEN**									
5/8-11/12	PER DIEM- CO AUDITOR'S INSTITUTE 5/8-11/12.AUSTIN	Paid by Check #116819		05/14/2012	05/29/2012	05/14/2012		05/29/2012	60.00
		Vendor **5244 - HEIDI FRANZEN** Totals				Invoices	1		$60.00
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.4/12	REIMB PORTION OF CELL PHONE SERVICE 4/12	Paid by Check #116575		05/04/2012	05/15/2012	05/04/2012		05/15/2012	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	1		$88.33

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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 **1892 - G & K SERVICES INC**									
MAR12STMT	UNIFORMS 3/12	Paid by Check #116779		04/03/2012	05/29/2012	05/11/2012		05/29/2012	1,808.80
APR12STMT	UNIFORMS 4/12	Paid by Check #116779		04/30/2012	05/29/2012	05/11/2012		05/29/2012	1,771.32
		Vendor **1892 - G & K SERVICES INC** Totals				Invoices		2	$3,580.12
Vendor **3975 - G NEIL**									
INV0510020	RENEWAL- POSTERS FOR DEPT OF LABOR 5/12-5/13	Paid by Check #116795		05/03/2012	05/29/2012	05/03/2012		05/29/2012	59.99
		Vendor **3975 - G NEIL** Totals				Invoices		1	$59.99
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0395919	PATROL CARS-EVOLUTION GO CAM MINI DIGITAL CAMERAS (40)	Paid by Check #10248		04/19/2012	05/15/2012	05/11/2012		05/15/2012	2,100.00
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		1	$2,100.00
Vendor **8187 - LIDIA GARCIA**									
4/3-30/12	MILEAGE 4/12	Paid by Check #116661		04/30/2012	05/15/2012	05/11/2012		05/15/2012	28.30
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices		1	$28.30
Vendor **1209 - GARCIA'S WRECKER SERVICE**									
PO#2500	CASE#12-04635-TOWING FEE	Paid by Check #116546		04/14/2012	05/15/2012	05/11/2012		05/15/2012	259.80
		Vendor **1209 - GARCIA'S WRECKER SERVICE** Totals				Invoices		1	$259.80
Vendor **1220 - GERONIMO V F D**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116379		04/24/2012	05/01/2012	04/24/2012		05/01/2012	3,622.53
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116759		05/24/2012	05/29/2012	05/24/2012		05/29/2012	3,622.53
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		2	$7,245.06
Vendor **6303 - DEBORAH GLENN**									
6/15/12	ADV PER DIEM- VITAL STATISTICS CONF 6/14-15/12.CORPUS CHRISTI	Paid by Check #117013		03/28/2012	06/05/2012	05/11/2012		05/31/2012	40.00
		Vendor **6303 - DEBORAH GLENN** Totals				Invoices		1	$40.00
Vendor **8403 - GOETZ FUNERAL HOME**									
HOLLIMON.5/12	H. HOLLIMON- AUTOPSY TRIP 5/5/12	Paid by Check #116893		05/07/2012	05/29/2012	05/07/2012		05/29/2012	175.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		1	$175.00

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Vendor **8578 - ROBERT GONZALES**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116476		03/15/2012	05/01/2012	04/11/2012		05/01/2012	130.00
		Vendor **8578 - ROBERT GONZALES** Totals				Invoices	1		$130.00
Vendor **408 - GRAINGER INC**									
9790422829	FIRE EXTINGUISHERS	Paid by Check #116368		03/29/2012	05/01/2012	04/11/2012		05/01/2012	728.51
9792979651	FIRE EXTINGUISHERS	Paid by Check #116368		04/02/2012	05/01/2012	04/02/2012		05/01/2012	316.74
9797768554	FIRE EXTINGUISHERS	Paid by Check #116368		04/09/2012	05/01/2012	04/09/2012		05/01/2012	234.72
9797768588	BOOKING SAFETY DIVIDER-CASTERS	Paid by Check #116368		04/09/2012	05/01/2012	04/09/2012		05/01/2012	86.16
9822074598	KITCHEN FOOD CARTS-CASTERS	Paid by Check #116740		05/08/2012	05/29/2012	05/08/2012		05/29/2012	192.28
9825648307	LOCKOUT STATION	Paid by Check #116963		05/11/2012	06/05/2012	05/11/2012		05/31/2012	266.60
		Vendor **408 - GRAINGER INC** Totals				Invoices	6		$1,825.01
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.3/12	R&B AREA D WATER SERVICE 3/12	Paid by Check #116522		04/15/2012	05/01/2012	04/15/2012		05/01/2012	30.70
01043.4/12	R&B AREA D WATER SERVICE 4/12	Paid by Check #116974		05/15/2012	06/05/2012	05/15/2012		05/31/2012	37.14
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	2		$67.84
Vendor **11626 - CODY GREINKE**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116502		04/18/2012	05/01/2012	04/18/2012		05/01/2012	130.00
		Vendor **11626 - CODY GREINKE** Totals				Invoices	1		$130.00
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.4/12	AUTO PARTS	Paid by Check #116913		04/25/2012	05/29/2012	05/11/2012		05/29/2012	3,185.61
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$3,185.61
Vendor **11828 - GTOT**									
DOUGLASS.2012	MEMBERSHIP DUES 2012	Paid by Check #117079		05/29/2012	06/05/2012	05/29/2012		05/31/2012	75.00
		Vendor **11828 - GTOT** Totals				Invoices	1		$75.00
Vendor **5428 - GUADALUPE COUNTY**									
7972953	REIMB SOLAR SCREENS FOR WINDOWS (PO#2417)	Paid by Check #116822		04/12/2012	05/29/2012	05/11/2012		05/29/2012	529.60
0023276	REIMB SPRAY PAINT, STEEL WOOL, WD-40, WIPING CLOTHS	Paid by Check #116822		04/19/2012	05/29/2012	05/11/2012		05/29/2012	46.29
86756543	REIMB ADULT PROB COPIER LEASE C14094951 3/29/12-4/28/12	Paid by Check #116421		04/20/2012	05/01/2012	04/20/2012		05/01/2012	94.00

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Vendor **5428 - GUADALUPE COUNTY**									
86907644	REIMB ADULT PROB COPIER LEASE4/26/12-5/25/12	Paid by Check #116822		05/01/2012	05/29/2012	05/01/2012		05/29/2012	1,011.32
86927588	REIMB ADULT PROB COPIER LEASE C14094951 4/29/12-5/28/12	Paid by Check #116822		05/15/2012	05/29/2012	05/11/2012		05/29/2012	94.00
		Vendor **5428 - GUADALUPE COUNTY** Totals				Invoices		5	$1,775.21
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
APR12STMT	CRIME STOPPERS FEE 4/12	Paid by Check #116885		05/21/2012	05/29/2012	05/21/2012		05/29/2012	1,193.96
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$1,193.96
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#3.FY12	JUVENILE DEPARTMENT- LOCAL SUPPORT 3RD QTR FY12	Paid by Check #116400		04/30/2012	05/01/2012	04/30/2012		05/01/2012	625,000.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices		1	$625,000.00
Vendor **477 - GUADALUPE MHMR**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #116744		05/21/2012	05/29/2012	05/21/2012		05/29/2012	416.66
		Vendor **477 - GUADALUPE MHMR** Totals				Invoices		1	$416.66
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
2012.INDIGENT.	2012 INDIGENT HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION 1/2PYMT	Paid by Check #116763		11/30/2011	05/29/2012	05/11/2012		05/29/2012	1,231,392.04
		Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$1,231,392.04
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
5/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #116865		05/02/2012	05/29/2012	05/02/2012		05/29/2012	160.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$160.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
1609261.4/12	#12093-04-INMATE MEDICAL SERVICES	Paid by Check #116866		04/25/2012	05/29/2012	05/11/2012		05/29/2012	306.20
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$306.20
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
4/12.R&B.RANDOM	R&B RANDOM DRUG SCREENS (4); BREATH ALCOHOL (3)	Paid by Check #116879		05/02/2012	05/29/2012	05/02/2012		05/29/2012	229.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$229.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
14993063.4/12	SCHERTZ FACILITY ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	1,313.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
3560065.4/12	JP#1 ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	292.85
3560610.4/12	RR SIGNAL ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	15.00
3560870.4/12	OEM SITE 14 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	23.22
3562185.4/12	R&B AREA B ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	60.48
3722367.4/12	JP#4 ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	308.42
3724826.4/12	R&B AREA C ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	43.29
3725690.4/12	R&B AREA A&E ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	36.20
3920290002.4/12	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	84.72
4721183.4/12	OEM SITE 13 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	22.00
4768044.4/12	RR SIGNAL ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	15.28
4774141.4/12	OEM SITE 8 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	22.66
4776567.4/12	OEM SITE 6 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	15.00
4876626.4/12	OEM SITE 9 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	17.71
4880133.4/12	OEM SITE 5 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	22.19
4880186.4/12	R&B AREA D ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	49.46
4880706.4/12	OEM SITE 3 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	21.54
4880966.4/12	OEM SITE 7 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	22.66
488113.4/12	OEM SITE 4 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	22.19
5268096.4/12	OEM SITE 2 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	22.19
55261251.4/12	RADIO TOWER SITE 123 ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	80.00
9481228.4/12	OEM SITE 17 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	23.78
9481300.4/12	OEM SITE 16 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	24.15
9481311.4/12	OEM SITE 22 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	24.34
9481313.4/12	OEM SITE 20 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	23.87
9481370.4/12	JP#4 FLAG POLE ELECTRICITY 4/12	Paid by Check #116727		05/08/2012	05/17/2012	05/08/2012		05/17/2012	28.17
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices	26		$2,634.95
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.3/12	R&B AREA B PHONE SERVICE 3/12	Paid by Check #116381		04/11/2012	05/01/2012	04/11/2012		05/01/2012	33.74
639-4611.4/12	R&B AREA B PHONE SERVICE 4/12	Paid by Check #116762		05/11/2012	05/29/2012	05/11/2012		05/29/2012	33.74
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices	2		$67.48
Vendor **3455 - ELIZABETH GUERRERO**									
4/9-30/12	MILEAGE 4/12	Paid by Check #116577		05/01/2012	05/15/2012	05/01/2012		05/15/2012	66.60
		Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices	1		$66.60

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Vendor **5811 - GULF COAST PAPER CO.**									
377206	MOP BUCKETS,TOILET PAPER,DELIMER	Paid by Check #116432		04/12/2012	05/01/2012	04/12/2012		05/01/2012	142.40
385031	PADS,HAND SOAP,BROOM,ROLL TOWELS,TOILET PAPER	Paid by Check #116612		04/26/2012	05/15/2012	05/11/2012		05/15/2012	363.45
389025	TOILET PAPER,MULTIFOLD PAPER	Paid by Check #116612		05/03/2012	05/15/2012	05/03/2012		05/15/2012	1,413.05
396735	HAND SOAP,ROLL TOWELS,TOILET PAPER	Paid by Check #117009		05/17/2012	06/05/2012	05/17/2012		05/31/2012	272.33
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	4		$2,191.23
Vendor **11822 - GVEC.NET, INC.**									
896235.5/12	JP#4 WIRELESS INTERNET SERVICE 5/7-9/12	Paid by Check #116955		05/08/2012	05/29/2012	05/08/2012		05/29/2012	17.09
896608.5/12.	JP#4 WIRELESS INTERNET SERVICE 5/9/12-6/9/12	Paid by Check #116955		05/09/2012	05/29/2012	05/09/2012		05/29/2012	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals				Invoices	2		$277.04
Vendor **5934 - H.P. PRINTING INC**									
45995	NOTARY STAMP-J SEGAPELI	Paid by Check #116829		05/02/2012	05/29/2012	05/02/2012		05/29/2012	30.00
		Vendor **5934 - H.P. PRINTING INC** Totals				Invoices	1		$30.00
Vendor **4437 - JEFF HANSELKA**									
6/10-15/12	ADV PER DIEM- TX 4-H ROUNDUP 6/11-14/12.LUBBOCK	Paid by Check #116807		05/08/2012	05/29/2012	05/08/2012		05/29/2012	100.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices	1		$100.00
Vendor **7031 - RONDA HEATH**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116450		03/15/2012	05/01/2012	04/11/2012		05/01/2012	130.00
		Vendor **7031 - RONDA HEATH** Totals				Invoices	1		$130.00
Vendor **5265 - HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE**									
005817	#E41-ALIGNMENT	Paid by Check #116603		04/18/2012	05/15/2012	05/11/2012		05/15/2012	135.00
		Vendor **5265 - HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE** Totals				Invoices	1		$135.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.4/12	AUTO PARTS	Paid by Check #116765		04/30/2012	05/29/2012	05/11/2012		05/29/2012	404.93
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$404.93
Vendor **11374 - HIERHOLZER ENGINEERING INC**									
3626	SIREN-MAINTENANCE/REPAIR	Paid by Check #116697		04/25/2012	05/15/2012	05/11/2012		05/15/2012	7,140.00
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals				Invoices	1		$7,140.00
Vendor **10130 - THOMAS HILLE**									
J-11-07.033012	COURT APPOINTED ATTORNEY	Paid by Check #116483		03/30/2012	05/01/2012	04/11/2012		05/01/2012	25.00

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Vendor **10130 - THOMAS HILLE**									
J-11-210	COURT APPOINTED ATTORNEY	Paid by Check #116483		03/30/2012	05/01/2012	04/11/2012		05/01/2012	250.00
J-12-19.033012	COURT APPOINTED ATTORNEY	Paid by Check #116483		03/30/2012	05/01/2012	04/11/2012		05/01/2012	50.00
J-12-36	COURT APPOINTED ATTORNEY	Paid by Check #116483		03/30/2012	05/01/2012	04/11/2012		05/01/2012	250.00
J-12-68	COURT APPOINTED ATTORNEY	Paid by Check #116483		03/30/2012	05/01/2012	04/11/2012		05/01/2012	25.00
020728CV.040312	MENESESS-COURT APPOINTED ATTORNEY	Paid by Check #116483		04/03/2012	05/01/2012	04/03/2012		05/01/2012	150.00
021212CV.040312	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #116483		04/09/2012	05/01/2012	04/09/2012		05/01/2012	150.00
990474CV.040312	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #116483		04/09/2012	05/01/2012	04/09/2012		05/01/2012	150.00
J-11-07.041312	COURT APPOINTED ATTORNEY	Paid by Check #116483		04/13/2012	05/01/2012	04/13/2012		05/01/2012	250.00
J-12-56	COURT APPOINTED ATTORNEY	Paid by Check #116483		04/13/2012	05/01/2012	04/13/2012		05/01/2012	50.00
120156CV.041312	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #116672		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
120584CV.041312	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #116672		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
09-1461-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #116672		04/25/2012	05/15/2012	05/11/2012		05/15/2012	450.00
CCL-11-1645	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #116908		04/30/2012	05/29/2012	05/11/2012		05/29/2012	250.00
J-12-36.050712	COURT APPOINTED ATTORNEY	Paid by Check #116908		05/07/2012	05/29/2012	05/07/2012		05/29/2012	50.00
10-1588-CR	DOTCIE-COURT APPOINTED ATTORNEY	Paid by Check #116908		05/10/2012	05/29/2012	05/10/2012		05/29/2012	501.00
11-1583-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #116908		05/10/2012	05/29/2012	05/10/2012		05/29/2012	100.90
11-2175-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #116908		05/10/2012	05/29/2012	05/10/2012		05/29/2012	100.90
12-0244-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #116908		05/10/2012	05/29/2012	05/10/2012		05/29/2012	117.30
CCL-11-1345	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #116908		05/16/2012	05/29/2012	05/16/2012		05/29/2012	250.00
CCL-12-0459	CELLAR-COURT APPOINTED ATTORNEY	Paid by Check #116908		05/16/2012	05/29/2012	05/16/2012		05/29/2012	75.00
J-11-192	COURT APPOINTED ATTORNEY	Paid by Check #117046		05/16/2012	06/05/2012	05/16/2012		05/31/2012	50.00
J-11-210.051612	COURT APPOINTED ATTORNEY	Paid by Check #117046		05/16/2012	06/05/2012	05/16/2012		05/31/2012	50.00
CCL-12-0890	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #116908		05/18/2012	05/29/2012	05/18/2012		05/29/2012	75.00
12-0643-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #117046		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120584CV.051112	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #117046		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
12-0565-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #117046		05/22/2012	06/05/2012	05/22/2012		05/31/2012	500.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices	27		$4,520.10

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Vendor **8610 - HILTON GARDEN INN AUSTIN DOWNTOWN**									
3464098008.5/12	HOTEL PYATT- WORKER'S COMP 2012 5/14/12.AUSTIN	Paid by Check #116478		04/09/2012	05/01/2012	04/09/2012		05/01/2012	124.96
3464868711.5/12	HOTEL BLANKENSHIP- WORKER'S COMP 2012 5/14/12.AUSTIN	Paid by Check #116477		04/09/2012	05/01/2012	04/09/2012		05/01/2012	124.96
	Vendor **8610 - HILTON GARDEN INN AUSTIN DOWNTOWN** Totals					Invoices		2	$249.92
Vendor **10458 - HOLIDAY INN EXPRESS**									
60029354.6/12	HOTEL BOOS-LEADERSHIP FOR SUPPORT STAFF 6/5-8/12.GALVESTON	Paid by Check #116915		05/17/2012	05/29/2012	05/17/2012		05/29/2012	445.05
	Vendor **10458 - HOLIDAY INN EXPRESS** Totals					Invoices		1	$445.05
Vendor **8811 - HOLIDAY INN-EMERALD BEACH**									
62041114.6/12	HOTEL-KIEL,GLENN,SMITH-VITAL STATISTICS CONF 6/15/12.CORPUS	Paid by Check #117041		03/21/2012	06/05/2012	05/11/2012		05/31/2012	113.28
64620680.6/12	HOTEL-KIEL,GLENN,SMITH-VITAL STATISTICS CONF 6/15/12.CORPUS	Paid by Check #117041		03/21/2012	06/05/2012	05/11/2012		05/31/2012	113.27
	Vendor **8811 - HOLIDAY INN-EMERALD BEACH** Totals					Invoices		2	$226.55
Vendor **5994 - GERALD HOLLUB**									
JUN12RENT	MONTHLY RENT DISTRICT ATTORNEY 6/12	Paid by Check #116830		05/21/2012	05/29/2012	05/21/2012		05/29/2012	3,881.00
JUNE12STMT	MONTHLY RENT 2ND25TH JUDICIAL DIST 6/12	Paid by Check #116830		05/21/2012	05/29/2012	05/21/2012		05/29/2012	510.00
	Vendor **5994 - GERALD HOLLUB** Totals					Invoices		2	$4,391.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.4/12	AUTO PARTS	Paid by Check #116766		05/01/2012	05/29/2012	05/01/2012		05/29/2012	31.08
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals					Invoices		1	$31.08
Vendor **5371 - HOME DEPOT / GECF**									
9972800	FINANCE CENTER-LANDSCAPING STONES/GLUE	Paid by Check #116959		04/10/2012	05/29/2012	05/11/2012		05/29/2012	1,844.50
7018597	COMMISSIONER PCT3-WOOD GLOSS	Paid by Check #116419		04/12/2012	05/01/2012	04/12/2012		05/01/2012	5.79
6135579	COURTHOUSE/JUSTICE CENTER-PLANTS	Paid by Check #116604		04/13/2012	05/15/2012	05/11/2012		05/15/2012	104.83
6973074	AREA E-SANTA CLARA ROAD-CONCRETE MIX	Paid by Check #116419		04/13/2012	05/01/2012	04/13/2012		05/01/2012	21.20
3019499	SIGN DEPT-DRILL BIT	Paid by Check #116604		04/16/2012	05/15/2012	05/11/2012		05/15/2012	29.97
3019566	TAX OFFICE-STAIN,ROUND UP,BROOM	Paid by Check #116419		04/16/2012	05/01/2012	04/16/2012		05/01/2012	58.44
3022173	A/C THERMOMETER,HOSE	Paid by Check #116419		04/16/2012	05/01/2012	04/16/2012		05/01/2012	104.91

