VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13

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**									
JULY13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124069		07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	74,137.66
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices		1	$74,137.66
Vendor **8751 - A BAIL BONDS**									
129830	C.WATTS-REFUND SURETY BOND FEE	Paid by Check #123787		06/24/2013	07/02/2013	06/24/2013	06/24/2013	07/02/2013	15.00
129056	B.OWENS-REFUND SURETY BOND FEE	Paid by Check #124199		07/08/2013	07/30/2013	07/08/2013	07/01/2013	07/30/2013	15.00
129259	B.OWENS-REFUND SURETY BOND FEE	Paid by Check #124199		07/08/2013	07/30/2013	07/08/2013	07/01/2013	07/30/2013	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices		3	$45.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
122801	M.YSASSI-REFUND SURETY BOND FEE	Paid by Check #123799		06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	15.00
127033	M.HERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #123799		06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	15.00
127560	M.MCDONALD-REFUND SURETY BOND FEE	Paid by Check #123799		06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	15.00
127737	N.CRANE-REFUND SURETY BOND FEE	Paid by Check #123799		06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	15.00
129591	J.BONNEY-REFUND SURETY BOND FEE	Paid by Check #123799		06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	15.00
129860	C.BURNS-REFUND SURETY BOND FEE	Paid by Check #123799		06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices		6	$90.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
139136	STOCK-A/C FILTERS	Paid by Check #124002		06/13/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	786.57
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$786.57
Vendor **1035 - ALAMO GROUP**									
4093025-RI	#D161,GC#4554-BEARINGS	Paid by Check #123849		06/19/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	447.48
		Vendor **1035 - ALAMO GROUP** Totals				Invoices		1	$447.48
Vendor **12082 - ALEXANDER ENTERPRISES**									
390858-358	JUSTICE CENTER 2ND FLOOR-METAL DETECTOR	Paid by Check #124036		06/21/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	3,710.00
		Vendor **12082 - ALEXANDER ENTERPRISES** Totals				Invoices		1	$3,710.00
Vendor **11911 - ALL WARNING LIGHTS LLC**									
1064	#S25,GC#13375:#T63,GC#13068-BEACON LIGHTS	Paid by Check #124027		06/24/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	410.15
		Vendor **11911 - ALL WARNING LIGHTS LLC** Totals				Invoices		1	$410.15

Vendor **11505 - ALLIED WASTE SERVICES 859**								
001096006.7/13	JAIL GARBAGE PICKUP 7/13	Paid by Check #124240	06/26/2013	07/30/2013	07/11/2013	07/11/2013	07/30/2013	433.79
		Vendor **11505 - ALLIED WASTE SERVICES 859** Totals			Invoices	1		$433.79
Vendor **11259 - AM & N ELECTRONICS**								
2844	NEW CHILLER AREA-REPAIR DAMAGED WIRES(GATE CONTROLLER,CAMERA)	Paid by Check #123810	06/10/2013	07/02/2013	06/10/2013	06/18/2013	07/02/2013	1,584.38
2861	D HALL-REPLACE CAMERA	Paid by Check #124229	07/02/2013	07/30/2013	07/02/2013	07/09/2013	07/30/2013	333.75
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices	2		$1,918.13
Vendor **4712 - AMERICAN BANK NOTE COMPANY**								
AR038040	BANK NOTE PAPER(2000)	Paid by Check #123902	06/14/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	794.00
		Vendor **4712 - AMERICAN BANK NOTE COMPANY** Totals			Invoices	1		$794.00
Vendor **8826 - AMYS & CATHYS TAKE OUT**								
MEALS.7/17/13	JUROR MEALS 7/17/13 #12-1791 -CR	Paid by Check #124203	07/17/2013	07/30/2013	07/17/2013	07/18/2013	07/30/2013	90.48
		Vendor **8826 - AMYS & CATHYS TAKE OUT** Totals			Invoices	1		$90.48
Vendor **2067 - ANGEL PEST CONTROL INC**								
221232	PEST CONTROL 6/13	Paid by Check #123723	06/13/2013	07/02/2013	06/13/2013	06/21/2013	07/02/2013	321.67
221290	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #123723	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	27.50
221291	SCHERTZ BLDG PEST CONTROL (QUARTERLY)	Paid by Check #123723	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	45.00
221292	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #123723	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	40.00
221302	HR PEST CONTROL (QUARTERLY)	Paid by Check #123723	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	28.00
221303	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #123723	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	62.50
221317	WEIGH STATION (EAST) PEST CONRTOL (QUARTERLY)	Paid by Check #123723	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	27.50
221801	JAIL PEST CONTROL 6/13	Paid by Check #123874	06/26/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	120.00
221871	MARION DROPOFF STATION-TERMITE WARRANTY RENEWAL 6/13-7/13	Paid by Check #124091	06/27/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	75.00
222008	JP#4 SENTRICON AGREEMENT 7/13-7/14	Paid by Check #123874	07/01/2013	07/16/2013	07/01/2013	07/03/2013	07/16/2013	350.00
222025	JP#1 SENTRICON AGREEMENT 7/13-7/14	Paid by Check #123874	07/01/2013	07/16/2013	07/01/2013	07/03/2013	07/16/2013	350.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	11		$1,447.17

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Vendor **7220 - APEX GLASS & MIRROR INC**								
PO#3382	ADULT PROB-REPAIR WINDOW	Paid by Check #123767	06/12/2013	07/02/2013	06/12/2013	06/13/2013	07/02/2013	142.25
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals			Invoices		1	$142.25
Vendor **4364 - APPLIED CONCEPTS INC**								
236973	DPS LEASE STALKER RADAR UNITS 6/13	Paid by Check #124053	06/01/2013	07/16/2013	07/11/2013	07/12/2013	07/16/2013	823.75
238229	CONST#1 LEASE STALKER RADAR UNITS 7/13	Paid by Check #123898	07/01/2013	07/16/2013	07/01/2013	07/03/2013	07/16/2013	350.00
238230	CONST#2 LEASE STALKER RADAR UNITS 7/13	Paid by Check #123898	07/01/2013	07/16/2013	07/01/2013	07/03/2013	07/16/2013	175.00
238231	DPS LEASE STALKER RADAR UNITS 7/13	Paid by Check #124114	07/01/2013	07/30/2013	07/01/2013	07/12/2013	07/30/2013	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		4	$2,172.50
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**								
742451	BOOKING-KEYS,CORES	Paid by Check #124263	07/01/2013	07/30/2013	07/01/2013	07/09/2013	07/30/2013	516.20
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals			Invoices		1	$516.20
Vendor **11419 - ARTS, TROPHIES, & TREASURES**								
1552	RETIREMENT PLAQUE-M.BROWEN(15 YRS-CSCD)	Paid by Check #124232	06/17/2013	07/30/2013	07/11/2013	07/16/2013	07/30/2013	60.00
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals			Invoices		1	$60.00
Vendor **5023 - AT&T**								
8310001885.7/13	COUNTY INTERNET SERVICE 7/13	Paid by Check #124120	07/05/2013	07/30/2013	07/05/2013	07/15/2013	07/30/2013	2,212.54
		Vendor **5023 - AT&T** Totals			Invoices		1	$2,212.54
Vendor **6630 - AT&T**								
566-3877.6/13	VSO FAX MACHINE SERVICE 6/13	Paid by Check #123760	06/13/2013	07/02/2013	06/13/2013	06/24/2013	07/02/2013	76.42
303-5276.6/13	JUVENILE FAX MACHINE SERVICE 6/13	Paid by Check #123760	06/17/2013	07/02/2013	06/17/2013	06/26/2013	07/02/2013	71.96
379-6127.6/13	R&B PHONE SERVICE 6/13	Paid by Check #123938	06/17/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	69.73
401-4960.7/13	HR FAX MACHINE SERVICE 7/13	Paid by Check #124156	06/27/2013	07/30/2013	07/11/2013	07/12/2013	07/30/2013	30.89
556-3877.7/13	VSO FAX MACHINE SERVICE 7/13	Paid by Check #124156	07/13/2013	07/30/2013	07/13/2013	07/22/2013	07/30/2013	87.57
		Vendor **6630 - AT&T** Totals			Invoices		5	$336.57
Vendor **6673 - AT&T**								
303-4188.6/13	COUNTY PHONE SERVICE 6/13	Paid by Check #123761	06/17/2013	07/02/2013	06/17/2013	06/26/2013	07/02/2013	8,712.12
401-0998.7/13	EMERG MGMT PHONE SERVICE 7/13	Paid by Check #123940	06/27/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	51.54
		Vendor **6673 - AT&T** Totals			Invoices		2	$8,763.66

Vendor **6880 - AT&T**								
168-0503.6/13	SCHERTZ BLDG,SO COMPUTER NETWORK CONNECTION 6/13	Paid by Check #123763	06/15/2013	07/02/2013	06/15/2013	06/24/2013	07/02/2013	5,722.06
184-0020.6/13	MODEM PHONE SERVICE 6/13	Paid by Check #123763	06/15/2013	07/02/2013	06/15/2013	06/24/2013	07/02/2013	519.52
184-0062.6/13	MODEM PHONE SERVICE 6/13	Paid by Check #123763	06/15/2013	07/02/2013	06/15/2013	06/25/2013	07/02/2013	491.66
115-0437.7/13	MODEM PHONE SERVICE 7/13	Paid by Check #124162	07/01/2013	07/30/2013	07/01/2013	07/12/2013	07/30/2013	503.72
		Vendor **6880 - AT&T** Totals			Invoices		4	$7,236.96
Vendor **7094 - AT&T**								
512A010326.7/13	COUNTY PHONE SERVICE 7/13	Paid by Check #124166	07/01/2013	07/30/2013	07/01/2013	07/12/2013	07/30/2013	8,946.64
512A010326A.7/13	ADULT PROBATION PHONE SERVICE 7/13	Paid by Check #124166	07/01/2013	07/30/2013	07/01/2013	07/12/2013	07/30/2013	687.56
512A010326D.7/13	COUNTY DATA LINE SERVICE 7/13	Paid by Check #124166	07/01/2013	07/30/2013	07/01/2013	07/12/2013	07/30/2013	416.70
512A010326J.7/13	JUVENILE PHONE SERVICE 7/13	Paid by Check #124166	07/01/2013	07/30/2013	07/01/2013	07/12/2013	07/30/2013	1,052.47
		Vendor **7094 - AT&T** Totals			Invoices		4	$11,103.37
Vendor **1926 - AT&T MOBILITY**								
305-6394.6/13	AUDITOR WIRELESS MODEM SERVICE 6/13	Paid by Check #123870	06/21/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	34.75
823954198.6/13	SO,ANIMAL CONTROL CELL PHONE SERVICE,MODEM SERVICE 6/13	Paid by Check #123872	06/21/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	2,164.04
823954198.CR	SO MODEMS MBA SURETY SETTLEMENT	Paid by Check #123872	06/21/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	(454.57)
824004248.6/13	BLDG MAINT CELL PHONE SERVICE 6/13	Paid by Check #123871	06/21/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	78.76
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$1,822.98
Vendor **7314 - AT&T MOBILITY**								
870558595.6/13	JP#4 WIRELESS MODEM SERVICE 6/13	Paid by Check #123951	06/21/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	57.00
997125250.6/13	JAIL CELL PHONE SERVICE 6/13	Paid by Check #123952	06/21/2013	07/16/2013	07/11/2013	07/09/2013	07/16/2013	145.90
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$202.90
Vendor **8179 - AT&T MOBILITY**								
287248624575.613	ENV HEALTH CELL PHONE SERVICE 6/13	Paid by Check #123975	06/21/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	138.92
287234725333613	TAX CELL PHONE SERVICE 6/13	Paid by Check #124191	07/01/2013	07/30/2013	07/01/2013	07/15/2013	07/30/2013	152.64
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$291.56
Vendor **8180 - AT&T MOBILITY**								
823975126.6/13	R&B CELL PHONE SERVICE 6/13	Paid by Check #123976	06/21/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	342.16
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$342.16

