



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

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									
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120323		12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012	74,137.66
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	<u>\$74,137.66</u>
Vendor 8751 - A BAIL BONDS									
127071	J.NUNCIO-REFUND SURETY BOND FEE	Paid by Check #120257		11/21/2012	12/04/2012	11/21/2012	11/20/2012	12/04/2012	15.00
127010	S. WAKELIN- REFUND SURETY BOND FEE	Paid by Check #120457		12/07/2012	12/18/2012	12/07/2012	12/04/2012	12/18/2012	15.00
Vendor 8751 - A BAIL BONDS Totals							Invoices	2	<u>\$30.00</u>
Vendor 10660 - A-A-A (Z)BAIL BONDS									
122721	S.HENNING-REFUND SURETY BOND FEE	Paid by Check #120474		11/28/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	15.00
122928	M.MEDINA-REFUND SURETY BOND FEE	Paid by Check #120474		11/28/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	15.00
Vendor 10660 - A-A-A (Z)BAIL BONDS Totals							Invoices	2	<u>\$30.00</u>
Vendor 6655 - ACM BODY & FRAME INC									
16544	GC#16591 INSTALL NEW CAR EQUIP: GC#13290 STRIP EQUIP	Paid by Check #120234		11/09/2012	12/04/2012	11/09/2012	11/19/2012	12/04/2012	1,549.31
16567	GC#13344-INSTALL NEW ENHANCED WIRELESS MIC	Paid by Check #120234		11/13/2012	12/04/2012	11/13/2012	11/20/2012	12/04/2012	88.00
16569	GC#16247-INSTALL NEW ENHANCED WIRELESS MIC	Paid by Check #120234		11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	66.00
16577	GC#14810-INSTALL NEW ENHANCED WIRELESS MIC	Paid by Check #120234		11/19/2012	12/04/2012	11/19/2012	11/20/2012	12/04/2012	88.00
16597	GC#16244-REMOVE/INSTALL WIRELESS MIC	Paid by Check #120408		11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	72.00
Vendor 6655 - ACM BODY & FRAME INC Totals							Invoices	5	<u>\$1,863.31</u>
Vendor 11973 - PATRICK AKERS									
LASIK REIMB	LASIK REIMBURSEMENT - ONE TIME BENEFIT 2011	Paid by Check #3386		12/13/2012	12/18/2012	12/18/2012	11/30/2012	12/18/2012	1,000.00
Vendor 11973 - PATRICK AKERS Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 10802 - ALAMO FILTER COMPANY INC									
136551	COUNTY-A/C FILTERS	Paid by Check #120480		11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	566.40
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	<u>\$566.40</u>
Vendor 7025 - ALARM AUTOMATION									
204166	AREA C-REPAIR ALARM	Paid by Check #120240		11/19/2012	12/04/2012	11/19/2012	11/21/2012	12/04/2012	140.00
205326	R&B SECURITY MONITORING 12/12-5/13	Paid by Check #120416		12/18/2012	12/18/2012	12/18/2012	12/06/2012	12/18/2012	658.50
Vendor 7025 - ALARM AUTOMATION Totals							Invoices	2	<u>\$798.50</u>



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Vendor 11972 - ALEMAN INVESTIGATIONS									
11-2038-CR	INVESTIGATOR EXPENSES 11/13-20/12	Paid by Check #120573	12/05/2012	12/18/2012	12/05/2012	12/11/2012	12/18/2012		304.30
		Vendor 11972 - ALEMAN INVESTIGATIONS Totals					Invoices	1	<u>\$304.30</u>
Vendor 3196 - ALL STAR PRINTING & OFFICE SUPPLY									
83310	BUSINESS CARDS-G.COMPTON,R.HURT	Paid by Check #120358	11/06/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012		90.00
		Vendor 3196 - ALL STAR PRINTING & OFFICE SUPPLY Totals					Invoices	1	<u>\$90.00</u>
Vendor 11505 - ALLIED WASTE SERVICES #859									
000986735.12/12	JAIL GARBAGE PICKUP 12/12	Paid by Check #120497	11/26/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		415.46
		Vendor 11505 - ALLIED WASTE SERVICES #859 Totals					Invoices	1	<u>\$415.46</u>
Vendor 212 - ALTEX ELECTRONICS LTD									
607445	CONTROL ROOM-UPS	Paid by Check #120308	10/17/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		2,969.95
		Vendor 212 - ALTEX ELECTRONICS LTD Totals					Invoices	1	<u>\$2,969.95</u>
Vendor 7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC									
23996	SO-UPS POWER MAINTENANCE M14634F 3/11/12-3/10/13	Paid by Check #120250	08/30/2012	12/04/2012	11/11/2012	11/27/2012	12/04/2012		4,004.00
		Vendor 7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC Totals					Invoices	1	<u>\$4,004.00</u>
Vendor 5650 - AMERICAN JAIL ASSOCIATION									
IRWIN.2013	MEMBERSHIP DUES 2013	Paid by Check #120393	12/11/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		48.00
		Vendor 5650 - AMERICAN JAIL ASSOCIATION Totals					Invoices	1	<u>\$48.00</u>
Vendor 2067 - ANGEL PEST CONTROL INC									
213174	COURTHOUSE-HORNETS NEST REMOVAL	Paid by Check #120350	11/05/2012	12/18/2012	12/11/2012	11/21/2012	12/18/2012		165.00
213339	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #120189	11/09/2012	12/04/2012	11/09/2012	11/26/2012	12/04/2012		50.00
213935	ANIMAL CONTROL PEST CONTROL 11/12	Paid by Check #120350	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		50.00
213936	GCSO STORAGE PEST CONTROL 11/12	Paid by Check #120350	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		10.00
		Vendor 2067 - ANGEL PEST CONTROL INC Totals					Invoices	4	<u>\$275.00</u>
Vendor 7220 - APEX GLASS & MIRROR INC									
PO#0870	R&B ADMINISTRATOR'S OFFICE-WINDOW	Paid by Check #120422	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		395.00
		Vendor 7220 - APEX GLASS & MIRROR INC Totals					Invoices	1	<u>\$395.00</u>
Vendor 4364 - APPLIED CONCEPTS INC									
227324	DPS LEASE STALKER RADAR UNITS 11/12	Paid by Check #120549	11/01/2012	12/18/2012	12/11/2012	12/14/2012	12/18/2012		823.75



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Vendor 4364 - APPLIED CONCEPTS INC									
228512	CONST #1 LEASE STALKER RADAR UNITS 12/12	Paid by Check #120375	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012		350.00
228513	DPS LEASE STALKER RADAR UNITS 12/12	Paid by Check #120549	12/03/2012	12/18/2012	12/03/2012	12/14/2012	12/18/2012		823.75
		Vendor 4364 - APPLIED CONCEPTS INC Totals						Invoices 3	<hr/> \$1,997.50
Vendor 5023 - AT&T									
8310001885.12/12	COUNTY INTERNET SERVICE 12/12	Paid by Check #120551	12/05/2012	12/18/2012	12/05/2012	12/17/2012	12/18/2012		2,212.54
		Vendor 5023 - AT&T Totals						Invoices 1	<hr/> \$2,212.54
Vendor 6630 - AT&T									
401-4960.10/12	HR FAX MACHINE SERVICE 10/12	Paid by Check #120233	10/27/2012	12/04/2012	11/11/2012	11/20/2012	12/04/2012		31.71
566-3877.11/12	VSO FAX MACHINE SERVICE 11/12	Paid by Check #120233	11/13/2012	12/04/2012	11/13/2012	11/26/2012	12/04/2012		77.30
303-5276.11/12	JUVENILE FAX MACHINE SERVICE 11/12	Paid by Check #120406	11/17/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012		81.29
379-6127.11/12	R&B PHONE SERVICE 11/12	Paid by Check #120406	11/17/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		68.17
401-4960.12/12	HR FAX MACHINE SERVICE 12/12	Paid by Check #120406	11/27/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012		31.62
		Vendor 6630 - AT&T Totals						Invoices 5	<hr/> \$290.09
Vendor 6673 - AT&T									
303-4188.11/12	COUNTY PHONE SERVICE 11/12	Paid by Check #120410	11/17/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012		6,981.82
		Vendor 6673 - AT&T Totals						Invoices 1	<hr/> \$6,981.82
Vendor 6880 - AT&T									
168-0503.11/12	SCHERTZ BLDG, SO COMPUTER NETWORK CONNECTION 11/12	Paid by Check #120239	11/15/2012	12/04/2012	11/15/2012	11/28/2012	12/04/2012		6,434.18
184-0020.11/12	MODEM PHONE SERVICE 11/12	Paid by Check #120239	11/15/2012	12/04/2012	11/15/2012	11/28/2012	12/04/2012		435.12
184-0062.11/12	MODEM PHONE SERVICE 11/12	Paid by Check #120239	11/15/2012	12/04/2012	11/15/2012	11/28/2012	12/04/2012		410.66
184-0075.11/12	MODEM PHONE SERVICE 11/12	Paid by Check #120239	11/15/2012	12/04/2012	11/15/2012	11/28/2012	12/04/2012		608.21
155-0437.12/12	MODEM PHONE SERVICE 12/12	Paid by Check #120413	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012		259.08
155-1536.12/12	MODEM PHONE SERVICE 12/12	Paid by Check #120413	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012		392.74
		Vendor 6880 - AT&T Totals						Invoices 6	<hr/> \$8,539.99
Vendor 7094 - AT&T									
512A010326.12/12	COUNTY PHONE SERVICE 12/12	Paid by Check #120418	12/01/2012	12/18/2012	12/01/2012	12/11/2012	12/18/2012		8,931.59
512A010326A12/12	ADULT PROBATION PHONE SERVICE 12/12	Paid by Check #120418	12/01/2012	12/18/2012	12/01/2012	12/11/2012	12/18/2012		715.55
512A010326D.CR	CREDIT DATA LINE SERVICE 12/12	Paid by Check #120418	12/01/2012	12/18/2012	12/01/2012	12/11/2012	12/18/2012		(524.16)
512A010326D12/12	COUNTY DATA LINE SERVICE 12/12	Paid by Check #120418	12/01/2012	12/18/2012	12/01/2012	12/11/2012	12/18/2012		409.02
512A010326J12/12	JUVENILE PHONE SERVICE 12/12	Paid by Check #120418	12/01/2012	12/18/2012	12/01/2012	12/11/2012	12/18/2012		1,147.78
		Vendor 7094 - AT&T Totals						Invoices 5	<hr/> \$10,679.78



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Vendor **11309 - AT&T EXECUTIVE EDUCATION & CONFERENCE CTR**

1649599.1/13	HOTEL, PKING-JONES-NEWLY ELECTED CO JUDGES&COMM1/8-11/13.AUSTIN	Paid by Check #120489	11/27/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012	420.60
1649600.1/13	HOTEL,PKG-SEIDENBERGER-NEWLY ELEC CO JUDGES&COMM1/8-11/13.AUSTIN	Paid by Check #120490	11/27/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	420.60

Vendor **11309 - AT&T EXECUTIVE EDUCATION & CONFERENCE CTR** Totals Invoices 2 \$841.20

Vendor **1926 - AT&T MOBILITY**

305-6394.11/12	AUDITOR WIRELESS MODEM SERVICE 11/12	Paid by Check #120348	11/21/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	37.99
823954198.11/12	SO,ANIMAL CONTROL CELL PHONE SERVICE,MODEM SERVICE 11/12	Paid by Check #120346	11/21/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	2,077.80
824004248.11/12	BLDG MAINT CELL PHONE SERVICE 11/12	Paid by Check #120345	11/21/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	78.92
824036199.11/12	ELECTIONS WIRELESS MODEM SERVICE 11/12	Paid by Check #120347	11/21/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	40.00

Vendor **1926 - AT&T MOBILITY** Totals Invoices 4 \$2,234.71

Vendor **7314 - AT&T MOBILITY**

870558595.11/12	JP #4 WIRELESS MODEM SERVICE 11/12	Paid by Check #120426	11/21/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	37.00
990921965.11/12	SO MODEMS 11/12	Paid by Check #120425	11/21/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	469.68
997125250.11/12	JAIL CELL PHONE SERVICE 11/12	Paid by Check #120427	11/21/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	146.57

Vendor **7314 - AT&T MOBILITY** Totals Invoices 3 \$653.25

Vendor **8178 - AT&T MOBILITY**

824022648.11/12	CO ATTY PHONE & MODEM SERVICE 11/12	Paid by Check #120445	11/21/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	177.26
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Vendor **8178 - AT&T MOBILITY** Totals Invoices 1 \$177.26

Vendor **8179 - AT&T MOBILITY**

287248624575.11	ENV HEALTH CELL PHONE SERVICE 11/12	Paid by Check #120446	11/21/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	149.24
2872347253331112	TAX CELL PHONE SERVICE 11/12	Paid by Check #120562	12/01/2012	12/18/2012	12/01/2012	12/13/2012	12/18/2012	151.28

Vendor **8179 - AT&T MOBILITY** Totals Invoices 2 \$300.52

Vendor **8180 - AT&T MOBILITY**

823975126.11/12	R&B CELL PHONE SERVICE, PHONE 11/12	Paid by Check #120447	11/21/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	406.43
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Vendor **8180 - AT&T MOBILITY** Totals Invoices 1 \$406.43



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Vendor 8220 - AT&T MOBILITY

2870172164941112	DPS CELL PHONE SERVICE 11/12	Paid by Check #120306	11/06/2012	12/04/2012	11/06/2012	11/30/2012	12/04/2012	645.18
Vendor 8220 - AT&T MOBILITY Totals								
								Invoices
								1
								\$645.18

Vendor 11899 - CHARLA BADING

11/15/12	MILEAGE-DISTRICT 10 TEEA TRAINING 11/15/12.LEAKEY	Paid by Check #120296	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	147.85
Vendor 11899 - CHARLA BADING Totals								
								Invoices
								1
								\$147.85

Vendor 7030 - TERRY WESLEY BAKER

112272CV.110812	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #120241	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00
112446CV.110812	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #120241	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	75.00
12-0128-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120241	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	75.00
120130CV.110812	BIBEAU-COURT APPOINTED ATTORNEY	Paid by Check #120241	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00
Vendor 7030 - TERRY WESLEY BAKER Totals								
								Invoices
								4
								\$450.00

Vendor 7790 - BCC INTERNATIONAL

5077	INTERPRETER FOR 12-1765-CR, 12-1769-CR	Paid by Check #120439	11/30/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	400.00
Vendor 7790 - BCC INTERNATIONAL Totals								
								Invoices
								1
								\$400.00

Vendor 11479 - DAN R. BECK

11/27/12	COSTS OF VISITING JUDGE 11/27/12	Paid by Check #120570	11/30/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012	92.10
11/30/12	COSTS OF VISITING JUDGE 11/30/12	Paid by Check #120570	11/30/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012	92.10
Vendor 11479 - DAN R. BECK Totals								
								Invoices
								2
								\$184.20

Vendor 3332 - BEN E KEITH FOODS

02766796	FOOD	Paid by Check #120196	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	944.08
02766797	ATTACK,EXCELLENT	Paid by Check #120196	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	141.14
02766799	TRAYS,SPONGE CLEANER	Paid by Check #120196	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	74.84
02775295	FOOD	Paid by Check #120196	11/21/2012	12/04/2012	11/21/2012	11/27/2012	12/04/2012	860.03
02775296	TRACK,ATTACK,EXCELLENT,SANITIZER	Paid by Check #120196	11/21/2012	12/04/2012	11/21/2012	11/27/2012	12/04/2012	169.47
02775299	TRAYS,BOWLS,SPOONS,STIR STICK	Paid by Check #120196	11/21/2012	12/04/2012	11/21/2012	11/27/2012	12/04/2012	146.02
02775300	SANITIZER,BRITE	Paid by Check #120196	11/21/2012	12/04/2012	11/21/2012	11/27/2012	12/04/2012	265.78
02781628	CUPS,TRAYS,FORK,PLATE	Paid by Check #120359	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	154.43
02781629	RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #120359	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	208.13



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Vendor 3332 - BEN E KEITH FOODS								
02781630	FOOD	Paid by Check #120359	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	716.98
02790234	TRAYS,SPOONS	Paid by Check #120359	12/05/2012	12/18/2012	12/05/2012	12/10/2012	12/18/2012	131.96
02790235	FOOD	Paid by Check #120359	12/05/2012	12/18/2012	12/05/2012	12/10/2012	12/18/2012	577.73
02790239	ATTACK,EXCELLENT,TRACK	Paid by Check #120359	12/05/2012	12/18/2012	12/05/2012	12/10/2012	12/18/2012	189.83
Vendor 3332 - BEN E KEITH FOODS Totals						Invoices	13	\$4,580.42
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER								
10185	EXPERT TESTIMONY #11-0560-CR	Paid by Check #120380	11/19/2012	12/18/2012	09/30/2012	11/30/2012	12/18/2012	1,500.00
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER Totals						Invoices	1	\$1,500.00
Vendor 5611 - BEXAR WASTE								
95483	COLLECTION STATIONS (3) 12/12	Paid by Check #120221	11/25/2012	12/04/2012	11/25/2012	11/27/2012	12/04/2012	9,984.12
Vendor 5611 - BEXAR WASTE Totals						Invoices	1	\$9,984.12
Vendor 11432 - BIMBO BAKERIES USA								
84076107892	BREAD	Paid by Check #120285	11/15/2012	12/04/2012	11/15/2012	11/20/2012	12/04/2012	197.02
84076107950	BREAD	Paid by Check #120285	11/19/2012	12/04/2012	11/19/2012	11/27/2012	12/04/2012	512.06
84076108010	BREAD	Paid by Check #120494	11/26/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	269.81
84076108044	BREAD	Paid by Check #120494	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	258.84
84076108094	BREAD	Paid by Check #120494	12/03/2012	12/18/2012	12/03/2012	12/10/2012	12/18/2012	186.56
84076108129	BREAD	Paid by Check #120494	12/06/2012	12/18/2012	12/06/2012	12/10/2012	12/18/2012	286.70
Vendor 11432 - BIMBO BAKERIES USA Totals						Invoices	6	\$1,710.99
Vendor 10917 - BIRCH COMMUNICATIONS INC								
12983159	255 FAX SERVICE 11/25/12-12/24/12	Paid by Check #120484	11/24/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	71.36
Vendor 10917 - BIRCH COMMUNICATIONS INC Totals						Invoices	1	\$71.36
Vendor 487 - BIZ DOC								
INV134283	CO ATTY COPIER MAINT TASKALFA 5000I N3X1902452 12/27/11-9/30/12	Paid by Check #120311	11/29/2012	12/18/2012	09/30/2012	11/30/2012	12/18/2012	823.54
Vendor 487 - BIZ DOC Totals						Invoices	1	\$823.54
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC								
5655	SETTLERS WAY-RENT CONCRETE VIBRATOR	Paid by Check #120460	11/16/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	32.40
5794	WOELKE RD-RENT BOBCAT W/BREAKER	Paid by Check #120460	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	702.00
5816	WOELKE RD-RENT CONCRETE VIBRATOR	Paid by Check #120460	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	19.44
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals						Invoices	3	\$753.84



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Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
10/5-26/12	JAIL VISITS 10/5-26/12	Paid by Check #120231	11/07/2012	12/04/2012	11/07/2012	11/20/2012	12/04/2012	625.50	
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$625.50
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
506713	CO CLK PLAT SCANNER/PRINTER MAINT 11/1-30/12	Paid by Check #120470	11/30/2012	12/18/2012	12/11/2012	12/07/2012	12/18/2012	40.00	
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$40.00
Vendor 6808 - PHYLLIS A. BUSH									
110612-A	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #120236	11/07/2012	12/04/2012	11/07/2012	11/27/2012	12/04/2012	195.00	
Vendor 6808 - PHYLLIS A. BUSH Totals							Invoices	1	\$195.00
Vendor 10904 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY									
CH01156	EUTHANASIA DRUGS,SYRINGES	Paid by Check #120275	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	17.78	
CH03507	EUTHANASIA DRUGS,SYRINGES	Paid by Check #120275	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	400.80	
Vendor 10904 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY Totals							Invoices	2	\$418.58
Vendor 1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC									
30692	SHOP-VALVE STEMS,WHEEL WEIGHTS(T0001)	Paid by Check #120319	11/16/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	86.01	
Vendor 1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC Totals							Invoices	1	\$86.01
Vendor 4229 - CAPITOL BEARING SERVICE									
5072385	H148,GC#05214 - COUPLING,DUST CAP,DUST PLUG	Paid by Check #120372	11/16/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	210.33	
5072386	SHOP-WATER FILTER SEPARATOR,BALL VALVE	Paid by Check #120203	11/16/2012	12/04/2012	11/16/2012	11/21/2012	12/04/2012	170.76	
5072393	SHOP-WATER FILTER SEPARATOR,BALL VALVE	Paid by Check #120203	11/16/2012	12/04/2012	11/16/2012	11/21/2012	12/04/2012	19.56	
5072581	A/C-V BELTS	Paid by Check #120372	11/27/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	141.25	
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	4	\$541.90
Vendor 10168 - CAREMARK									
50623091	11/16/12-11/30/212	Paid by EFT #479	12/01/2012	12/07/2012	12/07/2012	12/03/2012	12/07/2012	29,555.90	
50629393	12/1/12-12/15/12	Paid by EFT #482	12/16/2012	12/21/2012	12/21/2012	12/17/2012	12/21/2012	63,107.41	
Vendor 10168 - CAREMARK Totals							Invoices	2	\$92,663.31
Vendor 1089 - CARQUEST AUTO PARTS									
STO.539678.10/12	PARTS,SUPPLIES,SMALL TOOLS,LUBRICANTS,REPAIR SUPPLIES	Paid by Check #120177	10/31/2012	12/04/2012	11/11/2012	11/05/2012	12/04/2012	7,661.99	
Vendor 1089 - CARQUEST AUTO PARTS Totals							Invoices	1	\$7,661.99