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Vendor **5371 - HOME DEPOT / GECF**									
2022510	TAX OFFICE-DOOR STOP	Paid by Check #116419		04/17/2012	05/01/2012	04/17/2012		05/01/2012	4.47
2973252	TAX OFFICE-TRIM,CORNER PIECES,PANELING	Paid by Check #116419		04/17/2012	05/01/2012	04/17/2012		05/01/2012	143.28
1010318	BOOKING SAFETY DIVIDER-LUMBER,BOLTS	Paid by Check #116604		04/18/2012	05/15/2012	05/11/2012		05/15/2012	53.09
1010430	AG BUILDING-LIGHT CONTROL	Paid by Check #116419		04/18/2012	05/01/2012	04/18/2012		05/01/2012	9.87
1022761	AREAS-TREE TRIMMERS,AREA E-LEAF BLOWER	Paid by Check #116604		04/18/2012	05/15/2012	05/11/2012		05/15/2012	301.81
0010752	TAX-BASE BOARD	Paid by Check #116604		04/19/2012	05/15/2012	05/11/2012		05/15/2012	37.12
9083501	ELECTRICAL ROOM-FAN	Paid by Check #116604		04/20/2012	05/15/2012	05/11/2012		05/15/2012	69.69
6011604	10G CONTAINERS (2)	Paid by Check #116604		04/23/2012	05/15/2012	05/11/2012		05/15/2012	89.74
3030856	FINANCE CENTER-WIRELESS DOORBELL	Paid by Check #116604		04/26/2012	05/15/2012	05/11/2012		05/15/2012	47.36
3125501	FINANCE CENTER-WIRELESS DOORBELL	Paid by Check #116604		04/26/2012	05/15/2012	05/11/2012		05/15/2012	(47.36)
3125502	FINANCE CENTER-WIRELESS DOORBELL	Paid by Check #116604		04/26/2012	05/15/2012	05/11/2012		05/15/2012	87.94
3170682	FINANCE CENTER-LANDSCAPING STONES/GLUE	Paid by Check #116959		04/26/2012	05/29/2012	05/11/2012		05/29/2012	(435.37)
6014126	AREA E-CEMENT,STRIKERS	Paid by Check #117003		05/03/2012	06/05/2012	05/03/2012		05/31/2012	26.22
6027145	SHOP-WATERHOSE	Paid by Check #116821		05/03/2012	05/29/2012	05/03/2012		05/29/2012	42.97
5027445	#T57-LUMBER	Paid by Check #116821		05/04/2012	05/29/2012	05/04/2012		05/29/2012	22.34
1020538	AUCTION-PLASTIC(COVER COMPUTERS AND MISC ITEMS);#M171-WIRE ROPE	Paid by Check #116821		05/08/2012	05/29/2012	05/08/2012		05/29/2012	114.76
0560075	CLEANING SUPPLIES (CLOROX, FORMULA 409, EUCALYPYUS, DAWN,ETC.)	Paid by Check #116821		05/09/2012	05/29/2012	05/09/2012		05/29/2012	135.23
5016672	EMERG MGMT BLDG-LIQUID NAIL,VENT CAP	Paid by Check #117003		05/14/2012	06/05/2012	05/14/2012		05/31/2012	28.69
4022449	SCREWS, SCREW DRIVERS	Paid by Check #116821		05/15/2012	05/29/2012	05/15/2012		05/29/2012	58.85
3010059	SCHERTZ-SPRINKLER HEADS	Paid by Check #117003		05/16/2012	06/05/2012	05/16/2012		05/31/2012	32.91
2010456	ADMIRAL BENBO BRIDGE-PAINT,PAINT BRUSHES,WIRE BRUSHES	Paid by Check #117003		05/17/2012	06/05/2012	05/17/2012		05/31/2012	105.36
2010458	GARDEN HOSE,SAW BLADES, TAPE MEASURE, FLASH LIGHTS, 5 GA COOLERS	Paid by Check #117003		05/17/2012	06/05/2012	05/17/2012		05/31/2012	245.22
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	29		$3,343.83
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
6974346	DETENTION-LIGHT BULBS	Paid by Check #117030		05/03/2012	06/05/2012	05/03/2012		05/31/2012	65.98
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	1		$65.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5261 - CATHERINE HORVATH**									
5/1/12	MILEAGE-COLLECTION IMPROVEMENT PROGRAM 5/1/12.AUSTIN	Paid by Check #116602		05/02/2012	05/15/2012	05/02/2012		05/15/2012	61.49
5/6-9/12	MILEAGE- GCAT COLLECTIONS CONF 5/9-9/12.SAN MARCOS	Paid by Check #116820		05/09/2012	05/29/2012	05/09/2012		05/29/2012	68.60
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	2		$130.09
Vendor **8468 - HOTEL GALVEZ**									
76071341.5/12	HOTEL KIEL- TX COLLEGE PROBATE JUDGES 5/9-11/12.GALVESTON	Paid by Check #116472		03/28/2012	05/01/2012	04/11/2012		05/01/2012	234.60
76073939.5/12	HOTEL LUEHLFING- TX COLLEGE PROBATE JUDGES 5/9-11/12.GALVESTON	Paid by Check #116473		04/04/2012	05/01/2012	04/04/2012		05/01/2012	264.60
		Vendor **8468 - HOTEL GALVEZ** Totals				Invoices	2		$499.20
Vendor **4965 - DARRELL HUNTER**									
4/10-13/12.	MILEAGE,PKING-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #116413		04/25/2012	05/01/2012	04/25/2012		05/01/2012	372.09
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices	1		$372.09
Vendor **11826 - GREGORY ALLEN HUSTON**									
6/14-15/12	ADV PER DIEM-PROFILING THE ASRONIST 6/13-15/12.CEDAR PARK	Paid by Check #117077		05/24/2012	06/05/2012	05/24/2012		05/31/2012	70.00
		Vendor **11826 - GREGORY ALLEN HUSTON** Totals				Invoices	1		$70.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
96773	COMBS,TPASTE,SHAMPOO,LOTION & SOAP	Paid by Check #116562		04/13/2012	05/15/2012	05/11/2012		05/15/2012	2,402.00
96773-01	COMBS,TPASTE,SHAMPOO,LOTION & SOAP	Paid by Check #116562		04/23/2012	05/15/2012	05/11/2012		05/15/2012	735.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	2		$3,137.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
56246	PROFESSIONAL SERVICES INMATE MEDICAL 6/12	Paid by Check #116900		05/01/2012	05/29/2012	05/01/2012		05/29/2012	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,055.00
Vendor **1013 - INGRAM READYMIX INC**									
4034219	12.75 YDS 3000 PSI CONCRETE	Paid by Check #116539		04/18/2012	05/15/2012	05/11/2012		05/15/2012	924.38
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	1		$924.38
Vendor **11423 - INMATE SERVICES CORPORATION**									
13270	TRANSPORT PRISONER FROM NEW YORK NY TO GCSO	Paid by Check #116497		04/05/2012	05/01/2012	04/05/2012		05/01/2012	1,804.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **11423 - INMATE SERVICES CORPORATION**									
13262	TRANSPORT INMATE FROM SOUTH DAKOTA TO GCSO	Paid by Check #116699		04/13/2012	05/15/2012	05/11/2012		05/15/2012	1,231.00
13291	TRANSPORT PRISONER FR LUBBOCK COUNTY JAIL TO GCSO	Paid by Check #116699		04/13/2012	05/15/2012	05/11/2012		05/15/2012	441.00
13408	TRANSPORT PRISONER FR WELLINGTON, TX TO GCSO	Paid by Check #117064		05/10/2012	06/05/2012	05/10/2012		05/31/2012	463.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices	4		$3,939.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
6627785	MULTI-METER	Paid by Check #116810		05/10/2012	05/29/2012	05/10/2012		05/29/2012	201.08
6629279	EMERG MGMT BLDG-FAN MOTOR	Paid by Check #116810		05/10/2012	05/29/2012	05/10/2012		05/29/2012	109.07
6634081	A HALL-A/C FILTERS	Paid by Check #116810		05/15/2012	05/29/2012	05/15/2012		05/29/2012	279.75
6634092	STOCK-A/C FILTERS	Paid by Check #116810		05/15/2012	05/29/2012	05/15/2012		05/29/2012	176.04
6637810	FREON,GAUGES	Paid by Check #116993		05/17/2012	06/05/2012	05/17/2012		05/31/2012	749.58
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	5		$1,515.52
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
X010331040:01	FREIGHTLINER-#T58-COOLANT RESERVOIR	Paid by Check #116406		04/09/2012	05/01/2012	04/09/2012		05/01/2012	208.29
X010332320:01	FREIGHTLINER-#T58-COOLANT RESERVOIR	Paid by Check #116406		04/11/2012	05/01/2012	04/11/2012		05/01/2012	8.78
650177	#T131-RUSH-AXEL CAPS	Paid by Check #116804		04/17/2012	05/29/2012	05/11/2012		05/29/2012	42.60
90934441	RUSH-#H98-AIR BAG	Paid by Check #116992		05/14/2012	06/05/2012	05/14/2012		05/31/2012	115.05
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	4		$374.72
Vendor **1343 - PATRICIA IRVINE-KING**									
11-1057-CV.	MOORE-COURT APPOINTED ATTORNEY/ MEDIATION	Paid by Check #116388		04/03/2012	05/01/2012	04/03/2012		05/01/2012	300.00
		Vendor **1343 - PATRICIA IRVINE-KING** Totals				Invoices	1		$300.00
Vendor **11612 - ISC**									
1496	TOILET PAPER	Paid by Check #116942		05/04/2012	05/29/2012	05/04/2012		05/29/2012	5,107.20
		Vendor **11612 - ISC** Totals				Invoices	1		$5,107.20
Vendor **11670 - TIFFANY IVEY**									
4/10-13/12	PER DIEM, MILEAGE, PKING-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #116504		04/07/2012	05/01/2012	04/17/2012		05/01/2012	412.78
		Vendor **11670 - TIFFANY IVEY** Totals				Invoices	1		$412.78
Vendor **444 - J & C WELDING SUPPLY**									
J-5175	GRINDING WHEELS	Paid by Check #116370		04/05/2012	05/01/2012	04/05/2012		05/01/2012	22.26
J-5541	#H51-WELDING GLOVES,STRIKERS	Paid by Check #116742		05/08/2012	05/29/2012	05/11/2012		05/29/2012	77.61

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 **444 - J & C WELDING SUPPLY**									
J-5589	SHOP-OXYGEN BOTTLE,MIG TIP	Paid by Check #116964		05/15/2012	06/05/2012	05/15/2012		05/31/2012	50.42
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		3	$150.29
Vendor **1282 - J. C. POLLOCK INC**									
15004	LETTERHEAD,ENVELOPES	Paid by Check #116383		03/23/2012	05/01/2012	04/11/2012		05/01/2012	26.00
15005	LETTERHEAD,ENVELOPES	Paid by Check #116383		03/23/2012	05/01/2012	04/11/2012		05/01/2012	143.77
15112	LETTERHEAD,ENVELOPES	Paid by Check #116383		04/04/2012	05/01/2012	04/04/2012		05/01/2012	322.52
15315	BUSINESS CARDS-WATTS(500)	Paid by Check #116549		04/23/2012	05/15/2012	05/11/2012		05/15/2012	56.80
		Vendor **1282 - J. C. POLLOCK INC** Totals				Invoices		4	$549.09
Vendor **10511 - J. W. WORKS**									
152593	SEPTIC SYSTEM- SOSA/LOZANO 5032 CEDARSIDE SAN MARCOS OSSF#710301	Paid by Check #117050		05/22/2012	06/05/2012	05/22/2012		05/31/2012	12,950.00
		Vendor **10511 - J. W. WORKS** Totals				Invoices		1	$12,950.00
Vendor **615 - BOBBY JAHNS**									
PHONE.2/12	REIMB PORTION OF CELL PHONE SERVICE 2/12	Paid by Check #116537		03/01/2012	05/15/2012	05/11/2012		05/15/2012	75.00
PHONE.3/12	REIMB PORTION OF CELL PHONE SERVICE 3/12	Paid by Check #116537		03/29/2012	05/15/2012	05/11/2012		05/15/2012	75.00
PHONE.4/12	REIMB PORTION OF CELL PHONE SERVICE 4/12	Paid by Check #116537		04/27/2012	05/15/2012	05/11/2012		05/15/2012	75.00
PHONE.5/12	REIMB PORTION OF CELL PHONE SERVICE 5/12	Paid by Check #116969		05/29/2012	06/05/2012	05/29/2012		05/31/2012	75.00
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		4	$300.00
Vendor **3125 - JANDT AND JANDT**									
ADC.MTG.4/10/12	ADULT DRUG COURT MEETING 4/10/12	Paid by Check #116399		04/10/2012	05/01/2012	04/10/2012		05/01/2012	100.00
CCL-11-1180	MARSHALL- COURT APPOINTED ATTORNEY ADULT DRUG COURT	Paid by Check #116399		04/10/2012	05/01/2012	04/10/2012		05/01/2012	75.00
CCL-12-0743	MARTINEZ- COURT APPOINTED ATTORNEY ADULT DRUG COURT	Paid by Check #116399		04/10/2012	05/01/2012	04/10/2012		05/01/2012	50.00
VDC.MTG.4/11/12	VETERAN DRUG COURT MEETING 4/11/12	Paid by Check #116399		04/11/2012	05/01/2012	04/11/2012		05/01/2012	100.00
J-12-12	COURT APPOINTED ATTORNEY	Paid by Check #116399		04/13/2012	05/01/2012	04/13/2012		05/01/2012	250.00
11-2074-CR	HARRIS- COURT APPOINTED ATTORNEY	Paid by Check #116574		04/18/2012	05/15/2012	05/11/2012		05/15/2012	450.00
111455CV.041312	BAUMAN-COURT APPOINTED ATTORNEY	Paid by Check #116574		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
112012CV.041312	MONTEMAYOR-COURT APPOINTED ATTORNEY	Paid by Check #116574		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3125 - JANDT AND JANDT**									
DCPID9290	DRUG COURT- COURT APPOINTED ATTORNEY 4/18/12	Paid by Check #116399		04/18/2012	05/01/2012	04/18/2012		05/01/2012	50.00
J-12-31	COURT APPOINTED ATTORNEY	Paid by Check #116399		04/18/2012	05/01/2012	04/18/2012		05/01/2012	50.00
J-12-67	COURT APPOINTED ATTORNEY	Paid by Check #116399		04/18/2012	05/01/2012	04/18/2012		05/01/2012	50.00
J-12-59.042012	COURT APPOINTED ATTORNEY	Paid by Check #116574		04/20/2012	05/15/2012	05/11/2012		05/15/2012	250.00
10-1025-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #116574		04/23/2012	05/15/2012	05/11/2012		05/15/2012	500.00
11-0657-CR	GARCEZ-COURT APPOINTED ATTORNEY	Paid by Check #116574		04/25/2012	05/15/2012	05/11/2012		05/15/2012	325.00
12-0243-CR	GARCEZ-COURT APPOINTED ATTORNEY	Paid by Check #116574		04/25/2012	05/15/2012	05/11/2012		05/15/2012	325.00
J-11-65.042512	COURT APPOINTED ATTORNEY	Paid by Check #116574		04/25/2012	05/15/2012	05/11/2012		05/15/2012	50.00
J-12-59	COURT APPOINTED ATTORNEY	Paid by Check #116574		04/25/2012	05/15/2012	05/11/2012		05/15/2012	50.00
VDC.MTG.4/25/12	VETERAN DRUG COURT MEETING 4/25/12	Paid by Check #116786		04/25/2012	05/29/2012	05/11/2012		05/29/2012	100.00
111452CV.042712	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #116786		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
12-0661-CV	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #116786		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
J-11-96.050412	COURT APPOINTED ATTORNEY	Paid by Check #116786		05/04/2012	05/29/2012	05/04/2012		05/29/2012	50.00
J-12-26	COURT APPOINTED ATTORNEY	Paid by Check #116786		05/04/2012	05/29/2012	05/04/2012		05/29/2012	50.00
VDC.MTG.5/16/12	VETERAN DRUG COURT MEETING 5/16/12	Paid by Check #116786		05/16/2012	05/29/2012	05/16/2012		05/29/2012	100.00
061272CV.051112	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #116984		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
12-0695-CV	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #116984		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
DC.PID9453	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #116984		05/23/2012	06/05/2012	05/23/2012		05/31/2012	50.00
DC.PID9836	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #116984		05/23/2012	06/05/2012	05/23/2012		05/31/2012	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	27		$3,975.00
Vendor **473 - MARK BRENT JANSSEN**									
05-2087-CR	HARVEY JR-COURT APPOINTED ATTORNEY	Paid by Check #116531		04/18/2012	05/15/2012	05/11/2012		05/15/2012	500.00
11-1767-CR	ACEVEDO-COURT APPOINTED ATTORNEY	Paid by Check #116966		05/22/2012	06/05/2012	05/22/2012		05/31/2012	503.80
08-1280-CR	WEST-COURT APPOINTED ATTORNEY	Paid by Check #116966		05/24/2012	06/05/2012	05/24/2012		05/31/2012	503.00
		Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices	3		$1,506.80

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Vendor **10359 - JAMISSA LYNNE JARMON**									
09-1460-CR	HARDEMAN-COURT APPOINTED ATTORNEY	Paid by Check #117048		04/24/2012	06/05/2012	05/11/2012		05/31/2012	451.80
		Vendor **10359 - JAMISSA LYNNE JARMON** Totals				Invoices	1		$451.80
Vendor **4977 - JOHNSON OIL COMPANY**									
0600101.4/12	R&B GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	25,355.09
0600102.4/12	SHERIFF GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	36,891.01
0600103.4/12	ANIMAL CONTROL GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	1,979.29
0600104.4/12	GROUNDS MAINT GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	109.69
0600107.4/12	CO ATTY GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	303.45
0600109.4/12	CONST#1 GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	754.79
0600110.4/12	CONST#2 GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	107.08
0600111.4/12	CONST#3 GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	352.81
0600113.4/12	CONST#4 GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	409.25
0600114.4/12	MIS GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	360.50
0600115.4/12	ENV HEALTH GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	1,297.45
0600116.4/12	AG EXT GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	917.88
0600117.4/12	BLDG MAINT GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	856.79
0600118.4/12	JAIL GASOLINE 4/12	Paid by Check #116995		04/30/2012	06/05/2012	05/11/2012		05/31/2012	1,107.37
0600101CR.4/12	CREDIT R&B GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(34.53)
0600102CR.4/12	CREDIT SHERIFF GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(288.07)
0600103CR.4/12	CREDIT ANIMAL CONTROL GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(17.05)
0600107CR.4/12	CREDIT CO ATTY GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(1.52)
0600109CR.4/12	CREDIT CONST#1 GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(5.41)
0600110CR.4/12	CREDIT CONST#2 GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(1.84)
0600111CR.4/12	CREDIT CONST#3 GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(1.50)
0600113CR.4/12	CREDIT CONST#4 GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(3.37)
0600115CR.4/12	CREDIT ENV HEALTH GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(10.22)
0600116CR.4/12	CREDIT AG EXT GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(4.94)
0600117CR.4/12	CREDIT BLDG MAINT GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(1.93)
0600118CR.4/12	CREDIT JAIL GASOLINE 4/12	Paid by Check #116995		05/01/2012	06/05/2012	05/01/2012		05/31/2012	(4.37)
		Vendor **4977 - JOHNSON OIL COMPANY** Totals				Invoices	26		$70,427.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7977 - CRAIG JONES**									
6/14-15/12	ADV PER DIEM-PROFILING THE ASRONIST 6/13-15/12.CEDAR PARK	Paid by Check #117036		05/24/2012	06/05/2012	05/24/2012		05/31/2012	70.00
			Vendor **7977 - CRAIG JONES** Totals			Invoices	1		$70.00
Vendor **6413 - GINA JONES**									
09-1946-CR	BARLEY-COURT APPOINTED ATTORNEY	Paid by Check #116623		04/23/2012	05/15/2012	05/11/2012		05/15/2012	500.00
11-2054-CR	BAUWENS-COURT APPOINTED ATTORNEY	Paid by Check #116623		04/24/2012	05/15/2012	05/11/2012		05/15/2012	502.90
091713CR.052112	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #117016		05/21/2012	06/05/2012	05/21/2012		05/31/2012	462.50
			Vendor **6413 - GINA JONES** Totals			Invoices	3		$1,465.40
Vendor **350 - LINDA Z. JONES**									
JONES.2012	REIMB- STATE BAR DUES 2012	Paid by Check #116738		05/08/2012	05/29/2012	05/08/2012		05/29/2012	235.00
			Vendor **350 - LINDA Z. JONES** Totals			Invoices	1		$235.00
Vendor **7619 - DOUGLAS J KAPPMEYER**									
CCL-12-0290	DELATORRE-COURT APPOINTED ATTORNEY	Paid by Check #116459		03/27/2012	05/01/2012	04/11/2012		05/01/2012	150.00
J-11-229.041312	COURT APPOINTED ATTORNEY	Paid by Check #116459		04/13/2012	05/01/2012	04/13/2012		05/01/2012	50.00
J-12-78	COURT APPOINTED ATTORNEY	Paid by Check #116459		04/16/2012	05/01/2012	04/16/2012		05/01/2012	50.00
J-12-54	COURT APPOINTED ATTORNEY	Paid by Check #116649		04/20/2012	05/15/2012	05/11/2012		05/15/2012	50.00
CCL100843.042512	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #116649		04/25/2012	05/15/2012	05/11/2012		05/15/2012	100.00
J-11-229.050412	COURT APPOINTED ATTORNEY	Paid by Check #116876		05/04/2012	05/29/2012	05/04/2012		05/29/2012	250.00
J-12-45.050412	COURT APPOINTED ATTORNEY	Paid by Check #116876		05/04/2012	05/29/2012	05/04/2012		05/29/2012	250.00
CCL-12-0038	PEEPLES-COURT APPOINTED ATTORNEY	Paid by Check #116876		05/07/2012	05/29/2012	05/07/2012		05/29/2012	200.00
J-12-04.050712	COURT APPOINTED ATTORNEY	Paid by Check #116876		05/07/2012	05/29/2012	05/04/2012		05/29/2012	50.00
J-12-78.050712	COURT APPOINTED ATTORNEY	Paid by Check #116876		05/07/2012	05/29/2012	05/07/2012		05/29/2012	50.00
CCL-10-1954	BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #116876		05/11/2012	05/29/2012	05/11/2012		05/29/2012	260.00
J-11-189.051112	COURT APPOINTED ATTORNEY	Paid by Check #116876		05/11/2012	05/29/2012	05/11/2012		05/29/2012	50.00
J-12-78.051112	COURT APPOINTED ATTORNEY	Paid by Check #117031		05/11/2012	06/05/2012	05/11/2012		05/31/2012	250.00
CCL-11-0899	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #116876		05/16/2012	05/29/2012	05/16/2012		05/29/2012	255.00
CCL-11-2033	SCHMIDT-COURT APPOINTED ATTORNEY	Paid by Check #116876		05/16/2012	05/29/2012	05/16/2012		05/29/2012	150.00
			Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices	15		$2,165.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **430 - KEEFE SUPPLY COMPANY**									
SI86285	COMMISSARY:SNACKS,WIRELESS TABLETS,TPASTE,COND,TUMS,SHAMP	Paid by Check #116369		03/22/2012	05/01/2012	04/11/2012		05/01/2012	22.20
SI86286	COMMISSARY:SNACKS,WIRELESS TABLETS,TPASTE,COND,TUMS,SHAMP	Paid by Check #116369		03/22/2012	05/01/2012	04/11/2012		05/01/2012	50.88
SI87827	COMMISSARY:SNACKS,WIRELESS TABLETS,TPASTE,COND,TUMS,SHAMP	Paid by Check #116369		03/23/2012	05/01/2012	04/11/2012		05/01/2012	303.36
SI87952	COMMISSARY:SNACKS,WIRELESS TABLETS,TPASTE,COND,TUMS,SHAMP	Paid by Check #116369		03/23/2012	05/01/2012	04/11/2012		05/01/2012	2,115.38
SI95079	COMMISSARY:SNACKS,SOAP,SHAMPOO,BLISTEX	Paid by Check #116369		03/29/2012	05/01/2012	04/11/2012		05/01/2012	274.80
SI95241	COMMISSARY:SNACKS,SOAP,SHAMPOO,BLISTEX	Paid by Check #116369		03/29/2012	05/01/2012	04/11/2012		05/01/2012	1,752.36
SI95242	COMMISSARY:SNACKS,SOAP,SHAMPOO,BLISTEX	Paid by Check #116369		03/29/2012	05/01/2012	04/11/2012		05/01/2012	28.16
SI96026	COMMISSARY:SNACKS,SOAP,SHAMPOO,BLISTEX	Paid by Check #116369		03/30/2012	05/01/2012	04/11/2012		05/01/2012	152.64
SI04685	COMMISSARY:SNACKS,PL CARDS,SOAP	Paid by Check #116529		04/05/2012	05/15/2012	05/11/2012		05/15/2012	30.72
SI06149	COMMISSARY:SNACKS,PL CARDS,SOAP	Paid by Check #116529		04/05/2012	05/15/2012	05/11/2012		05/15/2012	130.68
SI06270	COMMISSARY:SNACKS,PL CARDS,SOAP	Paid by Check #116529		04/05/2012	05/15/2012	05/11/2012		05/15/2012	2,301.27
SI13228	COMMISSARY:SNACKS	Paid by Check #116529		04/12/2012	05/15/2012	05/11/2012		05/15/2012	261.12
SI13344	COMMISSARY:SNACKS	Paid by Check #116529		04/12/2012	05/15/2012	05/11/2012		05/15/2012	1,486.22
SI22690	COMMISSARY:SNACKS	Paid by Check #116741		04/19/2012	05/29/2012	05/11/2012		05/29/2012	1,269.68
SI24509	COMMISSARY:SNACKS	Paid by Check #116741		04/20/2012	05/29/2012	05/11/2012		05/29/2012	44.64
CM86396	COMMISSARY:SNACKS,PL CARDS,SOAP	Paid by Check #116529		04/26/2012	05/15/2012	05/11/2012		05/15/2012	(1.33)
SI31727	COMMISARY;SNACKS,PL CARDS, TUMS,POMADE,SOAP,T BRUSH,NON ASPIRIN	Paid by Check #116741		04/26/2012	05/29/2012	05/11/2012		05/29/2012	383.52
SI31851	COMMISARY;SNACKS,PL CARDS, TUMS,POMADE,SOAP,T BRUSH,NON ASPIRIN	Paid by Check #116741		04/26/2012	05/29/2012	05/11/2012		05/29/2012	30.72
SI31852	COMMISARY;SNACKS,PL CARDS, TUMS,POMADE,SOAP,T BRUSH,NON ASPIRIN	Paid by Check #116741		04/26/2012	05/29/2012	05/11/2012		05/29/2012	1,982.60
SI40474	COMMISSARY:SNACKS,SHAMP,C DROPS,NON ASPIRIN	Paid by Check #116741		05/03/2012	05/29/2012	05/03/2012		05/29/2012	69.12
SI40604	COMMISSARY:SNACKS,SHAMP,C DROPS,NON ASPIRIN	Paid by Check #116741		05/03/2012	05/29/2012	05/03/2012		05/29/2012	1,280.92

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		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	21		$13,969.66
Vendor **5609 - KEN'S EQUIPMENT REPAIR**									
65556	AREA B-REPAIR PRESSURE WASHER CARBORATOR	Paid by Check #116426		04/10/2012	05/01/2012	04/10/2012		05/01/2012	87.05
		Vendor **5609 - KEN'S EQUIPMENT REPAIR** Totals				Invoices	1		$87.05
Vendor **7934 - LOWELL S. KENDALL**									
J-12-75	COURT APPOINTED ATTORNEY	Paid by Check #116466		04/09/2012	05/01/2012	04/09/2012		05/01/2012	50.00
11-2072-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #116655		04/10/2012	05/15/2012	05/11/2012		05/15/2012	500.00
06-0399-CR	WHORTON-COURT APPOINTED ATTORNEY	Paid by Check #116655		04/25/2012	05/15/2012	05/11/2012		05/15/2012	450.00
J-12-08	COURT APPOINTED ATTORNEY	Paid by Check #117034		05/11/2012	06/05/2012	05/11/2012		05/31/2012	250.00
10-0101-CR	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #116883		05/15/2012	05/29/2012	05/15/2012		05/29/2012	500.00
11-1333-CR	LONGORIA JR-COURT APPOINTED ATTORNEY	Paid by Check #117034		05/15/2012	06/05/2012	05/15/2012		05/31/2012	507.10
11-2055-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #116883		05/15/2012	05/29/2012	05/15/2012		05/29/2012	500.00
11-0551-CR	BEAVER-COURT APPOINTED ATTORNEY	Paid by Check #117034		05/21/2012	06/05/2012	05/21/2012		05/31/2012	500.00
10-1648-CR	PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #117034		05/22/2012	06/05/2012	05/22/2012		05/31/2012	450.00
11-0203-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #117034		05/22/2012	06/05/2012	05/22/2012		05/31/2012	501.70
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	10		$4,208.80
Vendor **6401 - TERESA KIEL**									
5/9-11/12	ADV PER DIEM- TX COLLEGE PROBATE JUDGES 5/9-11/12.GALVESTON	Paid by Check #116436		03/28/2012	05/01/2012	04/11/2012		05/01/2012	70.00
6/15/12	ADV PER DIEM- VITAL STATISTICS CONF 6/14-15/12.CORPUS CHRISTI	Paid by Check #117015		03/28/2012	06/05/2012	05/11/2012		05/31/2012	40.00
4/10-13/12.	MILEAGE, PKING- TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #116437		04/24/2012	05/01/2012	04/24/2012		05/01/2012	368.14
4/24-27/12.	MILEAGE,INTERNET ACCESS-CO&DIST CLK CONF 4/24-27/12.ROUND ROCK	Paid by Check #116621		04/30/2012	05/15/2012	05/11/2012		05/15/2012	110.61
5/9-11/12.	MILEAGE, PKING-TX COLLEGE PROBATE JUDGES 5/9-11/12.GALVESTON	Paid by Check #116843		05/14/2012	05/29/2012	05/14/2012		05/29/2012	277.67
		Vendor **6401 - TERESA KIEL** Totals				Invoices	5		$866.42