Vendor **8220 - AT&T MOBILITY**								
287017216494613	DPS CELL PHONE SERVICE 6/13	Paid by Check #123977	06/06/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	644.70
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$644.70
Vendor **12080 - HORACIO ATHAYDE**								
CCL111900.062513	RESTITUTION PYMT FROM R.PEREZ	Paid by Check #124262	06/25/2013	07/30/2013	07/11/2013	07/01/2013	07/30/2013	50.00
CCL111900.070113	RESTITUTION PYMT FROM R.PEREZ	Paid by Check #124262	06/25/2013	07/30/2013	07/11/2013	07/01/2013	07/30/2013	150.00
		Vendor **12080 - HORACIO ATHAYDE** Totals			Invoices		2	$200.00
Vendor **3538 - JOANN AVALOS**								
5/1-30/13	MILEAGE 5/13	Paid by Check #123889	06/27/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	42.94
6/4-28/13	MILEAGE 6/13	Paid by Check #123889	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	46.90
8/5-6/13	ADV PER DIEM-LEGISLATIVE UPDATE 8/4-6/13.CORPUS CHRISTI	Paid by Check #124104	07/10/2013	07/30/2013	07/10/2013	07/10/2013	07/30/2013	70.00
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		3	$159.84
Vendor **7030 - TERRY WESLEY BAKER**								
091262CV.062113	LAFFERY-COURT APPOINTED ATTORNEY	Paid by Check #123947	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
110572CV.070613	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #124165	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		2	$300.00
Vendor **7790 - BCC INTERNATIONAL**								
7086	INTERPRETER FOR 12-2454-CR,12-1791-CR 6/10/13	Paid by Check #123776	06/24/2013	07/02/2013	06/24/2013	06/26/2013	07/02/2013	400.00
7089	INTERPRETER FOR 12-2428-CR	Paid by Check #123968	06/24/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		2	$640.00
Vendor **4468 - BECKERS FEED & FERT. INC.**								
168104	30G HERBICIDE	Paid by Check #124115	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	540.00
168292	LIVESTOCK FEED	Paid by Check #124115	07/10/2013	07/30/2013	07/10/2013	07/17/2013	07/30/2013	89.50
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals			Invoices		2	$629.50
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**								
27299	JUSTICE CENTER-FIRE ALARM MONITORING JUL-SEPT 2013	Paid by Check #124231	06/24/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	90.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals			Invoices		1	$90.00

Vendor **12071 - MARIBEL BELL**								
6/10/13	MILEAGE 6/13	Paid by Check #124035	07/02/2013	07/16/2013	07/02/2013	07/05/2013	07/16/2013	11.30
		Vendor **12071 - MARIBEL BELL** Totals			Invoices	1		$11.30
Vendor **3332 - BEN E KEITH FOODS**								
03012433	FOOD	Paid by Check #123728	06/12/2013	07/02/2013	06/12/2013	06/18/2013	07/02/2013	761.31
03012434	LAUNDRY BRITE,LAUNDRY BUILDER,NEUTRASOFT	Paid by Check #123728	06/12/2013	07/02/2013	06/12/2013	06/18/2013	07/02/2013	223.70
03012437	PLATES	Paid by Check #123728	06/12/2013	07/02/2013	06/12/2013	06/18/2013	07/02/2013	24.98
03012438	ATTACK,EXCELLENT	Paid by Check #123728	06/12/2013	07/02/2013	06/12/2013	06/18/2013	07/02/2013	148.94
03019462	FOOD	Paid by Check #123884	06/19/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	1,045.35
03019463	AJAX,BLEACH,TRACK,EXCELLENT, ATTACK,SPEED CLEAN	Paid by Check #123884	06/19/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	330.10
03019465	SANITIZER,LAUNDRY BRITE,LAUNDRY BUILDER	Paid by Check #123884	06/19/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	205.82
03025485	CUPS,TRAYS,BOWLS,SPOONS,PL ATES,SOUFFLE BOWLS	Paid by Check #123884	06/26/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	182.94
03025486	RINSE AID,ATTACK,EXCELLENT,DELIME R	Paid by Check #123884	06/26/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	247.84
03025487	FOOD	Paid by Check #123884	06/26/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	755.04
03031536	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #124101	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	168.01
03031537	SANITIZER,LAUNDRY BRITE,LAUNDRY BUILDER,NEUTRASOFT	Paid by Check #124101	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	275.67
03031541	FOOD	Paid by Check #124101	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	1,094.13
03031542	CUPS,PLATES	Paid by Check #124101	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	99.94
03037197	FOOD	Paid by Check #124101	07/10/2013	07/30/2013	07/10/2013	07/16/2013	07/30/2013	1,239.67
03037198	RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #124101	07/10/2013	07/30/2013	07/10/2013	07/16/2013	07/30/2013	254.25
03037199	CUPS,LID TRAYS,TRAYS	Paid by Check #124101	07/10/2013	07/30/2013	07/10/2013	07/16/2013	07/30/2013	73.95
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	17		$7,131.64
Vendor **5611 - BEXAR WASTE**								
101968	COLLECTION STATIONS(3)	Paid by Check #123746	06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076110445	BREAD	Paid by Check #123812	06/10/2013	07/02/2013	06/10/2013	06/18/2013	07/02/2013	456.64
84076110489	BREAD	Paid by Check #123812	06/13/2013	07/02/2013	06/13/2013	06/18/2013	07/02/2013	353.22
84076110530	BREAD	Paid by Check #124013	06/17/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	290.16
84076110579	BREAD	Paid by Check #124013	06/20/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	465.28
84076110621	BREAD	Paid by Check #124013	06/24/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	265.46

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Vendor **11432 - BIMBO BAKERIES USA**								
84076110662	BREAD	Paid by Check #124013	06/27/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	415.64
84076110698	BREAD	Paid by Check #124234	07/01/2013	07/30/2013	07/01/2013	07/09/2013	07/30/2013	287.37
84076110726	BREAD	Paid by Check #124234	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	667.96
84076110785	BREAD	Paid by Check #124234	07/10/2013	07/30/2013	07/10/2013	07/16/2013	07/30/2013	391.77
84076110822	BREAD	Paid by Check #124234	07/11/2013	07/30/2013	07/11/2013	07/16/2013	07/30/2013	424.68
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices		10	$4,018.18
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
14118999	225 FAX SERVICE 6/25/13-7/24/13	Paid by Check #124007	06/24/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	71.10
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices		1	$71.10
Vendor **487 - BIZ DOC**								
INV147379	CCL2 STAPLES	Paid by Check #123706	06/20/2013	07/02/2013	06/20/2013	06/24/2013	07/02/2013	76.72
INV148052	SHERIFF COPIER MAINT/OVERAGE CHGS TASKALFA 6500I 5/21/13-6/20/13	Paid by Check #124060	06/28/2013	07/30/2013	07/11/2013	07/02/2013	07/30/2013	152.95
		Vendor **487 - BIZ DOC** Totals			Invoices		2	$229.67
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
7355	CROSS ROAD BRIDGE-RENT CONCRETE VIBRATOR	Paid by Check #124204	04/18/2013	07/30/2013	07/11/2013	07/12/2013	07/30/2013	32.40
7744	RENT SCISSOR LIFT(CHANGE LIGHT BULBS IN SHELTER)	Paid by Check #123985	05/16/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	95.08
8087	CROSSROADS-RENT BOBCAT W/ AUGER	Paid by Check #123789	06/12/2013	07/02/2013	06/12/2013	06/19/2013	07/02/2013	232.02
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		3	$359.50
Vendor **10089 - CHERAUN BLANKENSHIP**								
7/11/13	ADV PER DIEM-HEALTH MGMT WORKSHOP 7/10-11/13.HOUSTON	Paid by Check #123790	06/21/2013	07/02/2013	06/21/2013	06/21/2013	07/02/2013	40.00
3/20/13-5/15/13	MILEAGE 3/20/13-5/15/13	Paid by Check #123987	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	7.11
5/21/13-7/3/13	MILEAGE 5/21/13-7/3/13	Paid by Check #123987	07/03/2013	07/16/2013	07/03/2013	07/05/2013	07/16/2013	18.02
7/11/13.	HOTEL,MILEAGE-HEALTH MGMT WORKSHOP 7/11/13.HOUSTON	Paid by Check #124205	07/18/2013	07/30/2013	07/18/2013	07/19/2013	07/30/2013	322.82
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		4	$387.95
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
GCIC-052013	JAIL VISITS 5/3-31/13	Paid by Check #124152	06/10/2013	07/30/2013	07/11/2013	07/23/2013	07/30/2013	1,057.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$1,057.50
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000279871	GLOVES	Paid by Check #123878	06/13/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	4,254.00

Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000280782	MATTRESS COVERS,SHEETS,UNDERGARMENTS,WASHCLOTHS,BLANKETS	Paid by Check #124096	06/24/2013	07/30/2013	07/11/2013	07/23/2013	07/30/2013	1,424.00
UT1000280839	MATTRESS COVERS,SHEETS,UNDERGARMENTS,WASHCLOTHS,BLANKETS	Paid by Check #124096	06/24/2013	07/30/2013	07/11/2013	07/23/2013	07/30/2013	6,687.60
UT1000281751	MATTRESS COVERS,SHEETS,UNDERGARMENTS,WASHCLOTHS,BLANKETS	Paid by Check #124096	07/03/2013	07/30/2013	07/03/2013	07/23/2013	07/30/2013	757.00
UT1000282024	COMMISSARY-SHOWER SHOES	Paid by Check #124096	07/05/2013	07/30/2013	07/05/2013	07/16/2013	07/30/2013	17.24
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		5	$13,139.84
Vendor **193 - BRAUNTEX MATERIALS INC**								
60922	BASE MATERIAL	Paid by Check #123834	06/10/2013	07/16/2013	07/11/2013	06/12/2013	07/16/2013	471.62
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		1	$471.62
Vendor **6409 - BROWNELLS INC**								
09045566.00	FLIP REAR SIGHT,INTRAFUSE END PLATE SLING ADAPTER	Paid by Check #123754	06/14/2013	07/02/2013	06/14/2013	06/18/2013	07/02/2013	99.44
		Vendor **6409 - BROWNELLS INC** Totals			Invoices		1	$99.44
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
522315	CO CLK PLAT SCANNER/PRINTER MAINT 6/1-30/13	Paid by Check #123996	06/28/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	40.00
523869	PLAT PAPER(4 ROLLS)	Paid by Check #124212	07/16/2013	07/30/2013	07/16/2013	07/18/2013	07/30/2013	102.20
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		2	$142.20
Vendor **4229 - CAPITOL BEARING SERVICE**								
5078024	#H97,GC#11957-HOSE FITTINGS,HOSE	Paid by Check #124110	06/17/2013	07/30/2013	06/17/2013	07/12/2013	07/30/2013	174.48
5078306	A/C-VBELTS	Paid by Check #123896	06/25/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	89.43
5078726	#T92,GC#16552-BALL VALVES,BUSHINGS	Paid by Check #124110	07/10/2013	07/30/2013	07/10/2013	07/15/2013	07/30/2013	58.16
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		3	$322.07
Vendor **10168 - CAREMARK**								
50729773	6/16/13-6/30/13	Paid by EFT #524	07/01/2013	07/05/2013	07/05/2013	07/01/2013	07/05/2013	60,017.85
50738268	7/1/13-7/15/13	Paid by EFT #525	07/16/2013	07/19/2013	07/19/2013	07/16/2013	07/19/2013	36,719.36
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$96,737.21
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.6/13	PARTS,BATTERIES,GENERATOR,LUBRICANTS,MATERIALS,BELTS,WIPERS	Paid by Check #124066	06/30/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	8,657.76
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		1	$8,657.76

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Vendor **849 - CARTERS TIRE CENTER INC**								
01-219028	GC#13989-ALIGNMENT,STRUTS	Paid by Check #124064	07/02/2013	07/30/2013	07/02/2013	07/05/2013	07/30/2013	166.93
01-219591	GC#15352-ALIGNMENT	Paid by Check #124064	07/10/2013	07/30/2013	07/10/2013	07/15/2013	07/30/2013	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		2	$241.93
Vendor **10843 - ANDY R. CASTANON**								
308323	DRAW#1SCHERTZ TAX-WORK STATIONS(3);DEMO(REMOVE) RESTROOM,COUNTERS	Paid by Check #124006	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	2,800.00
		Vendor **10843 - ANDY R. CASTANON** Totals			Invoices		1	$2,800.00
Vendor **3018 - JERRY F. CASTILLEJA**								
6/1-30/13	JAIL INMATE MEDICAL SERVICES 6/1-30/13	Paid by Check #124098	07/10/2013	07/30/2013	07/10/2013	07/11/2013	07/30/2013	8,751.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices		1	$8,751.42
Vendor **12094 - BRUCE THOMAS CATOE**								
6/25-28/13.	GASOLINE-OSSF DESIGNATED REPRESENTATIVE 6/25-28/13.BRYAN	Paid by Check #124037	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	50.00
		Vendor **12094 - BRUCE THOMAS CATOE** Totals			Invoices		1	$50.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.6/13	JAIL GAS SERVICE 6/13	Paid by Check #123935	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	220.88
2937268-7.6/13	JAIL GAS SERVICE 6/13	Paid by Check #123935	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,704.21
2950907-2.6/13	COURTHOUSE GAS SERVICE 6/13	Paid by Check #123935	07/02/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	28.44
2950940-3.6/13	ADULT PROB GAS SERVICE 6/13	Paid by Check #123935	07/02/2013	07/16/2013	07/02/2013	07/05/2013	07/16/2013	28.44
2951349-6.6/13	EMERG MGMT GAS SERVICE 6/13	Paid by Check #123935	07/02/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	28.44
3218255-2.6/13	AG BLDG GAS SERVICE 6/13	Paid by Check #123935	07/02/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	28.44
2844240-8.6/13	FINANCE CENTER GAS SERVICE 6/13	Paid by Check #124151	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	28.44
6391589-6.6/13	MIS GENERATOR GAS SERVICE 6/13	Paid by Check #124151	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	33.02
7320745-8.6/13	BLDG MAINT GAS SERVICE 6/13	Paid by Check #124151	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	34.56
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		9	$2,134.87
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9304	A.HOSTETLER-AUTOPSY 6/3/13	Paid by Check #123992	06/28/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		1	$2,100.00
Vendor **10707 - CENTURY ASPHALT**								
189194	BASE,SURFACING,SEAL COATING	Paid by Check #124214	06/14/2013	07/30/2013	07/11/2013	06/24/2013	07/30/2013	10,808.37
189898	BASE,SURFACING,SEAL COATING	Paid by Check #124214	06/24/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	3,801.16
190195	BASE,SURFACING,SEAL COATING	Paid by Check #124214	06/27/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	233.77

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Vendor **10707 - CENTURY ASPHALT**								
190295	BASE,SURFACING,SEAL COATING	Paid by Check #124214	06/28/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	835.68
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices		4	$15,678.98
Vendor **10462 - BRENDA B CHAPMAN**								
6/17/13	VISITING JUDGE EXPENSES 6/17/13	Paid by Check #123995	06/27/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	277.21
		Vendor **10462 - BRENDA B CHAPMAN** Totals			Invoices		1	$277.21
Vendor **12096 - CHEMTEK INC.**								
412600	ASPHALT SOLVENT-55G DRUM	Paid by Check #123826	06/14/2013	07/02/2013	06/14/2013	06/20/2013	07/02/2013	1,165.88
		Vendor **12096 - CHEMTEK INC.** Totals			Invoices		1	$1,165.88
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.6/13	SO GASOLINE 6/13	Paid by Check #123850	06/22/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	136.39
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices		1	$136.39
Vendor **10113 - CHIP CHICK**								
1492	GC#14522-REPAIR WINDSHEILD	Paid by Check #123792	06/10/2013	07/02/2013	06/10/2013	06/13/2013	07/02/2013	45.00
		Vendor **10113 - CHIP CHICK** Totals			Invoices		1	$45.00
Vendor **1099 - CIBOLO V F D**								
APR13STMT	MONTHLY BUDGET ALLOTMENT 4/13	Paid by Check #123851	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	1,883.71
JUNE13STMT	MONTHLY BUDGET ALLOTMENT 6/13	Paid by Check #123851	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	1,883.71
MAR13STMT	MONTHLY BUDGET ALLOTMENT 3/13	Paid by Check #123851	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	1,883.71
MAY13STMT	MONTHLY BUDGET ALLOTMENT 5/13	Paid by Check #123851	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	1,883.71
		Vendor **1099 - CIBOLO V F D** Totals			Invoices		4	$7,534.84
Vendor **6045 - CITY OF SCHERTZ**								
JULY13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124139	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		1	$68,250.58
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.7/13	SCHERTZ BLDG WATER SPRINKLER SERVICE 7/13	Paid by Check #124175	07/20/2013	07/30/2013	07/20/2013	07/17/2013	07/30/2013	47.58
22-0035-00.7/13	SCHERTZ BLDG-COMMUNITY GARDEN WATER SERVICE 7/13	Paid by Check #124175	07/20/2013	07/30/2013	07/20/2013	07/17/2013	07/30/2013	43.70
22-0040-00.7/13	SCHERTZ BLDG WATER SERVICE,GARBAGE PICKUP 7/13	Paid by Check #124175	07/20/2013	07/30/2013	07/20/2013	07/17/2013	07/30/2013	363.09
		Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices		3	$454.37

Vendor **1102 - CITY OF SEGUIN**

1093516698.6/13	BLDG MAINT WATER SERVICE 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	76.00
1093519082.6/13	ADULT PROBATION UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	213.63
1093519096.6/13	BLDG MAINT UTILITES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	658.33
1093522096.6/13	JUV PROB & R&B UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	179.16
1093522156.6/13	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	9,115.41
1093522246.6/13	203 W.COURT UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	76.00
1093522418.6/13	COURTHOUSE UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	3,919.41
1093522634.6/13	R&B UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,201.90
1093522638.6/13	R&B UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	405.63
1093522640.6/13	R&B ELECTRICITY 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	106.11
1093524996.6/13	FINANCE CENTER WATER SPRINKLER 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	41.00
1093526902.6/13	AG BLDG UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	945.95
1093528396.6/13	JAIL UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	38,008.21
1093535312.6/13	ELECTION BLDG UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	586.60
1093535326.6/13	ANIMAL CONTROL UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	271.14
1093535426.6/13	PARKING GARAGE UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	728.35
1093535636.6/13	GCSO STORAGE UTILITES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	134.41
109356808.6/13	EMERGENCY MGMT UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	642.35
109356824.6/13	ADULT PROB UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	880.40
109356874.6/13	FINANCE CENTER UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,954.52
109356878.6/13	JUSTICE CENTER UTILITIES 6/13	Paid by Check #123852	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	10,182.37

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $70,326.88

Vendor **1383 - CITY OF SEGUIN**

JULY13STMT	FIRE DEPARTMENT CONTRACT 7/13	Paid by Check #124080	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	14,412.42

Vendor **1383 - CITY OF SEGUIN** Totals Invoices 1 $14,412.42

Vendor **10515 - THOMAS P. CLARK**

CCL-10-1348	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #123797	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	255.00
CCL-11-2035	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by Check #123797	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	250.00
CCL-13-0244	YAMADA-COURT APPOINTED ATTORNEY	Paid by Check #123797	06/19/2013	07/02/2013	06/19/2013	06/20/2013	07/02/2013	300.00
CCL-13-0213	REYNA-COURT APPOINTED ATTORNEY	Paid by Check #123997	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	215.00

Vendor **10515 - THOMAS P. CLARK**

CCL-12-0206	HALL-COURT APPOINTED ATTORNEY	Paid by Check #123997	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	75.00
CCL-12-2086	BRUCE-COURT APPOINTED ATTORNEY	Paid by Check #123997	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	75.00
CCL-12-2414	CHERRY-COURT APPOINTED ATTORNEY	Paid by Check #123997	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	250.00
CCL-13-0148	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #123997	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	250.00
CCL110554.070113	EBERLING-COURT APPOINTED ATTORNEY	Paid by Check #123997	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	250.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices		9	$1,920.00

Vendor **5003 - J. MARTIN CLAUDER**

121828CV.062113	GONZALES,MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #123908	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
122041CV.062113	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #123908	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	75.00
13-1003-CV	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #123908	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
130629CV.062113	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #123908	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
122041CV.070513	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #124119	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
13-1202-CV	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #124119	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
13-1250-CV	KILE-COURT APPOINTED ATTORNEY	Paid by Check #124119	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	75.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		7	$900.00

Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**

201306-0	INMATE MEDICAL SERVICES 6/13	Paid by Check #124122	06/30/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	73.63
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1	$73.63

Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS**

KIEL.2013	MEMBERSHIP DUES 2013	Paid by Check #123926	07/05/2013	07/16/2013	07/05/2013	07/08/2013	07/16/2013	110.00
CROW.2013	MEMBERSHIP DUES 2013	Paid by Check #123926	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	110.00
		Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS** Totals			Invoices		2	$220.00

Vendor **3663 - COLORADO MATERIALS LTD**

176828	BASE MATERIALS	Paid by Check #124107	06/10/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	7,144.71
177077	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #124107	06/17/2013	07/30/2013	07/11/2013	06/20/2013	07/30/2013	8,573.32
177315	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #124107	06/24/2013	07/30/2013	07/11/2013	06/27/2013	07/30/2013	5,773.65

Vendor **3663 - COLORADO MATERIALS LTD**								
177564	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #124107	06/30/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	5,318.93
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		4	$26,810.61
Vendor **1119 - COMAL-GUADALUPE SWCD 306**								
JULY13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124068	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals			Invoices		1	$458.33
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**								
2689473-IN	KETTLE-IGNITION MODULE	Paid by Check #123837	06/18/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	371.83
2689660-IN	OVEN-MOTOR,BLOWER WHEEL	Paid by Check #123837	06/19/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	679.50
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals			Invoices		2	$1,051.33
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
10579	SHERIFF-REPAIR PHONES	Paid by Check #123796	03/14/2013	07/02/2013	06/11/2013	06/18/2013	07/02/2013	180.00
		Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals			Invoices		1	$180.00
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**								
JUNE13STMT	CHILD SAFETY BELT VIOLATION FINE 6/13	Paid by EFT #199	06/30/2013	07/31/2013	07/31/2013	07/16/2013	07/31/2013	.51
		Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$0.51
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**								
APR-JUNE13	CIVIL FEES APR-JUNE 13	Paid by EFT #202	06/30/2013	07/31/2013	07/31/2013	07/16/2013	07/31/2013	54,215.30
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$54,215.30
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**								
APR-JUNE13	STATE CRIMINAL COURT COSTS & FEES APR-JUNE 13	Paid by EFT #200	06/30/2013	07/31/2013	07/31/2013	07/16/2013	07/31/2013	180,220.34
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$180,220.34
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**								
APR-JUNE13	STATE DRUG COURT PROGRAM APR-JUNE 13	Paid by EFT #201	06/30/2013	07/31/2013	07/31/2013	07/16/2013	07/31/2013	2,304.91
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$2,304.91
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
JUNE13STMT	SALES & USE TAX 6/13	Paid by EFT #203	06/30/2013	07/22/2013	07/22/2013	07/11/2013	07/22/2013	564.22
JUNE13STMT.CR	CREDIT SALES & USE TAX 6/13	Paid by EFT #204	06/30/2013	07/22/2013	07/22/2013	07/11/2013	07/22/2013	(2.82)
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		2	$561.40
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
CV50955	STOCK-COMPUTER PARTS	Paid by Check #123893	06/12/2013	07/16/2013	07/11/2013	06/19/2013	07/16/2013	343.69

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
CX61477	BOOKING-REPLACEMENT PRINTER	Paid by Check #123893	06/17/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	361.39
CZ37727	BOOKING-REPLACEMENT PRINTER	Paid by Check #123893	06/19/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	79.20
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		3	$784.28
Vendor **10339 - CONEXIS**								
0613-DR5078	JUNE 2013	Paid by Check #3419	06/01/2013	07/16/2013	07/16/2013	07/09/2013	07/16/2013	543.93
		Vendor **10339 - CONEXIS** Totals			Invoices		1	$543.93
Vendor **5849 - COOKS CORRECTIONAL**								
N280797	STRAPS,APRONS	Paid by Check #123748	05/30/2013	07/02/2013	06/11/2013	06/18/2013	07/02/2013	174.31
N282158	MUGS(6 CASES)	Paid by Check #124137	06/24/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	484.66
		Vendor **5849 - COOKS CORRECTIONAL** Totals			Invoices		2	$658.97
Vendor **5047 - GILBERTO H. COPADO**								
7/9/13	TRANSLATION FOR CCL-13-0105	Paid by Check #124121	07/10/2013	07/30/2013	07/10/2013	07/17/2013	07/30/2013	100.00
		Vendor **5047 - GILBERTO H. COPADO** Totals			Invoices		1	$100.00
Vendor **7305 - COUNTY LINE V F D**								
JUNE13STMT	MONTHLY BUDGET ALLOTMENT 6/13	Paid by Check #124171	07/22/2013	07/30/2013	07/22/2013	07/22/2013	07/30/2013	2,073.02
		Vendor **7305 - COUNTY LINE V F D** Totals			Invoices		1	$2,073.02
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.6/13	OEM SITE 15 6/13	Paid by Check #124143	07/12/2013	07/30/2013	07/12/2013	07/19/2013	07/30/2013	50.00
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$50.00
Vendor **12117 - CROFT & HICKS INVESTIGATIONS AND SECURITY**								
744	INVESTIGATION FEES 11-1333-CR 7/12-16/13	Paid by Check #124268	07/11/2013	07/30/2013	07/11/2013	07/17/2013	07/30/2013	594.00
		Vendor **12117 - CROFT & HICKS INVESTIGATIONS AND SECURITY** Totals			Invoices		1	$594.00
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.6/13	R&B AREA B WATER SERVICE 6/13	Paid by Check #123853	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	37.70
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$37.70
Vendor **470 - CULLIGAN**								
370659.6/13	JAIL SALT FOR WATER SOFTENER 6/13	Paid by Check #123838	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	71.35
		Vendor **470 - CULLIGAN** Totals			Invoices		1	$71.35
Vendor **11758 - D & M VENDING**								
14536	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #124023	06/13/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	654.20

Vendor **11758 - D & M VENDING**

14544	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #124023	06/20/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	454.30
14555	COMMISSARY-SODAS,WATER,SNACKS	Paid by Check #124248	06/27/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	296.30
14556	COMMISSARY-SODAS,WATER,SNACKS	Paid by Check #124248	06/27/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	428.40
14560	COMMISSARY:WATER,SODAS	Paid by Check #124248	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	345.40
14569	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #124248	07/11/2013	07/30/2013	07/11/2013	07/16/2013	07/30/2013	540.40
14571	COMMISSARY:SODAS,WATER	Paid by Check #124248	07/12/2013	07/30/2013	07/12/2013	07/16/2013	07/30/2013	240.40

Vendor **11758 - D & M VENDING** Totals Invoices 7 $2,959.40

Vendor **12120 - JANE DAVIS**

7/19/13	MILEAGE-LEGISLATIVE UPDATE 7/19/13.AUSTIN	Paid by Check #124269	07/22/2013	07/30/2013	07/22/2013	07/23/2013	07/30/2013	63.28

Vendor **12120 - JANE DAVIS** Totals Invoices 1 $63.28

Vendor **4671 - KIMBERLY DELAGARZA**

CCL121538.062113	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #123739	06/21/2013	07/02/2013	06/21/2013	06/24/2013	07/02/2013	150.00
CCL-11-2039	SHEFFIELD-COURT APPOINTED ATTORNEY	Paid by Check #124116	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	265.00
CCL-12-0790	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #124116	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	250.00
CCL-12-0797	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #124116	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	265.00
CCL-12-2296	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #124116	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	265.00
CCL-13-0053	CABALLERO-COURT APPOINTED ATTORNEY	Paid by Check #124116	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	100.00
CCL-12-2336	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124116	07/17/2013	07/30/2013	07/17/2013	07/17/2013	07/30/2013	150.00

Vendor **4671 - KIMBERLY DELAGARZA** Totals Invoices 7 $1,445.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**

164013.6/6/13	#12068-05-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
167870.6/19/13	#13106-05-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
168543.6/19/13	#11341-01-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
169941.6/19/13	#13106-08-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	110.00
171125.6/19/13	#13122-04-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
171578.6/6/13	#12347-01-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**

171580.6/6/13	#7129-01-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
171582.6/19/13	#13114-04-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	170.00
171584.6/6/13	#03189-06-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	110.00
171586.6/6/13	#13106-31-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
171587.6/6/13	#13148-04-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
171588.6/6/13	#10135-03-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	110.00
171589.6/6/13	#13137-08-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	225.00
171933.6/19/13	#13134-05-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
171936.6/19/13	#13077-06-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	105.00
171937.6/19/13	#13130-55-INMATE MEDICAL SERVICES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	180.00
GCTX012041	JUNE TRAVEL EXPENSES	Paid by Check #124146	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices	17		$2,065.00

Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**

18908	BIRTH CERTIFICATE FEE 6/13	Paid by Check #123845	07/01/2013	07/16/2013	07/01/2013	07/11/2013	07/16/2013	153.72
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices	1		$153.72

Vendor **10892 - DIAMOND B SERVICES**

6713	GCSO EXTERIOR(BY GENERATOR ROOM)-HANDRAIL, 59'	Paid by Check #123806	06/12/2013	07/02/2013	06/12/2013	06/13/2013	07/02/2013	935.00
		Vendor **10892 - DIAMOND B SERVICES** Totals			Invoices	1		$935.00

Vendor **7006 - ANGELA C. DICKERSON**

J-11-193.062813	COURT APPOINTED ATTORNEY	Paid by Check #123946	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	50.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices	1		$50.00

Vendor **12006 - DIGITAL 2000 INC.**

093880/3384	SAFETY VIDEOS	Paid by Check #123818	06/12/2013	07/02/2013	06/12/2013	06/17/2013	07/02/2013	407.58
		Vendor **12006 - DIGITAL 2000 INC.** Totals			Invoices	1		$407.58

Vendor **3530 - DIR**

13050905N.5/13	COUNTY LONG DISTANCE SERVICE 5/13	Paid by Check #123729	06/20/2013	07/02/2013	06/20/2013	06/21/2013	07/02/2013	210.70
13050905N.ADULT	ADULT PROB LONG DISTANCE SERVICE 5/13	Paid by Check #123729	06/20/2013	07/02/2013	06/20/2013	06/21/2013	07/02/2013	34.77