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Vendor 849 - CARTER'S TIRE CENTER INC

01-213234	GC#15351-ALIGNMENT	Paid by Check #120175	11/08/2012	12/04/2012	11/08/2012	11/19/2012	12/04/2012	75.00
01-213256	GC#16244-ALIGNMENT	Paid by Check #120175	11/09/2012	12/04/2012	11/09/2012	11/19/2012	12/04/2012	75.00
01-213481	GC#15244-ALIGNMENT,ROTATE,BALANCE	Paid by Check #120316	11/16/2012	12/18/2012	12/11/2012	11/21/2012	12/18/2012	111.00

Vendor **849 - CARTER'S TIRE CENTER INC** Totals Invoices 3 \$261.00

Vendor 3018 - JERRY F. CASTILLEJA

10/1-21/2012	JAIL INMATE MEDICAL SERVICES 10/1-31/12	Paid by Check #120580	11/15/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	8,857.13
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Vendor **3018 - JERRY F. CASTILLEJA** Totals Invoices 1 \$8,857.13

Vendor 6448 - CENTERPOINT ENERGY

2937265-3.11/12	JAIL GAS SERVICE 11/12	Paid by Check #120404	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	236.92
2937268-7.11/12	JAIL GAS SERVICE 11/12	Paid by Check #120404	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	2,119.75
2950907-2.11/12	COURTHOUSE GAS SERVICE 11/12	Paid by Check #120404	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012	56.22
2950940-3.11/12	ADULT PROB GAS SERVICE 11/12	Paid by Check #120404	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012	39.22
2951349-6.11/12	EMERG MGMT GAS SERVICE 11/12	Paid by Check #120404	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012	46.69
3218255-2.11/12	AG BLDG GAS SERVICE 11/12	Paid by Check #120404	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012	59.62
2844240-8.11/12	FINANCE CENTER GAS SERVICE 11/12	Paid by Check #120577	12/14/2012	12/19/2012	12/14/2012	12/17/2012	12/19/2012	41.25
6391589-6.11/12	MIS GENERATOR GAS SERVICE 11/12	Paid by Check #120577	12/14/2012	12/19/2012	12/14/2012	12/17/2012	12/19/2012	28.34
7320745-8.11/12	BLDG MAINT GAS SERVICE 11/12	Paid by Check #120577	12/14/2012	12/19/2012	12/14/2012	12/17/2012	12/19/2012	34.45

Vendor **6448 - CENTERPOINT ENERGY** Totals Invoices 9 \$2,662.46

Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC

8968	K. MILLER-AUTOPSY	Paid by Check #120466	10/18/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	2,100.00
9029	J. HERRERA-AUTOPSY	Paid by Check #120262	11/08/2012	12/04/2012	11/08/2012	11/20/2012	12/04/2012	2,100.00
9038	C. MOORE-AUTOPSY	Paid by Check #120262	11/15/2012	12/04/2012	11/15/2012	11/20/2012	12/04/2012	2,100.00
9044	J. HIGGENBOTHAM-AUTOPSY	Paid by Check #120262	11/20/2012	12/04/2012	09/30/2012	11/26/2012	12/04/2012	2,100.00

Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals Invoices 4 \$8,400.00

Vendor 10707 - CENTURY ASPHALT

174534	BASE MATERIALS	Paid by Check #120477	11/01/2012	12/18/2012	12/11/2012	11/16/2012	12/18/2012	2,150.17
176064	BASE MATERIALS	Paid by Check #120477	11/28/2012	12/18/2012	12/11/2012	12/07/2012	12/18/2012	1,013.90
176137	BASE MATERIALS	Paid by Check #120477	11/29/2012	12/18/2012	12/11/2012	12/07/2012	12/18/2012	1,005.04

Vendor **10707 - CENTURY ASPHALT** Totals Invoices 3 \$4,169.11

Vendor 6045 - CITY OF SCHERTZ

DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120397	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012	68,250.58
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Vendor **6045 - CITY OF SCHERTZ** Totals Invoices 1 \$68,250.58



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Vendor 7554 - CITY OF SCHERTZ

22-0030-00.11/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 11/12	Paid by Check #120244	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	47.35
22-0035-00.11/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/12	Paid by Check #120244	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	49.78
22-0040-00.11/12	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 11/12	Paid by Check #120244	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	363.60
22-0030-00.12/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 12/12	Paid by Check #120578	12/20/2012	12/19/2012	12/20/2012	12/18/2012	12/19/2012	47.35
22-0035-00.12/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/12	Paid by Check #120578	12/20/2012	12/19/2012	12/20/2012	12/18/2012	12/19/2012	50.89
22-0040-00.12/12	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 12/12	Paid by Check #120578	12/20/2012	12/19/2012	12/20/2012	12/18/2012	12/19/2012	355.56

Vendor 7554 - CITY OF SCHERTZ Totals

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6

\$914.53

Vendor 1102 - CITY OF SEGUIN

1093516698.11/12	BLDG MAINT WATER 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	76.00
1093519082.11/12	ADULT PROBATION UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	136.75
1093519096.11/12	BLDG MAINT UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	489.13
1093522096.11/12	JUV PROB & R&B UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	186.01
1093522156.11/12	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	4,741.80
1093522246.11/12	203 W. COURT UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	76.00
1093522418.11/12	COURTHOUSE UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	2,771.91
1093522634.11/12	R&B UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	1,021.67
1093522638.11/12	R&B UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	232.14
1093522640.11/12	R&B ELECTRICITY 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	91.06
1093524996.11/12	FINANCE CENTER WATER SPRINKLER 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	41.00
1093526902.11/12	AG BLDG UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	880.17
1093528396.11/12	JAIL UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	25,284.02
1093535312.11/12	ELECTION BLDG UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	702.92
1093535326.11/12	ANIMAL CONTROL UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	181.16
1093535426.11/12	PARKING GARAGE UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	648.65
1093535636.11/12	GCSO STORAGE UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	137.02
109356808.11/12	EMERGENCY MGMT UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	348.43
109356824.11/12	ADULT PROB UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	659.27
109356874.11/12	FINANCE CENTER UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	1,701.20



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Vendor 1102 - CITY OF SEGUIN									
109356878.11/12	JUSTICE CENTER UTILITIES 11/12	Paid by Check #120320	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		9,078.37
		Vendor 1102 - CITY OF SEGUIN Totals						21	\$49,484.68
Vendor 1383 - CITY OF SEGUIN									
DEC12STMT	FIRE DEPARTMENT CONTRACT 12/12	Paid by Check #120341	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012		14,412.42
		Vendor 1383 - CITY OF SEGUIN Totals						1	\$14,412.42
Vendor 7555 - CITY OF SEGUIN									
26241	R&B-ALARM PERMIT	Paid by Check #120435	11/30/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012		25.00
26432	ELECTIONS-ALARM PERMIT	Paid by Check #120435	11/30/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		25.00
		Vendor 7555 - CITY OF SEGUIN Totals						2	\$50.00
Vendor 10515 - THOMAS P. CLARK									
CCL-11-1588	APPLEWHITE-COURT APPOINTED ATTORNEY	Paid by Check #120265	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012		255.00
CCL-12-1243	ARRINGTON-COURT APPOINTED ATTORNEY	Paid by Check #120265	11/16/2012	12/04/2012	11/16/2012	11/20/2012	12/04/2012		470.00
CCL-12-1444	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #120265	11/16/2012	12/04/2012	11/16/2012	11/28/2012	12/04/2012		165.00
CCL-12-1548	BERRY-COURT APPOINTED ATTORNEY	Paid by Check #120265	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012		200.00
CCL-12-1886	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #120265	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012		75.00
CCL121120.113012	CARVAJAL-COURT APPOINTED ATTORNEY	Paid by Check #120472	12/03/2012	12/18/2012	12/03/2012	12/04/2012	12/18/2012		750.00
		Vendor 10515 - THOMAS P. CLARK Totals						6	\$1,915.00
Vendor 5003 - J. MARTIN CLAUDER									
12-2041-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120212	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012		150.00
102049CV.111512	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #120212	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012		150.00
121018CV.111512	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #120212	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012		150.00
		Vendor 5003 - J. MARTIN CLAUDER Totals						3	\$450.00
Vendor 7793 - CMC CONSTRUCTION SERVICES									
647883	WOELKE RD, SETTLERS WAY- WALL TIES	Paid by Check #120248	11/15/2012	12/04/2012	11/15/2012	11/19/2012	12/04/2012		87.00
647884	STOCK-MUSHROOM CAPS/SAFTEY CAPS (100)	Paid by Check #120248	11/15/2012	12/04/2012	11/15/2012	11/19/2012	12/04/2012		35.00
		Vendor 7793 - CMC CONSTRUCTION SERVICES Totals						2	\$122.00



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Vendor 1298 - CMC METAL RECYCLING								
52317	TIRE SHOP-METAL	Paid by Check #120335	11/21/2012	12/18/2012	12/11/2012	11/21/2012	12/18/2012	189.94
52356	SHOP-ANGLE IRON,SQUARE TUBING	Paid by Check #120335	11/26/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	132.66
Vendor 1298 - CMC METAL RECYCLING Totals						Invoices	2	\$322.60
Vendor 11393 - CNA SURETY								
0601-61506293	M.GREEN-BOND 1/1/13-1/1/15	Paid by Check #120284	10/26/2012	12/04/2012	11/11/2012	11/05/2012	12/04/2012	92.50
Vendor 11393 - CNA SURETY Totals						Invoices	1	\$92.50
Vendor 3663 - COLORADO MATERIALS LTD								
170269	BASE,SURFACING	Paid by Check #120369	11/05/2012	12/18/2012	12/11/2012	11/08/2012	12/18/2012	1,042.84
170420	BASE,SURFACING	Paid by Check #120369	11/12/2012	12/18/2012	12/11/2012	11/14/2012	12/18/2012	3,744.53
170621	BASE,SURFACING	Paid by Check #120369	11/20/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	4,123.30
170812	BASE,SURFACING	Paid by Check #120369	11/26/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012	1,970.82
170968	BASE,SURFACING	Paid by Check #120369	11/30/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	3,430.55
Vendor 3663 - COLORADO MATERIALS LTD Totals						Invoices	5	\$14,312.04
Vendor 10142 - LORRAINE COLUNGA								
11/21/12	MILEAGE 11/12	Paid by Check #120463	12/03/2012	12/18/2012	12/03/2012	12/04/2012	12/18/2012	22.20
Vendor 10142 - LORRAINE COLUNGA Totals						Invoices	1	\$22.20
Vendor 1119 - COMAL-GUADALUPE SWCD #306								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120322	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012	458.33
Vendor 1119 - COMAL-GUADALUPE SWCD #306 Totals						Invoices	1	\$458.33
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS								
NOV12STMT	SALES & USE TAX 11/12	Paid by EFT #177	11/30/2012	12/20/2012	12/20/2012	12/17/2012	12/20/2012	316.72
NOV12STMT.CR	CREDIT SALES & USE TAX 11/12	Paid by EFT #178	11/30/2012	12/20/2012	12/20/2012	12/17/2012	12/20/2012	(1.58)
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals						Invoices	2	\$315.14
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE								
S787284	PARTS	Paid by Check #120201	11/02/2012	12/04/2012	11/02/2012	11/08/2012	12/04/2012	300.47
S806674	ADULT-REPLACE UPS	Paid by Check #120201	11/05/2012	12/04/2012	11/05/2012	11/15/2012	12/04/2012	155.19
T010992	PARTS	Paid by Check #120201	11/08/2012	12/04/2012	11/08/2012	11/15/2012	12/04/2012	17.41
T019455	AUDIT;CO ATTY;CO CLERK;H/R;JAIL/R&B;SO;TREAS-WORKCENTER UPGRADES	Paid by Check #120201	11/08/2012	12/04/2012	11/08/2012	11/15/2012	12/04/2012	10,396.18
T072863	AUDIT;CO ATTY;CO CLERK;H/R;JAIL/R&B;SO;TREAS-WORKCENTER UPGRADES	Paid by Check #120201	11/09/2012	12/04/2012	11/09/2012	11/15/2012	12/04/2012	714.30
T073449	LAPTOP,HP MINI-NOTEBOOK,SOFTWARE	Paid by Check #120201	11/09/2012	12/04/2012	11/09/2012	11/15/2012	12/04/2012	2,516.58



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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE								
T077080	AUDIT;CO ATTY;CO CLERK;H/R;JAIL/R&B;SO;TREAS- WORKCENTER UPGRADES	Paid by Check #120201	11/10/2012	12/04/2012	11/10/2012	11/15/2012	12/04/2012	120.00
T139299	LAPTOP,HP MINI- NOTEBOOK,SOFTWARE	Paid by Check #120201	11/13/2012	12/04/2012	11/13/2012	11/21/2012	12/04/2012	134.40
T148116	BAILEY,MYCUE-MONITER(1)	Paid by Check #120370	11/13/2012	12/18/2012	12/11/2012	11/21/2012	12/18/2012	100.18
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals						Invoices	9	\$14,454.71
Vendor 3386 - COMPUTER EXPRESS								
141820	ODYSSEY WINDOW UPGRADES- PC'S(65)	Paid by Check #120362	11/21/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012	58,337.50
141862	COMPUTERS-CO ATTY(2);JAIL(3)	Paid by Check #120362	11/27/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012	4,487.50
Vendor 3386 - COMPUTER EXPRESS Totals						Invoices	2	\$62,825.00
Vendor 10339 - CONEXIS								
1112-DR5078	NOVEMBER 2012	Paid by Check #3385	12/13/2012	12/18/2012	12/18/2012	12/10/2012	12/18/2012	549.71
Vendor 10339 - CONEXIS Totals						Invoices	1	\$549.71
Vendor 6284 - CPL RETAIL ENERGY								
9177346.11/12	OEM SITE 15 11/12	Paid by Check #120576	12/06/2012	12/19/2012	12/06/2012	12/17/2012	12/19/2012	54.37
Vendor 6284 - CPL RETAIL ENERGY Totals						Invoices	1	\$54.37
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.								
S001665360.001	WAREHOUSE-BATTERY PACK(6)	Paid by Check #120295	11/14/2012	12/04/2012	11/14/2012	11/19/2012	12/04/2012	457.50
S001696395.001	JUSTICE CENTER-BALLASTS(10)	Paid by Check #120295	11/15/2012	12/04/2012	11/15/2012	11/26/2012	12/04/2012	320.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals						Invoices	2	\$777.50
Vendor 1132 - CRYSTAL CLEAR WATER								
2661.11/12	R&B AREA B WATER SERVICE 11/12	Paid by Check #120302	11/21/2012	12/04/2012	11/21/2012	12/03/2012	12/04/2012	84.28
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	1	\$84.28
Vendor 11758 - D & M VENDING								
13971	COMMISSARY:SODAS,WATER	Paid by Check #120291	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	234.00
13980	COMMISSARY-SODAS,SNACKS	Paid by Check #120504	11/21/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	351.00
13994	COMMISSARY- SODAS,WATER,SNACKS	Paid by Check #120504	11/29/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	246.00
Vendor 11758 - D & M VENDING Totals						Invoices	3	\$831.00
Vendor 11859 - ALISON FOX DAHLBERG								
11-0206-CR	APPEAL SMITH-COURT APPOINTED ATTORNEY	Paid by Check #120510	12/07/2012	12/18/2012	12/07/2012	12/11/2012	12/18/2012	1,354.50
Vendor 11859 - ALISON FOX DAHLBERG Totals						Invoices	1	\$1,354.50



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Vendor **11966 - CHRISTOPHER DAVIS**

CCL-10-1408	RESTITUTION FROM F. MORENO	Paid by Check #120299	11/13/2012	12/04/2012	11/13/2012	11/28/2012	12/04/2012	500.00
			Vendor 11966 - CHRISTOPHER DAVIS Totals		Invoices		1	<u>\$500.00</u>

Vendor **4671 - KIMBERLY DELAGARZA**

CCL-10-0216	FREY-COURT APPOINTED ATTORNEY	Paid by Check #120207	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	75.00
CCL-11-2057	LARA-COURT APPOINTED ATTORNEY	Paid by Check #120207	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	250.00
CCL-12-0667	MCADORY-COURT APPOINTED ATTORNEY	Paid by Check #120378	12/03/2012	12/18/2012	12/03/2012	12/04/2012	12/18/2012	265.00
CCL-12-0578	MERCER-COURT APPOINTED ATTORNEY	Paid by Check #120378	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	250.00
CCL-11-1135	VARGAS JR-COURT APPOINTED ATTORNEY	Paid by Check #120378	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	265.00
CCL-11-2099	CABALLERO-COURT APPOINTED ATTORNEY	Paid by Check #120378	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	155.00
CCL-11-0421	SAENZ JR-COURT APPOINTED ATTORNEY	Paid by Check #120550	12/11/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	250.00
			Vendor 4671 - KIMBERLY DELAGARZA Totals		Invoices		7	<u>\$1,510.00</u>

Vendor **11967 - 4-H CLUBS DEMONSTRATION FUND**

BROYLES.12/12	REG-MULTI-COUNTY FORAGE & BRUSH MEETING 12/7/12.GERONIMO	Paid by Check #120300	11/19/2012	12/04/2012	11/19/2012	11/19/2012	12/04/2012	25.00
DRAKE.12/12	REG-MULTI-COUNTY FORAGE & BRUSH MEETING 12/7/12.GERONIMO	Paid by Check #120300	11/19/2012	12/04/2012	11/19/2012	11/19/2012	12/04/2012	25.00
NOWOTNY.12/12	REG-MULTI-COUNTY FORAGE & BRUSH MEETING 12/7/12.GERONIMO	Paid by Check #120300	11/19/2012	12/04/2012	11/19/2012	11/19/2012	12/04/2012	25.00
SERNA.12/12	REG-MULTI-COUNTY FORAGE & BRUSH MEETING 12/7/12.GERONIMO	Paid by Check #120300	11/19/2012	12/04/2012	11/19/2012	11/19/2012	12/04/2012	25.00
			Vendor 11967 - 4-H CLUBS DEMONSTRATION FUND Totals		Invoices		4	<u>\$100.00</u>

Vendor **6366 - DENTRUST DENTAL TEXAS PC**

111743.10/17/12	#5132-04-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	110.00
164527.10/4/12	#09166-01-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	105.00
165423.10/4/12	#1042-02-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	105.00
165424.10/4/12	#1126-02-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	105.00



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165425.10/4/12	#99092-02-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	105.00
165426.10/4/12	#12216-14-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	105.00
165428.10/4/12	#04142-08-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	110.00
165430.10/4/12	#05191-03-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	105.00
165746.10/17/12	#03192-01-INMATE MEDICAL SERVICES	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	105.00
GCTX011509	OCT TRAVEL EXPENSE	Paid by Check #120227	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	110.00
Vendor 6366 - DENTRUST DENTAL TEXAS PC Totals						Invoices	10	\$1,065.00
Vendor 10682 - DIGITAL SAFETY TECHNOLOGIES INC								
21650	GC#14810;13334;14811;16247-ENHANCED MIC KITS(4)	Paid by Check #120269	11/09/2012	12/04/2012	11/09/2012	11/27/2012	12/04/2012	1,655.00
21691	ENHANCED MIC-BATTERIES(10)	Paid by Check #120476	11/26/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	195.00
Vendor 10682 - DIGITAL SAFETY TECHNOLOGIES INC Totals						Invoices	2	\$1,850.00
Vendor 3530 - DIR								
13100901N.10/12	COUNTY LONG DISTANCE SERVICE 10/12	Paid by Check #120365	11/20/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	197.97
13100901N.ADULT	ADULT LONG DISTANCE SERVICE 10/12	Paid by Check #120365	11/20/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	35.75
13100901N.DPS	DPS COMPUTER NETWORK CONNECTION 10/12	Paid by Check #120365	11/20/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	268.64
13100901N.JUV	JUVENILE LONG DISTANCE SERVICE 10/12	Paid by Check #120365	11/20/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	23.63
Vendor 3530 - DIR Totals						Invoices	4	\$525.99
Vendor 10717 - DIRECT TV								
19168151123	TAX TV/CABLE SERVICE 11/12	Paid by Check #120270	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	89.99
Vendor 10717 - DIRECT TV Totals						Invoices	1	\$89.99
Vendor 11545 - DISTRICT 10 TAE4-HA								
BADING.2013	MEMBERSHIP DUES 2013	Paid by Check #120499	11/19/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	95.00
MIRANDA.2013	MEMBERSHIP DUES 2013	Paid by Check #120499	11/26/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	95.00
Vendor 11545 - DISTRICT 10 TAE4-HA Totals						Invoices	2	\$190.00
Vendor 11228 - DIXIE OIL COMPANY								
22578	1540 BULK OIL, HYDRAULIC OIL	Paid by Check #120280	11/08/2012	12/04/2012	11/08/2012	11/19/2012	12/04/2012	4,150.00
Vendor 11228 - DIXIE OIL COMPANY Totals						Invoices	1	\$4,150.00
Vendor 11778 - DOMINION VOTING SYSTEMS, INC								
DVS106355.	TSX'S (90); THERMAL PAPER ROLLS	Paid by Check #120505	10/18/2012	12/18/2012	12/11/2012	11/01/2012	12/18/2012	45,520.58