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Vendor **7821 - DAN KINSEY**									
PHONE.3/12	REIMB PORTION OF CELL PHONE SERVICE 3/12	Paid by Check #116464		04/25/2012	05/01/2012	04/25/2012		05/01/2012	115.00
5/18/12	MILEAGE 5/12	Paid by Check #116881		05/21/2012	05/29/2012	05/21/2012		05/29/2012	48.62
		Vendor **7821 - DAN KINSEY** Totals				Invoices	2		$163.62
Vendor **3472 - KRISTEN KLEIN**									
5/8-10/12	PER DIEM, HOTEL, MILEAGE-CO AUDITOR'S INSTITUTE 5/8-10/12.AUSTIN	Paid by Check #116790		05/15/2012	05/29/2012	05/15/2012		05/29/2012	373.50
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices	1		$373.50
Vendor **6227 - JOHN D. KOCH**									
4/25/12	REIMB- GASOLINE SOGC16244	Paid by Check #116618		05/02/2012	05/15/2012	05/02/2012		05/15/2012	61.35
		Vendor **6227 - JOHN D. KOCH** Totals				Invoices	1		$61.35
Vendor **6790 - ANDREW & KIM KOENIG**									
JUNE12STMT	MONTHLY RENT FOR ADULT PROBATION 6/12	Paid by Check #116856		05/21/2012	05/29/2012	05/21/2012		05/29/2012	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **10306 - DALENA KRUEGER**									
4/24-27/12.	MILEAGE, HOTEL TAXES- UT CO &DIST CLKS CONF 4/24-27/12.ROUNDROCK	Paid by Check #116673		05/01/2012	05/15/2012	05/01/2012		05/15/2012	97.27
		Vendor **10306 - DALENA KRUEGER** Totals				Invoices	1		$97.27
Vendor **11379 - KTP ENTERPRISES**									
2993	DRIVE SHAFT KIT	Paid by Check #116698		04/18/2012	05/15/2012	05/11/2012		05/15/2012	29.50
		Vendor **11379 - KTP ENTERPRISES** Totals				Invoices	1		$29.50
Vendor **10881 - CHRISTOPHER KUBALA**									
4/10-13/12	PER DIEM, MILEAGE, PKING-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #116490		04/17/2012	05/01/2012	04/17/2012		05/01/2012	412.78
		Vendor **10881 - CHRISTOPHER KUBALA** Totals				Invoices	1		$412.78
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0006737	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 3/1-31/12	Paid by Check #116808		05/01/2012	05/29/2012	05/01/2012		05/29/2012	154.18
55P0014765	HR LEASE COPIER/FAX KM5050 K8812839 5/1-31/12	Paid by Check #116808		05/10/2012	05/29/2012	05/10/2012		05/29/2012	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	2		$498.16

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Vendor **1379 - LAKE DUNLAP V F D**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116390		04/24/2012	05/01/2012	04/24/2012		05/01/2012	2,586.85
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116772		05/24/2012	05/29/2012	05/24/2012		05/29/2012	2,586.85
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	2		$5,173.70
Vendor **4749 - LEEANNA LAMPORT**									
4/3-24/12	MILEAGE 4/12	Paid by Check #116595		04/30/2012	05/15/2012	05/11/2012		05/15/2012	42.95
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices	1		$42.95
Vendor **11306 - LANGUAGE LINE SERVICES**									
2941225	OVER THE PHONE INTERPRETATION 4/12	Paid by Check #116932		04/30/2012	05/29/2012	05/11/2012		05/29/2012	6.90
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$6.90
Vendor **10117 - ALLISON LANTY**									
CCL-11-1803	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #116671		04/24/2012	05/15/2012	05/11/2012		05/15/2012	250.00
CCL-09-0630	LOWE-COURT APPOINTED ATTORNEY	Paid by Check #116907		05/07/2012	05/29/2012	05/07/2012		05/29/2012	100.00
CCL-10-0795	SOLIZ JR.-COURT APPOINTED ATTORNEY	Paid by Check #116907		05/07/2012	05/29/2012	05/07/2012		05/29/2012	100.00
CCL-11-0801	WYLIE-COURT APPOINTED ATTORNEY	Paid by Check #116907		05/07/2012	05/29/2012	05/07/2012		05/29/2012	100.00
CCL-11-2020	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #116907		05/07/2012	05/29/2012	05/07/2012		05/29/2012	100.00
CCL-12-0105	CHESTANG-COURT APPOINTED ATTORNEY	Paid by Check #116907		05/14/2012	05/29/2012	05/14/2012		05/29/2012	150.00
CCL-12-0681	POINTER-COURT APPOINTED ATTORNEY	Paid by Check #116907		05/14/2012	05/29/2012	05/14/2012		05/29/2012	265.00
10-2306-CR	SALAZAR III-COURT APPOINTED ATTORNEY	Paid by Check #117045		05/21/2012	06/05/2012	05/21/2012		05/31/2012	453.90
11-2178-CR	SIERLEJA-COURT APPOINTED ATTORNEY	Paid by Check #117045		05/21/2012	06/05/2012	05/21/2012		05/31/2012	501.20
CCL-09-1679	DEBROW-COURT APPOINTED ATTORNEY	Paid by Check #117045		05/25/2012	06/05/2012	05/25/2012		05/31/2012	75.00
CCL-11-0380	BYRD-COURT APPOINTED ATTORNEY	Paid by Check #117045		05/25/2012	06/05/2012	05/25/2012		05/31/2012	75.00
		Vendor **10117 - ALLISON LANTY** Totals				Invoices	11		$2,170.10
Vendor **3488 - LASER SERVICE USA INC**									
19605	REPAIR PRINTERS	Paid by Check #116403		04/10/2012	05/01/2012	04/10/2012		05/01/2012	585.00
19622	REPAIR PRINTERS	Paid by Check #116578		04/18/2012	05/15/2012	05/11/2012		05/15/2012	230.00
19628	TONER	Paid by Check #116578		04/20/2012	05/15/2012	05/11/2012		05/15/2012	134.00

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Vendor **3488 - LASER SERVICE USA INC**									
19629	ELECTIONS-REPAIR PRINTER	Paid by Check #116578		04/20/2012	05/15/2012	05/11/2012		05/15/2012	130.00
		Vendor **3488 - LASER SERVICE USA INC** Totals				Invoices		4	$1,079.00
Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC**									
11-2071-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #116689		04/10/2012	05/15/2012	05/11/2012		05/15/2012	500.00
12-0467-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #116689		04/10/2012	05/15/2012	05/11/2012		05/15/2012	500.00
11-0923-CR	ALFARO-COURT APPOINTED ATTORNEY	Paid by Check #116689		05/01/2012	05/15/2012	05/01/2012		05/15/2012	600.00
		Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC** Totals				Invoices		3	$1,600.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
11-2124-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116507		04/11/2012	05/01/2012	04/11/2012		05/01/2012	450.00
12-0130-CV	BIBEAU, WEBER-COURT APPOINTED ATTORNEY	Paid by Check #116507		04/11/2012	05/01/2012	04/11/2012		05/01/2012	300.00
112124CV.051412	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #117074		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
12-0644-CV	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #117074		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120130CV.051412	BIBEAU,WEBER-COURT APPOINTED ATTORNEY	Paid by Check #117074		05/22/2012	06/05/2012	05/21/2012		05/31/2012	150.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices		5	$1,200.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
111349CV.041312	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #116713		04/18/2012	05/15/2012	05/11/2012		05/15/2012	75.00
111946CV.041312	FOLLETE- COLLEY-COURT APPOINTED ATTORNEY	Paid by Check #116713		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
12-0642-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #116713		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
CCL-10-1753	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #116713		04/24/2012	05/15/2012	05/11/2012		05/15/2012	75.00
CCL-11-0847	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #116713		04/24/2012	05/15/2012	05/11/2012		05/15/2012	255.00
CCL-11-1041	REYES-COURT APPOINTED ATTORNEY	Paid by Check #116713		04/24/2012	05/15/2012	05/11/2012		05/15/2012	250.00
CCL-11-1991	MADRID-COURT APPOINTED ATTORNEY	Paid by Check #116713		04/24/2012	05/15/2012	05/11/2012		05/15/2012	255.00
CCL-11-1643	GOTTSCHALK-COURT APPOINTED ATTORNEY	Paid by Check #116946		04/30/2012	05/29/2012	05/11/2012		05/29/2012	255.00
CCL-11-1835	SOLIZ-COURT APPOINTED ATTORNEY	Paid by Check #116946		04/30/2012	05/29/2012	05/11/2012		05/29/2012	255.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
120128CV.042612	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116946		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
111131CV.042712	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #116946		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
12-0785-CV	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #116946		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
CCL-09-1734	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #116946		05/09/2012	05/29/2012	05/09/2012		05/29/2012	75.00
CCL-12-0728	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #116946		05/09/2012	05/29/2012	05/09/2012		05/29/2012	75.00
CCL-12-0361	CLEMMONS-COURT APPOINTED ATTORNEY	Paid by Check #116946		05/15/2012	05/29/2012	05/15/2012		05/29/2012	150.00
12-0980-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #117071		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals						Invoices	16	$2,620.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-12-54	COURT APPOINTED ATTORNEY	Paid by Check #116455		04/13/2012	05/01/2012	04/13/2012		05/01/2012	50.00
J-12-15.050412	COURT APPOINTED ATTORNEY	Paid by Check #116872		05/04/2012	05/29/2012	05/04/2012		05/29/2012	250.00
J-12-91	COURT APPOINTED ATTORNEY	Paid by Check #116872		05/04/2012	05/29/2012	05/04/2012		05/29/2012	50.00
11-1314-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #117028		05/22/2012	06/05/2012	05/22/2012		05/31/2012	502.30
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals						Invoices	4	$852.30
Vendor **7568 - LAWSON PRODUCTS INC**									
9300514398	STOCK-BATTERY CABLE	Paid by Check #116458		01/11/2012	05/01/2012	04/11/2012		05/01/2012	255.21
9300530561	STOCK-BATTERY CABLE	Paid by Check #116458		01/17/2012	05/01/2012	04/11/2012		05/01/2012	34.82
9300780917	ELECTRICAL TERMINALS	Paid by Check #116646		04/20/2012	05/15/2012	05/11/2012		05/15/2012	216.18
	Vendor **7568 - LAWSON PRODUCTS INC** Totals						Invoices	3	$506.21
Vendor **8596 - LAUREN LEFTON**									
J-12-04	COURT APPOINTED ATTORNEY	Paid by Check #117040		05/21/2012	06/05/2012	05/21/2012		05/31/2012	50.00
	Vendor **8596 - LAUREN LEFTON** Totals						Invoices	1	$50.00
Vendor **5009 - LEXIS-NEXIS**									
1204029976	ONLINE SERVICE FOR LEGAL RESEARCH APR 12	Paid by Check #116813		04/30/2012	05/29/2012	05/11/2012		05/29/2012	27.00
1204189238	ONLINE SERVICE FOR LEGAL RESEARCH 4/12	Paid by Check #116813		04/30/2012	05/29/2012	05/11/2012		05/29/2012	46.00
	Vendor **5009 - LEXIS-NEXIS** Totals						Invoices	2	$73.00
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**									
2012047LR	COURT REPORTER'S RECORD 11-0559-CR	Paid by Check #116512		04/06/2012	05/01/2012	04/06/2012		05/01/2012	3,084.75

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Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**									
2012048LR	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #116718		04/14/2012	05/15/2012	05/11/2012		05/15/2012	730.80
2012053LR	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #116950		05/03/2012	05/29/2012	05/03/2012		05/29/2012	1,332.00
2012055LR	COURT REPORTER'S RECORD 11-0559-CR	Paid by Check #117075		05/10/2012	06/05/2012	05/10/2012		05/31/2012	705.25
	Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals					Invoices	4		$5,852.80
Vendor **11819 - ROBERT BRASWELL LOCKER**									
6/4-8/12	ADV PER DIEM- BASIC SWAT COURSE 6/4-8/12.GARLAND	Paid by Check #116954		03/20/2012	05/29/2012	05/11/2012		05/29/2012	160.00
	Vendor **11819 - ROBERT BRASWELL LOCKER** Totals					Invoices	1		$160.00
Vendor **4748 - DEBBIE K. LOGSDON**									
1/9/12-3/30/12	MILEAGE 1/9/12-3/30/12	Paid by Check #116411		04/18/2012	05/01/2012	04/18/2012		05/01/2012	59.94
	Vendor **4748 - DEBBIE K. LOGSDON** Totals					Invoices	1		$59.94
Vendor **11814 - LONE STAR TRUCK & EQUIPMENT, iNC**									
H605461	2004 INT'L 4300 WATER TRUCK	Paid by Check #116721		05/01/2012	05/15/2012	05/01/2012		05/15/2012	11,000.00
	Vendor **11814 - LONE STAR TRUCK & EQUIPMENT, iNC** Totals					Invoices	1		$11,000.00
Vendor **11593 - LONGHORN INT'L TRUCKS LTD**									
264939	#T55-REPLACE AIRLINE	Paid by Check #116705		04/10/2012	05/15/2012	05/11/2012		05/15/2012	179.90
	Vendor **11593 - LONGHORN INT'L TRUCKS LTD** Totals					Invoices	1		$179.90
Vendor **10832 - LONGHORN PROPANE, LP**									
116161	ANIMAL CONTROL PROPANE 100G	Paid by Check #117058		05/15/2012	06/05/2012	05/15/2012		05/31/2012	245.00
	Vendor **10832 - LONGHORN PROPANE, LP** Totals					Invoices	1		$245.00
Vendor **6768 - LOOPS, L.L.C.**									
94564	COMMISSARY:FLOSS LOOPS	Paid by Check #116630		04/19/2012	05/15/2012	05/11/2012		05/15/2012	220.32
	Vendor **6768 - LOOPS, L.L.C.** Totals					Invoices	1		$220.32
Vendor **7641 - JESUS LOPEZ**									
J-12-32.031612	COURT APPOINTED ATTORNEY	Paid by Check #116460		03/16/2012	05/01/2012	04/11/2012		05/01/2012	50.00
CCL-11-1418	DUQUE-COURT APPOINTED ATTORNEY	Paid by Check #116878		05/07/2012	05/29/2012	05/07/2012		05/29/2012	75.00
CCL-12-0836	CHRISMAN-COURT APPOINTED ATTORNEY	Paid by Check #116878		05/07/2012	05/29/2012	05/07/2012		05/29/2012	75.00
CCL-11-1956	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #116878		05/11/2012	05/29/2012	05/11/2012		05/29/2012	200.00
J-12-26	COURT APPOINTED ATTORNEY	Paid by Check #117032		05/11/2012	06/05/2012	05/11/2012		05/31/2012	250.00
CCL-11-0802	GOLLA-COURT APPOINTED ATTORNEY	Paid by Check #116878		05/15/2012	05/29/2012	05/15/2012		05/29/2012	250.00

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Vendor **7641 - JESUS LOPEZ**									
CCL-12-0255	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #116878		05/15/2012	05/29/2012	05/15/2012		05/29/2012	75.00
		Vendor **7641 - JESUS LOPEZ** Totals				Invoices	7		$975.00
Vendor **5089 - JODI HEAD LOPEZ**									
2012-CV-0154	REFUND OVERPAYMENT OF FEE CK#3270	Paid by Check #117001		05/24/2012	06/05/2012	05/24/2012		05/31/2012	9.00
		Vendor **5089 - JODI HEAD LOPEZ** Totals				Invoices	1		$9.00
Vendor **7334 - DOREEN A. LUEHLFING**									
5/9-11/12	PER DIEM,MILEAGE,TOLLS-COLLEGE PROBATEJUDGE 5/9-11/12.GALVESTON	Paid by Check #116868		05/14/2012	05/29/2012	05/14/2012		05/29/2012	319.37
		Vendor **7334 - DOREEN A. LUEHLFING** Totals				Invoices	1		$319.37
Vendor **6107 - TILLIE B. LUKE**									
J-12-64	COURT APPOINTED ATTORNEY	Paid by Check #116434		03/28/2012	05/01/2012	04/11/2012		05/01/2012	50.00
11-0988-CV	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #116434		04/03/2012	05/01/2012	04/03/2012		05/01/2012	150.00
CCL-12-0174	RYAN-COURT APPOINTED ATTORNEY	Paid by Check #116434		04/17/2012	05/01/2012	04/17/2012		05/01/2012	100.00
111451CV.041312	MUNIZ, SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #116616		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
120128CV.042612	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116835		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
J-12-41	COURT APPOINTED ATTORNEY	Paid by Check #116835		05/04/2012	05/29/2012	05/04/2012		05/29/2012	250.00
CCL-12-0187	MERCARO-COURT APPOINTED ATTORNEY	Paid by Check #116835		05/07/2012	05/29/2012	05/07/2012		05/29/2012	150.00
J-11-160	COURT APPOINTED ATTORNEY	Paid by Check #116835		05/07/2012	05/29/2012	05/07/2012		05/29/2012	50.00
CCL-11-1706	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #116835		05/14/2012	05/29/2012	05/14/2012		05/29/2012	250.00
J-11-160.051412	COURT APPOINTED ATTORNEY	Paid by Check #116835		05/14/2012	05/29/2012	05/14/2012		05/29/2012	50.00
12-0586-CV	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #117011		05/21/2012	06/05/2012	05/21/2012		05/31/2012	280.00
12-0857-CV	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #117011		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	12		$1,780.00
Vendor **3534 - LYNN PEAVEY COMPANY**									
256795	EVIDENCE SUPPLIES	Paid by Check #116791		04/30/2012	05/29/2012	05/11/2012		05/29/2012	278.70
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals				Invoices	1		$278.70

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Vendor **7762 - M&D DISTRIBUTORS**									
50104682	#T131-INJECTORS	Paid by Check #116462		04/05/2012	05/01/2012	04/05/2012		05/01/2012	906.00
50104937	#T131-INJECTORS	Paid by Check #116462		04/11/2012	05/01/2012	04/11/2012		05/01/2012	(375.00)
		Vendor **7762 - M&D DISTRIBUTORS** Totals				Invoices	2		$531.00
Vendor **7424 - WILLIAM P. MACALLISTER**									
5/1-3/12	PER DIEM,MILEAGE,HOTEL-VCSO TRAINING CONF5/1-3/12.CORPUS CHRISTI	Paid by Check #116644		05/07/2012	05/15/2012	05/07/2012		05/15/2012	568.99
		Vendor **7424 - WILLIAM P. MACALLISTER** Totals				Invoices	1		$568.99
Vendor **11799 - MICHELLE GARROTT MACHEMEHL**									
5/7-9/12	ADV PER DIEM- TLET/NLETS CLASS 5/7-9/12.BELTON	Paid by Check #116509		03/13/2012	05/01/2012	04/11/2012		05/01/2012	100.00
		Vendor **11799 - MICHELLE GARROTT MACHEMEHL** Totals				Invoices	1		$100.00
Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD**									
L4147	FINANCE CENTER-MULCH;COMPOST;DRIP IRRIGATION	Paid by Check #116960		01/14/2012	05/29/2012	05/29/2012		05/29/2012	2,012.52
		Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD** Totals				Invoices	1		$2,012.52
Vendor **4344 - MANTEK**									
69336	INSECT REPELLANT,HAND SOAP	Paid by Check #116592		04/12/2012	05/15/2012	05/11/2012		05/15/2012	727.66
		Vendor **4344 - MANTEK** Totals				Invoices	1		$727.66
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #116789		05/21/2012	05/29/2012	05/21/2012		05/29/2012	4,107.00
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$4,107.00
Vendor **1166 - MARION V F D**									
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116757		05/24/2012	05/29/2012	05/24/2012		05/29/2012	3,109.45
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116757		05/24/2012	05/29/2012	05/24/2012		05/29/2012	3,109.45
		Vendor **1166 - MARION V F D** Totals				Invoices	2		$6,218.90
Vendor **8253 - MARSHALL DISTRIBUTING**									
25629	AREA C 950G UL & 1200G DSL	Paid by Check #116469		04/19/2012	05/01/2012	04/19/2012		05/01/2012	7,542.39
25630	AREA D 1200.1G DSL & 800.1G UL	Paid by Check #116469		04/19/2012	05/01/2012	04/19/2012		05/01/2012	7,031.40
26154	AREA A & E 1200.0G UL & 1750.2G DSL	Paid by Check #116891		05/15/2012	05/29/2012	05/15/2012		05/29/2012	9,942.73

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Vendor **8253 - MARSHALL DISTRIBUTING**									
26155	AREA B 598.0G UL & 450.0G DSL	Paid by Check #116891		05/15/2012	05/29/2012	05/15/2012		05/29/2012	3,483.66
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices	4		$28,000.18
Vendor **8555 - GREG MARTIN**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116475		03/21/2012	05/01/2012	04/11/2012		05/01/2012	130.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices	1		$130.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
294969	RIDGE ROAD-5709G AC-10	Paid by Check #116662		04/13/2012	05/15/2012	05/11/2012		05/15/2012	16,156.47
294970	OLD ZORN RD-2 LOADS AC-10	Paid by Check #116662		04/13/2012	05/15/2012	05/11/2012		05/15/2012	15,624.43
294971	OLD ZORN RD-2 LOADS AC-10	Paid by Check #116662		04/13/2012	05/15/2012	05/11/2012		05/15/2012	15,644.24
295249	CRIST CRICLE DRIVE-5751G AC10	Paid by Check #116662		04/20/2012	05/15/2012	05/11/2012		05/15/2012	16,275.33
295524	SWEET HOME ROAD-5431G AC-10	Paid by Check #116662		04/25/2012	05/15/2012	05/11/2012		05/15/2012	15,369.73
295776	SWEET HOME ROAD-1 LOAD AC 10	Paid by Check #116890		04/30/2012	05/29/2012	05/11/2012		05/29/2012	15,610.28
295777	LINNE RD-AC-10 2 LOADS	Paid by Check #116890		04/30/2012	05/29/2012	05/11/2012		05/29/2012	15,482.93
295778	LINNE RD-AC-10 2 LOADS	Paid by Check #116890		04/30/2012	05/29/2012	05/11/2012		05/29/2012	15,429.16
295910	CENTRAL-5002G HFRS2	Paid by Check #116890		05/02/2012	05/29/2012	05/02/2012		05/29/2012	12,404.96
296183	LINNE RD-5624G AC-10	Paid by Check #116890		05/11/2012	05/29/2012	05/11/2012		05/29/2012	15,915.92
296186	WEBB RD-5789G AC-10	Paid by Check #116890		05/11/2012	05/29/2012	05/11/2012		05/29/2012	16,382.87
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices	11		$170,296.32
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-12-0736	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #116448		04/17/2012	05/01/2012	04/17/2012		05/01/2012	75.00
CCL-11-0407	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #116858		05/15/2012	05/29/2012	05/15/2012		05/29/2012	150.00
CCL-11-1046	BANDA-COURT APPOINTED ATTORNEY	Paid by Check #116858		05/15/2012	05/29/2012	05/15/2012		05/29/2012	200.00
CCL-12-0132	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #116858		05/15/2012	05/29/2012	05/15/2012		05/29/2012	200.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	4		$625.00
Vendor **6840 - MATERA PAPER CO**									
076677	BAGGIES,BUNDLE BAGS	Paid by Check #116857		05/03/2012	05/29/2012	05/03/2012		05/29/2012	288.24
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	1		$288.24

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Vendor **5763 - MATTHEW BENDER & CO INC**									
31191762	1100002878(695) SHEPARD'S ACTS & CASES POP NAMES CIT	Paid by Check #116827		04/23/2012	05/29/2012	05/11/2012		05/29/2012	1,317.36
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals				Invoices		1	$1,317.36
Vendor **11641 - GINA K. MAY**									
0423-12	COURT REPORTING SERVICE 4/2 -3/12	Paid by Check #116708		04/16/2012	05/15/2012	05/11/2012		05/15/2012	450.00
5/15/12	COURT REPORTING SERVICE 5/3, 15/12	Paid by Check #117067		05/15/2012	06/05/2012	05/15/2012		05/31/2012	300.00
		Vendor **11641 - GINA K. MAY** Totals				Invoices		2	$750.00
Vendor **4934 - MAYAN DUDE RANCH INC**									
IRWIN.6/12	HOTEL, MEALS- CRIM JUSTICE LEADERSHIP PROG 6/18-22/12.BANDERA	Paid by Check #116994		03/09/2012	06/05/2012	05/11/2012		05/31/2012	460.00
MARTINEZ.6/12	HOTEL, MEALS- CRIM JUSTICE LEADERSHIP PROG 6/18-22/12.BANDERA	Paid by Check #116994		03/09/2012	06/05/2012	05/11/2012		05/31/2012	460.00
WASHINGTON.6/12	HOTEL, MEALS- CRIM JUSTICE LEADERSHIP PROG 6/18-22/12.BANDERA	Paid by Check #116994		03/09/2012	06/05/2012	05/11/2012		05/31/2012	460.00
		Vendor **4934 - MAYAN DUDE RANCH INC** Totals				Invoices		3	$1,380.00
Vendor **482 - GENE MAYES**									
5/21-25/12	ADV PER DIEM- CONST LEADERSHIP COLLEGE 5/21-25/12.HUNTSVILLE	Paid by Check #116533		04/13/2012	05/15/2012	05/11/2012		05/15/2012	160.00
PHONE.3/12	REIMB PORTION OF CELL PHONE SERVICE 3/12	Paid by Check #116532		04/25/2012	05/15/2012	05/11/2012		05/15/2012	50.00
		Vendor **482 - GENE MAYES** Totals				Invoices		2	$210.00
Vendor **10807 - WILLIAM J. MAYNARD**									
10-2343-CR	GENTRY-COURT APPOINTED ATTORNEY	Paid by Check #116684		04/24/2012	05/15/2012	05/11/2012		05/15/2012	450.00
CCL-10-1063	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #116922		05/08/2012	05/29/2012	05/08/2012		05/29/2012	75.00
CCL-11-1844	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #116922		05/08/2012	05/29/2012	05/08/2012		05/29/2012	250.00
		Vendor **10807 - WILLIAM J. MAYNARD** Totals				Invoices		3	$775.00