Vendor **3530 - DIR**									
13050905N.DATA	DPS & JP#1 COMPUTER NETWORK 5/13	Paid by Check #123729	06/20/2013	07/02/2013	06/20/2013	06/21/2013	07/02/2013		537.28
13050905N.JUV	JUVENILE PROB/DET LONG DISTANCE SERVICE 5/13	Paid by Check #123729	06/20/2013	07/02/2013	06/20/2013	06/21/2013	07/02/2013		15.38
		Vendor **3530 - DIR** Totals			Invoices		4		$798.13
Vendor **10717 - DIRECT TV**									
20728899123	TAX TV/CABLE SERVICE 6/13	Paid by Check #123802	06/19/2013	07/02/2013	06/19/2013	06/25/2013	07/02/2013		94.99
		Vendor **10717 - DIRECT TV** Totals			Invoices		1		$94.99
Vendor **10332 - PATRICIA DONIVAN**									
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #123991	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013		100.00
		Vendor **10332 - PATRICIA DONIVAN** Totals			Invoices		1		$100.00
Vendor **3691 - MELISSA DOSS**									
7/29-31/13	ADV PER DIEM-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123891	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013		100.00
8/15-16/13	AIRLINE TICKETS-ELECTION CENTER CONF 8/14-17/13.SAVANNAH,GA	Paid by Check #123892	07/09/2013	07/16/2013	07/09/2013	07/09/2013	07/16/2013		975.20
		Vendor **3691 - MELISSA DOSS** Totals			Invoices		2		$1,075.20
Vendor **8059 - DRAGON FIRE SYSTEMS**									
65364	ANNUAL FIRE EXTINGUISHER INSPECTION-NEW;BUILDINGS;VEHICLES	Paid by Check #123973	06/24/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013		643.50
65365	ANNUAL FIRE EXTINGUISHER INSPECTION-NEW;BUILDINGS;VEHICLES	Paid by Check #123973	06/24/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013		1,269.75
65964	GC#16187-RECHARGE EXTINGUISHER,GC#16249-REPAIR EXTINGUISHER	Paid by Check #124188	07/08/2013	07/30/2013	07/08/2013	07/09/2013	07/30/2013		66.50
65972	GC#16562;16543-FIRE EXTINGUISHER	Paid by Check #124188	07/12/2013	07/30/2013	07/12/2013	07/16/2013	07/30/2013		149.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices		4		$2,129.25
Vendor **12116 - ANGELA DURST**									
CCL-13-0717	RESTITUTION PYMT FROM M.GONZALES	Paid by Check #124267	07/03/2013	07/30/2013	07/03/2013	07/11/2013	07/30/2013		234.01
		Vendor **12116 - ANGELA DURST** Totals			Invoices		1		$234.01
Vendor **5139 - ROBIN V. DWYER**									
122554CV.062113	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #123912	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013		150.00

Vendor **5139 - ROBIN V. DWYER**									
131076.062113	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #123912	06/25/2013	07/16/2013	07/11/2013	06/28/2013		07/16/2013	150.00
112409CV.062113	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #123912	06/26/2013	07/16/2013	07/11/2013	06/28/2013		07/16/2013	240.00
120586CV.070513	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #124124	07/05/2013	07/30/2013	07/05/2013	07/11/2013		07/30/2013	75.00
13-0105-CV	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #124124	07/09/2013	07/30/2013	07/09/2013	07/11/2013		07/30/2013	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		5		$765.00
Vendor **3477 - EASY DRIVE**									
49413	STOCK-LATHES,HUBS W/WHISKERS	Paid by Check #124103	07/01/2013	07/30/2013	07/01/2013	07/03/2013		07/30/2013	98.00
		Vendor **3477 - EASY DRIVE** Totals			Invoices		1		$98.00
Vendor **6799 - JOANN ECKOLS**									
7/6-12/13	PER DIEM-TX CRIME PREVENTION ASSOC 7/7-12/13.LEAGUE CITY	Paid by Check #123941	07/08/2013	07/16/2013	07/08/2013	07/08/2013		07/16/2013	160.00
		Vendor **6799 - JOANN ECKOLS** Totals			Invoices		1		$160.00
Vendor **3288 - THE ELECTION CENTER**									
BASHAM.8/13	REG BASHAM-ELECTION CENTER CONF 8/15-16/13.SAVANNAH,GA	Paid by Check #123883	07/09/2013	07/16/2013	07/09/2013	07/09/2013		07/16/2013	449.00
DOSS.8/13	REG DOSS-ELECTION CENTER CONF 8/15-16/13.SAVANNAH,GA	Paid by Check #123883	07/09/2013	07/16/2013	07/09/2013	07/09/2013		07/16/2013	449.00
		Vendor **3288 - THE ELECTION CENTER** Totals			Invoices		2		$898.00
Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS**									
6121323	ELECTIONS ADMIN REPORTS SUBSCRIPTION 9/13-9/14	Paid by Check #123758	06/13/2013	07/02/2013	06/13/2013	06/25/2013		07/02/2013	219.00
		Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS** Totals			Invoices		1		$219.00
Vendor **11552 - LOIS ELLEY**									
7/15-17/13.	MILEAGE,PKING-TCDRS CONF 7/15-17/13.AUSTIN	Paid by Check #124243	07/22/2013	07/30/2013	07/22/2013	07/23/2013		07/30/2013	68.98
		Vendor **11552 - LOIS ELLEY** Totals			Invoices		1		$68.98
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
JUNE 2013	JUNE 2013	Paid by Check #3418	07/02/2013	07/16/2013	07/16/2013	07/05/2013		07/16/2013	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1		$676.20
Vendor **7816 - ESTATE OF MARTIN ZIMMERMAN**									
CCL-13-0497	ATKINS-COURT APPOINTED ATTORNEY	Paid by Check #123777	06/25/2013	07/02/2013	06/25/2013	06/26/2013		07/02/2013	275.00
CCL-12-1331	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #124183	07/18/2013	07/30/2013	07/18/2013	07/22/2013		07/30/2013	75.00

Vendor **7816 - ESTATE OF MARTIN ZIMMERMAN**								
CCL-13-0705	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #124183	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	75.00
		Vendor **7816 - ESTATE OF MARTIN ZIMMERMAN** Totals			Invoices		3	$425.00
Vendor **1181 - EWALD TRACTOR INC**								
02800.6/13	BALER TWINE;KEY ASSEMBLY,CROSS,METRIC YOKE,SEAL,CLUTCH DISK	Paid by Check #123856	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	462.84
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$462.84
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**								
0004037	REPAIR OVEN	Paid by Check #123921	06/25/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	407.50
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals			Invoices		1	$407.50
Vendor **1210 - EXXONMOBIL**								
859268119459307	GASOLINE 7/13	Paid by Check #124070	07/09/2013	07/30/2013	07/09/2013	07/17/2013	07/30/2013	508.78
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		1	$508.78
Vendor **7551 - FARM PLAN**								
P24813	TRACTOR CITY-#D157,GC#14297-SEALS,GASKETS	Paid by Check #123959	06/18/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	120.94
P25069	TRACTOR CITY-#H79,GC#14602-HYDRAULIC OIL	Paid by Check #123959	06/20/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	77.17
		Vendor **7551 - FARM PLAN** Totals			Invoices		2	$198.11
Vendor **5570 - FASTENAL COMPANY**								
TXSEG69450	E155-SCREWS;C167-NUTS;SHOP-BOLTS,WASHERS,SCREW;H126-PAD,DISC	Paid by Check #124129	06/03/2013	07/30/2013	07/11/2013	06/17/2013	07/30/2013	18.24
TXSEG69470	E155-SCREWS;C167-NUTS;SHOP-BOLTS,WASHERS,SCREW;H126-PAD,DISC	Paid by Check #124129	06/03/2013	07/30/2013	07/11/2013	06/17/2013	07/30/2013	12.85
TXSEG69514	E155-SCREWS;C167-NUTS;SHOP-BOLTS,WASHERS,SCREW;H126-PAD,DISC	Paid by Check #124129	06/05/2013	07/30/2013	07/11/2013	06/17/2013	07/30/2013	138.02
TXSEG69517	E155-SCREWS;C167-NUTS;SHOP-BOLTS,WASHERS,SCREW;H126-PAD,DISC	Paid by Check #124129	06/05/2013	07/30/2013	07/11/2013	06/17/2013	07/30/2013	1.70
TXSEG69722	E155-SCREWS;C167-NUTS;SHOP-BOLTS,WASHERS,SCREW;H126-PAD,DISC	Paid by Check #124129	06/12/2013	07/30/2013	07/11/2013	06/24/2013	07/30/2013	28.89
TXSEG69725	E155-SCREWS;C167-NUTS;SHOP-BOLTS,WASHERS,SCREW;H126-PAD,DISC	Paid by Check #124129	06/12/2013	07/30/2013	07/11/2013	06/24/2013	07/30/2013	4.83

Vendor **5570 - FASTENAL COMPANY**									
TXSEG69778	E155-SCREWS;C167-NUTS;SHOP-BOLTS,WASHERS,SCREW;H126-PAD,DISC	Paid by Check #124129	06/14/2013	07/30/2013	07/11/2013	06/24/2013	07/30/2013		1.22
TXSEG69869	E155-SCREWS;C167-NUTS;SHOP-BOLTS,WASHERS,SCREW;H126-PAD,DISC	Paid by Check #124129	06/18/2013	07/30/2013	07/11/2013	07/01/2013	07/30/2013		70.85
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		8		$276.60
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**									
1046430	FIRST AID SUPPLIES	Paid by Check #124218	07/01/2013	07/30/2013	07/01/2013	07/15/2013	07/30/2013		100.75
1046447	CPR MASKS(30)	Paid by Check #124218	07/08/2013	07/30/2013	07/08/2013	07/15/2013	07/30/2013		268.50
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals			Invoices		2		$369.25
Vendor **7623 - ANTONIO A. FLORES**									
0002.6/13	PRE-EMPLOYMENT PHYSICALS 6/13	Paid by Check #123775	06/17/2013	07/02/2013	06/17/2013	06/25/2013	07/02/2013		380.00
		Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices		1		$380.00
Vendor **11234 - JOHN A. FLORES**									
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #124012	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013		100.00
		Vendor **11234 - JOHN A. FLORES** Totals			Invoices		1		$100.00
Vendor **11223 - JOHN E. FLORES**									
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #124010	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013		100.00
		Vendor **11223 - JOHN E. FLORES** Totals			Invoices		1		$100.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
JUNE13STMT	APPELLATE FEES 6/13	Paid by Check #123899	06/30/2013	07/16/2013	07/11/2013	07/09/2013	07/16/2013		703.63
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		1		$703.63
Vendor **7441 - AMY FRAGA**									
3/7/13-6/26/13	MILEAGE 3/7/13-6/26/13	Paid by Check #123954	07/01/2013	07/16/2013	07/01/2013	07/01/2013	07/16/2013		103.06
		Vendor **7441 - AMY FRAGA** Totals			Invoices		1		$103.06
Vendor **4959 - FRED PRYOR SEMINARS**									
ZAMBRANO.7/23/13	REG ZAMBRANO X7/Y7 EXCEL TRAINING 7/23;24/13.NEW BRAUNFELS	Paid by Check #123906	05/31/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013		79.00
ZAMBRANO.7/24/13	REG ZAMBRANO X7/Y7 EXCEL TRAINING 7/23;24/13.NEW BRAUNFELS	Paid by Check #123906	05/31/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013		49.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals			Invoices		2		$128.00