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Vendor 11778 - DOMINION VOTING SYSTEMS, INC									
DVS106355.CR	TRADE-IN TSX'S	Paid by Check #120505	10/18/2012	12/18/2012	12/11/2012	11/01/2012	12/18/2012		(200.00)
		Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals			Invoices		2		\$45,320.58
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
474823	K.LUENSMANN-NOTARY BOND	Paid by Check #120179	11/10/2012	12/04/2012	11/10/2012	11/14/2012	12/04/2012		71.00
	11/8/12-11/8/16								
475000	G. BISHOP-NOTARY BOND 1/9/13	Paid by Check #120324	11/17/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012		71.00
	-1/9/17								
475391	C.GARZA-BOND 12/4/12-12/4/16	Paid by Check #120179	11/17/2012	12/04/2012	11/17/2012	11/20/2012	12/04/2012		71.00
475392	G.WHITAKER-NOTARY BOND	Paid by Check #120324	11/17/2012	12/18/2012	12/11/2012	12/20/2012	12/18/2012		71.00
	11/5/12-11/5/16								
475393	D.LERMA-NOTARY BOND 11/5/12	Paid by Check #120324	11/17/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012		71.00
	-11/5/16								
475394	B.BARNHARDT-NOTARY BOND	Paid by Check #120324	11/17/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012		71.00
	11/5/12-11/5/16								
476182	L. JONES-BOND 11/16/12-	Paid by Check #120324	11/29/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012		92.50
	12/31/14								
476471	IBARRA-NOTARY BOND 11/30/12	Paid by Check #120540	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012		71.00
	-11/30/16								
		Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals			Invoices		8		\$589.50
Vendor 7547 - LINDA DOUGLASS									
12/3-5/12	MILEAGE, PARKING-GTOT	Paid by Check #120433	12/07/2012	12/18/2012	12/07/2012	12/10/2012	12/18/2012		315.56
	WINTER SEMINAR 12/3-5/12.FT								
	WORTH								
		Vendor 7547 - LINDA DOUGLASS Totals			Invoices		1		\$315.56
Vendor 8059 - DRAGON FIRE SYSTEMS									
596300	GC#14182-RECHARGE FIRE	Paid by Check #120251	11/15/2012	12/04/2012	11/15/2012	11/27/2012	12/04/2012		39.50
	EXTINGUISHER								
		Vendor 8059 - DRAGON FIRE SYSTEMS Totals			Invoices		1		\$39.50
Vendor 5139 - ROBIN V. DWYER									
120131CV.110812	LUGO, GONZALES-COURT	Paid by Check #120215	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012		75.00
	APPOINTED ATTORNEY								
120892CV.110812	NAVA, PAMAH-COURT	Paid by Check #120215	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012		150.00
	APPOINTED ATTORNEY								
070614CV.110812	HERNANDEZ, RODRIGUEZ-	Paid by Check #120215	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012		150.00
	COURT APPOINTED ATTORNEY								
112272CV.110812	SUTTON-COURT APPOINTED	Paid by Check #120215	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012		150.00
	ATTORNEY								
070614CV.101112	HERNANDEZ, RODRIGUEZ-	Paid by Check #120215	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012		150.00
	COURT APPOINTED ATTORNEY								
120892CV.111512	NAVA, PAMAH-COURT	Paid by Check #120215	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012		75.00
	APPOINTED ATTORNEY								



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Vendor 5139 - ROBIN V. DWYER 120586CV.110812	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #120385	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	300.00
		Vendor 5139 - ROBIN V. DWYER Totals			Invoices	7		\$1,050.00
Vendor 11383 - CHRIS EATON 10/11-11/29/12	MILEAGE 10/11/12-11/29/12	Paid by Check #120492	11/30/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	41.07
		Vendor 11383 - CHRIS EATON Totals			Invoices	1		\$41.07
Vendor 7936 - ELECTION ADMINISTRATORS LLC 2028	ELECTIONS-PALM PILOTS LICENSE & MAINT 1/12-1/13	Paid by Check #120442	12/01/2012	12/18/2012	12/01/2012	12/04/2012	12/18/2012	800.00
		Vendor 7936 - ELECTION ADMINISTRATORS LLC Totals			Invoices	1		\$800.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES NOVEMBER 2012	NOVEMBER 2012	Paid by Check #3384	12/13/2012	12/18/2012	12/18/2012	12/06/2012	12/18/2012	676.20
		Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals			Invoices	1		\$676.20
Vendor 6167 - DAVID J. EVELD 00-1864-CV	KRAUSE-COURT APPOINTED ATTORNEY	Paid by Check #120225	11/20/2012	12/04/2012	11/20/2012	11/26/2012	12/04/2012	150.00
CCL-09-0576	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #120225	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	250.00
11-0950-CR	APPEAL STORY-COURT APPOINTED ATTORNEY	Paid by Check #120555	12/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012	1,519.67
07-0022-CR	GRIGSBY-COURT APPOINTED ATTORNEY	Paid by Check #120555	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012	500.00
		Vendor 6167 - DAVID J. EVELD Totals			Invoices	4		\$2,419.67
Vendor 1181 - EWALD TRACTOR INC 02800.11/12	C103,GC12778-BLADES,BOLT;B121,GC13291-RIM;E155,GC3053-REGULATOR	Paid by Check #120327	11/29/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	308.37
		Vendor 1181 - EWALD TRACTOR INC Totals			Invoices	1		\$308.37
Vendor 10634 - EXTENSION ACCOUNT #255003 11/16/12	AGRILIFE EXT VOLUNTEER SCREENINGS (37)	Paid by Check #120267	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	370.00
12/7/12	AGRILIFE EXT VOLUNTEER SCREENINGS (2)	Paid by Check #120473	12/07/2012	12/18/2012	12/07/2012	12/07/2012	12/18/2012	20.00
		Vendor 10634 - EXTENSION ACCOUNT #255003 Totals			Invoices	2		\$390.00



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Vendor 7551 - FARM PLAN									
74616	D&D-COMMISSIONER, PCT 2-FAREWELL GIFT-HAT	Paid by Check #120434	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		134.99
		Vendor 7551 - FARM PLAN Totals			Invoices		1		\$134.99
Vendor 5570 - FASTENAL COMPANY									
TXSEG64290	PARTS,SIGNS	Paid by Check #120390	11/02/2012	12/18/2012	12/11/2012	11/13/2012	12/18/2012		20.70
TXSEG64369	PARTS,SIGNS	Paid by Check #120390	11/06/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012		22.92
TXSEG64653	PARTS,SIGNS	Paid by Check #120390	11/16/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012		6.80
TXSEG64682	PARTS,SIGNS	Paid by Check #120390	11/16/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012		3.21
TXSEG64836	PARTS,SIGNS	Paid by Check #120390	11/27/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012		33.66
TXSEG64888	PARTS,SIGNS	Paid by Check #120390	11/28/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012		12.88
TXSEG64934	PARTS,SIGNS	Paid by Check #120390	11/30/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012		27.30
		Vendor 5570 - FASTENAL COMPANY Totals			Invoices		7		\$127.47
Vendor 11252 - FIRST-SIP LLC									
11010	EXCHANGE ISSUES	Paid by Check #120282	10/23/2012	12/04/2012	11/11/2012	11/14/2012	12/04/2012		1,500.00
		Vendor 11252 - FIRST-SIP LLC Totals			Invoices		1		\$1,500.00
Vendor 11860 - FLEETPRIDE									
50877609	#H87,GC#7195-MUFFLER,ELBOWS,CLAMPS	Paid by Check #120294	11/07/2012	12/04/2012	11/07/2012	11/19/2012	12/04/2012		220.85
50928388	#H87,GC#7195-MUFFLER,ELBOWS,CLAMPS	Paid by Check #120294	11/09/2012	12/04/2012	11/09/2012	11/19/2012	12/04/2012		(122.67)
51144131	#T57,GC#11424-EXHAUST PIPE,CLAMPS	Paid by Check #120511	11/26/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		191.24
51254628	#B43,GC#10290-AIR DRYER	Paid by Check #120511	11/30/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012		185.00
		Vendor 11860 - FLEETPRIDE Totals			Invoices		4		\$474.42
Vendor 11681 - FORWARD EDGE INC									
228309	INV 228309-DRUG TESTING FOR SEGUIN HS-ACCT 75265	Paid by Check #10278	10/31/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		493.56
228310	INV 228310-DRUG TESTING FOR BRIESEMIESTER MS-ACCT 75266	Paid by Check #10278	10/31/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		18.28
228311	INV 228311-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10278	10/31/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		109.68
		Vendor 11681 - FORWARD EDGE INC Totals			Invoices		3		\$621.52
Vendor 3206 - TODD FRIESENHAHN									
PHONE.11/12	REIMB PORTION OF CELL PHONE SERVICE 11/12	Paid by Check #120195	11/27/2012	12/04/2012	11/27/2012	11/27/2012	12/04/2012		88.33
		Vendor 3206 - TODD FRIESENHAHN Totals			Invoices		1		\$88.33



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Vendor 1892 - G & K SERVICES INC									
OCT12STMT	UNIFORMS 10/12	Paid by Check #120545	11/05/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012		2,046.07
		Vendor 1892 - G & K SERVICES INC Totals			Invoices		1		<u>\$2,046.07</u>
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
DECEMBER 2012	DECEMBER 2012	Duplicate Entry	12/13/2012	01/08/2013	12/18/2012	12/13/2012			15,000.00
OCTOBER 2012	OCTOBER 2012	Duplicate Entry	12/13/2012	01/08/2013	12/18/2012	12/13/2012			15,000.00
		Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals			Invoices		2		<u>\$30,000.00</u>
Vendor 8187 - LIDIA GARCIA									
11/2-30/12	MILEAGE 11/12	Paid by Check #120448	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		25.47
		Vendor 8187 - LIDIA GARCIA Totals			Invoices		1		<u>\$25.47</u>
Vendor 3013 - STEVEN GARCIA									
PHONE.10/12	REIMB PORTION OF CELL PHONE SERVICE 10/12	Paid by Check #120192	11/27/2012	12/04/2012	11/27/2012	11/27/2012	12/04/2012		50.00
PHONE.6/12	REIMB PORTION OF CELL PHONE SERVICE 6/12	Paid by Check #120192	11/27/2012	12/04/2012	09/30/2012	11/27/2012	12/04/2012		50.00
PHONE.7/12	REIMB PORTION OF CELL PHONE SERVICE 7/12	Paid by Check #120192	11/27/2012	12/04/2012	09/30/2012	11/27/2012	12/04/2012		50.00
PHONE.8/12	REIMB PORTION OF CELL PHONE SERVICE 8/12	Paid by Check #120192	11/27/2012	12/04/2012	09/30/2012	11/27/2012	12/04/2012		50.00
PHONE.9/12	REIMB PORTION OF CELL PHONE SERVICE 9/12	Paid by Check #120192	11/27/2012	12/04/2012	09/30/2012	11/27/2012	12/04/2012		50.00
		Vendor 3013 - STEVEN GARCIA Totals			Invoices		5		<u>\$250.00</u>
Vendor 1220 - GERONIMO V F D									
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120328	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012		3,626.06
		Vendor 1220 - GERONIMO V F D Totals			Invoices		1		<u>\$3,626.06</u>
Vendor 6303 - DEBORAH GLENN									
12/5-7/12	ADV PER DIEM-58TH ANNUAL VITALS CONF 12/5-7/12.AUSTIN	Paid by Check #120226	11/14/2012	12/04/2012	11/14/2012	11/28/2012	12/04/2012		70.00
		Vendor 6303 - DEBORAH GLENN Totals			Invoices		1		<u>\$70.00</u>
Vendor 10961 - GOERKE'S COUNTRY CATERING									
641188	SHERIFF EMPLOYEE APPRECIATION DINNER 200 PLATES	Paid by Check #120569	12/17/2012	12/18/2012	12/17/2012	12/17/2012	12/18/2012		1,500.00
		Vendor 10961 - GOERKE'S COUNTRY CATERING Totals			Invoices		1		<u>\$1,500.00</u>



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Vendor 408 - GRAINGER INC	9004934221	KITCHEN-STEAMER/WARMER-SWITCHES	Paid by Check #120309	11/27/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	20.25	
Vendor 408 - GRAINGER INC Totals										
								Invoices	1	\$20.25
Vendor 1233 - GRANDE TRUCK CENTER	6248.11/12	AUTO PARTS	Paid by Check #120329	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	4,051.49	
Vendor 1233 - GRANDE TRUCK CENTER Totals										
								Invoices	1	\$4,051.49
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING	10003	LAWN SERVICE 11/12	Paid by Check #120456	12/02/2012	12/18/2012	12/02/2012	12/04/2012	12/18/2012	1,450.00	
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals										
								Invoices	1	\$1,450.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.	01043.10/12	R&B AREA D WATER SERVICE 10/12	Paid by Check #120330	11/15/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012	27.19	
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals										
								Invoices	1	\$27.19
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC	GUAD30.11/12	AUTO PARTS	Paid by Check #120468	11/26/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	1,871.59	
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals										
								Invoices	1	\$1,871.59
Vendor 238 - GUADALUPE COUNTY	33461	BLOCK BILL DECEMBER 2012	Paid by Check #3383	12/13/2012	12/18/2012	12/18/2012	11/26/2012	12/18/2012	1,033.04	
Vendor 238 - GUADALUPE COUNTY Totals										
								Invoices	1	\$1,033.04
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT	2NDQTRFY13	2ND QTR FY13 ALLOCATION	Paid by Check #120315	11/30/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	102,760.52	
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals										
								Invoices	1	\$102,760.52
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS	NOV12STMT	CRIME STOPPERS FEE 11/12	Paid by Check #120443	12/12/2012	12/18/2012	12/12/2012	12/12/2012	12/18/2012	1,916.01	
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals										
								Invoices	1	\$1,916.01
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER	12/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS 11/12	Paid by Check #120424	12/02/2012	12/18/2012	12/02/2012	12/07/2012	12/18/2012	280.00	
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals										
								Invoices	1	\$280.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER	11/12.POST.	POST ACCIDENT DRUG SCREENS	Paid by Check #120437	12/02/2012	12/18/2012	12/02/2012	12/07/2012	12/18/2012	252.00	
11/12.RANDOM.	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL (3)	Paid by Check #120437	12/02/2012	12/18/2012	12/02/2012	12/07/2012	12/18/2012	12/18/2012	189.00	
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals										
								Invoices	2	\$441.00



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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**

14993063.10/12.	SCHERTZ FACILITY ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	1,225.53
3560065.10/12.	JP#1 ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	303.66
3560610.10/12.	RR SIGNAL ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	15.00
3560870.10/12.	OEM SITE 14 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	22.84
3562185.10/12.	R&B AREA B ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	105.02
3722367.10/12.	JP#4 ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	274.04
3724826.10/12.	R&B AREA C ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	47.40
3725690.10/12.	R&B AREA A&E ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	41.05
392029000210/12.	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	84.72
4721183.10/12.	OEM SITE 13 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	21.72
4768044.10/12.	RR SIGNAL ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	15.28
4774141.10/12.	OEM SITE 8 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	21.26
4776567.10/12.	OEM SITE 6 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	22.47
4876626.10/12.	OEM SITE 9 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	16.03
4880133.10/12.	OEM SITE 5 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	21.63
4880186.10/12.	R&B AREA D ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	65.24
4880706.10/12.	OEM SITE 3 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	21.44
4880966.10/12.	OEM SITE 7 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	22.38
4881133.10/12.	OEM SITE 4 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	22.19
5268096.10/12.	OEM SITE 2 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	22.00
55261251.10/12.	RADIO TOWER SITE 123 ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	77.00
9481228.10/12.	OEM SITE 17 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	23.40
9481300.10/12.	OEM SITE 16 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	23.87
9481311.10/12.	OEM SITE 22 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	22.10
9481313.10/12.	OEM SITE 20 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	23.50
9481370.10/12.	JP#4 FLAG POLE ELECTRICITY 10/12	Paid by Check #120307	11/08/2012	12/06/2012	11/08/2012	11/13/2012	12/06/2012	29.57
14993063.11/12	SCHERTZ FACILITY ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	1,049.44
3560065.11/12	JP#1 ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	276.94
3560610.11/12	RR SIGNAL ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	15.00
3560870.11/12	OEM SITE 14 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	22.84
3562185.11/12	R&B AREA B ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	93.44
3722367.11/12	JP#4 ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	229.87
3724826.11/12	R&B AREA C ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	42.55
3725690.11/12	R&B AREA A&E ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	37.04
3920290002.11/12	R&B, JP#1,JP#4, SECURITY LIGHTS ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	84.72
4721183.11/12	OEM SITE 13 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	21.72



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4768044.11/12	RR SIGNAL ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	15.19
4774141.11/12	OEM SITE 8 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	22.56
4776567.11/12	OEM SITE 6 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	22.56
4876626.11/12	OEM SITE 9 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	18.64
4880133.11/12	OEM SITE 5 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	21.63
4880186.11/12	R&B AREA D ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	84.94
4880706.11/12	OEM SITE 3 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	21.35
4880966.11/12	OEM SITE 7 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	22.47
4881133.11/12	OEM SITE 4 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	22.56
5268096.11/12	OEM SITE 2 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	21.91
55261251.11/12	RADIO TOWER SITE 123 ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	83.00
9481228.11/12	OEM SITE 17 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	23.50
9481300.11/12	OEM SITE 16 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	23.87
9481311.11/12	OEM SITE 22 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	23.87
9481313.11/12	OEM SITE 20 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	23.50
9481370.11/12	JP#4 FLAG POLE ELECTRICITY 11/12	Paid by Check #120574	12/08/2012	12/19/2012	12/08/2012	12/10/2012	12/19/2012	30.50

Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals	Invoices	52	\$4,945.95
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Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE

639-4611.12/12	R&B AREA B PHONE SERVICE 12/12	Paid by Check #120542	12/11/2012	12/18/2012	12/11/2012	12/17/2012	12/18/2012	34.39
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Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals	Invoices	1	\$34.39
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Vendor 3455 - ELIZABETH GUERRERO

11/2-26/12	MILEAGE 11/12	Paid by Check #120364	12/05/2012	12/18/2012	12/05/2012	12/04/2012	12/18/2012	66.60
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Vendor 3455 - ELIZABETH GUERRERO Totals	Invoices	1	\$66.60
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Vendor 5811 - GULF COAST PAPER CO.

475723	VACUUM CLEANERS(4);VACUUM BAGS(4)	Paid by Check #120395	10/25/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	1,411.70
486999	TOILET PAPER;MULTI FOLD TOWELS	Paid by Check #120223	11/15/2012	12/04/2012	11/15/2012	11/26/2012	12/04/2012	1,336.80
489123	DUST FRAME,T PAPER,TOWELS,SQUEEGEE,DISPE NSERS	Paid by Check #120395	11/20/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	307.97
492661	DUST FRAME,T PAPER,TOWELS,SQUEEGEE,DISPE NSERS	Paid by Check #120395	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	5.67
492707	DUST FRAME,T PAPER,TOWELS,SQUEEGEE,DISPE NSERS	Paid by Check #120395	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	18.95
496530	BROOM,TOWELS,TPAPER	Paid by Check #120395	12/06/2012	12/18/2012	12/06/2012	12/10/2012	12/18/2012	214.17



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Vendor 5811 - GULF COAST PAPER CO.										
496540	TRASHBAGS,MULTIFOLD TOWELS	Paid by Check #120395	12/06/2012	12/18/2012	12/06/2012	12/10/2012	12/18/2012	1,460.60		
							Vendor 5811 - GULF COAST PAPER CO. Totals	Invoices	7	<u>1,460.60</u>
Vendor 11822 - GVEC.NET, INC.										
948317.12/12	JP#4 WIRELESS INTERNET SERVICE 12/9/12-1/9/13	Paid by Check #120508	12/10/2012	12/18/2012	12/10/2012	12/13/2012	12/18/2012	259.95		
							Vendor 11822 - GVEC.NET, INC. Totals	Invoices	1	<u>259.95</u>
Vendor 10783 - KAY HAYS										
11/14/12	MILEAGE-SAN ANTONIO HEALTH SNS DRILL 11/14/12.SAN ANTONIO	Paid by Check #120272	11/26/2012	12/04/2012	11/26/2012	11/26/2012	12/04/2012	39.40		
11/27/12	MILEAGE-CRI MEETING 11/27/12.HONDO	Paid by Check #120479	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012	84.69		
							Vendor 10783 - KAY HAYS Totals	Invoices	2	<u>\$124.09</u>
Vendor 5265 - HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE										
005970	#T63,GC#10368-REBUILD FRONT END,ALIGNMENT	Paid by Check #120386	11/16/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	1,683.87		
							Vendor 5265 - HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE Totals	Invoices	1	<u>\$1,683.87</u>
Vendor 1279 - HELPING HAND HARDWARE										
0640.11/12	AUTO PARTS;SAFETY SUPPLIES;WEED CONTROL,SM TOOLS;CONCRETE	Paid by Check #120332	11/30/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	758.77		
							Vendor 1279 - HELPING HAND HARDWARE Totals	Invoices	1	<u>\$758.77</u>
Vendor 10130 - THOMAS HILLE										
120892CV.110812	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #120261	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00		
11-2446-CV	CAMPOS-LAGUNAS-COURT APPOINTED ATTORNEY	Paid by Check #120261	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	75.00		
112272CV.110812	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #120261	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	200.00		
120156CV.101612	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #120261	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	270.00		
120980CV.110812	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #120261	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00		
J-12-162.111412	COURT APPOINTED ATTORNEY	Paid by Check #120261	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	50.00		
J-12-19.111412	COURT APPOINTED ATTORNEY	Paid by Check #120261	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	50.00		
120892CV.111512	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #120261	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	75.00		
2012-CV-0344	FLEITMAN-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #120261	11/19/2012	12/04/2012	11/19/2012	11/21/2012	12/04/2012	75.00		