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Vendor **7991 - ZACHARY MCBRIDE**									
6/14-15/12	ADV PER DIEM-PROFILING THE ASRONIST 6/13-15/12.CEDAR PARK	Paid by Check #117037		05/24/2012	06/05/2012	05/24/2012		05/31/2012	70.00
		Vendor **7991 - ZACHARY MCBRIDE** Totals				Invoices	1		$70.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
49852	COLLECTION FEE JP#1 4/23/12	Paid by Check #116415		04/23/2012	05/01/2012	04/23/2012		05/01/2012	1,125.00
49981	COLLECTION FEE 5/1/12 JP#1	Paid by Check #116599		05/01/2012	05/15/2012	05/01/2012		05/15/2012	979.80
50115	COLLECTION FEE 5/1/12 JP#2	Paid by Check #116599		05/01/2012	05/15/2012	05/01/2012		05/15/2012	104.40
50116	COLLECTION FEE 5/1/12 JP#4	Paid by Check #116599		05/01/2012	05/15/2012	05/01/2012		05/15/2012	781.11
50120	COLLECTION FEE 5/1/12 JP#3	Paid by Check #116599		05/01/2012	05/15/2012	05/01/2012		05/15/2012	30.00
50288	COLLECTION FEE 5/6/12 JP#1	Paid by Check #116599		05/06/2012	05/15/2012	05/06/2012		05/15/2012	163.80
50412	COLLECTION FEE 5/13/12 JP#1	Paid by Check #116817		05/13/2012	05/29/2012	05/13/2012		05/29/2012	820.80
50519	COLLECTION FEE 5/16/12 JP#4	Paid by Check #116817		05/16/2012	05/29/2012	05/16/2012		05/29/2012	2,243.79
50701	COLLECTION FEE 5/21/12 JP#1	Paid by Check #116817		05/21/2012	05/29/2012	05/21/2012		05/29/2012	103.20
50795	COLLECTION FEE 5/28/12 JP#1	Paid by Check #117000		05/28/2012	06/05/2012	05/28/2012		05/31/2012	757.49
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	10		$7,109.39
Vendor **6311 - AUDREY MCDOUGAL**									
5/2-4/12.	MILEAGE,PKING-CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116619		05/08/2012	05/15/2012	05/08/2012		05/15/2012	62.91
MCDOUGAL.5/12	REG-HCHRMA LUNCHEON 5/10/12.SAN MARCOS	Paid by Check #116839		05/10/2012	05/29/2012	05/10/2012		05/29/2012	20.00
		Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices	2		$82.91
Vendor **10915 - MCQUEENEY MILL**									
78447	HORSE FEED	Paid by Check #117059		05/12/2012	06/05/2012	05/12/2012		05/31/2012	334.00
		Vendor **10915 - MCQUEENEY MILL** Totals				Invoices	1		$334.00
Vendor **1161 - MCQUEENEY V F D**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116378		04/24/2012	05/01/2012	04/24/2012		05/01/2012	4,138.30
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116756		05/24/2012	05/29/2012	05/24/2012		05/29/2012	4,138.30
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	2		$8,276.60
Vendor **6027 - METROPLEX CONTROL SYSTEMS**									
163360	JAIL- REPAIR INTERCOM SYSTEM	Paid by Check #116433		04/05/2012	05/01/2012	04/05/2012		05/01/2012	168.75
		Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals				Invoices	1		$168.75
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1100776	FOOD	Paid by Check #116658		04/06/2012	05/15/2012	05/11/2012		05/15/2012	6,924.10

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Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
C0006109	FOOD	Paid by Check #116658		04/12/2012	05/15/2012	05/11/2012		05/15/2012	(21.76)
1101490	FOOD	Paid by Check #116658		04/20/2012	05/15/2012	05/11/2012		05/15/2012	6,646.27
1102341	FOOD	Paid by Check #116886		05/04/2012	05/29/2012	05/04/2012		05/29/2012	7,345.63
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	4		$20,894.24
Vendor **7153 - MID-STATES SERVICES, INC.**									
00161766	COMMISSARY:GR CARDS,R GLASSES,SNACKS	Paid by Check #116451		04/12/2012	05/01/2012	04/12/2012		05/01/2012	840.44
00162499	COMMISSARY:ADVIL,VITAMINS,MUSCLE RUB, DEODORANT,GLASSES,SNACKS	Paid by Check #116863		04/26/2012	05/29/2012	05/11/2012		05/29/2012	667.44
00162855	COMMISSARY:ADVIL,VITAMINS,MUSCLE RUB DOEDERANT,GLASSES,SNACKS	Paid by Check #116863		05/03/2012	05/29/2012	05/03/2012		05/29/2012	30.00
00162892	COMMISSARY:ADVIL,VITAMINS,MUSCLE RUB DOEDERANT,GLASSES,SNACKS	Paid by Check #116863		05/03/2012	05/29/2012	05/03/2012		05/29/2012	52.32
00163202	COMMISSARY:SNACKS	Paid by Check #116863		05/10/2012	05/29/2012	05/10/2012		05/29/2012	1,343.16
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	5		$2,933.36
Vendor **11230 - MILK PRODUCTS LLC AUSTIN**									
8912305	MILK,JUICE	Paid by Check #116694		04/30/2012	05/15/2012	05/11/2012		05/15/2012	292.50
8912355	MILK,JUICE	Paid by Check #116694		05/02/2012	05/15/2012	05/02/2012		05/15/2012	468.25
8912411	MILK,JUICE	Paid by Check #116694		05/04/2012	05/15/2012	05/04/2012		05/15/2012	292.50
		Vendor **11230 - MILK PRODUCTS LLC AUSTIN** Totals				Invoices	3		$1,053.25
Vendor **8356 - JAMES E. MILLAN**									
08-1116-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #116892		04/18/2012	05/29/2012	05/11/2012		05/29/2012	500.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	1		$500.00
Vendor **908 - BONNIE C. MINATRA**									
DIST.4/13/12	DIST COURT REPORTING SERVICE 4/13/12	Paid by Check #116373		04/18/2012	05/01/2012	04/18/2012		05/01/2012	150.00
DIST.4/26/12	DIST COURT REPORTING SERVICE 4/26/12	Paid by Check #116749		05/02/2012	05/29/2012	05/02/2012		05/29/2012	300.00
DIST.4/27/12	DIST COURT REPORTING SERVICE 4/27/12	Paid by Check #116749		05/03/2012	05/29/2012	05/03/2012		05/29/2012	300.00
5/11/12	CCL2 COURT REPORTING SERVICE 5/11/12	Paid by Check #116749		05/11/2012	05/29/2012	05/11/2012		05/29/2012	150.00
5/9/12	CCL2 COURT REPORTING SERVICE 5/9/12	Paid by Check #116749		05/11/2012	05/29/2012	05/11/2012		05/29/2012	150.00
11-0254-CV	COURT REPORTER'S RECORD 11-0254-CV 2/3/12	Paid by Check #116970		05/21/2012	06/05/2012	05/21/2012		05/31/2012	531.00

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Vendor **908 - BONNIE C. MINATRA**									
5/25/12	CCL2 COURT REPORTING SERVICE 5/25/12	Paid by Check #116970		05/25/2012	06/05/2012	05/25/2012		05/31/2012	150.00
		Vendor **908 - BONNIE C. MINATRA** Totals				Invoices	7		$1,731.00
Vendor **11574 - MATTHEW MIRANDA**									
6/10-15/12	ADV PER DIEM- TX 4-H ROUNDUP 6/10-15/12.LUBBOCK	Paid by Check #116941		05/10/2012	05/29/2012	05/10/2012		05/29/2012	160.00
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices	1		$160.00
Vendor **6656 - MOBILEX USA**									
17163*04-2012	CHEST XRAYS 4/12	Paid by Check #116855		05/01/2012	05/29/2012	05/01/2012		05/29/2012	315.00
17163*04-2012.	INMATE MEDICAL SERVICES 4/12	Paid by Check #116855		05/01/2012	05/29/2012	05/01/2012		05/29/2012	360.00
17163*04-2012E	CHEST XRAYS 4/12 (EMPLOYEES)	Paid by Check #116855		05/01/2012	05/29/2012	05/01/2012		05/29/2012	405.00
17163*04-2012E.	CHEST XRAYS 4/12 (EMPLOYEES)	Paid by Check #116855		05/01/2012	05/29/2012	05/01/2012		05/29/2012	90.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices	4		$1,170.00
Vendor **5636 - LAURA MONDIN**									
6/9-14/12	ADV PER DIEM-TACA CONF 6/9-14/12.AMARILLO	Paid by Check #117008		05/02/2012	06/05/2012	05/02/2012		05/31/2012	160.00
		Vendor **5636 - LAURA MONDIN** Totals				Invoices	1		$160.00
Vendor **3610 - MOORE MEDICAL LLC**									
97188916RI	MEDICAL SUPPLIES	Paid by Check #116793		03/26/2012	05/29/2012	05/11/2012		05/29/2012	409.00
97215799RI	MEDICAL SUPPLIES	Paid by Check #116582		04/13/2012	05/15/2012	05/11/2012		05/15/2012	908.86
97226907RI	MEDICAL SUPPLIES	Paid by Check #116582		04/23/2012	05/15/2012	05/11/2012		05/15/2012	390.43
97236540RI	MEDICAL SUPPLIES	Paid by Check #116793		04/27/2012	05/29/2012	05/11/2012		05/29/2012	469.00
97236838RI	MEDICAL SUPPLIES	Paid by Check #116793		04/30/2012	05/29/2012	05/11/2012		05/29/2012	45.00
97237320RI	MEDICAL SUPPLIES	Paid by Check #116793		04/30/2012	05/29/2012	05/11/2012		05/29/2012	403.10
97248079RI	MEDICAL SUPPLIES	Paid by Check #116793		05/07/2012	05/29/2012	05/07/2012		05/29/2012	544.70
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	7		$3,170.09
Vendor **503 - THOMAS MORRIS**									
11-0433-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #116535		04/11/2012	05/15/2012	05/11/2012		05/15/2012	550.00
11-1455-CV	BAUMAN-COURT APPOINTED ATTORNEY	Paid by Check #116535		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
111946CV.041312	FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #116535		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
112409CV.041312	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #116535		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
12-0819-CV	ARRIAGA-COURT APPOINTED ATTORNEY	Paid by Check #116746		05/02/2012	05/29/2012	05/02/2012		05/29/2012	75.00

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Vendor **503 - THOMAS MORRIS**									
120187CV.042612	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #116746		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
CCL-11-1462	HOUSTON-COURT APPOINTED ATTORNEY	Paid by Check #116746		05/14/2012	05/29/2012	05/14/2012		05/29/2012	265.00
CCL-11-2095	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #116746		05/15/2012	05/29/2012	05/15/2012		05/29/2012	165.00
CCL-12-0013	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #116746		05/15/2012	05/29/2012	05/15/2012		05/29/2012	155.00
CCL-11-1197	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #116746		05/18/2012	05/29/2012	05/18/2012		05/29/2012	200.00
12-0577-CV	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #116968		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
12-0586-CV	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #116968		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
11-2066-CR	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #116968		05/22/2012	06/05/2012	05/22/2012		05/31/2012	502.30
11-0189-CR	CARPENTER-COURT APPOINTED ATTORNEY	Paid by Check #116968		05/24/2012	06/05/2012	05/24/2012		05/31/2012	504.90
			Vendor **503 - THOMAS MORRIS** Totals			Invoices	14		$3,317.20
Vendor **6405 - MORRISON SUPPLY CO.**									
59054827	SPRINKLER SYSTEM REPAIR PARTS-SCHERTZ	Paid by Check #116844		05/01/2012	05/29/2012	05/01/2012		05/29/2012	19.94
			Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices	1		$19.94
Vendor **449 - OCTAVIA MURPHY**									
6/9-14/12	ADV PER DIEM-TACA CONF 6/8-15/12.AMARILLO	Paid by Check #116965		05/02/2012	06/05/2012	05/02/2012		05/31/2012	220.00
			Vendor **449 - OCTAVIA MURPHY** Totals			Invoices	1		$220.00
Vendor **10777 - DONNA MYERS**									
5/8-11/12	PER DIEM, MILEAGE- CO AUDITOR'S INSTITUTE 5/8-11/12.AUSTIN	Paid by Check #116920		05/15/2012	05/29/2012	05/15/2012		05/29/2012	129.37
			Vendor **10777 - DONNA MYERS** Totals			Invoices	1		$129.37
Vendor **5656 - MYERS REPAIR SERVICE INC.**									
18654	KITCHEN-REPLACE GAS VALVE	Paid by Check #116610		04/18/2012	05/15/2012	05/11/2012		05/15/2012	1,800.00
			Vendor **5656 - MYERS REPAIR SERVICE INC.** Totals			Invoices	1		$1,800.00
Vendor **3155 - MYERS TIRE SUPPLY COMPANY-SAN ANTONIO #34**									
23403996	WHEEL WEIGHT TOOL	Paid by Check #116401		03/15/2012	05/01/2012	04/11/2012		05/01/2012	26.60
			Vendor **3155 - MYERS TIRE SUPPLY COMPANY-SAN ANTONIO #34** Totals			Invoices	1		$26.60

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Vendor **6750 - NARDIS INC**									
0085368-IN	ASP BATONS,FLASHLIGHTS,CHARGERS,HANDCUFFS,LEG IRONS,ASP HOLDER	Paid by Check #116629		01/16/2012	05/15/2012	05/11/2012		05/15/2012	1,716.33
		Vendor **6750 - NARDIS INC** Totals				Invoices		1	$1,716.33
Vendor **10809 - NATIONAL BUSINESS FURNITURE LLC**									
CV769015-ERC	GUEST CHAIRS (4)	Paid by Check #10251		03/16/2012	05/29/2012	05/11/2012		05/29/2012	1,381.00
		Vendor **10809 - NATIONAL BUSINESS FURNITURE LLC** Totals				Invoices		1	$1,381.00
Vendor **11266 - NATIONAL FOOD GROUP INC**									
0083783-IN	FOOD	Paid by Check #116495		03/30/2012	05/01/2012	04/11/2012		05/01/2012	1,373.44
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices		1	$1,373.44
Vendor **5098 - KAREN K. NELSON**									
12/15/11-4/17/12	MILEAGE 12/15/11- 4/17/12	Paid by Check #116416		04/18/2012	05/01/2012	04/18/2012		05/01/2012	189.52
NELSON.6/12	REG- TX CENTER FOR JUDICIARY CONF 6/18-22/12.AUSTIN	Paid by Check #116416		04/20/2012	05/01/2012	04/20/2012		05/01/2012	160.00
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices		2	$349.52
Vendor **1243 - NEW BERLIN V F D**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116380		04/24/2012	05/01/2012	04/24/2012		05/01/2012	3,168.81
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116761		05/24/2012	05/29/2012	05/24/2012		05/29/2012	3,168.81
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		2	$6,337.62
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.4/12	OEM SITE 1 4/12	Paid by Check #116728		05/11/2012	05/17/2012	05/11/2012		05/17/2012	23.97
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$23.97
Vendor **11653 - NULL-LAIRSON, P.C.**									
960286	ANNUAL AUDIT SERVICES FY11 THRU 2/29/12	Paid by Check #116503		04/25/2012	05/01/2012	04/25/2012		05/01/2012	9,535.00
		Vendor **11653 - NULL-LAIRSON, P.C.** Totals				Invoices		1	$9,535.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8911855	MILK,JUICE	Paid by Check #116396		04/09/2012	05/01/2012	04/09/2012		05/01/2012	195.00
266232	MILK,JUICE	Paid by Check #116396		04/11/2012	05/01/2012	04/11/2012		05/01/2012	456.08
8911956	MILK,JUICE	Paid by Check #116396		04/13/2012	05/01/2012	04/13/2012		05/01/2012	292.50
8912001	MILK,JUICE	Paid by Check #116567		04/16/2012	05/15/2012	05/11/2012		05/15/2012	292.50
266850	MILK,JUICE	Paid by Check #116567		04/18/2012	05/15/2012	05/11/2012		05/15/2012	625.58
8912108	MILK,JUICE	Paid by Check #116567		04/20/2012	05/15/2012	05/11/2012		05/15/2012	390.00

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8912151	MILK,JUICE	Paid by Check #116567		04/23/2012	05/15/2012	05/11/2012		05/15/2012	146.25
8912205	MILK,JUICE	Paid by Check #116567		04/25/2012	05/15/2012	05/11/2012		05/15/2012	468.25
8912261	MILK,JUICE	Paid by Check #116567		04/27/2012	05/15/2012	05/11/2012		05/15/2012	390.00
8912456	MILK,JUICE	Paid by Check #116780		05/07/2012	05/29/2012	05/07/2012		05/29/2012	195.00
8912510	MILK,JUICE	Paid by Check #116780		05/09/2012	05/29/2012	05/09/2012		05/29/2012	419.50
8912570	MILK,JUICE	Paid by Check #116780		05/11/2012	05/29/2012	05/11/2012		05/29/2012	341.25
8912617	MILK,JUICE	Paid by Check #116980		05/14/2012	06/05/2012	05/14/2012		05/31/2012	195.00
269220	MILK,JUICE	Paid by Check #116980		05/16/2012	06/05/2012	05/16/2012		05/31/2012	546.74
269447	MILK,JUICE	Paid by Check #116980		05/18/2012	06/05/2012	05/18/2012		05/31/2012	292.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	15		$5,246.15
Vendor **4072 - OFFICE DEPOT**									
604993747-001	PRINTERS,CARTRIDGES,TAPE.WALL POCKETS	Paid by Check #116586		04/13/2012	05/15/2012	05/11/2012		05/15/2012	93.67
605286862-001	CARTRIDGES(Q5942A)-D MYERS	Paid by Check #116586		04/13/2012	05/15/2012	05/11/2012		05/15/2012	271.08
604993746-001	PRINTERS,CARTRIDGES,TAPE.WALL POCKETS	Paid by Check #116586		04/17/2012	05/15/2012	05/11/2012		05/15/2012	279.99
605070313-001	SIGNATURE STAMPS	Paid by Check #116586		04/17/2012	05/15/2012	05/11/2012		05/15/2012	33.68
605590612-001	CARTRIDGES	Paid by Check #116586		04/18/2012	05/15/2012	05/11/2012		05/15/2012	99.79
605610431-001	STAPLER,COLOR FOLDERS,CARTRIDGES	Paid by Check #116586		04/18/2012	05/15/2012	05/11/2012		05/15/2012	469.59
605743613-001	PHONE CORD,BINDER,CERTIFIED PAPER,PAPER CLIPS	Paid by Check #116586		04/18/2012	05/15/2012	05/11/2012		05/15/2012	170.48
605767671-001	FOLDERS,TAPE,HANGING FOLDERS,CARTRIDGES	Paid by Check #116586		04/18/2012	05/15/2012	05/11/2012		05/15/2012	71.71
605767806-001	FOLDERS,TAPE,HANGING FOLDERS,CARTRIDGES	Paid by Check #116586		04/18/2012	05/15/2012	05/11/2012		05/15/2012	167.94
605810959-001	TAPE,STENO BOOKS,WRITING PADS,PENS,PAPER CLIPS,FILE FOLDERS	Paid by Check #116586		04/18/2012	05/15/2012	05/11/2012		05/15/2012	119.14
6058961698-001	ELECTIONS(SEGUIN)-PAPER	Paid by Check #116586		04/18/2012	05/15/2012	05/11/2012		05/15/2012	34.82
604993714-001	PRINTERS,CARTRIDGES,TAPE.WALL POCKETS	Paid by Check #116586		04/19/2012	05/15/2012	05/11/2012		05/15/2012	197.99
605636112-001	RETURN- CARTRIDGES (Q5942A)- D MYERS	Paid by Check #116586		04/19/2012	05/15/2012	05/11/2012		05/15/2012	(271.08)
606038817-001	FLASH DRIVE,PENS	Paid by Check #116586		04/20/2012	05/15/2012	05/11/2012		05/15/2012	40.19
606038707-001	FLASH DRIVE,PENS	Paid by Check #116586		04/21/2012	05/15/2012	05/11/2012		05/15/2012	38.30
606589910-001	BINDING COMBS,CLNG WIPES,PAPER	Paid by Check #116586		04/25/2012	05/15/2012	05/11/2012		05/15/2012	45.88
606673608-001	KEY TAGS,CD'S,WIPES,VHS TAPES,CARTRIDGES	Paid by Check #116798		04/25/2012	05/29/2012	05/11/2012		05/29/2012	844.69
606693374-001	FLAGS,CALCULATOR PAPER,CALCULATOR INK ROLL,FOLDERS	Paid by Check #116586		04/25/2012	05/15/2012	05/11/2012		05/15/2012	23.35

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Vendor **4072 - OFFICE DEPOT**									
606695577-001	5" BINDER	Paid by Check #116586		04/25/2012	05/15/2012	05/11/2012		05/15/2012	22.38
606871722-001	FLAGS,CALCULATOR PAPER,CALCULATOR INK ROLL,FOLDERS	Paid by Check #116586		04/25/2012	05/15/2012	05/11/2012		05/15/2012	(8.22)
606698118-001	KEY TAGS,CD'S,WIPES,VHS TAPES,CARTRIDGES	Paid by Check #116798		04/26/2012	05/29/2012	05/11/2012		05/29/2012	10.89
606699334-001	PAPER TRAY,CARD STOCK,BINDERS	Paid by Check #116586		04/26/2012	05/15/2012	05/11/2012		05/15/2012	92.36
606699412-001	PAPER TRAY,CARD STOCK,BINDERS	Paid by Check #116586		04/26/2012	05/15/2012	05/11/2012		05/15/2012	13.50
606782918-001	ELECTIONS(SEGUIN)-PAPER	Paid by Check #116586		04/26/2012	05/15/2012	05/11/2012		05/15/2012	69.64
606872020-001	FLAGS,CALCULATOR PAPER,CALCULATOR INK ROLL,FOLDERS	Paid by Check #116586		04/26/2012	05/15/2012	05/11/2012		05/15/2012	5.18
1465308575	SCANNER ADAPTORS	Paid by Check #116798		04/30/2012	05/29/2012	05/11/2012		05/29/2012	30.10
606824298-001	ENVELOPES,EXPANDABLE ENVELOPES,BINDERS,CARTRIDGES,PHOTO PAPER	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	398.88
606966273-001	ENVELOPES,EXPANDABLE ENVELOPES,BINDERS,CARTRIDGES,PHOTO PAPER	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	89.45
607030126-001	BUSINESS CARDS,INK STAMP,CARTRIDGES	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	168.53
607134689-001	NOTES,BINDER,LABELS,CLIPS	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	102.78
607316770-001	NOTES,PADS,COFFEE,SUGAR,SPLENDA,STIRRERS,TISSUES,SANITIZER,CREAM	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	141.32
607358451-001	GLUE,CORD,TRAY,TAPE,BATTERIES,FILES,COUNTERFEIT PENS	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	133.32
607456112-001	TRASH BAGS,NOTES	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	36.59
607462203-001	NOTES,MARKERS,CARTRIDGES	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	237.31
607478126-001	PAPER ROLLS,TRAY,PENS,MARKERS,PAPER,CARTRIDGES,TRAYS	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	197.66
607478295-001	PAPER ROLLS,TRAY,PENS,MARKERS,PAPER,CARTRIDGES,TRAYS	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	17.20
607493661-001	INDEX CARDS,CARTRIDGES	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	282.87
607499932-001	REPORT COVER,ENVELOPES,TISSUES,BOXES,PENS	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	147.37
607559645-001	ENVELOPES,EXPANDABLE ENVELOPES,BINDERS,CARTRIDGES,PHOTO PAPER	Paid by Check #116798		05/02/2012	05/29/2012	05/02/2012		05/29/2012	26.95
607514859-001	PRINTER	Paid by Check #116798		05/03/2012	05/29/2012	05/03/2012		05/29/2012	149.99