Vendor **11472 - FRESENIUS MEDICAL CARE WEST SEGUIN**								
102041.7/25/12	#4311-02-INMATE MEDICAL SERVICES	Paid by Check #124238	07/25/2012	07/30/2013	07/11/2013	07/23/2013	07/30/2013	325.00
102041.8/22/12	#4311-02-INMATE MEDICAL SERVICES	Paid by Check #124238	08/22/2012	07/30/2013	07/11/2013	07/23/2013	07/30/2013	325.00
		Vendor **11472 - FRESENIUS MEDICAL CARE WEST SEGUIN** Totals			Invoices		2	$650.00
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.6/13	REIMB PORTION OF CELL PHONE SERVICE 6/13	Paid by Check #123726	06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1	$88.33
Vendor **1892 - G & K SERVICES INC**								
MAY13STMT	UNIFORMS 5/13	Paid by Check #123869	06/04/2013	07/16/2013	07/11/2013	06/11/2013	07/16/2013	1,880.25
		Vendor **1892 - G & K SERVICES INC** Totals			Invoices		1	$1,880.25
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0451714	SANITIZER,EXAM GLOVE,HAND CUFF,LEG IRON,BATON,FLASH LIGHT,VEST	Paid by Check #124095	06/06/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	482.68
INV0454550	SANITIZER,EXAM GLOVE,HAND CUFF,LEG IRON,BATON,FLASH LIGHT,VEST	Paid by Check #124095	06/26/2013	07/30/2013	07/11/2013	06/28/2013	07/30/2013	178.75
INV0456116	SANITIZER,EXAM GLOVE,HAND CUFF,LEG IRON,BATON,FLASH LIGHT,VEST	Paid by Check #124095	07/10/2013	07/30/2013	07/10/2013	07/12/2013	07/30/2013	27.56
INV0456145	AMMUNITION	Paid by Check #124095	07/10/2013	07/30/2013	07/10/2013	07/12/2013	07/30/2013	340.03
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		4	$1,029.02
Vendor **11582 - GADDIS COURT REPORTING**								
2013-58	COURT REPORTER'S RECORD 10-2398-CV	Paid by Check #124017	06/16/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	363.00
		Vendor **11582 - GADDIS COURT REPORTING** Totals			Invoices		1	$363.00
Vendor **538 - GALLS / QUARTER MASTER**								
000671132	GRILL LIGHTS,SIDE LIGHTS	Paid by Check #123708	05/31/2013	07/02/2013	06/11/2013	06/11/2013	07/02/2013	362.00
000697606	GPS,GARMIN(3)	Paid by Check #123708	06/10/2013	07/02/2013	06/10/2013	06/17/2013	07/02/2013	479.96
000763509	TRAFFIC VESTS,RAIN COATS	Paid by Check #124062	07/03/2013	07/30/2013	07/03/2013	07/16/2013	07/30/2013	238.07
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		3	$1,080.03
Vendor **5885 - GLENEWINKEL SALES & SERVICE**								
0771	FIRST AID SUPPLIES	Paid by Check #124138	07/03/2013	07/30/2013	07/03/2013	07/08/2013	07/30/2013	108.41
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals			Invoices		1	$108.41

Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**								
GFOA.2014	GFOA MEMBERSHIP DUES 2014	Paid by Check #124200	07/09/2013	07/30/2013	07/09/2013	07/15/2013	07/30/2013	840.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals			Invoices		1	$840.00
Vendor **11500 - BOB GRAFE**								
6/19/13	REIMB-POSTAGE	Paid by Check #123814	06/24/2013	07/02/2013	06/24/2013	06/24/2013	07/02/2013	9.36
		Vendor **11500 - BOB GRAFE** Totals			Invoices		1	$9.36
Vendor **408 - GRAINGER INC**								
9169203826	INTERCOMS(2)	Paid by Check #123835	06/17/2013	07/16/2013	07/11/2013	07/09/2013	07/16/2013	204.40
		Vendor **408 - GRAINGER INC** Totals			Invoices		1	$204.40
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.6/13	VBELT,MINI FOLD,TENSION,CLAMPS	Paid by Check #123857	06/30/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	351.52
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$351.52
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10033	LAWN SERVICE 6/13	Paid by Check #123983	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.5/13	R&B AREA D WATER SERVICE 5/13	Paid by Check #123713	06/15/2013	07/02/2013	06/15/2013	06/27/2013	07/02/2013	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$26.13
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.6/13	SO-ASSEMBLY,GASKET;#05,GC#146 05-REPAIR-HANDLE,ENGINE LT,TIRE LT,	Paid by Check #123993	06/25/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	183.32
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$183.32
Vendor **238 - GUADALUPE COUNTY**								
40227	JULY 2013 BLOCK VISION	Paid by Check #3417	06/06/2013	07/16/2013	07/16/2013	06/18/2013	07/16/2013	1,072.76
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1	$1,072.76
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
MAY13STMT	CRIME STOPPERS FEE 5/13	Paid by Check #123779	06/20/2013	07/02/2013	06/20/2013	06/20/2013	07/02/2013	2,367.88
JUNE13STMT	CRIME STOPPERS FEE 6/13	Paid by Check #124189	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	1,870.18
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		2	$4,238.06
Vendor **5428 - GUADALUPE COUNTY CSCD**								
89311560	REIMB ADULT PROB COPIER LEASE 6/26/13-7/25/13	Paid by Check #124126	07/01/2013	07/30/2013	07/01/2013	07/17/2013	07/30/2013	1,011.32

Vendor **5428 - GUADALUPE COUNTY CSCD**								
89331132	REIMB ADULT PROB COPIER LEASE C14094951 6/29/13-7/28/13	Paid by Check #124126	07/04/2013	07/30/2013	07/04/2013	07/17/2013	07/30/2013	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		2		$1,105.32
Vendor **11661 - GUADALUPE COUNTY HOSPITAL BOARD**								
4605.0.6/13	#08254-07-INMATE MEDICAL SERVICES	Paid by Check #124245	06/19/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	129.87
4228.0.3/17/13	#9239-05-INMATE MEDICAL SERVICES	Paid by Check #124245	07/02/2013	07/30/2013	07/02/2013	07/22/2013	07/30/2013	136.80
4228.0.3/18/13	#9239-05-INMATE MEDICAL SERVICES	Paid by Check #124245	07/02/2013	07/30/2013	07/02/2013	07/22/2013	07/30/2013	148.80
	Vendor **11661 - GUADALUPE COUNTY HOSPITAL BOARD** Totals			Invoices		3		$415.47
Vendor **5834 - GUADALUPE COUNTY INMATE FUND**								
6/27/13	TRANSFER FUNDS INMATE TRUST ACCT-DEBIT BAL INMATES RELEASED >3YR	Paid by Check #124136	07/10/2013	07/30/2013	07/10/2013	07/10/2013	07/30/2013	102.31
	Vendor **5834 - GUADALUPE COUNTY INMATE FUND** Totals			Invoices		1		$102.31
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
6/13.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #124169	07/02/2013	07/30/2013	07/02/2013	07/15/2013	07/30/2013	80.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1		$80.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1729100.4/13	#13028-07-INMATE MEDICAL SERVICES	Paid by Check #123768	04/28/2013	07/02/2013	06/11/2013	06/25/2013	07/02/2013	520.17
1741926.6/13	#13116-03-INMATE MEDICAL SERVICES	Paid by Check #123768	06/06/2013	07/02/2013	06/06/2013	06/25/2013	07/02/2013	1,570.24
1747973.6/13	#08355-05-INMATE MEDICAL SERVICES	Paid by Check #124170	06/24/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	1,796.72
1748614.6/13	#4364-04-INMATE MEDICAL SERVICES	Paid by Check #124170	06/27/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	837.41
1746537.6/13	#08254-07-INMATE MEDICAL SERVICES	Paid by Check #124170	07/04/2013	07/30/2013	07/04/2013	07/22/2013	07/30/2013	7,775.46
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		5		$12,500.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
6/13.POST	POST ACCIDENT DRUG SCREENS	Paid by Check #124178	07/02/2013	07/30/2013	07/02/2013	07/15/2013	07/30/2013	126.00
6/13.RANDOM	R&B RANDOM DRUG SCREENS (3);BREATH ALCOHOL(3)	Paid by Check #124178	07/02/2013	07/30/2013	07/02/2013	07/15/2013	07/30/2013	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		2		$315.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13

Report By Vendor - Invoice

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**

31891610.6/13	OEM SITE 13 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	23.12
3560065.6/13	JP#1 ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	355.82
3560610.6/13	RR SIGNAL ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	15.00
3560870.6/13	OEM SITE 14 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	39.85
3562185.6/13	R&B AREA B ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	110.99
3722367.6/13	JP#4 ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	380.22
3724826.6/13	R&B AREA C ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	58.89
3725690.6/13	R&B AREA A&E ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	58.42
3920290002.6/13	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	84.72
4768044.6/13	RR SIGNAL ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	15.09
4774141.6/13	OEM SITE 8 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	22.84
4776567.6/13	OEM SITE 6 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	16.59
4876626.6/13	OEM SITE 9 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	18.64
4880133.6/13	OEM SITE 5 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	21.82
4880186.6/13	R&B AREA D ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	115.38
4880706.6/13	OEM SITE 3 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	21.44
4881133.6/13	OEM SITE 4 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	22.10
5268096.6/13	OEM SITE 2 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	22.00
55261251.6/13	RADIO TOWER SITE 123 ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	97.27
55261730.6/13	SCHERTZ FACILITY ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	1,503.21
9481228.6/13	OEM SITE 17 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	23.50
9481300.6/13	OEM SITE 16 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	24.06
9481311.6/13	OEM SITE 22 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	24.15
9481313.6/13	OEM SITE 20 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	23.68
9481370.6/13	JP#4 FLAG POLE ELECTRICITY 6/13	Paid by Check #123848	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	26.86

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals Invoices 25 $3,125.66

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**

639-4611.6/13	R&B AREA B PHONE SERVICE 6/13	Paid by Check #123714	06/11/2013	07/02/2013	06/11/2013	06/20/2013	07/02/2013	41.16

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals Invoices 1 $41.16

Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**

BRAJES0002.3/5	#07099-08-INMATE MEDICAL SERVICES 3/5/13	Paid by Check #124185	04/09/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	112.22
MOOANT0001.6/13	#13014-03-INMATE MEDICAL SERVICES 6/19/13	Paid by Check #124185	06/20/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	82.58

Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals Invoices 2 $194.80

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13
Report By Vendor - Invoice