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Vendor 10130 - THOMAS HILLE

CCL-12-1558	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #120261	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	150.00
CCL-12-2167	ROSITAS II-COURT APPOINTED ATTORNEY	Paid by Check #120261	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	75.00
J-12-128	COURT APPOINTED ATTORNEY	Paid by Check #120462	11/21/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	50.00
J-12-192	COURT APPOINTED ATTORNEY	Paid by Check #120462	11/21/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	50.00
J-12-203	COURT APPOINTED ATTORNEY	Paid by Check #120462	11/21/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	50.00
CCL-09-1776	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #120462	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	75.00
CCL-12-1325	SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #120462	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	75.00
J-12-143.113012	COURT APPOINTED ATTORNEY	Paid by Check #120462	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	50.00
J-12-183	COURT APPOINTED ATTORNEY	Paid by Check #120462	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	250.00
J-12-19.113012	COURT APPOINTED ATTORNEY	Paid by Check #120462	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	250.00
11-1307-CR	PENA-COURT APPOINTED ATTORNEY	Paid by Check #120462	12/05/2012	12/18/2012	12/05/2012	12/11/2012	12/18/2012	603.00
12-0765-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #120462	12/05/2012	12/18/2012	12/05/2012	12/11/2012	12/18/2012	602.60

Vendor **10130 - THOMAS HILLE** Totals Invoices 21 \$3,375.60

Vendor 5989 - HOFFMAN REPORTING & VIDEO SERVICE

1021454	COURT REPORTING SERVICE 10/16/12	Paid by Check #120396	12/03/2012	12/18/2012	12/03/2012	12/05/2012	12/18/2012	305.50
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Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE** Totals Invoices 1 \$305.50

Vendor 1291 - HOLT COMPANY OF TEXAS

WIMS0074899	#H126,GC#2085-REPAIR HYDRAULIC DRIVE MOTOR(RT SIDE),GUAGES,PM4	Paid by Check #120334	11/19/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	11,983.65
0510200.11/12	PARTS,LUBRICANTS,LAPTOP CABLE	Paid by Check #120334	12/03/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	1,374.92

Vendor **1291 - HOLT COMPANY OF TEXAS** Totals Invoices 2 \$13,358.57

Vendor 5371 - HOME DEPOT / GECF

6022648	#05-PINCH POINT BAR,GAS CAN,HAMMER,WRENCH,SCREWDRIVER, VISE GRIP	Paid by Check #120217	11/09/2012	12/04/2012	11/09/2012	11/19/2012	12/04/2012	233.32
6971212	ELECTIONS-EPOXY PAINT;FLAG-SNAPS;STOCK-TIE WRAPS	Paid by Check #120217	11/09/2012	12/04/2012	11/09/2012	11/26/2012	12/04/2012	466.36
0024469	COURTHOUSE-SPRINKLER HEAD	Paid by Check #120217	11/15/2012	12/04/2012	11/15/2012	11/26/2012	12/04/2012	11.37
9024784	#A152,GC#1994-PIPE NIPPLE,ELBOW	Paid by Check #120217	11/16/2012	12/04/2012	11/16/2012	11/21/2012	12/04/2012	4.13
6025581	#E160,GC#1981-FITTINGS	Paid by Check #120217	11/19/2012	12/04/2012	11/19/2012	11/21/2012	12/04/2012	23.44
5014950	H-148 LUMBER. A-152 NIPPLE, SWIVEL, VALVE	Paid by Check #120387	11/20/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	32.01
5015080	R&B-WIRE,PLUGS,COVERS	Paid by Check #120217	11/20/2012	12/04/2012	11/20/2012	11/26/2012	12/04/2012	54.42



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Vendor 5371 - HOME DEPOT / GECF								
5025945	SHOP-BATTERIES,SURGE PROTECTOR,EXT CORD,OUTLET,CONNECTOR,BOXES	Paid by Check #120387	11/20/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	81.50
5971964	COURTHOUSE-CHRISTMAS LIGHTS	Paid by Check #120217	11/20/2012	12/04/2012	11/20/2012	11/26/2012	12/04/2012	85.23
8010904	#A152,GC#1994-BARB,SEALANT,ELBOW,TEE,NIPPLE;HEAVY EQUIP-BUCKET	Paid by Check #120387	11/27/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	65.44
7011215	AUTO TASKFORCE-R.MYCUE-SMALL TOOLS/MINOR EQUIPMENT	Paid by Check #120387	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	405.29
2012333	EAR MUFFS,PAINT	Paid by Check #120387	12/03/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	217.32
1023189	DIST CLERK-BRACKETS,SCREWS	Paid by Check #120387	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	36.05
0023305	EXTENSION CORD	Paid by Check #120387	12/05/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	11.88
0023417	CONCRETE MIX	Paid by Check #120387	12/05/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	4.98
9013208	STOCK-LIGHTS(T12S)	Paid by Check #120387	12/06/2012	12/18/2012	12/06/2012	12/11/2012	12/18/2012	76.00
9013210	ELECTIONS-DOLLY TIRES(6)	Paid by Check #120387	12/06/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	144.94
9973074	ELECTIONS;CO ATTORNEY-CASTER WHEELS	Paid by Check #120387	12/06/2012	12/18/2012	12/06/2012	12/11/2012	12/18/2012	94.96
8024067	CLEANING SUPPLIES	Paid by Check #120387	12/07/2012	12/18/2012	12/07/2012	12/10/2012	12/18/2012	82.82
8120498	DIST CLERK-BRACKETS,SCREWS	Paid by Check #120387	12/07/2012	12/18/2012	12/07/2012	12/07/2012	12/18/2012	(2.75)
8120499	DIST CLERK-BRACKETS,SCREWS	Paid by Check #120387	12/07/2012	12/18/2012	12/07/2012	12/07/2012	12/18/2012	(33.30)
8120500	DIST CLERK-BRACKETS,SCREWS	Paid by Check #120387	12/07/2012	12/18/2012	12/07/2012	12/07/2012	12/18/2012	33.30
5014078	FLATBRUSH,WOODPOLE,SHOP LIGHT,ROLLER,UTILITY BRUSH	Paid by Check #120387	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012	60.57
5973273	COUNTY BLDGS-EXTERIOR FAUCET INSULATION	Paid by Check #120387	12/10/2012	12/18/2012	12/10/2012	12/11/2012	12/18/2012	5.38
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	24	\$2,194.66
Vendor 7590 - HOME DEPOT CREDIT SERVICES								
6021774	STAFF RESTROOM,WALK-IN COOLER-LIGHT BULBS	Paid by Check #120436	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	19.91
Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals						Invoices	1	\$19.91
Vendor 5261 - CATHERINE HORVATH								
11/15-16/12.	MILEAGE-TX PUBLIC FUNDS INVEST CONF 11/15-16/12.HOUSTON	Paid by Check #120216	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	174.38
Vendor 5261 - CATHERINE HORVATH Totals						Invoices	1	\$174.38
Vendor 3449 - HR DIRECT								
INV0836569	2013 ABSENTEE CALENDARS	Paid by Check #120363	11/27/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	58.08
Vendor 3449 - HR DIRECT Totals						Invoices	1	\$58.08



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Vendor 4965 - DARRELL HUNTER									
11/12-15/12	PER DIEM,HOTEL,MILEAGE-JP SEMINAR 11/12- 15/12.ROCKWALL	Paid by Check #120211	11/26/2012	12/04/2012	11/26/2012	11/29/2012	12/04/2012	591.30	
Vendor 4965 - DARRELL HUNTER Totals								Invoices 1	\$591.30
Vendor 5133 - HUSTON MACHINE SHOP									
28864	#P49A,GC#13363-FUEL SHUTOFF SOLENOID	Paid by Check #120214	11/08/2012	12/04/2012	11/08/2012	11/19/2012	12/04/2012	246.16	
Vendor 5133 - HUSTON MACHINE SHOP Totals								Invoices 1	\$246.16
Vendor 1886 - ICS JAIL SUPPLIES INC									
101816	COMMISSARY:TOOTHBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #120187	11/08/2012	12/04/2012	11/08/2012	11/20/2012	12/04/2012	110.88	
Vendor 1886 - ICS JAIL SUPPLIES INC Totals								Invoices 1	\$110.88
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
57037	PROFESSIONAL SERVICES INMATE MEDICAL 1/13	Paid by Check #120455	12/01/2012	12/18/2012	12/01/2012	12/03/2012	12/18/2012	1,055.00	
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals								Invoices 1	\$1,055.00
Vendor 11863 - INDUSTRIAL ASPHALT, LLC									
12576	SURFACING	Paid by Check #120512	11/02/2012	12/18/2012	12/11/2012	11/05/2012	12/18/2012	6,155.87	
13041	SURFACING	Paid by Check #120512	11/16/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012	4,041.19	
13446	SURFACING	Paid by Check #120512	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	10,297.87	
Vendor 11863 - INDUSTRIAL ASPHALT, LLC Totals								Invoices 3	\$20,494.93
Vendor 1013 - INGRAM READYMIX INC									
4035778	SETTLERS WAY-6.25 YDS CONCRETE	Paid by Check #120318	11/16/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	711.88	
Vendor 1013 - INGRAM READYMIX INC Totals								Invoices 1	\$711.88
Vendor 11423 - INMATE SERVICES CORPORATION									
14238	TRANSPORT PRISONER FROM MT. PLEASANT, TX TO GCSO	Paid by Check #120493	11/15/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	363.00	
Vendor 11423 - INMATE SERVICES CORPORATION Totals								Invoices 1	\$363.00
Vendor 4524 - THE INSTITUTE OF INTERNAL AUDIT									
FRANZEN.2013	MEMBERSHIP DUES 2013	Paid by Check #120206	11/13/2012	12/04/2012	11/13/2012	11/26/2012	12/04/2012	125.00	
KLEIN.2013	MEMBERSHIP DUES 2013	Paid by Check #120206	11/13/2012	12/04/2012	11/13/2012	11/26/2012	12/04/2012	125.00	
Vendor 4524 - THE INSTITUTE OF INTERNAL AUDIT Totals								Invoices 2	\$250.00
Vendor 444 - J & C WELDING SUPPLY									
J-7746	GRINDING WHEELS,GAS,HINGES,TIP CLEANERS	Paid by Check #120310	11/26/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	105.98	



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Vendor 444 - J & C WELDING SUPPLY		Paid by Check #120310	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012	90.73
J-7979	WELDING-GAS							
Vendor 444 - J & C WELDING SUPPLY Totals			Invoices			2		\$196.71
Vendor 1282 - J. C. POLLOCK INC								
17069	BALLOTS	Paid by Check #120333	10/03/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	362.44
17072	TRAINING MANUALS	Paid by Check #120333	10/03/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	987.50
17089	POST CARDS	Paid by Check #120333	10/04/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	86.40
17108	BALLOTS	Paid by Check #120333	10/08/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	471.24
17137	BALLOTS	Paid by Check #120333	10/09/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	269.72
17155	BALLOTS	Paid by Check #120333	10/10/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	227.70
17228	BALLOTS	Paid by Check #120333	10/12/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	228.23
17229	BALLOTS	Paid by Check #120333	10/12/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	352.80
17315	BALLOTS	Paid by Check #120333	10/24/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	436.80
17335	BALLOTS	Paid by Check #120333	10/26/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	196.65
17364	RESETS,ENVELOPES	Paid by Check #120333	10/30/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	153.61
17370	BALLOTS	Paid by Check #120333	10/30/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	423.30
17406	BALLOTS	Paid by Check #120333	11/02/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	269.72
17409	BALLOTS	Paid by Check #120333	11/02/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	369.84
17451	RESETS,ENVELOPES	Paid by Check #120333	11/06/2012	12/18/2012	12/11/2012	11/08/2012	12/18/2012	1,005.43
17609	NOTARY STAMP-K.LUENSMANN	Paid by Check #120333	11/20/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	22.00
Vendor 1282 - J. C. POLLOCK INC Totals			Invoices			16		\$5,863.38
Vendor 615 - BOBBY JAHNS								
PHONE.11/12	REIMB PORTION OF CELL PHONE SERVICE 11/12	Paid by Check #120313	12/01/2012	12/18/2012	12/01/2012	12/03/2012	12/18/2012	75.00
Vendor 615 - BOBBY JAHNS Totals			Invoices			1		\$75.00
Vendor 3125 - JANDT AND JANDT								
111452CV.111412	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #120356	11/14/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	675.00
12-1468-CV	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #120193	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00
J-11-141.111612	COURT APPOINTED ATTORNEY	Paid by Check #120356	11/16/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	50.00
J-12-11.100212	COURT APPOINTED ATTORNEY	Paid by Check #120193	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	75.00
J-12-25.100212	COURT APPOINTED ATTORNEY	Paid by Check #120193	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	75.00
J-12-34.100212	COURT APPOINTED ATTORNEY	Paid by Check #120193	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	75.00
J-12-59.111612	COURT APPOINTED ATTORNEY	Paid by Check #120193	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	50.00
120895CV.111512	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #120193	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	150.00
12-2315-CV	PD FOR SERVICES NOT NEEDED-RECEIPT #DC-144616	Paid by Check #120193	11/21/2012	12/04/2012	11/21/2012	11/21/2012	12/04/2012	166.00



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Vendor 3125 - JANDT AND JANDT									
ADC.MTG.11/27/12	ADULT DRUG COURT MEETING 11/27/12	Paid by Check #120356	11/27/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012		100.00
J-12-59.112812	COURT APPOINTED ATTORNEY	Paid by Check #120356	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		250.00
VDC.MTG.11/28/12	VETERAN DRUG COURT MEETING 11/28/12	Paid by Check #120356	11/28/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012		100.00
10-1594-CR	CARROLL-COURT APPOINTED ATTORNEY	Paid by Check #120356	12/05/2012	12/18/2012	12/05/2012	12/11/2012	12/18/2012		550.00
12-0949-CR	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #120547	12/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012		500.00
ADC.MTG.12/12/12	ADULT DRUG COURT MEETING 12/12/12	Paid by Check #120547	12/13/2012	12/18/2012	12/13/2012	12/14/2012	12/18/2012		100.00
VDC.MTG.12/12/12	VETERAN DRUG COURT MEETING 12/12/12	Paid by Check #120547	12/13/2012	12/18/2012	12/13/2012	12/14/2012	12/18/2012		100.00
Vendor 3125 - JANDT AND JANDT Totals								16	\$3,166.00
Vendor 11964 - DEE ANN JIMENEZ									
ELECTION.11/6/12	MILEAGE 11/6/12 ELECTION	Paid by Check #120298	11/08/2012	12/04/2012	11/08/2012	11/27/2012	12/04/2012		194.25
Vendor 11964 - DEE ANN JIMENEZ Totals								1	\$194.25
Vendor 4977 - JOHNSON OIL COMPANY									
0600101.10/12	R&B GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		28,265.62
0600102.10/12	SHERIFF GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		36,720.33
0600103.10/12	ANIMAL CONTROL GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/05/2012	12/18/2012		1,803.95
0600104.10/12	GROUND MAINT GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		106.51
0600107.10/12	CO ATTY GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		267.82
0600109.10/12	CONST#1 GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/07/2012	12/18/2012		867.58
0600110.10/12	CONST#2 GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		153.19
0600111.10/12	CONST#3 GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		103.39
0600113.10/12	CONST#4 GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		509.22
0600114.10/12	MIS GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		352.30
0600115.10/12	ENV HEALTH GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		1,085.28
0600116.10/12	AG EXT GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		711.60
0600117.10/12	BLDG MAINT GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		901.88
0600118.10/12	JAIL GASOLINE 10/12	Paid by Check #120381	10/31/2012	12/18/2012	12/11/2012	11/06/2012	12/18/2012		743.60
Vendor 4977 - JOHNSON OIL COMPANY Totals								14	\$72,592.27
Vendor 6413 - GINA JONES									
110559CR.110812	APPEAL HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #120402	11/14/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012		5,370.00
12-0956-CR	DREIBRODT-COURT APPOINTED ATTORNEY	Paid by Check #120556	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012		500.00



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Vendor 6413 - GINA JONES									
12-1804-CR	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #120556	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012		523.75
		Vendor 6413 - GINA JONES Totals						3	\$6,393.75
Vendor 4513 - JONES MCCLURE PUBLISHING									
12/6/12	(438)O'CONNOR'S TX CAUSES OF ACTION&PLEADINGS,TX RULES EVID2013	Paid by Check #120376	12/06/2012	12/18/2012	12/06/2012	12/07/2012	12/18/2012		359.00
		Vendor 4513 - JONES MCCLURE PUBLISHING Totals						1	\$359.00
Vendor 10090 - JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP									
1978	GC#16554-TINT FRONT/REAR WINDOWS	Paid by Check #120258	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012		125.00
		Vendor 10090 - JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP Totals						1	\$125.00
Vendor 7053 - JPCA OF TEXAS INC									
MAYES.2013	MEMBERSHIP DUES 2013	Paid by Check #120417	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012		60.00
FRIESENHAHN.2013	MEMBERSHIP DUES 2013	Paid by Check #120417	12/11/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		60.00
		Vendor 7053 - JPCA OF TEXAS INC Totals						2	\$120.00
Vendor 7619 - DOUGLAS J KAPPMAYER									
CCL-11-1968	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #120245	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012		250.00
CCL-12-0846	WARD-COURT APPOINTED ATTORNEY	Paid by Check #120245	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012		250.00
		Vendor 7619 - DOUGLAS J KAPPMAYER Totals						2	\$500.00
Vendor 430 - KEEFE SUPPLY COMPANY									
SI63810	COMMISSARY:SNACKS,SOAP,COU GH DROPS	Paid by Check #120172	11/01/2012	12/04/2012	11/01/2012	11/27/2012	12/04/2012		99.72
SI63919	COMMISSARY:SNACKS,SOAP,COU GH DROPS	Paid by Check #120172	11/01/2012	12/04/2012	11/01/2012	11/27/2012	12/04/2012		2,581.22
SI72045	COMMISSARY:SNACKS,BLISTEX,N ON ASPIRIN,TUMS	Paid by Check #120172	11/07/2012	12/04/2012	11/07/2012	11/27/2012	12/04/2012		14.40
SI72046	COMMISSARY:SNACKS,BLISTEX,N ON ASPIRIN,TUMS	Paid by Check #120172	11/07/2012	12/04/2012	11/07/2012	11/27/2012	12/04/2012		60.48
SI72184	COMMISSARY:SNACKS,BLISTEX,N ON ASPIRIN,TUMS	Paid by Check #120172	11/07/2012	12/04/2012	11/07/2012	11/27/2012	12/04/2012		827.20
SI75130	COMMISSARY:SNACKS,SOAP,COU GH DROPS	Paid by Check #120172	11/09/2012	12/04/2012	11/09/2012	11/27/2012	12/04/2012		89.60
SI80107	COMMISSARY:SNACKS,T BRUSHES,SOAP	Paid by Check #120172	11/14/2012	12/04/2012	11/14/2012	11/27/2012	12/04/2012		116.64



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Vendor 430 - KEEFE SUPPLY COMPANY SI80236	COMMISSARY:SNACKS,T BRUSHES,SOAP	Paid by Check #120172	11/14/2012	12/04/2012	11/14/2012	11/27/2012	12/04/2012	1,233.28	
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	8	\$5,022.54
Vendor 7934 - LOWELL S. KENDALL 12-0749-CR	RUTHERFORD-COURT APPOINTED ATTORNEY	Paid by Check #120561	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012	505.00	
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	1	\$505.00
Vendor 6401 - TERESA KIEL 12/4-6/12	ADV PER DIEM-TAC LEADERSHIP CONF 12/4-6/12.AUSTIN	Paid by Check #120229	11/14/2012	12/04/2012	11/14/2012	11/28/2012	12/04/2012	80.00	
12/5-7/12	ADV PER DIEM-58TH ANNUAL VITALS CONF 12/6-7/12	Paid by Check #120228	11/14/2012	12/04/2012	11/14/2012	11/28/2012	12/04/2012	20.00	
Vendor 6401 - TERESA KIEL Totals							Invoices	2	\$100.00
Vendor 7821 - DAN KINSEY PHONE.10/12	REIMB PORTION OF CELL PHONE SERVICE 10/12	Paid by Check #120440	11/29/2012	12/18/2012	12/11/2012	12/29/2012	12/18/2012	115.00	
12/5/12	MILEAGE, PARKING-5 CHOICES FRANKLIN COVEY 12/5/12.AUSTIN	Paid by Check #120440	12/07/2012	12/18/2012	12/11/2012	12/07/2012	12/18/2012	64.83	
Vendor 7821 - DAN KINSEY Totals							Invoices	2	\$179.83
Vendor 8766 - KIRBY'S KORNER 11/1/12	JUROR MEALS CASE #11-0559- CR 11/1/12	Paid by Check #120458	12/11/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	112.63	
Vendor 8766 - KIRBY'S KORNER Totals							Invoices	1	\$112.63
Vendor 7754 - W. C. KIRKENDALL 12/17/12	REIMB-STAND UP PORTABLE DESK	Paid by Check #120559	12/17/2012	12/18/2012	12/17/2012	12/17/2012	12/18/2012	74.99	
Vendor 7754 - W. C. KIRKENDALL Totals							Invoices	1	\$74.99
Vendor 3472 - KRISTEN KLEIN PO#0398	REIMB-CO JUDGE-FAREWELL GIFT(LANDS END)	Paid by Check #120197	11/15/2012	12/04/2012	11/15/2012	11/27/2012	12/04/2012	38.49	
Vendor 3472 - KRISTEN KLEIN Totals							Invoices	1	\$38.49
Vendor 6790 - ANDREW & KIM KOENIG JAN13STMT	MONTHLY RENT FOR ADULT PROBATION 1/13	Paid by Check #120412	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00