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Vendor **4072 - OFFICE DEPOT**									
607565422-001	CAMERAS (4)	Paid by Check #116798		05/03/2012	05/29/2012	05/03/2012		05/29/2012	559.96
1467614341	CARTRIDGES,BUSINESS CARD BOOK	Paid by Check #116798		05/08/2012	05/29/2012	05/08/2012		05/29/2012	136.70
609098946-001	CARTRIDGES,TAPE,PAPER	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	123.77
609098993-001	CARTRIDGES,TAPE,PAPER	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	111.96
609262571-001	WIRELESS KEYBOARD,RUBBER TIPS,PENS,MARKERS,CARTRIDGES	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	54.99
609263422-001	WIRELESS KEYBOARD,RUBBER TIPS,PENS,MARKERS,CARTRIDGES	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	150.38
609263423-001	WIRELESS KEYBOARD,RUBBER TIPS,PENS,MARKERS,CARTRIDGES	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	67.99
609263424-001	WIRELESS KEYBOARD,RUBBER TIPS,PENS,MARKERS,CARTRIDGES	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	67.99
609276457-001	BUBBLE MAILERS,BOXES,FLAGS,FORKS,SPOONS,PLATES	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	131.10
609306384-001	TRAYS,PAPER CLIPS,STAMP,INK PAD,CARTRIDGES	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	61.01
609342750-001	EXTENSION CORD,SURGE PROTECTORS,CARTRIDGES	Paid by Check #116988		05/09/2012	06/05/2012	05/09/2012		05/31/2012	225.75
609369099-001	JP#2-PAPER	Paid by Check #116798		05/09/2012	05/29/2012	05/09/2012		05/29/2012	139.28
609342719-001	EXTENSION CORD,SURGE PROTECTORS,CARTRIDGES	Paid by Check #116988		05/10/2012	06/05/2012	05/10/2012		05/31/2012	21.87
609798879-001	CARTRIDGES,DYMO LABELS	Paid by Check #116798		05/14/2012	05/29/2012	05/14/2012		05/29/2012	93.64
609342751-002	EXTENSION CORD,SURGE PROTECTORS,CARTRIDGES	Paid by Check #116988		05/15/2012	06/05/2012	05/15/2012		05/31/2012	20.39
609677426-001	CARTRIDGES,INK PADS	Paid by Check #116988		05/16/2012	06/05/2012	05/16/2012		05/31/2012	1,547.27
609742593-001	CARTRIDGES,PENS	Paid by Check #116798		05/16/2012	05/29/2012	05/16/2012		05/29/2012	61.59
609801362-001	BATTERIES,SCREEN CLEANER,PENS,CARTRIDGES	Paid by Check #116798		05/16/2012	05/29/2012	05/16/2012		05/29/2012	530.44
610013919-001	BATTERIES,SCREEN CLEANER,PENS,CARTRIDGES	Paid by Check #116798		05/16/2012	05/29/2012	05/16/2012		05/29/2012	17.42
610071298-001	MAKERS,SURGE PROTECTOR,WIRELESS COMBO,COFFEE,PAPER TOWELS	Paid by Check #116798		05/16/2012	05/29/2012	05/16/2012		05/29/2012	69.73
610120363-001	FLOOR MATS,LABELS,SMOKING RECEPTACLE	Paid by Check #116988		05/16/2012	06/05/2012	05/16/2012		05/31/2012	377.71
610173498-001	COURTHOUSE-PAPER	Paid by Check #116988		05/16/2012	06/05/2012	05/16/2012		05/31/2012	696.40
610184571-001	JAIL-PAPER	Paid by Check #116988		05/16/2012	06/05/2012	05/16/2012		05/31/2012	1,524.00

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Vendor **4072 - OFFICE DEPOT**									
610071414-001	MAKERS,SURGE PROTECTOR,WIRELESS COMBO,COFFEE,PAPER TOWELS	Paid by Check #116798		05/17/2012	05/29/2012	05/17/2012		05/29/2012	71.99
610246710-001	PAPER-ELECTIONS (SEGUIN)	Paid by Check #116798		05/17/2012	05/29/2012	05/17/2012		05/29/2012	174.10
610636545-001	LABELS,TAPE,ENVELOPES,MARKE RS	Paid by Check #116988		05/23/2012	06/05/2012	05/23/2012		05/31/2012	122.13
610880110-001	COLOR PAPER	Paid by Check #116988		05/23/2012	06/05/2012	05/23/2012		05/31/2012	27.96
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices	67		$12,284.78
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS12100567	OMNIBASE ADMIN FEES JAN,FEB,MAR 2012	Paid by Check #116682		04/04/2012	05/15/2012	05/11/2012		05/15/2012	552.00
			Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices	1		$552.00
Vendor **11634 - MICHAEL JOSEPH PACKARD**									
#11-03569	BAWCOM-COURT APPOINTED ATTORNEY	Paid by Check #116707		04/24/2012	05/15/2012	05/11/2012		05/15/2012	500.00
111909CR.042412	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #116707		04/24/2012	05/15/2012	05/11/2012		05/15/2012	450.00
12-0462-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #116707		04/24/2012	05/15/2012	05/11/2012		05/15/2012	500.00
11-2167-CR	DOWER-JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #117066		05/22/2012	06/05/2012	05/22/2012		05/31/2012	500.00
			Vendor **11634 - MICHAEL JOSEPH PACKARD** Totals			Invoices	4		$1,950.00
Vendor **1262 - PARKER LUMBER**									
30779	ELEMENT WRENCH KIT	Paid by Check #116382		04/14/2012	05/01/2012	04/14/2012		05/01/2012	7.99
30809	SANTA CLARA BRIDGE-PALLET CEMENT	Paid by Check #116548		04/16/2012	05/15/2012	05/11/2012		05/15/2012	131.16
30840	SANTA CLARA BRIDGE-PALLET CEMENT	Paid by Check #116548		04/16/2012	05/15/2012	05/11/2012		05/15/2012	(14.40)
31026	SHEET METAL,INTERIOR SCREWS	Paid by Check #116548		04/19/2012	05/15/2012	05/11/2012		05/15/2012	16.99
31288	TAX OFFICE-SILICONE CAULK	Paid by Check #116548		04/24/2012	05/15/2012	05/11/2012		05/15/2012	3.49
31654	PLUMBING SUPPLIES SCHERTZ SPRINKLERS	Paid by Check #116764		05/01/2012	05/29/2012	05/01/2012		05/29/2012	50.10
32287	TAX OFFICE-FAUCET STEM	Paid by Check #116764		05/11/2012	05/29/2012	05/11/2012		05/29/2012	8.99
32572	HEDGE SHEARS,TREE CUTTERS	Paid by Check #116975		05/18/2012	06/05/2012	05/18/2012		05/31/2012	44.98
			Vendor **1262 - PARKER LUMBER** Totals			Invoices	8		$249.30
Vendor **1104 - PARKER'S CITY PHARMACY**									
4/3-4/12	INMATE MEDICAL PRESCRIPTIONS 4/3-4/12	Paid by Check #116375		04/05/2012	05/01/2012	04/05/2012		05/01/2012	471.55
4/5-11/12	INMATE MEDICAL PRESCRIPTIONS 4/5-11/12	Paid by Check #116375		04/11/2012	05/01/2012	04/11/2012		05/01/2012	1,978.30

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Vendor **1104 - PARKER'S CITY PHARMACY**									
4/12/12	CREDIT RETURNED INMATE MEDICAL PRESCRIPTIONS	Paid by Check #116375		04/19/2012	05/01/2012	04/19/2012		05/01/2012	(269.85)
4/13-19/12	INMATE MEDICAL PRESCRIPTIONS 4/13-19/12	Paid by Check #116375		04/19/2012	05/01/2012	04/19/2012		05/01/2012	1,166.00
4/20-25/12	INMATE MEDICAL PRESCRIPTIONS 4/20-25/12	Paid by Check #116544		04/25/2012	05/15/2012	05/11/2012		05/15/2012	257.12
4/25/12-5/1/12	INMATE MEDICAL PRESCRIPTIONS 4/25/12-5/1/12	Paid by Check #116752		05/01/2012	05/29/2012	05/01/2012		05/29/2012	1,337.55
5/2-8/12	INMATE MEDICAL PRESCRIPTIONS 5/2-8/12	Paid by Check #116752		05/09/2012	05/29/2012	05/09/2012		05/29/2012	2,518.45
5/9-15/12	INMATE MEDICAL PRESCRIPTIONS 5/9-15/12	Paid by Check #116752		05/16/2012	05/29/2012	05/16/2012		05/29/2012	254.79
		Vendor **1104 - PARKER'S CITY PHARMACY** Totals				Invoices	8		$7,713.91
Vendor **5213 - PATHFINDER EQUIPMENT LOCATORS INC**									
P20400	ANNUAL INSPECTION FOR OVERHEAD LIFT	Paid by Check #116418		03/21/2012	05/01/2012	04/11/2012		05/01/2012	208.50
		Vendor **5213 - PATHFINDER EQUIPMENT LOCATORS INC** Totals				Invoices	1		$208.50
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
0075185-IN	RIDGE DRIVE-THERMOPLASTIC	Paid by Check #116572		04/18/2012	05/15/2012	05/11/2012		05/15/2012	1,018.65
0075186-IN	REFLECTORS	Paid by Check #116572		04/18/2012	05/15/2012	05/11/2012		05/15/2012	700.00
0075332-IN	330G YELLOW PAINT	Paid by Check #116572		04/26/2012	05/15/2012	05/11/2012		05/15/2012	4,138.20
0075579-IN	BENBOW RD-OBJECT MARKERS (4)	Paid by Check #116983		05/10/2012	06/05/2012	05/10/2012		05/31/2012	95.24
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	4		$5,952.09
Vendor **1009 - VICKI PATTILLO**									
J-11-139.041812	COURT APPOINTED ATTORNEY	Paid by Check #116538		04/18/2012	05/15/2012	05/11/2012		05/15/2012	50.00
J-12-83	COURT APPOINTED ATTORNEY	Paid by Check #116538		04/20/2012	05/15/2012	05/11/2012		05/15/2012	50.00
J-12-28.042712	COURT APPOINTED ATTORNEY	Paid by Check #116750		04/27/2012	05/29/2012	05/11/2012		05/29/2012	250.00
J-12-79	COURT APPOINTED ATTORNEY	Paid by Check #116750		04/27/2012	05/29/2012	05/11/2012		05/29/2012	50.00
J-12-10	COURT APPOINTED ATTORNEY	Paid by Check #116750		05/11/2012	05/29/2012	05/11/2012		05/29/2012	250.00
J-12-79.051112	COURT APPOINTED ATTORNEY	Paid by Check #116971		05/11/2012	06/05/2012	05/11/2012		05/31/2012	250.00
J-12-97	COURT APPOINTED ATTORNEY	Paid by Check #116750		05/11/2012	05/29/2012	05/11/2012		05/29/2012	50.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices	7		$950.00
Vendor **7608 - PER CONSULTING**									
CHAVEZ.6/12	REG CHAVEZ-OSSF REFRESHER CLASS 6/21/12.SAN MARCOS	Paid by Check #116648		05/07/2012	05/15/2012	05/07/2012		05/15/2012	155.00
		Vendor **7608 - PER CONSULTING** Totals				Invoices	1		$155.00

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Vendor **10824 - ADRIAN PEREZ**									
CCL-10-1424	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116489		04/16/2012	05/01/2012	04/16/2012		05/01/2012	75.00
CCL-11-1215	HALL-COURT APPOINTED ATTORNEY	Paid by Check #116489		04/16/2012	05/01/2012	04/16/2012		05/01/2012	255.00
CCL-12-0432	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #116489		04/16/2012	05/01/2012	04/16/2012		05/01/2012	100.00
CCL-12-0662	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #116489		04/16/2012	05/01/2012	04/16/2012		05/01/2012	75.00
CCL110163.041612	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #116489		04/16/2012	05/01/2012	04/16/2012		05/01/2012	75.00
CCL-10-2082	KINCADE-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/11/2012	05/29/2012	05/11/2012		05/29/2012	255.00
CCL-11-0497	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/11/2012	05/29/2012	05/11/2012		05/29/2012	280.00
CCL-11-1525	HAWKINS-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/11/2012	05/29/2012	05/11/2012		05/29/2012	255.00
CCL-12-0086	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/11/2012	05/29/2012	05/11/2012		05/29/2012	75.00
CCL-12-0286	GOODLOE-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/11/2012	05/29/2012	05/11/2012		05/29/2012	100.00
CCL-12-0449	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/11/2012	05/29/2012	05/11/2012		05/29/2012	100.00
CCL-12-0511	SOLIZ-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/11/2012	05/29/2012	05/11/2012		05/29/2012	75.00
CCL-12-0767	SHEWMAKE-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/11/2012	05/29/2012	05/11/2012		05/29/2012	75.00
CCL-09-0336	PANIAGUA-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/18/2012	05/29/2012	05/18/2012		05/29/2012	75.00
CCL-12-0274	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/18/2012	05/29/2012	05/18/2012		05/29/2012	150.00
CCL-12-0279	MCGRIFF-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/18/2012	05/29/2012	05/18/2012		05/29/2012	100.00
CCL-12-0298	SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/18/2012	05/29/2012	05/18/2012		05/29/2012	260.00
CCL-12-0306	RIGDON-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/18/2012	05/29/2012	05/18/2012		05/29/2012	75.00
CCL-12-0965	RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #116923		05/18/2012	05/29/2012	05/18/2012		05/29/2012	75.00
			Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		19	$2,530.00
Vendor **10385 - ROBERT PEREZ**									
6/14-15/12	ADV PER DIEM-PROFILING THE ARSONIST 6/13-15/12.CEDAR PARK	Paid by Check #117049		05/24/2012	06/05/2012	05/24/2012		05/31/2012	70.00
			Vendor **10385 - ROBERT PEREZ** Totals			Invoices		1	$70.00

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Vendor **5101 - PERFORMANCE GRADE ASPHALT LLC**									
11589	5005G SS1	Paid by Check #116417		04/09/2012	05/01/2012	04/09/2012		05/01/2012	10,760.75
11610	CENTRAL-5024G SS1	Paid by Check #116600		04/24/2012	05/15/2012	05/11/2012		05/15/2012	10,801.60
		Vendor **5101 - PERFORMANCE GRADE ASPHALT LLC** Totals				Invoices		2	$21,562.35
Vendor **3924 - DWIGHT E. PESCHEL**									
5/24/12	MILEAGE- ADV EVIDENCE & DISCOVERY COURSE 5/24/12.SAN ANTONIO	Paid by Check #116987		05/29/2012	06/05/2012	05/29/2012		05/31/2012	58.01
		Vendor **3924 - DWIGHT E. PESCHEL** Totals				Invoices		1	$58.01
Vendor **846 - JANNETT PIEPER**									
35237.3/12	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116747		03/27/2012	05/29/2012	05/11/2012		05/29/2012	412.00
35247.3/12	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116747		03/27/2012	05/29/2012	05/11/2012		05/29/2012	412.00
35119.2/12	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116747		04/23/2012	05/29/2012	05/11/2012		05/29/2012	477.00
35369.4/12	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116747		04/30/2012	05/29/2012	05/11/2012		05/29/2012	369.50
35375.5/12	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116747		05/01/2012	05/29/2012	05/01/2012		05/29/2012	412.00
		Vendor **846 - JANNETT PIEPER** Totals				Invoices		5	$2,082.50
Vendor **5825 - PITNEY BOWES**									
5538195-AP12	CO ATTY POSTAGE MACHINE LEASE 3064449 3/30/12-4/30/12	Paid by Check #116828		04/13/2012	05/29/2012	05/11/2012		05/29/2012	224.00
5538195-MY12	CO ATTY POSTAGE MACHINE LEASE 3064449 4/30/12-5/30/12	Paid by Check #116828		05/13/2012	05/29/2012	05/13/2012		05/29/2012	224.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		2	$448.00
Vendor **2230 - PITNEY BOWES INC.**									
762459	TAX POSTAGE SECURITY DEVICE RENTAL 0002000504 6/1/12-8/31/12	Paid by Check #116569		05/03/2012	05/15/2012	05/03/2012		05/15/2012	261.50
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1	$261.50
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
JP#1.5/10/12	JP#1 POSTAGE FOR POSTAGE MACHINE 5/10/12	Paid by Check #116638		05/10/2012	05/15/2012	05/10/2012		05/15/2012	2,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		1	$2,000.00
Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE**									
43605039.5/12	TAX POSTAGE	Paid by Check #116651		05/04/2012	05/15/2012	05/04/2012		05/15/2012	10,000.00
		Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		1	$10,000.00

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Vendor **6536 - CYNTHIA FLORES PIZANA**									
4/2-30/12	MILEAGE 4/2-30/12	Paid by Check #116625		05/02/2012	05/15/2012	05/02/2012		05/15/2012	82.14
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices	1		$82.14
Vendor **10433 - ANDREA POLUNSKY**									
CCL-11-2085	IRVIN-COURT APPOINTED ATTORNEY	Paid by Check #116914		05/18/2012	05/29/2012	05/18/2012		05/29/2012	250.00
CCL-12-0896	PURVIS IV-COURT APPOINTED ATTORNEY	Paid by Check #116914		05/18/2012	05/29/2012	05/18/2012		05/29/2012	75.00
		Vendor **10433 - ANDREA POLUNSKY** Totals				Invoices	2		$325.00
Vendor **10465 - PRECISION DYNAMICS CORPORATION**									
1827255	WRIST BANDS,LAMINATOR	Paid by Check #116916		04/20/2012	05/29/2012	05/11/2012		05/29/2012	1,604.61
		Vendor **10465 - PRECISION DYNAMICS CORPORATION** Totals				Invoices	1		$1,604.61
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0001.3/12	JUV PROB & DEF GARBAGE PICKUP 3/12	Paid by Check #116499		03/05/2012	05/01/2012	04/11/2012		05/01/2012	243.60
0001.4/12	JUV PROB & DEF GARBAGE PICKUP 4/12	Paid by Check #116499		04/01/2012	05/01/2012	04/01/2012		05/01/2012	243.60
0001.5/12	JUV PROB & DET GARBAGE PICKUP 5/12	Paid by Check #116936		05/01/2012	05/29/2012	05/01/2012		05/29/2012	243.60
0002.5/12	FINANCE CENTER GARBAGE PICKUP 5/12	Paid by Check #116701		05/01/2012	05/15/2012	05/01/2012		05/15/2012	95.55
0003.5/12	ADULT PROB GARBAGE PICKUP 5/12	Paid by Check #116701		05/01/2012	05/15/2012	05/01/2012		05/15/2012	57.75
0004.5/12	AG BLDG GARBAGE PICKUP 5/12	Paid by Check #116701		05/01/2012	05/15/2012	05/01/2012		05/15/2012	57.75
0005.5/12	EMERG MGMT GARBAGE PICKUP 5/12	Paid by Check #116701		05/01/2012	05/15/2012	05/01/2012		05/15/2012	95.55
0006.5/12	JP#1 GARBAGE PICKUP 5/12	Paid by Check #116701		05/01/2012	05/15/2012	05/01/2012		05/15/2012	57.75
0007.5/12	R&B GARBAGE PICKUP 5/12	Paid by Check #116701		05/01/2012	05/15/2012	05/01/2012		05/15/2012	121.80
0008.5/12	JUSTICE CENTER GARBAGE PICKUP 5/12	Paid by Check #116701		05/01/2012	05/15/2012	05/01/2012		05/15/2012	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices	10		$1,312.50
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.4/12	MOPS	Paid by Check #116859		04/28/2012	05/29/2012	05/11/2012		05/29/2012	142.48
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices	1		$142.48
Vendor **6619 - PUBLIC SAFETY CENTER INC**									
5325255	GLOVES-EXTRA LARGE (10 BOXES)	Paid by Check #116851		04/26/2012	05/29/2012	05/11/2012		05/29/2012	137.07
		Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals				Invoices	1		$137.07

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Vendor **10095 - MELISSA PYATT**									
5/14/12	ADV PER DIEM- WORKER'S COMP 2012 5/14/12.AUSTIN	Paid by Check #116481		04/09/2012	05/01/2012	04/09/2012		05/01/2012	40.00
5/14/12.	MILEAGE- WORKER'S COMP 2012 5/14/12.AUSTIN	Paid by Check #116904		05/16/2012	05/29/2012	05/16/2012		05/29/2012	65.26
5/10/12	REG, MILEAGE- HCHRMA LUNCHEON 5/10/12.SAN MARCOS	Paid by Check #117043		05/24/2012	06/05/2012	05/24/2012		05/31/2012	48.04
		Vendor **10095 - MELISSA PYATT** Totals				Invoices	3		$153.30
Vendor **11780 - QUALITY TRUCK & TRAILER, INC**									
7346	DUMP TRUCK-MODIFY BED	Paid by Check #116716		04/18/2012	05/15/2012	05/11/2012		05/15/2012	1,450.00
		Vendor **11780 - QUALITY TRUCK & TRAILER, INC** Totals				Invoices	1		$1,450.00
Vendor **1297 - RADIO SHACK**									
024598	CAMERA-BATTERIES	Paid by Check #116384		04/12/2012	05/01/2012	04/12/2012		05/01/2012	53.97
017684	TAX OFFICE- HANDICAP DOOR FUSES	Paid by Check #116384		04/13/2012	05/01/2012	04/13/2012		05/01/2012	3.19
		Vendor **1297 - RADIO SHACK** Totals				Invoices	2		$57.16
Vendor **5725 - RAY ALLEN MANUFACTURING LLC**									
277516	TOM-BUDDY BOWL;BONO-BUDDY BOWL,LEAD;HART-BUDDY BOWL,LONG LINE	Paid by Check #116611		04/09/2012	05/15/2012	05/11/2012		05/15/2012	72.90
277516-2	TOM-BUDDY BOWL;BONO-BUDDY BOWL,LEAD;HART-BUDDY BOWL,LONG LINE	Paid by Check #116611		04/11/2012	05/15/2012	05/11/2012		05/15/2012	50.85
		Vendor **5725 - RAY ALLEN MANUFACTURING LLC** Totals				Invoices	2		$123.75
Vendor **10453 - REAL TIME SHREDDING INC**									
1255	SHREDDER	Paid by Check #116674		04/04/2012	05/15/2012	05/11/2012		05/15/2012	4,584.00
		Vendor **10453 - REAL TIME SHREDDING INC** Totals				Invoices	1		$4,584.00
Vendor **11825 - JENNEY LYNNE REESE**									
10/27/11-5/22/12	MILEAGE 10/27/11-5/22/12	Paid by Check #117076		05/25/2012	06/05/2012	05/25/2012		05/31/2012	45.51
		Vendor **11825 - JENNEY LYNNE REESE** Totals				Invoices	1		$45.51
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
82551939.5/12	HOTEL MARTIN-TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116412		03/15/2012	05/01/2012	04/11/2012		05/01/2012	782.00
82636911.5/12	HOTEL COX,HEATH-TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116412		03/15/2012	05/01/2012	04/11/2012		05/01/2012	782.00
82636915.5/12	HOTEL,GREINKE,URIAS-TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116412		03/15/2012	05/01/2012	04/11/2012		05/01/2012	782.00
82636916.5/12	HOTEL ZUNIGA GONZALES-TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116412		03/15/2012	05/01/2012	04/11/2012		05/01/2012	782.00

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Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
82636920.5/12	HOTEL CORTEZ,SAUCEDO-TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116412		03/15/2012	05/01/2012	04/11/2012		05/01/2012	782.00
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices	5		$3,910.00
Vendor **7348 - RUBEN JAMES REYES**									
CCL-11-0327	ULLRICH-COURT APPOINTED ATTORNEY	Paid by Check #116642		04/24/2012	05/15/2012	05/11/2012		05/15/2012	75.00
12-0242-CR	FRIESENHAHN-COURT APPOINTED ATTORNEY	Paid by Check #116642		04/25/2012	05/15/2012	05/11/2012		05/15/2012	505.20
CCL-11-1594	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #116870		05/18/2012	05/29/2012	05/18/2012		05/29/2012	115.00
CCL-11-1648	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #116870		05/18/2012	05/29/2012	05/18/2012		05/29/2012	105.00
#12-00326	GEORGE-COURT APPOINTED ATTORNEY	Paid by Check #117027		05/21/2012	06/05/2012	05/21/2012		05/31/2012	500.00
CCL-12-0075	GEORGE-COURT APPOINTED ATTORNEY	Paid by Check #117027		05/21/2012	06/05/2012	05/21/2012		05/31/2012	75.00
		Vendor **7348 - RUBEN JAMES REYES** Totals				Invoices	6		$1,375.20
Vendor **1238 - GERARD RICKHOFF**									
2012MH0651	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116760		03/30/2012	05/29/2012	05/11/2012		05/29/2012	471.00
2012MH0668	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116760		03/30/2012	05/29/2012	05/11/2012		05/29/2012	471.00
2012MH0707	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116760		03/30/2012	05/29/2012	05/11/2012		05/29/2012	471.00
2012MH0740	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116760		03/30/2012	05/29/2012	05/11/2012		05/29/2012	471.00
2012MH0741	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116760		03/30/2012	05/29/2012	05/11/2012		05/29/2012	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices	5		$2,355.00
Vendor **4152 - RICOH USA, INC**									
5022718356	AG EXT COPIER MAINT IR5050 C14056304 4/22/12-4/21/13	Paid by Check #116799		04/20/2012	05/29/2012	05/11/2012		05/29/2012	1,728.00
		Vendor **4152 - RICOH USA, INC** Totals				Invoices	1		$1,728.00
Vendor **11231 - RIVER CITY PRODUCE**									
01556467	PRODUCE	Paid by Check #116494		04/08/2012	05/01/2012	04/08/2012		05/01/2012	345.50
01556928	PRODUCE	Paid by Check #116494		04/08/2012	05/01/2012	04/08/2012		05/01/2012	62.00
01564648	PRODUCE	Paid by Check #116931		05/06/2012	05/29/2012	05/06/2012		05/29/2012	380.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$788.00