Vendor **3455 - ELIZABETH GUERRERO**								
6/13-27/13	MILEAGE 6/13	Paid by Check #123886	07/02/2013	07/16/2013	07/02/2013	07/05/2013	07/16/2013	45.20
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices		1	$45.20
Vendor **5811 - GULF COAST PAPER CO.**								
587381	TRASHBAGS,MULTI FOLD TOWELS	Paid by Check #123923	06/06/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	654.20
590822	HAND SOAP,TOWEL,TISSUE,CASTERS	Paid by Check #123923	06/13/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	133.90
593839	HAND SOAP,TOWEL,TISSUE,CASTERS	Paid by Check #123923	06/20/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	81.50
593876	TRASHBAGS,MULTI FOLD TOWELS	Paid by Check #123923	06/20/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	806.40
599682	DUSTMOP,BROOM,MOPHEADS,WATERWAND;T PAPER;SOAP,ROLL TOWELS	Paid by Check #124134	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	531.45
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices		5	$2,207.45
Vendor **11822 - GVEC.NET, INC.**								
1005331.7/13	JP#4 WIRELESS INTERNET SERVICE 7/9/13-8/9/13	Paid by Check #124251	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals			Invoices		1	$259.95
Vendor **5934 - H.P. PRINTING INC**								
46800	TICKET JACKET(1000),ENVELOPE (1000),CIVIL JACKET (1000),LETTERHEAD	Paid by Check #123750	06/11/2013	07/02/2013	06/11/2013	06/21/2013	07/02/2013	566.00
		Vendor **5934 - H.P. PRINTING INC** Totals			Invoices		1	$566.00
Vendor **4437 - JEFF HANSELKA**								
5/30/13	REG-D-10 SPRING FACULTY CONF 5/30/13.SAN MARCOS	Paid by Check #123737	06/24/2013	07/02/2013	06/24/2013	06/24/2013	07/02/2013	15.00
6/10-13/13	PER DIEM,REG,PKING-TX 4-H ROUNDUP 6/10-12/13.COLLEGE STATION	Paid by Check #123737	06/24/2013	07/02/2013	06/24/2013	06/24/2013	07/02/2013	103.00
		Vendor **4437 - JEFF HANSELKA** Totals			Invoices		2	$118.00
Vendor **11952 - SOFIA HARTMAN**								
7/29-31/13	ADV PER DIEM-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #124029	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	100.00
		Vendor **11952 - SOFIA HARTMAN** Totals			Invoices		1	$100.00

Vendor **10783 - KAY HAYS**								
6/17/13	MILEAGE-REGIONAL MASS FATALITY PLAN 6/17/13.SAN ANTONIO	Paid by Check #124001	07/01/2013	07/16/2013	07/01/2013	07/01/2013	07/16/2013	43.73
6/23/13	MILEAGE-CERT SHELTER TRAINING 6/23/13.NEW BRAUNFELS	Paid by Check #124001	07/01/2013	07/16/2013	07/01/2013	07/01/2013	07/16/2013	17.17
6/25/13	MILEAGE-CRI MEETING 6/25/13.SAN ANTONIO	Paid by Check #124001	07/01/2013	07/16/2013	07/01/2013	07/01/2013	07/16/2013	43.39
		Vendor **10783 - KAY HAYS** Totals			Invoices	3		$104.29
Vendor **1279 - HELPING HAND HARDWARE**								
0640.6/13	CEMENT,PIPE CLNR,TRIM LINE,CHAIN,NUT,PINS,CORDS;REPAIR CHAIN SAW	Paid by Check #123858	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	617.40
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices	1		$617.40
Vendor **12122 - HENRY SCHEIN ANIMAL HEALTH**								
DL12377	EUTHANASIA DRUGS	Paid by Check #124270	07/10/2013	07/30/2013	07/10/2013	07/17/2013	07/30/2013	402.00
		Vendor **12122 - HENRY SCHEIN ANIMAL HEALTH** Totals			Invoices	1		$402.00
Vendor **12111 - LAURA HERNANDEZ**								
7/29-31/13	ADV PER DIEM-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #124038	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	100.00
		Vendor **12111 - LAURA HERNANDEZ** Totals			Invoices	1		$100.00
Vendor **5801 - ROBERT HERNANDEZ**								
7/30-8/1/13	ADV PER DIEM-JAIL ADMIN SURVIVAL PREA 7/29-8/1/13.ROCKWALL	Paid by Check #123922	04/12/2013	07/16/2013	07/11/2013	04/15/2013	07/16/2013	100.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals			Invoices	1		$100.00
Vendor **10130 - THOMAS HILLE**								
12-1978-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #123794	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	600.00
J-11-193.061413	COURT APPOINTED ATTORNEY	Paid by Check #123794	06/14/2013	07/02/2013	06/14/2013	06/20/2013	07/02/2013	50.00
J-12-105.061413	COURT APPOINTED ATTORNEY	Paid by Check #123794	06/14/2013	07/02/2013	06/14/2013	06/20/2013	07/02/2013	250.00
CCL-12-0916	MERCADO-COURT APPOINTED ATTORNEY	Paid by Check #123794	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	250.00
CCL-12-1327	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #123794	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	250.00
CCL-13-0182	SOCARRAS-COURT APPOINTED ATTORNEY	Paid by Check #123794	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	75.00
CCL-13-0406	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #123794	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	100.00
J-13-101	COURT APPOINTED ATTORNEY	Paid by Check #123990	06/21/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	250.00

Vendor **10130 - THOMAS HILLE**								
041314CV.062713	HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #123990	06/27/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	150.00
041314CV.052313	HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #123990	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	150.00
CCL-11-2078	PAZ-COURT APPOINTED ATTORNEY	Paid by Check #123990	07/03/2013	07/16/2013	07/03/2013	07/05/2013	07/16/2013	75.00
07-1795-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124208	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	600.00
10-0781-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124208	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	600.00
CCL-11-1391	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #124208	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	75.00
CCL-12-2137	CURTIS-COURT APPOINTED ATTORNEY	Paid by Check #124208	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	250.00
CCL-13-0118	TANNERY-COURT APPOINTED ATTORNEY	Paid by Check #124208	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	75.00
		Vendor **10130 - THOMAS HILLE** Totals			Invoices		16	$3,800.00
Vendor **12114 - HILTON DALLAS/ROCKWALL LAKEFRONT**								
3512933319.7/13	HOTEL ZWICKE-JAIL ADMIN SURVIVAL PREA 7/29-8/1/13.ROCKWALL	Paid by Check #124039	04/12/2013	07/16/2013	07/11/2013	04/15/2013	07/16/2013	437.31
3614860991.7/13	HOTEL HERNANDEZ-JAIL ADMIN SURVIVAL PREA 7/29-8/1/13.ROCKWALL	Paid by Check #124040	04/12/2013	07/16/2013	07/11/2013	04/15/2013	07/16/2013	437.31
		Vendor **12114 - HILTON DALLAS/ROCKWALL LAKEFRONT** Totals			Invoices		2	$874.62
Vendor **1291 - HOLT COMPANY OF TEXAS**								
0510200.5/13	SENSOR,ORINGS,SEALS,SENDER, GASKET,PINS,CAP PLUG;HYDRAULIC OIL	Paid by Check #123716	06/03/2013	07/02/2013	06/03/2013	06/07/2013	07/02/2013	1,008.75
WIES0061373	DETENTION-BACK UP GENERATOR,LEVEL 1 MAINTENANCE	Paid by Check #124074	06/19/2013	07/30/2013	07/11/2013	07/23/2013	07/30/2013	410.00
0510200.6/13	GASKETS,BOLTS,SEALS,RINGS,NUTS,WASHERS,CLAMP,SPRINGS,RETAINER,	Paid by Check #124074	07/01/2013	07/30/2013	07/01/2013	07/08/2013	07/30/2013	677.41
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices		3	$2,096.16
Vendor **5371 - HOME DEPOT / GECF**								
3027575	JUSTICE CENTER(EXTERIOR POSTING BOARD)TOGGLE BOLTS,LUMBER	Paid by Check #123742	06/10/2013	07/02/2013	06/10/2013	06/20/2013	07/02/2013	21.16
1010047	R&B-STORAGE REPAIR-2x4's,SILICONE,FLASHING,STUDS,HINGE,SCREWS	Paid by Check #123742	06/12/2013	07/02/2013	06/12/2013	06/12/2013	07/02/2013	10.88

Vendor **5371 - HOME DEPOT / GECF**

1010095	R&B-STORAGE REPAIR-2x4's,SILICONE,FLASHING,STUDS,HINGE,SCREWS	Paid by Check #123742	06/12/2013	07/02/2013	06/12/2013	06/12/2013	07/02/2013	41.08
1010101	R&B-STORAGE REPAIR-2x4's,SILICONE,FLASHING,STUDS,HINGE,SCREWS	Paid by Check #123742	06/12/2013	07/02/2013	06/12/2013	06/12/2013	07/02/2013	2.78
1010128	R&B-STORAGE REPAIR-2x4's,SILICONE,FLASHING,STUDS,HINGE,SCREWS	Paid by Check #123742	06/12/2013	07/02/2013	06/12/2013	06/12/2013	07/02/2013	11.25
1028234	NEGOTIATORS TRAILER-DOOR HANDLE,CHAIN LOCK,BUNGEE CORDS,SUPPLIES	Paid by Check #123742	06/12/2013	07/02/2013	06/12/2013	06/17/2013	07/02/2013	54.43
6011330	JUSTICE CENTER CHILLER-HOSE ATTACHMENT	Paid by Check #123914	06/17/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	7.92
6011395	COMMODE AUGER	Paid by Check #123742	06/17/2013	07/02/2013	06/17/2013	06/18/2013	07/02/2013	33.98
5011741	COURTHOUSE-LIGHT BULB	Paid by Check #123914	06/18/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	27.97
4020297	SHOP-WATER CANS,DUCT TAPE,PAINT,ACCORDIONS;#S184-LED WORKLIGHTS	Paid by Check #123914	06/19/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	337.73
2020715	R&B-FAUCET ROSETTE	Paid by Check #123914	06/21/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	3.96
8021951	JP#1-METAL HALIDE LAMP BULBS	Paid by Check #123914	06/25/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	55.94
8022056	OLD JAIL-PLUGS(2)	Paid by Check #123914	06/25/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	6.01
7013662	JUSTICE CENTER-BACK UP LIGHT BATTERIES;MIS-ELECTRICAL BOX	Paid by Check #123914	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	90.51
6013892	AREA D-LIME(9),SHOP-9V BATTERIES	Paid by Check #123914	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	97.78
2042033	CRYSTAL CLEAR WATER SUPPLY OFFICE, SUBSTATION-KEYS(10)	Paid by Check #123914	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	18.70
1042157	RAKE,WASHER	Paid by Check #124125	07/02/2013	07/30/2013	07/02/2013	07/10/2013	07/30/2013	18.75
8143862	OIL,ROSE INSECT KILLER,GLOVES,COMPOST	Paid by Check #124125	07/05/2013	07/30/2013	07/05/2013	07/08/2013	07/30/2013	31.13
5020305	THREMOSTAT RM,A-HALL-DEADBOLT LOCK,WAX RING,BULBS,COMPRESSOR KIT	Paid by Check #124125	07/08/2013	07/30/2013	07/08/2013	07/09/2013	07/30/2013	27.41
3017021	#T92.GC#16552-BALL VALES,PIPE NIPPLES,SEALANT,PVC ELBOWS	Paid by Check #124125	07/10/2013	07/30/2013	07/10/2013	07/15/2013	07/30/2013	50.81
2017321	AREA A &E-ANT KILLER;HEAVY EQUIP-ELM CREEK RD,GALV RINGS	Paid by Check #124125	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	125.90
8018189	ELECTRICAL SUPPLIES;RAIN GAUGE	Paid by Check #124125	07/15/2013	07/30/2013	07/15/2013	07/16/2013	07/30/2013	27.21
8022132	TAX OFFICE SPRINKLER-PVC,JOINTS,GLUE	Paid by Check #124125	07/15/2013	07/30/2013	07/15/2013	07/17/2013	07/30/2013	50.33
5018876	JP#3-A/C DUCT	Paid by Check #124125	07/18/2013	07/30/2013	07/18/2013	07/19/2013	07/30/2013	60.94