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Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS								
55P0079280	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 10/1-31/12	Paid by Check #120377	11/15/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	154.18
55P0081340	HR LEASE COPIER/FAX KM5050 K8812839 12/1-30/12	Paid by Check #120377	11/25/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012	343.98
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals						Invoices	2	\$498.16
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS								
26395	KITCHEN-CLEAN GREASE TRAP	Paid by Check #120399	12/06/2012	12/18/2012	12/06/2012	12/10/2012	12/18/2012	420.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals						Invoices	1	\$420.00
Vendor 4749 - LEEANNA LAMPOR								
11/1-29/12	MILEAGE 11/12	Paid by Check #120379	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	55.38
Vendor 4749 - LEEANNA LAMPOR Totals						Invoices	1	\$55.38
Vendor 11306 - LANGUAGE LINE SERVICES								
3063170	OVER THE PHONE INTERPRETATION 11/12	Paid by Check #120488	11/30/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012	25.55
Vendor 11306 - LANGUAGE LINE SERVICES Totals						Invoices	1	\$25.55
Vendor 10117 - ALLISON LANTY								
12-0457-CR	CELAYA-COURT APPOINTED ATTORNEY	Paid by Check #120461	11/16/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	506.80
CCL-12-1385	WILLIAMS III-COURT APPOINTED ATTORNEY	Paid by Check #120260	11/26/2012	12/04/2012	11/26/2012	11/27/2012	12/04/2012	100.00
CCL-11-2095	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #120461	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	75.00
CCL-12-1235	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #120461	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	100.00
CCL-12-1551	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #120461	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	105.00
CCL-10-1798	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #120461	12/10/2012	12/18/2012	12/10/2012	12/11/2012	12/18/2012	75.00
CCL-12-1257	WOLF-COKER-COURT APPOINTED ATTORNEY	Paid by Check #120461	12/10/2012	12/18/2012	12/10/2012	12/11/2012	12/18/2012	200.00
10-1921-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120566	12/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012	451.60
Vendor 10117 - ALLISON LANTY Totals						Invoices	8	\$1,613.40
Vendor 11969 - RACHELLE LARSEN								
CCL-12-0064	RESTITUTION PYMT FROM J. FONVILLE	Paid by Check #120517	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	1,000.00
Vendor 11969 - RACHELLE LARSEN Totals						Invoices	1	\$1,000.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.								
11-2371-CR	CARMONA JR-COURT APPOINTED ATTORNEY	Paid by Check #120513	11/28/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	450.00



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

CCL-12-1729	GRANT-COURT APPOINTED ATTORNEY	Paid by Check #120513	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	165.00
11-0440-CR	DOWLEARN-COURT APPOINTED ATTORNEY	Paid by Check #120572	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012	501.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals Invoices **3** \$1,116.00

Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI

12-1498-CV	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #120514	11/14/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	450.00
12-1618-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120514	11/14/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	150.00
121498CV.110812	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #120514	11/14/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	150.00
121618CV.110812	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120514	11/14/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	375.00
121618CV.110812.	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120514	11/14/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	300.00
121725CV.110812	LAMONT-COURT APPOINTED ATTORNEY	Paid by Check #120297	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00
12-1768-CR	CALLAGHAN-COURT APPOINTED ATTORNEY	Paid by Check #120514	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012	500.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals Invoices **7** \$2,075.00

Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN

12-2156-CV	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #120292	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	150.00
120895CV.111512	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #120506	11/23/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	195.00
121018CV.111512	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #120506	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	195.00
121707CV.111512	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #120506	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	195.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals Invoices **4** \$735.00

Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC

120128CV.110812	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120289	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	75.00
120187CV.110812	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #120289	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00
112148CV.110812	FRIEND-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #120289	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	330.00
112302CV.110812	LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #120289	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	125.00
120980CV.110812	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #120289	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00
2012-CV-0353	HICKS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #120503	11/29/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012	75.00



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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC

2012-CV-0354	WILHELM-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #120503	11/29/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	75.00
CCL-12-0994	SALDUA-COURT APPOINTED ATTORNEY	Paid by Check #120503	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	255.00
CCL111754.120512	HARRISON-COURT APPOINTED ATTORNEY	Paid by Check #120503	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	100.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals Invoices 9 \$1,335.00

Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC

10-2535-CV	APPEAL-SANCHEZ, MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #120243	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	1,293.61
J-12-62.112112	COURT APPOINTED ATTORNEY	Paid by Check #120430	11/21/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	50.00
J-12-40.112812	COURT APPOINTED ATTORNEY	Paid by Check #120430	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	50.00

Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals Invoices 3 \$1,393.61

Vendor 8596 - LAUREN LEFTON

J-12-158.113012	COURT APPOINTED ATTORNEY	Paid by Check #120454	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	250.00
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Vendor **8596 - LAUREN LEFTON** Totals Invoices 1 \$250.00

Vendor 5009 - LEXIS-NEXIS

1211029692	ONLINE SERVICE FOR LEGAL RESEARCH FEE 11/12	Paid by Check #120382	11/30/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012	27.00
1211187542	ONLINE SERVICE FOR LEGAL RESEARCH FEE 11/12	Paid by Check #120382	11/30/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012	46.00

Vendor **5009 - LEXIS-NEXIS** Totals Invoices 2 \$73.00

Vendor 11518 - LLAMAR VASQUEZ PHOTOGRAPHY

12-0001	COMMISSIONER'S COURT PHOTO	Paid by Check #120571	11/20/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	65.00
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Vendor **11518 - LLAMAR VASQUEZ PHOTOGRAPHY** Totals Invoices 1 \$65.00

Vendor 1149 - STEVEN A. LOGSDON

HELTON.11/12	LAW ENFORCEMENT EVALUATION 11/28/12	Paid by Check #120325	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012	100.00
BROADWAY.12/12	LAW ENFORCEMENT EVALUATION 12/8/12	Paid by Check #120541	12/09/2012	12/18/2012	12/09/2012	12/13/2012	12/18/2012	100.00
GARZA.12/12	LAW ENFORCEMENT EVALUATION 12/8/12	Paid by Check #120541	12/09/2012	12/18/2012	12/09/2012	12/13/2012	12/18/2012	100.00
HICKEY.12/12	LAW ENFORCEMENT EVALUATION 12/7/12	Paid by Check #120541	12/09/2012	12/18/2012	12/09/2012	12/13/2012	12/18/2012	100.00

Vendor **1149 - STEVEN A. LOGSDON** Totals Invoices 4 \$400.00

Vendor 10832 - LONGHORN PROPANE, LP

116703	ANIMAL CONTROL 57G PROPANE	Paid by Check #120482	10/31/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012	136.23
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Vendor 10832 - LONGHORN PROPANE, LP 116939	ANINAL CONTROL 135G PROPANE	Paid by Check #120274	11/13/2012	12/04/2012	11/13/2012	11/20/2012	12/04/2012	322.65
		Vendor 10832 - LONGHORN PROPANE, LP Totals			Invoices	2		<u>\$458.88</u>
Vendor 7641 - JESUS LOPEZ CCL-12-1874	EGAN-COURT APPOINTED ATTORNEY	Paid by Check #120246	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	100.00
		Vendor 7641 - JESUS LOPEZ Totals			Invoices	1		<u>\$100.00</u>
Vendor 6107 - TILLIE B. LUKE 112302CV.110812	AUSTRA, LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	135.00
120586CV.110812	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	222.00
120857CV.110812	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00
121463CV.110812	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00
122041CV.110812	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00
06-1272-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	150.00
11-2251-CV	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	166.00
121018CV.111512	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	150.00
121277CV.111512	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	150.00
121707CV.111512	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	150.00
CCL-12-0576	ELLSWORTH JR-COURT APPOINTED ATTORNEY	Paid by Check #120224	11/19/2012	12/04/2012	11/19/2012	11/20/2012	12/04/2012	250.00
J-12-177	COURT APPOINTED ATTORNEY	Paid by Check #120398	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	250.00
CCL-12-1255	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #120398	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	200.00
CCL-12-1323	DAVIDSON-COURT APPOINTED ATTORNEY	Paid by Check #120398	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	150.00
CCL-11-1665	PALMER-COURT APPOINTED ATTORNEY	Paid by Check #120554	12/12/2012	12/18/2012	12/12/2012	12/13/2012	12/18/2012	250.00
		Vendor 6107 - TILLIE B. LUKE Totals			Invoices	15		<u>\$2,673.00</u>
Vendor 3534 - LYNN PEAVEY COMPANY 264310	EVIDENCE SUPPLIES	Paid by Check #120366	10/15/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	431.00



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Vendor 3534 - LYNN PEAVEY COMPANY 265026	EVIDENCE SUPPLIES	Paid by Check #120366	10/29/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	46.00
		Vendor 3534 - LYNN PEAVEY COMPANY Totals			Invoices	2		<u>\$477.00</u>
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120360	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012	2,835.83
		Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals			Invoices	1		<u>\$2,835.83</u>
Vendor 1166 - MARION V F D OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120180	11/28/2012	12/04/2012	11/28/2012	11/28/2012	12/04/2012	3,551.55
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #120180	11/28/2012	12/04/2012	09/30/2012	11/28/2012	12/04/2012	3,109.45
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120326	12/06/2012	12/18/2012	12/06/2012	12/06/2012	12/18/2012	3,551.55
		Vendor 1166 - MARION V F D Totals			Invoices	3		<u>\$10,212.55</u>
Vendor 8253 - MARSHALL DISTRIBUTING 34661	AREA A&E 1000G UL & 1800G DSL	Paid by Check #120450	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	8,983.03
34662	AREA C 1000.1G DSL & 400G UL	Paid by Check #120450	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	4,546.67
		Vendor 8253 - MARSHALL DISTRIBUTING Totals			Invoices	2		<u>\$13,529.70</u>
Vendor 6898 - MARIA ELENA MARTINEZ CCL-11-2101	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #120414	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	150.00
CCL-12-2142	BOWMAN-COURT APPOINTED ATTORNEY	Paid by Check #120557	12/11/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	75.00
		Vendor 6898 - MARIA ELENA MARTINEZ Totals			Invoices	2		<u>\$225.00</u>
Vendor 10165 - VERNA MATA 11/28-30/12.	MILEAGE, PARKING-COURT PERSONNEL SEMINAR 11/28- 30/12.AUSTIN	Paid by Check #120464	12/06/2012	12/18/2012	12/06/2012	12/06/2012	12/18/2012	77.76
		Vendor 10165 - VERNA MATA Totals			Invoices	1		<u>\$77.76</u>
Vendor 6840 - MATERA PAPER CO 101231	BAGGIES	Paid by Check #120238	11/08/2012	12/04/2012	11/08/2012	11/20/2012	12/04/2012	273.48
		Vendor 6840 - MATERA PAPER CO Totals			Invoices	1		<u>\$273.48</u>



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Vendor 6009 - MATGIRL.COM

PO#0980	MATERIALS/SUPPLIES;SMALL TOOLS/MINOR EQUIPMENT;LUBRICANTS	Paid by Check #120553	12/06/2012	12/18/2012	12/06/2012	12/13/2012	12/18/2012	3,581.85
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Vendor **6009 - MATGIRL.COM** Totals Invoices 1 \$3,581.85

Vendor 482 - GENE MAYES

PHONE.9/12	REIMB PORTION OF CELL PHONE SERVICE 9/12	Paid by Check #120173	10/22/2012	12/04/2012	09/30/2012	11/26/2012	12/04/2012	50.00
PHONE.10/12	REIMB PORTION OF CELL PHONE SERVICE 10/12	Paid by Check #120173	11/25/2012	12/04/2012	11/25/2012	11/26/2012	12/04/2012	65.00

Vendor **482 - GENE MAYES** Totals Invoices 2 \$115.00

Vendor 10807 - WILLIAM J. MAYNARD

12-1175-CR	SOTO III-COURT APPOINTED ATTORNEY	Paid by Check #120481	11/28/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	500.00
12-1959-CR	SOTO III-COURT APPOINTED ATTORNEY	Paid by Check #120481	11/28/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	400.00
11-2313-CR	TUCKER-COURT APPOINTED ATTORNEY	Paid by Check #120481	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	500.00
2012-CV-0199	AVALOS-COURT APPOINTED ATTORNEY HABEAS CORPAS	Paid by Check #120481	12/03/2012	12/18/2012	12/03/2012	12/04/2012	12/18/2012	75.00
11-1571-CR	WIEDENFELD-COURT APPOINTED ATTORNEY	Paid by Check #120481	12/07/2012	12/18/2012	12/07/2012	12/11/2012	12/18/2012	500.00
11-2077-CR	VASQUEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #120481	12/07/2012	12/18/2012	12/07/2012	12/11/2012	12/18/2012	400.00

Vendor **10807 - WILLIAM J. MAYNARD** Totals Invoices 6 \$2,375.00

Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC

56780	COLLECTION FEE 11/19/12 JP#1	Paid by Check #120213	11/19/2012	12/04/2012	11/19/2012	11/20/2012	12/04/2012	342.60
56804	COLLECTION FEE 11/19/12 JP#2	Paid by Check #120213	11/19/2012	12/04/2012	11/19/2012	11/27/2012	12/04/2012	116.37
56805	COLLECTION FEE 11/19/12 JP#4	Paid by Check #120213	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	557.50
57343	COLLECTION FEE 12/1/12 JP #1	Paid by Check #120383	12/01/2012	12/18/2012	12/01/2012	12/05/2012	12/18/2012	976.20

Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals Invoices 4 \$1,992.67

Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY

1113364	FOOD	Paid by Check #120254	11/16/2012	12/04/2012	11/16/2012	11/20/2012	12/04/2012	4,770.10
1114199	FOOD	Paid by Check #120444	11/30/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012	4,186.53

Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals Invoices 2 \$8,956.63



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Vendor 7153 - MID-STATES SERVICES, INC.									
250128	COMMISSARY-MULTI-VITAMIN,DEO,RUB,GR CARDS,SNACKS	Paid by Check #120420	11/29/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012		1,053.80
		Vendor 7153 - MID-STATES SERVICES, INC. Totals						Invoices	1
									\$1,053.80
Vendor 8356 - JAMES E. MILLAN									
12-1820-CR	MULLEN-COURT APPOINTED ATTORNEY	Paid by Check #120452	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012		500.00
12-1982-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120563	12/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012		500.00
		Vendor 8356 - JAMES E. MILLAN Totals						Invoices	2
									\$1,000.00
Vendor 908 - BONNIE C. MINATRA									
CPS.11/8/12	CPS COURT REPORTING SERVICE	Paid by Check #120176	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012		300.00
CPS.11/15/12	CPS COURT REPORTING SERVICE	Paid by Check #120317	11/27/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012		300.00
		Vendor 908 - BONNIE C. MINATRA Totals						Invoices	2
									\$600.00
Vendor 11574 - MATTHEW MIRANDA									
11/12-16/12	PER DIEM-PROGRAM EXCELLENCE ACADEMY II 11/12-16/12.CS	Paid by Check #120287	11/20/2012	12/04/2012	11/20/2012	11/26/2012	12/04/2012		130.00
11/12-16/12.	GASOLINE-PROGRAM EXCELLENCE ACADEMY II 11/12-16/12.CS	Paid by Check #120287	11/20/2012	12/04/2012	11/20/2012	11/26/2012	12/04/2012		25.00
12/4-5/12	REG. MEALS, HOTEL-TAE4-HA WINTER BOARD MTG 12/4-5/12.BROWNWOOD	Paid by Check #120500	12/07/2012	12/18/2012	12/07/2012	12/07/2012	12/18/2012		72.35
		Vendor 11574 - MATTHEW MIRANDA Totals						Invoices	3
									\$227.35
Vendor 10411 - MISSION RESTAURANT SUPPLY									
1087341	KITCHEN-RUBBER FLOOR MATS (5)	Paid by Check #120263	11/07/2012	12/04/2012	11/07/2012	11/20/2012	12/04/2012		244.75
1092659	JAIL-COMMERCIAL MICROWAVE	Paid by Check #120467	11/20/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012		265.90
		Vendor 10411 - MISSION RESTAURANT SUPPLY Totals						Invoices	2
									\$510.65
Vendor 6656 - MOBILEX USA									
17163*11-2012	CHEST XRAYS 11/12	Paid by Check #120409	12/01/2012	12/18/2012	12/01/2012	12/03/2012	12/18/2012		270.00
17163*11-2012.	INMATE MEDICAL SERVICES 11/12	Paid by Check #120409	12/01/2012	12/18/2012	12/01/2012	12/03/2012	12/18/2012		270.00
		Vendor 6656 - MOBILEX USA Totals						Invoices	2
									\$540.00
Vendor 3610 - MOORE MEDICAL LLC									
90489901CR	MEDICAL SUPPLIES	Paid by Check #120198	11/06/2012	12/04/2012	11/06/2012	11/20/2012	12/04/2012		(50.00)



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Vendor 3610 - MOORE MEDICAL LLC

97500895RI	MEDICAL SUPPLIES	Paid by Check #120198	11/08/2012	12/04/2012	11/08/2012	11/20/2012	12/04/2012	437.51
97514642RI	MEDICAL SUPPLIES	Paid by Check #120198	11/19/2012	12/04/2012	11/19/2012	11/27/2012	12/04/2012	358.27
97522967RI	MEDICAL SUPPLIES	Paid by Check #120368	11/28/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	139.81

Vendor **3610 - MOORE MEDICAL LLC** Totals

Invoices

4

\$885.59

Vendor 503 - THOMAS MORRIS

112148CV.110812	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #120174	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00
12-2041-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120174	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00
120892CV.110812	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #120174	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00
120187CV.110812	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #120174	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00
120586CV.102612	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #120174	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00
120586CV.110712	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #120174	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	210.00
120892CV.111512	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #120174	11/15/2012	12/04/2012	11/15/2012	11/26/2012	12/04/2012	75.00
121277CV.111512	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #120174	11/15/2012	12/04/2012	11/15/2012	11/26/2012	12/04/2012	150.00
10-0591-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120312	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	100.00
10-0840-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120312	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	100.00
10-0841-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120312	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	100.00
10-1923-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120312	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	307.10
CCL-12-0202	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by Check #120312	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	275.00
CCL-12-1742	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #120312	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	125.00
09-1528-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120312	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	502.20
12-0941-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #120312	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	503.00
12-0959-CR	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by Check #120312	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	500.80
CCL-07-0567	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #120312	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	75.00
CCL-11-1208	FILOSI-COURT APPOINTED ATTORNEY	Paid by Check #120312	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	205.00
CCL-12-0975	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #120312	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	205.00



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Vendor 503 - THOMAS MORRIS								
CCL-11-0817	PETERSON-COURT APPOINTED ATTORNEY	Paid by Check #120539	12/11/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012	255.00
12-1151-CR	FORD-COURT APPOINTED ATTORNEY	Paid by Check #120539	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012	500.80
Vendor 503 - THOMAS MORRIS Totals					Invoices	22		\$4,938.90
Vendor 7785 - MORRIS GLASS								
IMO151110	#H147,GC#5215- REPLACE WINDSHEILD	Paid by Check #120247	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	210.00
IMO151121	GC#15355-REPAIR WINDSHIELD (ROCK CHIP)	Paid by Check #120438	11/20/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	70.00
Vendor 7785 - MORRIS GLASS Totals					Invoices	2		\$280.00
Vendor 6405 - MORRISON SUPPLY CO.								
59059441	ELECTIONS-TEST PLUGS(4)	Paid by Check #120230	11/15/2012	12/04/2012	11/15/2012	11/19/2012	12/04/2012	11.99
Vendor 6405 - MORRISON SUPPLY CO. Totals					Invoices	1		\$11.99
Vendor 11260 - TAMMI MURPHY								
11/19/12	MILEAGE-ADOPTION DAY-CENTRAL TEXAS 11/19/12.LOCKHART	Paid by Check #120283	11/19/2012	12/04/2012	11/19/2012	11/20/2012	12/04/2012	38.41
Vendor 11260 - TAMMI MURPHY Totals					Invoices	1		\$38.41
Vendor 6809 - NACCTFO TREASUER								
DOUGLASS.2013	MEMBERSHIP DUES 2013	Paid by Check #120237	11/20/2012	12/04/2012	11/20/2012	11/20/2012	12/04/2012	225.00
Vendor 6809 - NACCTFO TREASUER Totals					Invoices	1		\$225.00
Vendor 11958 - NALCO COMPANY								
85616100	JUSTICE CENTER CHILLER SYSTEM WATER ANALYSIS 11/1/12-1/31/13	Paid by Check #120516	11/10/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	871.00
Vendor 11958 - NALCO COMPANY Totals					Invoices	1		\$871.00
Vendor 6750 - NARDIS INC								
0089156-IN	BATON, HANDCUFFS, SPRAY, TAPE, CASES, KEEPERS, POUCHES	Paid by Check #120235	11/08/2012	12/04/2012	11/08/2012	11/20/2012	12/04/2012	1,348.88
0089443-IN	DUTY BELT-F.MARTINEZ	Paid by Check #120411	11/27/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	62.99
Vendor 6750 - NARDIS INC Totals					Invoices	2		\$1,411.87
Vendor 10173 - NATIONAL INSTITUTE OF BUSINESS MGMT								
DR1540	SUBSCRIPTION HR SPECIALIST: EMPLOYMENT LAW	Paid by Check #120465	11/20/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	97.00
Vendor 10173 - NATIONAL INSTITUTE OF BUSINESS MGMT Totals					Invoices	1		\$97.00