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Vendor **4987 - RICHARD E. ROBERTS**									
120509A	COURT REPORTER'S RECORD 09-0590-CR 5/9/12	Paid by Check #116996		05/21/2012	06/05/2012	05/21/2012		05/31/2012	165.00
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices	1		$165.00
Vendor **11710 - ALYSSA R. RODRIGUEZ**									
CCL111766.050812	RESTITUTION PYMT FROM M. GARCIA	Paid by Check #116945		05/08/2012	05/29/2012	05/08/2012		05/29/2012	400.00
		Vendor **11710 - ALYSSA R. RODRIGUEZ** Totals				Invoices	1		$400.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10335619	#H138-BUCKET PINS,BUSHINGS	Paid by Check #116408		02/24/2012	05/01/2012	04/11/2012		05/01/2012	531.80
10337557	#H138-LIGHT,SEAL KITS	Paid by Check #116806		04/25/2012	05/29/2012	05/11/2012		05/29/2012	281.55
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices	2		$813.35
Vendor **2179 - RSVP**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #116783		05/21/2012	05/29/2012	05/21/2012		05/29/2012	333.33
		Vendor **2179 - RSVP** Totals				Invoices	1		$333.33
Vendor **3570 - WENDELLYN K. RUSH**									
08-1901-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #116581		05/02/2012	05/15/2012	05/02/2012		05/15/2012	450.00
10-0660-CR	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #116581		05/02/2012	05/15/2012	05/02/2012		05/15/2012	450.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals				Invoices	2		$900.00
Vendor **5602 - S & P COMMUNICATIONS**									
308106	EQUIPMENT INSTALLATION	Paid by Check #116608		03/06/2012	05/15/2012	05/11/2012		05/15/2012	21,461.40
308766	123 SOUTH RADIO TOWER-GENERATOR	Paid by Check #10247		04/09/2012	05/01/2012	04/09/2012		05/01/2012	5,945.00
308806	GC#16188-PROGRAM INCAR RADIO	Paid by Check #116425		04/11/2012	05/01/2012	04/11/2012		05/01/2012	25.00
308808	GC#16243-REPROGRAM IN CAR RADIO	Paid by Check #116425		04/11/2012	05/01/2012	04/11/2012		05/01/2012	25.00
308809	GC#16187-REPROGRAM IN CAR RADIO	Paid by Check #116425		04/11/2012	05/01/2012	04/11/2012		05/01/2012	25.00
308830	GC#14513-REPROGRAM IN CAR RADIO	Paid by Check #116425		04/11/2012	05/01/2012	04/11/2012		05/01/2012	25.00
308831	GC#14512-REPROGRAM IN CAR RADIO	Paid by Check #116425		04/11/2012	05/01/2012	04/11/2012		05/01/2012	25.00
308832	INSTALL-RADIOS(2)	Paid by Check #116425		04/11/2012	05/01/2012	04/11/2012		05/01/2012	122.50
308837	GC#14516-REPROGRAM IN CAR RADIO	Paid by Check #116608		04/11/2012	05/15/2012	05/11/2012		05/15/2012	25.00

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Vendor **5602 - S & P COMMUNICATIONS**									
308839	INSTALL-RADIOS(2)	Paid by Check #116425		04/11/2012	05/01/2012	04/11/2012		05/01/2012	270.00
309035	TOWER SPACE LEASE 5/12	Paid by Check #116425		04/20/2012	05/01/2012	04/20/2012		05/01/2012	928.54
30883999	PRICE CORRECTION FOR INV308839 (PROGRAM FEE S/B $25)	Paid by Check #116425		04/25/2012	05/01/2012	04/25/2012		05/01/2012	(40.00)
309373	GC#12698-REMOVE EQUIPMENT	Paid by Check #116826		04/30/2012	05/29/2012	05/11/2012		05/29/2012	175.00
309374	GC#16242-REPROGRAM INCAR RADIO	Paid by Check #116826		04/30/2012	05/29/2012	05/11/2012		05/29/2012	25.00
309375	GC#14511-REPROGRAM INCAR RADIO	Paid by Check #116826		04/30/2012	05/29/2012	05/11/2012		05/29/2012	25.00
309376	GC#13121-REPAIR INCAR RADIO	Paid by Check #116826		04/30/2012	05/29/2012	05/11/2012		05/29/2012	87.00
309377	GC#16244-CHANGE INCAR RADIO ALIAS #	Paid by Check #116826		04/30/2012	05/29/2012	05/11/2012		05/29/2012	25.00
309378	GC#14523-REPROGRAM RADIO	Paid by Check #116826		04/30/2012	05/29/2012	05/11/2012		05/29/2012	25.00
309406	OLD LEHMANN RD TOWER-REPAIR REPEATER	Paid by Check #116826		05/01/2012	05/29/2012	05/01/2012		05/29/2012	626.31
309426	TOWER-NET WORK POWER DEVICES,INSTALLATION	Paid by Check #10250		05/02/2012	05/29/2012	05/02/2012		05/29/2012	2,576.00
309488	GC#14619-REPROGRAM RADIO	Paid by Check #116826		05/09/2012	05/29/2012	05/09/2012		05/29/2012	25.00
309700	TOWER SPACE LEASE 6/12	Paid by Check #117006		05/21/2012	06/05/2012	05/21/2012		05/31/2012	928.54
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	22		$33,355.29
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**									
6410	240G YELLOW PAINT, 2000LBS GLASS BEADS,1980 ADHESIVE,1000 MARKER	Paid by Check #117060		04/24/2012	06/05/2012	05/11/2012		05/31/2012	5,652.40
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals				Invoices	1		$5,652.40
Vendor **5484 - SAM HOUSTON STATE UNIV**									
BOTHE.6/12	REG BOTHE-LEADERSHIP FOR SUPPORT STAFF 6/6-8/12.GALVESTON	Paid by Check #116422		04/25/2012	05/01/2012	04/25/2012		05/01/2012	215.00
LUEHLFING.6/12	REG LUEHLFING-LEADERSHIP FOR SUPPORT STAFF 6/6-8/12.GALVESTON	Paid by Check #116605		05/04/2012	05/15/2012	05/04/2012		05/15/2012	215.00
RANDALL.6/12	REG RANDALL-LEADERSHIP FOR SUPPORT STAFF 6/6-8/12.GALVESTON	Paid by Check #116605		05/04/2012	05/15/2012	05/04/2012		05/15/2012	215.00
BOOS.6/12	REG BOOS- LEADERSHIP FOR SUPPORT STAFF 6/6-8/12.GALVESTON	Paid by Check #116823		05/17/2012	05/29/2012	05/17/2012		05/29/2012	215.00
		Vendor **5484 - SAM HOUSTON STATE UNIV** Totals				Invoices	4		$860.00

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Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
425840	#T58-STEERING BOX	Paid by Check #116386		04/10/2012	05/01/2012	04/10/2012		05/01/2012	484.86
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices	1		$484.86
Vendor **6048 - THE SAN LUIS RESORT**									
1250220.6/12	HOTEL BOTHE- LEADERSHIP FOR SUPPORT STAFF 6/6-8/12.GALVESTON	Paid by Check #116832		04/26/2012	05/29/2012	05/11/2012		05/29/2012	345.00
1251341.6/12	HOTEL LUEHLFING- LEADERSHIP FOR SUPPORT STAFF 6/6-8/12.GALVESTON	Paid by Check #116833		05/15/2012	05/29/2012	05/15/2012		05/29/2012	393.72
1251342.6/12	HOTEL RANDALL- LEADERSHIP FOR SUPPORT STAFF 6/6-8/12.GALVESTON	Paid by Check #116834		05/15/2012	05/29/2012	05/15/2012		05/29/2012	393.72
		Vendor **6048 - THE SAN LUIS RESORT** Totals				Invoices	3		$1,132.44
Vendor **1325 - SAND HILLS V F D**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116387		04/24/2012	05/01/2012	04/24/2012		05/01/2012	3,531.28
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116767		05/24/2012	05/29/2012	05/24/2012		05/29/2012	3,531.28
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	2		$7,062.56
Vendor **6614 - SANIVAC/DAVIS**									
0229739	CLEANING SUPPLIES	Paid by Check #116440		04/13/2012	05/01/2012	04/13/2012		05/01/2012	1,159.76
0229939	CLEANING SUPPLIES	Paid by Check #116440		04/16/2012	05/01/2012	04/16/2012		05/01/2012	169.00
0230972	TRASH BAGS,WAX,STRIPPER,DUST MOP SPRAY,BUFFING PADS	Paid by Check #116850		05/10/2012	05/29/2012	05/10/2012		05/29/2012	1,431.95
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	3		$2,760.71
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.4/12	AUTO PARTS	Paid by Check #116550		04/30/2012	05/15/2012	05/11/2012		05/15/2012	313.58
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices	1		$313.58
Vendor **11803 - ARTHUR SAUCEDO**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116511		03/15/2012	05/01/2012	04/11/2012		05/01/2012	130.00
		Vendor **11803 - ARTHUR SAUCEDO** Totals				Invoices	1		$130.00

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Vendor **11800 - ROBERT DAVID SAWYER**									
4/10-13/12	PER DIEM- TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #116717		04/17/2012	05/15/2012	05/11/2012		05/15/2012	81.74
		Vendor **11800 - ROBERT DAVID SAWYER** Totals				Invoices	1		$81.74
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #116768		05/21/2012	05/29/2012	05/21/2012		05/29/2012	15,901.33
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$15,901.33
Vendor **11663 - MEGAN SCHNEIDER**									
4/2-25/12	MILEAGE 4/12	Paid by Check #116710		05/01/2012	05/15/2012	05/01/2012		05/15/2012	55.50
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$55.50
Vendor **3627 - SCOTT-MERRIMAN INC**									
047618	OPR BOOK (100),GRAYLOCK PAPER (110)	Paid by Check #116583		04/24/2012	05/15/2012	05/11/2012		05/15/2012	7,425.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices	1		$7,425.00
Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC**									
0026299-2	#H94-EXHAUST PIPE	Paid by Check #116551		04/19/2012	05/15/2012	05/11/2012		05/15/2012	25.54
0026302-1	#C109-REPAIR STARTER	Paid by Check #116551		04/20/2012	05/15/2012	05/11/2012		05/15/2012	45.50
		Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC** Totals				Invoices	2		$71.04
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.4/12	AUTO PARTS	Paid by Check #116769		04/30/2012	05/29/2012	05/11/2012		05/29/2012	374.69
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$374.69
Vendor **5498 - SEGUIN CHEVROLET**									
148171	TEAR DOWN/REINSTALL PANELS AND BOX OF TRUCK CASE # 12P000127	Paid by Check #116824		03/20/2012	05/29/2012	05/11/2012		05/29/2012	87.74
147398	GC#13278-WINDSHIELD WASHER TANK	Paid by Check #116824		03/27/2012	05/29/2012	04/01/2012		05/29/2012	35.00
148445	GC#13278-REPLACE WINDSHIELD WASHER TANK	Paid by Check #116423		03/30/2012	05/01/2012	04/11/2012		05/01/2012	211.61
148543	GC#13985-REPLACE OXYGEN SENSOR	Paid by Check #116423		04/03/2012	05/01/2012	04/03/2012		05/01/2012	211.11
148887	GC#13508-A/C VENTS	Paid by Check #116606		04/17/2012	05/15/2012	05/11/2012		05/15/2012	221.64
148929	GC#14733-REPAIR LOSS OF POWER	Paid by Check #116606		04/18/2012	05/15/2012	05/11/2012		05/15/2012	183.60
147709	GC#16243-SPARE KEY	Paid by Check #116606		04/19/2012	05/15/2012	05/11/2012		05/15/2012	21.25
147804	GC#16245-SPARE KEY	Paid by Check #116606		04/25/2012	05/15/2012	05/11/2012		05/15/2012	21.25

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Vendor **5498 - SEGUIN CHEVROLET**									
149112	GC#13057-REPLACED FUEL SENSOR	Paid by Check #116824		04/25/2012	05/29/2012	05/11/2012		05/29/2012	474.18
147877	#BM5-DOOR HANDLE	Paid by Check #116824		05/01/2012	05/29/2012	05/01/2012		05/29/2012	43.51
147972	#A6-BRAKE LIGHT SWITCH	Paid by Check #116824		05/08/2012	05/29/2012	05/08/2012		05/29/2012	12.35
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	11		$1,523.24
Vendor **6375 - SEGUIN DAILY NEWS**									
57492	EMPLOYMENT AD-DISPATCHER 4/6-18/12	Paid by Check #116842		04/23/2012	05/29/2012	05/11/2012		05/29/2012	356.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	1		$356.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
4831	#A47-SECURE TV POWER	Paid by Check #116770		05/07/2012	05/29/2012	05/07/2012		05/29/2012	200.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices	1		$200.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
00033998	AD:AUCTION(5/12)OF UNCLAIMED/ ABANDONED PROPERTY 4/1/12	Paid by Check #116389		04/01/2012	05/01/2012	04/01/2012		05/01/2012	155.00
00034192	AD-EQUIPMENT OPERATOR-ROAD&BRIDGE-4/15;18	Paid by Check #116389		04/15/2012	05/01/2012	04/15/2012		05/01/2012	97.85
00034251	PUBLISH NOTICE OF PUBLIC HEARING-4/22/12	Paid by Check #116552		04/23/2012	05/15/2012	05/11/2012		05/15/2012	60.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	3		$312.85
Vendor **4015 - SEGUIN LASER ART & ENGRAVING LLC**									
11690	AUDLT PROBATION-N WILKENSON RETIREMENT 15YRS	Paid by Check #116796		05/02/2012	05/29/2012	05/02/2012		05/29/2012	61.95
		Vendor **4015 - SEGUIN LASER ART & ENGRAVING LLC** Totals				Invoices	1		$61.95
Vendor **5423 - SEGUIN RADIATOR SHOP**									
0016917	#T57-REPAIR RADIATOR	Paid by Check #117004		05/01/2012	06/05/2012	05/01/2012		05/31/2012	65.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals				Invoices	1		$65.00
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00171357	#07102-28-INMATE MEDICAL SERVICE	Paid by Check #116654		04/27/2012	05/15/2012	05/11/2012		05/15/2012	105.66
HH00176715	#12093-04-INMATE MEDICAL SERVICES	Paid by Check #116882		05/04/2012	05/29/2012	05/04/2012		05/29/2012	268.52
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices	2		$374.18

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Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAY12STMT	MONTHLY BUDGET ALLOTMENT 5/12	Paid by Check #116771		05/21/2012	05/29/2012	05/21/2012		05/29/2012	13,787.16
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$13,787.16
Vendor **580 - SHANAFELT AUTO CO INC**									
89448	#A181-SEAT	Paid by Check #116536		04/23/2012	05/15/2012	05/11/2012		05/15/2012	250.00
804079	GC#15361-REPAIR VEHICLE DAMAGE	Paid by Check #116536		04/25/2012	05/15/2012	05/11/2012		05/15/2012	1,697.52
		Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices	2		$1,947.52
Vendor **7133 - SHELL**									
065219693204	GASOLINE 4/12	Paid by Check #116636		04/19/2012	05/15/2012	05/11/2012		05/15/2012	935.11
		Vendor **7133 - SHELL** Totals				Invoices	1		$935.11
Vendor **7581 - SHERWIN-WILLIAMS**									
2469-0	FINANCE CENTER RESTROOM-PAINT,SPACKLE,PAINTBRUSH	Paid by Check #116875		05/15/2012	05/29/2012	05/15/2012		05/29/2012	17.46
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices	1		$17.46
Vendor **5379 - SHRM**									
MCDOUGAL.2012	MEMBERSHIP DUES 7/12-6/13	Paid by Check #116420		04/02/2012	05/01/2012	04/02/2012		05/01/2012	180.00
PYATT.2012	MEMBERSHIP DUES 6/12-5/13	Paid by Check #116420		04/09/2012	05/01/2012	04/09/2012		05/01/2012	180.00
		Vendor **5379 - SHRM** Totals				Invoices	2		$360.00
Vendor **6277 - SIGN CRAFTERS INC**									
45136	DOOR SIGNS (ADMIN CAPT, CID ANALYST)	Paid by Check #116838		04/18/2012	05/29/2012	05/11/2012		05/29/2012	240.00
		Vendor **6277 - SIGN CRAFTERS INC** Totals				Invoices	1		$240.00
Vendor **6414 - GREGORY S. SIMMONS**									
CCL-10-2166	NARRO-COURT APPOINTED ATTORNEY	Paid by Check #116624		04/25/2012	05/15/2012	05/11/2012		05/15/2012	75.00
CCL-11-1651	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #116624		04/25/2012	05/15/2012	05/11/2012		05/15/2012	75.00
CCL-12-0642	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #116624		04/25/2012	05/15/2012	05/11/2012		05/15/2012	75.00
CCL-12-0789	GRAY-COURT APPOINTED ATTORNEY	Paid by Check #116624		04/25/2012	05/15/2012	05/11/2012		05/15/2012	75.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals				Invoices	4		$300.00
Vendor **11646 - ANN MARIE SMITH**									
111946CV.041312	FOLLETTE- COLLEY-COURT APPOINTED ATTORNEY	Paid by Check #116709		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00

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Vendor **11646 - ANN MARIE SMITH**									
120128CV.042612	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116943		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
12-0643-CV	ROSAS,PALACIOS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #117068		05/21/2012	06/05/2012	05/21/2012		05/31/2012	210.00
12-0895-CV	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #117068		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120398CV.051112	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #117068		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120577CV.051112	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #117068		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
			Vendor **11646 - ANN MARIE SMITH** Totals			Invoices	6		$960.00
Vendor **10628 - CANDACE SMITH**									
6/15/12	ADV PER DIEM- VITAL STATISTICS CONF 6/14-15/12.CORPUS CHRISTI	Paid by Check #117052		03/28/2012	06/05/2012	05/11/2012		05/31/2012	40.00
			Vendor **10628 - CANDACE SMITH** Totals			Invoices	1		$40.00
Vendor **11116 - PAUL J. SMITH**									
11-0461-CR	GAMBOA-COURT APPOINTED ATTORNEY	Paid by Check #116690		04/20/2012	05/15/2012	05/11/2012		05/15/2012	600.00
05-1789-CR	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #117061		05/15/2012	06/05/2012	05/15/2012		05/31/2012	253.10
06-0835-CR	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #117061		05/15/2012	06/05/2012	05/15/2012		05/31/2012	250.00
12-0250-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #116927		05/15/2012	05/29/2012	05/15/2012		05/29/2012	502.90
			Vendor **11116 - PAUL J. SMITH** Totals			Invoices	4		$1,606.00
Vendor **11808 - SMITH MUNICIPAL SUPPLIES**									
00-12438	TRAFFIC CONTROL SIGNS	Paid by Check #116951		05/03/2012	05/29/2012	05/03/2012		05/29/2012	922.52
			Vendor **11808 - SMITH MUNICIPAL SUPPLIES** Totals			Invoices	1		$922.52
Vendor **1401 - SOECHTING MOTORS INC**									
61233	GC#14411-REPAIR VEHICLE	Paid by Check #116977		05/14/2012	06/05/2012	05/14/2012		05/31/2012	743.00
			Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices	1		$743.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
VALDEZ.4/12	COMPETENCY EVALUATION 12-0107-CR	Paid by Check #117026		04/16/2012	06/05/2012	05/11/2012		05/31/2012	600.00
ARCE.4/12	COMPETENCY EVALUATION 11-5760-CR	Paid by Check #117026		04/30/2012	06/05/2012	05/11/2012		05/31/2012	600.00
			Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices	2		$1,200.00

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Vendor **7835 - SOUTHERN TIRE MART**									
65209778	#H75-TIRES (5)	Paid by Check #116465		02/10/2012	05/01/2012	04/11/2012		05/01/2012	2,993.89
65211350	#H75-TIRES (5)	Paid by Check #116465		02/27/2012	05/01/2012	04/11/2012		05/01/2012	776.23
65214663	GC#14411-SERVICE CALL	Paid by Check #116465		03/28/2012	05/01/2012	04/11/2012		05/01/2012	80.00
65215508	#H19-TIRES (4)	Paid by Check #116465		03/29/2012	05/01/2012	04/11/2012		05/01/2012	459.60
65214740	STOCK TIRES(2)	Paid by Check #116653		04/23/2012	05/15/2012	05/11/2012		05/15/2012	314.00
65218541	#GC14277-TIRES(4)	Paid by Check #116653		04/25/2012	05/15/2012	05/11/2012		05/15/2012	362.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices		6	$4,985.72
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
634427	GC#13053-STRIP EQUIPMENT	Paid by Check #116398		03/26/2012	05/01/2012	04/11/2012		05/01/2012	175.00
634428	GC#16243-INSTALL EQUIPMENT IN NEW VEHICLE	Paid by Check #116398		03/26/2012	05/01/2012	04/11/2012		05/01/2012	775.00
635457	GC#16244-INSTALL EQUIPMENT	Paid by Check #116570		04/02/2012	05/15/2012	05/11/2012		05/15/2012	775.00
637044	GC#13051-REMOVE EQUIPMENT	Paid by Check #116570		04/16/2012	05/15/2012	05/11/2012		05/15/2012	175.00
637045	GC#16245-INSTALL EQUIPMENT	Paid by Check #116570		04/16/2012	05/15/2012	05/11/2012		05/15/2012	775.00
638239	GC#11343-REMOVE EQUIPMENT	Paid by Check #116982		04/27/2012	06/05/2012	05/11/2012		05/31/2012	175.00
638240	GC#16246-INSTALL EQUIPMENT	Paid by Check #116982		04/27/2012	06/05/2012	05/11/2012		05/31/2012	775.00
638819	GC#13316-REMOVE EQUIPMENT	Paid by Check #116784		05/03/2012	05/29/2012	05/03/2012		05/29/2012	175.00
638871	GC#16250;16251-SPEAKERS	Paid by Check #116784		05/03/2012	05/29/2012	05/03/2012		05/29/2012	3,779.90
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		9	$7,579.90
Vendor **10968 - SOYARS LAW OFFICE PC**									
09-1513-CR	JARAMILLO-COURT APPOINTED ATTORNEY	Paid by Check #116687		04/25/2012	05/15/2012	05/11/2012		05/15/2012	450.00
10-1934-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #116687		04/25/2012	05/15/2012	05/11/2012		05/15/2012	538.85
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals				Invoices		2	$988.85
Vendor **11353 - SPANKS AUTOMOTIVE LLC**									
2219	#IT1-REPLACE A/C HOSES	Paid by Check #116933		04/19/2012	05/29/2012	05/11/2012		05/29/2012	76.66
2228	#ES2-REPLACE A/C COMPRESSOR	Paid by Check #116696		04/19/2012	05/15/2012	05/11/2012		05/15/2012	793.32
2235	#A181-REPAIR CAM SHAFT SENSOR	Paid by Check #116696		04/20/2012	05/15/2012	05/11/2012		05/15/2012	193.31
2259	GC10247-REPAIR GASKETS	Paid by Check #116696		04/25/2012	05/15/2012	05/11/2012		05/15/2012	514.33
		Vendor **11353 - SPANKS AUTOMOTIVE LLC** Totals				Invoices		4	$1,577.62
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
11139602.4/12	CCL2 BOTTLED WATER SERVICE 4/12	Paid by Check #116492		04/10/2012	05/01/2012	04/10/2012		05/01/2012	19.66
9293199.4/12	JP#4 BOTTLED WATER SERVICE 4/12	Paid by Check #116492		04/12/2012	05/01/2012	04/12/2012		05/01/2012	18.38
9292013.4/12	JP#2 BOTTLED WATER SERVICE 4/12	Paid by Check #116926		05/02/2012	05/29/2012	05/02/2012		05/29/2012	18.77