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Vendor 1243 - NEW BERLIN V F D									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #120303	11/30/2012	12/04/2012	09/30/2012	11/30/2012	12/04/2012		3,169.09
		Vendor 1243 - NEW BERLIN V F D Totals			Invoices	1			\$3,169.09
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.11/12	OEM SITE 1 11/12	Paid by Check #120575	12/11/2012	12/19/2012	12/11/2012	12/17/2012	12/19/2012		27.45
		Vendor 6174 - NEW BRAUNFELS UTILITIES Totals			Invoices	1			\$27.45
Vendor 8274 - NEW WORLD SYSTEMS									
023803	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/13-12/31/13	Paid by Check #120451	12/15/2012	12/18/2012	12/15/2012	11/13/2012	12/18/2012		58,124.00
		Vendor 8274 - NEW WORLD SYSTEMS Totals			Invoices	1			\$58,124.00
Vendor 11532 - LARRY NICHOLSON									
12/6-7/12	PER DIEM-TX TB SUMMIT FOR CORR PROF 12/6-7/12.AUSTIN	Paid by Check #120498	11/29/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012		40.00
		Vendor 11532 - LARRY NICHOLSON Totals			Invoices	1			\$40.00
Vendor 3183 - NORTHERN SAFETY CO INC									
900195112	BACK SUPPORTS,GLOVES,AID KITS,GLASSES,FLAGS,GOGGLES,R BOOTS	Paid by Check #120194	11/02/2012	12/04/2012	11/02/2012	11/19/2012	12/04/2012		609.90
		Vendor 3183 - NORTHERN SAFETY CO INC Totals			Invoices	1			\$609.90
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
8900188	MILK,JUICE	Paid by Check #120188	11/12/2012	12/04/2012	11/12/2012	11/20/2012	12/04/2012		267.00
8900254	MILK,JUICE	Paid by Check #120188	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012		326.67
8900314	MILK,JUICE	Paid by Check #120188	11/16/2012	12/04/2012	11/16/2012	11/20/2012	12/04/2012		243.75
8900363	MILK,JUICE	Paid by Check #120188	11/19/2012	12/04/2012	11/19/2012	11/27/2012	12/04/2012		236.97
8900425	MILK,JUICE	Paid by Check #120188	11/21/2012	12/04/2012	11/21/2012	11/27/2012	12/04/2012		226.75
40061458	MILK,JUICE	Paid by Check #120188	11/23/2012	12/04/2012	11/23/2012	11/27/2012	12/04/2012		195.00
8900513	MILK,JUICE	Paid by Check #120349	11/26/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		120.75
8900585	MILK,JUICE	Paid by Check #120349	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		282.52
8900646	MILK,JUICE	Paid by Check #120349	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		204.36
8900691	MILK,JUICE	Paid by Check #120349	12/03/2012	12/18/2012	12/03/2012	12/10/2012	12/18/2012		267.00
8900750	MILK,JUICE	Paid by Check #120349	12/05/2012	12/18/2012	12/05/2012	12/10/2012	12/18/2012		185.80
8900789	MILK,JUICE	Paid by Check #120349	12/07/2012	12/18/2012	12/07/2012	12/10/2012	12/18/2012		253.50
		Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals			Invoices	12			\$2,810.07
Vendor 4072 - OFFICE DEPOT									
630747545-001	CARTRIDGES,BOXES,CARDS,LABE LS,R BANDS,FLAGS,CALENDAR,FOLDE RS	Paid by Check #120202	10/31/2012	12/04/2012	11/11/2012	11/05/2012	12/04/2012		25.75



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Vendor **4072 - OFFICE DEPOT**

630747724-001	CARTRIDGES,BOXES,CARDS,LABELS,RS BANDS,FLAGS,CALENDAR,FOLDERS	Paid by Check #120202	10/31/2012	12/04/2012	11/11/2012	11/05/2012	12/04/2012	371.31
631059200-001	LAMINATING POUCHES,BINDER	Paid by Check #120371	11/07/2012	12/18/2012	12/11/2012	11/13/2012	12/18/2012	97.20
631264462-001	CARTRIDGES,BUSINESS CARDS,FILE,CABLE,COPY HOLDER	Paid by Check #120371	11/07/2012	12/18/2012	12/11/2012	11/13/2012	12/18/2012	268.54
631694048-001	TAPE,DVD,CD,STAMP,BINDER,ENVELOPES,FINGERTIPS,FRAMES,SL EEVES	Paid by Check #120202	11/07/2012	12/04/2012	11/07/2012	11/13/2012	12/04/2012	300.76
631694351-001	TAPE,DVD,CD,STAMP,BINDER,ENVELOPES,FINGERTIPS,FRAMES,SL EEVES	Paid by Check #120202	11/07/2012	12/04/2012	11/07/2012	11/13/2012	12/04/2012	23.76
631059652-001	LAMINATING POUCHES,BINDER	Paid by Check #120371	11/08/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012	54.95
631489618-001	CARTRIDGES,BOXES,CARDS,LABELS,RS BANDS,FLAGS,CALENDAR,FOLDERS	Paid by Check #120202	11/13/2012	12/04/2012	11/13/2012	11/19/2012	12/04/2012	(212.08)
632175630-001	ELECTIONS-PAPER	Paid by Check #120202	11/13/2012	12/04/2012	11/13/2012	11/19/2012	12/04/2012	144.48
632081745-001	PAPER,MARKERS,ERASERS,PENS,FILES	Paid by Check #120202	11/14/2012	12/04/2012	11/14/2012	11/19/2012	12/04/2012	55.68
632576836-001	CARTRIDGES	Paid by Check #120202	11/14/2012	12/04/2012	11/14/2012	11/19/2012	12/04/2012	304.99
632587158-001	CARTRIDGE,LIGHT,FOLDERS,BOX,CARD,BINDER,LABEL,MAILER,STAPLE	Paid by Check #120202	11/14/2012	12/04/2012	11/14/2012	11/19/2012	12/04/2012	318.92
632587816-001	CARTRIDGE,LIGHT,FOLDERS,BOX,CARD,BINDER,LABEL,MAILER,STAPLE	Paid by Check #120202	11/14/2012	12/04/2012	11/14/2012	11/19/2012	12/04/2012	2.92
632633743-001	CARTRIDGES,FOLDERS,NOTES,PENS,CLIPS,RECORD BOOK	Paid by Check #120202	11/14/2012	12/04/2012	11/14/2012	11/19/2012	12/04/2012	1,323.44
632849344-001	TAPE,FOLDERS,TABS,MARKER,STENO PAD,SHOULDER REST	Paid by Check #120371	11/15/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012	67.41
632849622-001	TAPE,FOLDERS,TABS,MARKER,STENO PAD,SHOULDER REST	Paid by Check #120371	11/15/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012	17.10
1525079909	A/P SUPERVISOR-CARTRIDGE	Paid by Check #120371	11/16/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	77.75
632587817-001	CARTRIDGE,LIGHT,FOLDERS,BOX,CARD,BINDER,LABEL,MAILER,STAPLE	Paid by Check #120202	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	3.75
632871506-001	JAIL-PAPER	Paid by Check #120371	11/16/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	1,574.00
631535924-001	SMEAD LETTER SIZE CASE BINDERS(20 BOXES)	Paid by Check #120371	11/19/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	1,250.80
632808316-001	CARTRIDGES,DESK PAD	Paid by Check #120202	11/21/2012	12/04/2012	11/21/2012	11/26/2012	12/04/2012	164.69
633164376-001	PAPER,BATTERIES,ADHESIVE PUTTY,CORRECTION TAPE	Paid by Check #120371	11/21/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	41.48



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Vendor 4072 - OFFICE DEPOT

633349848-001	CARTRIDGES,NOTARY STAMP (3),CORK BOARD	Paid by Check #120371	11/21/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012	178.89
633561421-001	COURTHOUSE-PAPER(25)	Paid by Check #120202	11/21/2012	12/04/2012	11/21/2012	11/26/2012	12/04/2012	903.00
633349816-001	CARTRIDGES,NOTARY STAMP (3),CORK BOARD	Paid by Check #120371	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	56.13
633638922-001	TAPE,P TOWELS,POST-IT	Paid by Check #120371	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	55.72
633639001-001	TAPE,P TOWELS,POST-IT	Paid by Check #120371	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	9.08
633980221-001	TAPE,POST-IT,BATTERIES	Paid by Check #120371	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	42.08
634172758-001	CARTRIDGE,LEGAL PADS,HOLE PUNCH,TAPE	Paid by Check #120371	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	133.02
634188276-001	CARTRIDGE,PRINTER CLEANING KIT,RUBBER BANDS,COLORED PAPER	Paid by Check #120371	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	62.70
634247652-001	PAPER,SCISSORS,PEN,HIGHLIGHTER	Paid by Check #120371	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	26.03
634823723-001	KEYBOARD MOUSE COMBO	Paid by Check #120371	12/03/2012	12/18/2012	12/03/2012	12/10/2012	12/18/2012	148.75
635006720-001	DRUM	Paid by Check #120371	12/04/2012	12/18/2012	12/04/2012	12/10/2012	12/18/2012	138.59
635014508-001	WRISTREST,PEN,TRAY,FOLDER,P LANNER,STAMP,ENVELOPE,PAPE R,SCISSORS	Paid by Check #120371	12/04/2012	12/18/2012	12/04/2012	12/10/2012	12/18/2012	343.14
635039229-001	DVDS,CDS,VHS	Paid by Check #120371	12/04/2012	12/18/2012	12/04/2012	12/10/2012	12/18/2012	106.93
635041974-001	TAPES,SLEEVES;PAPER PLATES HIGHLIGHTERS,BATTERIES,CORK BOARD;CARTRIDGES	Paid by Check #120371	12/04/2012	12/18/2012	12/04/2012	12/10/2012	12/18/2012	174.45
635080053-001	POST ITS,INK ROLLERS,LABELS,PENS;CARTRIDGES	Paid by Check #120371	12/04/2012	12/18/2012	12/04/2012	12/10/2012	12/18/2012	81.86
635196764-001	CARTRIDGES	Paid by Check #120371	12/05/2012	12/18/2012	12/05/2012	12/10/2012	12/18/2012	417.85
635537546-001	AG-PAPER(25)	Paid by Check #120371	12/06/2012	12/18/2012	12/06/2012	12/10/2012	12/18/2012	903.00

Vendor 4072 - OFFICE DEPOT Totals

Invoices

39

\$10,058.82

Vendor 10512 - OFFICE FURNITURE INTERIORS INC

12-2701A	PO#4740-EQUIPMENT CARTS(3)	Paid by Check #120471	11/12/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	2,244.00
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Vendor 10512 - OFFICE FURNITURE INTERIORS INC Totals

Invoices

1

\$2,244.00

Vendor 4936 - OLD REPUBLIC SURETY COMPANY

POB2071370	T. MURPHY-BOND 1/1/13-1/1/15	Paid by Check #120208	11/21/2012	12/04/2012	11/21/2012	11/26/2012	12/04/2012	925.00
POB1071181	T. MURPHY-BOND 12/31/12-12/31/14	Paid by Check #120208	11/26/2012	12/04/2012	11/26/2012	11/26/2012	12/04/2012	925.00

Vendor 4936 - OLD REPUBLIC SURETY COMPANY Totals

Invoices

2

\$1,850.00

Vendor 1262 - PARKER LUMBER

41902	SETTLERS WAY;WOELKE RD-LUMBER,TIE WIRE,NAILS	Paid by Check #120181	11/13/2012	12/04/2012	11/13/2012	11/19/2012	12/04/2012	94.09
42248	COURTHOUSE-PLUGS	Paid by Check #120331	11/19/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	3.98



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Vendor 1262 - PARKER LUMBER									
42644	STOCK-LUMBER(FORMS)	Paid by Check #120331	11/29/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012		340.37
		Vendor	1262 - PARKER LUMBER Totals			Invoices		3	\$438.44
Vendor 1104 - PARKER'S CITY PHARMACY									
11/7-13/12	INMATE MEDICAL PRESCRIPTIONS 11/7-13/12	Paid by Check #120178	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012		1,419.90
11/14-20/12	INMATE MEDICAL PRESCRIPTIONS 11/14-20/12	Paid by Check #120178	11/26/2012	12/04/2012	11/26/2012	11/27/2012	12/04/2012		1,236.09
11/21-27/12	INMATE MEDICAL PRESCRIPTIONS 11/21-27/12	Paid by Check #120321	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		1,049.23
		Vendor	1104 - PARKER'S CITY PHARMACY Totals			Invoices		3	\$3,705.22
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
0078901-IN	VINYL SHEETING;SIGN POSTS/SUPPLIES	Paid by Check #120354	11/16/2012	12/18/2012	12/11/2012	11/26/2012	12/18/2012		2,492.85
0079018-IN	WEDGE PULLER/HOOKS	Paid by Check #120354	11/27/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		244.84
0079060-IN	SURFACE MOUNT BASE	Paid by Check #120354	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		28.95
0079062-IN	VINYL SHEETING;SIGN POSTS/SUPPLIES	Paid by Check #120354	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		1,316.50
0079063-IN	BURN BAN SIGNS/CLAMPS	Paid by Check #120354	11/29/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		403.60
		Vendor	3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals			Invoices		5	\$4,486.74
Vendor 10824 - ADRIAN PEREZ									
CCL-12-0468	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #120273	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012		275.00
CCL-12-0792	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #120273	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012		265.00
CCL-12-0969	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120273	11/26/2012	12/04/2012	11/26/2012	11/27/2012	12/04/2012		205.00
		Vendor	10824 - ADRIAN PEREZ Totals			Invoices		3	\$745.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
49549678.10/12	CO CLK-REFILL POSTAGE METER 10/10/12	Paid by Check #120218	11/11/2012	12/04/2012	11/11/2012	11/21/2012	12/04/2012		1,000.00
46573374.10/12	TREASURER-REFILL POSTAGE METER 10/25/12	Paid by Check #120391	11/21/2012	12/18/2012	12/11/2012	11/29/2012	12/18/2012		1,500.00
		Vendor	5582 - PITNEY BOWES PURCHASE POWER Totals			Invoices		2	\$2,500.00
Vendor 6536 - CYNTHIA FLORES PIZANA									
11/1-29/12	MILEAGE 11/12	Paid by Check #120405	11/29/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012		82.14
		Vendor	6536 - CYNTHIA FLORES PIZANA Totals			Invoices		1	\$82.14



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Vendor 10433 - ANDREA POLUNSKY

CCL-12-2210	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #120264	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	75.00
CCL-12-1638	MULLEN-COURT APPOINTED ATTORNEY	Paid by Check #120469	12/03/2012	12/18/2012	12/03/2012	12/04/2012	12/18/2012	75.00
CCL-12-2078	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #120469	12/03/2012	12/18/2012	12/03/2012	12/04/2012	12/18/2012	100.00
CCL-12-2164	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120469	12/03/2012	12/18/2012	12/03/2012	12/04/2012	12/18/2012	75.00

Vendor **10433 - ANDREA POLUNSKY** Totals Invoices 4 \$325.00

Vendor 5689 - THE PRODUCTIVITY CENTER

SKROBARCEK.2013	M.SKROBARCEK-TCLEDDS LICENSE	Paid by Check #120222	11/19/2012	12/04/2012	11/19/2012	11/19/2012	12/04/2012	145.00
MAYES.2013	G. MAYES- TCLEDDS LICENSE	Paid by Check #120394	12/06/2012	12/18/2012	12/06/2012	12/06/2012	12/18/2012	145.00

Vendor **5689 - THE PRODUCTIVITY CENTER** Totals Invoices 2 \$290.00

Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.

0001.11/12	JUV PROB & DET GARBAGE PICKUP 11/12	Paid by Check #120286	11/01/2012	12/04/2012	11/01/2012	11/27/2012	12/04/2012	249.60
0001.12/12	JUV PROB & SET GARBAGE PICKUP 12/12	Paid by Check #120496	12/01/2012	12/18/2012	12/01/2012	12/13/2012	12/18/2012	249.60
0002.12/12	FINANCE CENTER GARBAGE PICKUP 12/12	Paid by Check #120496	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012	95.55
0003.12/12	ADULT PROB GARBAGE PICKUP 12/12	Paid by Check #120496	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012	57.75
0004.12/12.	AG BLDG GARBAGE PICKUP 12/12	Paid by Check #120496	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012	57.75
0005.12/12.	EMERG MGMT GARBAGE PICKUP 12/12	Paid by Check #120496	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012	95.55
0006.12/12	JP#1 GARBAGE PICKUP 12/12	Paid by Check #120496	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012	57.75
0007.12/12.	R&B GARBAGE PICKUP 12/12	Paid by Check #120496	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012	121.80
0008.12/12	JUSTICE CENTER GARBAGE PICKUP 12/12	Paid by Check #120496	12/01/2012	12/18/2012	12/01/2012	12/10/2012	12/18/2012	95.55

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals Invoices 9 \$1,080.90

Vendor 7001 - PRUDENTIAL OVERALL SUPPLY

26531.11/12	MOPS	Paid by Check #120415	11/24/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	142.32
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Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals Invoices 1 \$142.32

Vendor 7320 - RANDY JONES ACOUSTICAL

PO#0632	R&B ADMIN OFFICE-INSTALL WINDOW	Paid by Check #120428	11/19/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	208.00
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Vendor **7320 - RANDY JONES ACOUSTICAL** Totals Invoices 1 \$208.00

Vendor 4957 - RENAISSANCE AUSTIN HOTEL

87017510.12/12	HOTEL KIEL-58TH ANNUAL VITALS CONF 12/6-7/12.AUSTIN	Paid by Check #120209	11/28/2012	12/04/2012	11/28/2012	11/28/2012	12/04/2012	124.20
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Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
87018252.12/12	HOTEL GLENN-58TH ANNUAL VITALS CONF 12/5-7/12.AUSTIN	Paid by Check #120210	11/28/2012	12/04/2012	11/28/2012	11/28/2012	12/04/2012	356.50	
87019369.12/12	HOTEL SMITH, WARREN-58TH ANNUAL VITALS CONF 12/5-7/12.AUSTIN	Paid by Check #120210	11/28/2012	12/04/2012	11/28/2012	11/28/2012	12/04/2012	356.50	
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals							Invoices	3	<u>\$837.20</u>
Vendor 7348 - RUBEN JAMES REYES									
12-1369-CR	CASTELLANOS-COURT APPOINTED ATTORNEY	Paid by Check #120429	12/03/2012	12/18/2012	12/03/2012	12/11/2012	12/18/2012	500.00	
Vendor 7348 - RUBEN JAMES REYES Totals							Invoices	1	<u>\$500.00</u>
Vendor 5104 - TERESA RIGNEY									
12/3/12	REIMB-EXPENSE FOR REFRESHMENTS CO ATTY RETIREMENT PARTY	Paid by Check #120384	12/03/2012	12/18/2012	12/03/2012	12/03/2012	12/18/2012	281.55	
Vendor 5104 - TERESA RIGNEY Totals							Invoices	1	<u>\$281.55</u>
Vendor 11231 - RIVER CITY PRODUCE									
01616273	PRODUCE,SPOKS	Paid by Check #120281	11/19/2012	12/04/2012	11/19/2012	11/27/2012	12/04/2012	362.50	
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	1	<u>\$362.50</u>
Vendor 10673 - RJC SERVICES INC									
620	#H182,GC#15104-RUBBER MOUNTS	Paid by Check #120475	11/26/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	19.80	
Vendor 10673 - RJC SERVICES INC Totals							Invoices	1	<u>\$19.80</u>
Vendor 11316 - ROSS HURD PLLC									
12-0459-CR	GAYTON-COURT APPOINTED ATTORNEY	Paid by Check #120491	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	1,054.38	
Vendor 11316 - ROSS HURD PLLC Totals							Invoices	1	<u>\$1,054.38</u>
Vendor 3570 - WENDELLYN K. RUSH									
02-1835-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #120367	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	450.00	
06-1943-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #120367	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	450.00	
10-1384-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #120367	11/28/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	500.00	
12-0105-CR	SEGURA-COURT APPOINTED ATTORNEY	Paid by Check #120367	12/05/2012	12/18/2012	12/05/2012	12/11/2012	12/18/2012	600.00	
11-2047-CR	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by Check #120548	12/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012	250.00	
09-1719-CR	MCKNIGHT III-COURT APPOINTED ATTORNEY	Paid by Check #120548	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012	500.00	



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Vendor 3570 - WENDELLYN K. RUSH									
12-1779-CR	HERRON-COURT APPOINTED ATTORNEY	Paid by Check #120548	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012		500.00
		Vendor 3570 - WENDELLYN K. RUSH Totals			Invoices		7		\$3,250.00
Vendor 5602 - S & P COMMUNICATIONS									
313545	TOWER SPACE LEASE 11/12	Paid by Check #120392	10/19/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		1,067.82
314204	GC#16590-ANTENNA COAX CABLE/CONNECTOR	Paid by Check #120220	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012		418.50
314232	KENWOOD WALKIE,WALKIE CASE,ANTENNA,BATTERY,LAPEL MIC,CHARGER(2)	Paid by Check #120392	11/15/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012		1,019.44
314261	OLD LEHMAN RD TOWER-REPAIR REPEATER	Paid by Check #120392	11/19/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012		435.00
314262	GC#16251-CHANGE INCAR RADIO ALIAS	Paid by Check #120220	11/19/2012	12/04/2012	11/19/2012	11/27/2012	12/04/2012		25.00
314263	OLD LEHMAN RD TOWER-REPAIR REPEATER	Paid by Check #120392	11/19/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012		255.00
314400	TOWER SPACE LEASE 12/12	Paid by Check #120392	11/21/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012		1,067.82
314494	GC#16249-REPAIR INCAR RADIO	Paid by Check #120392	11/26/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		40.00
		Vendor 5602 - S & P COMMUNICATIONS Totals			Invoices		8		\$4,328.58
Vendor 11950 - S.X. CALLAHAN INC.									
20071	#M96,GC#1163-DISTRIBUTOR MAG	Paid by Check #120515	11/30/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012		446.00
		Vendor 11950 - S.X. CALLAHAN INC. Totals			Invoices		1		\$446.00
Vendor 11444 - SHERYL SACHTLEBEN									
11/12-15/12	PER DIEM MILEAGE, HOTEL-JP SEMINAR 11/12-15/12.ROCKWALL	Paid by Check #120495	11/29/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012		590.83
		Vendor 11444 - SHERYL SACHTLEBEN Totals			Invoices		1		\$590.83
Vendor 11109 - SAFELANE TRAFFIC SUPPLY									
6935	ARROW SIGNS(50)	Paid by Check #120487	11/26/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012		2,050.00
		Vendor 11109 - SAFELANE TRAFFIC SUPPLY Totals			Invoices		1		\$2,050.00
Vendor 8530 - SALSBUARY INDUSTRIES									
1236949	SCHERTZ ANNEX-COUNTY CLERK MAILBOX,LOCKS	Paid by Check #120453	11/27/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012		115.19
		Vendor 8530 - SALSBUARY INDUSTRIES Totals			Invoices		1		\$115.19



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Vendor 1325 - SAND HILLS V F D									
OCT12STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #120182	11/28/2012	12/04/2012	11/28/2012	11/28/2012	12/04/2012	3,338.71	
	10/12								
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$3,338.71
Vendor 6614 - SANIVAC/DAVIS									
0238449	TOWELS,MOP SOAP,HAND	Paid by Check #120232	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	916.16	
	SOAP,STRIPPER,LYSOL,PLEDGE,B								
	UFFING SPRAY								
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	1	\$916.16
Vendor 1330 - SANTEX TRUCK CENTERS LTD									
30627.11/12	SWITCH,FUEL FILTERS	Paid by Check #120336	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	332.98	
Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals							Invoices	1	\$332.98
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
DEC12STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #120337	12/10/2012	12/18/2012	12/10/2012	12/10/2012	12/18/2012	17,361.91	
	12/12								
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$17,361.91
Vendor 11663 - MEGAN SCHNEIDER									
11/7-30/12	MILEAGE 11/12	Paid by Check #120501	12/05/2012	12/18/2012	12/05/2012	12/04/2012	12/18/2012	66.60	
Vendor 11663 - MEGAN SCHNEIDER Totals							Invoices	1	\$66.60
Vendor 8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP									
1060884	FRANKS-DEDUCTIBLE CLAIM	Paid by Check #120256	03/22/2012	12/04/2012	09/30/2012	11/21/2012	12/04/2012	1,401.81	
	CLEL-2184								
1086704	FRANKS-DEDUCTIBLE CLAIM	Paid by Check #120256	09/18/2012	12/04/2012	09/30/2012	11/21/2012	12/04/2012	323.00	
	CLEL-2184								
1086708	LEESON-DEDUCTIBLE CLAIM SC2	Paid by Check #120256	09/18/2012	12/04/2012	09/30/2012	11/21/2012	12/04/2012	80.00	
	-0922								
1091299	FRANKS-DEDUCTIBLE CLAIM	Paid by Check #120256	10/22/2012	12/04/2012	09/30/2012	11/21/2012	12/04/2012	217.04	
	CLEL-2184								
1091307	LEESON-DEDUCTIBLE CLAIM SC2	Paid by Check #120256	10/22/2012	12/04/2012	09/30/2012	11/21/2012	12/04/2012	51.00	
	-0922								
1093500	WOODLAKE PARTNERS, INC-	Paid by Check #120564	11/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012	1,461.50	
	DEDUCTIBLE CLAIM TAC-CPOL-								
	2144								
1093502	FRANKS-DEDUCTIBLE CLAIM	Paid by Check #120256	11/11/2012	12/04/2012	11/11/2012	11/21/2012	12/04/2012	59.25	
	CLEL-2184								
1093510	LEESON-DEDUCTIBLE CLAIM SC2	Paid by Check #120256	11/11/2012	12/04/2012	11/04/2012	11/21/2012	12/04/2012	999.00	
	-0992								
Vendor 8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP Totals							Invoices	8	\$4,592.60



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Vendor 1352 - SEGUIN AUTO PARTS									
264387	RECEIVER HITCH PINS(3)- PATROL	Paid by Check #120338	11/07/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		19.17
264424	RECEIVER HITCH PINS(3)- PATROL	Paid by Check #120338	11/07/2012	12/18/2012	12/11/2012	11/13/2012	12/18/2012		6.30
1910.11/12	#T52,GC#13081-CONNECTOR	Paid by Check #120338	11/14/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012		61.99
		Vendor 1352 - SEGUIN AUTO PARTS Totals					Invoices	3	<u>\$87.46</u>
Vendor 3363 - SEGUIN CANVAS & AWNING									
0014113	#T54,GC#15015-REPAIR TARP	Paid by Check #120361	11/14/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012		92.00
		Vendor 3363 - SEGUIN CANVAS & AWNING Totals					Invoices	1	<u>\$92.00</u>
Vendor 5498 - SEGUIN CHEVROLET									
153269	GC#15349-REPAIR REMOTE START	Paid by Check #120389	10/10/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012		238.54
154196	GC#13504-TIRE MONITOR SENSOR	Paid by Check #120389	11/15/2012	12/18/2012	12/11/2012	11/21/2012	12/18/2012		61.03
		Vendor 5498 - SEGUIN CHEVROLET Totals					Invoices	2	<u>\$299.57</u>
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
2913283	TREASURER-EMPLOYMENT AD 11/11,14/12	Paid by Check #120339	11/11/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		163.00
2913284	TREASURER-EMPLOYMENT AD 11/11,14/12	Paid by Check #120339	11/11/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		8.15
2913285	TREASURER-EMPLOYMENT AD 11/11,14/12	Paid by Check #120339	11/14/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		98.00
2913286	TREASURER-EMPLOYMENT AD 11/11,14/12	Paid by Check #120339	11/14/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		4.90
2917914	EMPLOYMENT AD-MIS 11/18;21/12	Paid by Check #120339	11/18/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		93.50
2917915	EMPLOYMENT AD-MIS 11/18;21/12	Paid by Check #120339	11/18/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		4.67
2917916	EMPLOYMENT AD-MIS 11/18;21/12	Paid by Check #120339	11/21/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		53.90
2917917	EMPLOYMENT AD-MIS 11/18;21/12	Paid by Check #120339	11/21/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		2.69
		Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals					Invoices	8	<u>\$428.81</u>
Vendor 5423 - SEGUIN RADIATOR SHOP									
0017318	H#182,GC#-15154-RECORE RADIATOR	Paid by Check #120552	11/26/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012		1,070.13
		Vendor 5423 - SEGUIN RADIATOR SHOP Totals					Invoices	1	<u>\$1,070.13</u>
Vendor 638 - SEGUIN RENTAL INC									
27368	WOELKE RD-BACKHOE W/BREAKER	Paid by Check #120314	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012		272.56
		Vendor 638 - SEGUIN RENTAL INC Totals					Invoices	1	<u>\$272.56</u>



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Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120340	12/11/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012	13,891.25
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120340	12/11/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012	13,891.25
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120340	12/11/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012	13,891.25
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals						Invoices	3	\$41,673.75
Vendor 11971 - GREGORY SEIDENBERGER								
11/28/12	MILEAGE-DIST 10 CO. COMM COURT CONF 11/28/12.UVALDE	Paid by Check #120518	12/05/2012	12/18/2012	12/05/2012	12/07/2012	12/18/2012	128.76
Vendor 11971 - GREGORY SEIDENBERGER Totals						Invoices	1	\$128.76
Vendor 7133 - SHELL								
065219693211	GASOLINE 11/12	Paid by Check #120419	11/19/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	351.88
Vendor 7133 - SHELL Totals						Invoices	1	\$351.88
Vendor 8337 - SHERATON AUSTIN								
695452477.12/12	HOTEL KIEL-TAC LEADERSHIP CONF 12/4-6/12.AUSTIN	Paid by Check #120255	11/14/2012	12/04/2012	11/14/2012	11/28/2012	12/04/2012	322.00
Vendor 8337 - SHERATON AUSTIN Totals						Invoices	1	\$322.00
Vendor 6277 - SIGN CRAFTERS INC								
46387	GC#16585-DECALS	Paid by Check #120400	10/19/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012	65.00
Vendor 6277 - SIGN CRAFTERS INC Totals						Invoices	1	\$65.00
Vendor 10911 - SIGNSPLUS S.A.								
11320	GC#14813-INSTALL SHERIFF DECAL	Paid by Check #120276	11/14/2012	12/04/2012	11/14/2012	11/27/2012	12/04/2012	29.00
Vendor 10911 - SIGNSPLUS S.A. Totals						Invoices	1	\$29.00
Vendor 6414 - GREGORY S. SIMMONS								
CCL-12-1474	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #120403	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	75.00
CCL-12-1787	KNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #120403	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	75.00
CCL-12-1839	TREJO JR-COURT APPOINTED ATTORNEY	Paid by Check #120403	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	75.00
Vendor 6414 - GREGORY S. SIMMONS Totals						Invoices	3	\$225.00
Vendor 2313 - SIMPLEXGRINNELL LP								
68367552	FIRE ALARM ZONE 2-REPLACED OLD SMOKE DETECTORS	Paid by Check #120353	11/09/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	674.14
75749716	KITCHEN-RANGE HOOD SYSTEM INSPECTION	Paid by Check #120546	11/28/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012	189.72
Vendor 2313 - SIMPLEXGRINNELL LP Totals						Invoices	2	\$863.86



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Vendor 10628 - CANDACE SMITH									
12/5-7/12	ADV PER DIEM-58TH ANNUAL VITALS CONF 12/5-7/12.AUSTIN	Paid by Check #120266	11/14/2012	12/04/2012	11/14/2012	11/28/2012	12/04/2012		70.00
		Vendor 10628 - CANDACE SMITH Totals			Invoices		1		\$70.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
EARLEY.12/12	K. EARLEY-COMPETENCY & SANITY EXAMINATION CCL-12-2145	Paid by Check #120423	12/02/2012	12/18/2012	12/02/2012	12/11/2012	12/18/2012		1,200.00
OLIVER.12/12	R. OLIVER-SANITY EXAMINATION CCL-12-0730	Paid by Check #120423	12/04/2012	12/18/2012	12/04/2012	12/11/2012	12/18/2012		600.00
VILLARREAL.12/12	C. VILLARREAL-SANITY EXAMINATION CCL-12-1028	Paid by Check #120423	12/04/2012	12/18/2012	12/04/2012	12/11/2012	12/18/2012		600.00
		Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals			Invoices		3		\$2,400.00
Vendor 7835 - SOUTHERN TIRE MART									
65246137	GC#12239-TIRES	Paid by Check #120441	10/29/2012	12/18/2012	12/11/2012	10/31/2012	12/18/2012		460.00
65245784	STOCK TIRES (10) DRIVE	Paid by Check #120441	10/30/2012	12/18/2012	12/11/2012	11/01/2012	12/18/2012		3,500.00
65246325	GC#13989-TIRES (4) DESTINATION MT'S	Paid by Check #120441	10/31/2012	12/18/2012	12/11/2012	11/02/2012	12/18/2012		522.00
65247028	STOCK TIRES(13)	Paid by Check #120441	11/06/2012	12/18/2012	12/11/2012	11/08/2012	12/18/2012		3,004.00
65247044	SO STOCK-TIRES(18)	Paid by Check #120441	11/06/2012	12/18/2012	12/11/2012	11/08/2012	12/18/2012		1,944.00
65247823	#BM2,GC#10582-TIRES	Paid by Check #120441	11/13/2012	12/18/2012	12/11/2012	11/15/2012	12/18/2012		356.00
		Vendor 7835 - SOUTHERN TIRE MART Totals			Invoices		6		\$9,786.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
654530	GC#16555;GC#16556-EQUIPMENT FOR NEW TRUCKS	Paid by Check #120191	10/04/2012	12/04/2012	11/11/2012	11/20/2012	12/04/2012		2,829.57
656412	GC#14197-LIGHT BAR LENSES	Paid by Check #120191	10/23/2012	12/04/2012	11/11/2012	11/20/2012	12/04/2012		158.37
657118	GC#14178-LIGHT BAR LENSES	Paid by Check #120191	10/30/2012	12/04/2012	11/11/2012	11/20/2012	12/04/2012		158.37
658991	GC#13277-REPLACEMENT BULB EMERGENCY LIGHT	Paid by Check #120191	11/15/2012	12/04/2012	11/15/2012	11/20/2012	12/04/2012		35.36
659088	GC#16246-SPOTLIGHT LENSE,REPLACEMENT BULB	Paid by Check #120191	11/16/2012	12/04/2012	11/16/2012	11/20/2012	12/04/2012		29.95
660550	GC#16556-CORNER STROBE PACKAGE	Paid by Check #120352	11/29/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		244.54
		Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals			Invoices		6		\$3,456.16
Vendor 10968 - SOYARS LAW OFFICE PC									
12-1523-CR	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #120485	08/29/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012		503.00
07-1807-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120485	11/28/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012		500.00



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12-0262-CR	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #120485	12/07/2012	12/18/2012	12/07/2012	12/11/2012	12/18/2012	503.30
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Vendor **10968 - SOYARS LAW OFFICE PC** Totals Invoices 3 \$1,506.30

Vendor 11014 - SPARKLETTTS AND SIERRA SPRINGS

1139602.10/12	CCL2 BOTTLED WATER SERVICE & BOTTLE RETURNS 10/12	Paid by Check #120486	10/18/2012	12/18/2012	12/11/2012	12/07/2012	12/18/2012	(11.86)
9292013.11/12	JP#2 BOTTLED WATER SERVICE 11/12	Paid by Check #120279	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	27.19
10077195.11/12.	JUSTICE CENTER BOTTLED WATER SERVICE 11/12	Paid by Check #120279	11/20/2012	12/04/2012	11/20/2012	11/28/2012	12/04/2012	20.24
10101939.11/12.	CO ATTY BOTTLED WATER SERVICE 11/12	Paid by Check #120486	11/20/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	40.22
10196544.11/12.	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/12	Paid by Check #120279	11/20/2012	12/04/2012	11/20/2012	11/28/2012	12/04/2012	28.24
1139602.11/12	CCL2 BOTTLE & WATER SERVICE 11/12	Paid by Check #120486	11/20/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	22.24
9293199.12/12	JP#4 BOTTLED WATER SERVICE 12/12	Paid by Check #120279	11/22/2012	12/04/2012	11/22/2012	11/28/2012	12/04/2012	14.42

Vendor **11014 - SPARKLETTTS AND SIERRA SPRINGS** Totals Invoices 7 \$140.69

Vendor 1425 - SPRINGS HILL WATER

101703.10/12.	R&B AREA A&E WATER SERVICE 10/12	Paid by Check #120183	10/30/2012	12/04/2012	11/11/2012	11/26/2012	12/04/2012	41.31
105234.10/12.	JP#1 WATER SERVICE 10/12	Paid by Check #120183	10/30/2012	12/04/2012	11/11/2012	11/26/2012	12/04/2012	42.49
100710.11/12	SEGUIN COLLECTION STATION WATER SERVICE 11/12	Paid by Check #120304	11/13/2012	12/04/2012	11/13/2012	12/03/2012	12/04/2012	37.79
108275.11/12	JP#4 WATER SERVICE 11/12	Paid by Check #120304	11/15/2012	12/04/2012	11/15/2012	12/03/2012	12/04/2012	46.93
102822.11/12	R&B WATER SERVICE HEINEMEYER RD 11/12	Paid by Check #120342	11/16/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012	35.33

Vendor **1425 - SPRINGS HILL WATER** Totals Invoices 5 \$203.85

Vendor 7344 - SPRINT

220038191.11/12	SO CELL PHONE SERVICE 11/12, HOLSTER	Paid by Check #120242	11/20/2012	12/04/2012	11/20/2012	11/26/2012	12/04/2012	421.56
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Vendor **7344 - SPRINT** Totals Invoices 1 \$421.56

Vendor 4343 - STANLEY SECURITY SOLUTIONS INC

902382655	SCHERTZ TAX OFFICE-LOCK	Paid by Check #120205	11/14/2012	12/04/2012	11/14/2012	11/20/2012	12/04/2012	373.90
902416557	JAIL-KEYS	Paid by Check #120374	12/04/2012	12/18/2012	12/04/2012	12/10/2012	12/18/2012	263.00

Vendor **4343 - STANLEY SECURITY SOLUTIONS INC** Totals Invoices 2 \$636.90



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Vendor 8066 - STERICYCLE INC									
4003791574	MEDICAL WASTE DISPOSAL 11/12	Paid by Check #120252	12/01/2012	12/04/2012	12/01/2012	11/26/2012	12/04/2012		1,200.29
		Vendor 8066 - STERICYCLE INC Totals					Invoices	1	\$1,200.29
Vendor 2088 - SUR-POWR BATTERY SUPPLY									
145026	STOCK-BATTERIES	Paid by Check #120190	11/07/2012	12/04/2012	11/07/2012	11/19/2012	12/04/2012		426.00
145040	STOCK-BATTERIES	Paid by Check #120190	11/15/2012	12/04/2012	11/15/2012	11/21/2012	12/04/2012		486.00
145050	STOCK-BATTERIES (2)	Paid by Check #120190	11/19/2012	12/04/2012	11/19/2012	11/21/2012	12/04/2012		142.00
145071	STOCK-BATTERIES(5)	Paid by Check #120351	11/29/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012		403.00
		Vendor 2088 - SUR-POWR BATTERY SUPPLY Totals					Invoices	4	\$1,457.00
Vendor 1475 - T A B C									
NOV12STMT	BEER & WINE PERMIT 11/12	Paid by Check #120544	12/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012		1,756.00
NOV12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 11/12	Paid by Check #120544	12/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012		(32.50)
		Vendor 1475 - T A B C Totals					Invoices	2	\$1,723.50
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
DECEMBER 2012	DECEMBER 2012	Paid by Check #3382	11/30/2012	12/04/2012	12/04/2012	11/20/2012	12/04/2012		68,101.89
3606	11/26/12-11/30/12 BCBS WEEKLY CHECK RUN	Paid by EFT #478	12/04/2012	12/07/2012	12/04/2012	12/04/2012	12/07/2012		78,384.39
3617	12/3/12-12/7/12 BCBS WEEKLY CHECK RUN	Paid by EFT #480	12/11/2012	12/13/2012	12/11/2012	12/11/2012	12/13/2012		208,909.89
3628	BCBS WEEKLY CHECK RUN 12/10/12-12/14/12	Paid by EFT #481	12/18/2012	12/20/2012	12/18/2012	12/18/2012	12/20/2012		90,345.32
3639	12/17/12-12/21/12 BCBS WEEKLY CHECK RUN	Paid by EFT #483	12/26/2012	12/28/2012	12/26/2012	12/26/2012	12/28/2012		53,570.84
		Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals					Invoices	5	\$499,312.33
Vendor 4029 - TEXAS AGRILIFE EXTENSION CONF SERVICES									
KIEL.1/13	REG KIEL-V.G. YOUNG SCHOOL FOR CO&DIST CLKS 1/15- 17/13.CS	Paid by Check #120200	11/28/2012	12/04/2012	11/28/2012	11/28/2012	12/04/2012		160.00
		Vendor 4029 - TEXAS AGRILIFE EXTENSION CONF SERVICES Totals					Invoices	1	\$160.00
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
124430	MANN/MEDINA-DEDUCTIBLE CLAIM AL-2012-2997-001	Paid by Check #120558	12/10/2012	12/18/2012	12/10/2012	12/13/2012	12/18/2012		1,000.00
		Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals					Invoices	1	\$1,000.00
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN									
COLEMAN.2013	MEMBERSHIP DUES 2013	Paid by Check #120253	11/20/2012	12/04/2012	11/20/2012	11/20/2012	12/04/2012		90.00
		Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN Totals					Invoices	1	\$90.00



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Vendor 6646 - TEXAS PARKS & WILDLIFE									
JP4-162134.11/12	JP#4 FINES COLLECTED 11/15/12	Paid by Check #120407	11/30/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	85.00	
JP4-162135.11/12	JP#4 FINES COLLECTED 11/26/12	Paid by Check #120407	11/30/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	85.00	
Vendor 6646 - TEXAS PARKS & WILDLIFE Totals							Invoices	2	\$170.00
Vendor 7502 - TEXAS PARKS & WILDLIFE									
JP4-158240.11/12	JP#4 FINES COLLECTED 11/8/12	Paid by Check #120432	11/30/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	85.00	
JP4-160003.11/12	JP#4 FINES COLLECTED 11/6/12	Paid by Check #120432	11/30/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	42.50	
JP4-162235.11/12	JP#4 FINES COLLECTED 11/28/12	Paid by Check #120432	11/30/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	203.15	
JP4-162236.11/12	JP#4 FINES COLLECTED 11/28/12	Paid by Check #120432	11/30/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	85.00	
Vendor 7502 - TEXAS PARKS & WILDLIFE Totals							Invoices	4	\$415.65
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM									
9291492.2013	ADMINISTRATIVE FEE 2013	Paid by Check #120421	12/04/2012	12/18/2012	12/04/2012	12/06/2012	12/18/2012	35.00	
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM Totals							Invoices	1	\$35.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
15834644	DIST CLK COPIER LEASE CGH213312 11/1-30/12	Paid by Check #120268	11/10/2012	12/04/2012	11/10/2012	11/20/2012	12/04/2012	470.00	
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$470.00
Vendor 11684 - THE MCCLLENAHAN LAW FIRM PLLC									
112446CV.110812	CAMPOS, LAGUNAS-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00	
12-0130-CV	BIBEAU-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00	
12-0857-CV	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00	
120855CV.102612	WAHL-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00	
121302CV.101112	LOURIA-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/14/2012	12/04/2012	11/14/2012	11/26/2012	12/04/2012	150.00	
102049CV.111512	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	150.00	
110988CV.111512	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	150.00	
112251CV.111512	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	150.00	
121707CV.111512	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #120288	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	150.00	
12-2259-CV	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #120502	12/03/2012	12/18/2012	12/03/2012	12/06/2012	12/18/2012	150.00	
Vendor 11684 - THE MCCLLENAHAN LAW FIRM PLLC Totals							Invoices	10	\$1,500.00



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Vendor 10778 - THE OLD LAW FIRM PC