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10077195.5/12	JUSTICE CENTER BOTTLED WATER 5/12	Paid by Check #116926		05/08/2012	05/29/2012	05/08/2012		05/29/2012	23.47
10101939.5/12	CO ATTY BOTTLED WATER SERVICE 5/12	Paid by Check #116926		05/08/2012	05/29/2012	05/08/2012		05/29/2012	39.46
10196544.5/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 5/12	Paid by Check #116926		05/08/2012	05/29/2012	05/08/2012		05/29/2012	35.47
11139602.5/12	CCL2 BOTTLED WATER SERVICE 5/12	Paid by Check #116926		05/08/2012	05/29/2012	05/08/2012		05/29/2012	15.47
9293199.5/12	JP#4 BOTTLED WATER SERVICE 5/12	Paid by Check #116926		05/10/2012	05/29/2012	05/10/2012		05/29/2012	19.84
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices		8	$190.52
Vendor **1425 - SPRINGS HILL WATER**									
100710.4/12	SEGUIN COLLECTION STATION WATER SERVICE 4/12	Paid by Check #116523		04/05/2012	05/01/2012	04/05/2012		05/01/2012	35.68
108275.4/12	JP#4 WATER SERVICE 4/12	Paid by Check #116523		04/12/2012	05/01/2012	04/12/2012		05/01/2012	36.73
102822.4/12	R&B WATER SERVICE HEINEMEYER RD 4/12	Paid by Check #116553		04/17/2012	05/15/2012	05/11/2012		05/15/2012	38.49
100703.4/12	R&B ARE A & E WATER SERVICE 4/12	Paid by Check #116391		04/23/2012	05/01/2012	04/23/2012		05/01/2012	40.95
105234.4/12	JP#1 WATER SERVICE 4/12	Paid by Check #116391		04/23/2012	05/01/2012	04/23/2012		05/01/2012	37.82
105234.5/12	JP#1 WATER SERVICE 5/12	Paid by Check #116774		04/26/2012	05/29/2012	05/11/2012		05/29/2012	40.34
101703.5/12	R&B AREA A & E WATER SERVICE 5/12	Paid by Check #116774		04/27/2012	05/29/2012	05/11/2012		05/29/2012	66.83
100710.5/12	SEGUIN COLLECTION STATION WATER SERVICE 5/12	Paid by Check #116978		05/08/2012	06/05/2012	05/08/2012		05/31/2012	37.44
108275.5/12	JP#4 WATER SERVICE 5/12	Paid by Check #116978		05/10/2012	06/05/2012	05/10/2012		05/31/2012	37.79
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices		9	$372.07
Vendor **7344 - SPRINT**									
220038191.4/12	SO PHONE SERVICE 4/12	Paid by Check #116454		04/20/2012	05/01/2012	04/20/2012		05/01/2012	452.90
220038191.5/12	SO PHONE SERVICE 5/12, PHONE	Paid by Check #116869		05/20/2012	05/29/2012	05/20/2012		05/29/2012	524.71
	Vendor **7344 - SPRINT** Totals					Invoices		2	$977.61
Vendor **11573 - STANDARD STAMP COMPANY**									
155893	VARIOUS OFFICE STAMPS	Paid by Check #116940		05/09/2012	05/29/2012	05/09/2012		05/29/2012	290.81
	Vendor **11573 - STANDARD STAMP COMPANY** Totals					Invoices		1	$290.81
Vendor **11585 - STARSHADE SOLAR SCREEN MFG**									
5221	TAX OFFICE-SOLAR SCREEN	Paid by Check #116704		04/24/2012	05/15/2012	05/11/2012		05/15/2012	130.00
	Vendor **11585 - STARSHADE SOLAR SCREEN MFG** 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 **10322 - STATE BAR OF TEXAS**									
KIRKENDALL.2012	MEMBERSHIP DUES 6/12-5/13	Paid by Check #116911		05/14/2012	05/29/2012	05/14/2012		05/29/2012	30.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices	1		$30.00
Vendor **8066 - STERICYCLE INC**									
4003327907	MEDICAL WASTE DISPOSAL 4/12	Paid by Check #116467		04/20/2012	05/01/2012	04/20/2012		05/01/2012	1,200.29
4003395258	MEDICAL WASTE DISPOSAL 5/12	Paid by Check #117038		06/01/2012	06/05/2012	06/01/2012		05/31/2012	1,200.29
		Vendor **8066 - STERICYCLE INC** Totals				Invoices	2		$2,400.58
Vendor **7374 - GUS J. STRAUSS**									
5/7-9/12	VISITING JUDGE EXPENSES 5/7-9/12	Paid by Check #116871		05/09/2012	05/29/2012	05/09/2012		05/29/2012	351.32
		Vendor **7374 - GUS J. STRAUSS** Totals				Invoices	1		$351.32
Vendor **2088 - SUR-POWR BATTERY SUPPLY**									
140628	BATTERIES	Paid by Check #116397		04/05/2012	05/01/2012	04/05/2012		05/01/2012	435.00
140648	STOCK-BATTERIES	Paid by Check #116397		04/11/2012	05/01/2012	04/11/2012		05/01/2012	290.00
140735	STOCK-BATTERY	Paid by Check #116782		05/09/2012	05/29/2012	05/09/2012		05/29/2012	53.00
		Vendor **2088 - SUR-POWR BATTERY SUPPLY** Totals				Invoices	3		$778.00
Vendor **11600 - SUSAN'S LANDSCAPING SERVICES**									
LAWN.4/12	LAWN MAINTENANCE SERVICE 4/12	Paid by Check #116706		04/30/2012	05/15/2012	05/11/2012		05/15/2012	1,560.00
		Vendor **11600 - SUSAN'S LANDSCAPING SERVICES** Totals				Invoices	1		$1,560.00
Vendor **1475 - T A B C**									
APR12STMT	BEER & WINE PERMIT 4/12	Paid by Check #116777		05/14/2012	05/29/2012	05/14/2012		05/29/2012	9,226.00
APR12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 4/12	Paid by Check #116777		05/14/2012	05/29/2012	05/14/2012		05/29/2012	(129.50)
		Vendor **1475 - T A B C** Totals				Invoices	2		$9,096.50
Vendor **11509 - TCLEOSE**									
LOCKER.5/12	REG-LOCKER-INSTRUCTOR PROFICIENCY CERTIFICATION	Paid by Check #116938		05/15/2012	05/29/2012	05/15/2012		05/29/2012	35.00
		Vendor **11509 - TCLEOSE** Totals				Invoices	1		$35.00
Vendor **10307 - TCPA**									
ECKOLS.7/12	REG-ECKOLS-TX CRIME PREV ASSOC CONF-7/8-7/13.RICHARDSON	Paid by Check #116910		05/15/2012	05/29/2012	05/15/2012		05/29/2012	135.00
		Vendor **10307 - TCPA** Totals				Invoices	1		$135.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11548 - TD INDUSTRIES**									
0000901684	JUSTICE CENTER CHILLER MAINT 6/1/12-8/30/12	Paid by Check #116939		05/03/2012	05/29/2012	05/03/2012		05/29/2012	1,915.00
0000901685	JUSTICE CENTER CHILLER MAINT 6/1/12-8/30/12	Paid by Check #116939		05/03/2012	05/29/2012	05/03/2012		05/29/2012	1,200.00
0000901686	JUSTICE CENTER CHILLER MAINT 6/1/12-8/30/12	Paid by Check #116939		05/03/2012	05/29/2012	05/03/2012		05/29/2012	125.00
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices	3		$3,240.00
Vendor **7578 - TDCAA**									
BUITRON.2012	MEMBERSHIP DUES 2012	Paid by Check #116647		05/02/2012	05/15/2012	05/02/2012		05/15/2012	60.00
MICHELL.2012	MEMBERSHIP DUES 2012	Paid by Check #116647		05/02/2012	05/15/2012	05/02/2012		05/15/2012	60.00
MURRAY-KOLB.2012	MEMBERSHIP DUES 2012	Paid by Check #116647		05/02/2012	05/15/2012	05/02/2012		05/15/2012	75.00
			Vendor **7578 - TDCAA** Totals			Invoices	3		$195.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
3287	4/23/12-4/27/12 BCBS WEEKLY CHECK RUN	Paid by EFT #427		05/02/2012	05/04/2012	05/02/2012		05/04/2012	80,648.74
3297	4/30/12-5/4/12 BCBS WEEKLY CHECK RUN	Paid by EFT #428		05/08/2012	05/10/2012	05/08/2012		05/10/2012	51,449.51
3307	5/7/12-5/11/12 BCBS WEEKLY CHECK RUN	Paid by EFT #429		05/15/2012	05/17/2012	05/15/2012		05/17/2012	65,244.95
3317	5/14/12-5/18/12 BCBS WEEKLY CHECK RUNS	Paid by EFT #431		05/22/2012	05/24/2012	05/22/2012		05/24/2012	111,412.19
94537201206	JUNE 2011	Paid by Check #3346		05/24/2012	05/29/2012	05/29/2012		05/29/2012	66,419.47
3327	5/21/12-5/25/12 BCBS WEEKLY CHECK RUN	Paid by EFT #432		05/29/2012	05/31/2012	05/29/2012		05/31/2012	67,409.75
			Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices	6		$442,584.61
Vendor **7112 - TEXAS 4-H & YOUTH DEVELOPMENT**									
HANSELKA.6/12	REG,DORM,PKING HANSELKA-TX 4-H ROUNDUP 6/9-15/12.LUBBOCK	Paid by Check #116635		05/08/2012	05/15/2012	05/08/2012		05/15/2012	92.00
MIRANDA.6/12	REG, HOTEL- TX 4-H ROUNDUP 6/10-15/12.LUBBOCK	Paid by Check #116862		05/10/2012	05/29/2012	05/10/2012		05/29/2012	144.00
MIRANDA.6/12.	REG MIRANDA- D-10 LEADERSHIP LAB 6/26-28/12.NEW BRAUNFELS	Paid by Check #117024		05/17/2012	06/05/2012	05/17/2012		05/31/2012	100.00
			Vendor **7112 - TEXAS 4-H & YOUTH DEVELOPMENT** Totals			Invoices	3		$336.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
LUEHLFING.2012	MEMBERSHIP DUES 2012	Paid by Check #116555		03/30/2012	05/15/2012	05/11/2012		05/15/2012	75.00
WILLMANN.2012	MEMBERSHIP DUES 2012	Paid by Check #116555		03/30/2012	05/15/2012	05/11/2012		05/15/2012	35.00
			Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals			Invoices	2		$110.00

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Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
BLANKENSHIP.5/12	REG BLANKENSHIP- TAC CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116394		04/17/2012	05/01/2012	04/17/2012		05/01/2012	220.00
WILLMANN.8/12	REG WILLMANN- TAC LEGISLATIVE CONF 8/29-31/12.AUSTIN	Paid by Check #116554		05/02/2012	05/15/2012	05/02/2012		05/15/2012	197.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	2		$417.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940.GUAD.4TH2011	4TH QTR 2011 EXTENDED BENEFITS TO EMPLOYEES (SHORTAGES)	Paid by Check #116441		04/24/2012	05/01/2012	04/24/2012		05/01/2012	19,611.34
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$19,611.34
Vendor **10818 - TEXAS CLEANING RESTORATION SERVICES**									
1038	COURTHOUSE-CLEAN EXTERIOR	Paid by Check #117057		05/21/2012	06/05/2012	05/21/2012		05/31/2012	6,944.80
		Vendor **10818 - TEXAS CLEANING RESTORATION SERVICES** Totals				Invoices	1		$6,944.80
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
BROYLES.2012	D. BROYLES HERBICIDE APPLICATOR LICENSE	Paid by Check #117047		05/25/2012	06/05/2012	05/25/2012		05/31/2012	12.00
		Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals				Invoices	1		$12.00
Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**									
26509	STOCK-LIGHTS,BULBS,BALLASTS	Paid by Check #116367		04/16/2012	05/01/2012	04/16/2012		05/01/2012	260.60
26535	STOCK-BALLASTS	Paid by Check #116528		04/23/2012	05/15/2012	05/11/2012		05/15/2012	335.00
26589	STOCK-LIGHTS,BALLASTS	Paid by Check #116739		05/14/2012	05/29/2012	05/14/2012		05/29/2012	438.20
		Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals				Invoices	3		$1,033.80
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
HERNANDEZ.2012	MEMBERSHIP DUES 2012	Paid by Check #116471		04/19/2012	05/01/2012	04/19/2012		05/01/2012	30.00
IRWIN.2012	MEMBERSHIP DUES 2012	Paid by Check #116471		04/19/2012	05/01/2012	04/19/2012		05/01/2012	30.00
GREINKE.2012	MEMBERSHIP DUES 2012	Paid by Check #116664		05/07/2012	05/15/2012	05/07/2012		05/15/2012	30.00
SCOTT.2012	MEMBERSHIP DUES 2012	Paid by Check #116664		05/07/2012	05/15/2012	05/07/2012		05/15/2012	30.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices	4		$120.00
Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**									
1331-0713	JP#1 SUBSCRIPTION TX MUNICIPAL COURT NEWS	Paid by Check #117039		05/14/2012	06/05/2012	05/14/2012		05/31/2012	36.00
		Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals				Invoices	1		$36.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-159627.4/12	JP#4 FINES COLLECTED 4/18/12	Paid by Check #116853		04/30/2012	05/29/2012	05/11/2012		05/29/2012	85.00
JP4-159702.4/12	JP#4 FINES COLLECTED 4/23/12	Paid by Check #116853		04/30/2012	05/29/2012	05/11/2012		05/29/2012	16.15

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Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-160070.4/12	JP#4 FINES COLLECTED 4/18/12	Paid by Check #116853		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160175.4/12	JP#4 FINES COLLECTED 4/12/12	Paid by Check #116853		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160267.4/12	JP#4 FINES COLLECTED 4/18/12	Paid by Check #116853		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160274.4/12	JP#4 FINES COLLECTED 4/23/12	Paid by Check #116853		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices	6		$271.15
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-158156.4/12	JP#4 FINES COLLECTED 4/13/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160010.4/12	JP#4 FINES COLLECTED 4/30/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160013.4/12	JP#4 FINES COLLECTED 4/17/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160014.4/12	JP#4 FINES COLLECTED 4/27/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160015.4/12	JP#4 FINES COLLECTED 4/27/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160130.4/12	JP#4 FINES COLLECTED 4/9/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160169.4/12	JP#4 FINES COLLECTED 4/9/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	85.00
JP4-160170.4/12	JP#4 FINES COLLECTED 4/9/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160172.4/12	JP#4 FINES COLLECTED 4/12/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160261.4/12	JP#4 FINES COLLECTED 4/20/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	114.75
JP4-160263.4/12	JP#4 FINES COLLECTED 4/23/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160264.4/12	JP#4 FINES COLLECTED 4/25/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160300.4/12	JP#4 FINES COLLECTED 4/25/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	42.50
JP4-160389.4/12	JP#4 FINES COLLECTED 4/30/12	Paid by Check #116873		04/30/2012	05/29/2012	05/11/2012		05/29/2012	127.50
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices	14		$794.75
Vendor **8501 - TEXAS TINT**									
21293569	TAX OFFICE-TINT WINDOW	Paid by Check #116898		05/08/2012	05/29/2012	05/08/2012		05/29/2012	332.00
		Vendor **8501 - TEXAS TINT** Totals				Invoices	1		$332.00
Vendor **10973 - THE HR SPECIALIST**									
SBQ1R08	HR SUBSCRIPTION- TEXAS EMPLOYMENT LAW 5/12-5/13	Paid by Check #116688		04/02/2012	05/15/2012	05/11/2012		05/15/2012	249.00
		Vendor **10973 - THE HR SPECIALIST** Totals				Invoices	1		$249.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
12-0564-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #116505		04/03/2012	05/01/2012	04/03/2012		05/01/2012	150.00
111216CV.041312	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #116712		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
111451CV.041312	MUNIZ-COURT APPOINTED ATTORNEY	Paid by Check #116712		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
112012CV.041312	MONTEMAYOR-COURT APPOINTED ATTORNEY	Paid by Check #116712		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
120147CV.041312	KELSEY-COURT APPOINTED ATTORNEY	Paid by Check #116712		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00

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Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
120564CV.041312	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #116712		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
120584CV.041312	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #116712		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
110339CV.042712	FENNEL-COURT APPOINTED ATTORNEY	Paid by Check #116944		05/02/2012	05/29/2012	05/03/2012		05/29/2012	150.00
120171CV.042712	KENT-COURT APPOINTED ATTORNEY	Paid by Check #116944		05/02/2012	05/29/2012	05/03/2012		05/29/2012	150.00
102185CV.042712	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116944		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
102537CV.042712	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #116944		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
11-2124-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116944		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
111146CV.042712	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #116944		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
12-0695-CV	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #116944		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
102049CV.051112	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #117070		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
111478CV.051112	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #117070		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
112446CV.051112	CAMPOS,LAGUNAS-COURT APPOINTED ATTORNEY	Paid by Check #117070		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120564CV.051112	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #117070		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120584CV.051112	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #117070		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120695CV.051112	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #117070		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120855CV.051112	WAHL-COURT APPOINTED ATTORNEY	Paid by Check #117070		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals				Invoices	21		$3,150.00
Vendor **10778 - THE OLD LAW FIRM PC**									
ADC.MTG.4/10/12	ADULT DRUG COURT MEETING 4/10/12	Paid by Check #116487		04/10/2012	05/01/2012	04/10/2012		05/01/2012	100.00
VDC.MTG.4/11/12	VETERAN DRUG COURT MEETING 4/11/12	Paid by Check #116487		04/11/2012	05/01/2012	04/11/2012		05/01/2012	100.00
CCL-11-0155	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #116487		04/16/2012	05/01/2012	04/16/2012		05/01/2012	250.00
111216CV.041312	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
111349CV.041312	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00

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Vendor **10778 - THE OLD LAW FIRM PC**									
111452CV.041312	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
112012CV.041312	MONTEMAYOR-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
12-0147-CV	KELSEY-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
12-0661-CV	SHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	75.00
120156CV.041312	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
120576CV.041312	MALATEK-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	75.00
120584CV.041312	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	150.00
120644CV.041312	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/18/2012	05/15/2012	05/11/2012		05/15/2012	75.00
09-1441-CR	CORTEZ III- COURT APPOINTED ATTORNEY	Paid by Check #116683		04/19/2012	05/15/2012	05/11/2012		05/15/2012	306.20
CCL-10-0584	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/24/2012	05/15/2012	05/11/2012		05/15/2012	75.00
CCL-11-0391	TERRAZES-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/25/2012	05/15/2012	05/11/2012		05/15/2012	250.00
CCL-11-1449	LUU-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/25/2012	05/15/2012	05/11/2012		05/15/2012	250.00
CCL-11-1882	ROBINSON JR-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/25/2012	05/15/2012	05/11/2012		05/15/2012	100.00
CCL-12-0217	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #116683		04/25/2012	05/15/2012	05/11/2012		05/15/2012	150.00
VDC.MTG.4/25/12	VETERAN DRUG COURT MEETING 4/25/12	Paid by Check #116921		04/25/2012	05/29/2012	05/11/2012		05/29/2012	100.00
100275CV.042612	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
12-0171-CV	KENT-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
120130CV.042612	BIBEAU, WEBER-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/02/2012	05/29/2012	05/02/2012		05/29/2012	150.00
102398CV.042712	AVALOS, RANGEL, CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
11-1146-CV	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
111131CV.042712	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
111452CV.042712	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
120576CV.042712	MALATEK-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00

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Vendor **10778 - THE OLD LAW FIRM PC**									
120661CV.042712	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/03/2012	05/29/2012	05/03/2012		05/29/2012	150.00
CCL110556.050712	SHORTRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/07/2012	05/29/2012	05/07/2012		05/29/2012	250.00
CCL-10-1766	MCKENZIE-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/08/2012	05/29/2012	05/08/2012		05/29/2012	250.00
CCL-11-1677	TIJEVINA-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/11/2012	05/29/2012	05/11/2012		05/29/2012	250.00
10-1630-CR	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #116921		05/15/2012	05/29/2012	05/15/2012		05/29/2012	400.00
101494CV.051112	DELUNA-COURT APPOINTED ATTORNEY	Paid by Check #117056		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
101964CV.051112	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #117056		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
120584CV.051112	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #117056		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	36		$5,906.20
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
1633.COP	FINANCE CENTER REMODEL-CONSTRUCTION OBSERVATION PHASE (100%)	Paid by Check #117042		03/26/2012	06/05/2012	05/11/2012		05/31/2012	583.20
1654.DESIGN	JUSTICE CENTER 2ND FLOOR-DESIGN PHASE (100%)	Paid by Check #117042		05/07/2012	06/05/2012	05/07/2012		05/31/2012	21,305.65
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals				Invoices	2		$21,888.85
Vendor **6349 - TIME WARNER CABLE**									
0235005.5/12	IT INTERNET BACKUP SYSTEM	Paid by Check #116620		04/29/2012	05/15/2012	05/11/2012		05/15/2012	369.23
0046612.5/12	JP#1 PHONE SERVICE 5/12	Paid by Check #116620		05/02/2012	05/15/2012	05/02/2012		05/15/2012	413.26
0238249.5/12	EMERG MGMT WIRELESS INTERNET CABLE 5/12	Paid by Check #116620		05/08/2012	05/15/2012	05/08/2012		05/15/2012	80.41
0126733.5/12	AG NETWORK CABLE CHARGES 5/12	Paid by Check #116840		05/13/2012	05/29/2012	05/13/2012		05/29/2012	130.55
0235005.6/12	IT INTERNET BACKUP SYSTEM 5/12	Paid by Check #117014		05/29/2012	06/05/2012	05/29/2012		05/31/2012	369.23
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	5		$1,362.68
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
9132309	DIST CLK COPIER MAINT LEASE CZH830709 4/5/12-5/4/12	Paid by Check #116906		05/03/2012	05/29/2012	05/03/2012		05/29/2012	134.59
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$134.59

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Vendor **10782 - MINERVA Z. TOWNSEND**									
4/2-5/12	REG MILEAGE, PKING- EMERG MGMT CONF 4/2-5/12.SAN ANTONIO	Paid by Check #116488		04/17/2012	05/01/2012	04/17/2012		05/01/2012	84.96
		Vendor **10782 - MINERVA Z. TOWNSEND** Totals				Invoices	1		$84.96
Vendor **7164 - TRAINING BY TCB.NET INC**									
916	CONTRACT SERVICES	Paid by Check #116637		04/23/2012	05/15/2012	05/11/2012		05/15/2012	1,500.00
		Vendor **7164 - TRAINING BY TCB.NET INC** Totals				Invoices	1		$1,500.00
Vendor **7963 - TRAVIS COUNTY CLERK**									
12-001176	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117035		05/14/2012	06/05/2012	05/14/2012		05/31/2012	399.00
12-001290	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #117035		05/18/2012	06/05/2012	05/18/2012		05/31/2012	399.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals				Invoices	2		$798.00
Vendor **10164 - TRES HEWELL MORTUARY INC**									
PO#2756	INDIGENT BURIAL-H DRAKE CREMATION	Paid by Check #116909		05/02/2012	05/29/2012	05/02/2012		05/29/2012	800.00
		Vendor **10164 - TRES HEWELL MORTUARY INC** Totals				Invoices	1		$800.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
69059	MIS-A/C CAPACITOR	Paid by Check #116584		05/04/2012	05/15/2012	05/04/2012		05/15/2012	74.36
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	1		$74.36
Vendor **4262 - TSC STORES**									
122631	BONO-KENNEL,COVER	Paid by Check #116525		03/22/2012	05/01/2012	04/11/2012		05/01/2012	299.00
122637	BONO-KENNEL,COVER	Paid by Check #116525		03/22/2012	05/01/2012	04/11/2012		05/01/2012	329.99
122638	BONO-KENNEL,COVER	Paid by Check #116525		03/22/2012	05/01/2012	04/11/2012		05/01/2012	(299.99)
130576	#D71MUFFLER,CLAMP,CAP;B130 CHAIN SAFETY LINK;H51-COUPLER;E77-LINK	Paid by Check #116405		04/19/2012	05/01/2012	04/19/2012		05/01/2012	94.69
40871	DOG FOOD-LOUIE,TOM	Paid by Check #116590		04/24/2012	05/15/2012	05/11/2012		05/15/2012	175.96
133811	HERBICIDE BARREL PUMP	Paid by Check #116590		05/02/2012	05/15/2012	05/11/2012		05/15/2012	49.99
136010	BONO-DOG FOOD (2 BAGS)	Paid by Check #116803		05/10/2012	05/29/2012	05/10/2012		05/29/2012	82.98
187150	AREA D-WATER TANK;A152-PUMP;SHOP-OIL TANK;E160-FITTINGS;H66-SEAT	Paid by Check #116990		05/10/2012	06/05/2012	05/10/2012		05/31/2012	319.27
187636	AREA C-NOZZLE;#A152-HOSE,BYPASS RELEASE VALVE,FUEL GUN	Paid by Check #116990		05/14/2012	06/05/2012	05/14/2012		05/31/2012	104.76

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Vendor **4262 - TSC STORES**									
88399	#E160-PLASTIC TANK,PUMP,GUAGES,VALVES,FIT TINGS	Paid by Check #116990		05/15/2012	06/05/2012	05/15/2012		05/31/2012	458.01
			Vendor **4262 - TSC STORES** Totals			Invoices	10		$1,614.66
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
CABELLO.2012	2012 MEMBERSHIP DUES-CABELLO,JONES	Paid by Check #116864		05/14/2012	05/29/2012	05/14/2012		05/29/2012	40.00
JONES.2012	2012 MEMBERSHIP DUES-CABELLO,JONES	Paid by Check #116864		05/14/2012	05/29/2012	05/14/2012		05/29/2012	40.00
			Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals			Invoices	2		$80.00
Vendor **1541 - U S POSTMASTER**									
CCL2.5/3/12	POSTAGE- 15 ROLLS .45 STAMPS	Paid by Check #116556		05/03/2012	05/15/2012	05/03/2012		05/15/2012	675.00
JP#4.5/9/12	POSTAGE-10 ROLLS .45 STAMPS	Paid by Check #116557		05/09/2012	05/15/2012	05/09/2012		05/15/2012	450.00
			Vendor **1541 - U S POSTMASTER** Totals			Invoices	2		$1,125.00
Vendor **1614 - U S POSTMASTER**									
ELECTIONS4/27/12	POSTAGE-REDISTRICTING PCT CHANGES & NEW POLLS POSTCARDS	Paid by Check #116524		04/27/2012	05/01/2012	04/27/2012		05/01/2012	10,280.25
R&B.5/1/12	POSTAGE- 4 ROLLS .45 STAMPS	Paid by Check #116558		05/01/2012	05/15/2012	05/01/2012		05/15/2012	180.00
COMM.5/18/12	POSTAGE- 15 ROLLS .45 STAMPS FOR RESALE	Paid by Check #116778		05/18/2012	05/29/2012	05/18/2012		05/29/2012	675.00
			Vendor **1614 - U S POSTMASTER** Totals			Invoices	3		$11,135.25
Vendor **1640 - U S POSTMASTER**									
INDIGENT.4/24/12	POSTAGE- 20 ROLLS .45 STAMPS FOR INDIGENT INMATES	Paid by Check #116395		04/24/2012	05/01/2012	04/24/2012		05/01/2012	900.00
COMM.4/27/12	POSTAGE- 7500 STAMPED ENVELOPES FOR RESALE	Paid by Check #116559		04/27/2012	05/15/2012	05/11/2012		05/15/2012	3,648.00
			Vendor **1640 - U S POSTMASTER** Totals			Invoices	2		$4,548.00
Vendor **1642 - U S POSTMASTER**									
ENV.HEALTH5/7/12	POSTAGE- 1,111 EA .45 STAMPS	Paid by Check #116560		05/07/2012	05/15/2012	05/07/2012		05/15/2012	499.95
			Vendor **1642 - U S POSTMASTER** Totals			Invoices	1		$499.95
Vendor **1847 - U S POSTMASTER**									
JP#3.4/27/12	POSTAGE- 9 ROLLS .45 STAMPS	Paid by Check #116561		04/27/2012	05/15/2012	05/11/2012		05/15/2012	405.00
			Vendor **1847 - U S POSTMASTER** Totals			Invoices	1		$405.00

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Vendor **4318 - U S POSTMASTER**									
SHERIFF.5/8/12	POSTAGE-7 RLS .45,5 RLS .28,5 RLS .29,300EA 1.00,2RLS .02 STAMPS	Paid by Check #116591		05/08/2012	05/15/2012	05/08/2012		05/15/2012	1,004.00
		Vendor **4318 - U S POSTMASTER** Totals				Invoices	1		$1,004.00
Vendor **3165 - UP'S AND GROUNDS**									
136768	SHIP PCKG TO TSC (PMT TO TRACTOR SUPPLY)	Paid by Check #116787		04/03/2012	05/29/2012	05/11/2012		05/29/2012	23.04
136851	SHIP PCKG TO AUSTIN (TEXAS COMMISSION OF JAIL STANDARDS)	Paid by Check #116787		04/05/2012	05/29/2012	05/11/2012		05/29/2012	8.76
137199	SHIP PCKG TO TERRIHAUTE,IN (EVIDENCE TO OWNER)	Paid by Check #116787		04/19/2012	05/29/2012	05/11/2012		05/29/2012	105.62
137230	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #116787		04/20/2012	05/29/2012	05/11/2012		05/29/2012	9.72
137318	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #116787		04/24/2012	05/29/2012	05/11/2012		05/29/2012	12.20
137420	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #116787		04/27/2012	05/29/2012	05/11/2012		05/29/2012	12.87
		Vendor **3165 - UP'S AND GROUNDS** Totals				Invoices	6		$172.21
Vendor **11625 - ALFRED URIAS**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116501		03/15/2012	05/01/2012	04/11/2012		05/01/2012	130.00
		Vendor **11625 - ALFRED URIAS** Totals				Invoices	1		$130.00
Vendor **6445 - USI INC**									
364587101015	LAMINATING FILM,CUTTERS	Paid by Check #116438		03/19/2012	05/01/2012	04/11/2012		05/01/2012	487.99
		Vendor **6445 - USI INC** Totals				Invoices	1		$487.99
Vendor **11827 - THOMAS VAUGHN**									
12-0111-CR	BUSTOS JR-COURT APPOINTED ATTORNEY	Paid by Check #117078		05/24/2012	06/05/2012	05/24/2012		05/31/2012	500.00
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices	1		$500.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-09-2212	NEAL-COURT APPOINTED ATTORNEY	Paid by Check #116720		04/26/2012	05/15/2012	05/11/2012		05/15/2012	100.00
J-12-78	COURT APPOINTED ATTORNEY	Paid by Check #116953		04/30/2012	05/29/2012	05/11/2012		05/29/2012	50.00
J-12-85	COURT APPOINTED ATTORNEY	Paid by Check #116953		05/11/2012	05/29/2012	05/11/2012		05/29/2012	50.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	3		$200.00
Vendor **6805 - VERIZON WIRELESS**									
219603528.3/12	JP#1 WIRELESS SERVICE 3/12	Paid by Check #116445		04/06/2012	05/01/2012	04/06/2012		05/01/2012	59.99
421835304.5/12	EMERG MGMT WIRELESS MODEM SERVICE 5/12	Paid by Check #116631		04/20/2012	05/15/2012	05/11/2012		05/15/2012	42.99

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Vendor **6805 - VERIZON WIRELESS**									
219603528.4/12	JP#1 WIRELESS MODEM SERVICE 4/12	Paid by Check #116631		04/23/2012	05/15/2012	05/11/2012		05/15/2012	33.99
421835304.6/12	EMERG MGMT WIRELESS MODEM SERVICE 6/12	Paid by Check #117020		05/20/2012	06/05/2012	05/20/2012		05/31/2012	37.99
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	4		$174.96
Vendor **4303 - VILLAGE LOCKSMITH INC**									
69504	GC#14411-SPARES KEYS(7)	Paid by Check #116991		05/16/2012	06/05/2012	05/16/2012		05/31/2012	20.93
		Vendor **4303 - VILLAGE LOCKSMITH INC** Totals				Invoices	1		$20.93
Vendor **7371 - VISA**									
1070.3/28/12	GO DADDY-MIS-MULTIPLE DOMAIN UCCSSL	Paid by Check #116643		04/23/2012	05/15/2012	05/11/2012		05/15/2012	89.99
		Vendor **7371 - VISA** Totals				Invoices	1		$89.99
Vendor **8388 - VISA**									
3688.3/28/12	PNEUDART.COM-DARTS	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	47.71
3688.3/29/12	CELLEBRITE-UFED(NARCOTICS SOFTWARE)RENEW WARRANTY	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	2,998.99
3688.3/29/12.	LARERDAL-HEALTH CARE PROVIDER COURSE-DVD,MANUALS	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	226.95
3688.4/12/12	CHISHOLM TRAIL VET-QUARRANTINE DOG	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	87.75
3688.4/13/12	GAYLORD HOTEL-PARKING MEELEY TYLER CONNECT CONF 4/12.GRAPEVINE	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	77.94
3688.4/19/12	HR SALES-INCINERATOR IGNITER	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	256.50
3688.4/20/12	HOLIDAY INN EMERALD BEACH-HOUGH,RANFT TCJIUG CONF4/16/12.CC	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	1,023.50
3688.4/4/12	CENTURIAN-REG STRAUSE-TACTICAL COURT 4/23-25/12.AUSTIN	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	350.00
3688.4/9/12	LAW ENFORCE TRNG INST-REG PYATT,SIEDEL ANIM CRUELTY 4/2-6 AUST	Paid by Check #116663		04/23/2012	05/15/2012	05/11/2012		05/15/2012	1,200.00
		Vendor **8388 - VISA** Totals				Invoices	9		$6,269.34
Vendor **8918 - VISA**									
7193.4/11/12	STAMPS.COM-POSTAGE,S/H SCALE, LABELS	Paid by Check #116666		04/23/2012	05/15/2012	05/11/2012		05/15/2012	548.49

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8918 - VISA**									
7193.4/16/12	SOUTHWEST AIRLINES-MONDIN,DOEGE-TACA CONF 6/10-14/12.AMARILLO	Paid by Check #116666		04/23/2012	05/15/2012	05/11/2012		05/15/2012	698.40
7193.4/18/12	GVEC-JP#4 SET UP INTERNET WIRELESS ACCOUNT	Paid by Check #116666		04/23/2012	05/15/2012	05/11/2012		05/15/2012	200.00
7193.4/8/12	GFOA-CAFR CERTIFICATE OF ACHEIVEMENT	Paid by Check #116666		04/23/2012	05/15/2012	05/11/2012		05/15/2012	505.00
			Vendor **8918 - VISA** Totals			Invoices		4	$1,951.89
Vendor **6556 - VM SOFT PRODUCTS**									
1280	SOFTWARE UPGRADE-PHONE/REMOTE ASSISTANCE 5/12-5/13	Paid by Check #116849		05/14/2012	05/29/2012	05/14/2012		05/29/2012	300.00
			Vendor **6556 - VM SOFT PRODUCTS** Totals			Invoices		1	$300.00
Vendor **5583 - WAL MART**									
4/11/12	CO ATTY- CARAFE	Paid by Check #116424		04/11/2012	05/01/2012	04/11/2012		05/01/2012	14.96
PO#2472	ENSURE	Paid by Check #116424		04/13/2012	05/01/2012	04/13/2012		05/01/2012	62.16
PO#2651	PHOTO PRINT-CO JUDGE	Paid by Check #116607		04/26/2012	05/15/2012	05/11/2012		05/15/2012	4.74
PO#2677	ICE CREAM,SODAS	Paid by Check #116825		05/07/2012	05/29/2012	05/07/2012		05/29/2012	39.40
PO#2793	SANITIZER	Paid by Check #116825		05/07/2012	05/29/2012	05/07/2012		05/29/2012	30.82
PO#2824	BATTERIES,DIGITAL RECORDER-B BAILEY	Paid by Check #117005		05/15/2012	06/05/2012	05/15/2012		05/31/2012	81.82
			Vendor **5583 - WAL MART** Totals			Invoices		6	$233.90
Vendor **1427 - WEST GROUP**									
6078267309	1000644618(695) TX DIG 2D V24 -25A (7 VOLS)	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	1,393.00
6078284015	1000644618(695) FED REPORTER 3D V662	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	224.00
6078337680	1000291707(571) FED CRIM CODE & RULES PAM MAR 2012	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	91.50
6078358856	1000644618(695) TX DIG 2D V36 -36B (3 VOLS)	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	597.00
6078476357	1000644618(695) TX JUR 3D V66 & V67	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	662.00
6078514199	1000429771(403) TX CR S/F/L V1 -3 2012	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	145.50
6078549958	1000646462(436) TX CR S/F/FK/LK V1-3A 2012	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	226.50
6078550025	1000644618(695) TX CASES 3D V352-V353	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	314.50
6078552035	1000291707(571) TX RULES OF COURT STATE V.1 2012 PAM	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	84.50

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Vendor **1427 - WEST GROUP**									
6078685472	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	218.01
6078685473	1000291707(571) CD ROM SUPREME CT REPORTER SERV SUB	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	269.53
6078685474	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	231.44
6078879477	1000644618(695) USCA T42 1320A-7A-1980 (11BKS)	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	1,650.00
6078891685	1000291707(571) TX PR V7-8 CRIM FMS 11TH 2012 PP & FOCD	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	112.50
6078893086	1000644618(695) TX PR V7-8 CRIM FMS 11TH 2012 PP & FOCD	Paid by Check #116392		04/04/2012	05/01/2012	04/04/2012		05/01/2012	112.50
824872150	1000537139(475) WESTLAW ACCESS 4/12	Paid by Check #116775		05/01/2012	05/29/2012	05/01/2012		05/29/2012	166.00
6079068852	1003185449(427) TX VERN STAT OCC V1-10	Paid by Check #116979		05/04/2012	06/05/2012	05/04/2012		05/31/2012	1,450.00
		Vendor **1427 - WEST GROUP** Totals				Invoices	17		$7,948.48
Vendor **10966 - WEST PAYMENT CENTER**									
824723464	SO,DC,CC,CA,CONST #1,3,4 CLEAR PERSON SEARCHES 3/12	Paid by Check #116491		04/01/2012	05/01/2012	04/01/2012		05/01/2012	1,087.68
824917341	SO, DC, CC, CA, CONST #1, 3, 4 CLEAR PERSON SEARCHES 4/12	Paid by Check #116925		05/01/2012	05/29/2012	05/01/2012		05/29/2012	1,087.68
		Vendor **10966 - WEST PAYMENT CENTER** Totals				Invoices	2		$2,175.36
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
70340	BOND-INTERIM COUNTY JUDGE-CHARLES J WILLMANN	Paid by Check #116470		04/24/2012	05/01/2012	04/24/2012		05/01/2012	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices	1		$50.00
Vendor **4173 - JIM WOLVERTON**									
4/18/12	MILEAGE- AACOG MEETING 4/18/12.SAN ANTONIO	Paid by Check #116588		04/24/2012	05/15/2012	05/11/2012		05/15/2012	17.88
4/25/12	MILEAGE- AACOG MEETING 4/25/12.SAN ANTONIO	Paid by Check #116588		04/26/2012	05/15/2012	05/11/2012		05/15/2012	17.88
5/23/12	MILEAGE- AACOG MEETING 5/23/12.SAN ANTONIO	Paid by Check #116989		05/24/2012	06/05/2012	05/24/2012		05/31/2012	17.88
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	3		$53.64
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W33468	#A37-INJECTION PUMP	Paid by Check #116678		04/10/2012	05/15/2012	05/11/2012		05/15/2012	1,669.30
W33564	#A80-THEMOSTAT	Paid by Check #117053		05/14/2012	06/05/2012	05/14/2012		05/31/2012	41.33
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices	2		$1,710.63

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Vendor **11546 - WTG FUELS INC**									
2382219	PROPANE- 123 RADIO TOWER PROPANE TANK	Paid by Check #116500		04/13/2012	05/01/2012	04/13/2012		05/01/2012	209.66
271091.4/11	PROPANE	Paid by Check #116703		04/30/2012	05/15/2012	05/11/2012		05/15/2012	762.09
		Vendor **11546 - WTG FUELS INC** Totals				Invoices		2	$971.75
Vendor **1468 - YORK CREEK V F D**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #116393		04/24/2012	05/01/2012	04/24/2012		05/01/2012	3,696.01
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116776		05/24/2012	05/29/2012	05/24/2012		05/29/2012	3,696.01
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		2	$7,392.02
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
J-12-65	COURT APPOINTED ATTORNEY	Paid by Check #116482		03/28/2012	05/01/2012	04/11/2012		05/01/2012	50.00
J-12-71	COURT APPOINTED ATTORNEY	Paid by Check #116482		04/02/2012	05/01/2012	04/02/2012		05/01/2012	50.00
DCPID9752	DRUG COURT- COURT APPOINTED ATTORNEY 4/4/12	Paid by Check #116482		04/04/2012	05/01/2012	04/04/2012		05/01/2012	50.00
J-12-72	COURT APPOINTED ATTORNEY	Paid by Check #116482		04/04/2012	05/01/2012	04/04/2012		05/01/2012	50.00
J-11-189	COURT APPOINTED ATTORNEY	Paid by Check #116482		04/11/2012	05/01/2012	04/11/2012		05/01/2012	50.00
VDC.MTG.4/11/12	VETERAN DRUG COURT MEETING 4/11/12	Paid by Check #116482		04/11/2012	05/01/2012	04/11/2012		05/01/2012	100.00
J-12-19.041612	COURT APPOINTED ATTORNEY	Paid by Check #116482		04/16/2012	05/01/2012	04/16/2012		05/01/2012	50.00
DCPID9771	DRUG COURT- COURT APPOINTED ATTORNEY 4/18/12	Paid by Check #116482		04/18/2012	05/01/2012	04/18/2012		05/01/2012	50.00
DCPID9808	DRUG COURT- COURT APPOINTED ATTORNEY 4/18/12	Paid by Check #116482		04/18/2012	05/01/2012	04/18/2012		05/01/2012	50.00
J-12-27.041312	COURT APPOINTED ATTORNEY	Paid by Check #116482		04/18/2012	05/01/2012	04/18/2012		05/01/2012	250.00
J-12-19.042012	COURT APPOINTED ATTORNEY	Paid by Check #116670		04/20/2012	05/15/2012	05/11/2012		05/15/2012	250.00
VDC.MTG.4/25/12	VETERAN DRUG COURT MEETING 4/25/12	Paid by Check #116905		04/25/2012	05/29/2012	05/11/2012		05/29/2012	100.00
CCL091424.043012	SALAIZ-COURT APPOINTED ATTORNEY	Paid by Check #116905		04/30/2012	05/29/2012	05/11/2012		05/29/2012	200.00
CCL-11-1147	MORGAN-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/08/2012	05/29/2012	05/08/2012		05/29/2012	255.00
CCL-11-1381	BOATRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/08/2012	05/29/2012	05/08/2012		05/29/2012	265.00
CCL-12-0237	WOLFE-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/08/2012	05/29/2012	05/08/2012		05/29/2012	155.00
J-12-93	COURT APPOINTED ATTORNEY	Paid by Check #116905		05/09/2012	05/29/2012	05/11/2012		05/29/2012	50.00
CCL-10-1298	VETTER-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/11/2012	05/29/2012	05/11/2012		05/29/2012	155.00
CCL-10-2058	ESCAMILLA-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/11/2012	05/29/2012	05/11/2012		05/29/2012	250.00
J-11-176	COURT APPOINTED ATTORNEY	Paid by Check #117044		05/11/2012	06/05/2012	05/11/2012		05/31/2012	75.00

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Vendor **10096 - ZAMORA & SCHOON,PLLC**									
CCL-11-0828	RESENDIZ-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/15/2012	05/29/2012	05/15/2012		05/29/2012	265.00
CCL-12-0007	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/15/2012	05/29/2012	05/15/2012		05/29/2012	255.00
CCL-07-2520	SWARTZ-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/16/2012	05/29/2012	05/16/2012		05/29/2012	75.00
CCL-12-0853	LYONS-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/16/2012	05/29/2012	05/16/2012		05/29/2012	75.00
CCL-12-0912	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #116905		05/16/2012	05/29/2012	05/16/2012		05/29/2012	75.00
CCL-11-0446	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #117044		05/21/2012	06/05/2012	05/21/2012		05/31/2012	250.00
CCL-11-1435	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #117044		05/21/2012	06/05/2012	05/21/2012		05/31/2012	150.00
J-12-103	COURT APPOINTED ATTORNEY	Paid by Check #117044		05/21/2012	06/05/2012	05/21/2012		05/31/2012	50.00
CCL-12-0242	PANTOJA-COURT APPOINTED ATTORNEY	Paid by Check #117044		05/24/2012	06/05/2012	05/24/2012		05/31/2012	105.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals				Invoices	29		$3,805.00
Vendor **7816 - MARTIN ZIMMERMAN**									
CCL-11-0673	ARREDONDO-COURT APPOINTED ATTORNEY	Paid by Check #116652		04/24/2012	05/15/2012	05/11/2012		05/15/2012	150.00
CCL-11-1893	SCOTT JR.-COURT APPOINTED ATTORNEY	Paid by Check #116880		05/08/2012	05/29/2012	05/08/2012		05/29/2012	350.00
CCL-12-0388	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #116880		05/08/2012	05/29/2012	05/08/2012		05/29/2012	150.00
CCL-11-1549	VANHEEL-COURT APPOINTED ATTORNEY	Paid by Check #116880		05/09/2012	05/29/2012	05/09/2012		05/29/2012	265.00
CCL-12-0042	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #116880		05/09/2012	05/29/2012	05/09/2012		05/29/2012	150.00
CCL-12-0413	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #116880		05/16/2012	05/29/2012	05/16/2012		05/29/2012	150.00
CCL102132.051612	WEAVER-COURT APPOINTED ATTORNEY	Paid by Check #116880		05/16/2012	05/29/2012	05/16/2012		05/29/2012	150.00
		Vendor **7816 - MARTIN ZIMMERMAN** Totals				Invoices	7		$1,365.00
Vendor **11802 - MARTIN ZUNIGA**									
5/14-18/12	ADV PER DIEM- TJA CONF 5/14-18/12.AUSTIN	Paid by Check #116510		03/15/2012	05/01/2012	04/11/2012		05/01/2012	130.00
		Vendor **11802 - MARTIN ZUNIGA** Totals				Invoices	1		$130.00
Vendor **BORDER TRANSPORT SERVICES LLC**									
JP112-52131	REFUND OVERPAYMENT OF FINE	Paid by Check #116956		05/07/2012	05/29/2012	05/07/2012		05/29/2012	45.00
		Vendor **BORDER TRANSPORT SERVICES LLC** Totals				Invoices	1		$45.00

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Vendor **CED CARRITHERS TRAFFIC TRUST**									
CCL-12-0494	REFUND CRIME STOPPER FEE (DAVIS)	Paid by Check #116518		04/19/2012	05/01/2012	04/19/2012		05/01/2012	25.00
CCL-11-2131	REFUND CRIME STOPPER FEE (HERNANDEZ)	Paid by Check #116519		04/19/2012	05/01/2012	04/19/2012		05/01/2012	25.00
		Vendor **CED CARRITHERS TRAFFIC TRUST** Totals				Invoices	2		$50.00
Vendor **DESTINIE CLACK**									
JP4-120589	REFUND OVERPAYMENT OF FINE	Paid by Check #116724		04/27/2012	05/15/2012	05/11/2012		05/15/2012	172.25
		Vendor **DESTINIE CLACK** Totals				Invoices	1		$172.25
Vendor **AMBER DIAZ**									
JP4-157476	REFUND OVERPAYMENT	Paid by Check #116723		04/27/2012	05/15/2012	05/11/2012		05/15/2012	273.50
		Vendor **AMBER DIAZ** Totals				Invoices	1		$273.50
Vendor **LUIS ANGEL DIAZ**									
CCL-12-0122	REFUND CRIME STOPPER FEE	Paid by Check #116514		04/17/2012	05/01/2012	04/17/2012		05/01/2012	25.00
		Vendor **LUIS ANGEL DIAZ** Totals				Invoices	1		$25.00
Vendor **J.M. QUIGG & ASSOC**									
49458	ESCROW ACCOUNT CLOSED	Paid by Check #116725		05/01/2012	05/15/2012	05/01/2012		05/15/2012	168.00
		Vendor **J.M. QUIGG & ASSOC** Totals				Invoices	1		$168.00
Vendor **GATLYN MCDONALD**									
EV4-2724	CIVIL SETTLEMENT COLLECTED AT JP#4	Paid by Check #116516		04/19/2012	05/01/2012	04/19/2012		05/01/2012	106.00
		Vendor **GATLYN MCDONALD** Totals				Invoices	1		$106.00
Vendor **MCQUEENEY LIONS CLUB**									
HC4-3907	HOT CHECK RESTITUTION	Paid by Check #116515		04/19/2012	05/01/2012	04/19/2012		05/01/2012	80.00
		Vendor **MCQUEENEY LIONS CLUB** Totals				Invoices	1		$80.00
Vendor **SHALINEY R. NAICKER**									
CCL-11-2107	REFUND OVERPAYMENT OF FINE	Paid by Check #116517		04/19/2012	05/01/2012	04/19/2012		05/01/2012	100.00
		Vendor **SHALINEY R. NAICKER** Totals				Invoices	1		$100.00
Vendor **EUSEBIO UVALDO RICO**									
CCL-12-0319	REFUND CRIME STOPPER FEE	Paid by Check #116520		04/19/2012	05/01/2012	04/19/2012		05/01/2012	25.00
		Vendor **EUSEBIO UVALDO RICO** Totals				Invoices	1		$25.00
Vendor **SA PREMIER MOTOR CARS**									
HC2-824	PD RESTITUTION & COURT COSTS ON SAME MO	Paid by Check #116726		04/30/2012	05/15/2012	05/11/2012		05/15/2012	736.00
		Vendor **SA PREMIER MOTOR CARS** Totals				Invoices	1		$736.00

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Vendor **RAY WAHL**									
5212-001-J4	FUNDS FROM SALE SHEEP (15) CASE #5212-001-J4	Paid by Check #116957		05/16/2012	05/29/2012	05/16/2012		05/29/2012	142.73
			Vendor **RAY WAHL** Totals			Invoices	1		$142.73
Vendor **MARY ZAVALA**									
JP111-47624	REFUND OVERPAYMENT OF FINE	Paid by Check #116722		04/26/2012	05/15/2012	05/11/2012		05/15/2012	25.00
			Vendor **MARY ZAVALA** Totals			Invoices	1		$25.00
			Grand Totals			Invoices	1581		$3,767,491.36