102398CV.110812	AVALOS, RANGEL, CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #120271	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00
112048CV.110812	FRIEND-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #120271	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	320.00
120130CV.110812	BIBEAU, WEBER-COURT APPOINTED ATTORNEY	Paid by Check #120271	11/08/2012	12/04/2012	11/08/2012	11/26/2012	12/04/2012	150.00
CCL-11-1863	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #120271	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	250.00
CCL-12-0392	DEZURN-COURT APPOINTED ATTORNEY	Paid by Check #120271	11/16/2012	12/04/2012	11/16/2012	11/28/2012	12/04/2012	200.00
112236CV.111512	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #120271	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012	150.00
ADC.MTG.11/27/12	ADULT DRUG COURT MEETING	Paid by Check #120478	11/27/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	100.00
CCL-12-0054	SUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #120478	12/10/2012	12/18/2012	12/10/2012	12/11/2012	12/18/2012	250.00
CCL-12-1401	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by Check #120478	12/10/2012	12/18/2012	12/10/2012	12/11/2012	12/18/2012	200.00
CCL-12-1848	VOLMAR-COURT APPOINTED ATTORNEY	Paid by Check #120478	12/10/2012	12/18/2012	12/10/2012	12/11/2012	12/18/2012	150.00
12-0077-CR	CADDELL-COURT APPOINTED ATTORNEY	Paid by Check #120568	12/11/2012	12/18/2012	12/11/2012	12/13/2012	12/18/2012	250.00
12-0094-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #120568	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012	505.00
VDC.MTG.12/12/12	VETERAN DRUG COURT MEETING	Paid by Check #120568	12/13/2012	12/18/2012	12/13/2012	12/14/2012	12/18/2012	100.00

Vendor **10778 - THE OLD LAW FIRM PC** Totals Invoices 13 \$2,775.00

Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC

2028.RFQ	JAIL HAVC-RFP/RFQ(100%)	Paid by Check #120459	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	10,235.80
2029.CDP	JUSTICE CENTER 2ND FLOOR CONST DOCUMENT PHASE (75%)	Paid by Check #120459	12/04/2012	12/18/2012	12/04/2012	12/05/2012	12/18/2012	46,182.00

Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals Invoices 2 \$56,417.80

Vendor 6349 - TIME WARNER CABLE

0235005.12/12	IT INTERNET BACKUP SYSTEM 12/12	Paid by Check #120401	11/29/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	369.23
0046612.12/12	JP #1 PHONE SERVICE 12/12	Paid by Check #120401	12/02/2012	12/18/2012	12/02/2012	11/29/2012	12/18/2012	425.51
0238249.12/12	EMERG MGMT WIRELESS INTERNET CABLE 12/12	Paid by Check #120401	12/08/2012	12/18/2012	12/08/2012	12/06/2012	12/18/2012	80.41

Vendor **6349 - TIME WARNER CABLE** Totals Invoices 3 \$875.15

Vendor 7482 - KATHERINE TORRENCE

11/16-29/12	MILEAGE 11/12	Paid by Check #120431	12/05/2012	12/18/2012	12/05/2012	12/06/2012	12/18/2012	50.51
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Vendor **7482 - KATHERINE TORRENCE** Totals Invoices 1 \$50.51



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Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
82181	BOOKING-REPAIR A/C	Paid by Check #120199	11/20/2012	12/04/2012	11/20/2012	11/27/2012	12/04/2012		772.50
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals									\$772.50
Vendor 4262 - TSC STORES									
218499	HART-FOOD(2);CONG(1)	Paid by Check #120204	11/05/2012	12/04/2012	11/05/2012	11/20/2012	12/04/2012		97.97
220650	PET CARRIER	Paid by Check #120204	11/19/2012	12/04/2012	11/19/2012	11/26/2012	12/04/2012		89.99
171951	RADAR-FOOD,SHAMPOO	Paid by Check #120373	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012		88.97
Vendor 4262 - TSC STORES Totals									\$276.93
Vendor 1541 - U S POSTMASTER									
CCL2.11/29/12	POSTAGE-100 BOOKS .45 STAMPS	Paid by Check #120343	11/29/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012		900.00
Vendor 1541 - U S POSTMASTER Totals									\$900.00
Vendor 1614 - U S POSTMASTER									
COMM.11/27/12	POSTAGE-7500 STAMPED ENVELOPES FOR RESALE	Paid by Check #120186	11/27/2012	12/04/2012	11/27/2012	11/27/2012	12/04/2012		3,648.00
INDIGENT12/11/12	POSTAGE-20 ROLLS .45 STAMPS FOR INDIGENT INMATES	Paid by Check #120344	12/11/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		900.00
Vendor 1614 - U S POSTMASTER Totals									\$4,548.00
Vendor 8245 - U-HAUL									
3807197	ELECTION 11/6/12-RENT U-HAUL TRUCK	Paid by Check #120449	11/09/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		276.72
3807198	ELECTION 11/6/12-RENT U-HAUL TRUCK	Paid by Check #120449	11/09/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		235.93
3807199	ELECTION 11/6/12-RENT U-HAUL TRUCK	Paid by Check #120449	11/09/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		195.30
3807196	ELECTION 11/6/12-RENT U-HAUL TRUCK	Paid by Check #120449	12/09/2012	12/18/2012	12/11/2012	12/11/2012	12/18/2012		233.94
Vendor 8245 - U-HAUL Totals									\$941.89
Vendor 5413 - UNIBIND, INC									
202826	REPORT COVERS (50)	Paid by Check #120388	11/29/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012		89.06
Vendor 5413 - UNIBIND, INC Totals									\$89.06
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN									
JONES.1/13	REG JONES-SEMINAR NEWLY ELEC CO JUDGES & COMM 1/8-11/13.AUSTIN	Paid by Check #120185	11/27/2012	12/04/2012	11/29/2012	11/29/2012	12/04/2012		395.00
SEIDENBERGER1/13	REG SEIDENBERGER-SEMINAR NEWLY ELEC COUNTY COMM 1/8-11/13.AUSTIN	Paid by Check #120185	11/27/2012	12/04/2012	11/27/2012	11/28/2012	12/04/2012		395.00
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN Totals									\$790.00



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Vendor 3165 - UP'S AND GROUNDS

142035	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #120357	11/05/2012	12/18/2012	12/11/2012	11/07/2012	12/18/2012	9.53
142124	SHIP PCKG TO STALKER RADAR	Paid by Check #120357	11/07/2012	12/18/2012	12/11/2012	11/13/2012	12/18/2012	7.84
142149	SHIP PCKG TO L3 EOTECH	Paid by Check #120357	11/08/2012	12/18/2012	12/11/2012	11/20/2012	12/18/2012	11.68
142233	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #120357	11/13/2012	12/18/2012	12/11/2012	11/15/2012	12/18/2012	12.60
142484	SHIP PCKG TO TDCJ	Paid by Check #120357	11/20/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012	20.45
142533	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #120357	11/26/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012	12.25
142710	SHIP PCKG TO TDCJ	Paid by Check #120357	11/28/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	12.14

Vendor **3165 - UP'S AND GROUNDS** Totals Invoices 7 \$86.49

Vendor 11739 - URBAN RECORDERS ALLIANCE

2498	T. KIEL-MEMBERSHIP DUES 2013	Paid by Check #120290	11/30/2012	12/04/2012	11/30/2012	11/27/2012	12/04/2012	100.00
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Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals Invoices 1 \$100.00

Vendor 11827 - THOMAS VAUGHN

11-0559-CR	APPEAL HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #120509	11/14/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	5,000.00
12-1177-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #120509	12/03/2012	12/18/2012	12/03/2012	12/11/2012	12/18/2012	250.00
12-1535-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #120509	12/03/2012	12/18/2012	12/03/2012	12/11/2012	12/18/2012	250.00
12-1536-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #120509	12/03/2012	12/18/2012	12/03/2012	12/11/2012	12/18/2012	250.00
12-1537-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #120509	12/03/2012	12/18/2012	12/03/2012	12/11/2012	12/18/2012	250.00

Vendor **11827 - THOMAS VAUGHN** Totals Invoices 5 \$6,000.00

Vendor 11813 - JULISSA MARIE VELA

CCL-11-0763	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #120293	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	75.00
CCL-12-1216	RICO-CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #120293	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	75.00
CCL-12-1714	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #120293	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	75.00
J-12-159.111612	COURT APPOINTED ATTORNEY	Paid by Check #120293	11/16/2012	12/04/2012	11/16/2012	11/26/2012	12/04/2012	300.00
CCL-11-1721	BAREFIELD-COURT APPOINTED ATTORNEY	Paid by Check #120293	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	75.00
CCL-12-0622	DEAN-COURT APPOINTED ATTORNEY	Paid by Check #120293	11/20/2012	12/04/2012	11/20/2012	11/21/2012	12/04/2012	100.00
J-12-206	COURT APPOINTED ATTORNEY	Paid by Check #120507	11/26/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	50.00
J-12-128.120312	COURT APPOINTED ATTORNEY	Paid by Check #120537	12/03/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	50.00

Vendor **11813 - JULISSA MARIE VELA** Totals Invoices 8 \$800.00

Vendor 6805 - VERIZON WIRELESS

222862056.10/12	ELECTIONS WIRELESS MODEM SERVICE,PHONE SERVICE 10/12	Paid by Check #120305	11/01/2012	12/04/2012	11/01/2012	11/30/2012	12/04/2012	3,011.10
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Vendor 6805 - VERIZON WIRELESS

421835304.12/12	EMERG MGMT WIRELESS, CELL PHONE SERVICE 12/12;PHONE	Paid by Check #120527	11/20/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	368.93
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Vendor 6805 - VERIZON WIRELESS Totals	Invoices	2	<u>\$3,380.03</u>
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Vendor 7111 - VISA

1302.11/13/12	TX PUB HEALTH/PAYPAL:REG GLENN,SMITH,WARREN,KIEL VITALS 12/5-7	Paid by Check #120528	11/23/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	720.00
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Vendor 7111 - VISA Totals	Invoices	1	<u>\$720.00</u>
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Vendor 8388 - VISA

3688.10/23/12	TCLEOSE-REG-PADULA-TRNG COORDINATOR CONF 11/12-15/12.CORPUS	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	102.51
3688.10/24/12	OMNI-LEATHERWOOD-SOUTHWESTERN CRISIS CONF 11/5-8/12.SAN ANTONIO	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	490.36
3688.10/26/12	TX JAIL ASSN-REG MARTINEZ USE OF FORCE TRNG 11/5-9/12.DALLAS	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	895.00
3688.10/31/12	LA POLICE GEAR-R.KOEHLER-NEGOTIATORS VEST/ACCESSORIES	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	229.02
3688.11/15/12	OMNI HOTEL-R. KOEHLER TRAINING COORD CONF 11/12-15/12.CORPUS	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	404.80
3688.11/18/12	OMNI-PADULLA-TRNG COORDINATORS CONF 11/12-15/12.CORPUS;PARKING	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	424.80
3688.11/2/12	TDCAA-EXPUNCTIONS,INVESTIGATIVE,WARRANTLESS,CONFESSION,JUV BOOKS	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	186.00
3688.11/5/12	HOLIDAY INN DALLAS-MARTINEZ USE OF FORCE TRNG 11/5-9/12.DALLAS	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	627.40
3688.11/6/12	US POST OFFICE-POSTAGE CERTIFIED(15)	Paid by Check #120531	11/23/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	86.25

Vendor 8388 - VISA Totals	Invoices	9	<u>\$3,446.14</u>
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Vendor 8918 - VISA

7193.10/24/12	COMMISSIONER PCT1-FAREWELL GIFT(LANDS END)	Paid by Check #120532	11/23/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	41.67
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Vendor 8918 - VISA

7193.10/26/12	US POSTMASTER-ELECTIONS PO BOX 1346 RENTAL 11/1/12-10/31/13	Paid by Check #120532	11/23/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	136.00
7193.11/3/12	OFFICE MAX-CHAIR	Paid by Check #120532	11/23/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	229.98
7193.11/30/12	SEGUIN GAZETTE-274TH DIST-SUBSCRIPTION 11/1/12-10/31/13	Paid by Check #120532	11/23/2012	12/18/2012	12/11/2012	11/30/2012	12/18/2012	75.00

Vendor **8918 - VISA** Totals Invoices 4 \$482.65

Vendor 10436 - PATRICIA WAGNER

5002	COURT REPORTER'S RECORD 10-2314-CR	Paid by Check #120534	11/16/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	483.70
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Vendor **10436 - PATRICIA WAGNER** Totals Invoices 1 \$483.70

Vendor 5583 - WAL MART

PO#0723	DOCUMENT FRAMES	Paid by Check #120219	11/15/2012	12/04/2012	11/15/2012	11/20/2012	12/04/2012	4.96
PO#0752	SODAS,FOOD	Paid by Check #120219	11/19/2012	12/04/2012	11/19/2012	11/27/2012	12/04/2012	66.82

Vendor **5583 - WAL MART** Totals Invoices 2 \$71.78

Vendor 10918 - TIFFANY WARREN

12/5-7/12	ADV PER DIEM-58TH ANNUAL VITALS CONF 12/5-7/12.AUSTIN	Paid by Check #120277	11/14/2012	12/04/2012	11/14/2012	11/28/2012	12/04/2012	70.00
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Vendor **10918 - TIFFANY WARREN** Totals Invoices 1 \$70.00

Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC

42252983	#H182,GC#15104-RADIATOR FAN	Paid by Check #120525	11/20/2012	12/18/2012	12/11/2012	11/28/2012	12/18/2012	169.01
311239	H182, GC15104-WASHER, HEX	Paid by Check #120525	11/28/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012	6.44

Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals Invoices 2 \$175.45

Vendor 1427 - WEST GROUP

825940814	1000537139(475) WESTLAW ACCESS 10/12	Paid by Check #120184	11/01/2012	12/04/2012	11/01/2012	11/19/2012	12/04/2012	166.00
6082670200	1000291707(571)DVD TX CORR SELECT SUB	Paid by Check #120184	11/04/2012	12/04/2012	11/04/2012	11/19/2012	12/04/2012	228.91
6082670201	1000291707(571) CD ROM SUPREME CT REPORTER SERV SUB	Paid by Check #120184	11/04/2012	12/04/2012	11/04/2012	11/19/2012	12/04/2012	283.01
6082670202	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #120184	11/04/2012	12/04/2012	11/04/2012	11/19/2012	12/04/2012	243.01
826127011	1000537139(475) WESTLAW ACCESS 11/12	Paid by Check #120543	12/01/2012	12/18/2012	12/01/2012	12/11/2012	12/18/2012	166.00

Vendor **1427 - WEST GROUP** Totals Invoices 5 \$1,086.93

Vendor 10966 - WEST PAYMENT CENTER

825799331	SO, DC, CC CA, CONST#1,3,4 CLEAR PERSON SEARCHES 9/12	Paid by Check #120278	10/01/2012	12/04/2012	09/30/2012	11/20/2012	12/04/2012	1,087.68
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Vendor 10966 - WEST PAYMENT CENTER									
825987809	SO, DC, DD, CA, CONST #1,3,4 CLEAR PERSON SEARCHES 10/12	Paid by Check #120278	11/01/2012	12/04/2012	11/01/2012	11/20/2012	12/04/2012	1,087.68	
Vendor 10966 - WEST PAYMENT CENTER Totals							Invoices	2	\$2,175.36
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
88927	D. WILLBORN-BOND 1/1/13- 1/1/16	Paid by Check #120530	12/06/2012	12/18/2012	12/06/2012	12/10/2012	12/18/2012	135.00	
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$135.00
Vendor 11817 - WILDCAT HYDRAULICS LLC									
61402	#D157,GC#14297-CYLINDER REBUILD KITS	Paid by Check #120538	11/30/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	26.70	
Vendor 11817 - WILDCAT HYDRAULICS LLC Totals							Invoices	1	\$26.70
Vendor 1772 - WILSON CULVERTS INC									
65555	CENTRAL-CULVERTS	Paid by Check #120523	11/06/2012	12/18/2012	12/11/2012	11/19/2012	12/18/2012	19,525.48	
Vendor 1772 - WILSON CULVERTS INC Totals							Invoices	1	\$19,525.48
Vendor 4173 - JIM WOLVERTON									
12/5/12	MILEAGE-AACOG MEETING 12/5/12.SAN ANTONIO	Paid by Check #120526	12/06/2012	12/18/2012	12/06/2012	12/06/2012	12/18/2012	29.30	
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$29.30
Vendor 10652 - WOMACK DIESEL SERVICE INC									
W33950	#H182,GC#15154-FAN HUB,BELT	Paid by Check #120567	11/20/2012	12/18/2012	12/11/2012	12/06/2012	12/18/2012	580.69	
W33952	#C68,GC#7198-INJECTOR	Paid by Check #120535	11/20/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	108.55	
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals							Invoices	2	\$689.24
Vendor 11546 - WTG FUELS INC									
271091.11/12	R&B-PROPANE;BLDG MAINT- FORKLIFT PROPANE	Paid by Check #120536	11/30/2012	12/18/2012	12/11/2012	12/05/2012	12/18/2012	311.00	
Vendor 11546 - WTG FUELS INC Totals							Invoices	1	\$311.00
Vendor 3007 - WYATT ARP SEGUIN									
111670	#A181,GC#12042-DASH	Paid by Check #120524	11/27/2012	12/18/2012	12/11/2012	12/10/2012	12/18/2012	467.20	
Vendor 3007 - WYATT ARP SEGUIN Totals							Invoices	1	\$467.20
Vendor 10096 - ZAMORA & SCHOON,PLLC									
CCL-12-1768	RAINEY-COURT APPOINTED ATTORNEY	Paid by Check #120259	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	115.00	
CCL100668.110612	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #120259	11/16/2012	12/04/2012	11/16/2012	11/19/2012	12/04/2012	155.00	
CCL-12-0040	SEAGO-COURT APPOINTED ATTORNEY	Paid by Check #120259	11/19/2012	12/04/2012	11/19/2012	11/20/2012	12/04/2012	270.00	



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Vendor **10096 - ZAMORA & SCHOON, PLLC**

CCL-12-1461	KERNION-COURT APPOINTED ATTORNEY	Paid by Check #120259	11/19/2012	12/04/2012	11/19/2012	11/20/2012	12/04/2012	155.00
CCL-11-1493	ELLIS-COURT APPOINTED ATTORNEY	Paid by Check #120259	11/26/2012	12/04/2012	11/26/2012	11/27/2012	12/04/2012	255.00
CCL-12-0134	NUNEZ-COURT APPOINTED ATTORNEY	Paid by Check #120533	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	265.00
J-12-24	COURT APPOINTED ATTORNEY	Paid by Check #120533	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	75.00
J-12-33.092612	COURT APPOINTED ATTORNEY	Paid by Check #120533	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	75.00
J-12-53	COURT APPOINTED ATTORNEY	Paid by Check #120533	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	75.00
J-12-80	COURT APPOINTED ATTORNEY	Paid by Check #120533	11/30/2012	12/18/2012	12/11/2012	12/04/2012	12/18/2012	75.00
CCL-11-1401	HIGGINS-COURT APPOINTED ATTORNEY	Paid by Check #120533	12/07/2012	12/18/2012	12/07/2012	12/10/2012	12/18/2012	75.00
CCL-12-0055	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #120565	12/11/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	165.00
CCL101398.121112	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #120565	12/11/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	255.00
10-2529-CR	PANTOJA-COURT APPOINTED ATTORNEY	Paid by Check #120565	12/12/2012	12/18/2012	12/12/2012	12/14/2012	12/18/2012	502.90

Vendor **10096 - ZAMORA & SCHOON, PLLC** Totals

Invoices

14

\$2,512.90

Vendor **7816 - MARTIN ZIMMERMAN**

CCL-12-1265	TAITANO-COURT APPOINTED ATTORNEY	Paid by Check #120249	11/09/2012	12/04/2012	11/09/2012	11/19/2012	12/04/2012	200.00
CCL-12-1186	BRUNS-COURT APPOINTED ATTORNEY	Paid by Check #120249	11/26/2012	12/04/2012	11/26/2012	11/27/2012	12/04/2012	215.00
CCL-10-1354	GAYTAN-COURT APPOINTED ATTORNEY	Paid by Check #120529	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	270.00
CCL-12-5817	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #120529	11/30/2012	12/18/2012	12/11/2012	12/03/2012	12/18/2012	250.00
CCL-12-0243	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #120560	12/11/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	265.00
CCL-12-0634	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by Check #120560	12/11/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	150.00
CCL-12-1202	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #120560	12/11/2012	12/18/2012	12/11/2012	12/12/2012	12/18/2012	215.00

Vendor **7816 - MARTIN ZIMMERMAN** Totals

Invoices

7

\$1,565.00

Vendor **C. ED CARRITHERS**

CCL-12-1675	REFUND CRIME STOPPER FEE A. BISHOP	Paid by Check #120520	11/26/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012	25.00
CCL-12-1674	REFUND CRIME STOPPER FEE O. HADZIJAJDIC	Paid by Check #120521	11/26/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012	25.00
CCL-12-1954	REFUND CRIME STOPPER FEE G. TODOR	Paid by Check #120522	11/26/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012	25.00

Vendor **C. ED CARRITHERS** Totals

Invoices

3

\$75.00



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Vendor **DANIEL SEAN DUNLAP**

JP112-55777	REFUND OVERPAYMENT OF FINE	Paid by Check #120519	11/27/2012	12/18/2012	12/11/2012	11/27/2012	12/18/2012	35.00
		Vendor DANIEL SEAN DUNLAP Totals			Invoices		1	<u>\$35.00</u>

Vendor **REDCO TRANSPORT LTD**

JP2-59874	REFUND OVERPAYMENT OF FINE	Paid by Check #120301	11/15/2012	12/04/2012	11/15/2012	11/20/2012	12/04/2012	85.00
		Vendor REDCO TRANSPORT LTD Totals			Invoices		1	<u>\$85.00</u>

Grand Totals					Invoices		992	<u><u>\$1,761,634.56</u></u>
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