Vendor **5371 - HOME DEPOT / GECF**								
5023060	GERONIMO CRYSTAL CLEAR WATER SUBSTATION-KEYS(2)	Paid by Check #124125	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	3.74
5023066	PRINTERS-TOWELS,ALCOHOL	Paid by Check #124125	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	17.24
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	26		$1,235.54
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
1974751	PLUMBING SUPPLIES-O-RINGS,WASHERS,GREASE,STEMS ;LIGHT BULBS	Paid by Check #123773	06/12/2013	07/02/2013	06/12/2013	06/18/2013	07/02/2013	37.25
1974753	PLUMBING SUPPLIES-O-RINGS,WASHERS,GREASE,STEMS ;LIGHT BULBS	Paid by Check #123773	06/12/2013	07/02/2013	06/12/2013	06/18/2013	07/02/2013	28.03
8041471	PLUMBING REPAIR FITTING-CLEANER,GLUE,SUPPLIES	Paid by Check #123962	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	13.41
8041479	PLUMBING REPAIR FITTING-CLEANER,GLUE,SUPPLIES	Paid by Check #123962	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	13.50
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	4		$92.19
Vendor **11995 - iCARE OFFENDER SOLUTIONS, INC.**								
63013	BRACELET MONITOR (2) 2013-0162,CCL-12-1090	Paid by Check #124255	07/09/2013	07/30/2013	07/09/2013	07/17/2013	07/30/2013	344.00
		Vendor **11995 - iCARE OFFENDER SOLUTIONS, INC.** Totals			Invoices	1		$344.00
Vendor **1886 - ICS JAIL SUPPLIES INC**								
107608	COMMISSARY:SOAP HOLDERS	Paid by Check #124088	07/10/2013	07/30/2013	07/10/2013	07/19/2013	07/30/2013	74.88
107609	TPASTE,SHAMPOO,DEOD,LOTION	Paid by Check #124088	07/10/2013	07/30/2013	07/10/2013	07/19/2013	07/30/2013	3,800.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices	2		$3,874.88
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
57922	PROFESSIONAL SERVICE INMATE MEDICAL 8/13	Paid by Check #124197	07/01/2013	07/30/2013	07/01/2013	07/01/2013	07/30/2013	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices	1		$1,055.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**								
20470	SURFACING MATERIAL	Paid by Check #124025	06/06/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	2,332.89
20776	SURFACING MATERIAL	Paid by Check #124025	06/12/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	6,205.22
20949	SURFACING MATERIAL	Paid by Check #124025	06/13/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	5,265.19
20988	SURFACING MATERIAL	Paid by Check #124025	06/14/2013	07/16/2013	07/11/2013	06/20/2013	07/16/2013	5,680.78
21111	SURFACING MATERIAL	Paid by Check #124025	06/17/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	1,831.19
21131	SURFACING MATERIAL	Paid by Check #124025	06/17/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	3,824.44
21200	SURFACING MATERIAL	Paid by Check #124025	06/19/2013	07/16/2013	07/11/2013	06/20/2013	07/16/2013	11,616.54
21341	SURFACING MATERIAL	Paid by Check #124025	06/21/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	1,313.51
21418	SURFACING MATERIAL	Paid by Check #124025	06/24/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	2,361.91
21498	SURFACING MATERIAL	Paid by Check #124025	06/25/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	2,414.64
21574	SURFACING MATERIAL	Paid by Check #124025	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	4,351.78

Vendor **11863 - INDUSTRIAL ASPHALT, LLC**								
21850	SURFACING MATERIAL	Paid by Check #124025	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	5,940.57
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals			Invoices	12		$53,138.66
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**								
269288	TROUBLESHOOT RADIO SYSTEM	Paid by Check #123894	06/13/2013	07/16/2013	07/11/2013	07/09/2013	07/16/2013	394.00
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices	1		$394.00
Vendor **11423 - INMATE SERVICES CORPORATION**								
15137	TRANSPORT PRISONER FR GCSO TO FOREST CITY,AR	Paid by Check #123811	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	658.00
15286	TRANSPORT PRISONER FR MEMPHIS,TN TO GCSO	Paid by Check #124233	07/12/2013	07/30/2013	07/12/2013	07/16/2013	07/30/2013	710.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices	2		$1,368.00
Vendor **4884 - INSCO DISTRIBUTING INC**								
7094306	A/C FILTERS	Paid by Check #123740	05/14/2013	07/02/2013	06/11/2013	06/19/2013	07/02/2013	(194.40)
7094326	A//C FILTERS	Paid by Check #123740	05/14/2013	07/02/2013	06/11/2013	06/19/2013	07/02/2013	199.44
7162310	A/C MOTOR FAN	Paid by Check #123904	06/21/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	126.63
7164153	SCHERTZ-CAPACITOR;STOCK-CAPACITOR,TRANSFORMER	Paid by Check #123904	06/24/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	57.34
7172562	A/C MOTOR-CAPACITOR	Paid by Check #123904	06/27/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	11.37
7204122	A/C FILTERS	Paid by Check #124117	07/16/2013	07/30/2013	07/16/2013	07/16/2013	07/30/2013	300.24
7206223	DRYER FILTERS	Paid by Check #124117	07/17/2013	07/30/2013	07/17/2013	07/17/2013	07/30/2013	46.60
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices	7		$547.22
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
X010421832:01	#E31,GC#11425-SWITCH	Paid by Check #123735	06/11/2013	07/02/2013	06/11/2013	06/17/2013	07/02/2013	8.81
92216655	#H138,GC#10150-INTAKE COVER,SEALS	Paid by Check #124113	07/03/2013	07/30/2013	07/03/2013	07/11/2013	07/30/2013	5.57
92222289	#H138,GC#10150-INTAKE COVER,SEALS	Paid by Check #124113	07/05/2013	07/30/2013	07/05/2013	07/11/2013	07/30/2013	59.44
92223748	RUSH-#T92,GC#16552-HOOD BUMPER	Paid by Check #124113	07/05/2013	07/30/2013	07/05/2013	07/11/2013	07/30/2013	15.40
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	4		$89.22
Vendor **8677 - IWCF**								
ELLEY.9/13	REG ELLEY-TWC ED CONF 9/12-13/13.AUSTIN	Paid by Check #123982	07/01/2013	07/16/2013	07/01/2013	07/01/2013	07/16/2013	325.00
MCDOUGAL.9/13	REG MCDOUGAL-TWC ED CONF 9/12-13/13.AUSTIN	Paid by Check #123982	07/01/2013	07/16/2013	07/01/2013	07/01/2013	07/16/2013	325.00
		Vendor **8677 - IWCF** Totals			Invoices	2		$650.00

Vendor **444 - J & C WELDING SUPPLY**								
J-10659	NITROGEN CYLINDER	Paid by Check #124059	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	21.25
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices	1		$21.25
Vendor **1282 - J. C. POLLOCK INC**								
19608	CARBONLESS INVENTORY SHEETS	Paid by Check #124073	07/01/2013	07/30/2013	07/01/2013	07/03/2013	07/30/2013	47.38
		Vendor **1282 - J. C. POLLOCK INC** Totals			Invoices	1		$47.38
Vendor **615 - BOBBY JAHNS**								
PHONE.6/13	REIMB PORTION OF CELL PHONE SERVICE 6/13	Paid by Check #123842	06/26/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices	1		$75.00
Vendor **3125 - JANDT AND JANDT**								
ADC.MTG.06/18/13	ADULT DRUG COURT MEETING 6/18/13	Paid by Check #123725	06/18/2013	07/02/2013	06/18/2013	06/24/2013	07/02/2013	100.00
13-0762-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #123725	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	600.00
CCL-13-0217	ROBERTS JR-COURT APPOINTED ATTORNEY	Paid by Check #123725	06/21/2013	07/02/2013	06/21/2013	06/24/2013	07/02/2013	150.00
121498CV.062113	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #123880	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
121828CV.062113	GONZALES,MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #123880	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
VDC.MTG.06/26/13	VETERAN DRUG COURT MEETING	Paid by Check #123880	06/27/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	100.00
DC.PID10228	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #124099	07/03/2013	07/30/2013	07/03/2013	07/08/2013	07/30/2013	50.00
DC.PID10276	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #124099	07/03/2013	07/30/2013	07/03/2013	07/08/2013	07/30/2013	50.00
ADC.MTG.7/9/13	ADULT DRUG COURT MEETING 7/9/13	Paid by Check #124099	07/10/2013	07/30/2013	07/10/2013	07/16/2013	07/30/2013	100.00
VDC.MTG.7/10/13	VETERAN DRUG COURT MEETING 7/10/13	Paid by Check #124099	07/10/2013	07/30/2013	07/10/2013	07/16/2013	07/30/2013	100.00
13-0768-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #124099	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	600.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices	11		$2,150.00
Vendor **473 - MARK BRENT JANSSEN**								
08-0915-CR	WARD-COURT APPOINTED ATTORNEY	Paid by Check #123705	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	600.00
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices	1		$600.00

Vendor **6274 - JAY ODAY INC**								
11529	INMATE GAMES	Paid by Check #124142	07/08/2013	07/30/2013	07/08/2013	07/19/2013	07/30/2013	827.97
		Vendor **6274 - JAY ODAY INC** Totals			Invoices	1		$827.97
Vendor **12014 - JOHN DEERE GOVERNMENTAL & NATIONAL SALES**								
112981205	2013 JOHN DEERE 5083E UTILITY TRACTOR; 2013 JOHN DEERE SHREDDER	Paid by Check #124032	06/26/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	48,141.02
		Vendor **12014 - JOHN DEERE GOVERNMENTAL & NATIONAL SALES** Totals			Invoices	1		$48,141.02
Vendor **4977 - JOHNSON OIL COMPANY**								
0600101.6/13	R&B GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	23,343.69
0600102.6/13	SO GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	33,663.54
0600103.6/13	ANIMAL CONTROL GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	1,575.35
0600104.6/13	GROUNDS MAINT GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	116.02
0600107.6/13	CO ATTY GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	301.55
0600109.6/13	CONST#1 GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	964.07
0600110.6/13	CONST#2 GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	390.76
0600111.6/13	CONST#3 GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	781.70
0600113.6/13	CONST#4 GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	309.52
0600114.6/13	MIS GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	226.17
0600115.6/13	ENV HEALTH GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	1,014.53
0600116.6/13	AG EXT GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	1,117.00
0600117.6/13	BLDG MAINT GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/05/2013	07/30/2013	795.90
0600118.6/13	JAIL GASOLINE 6/13	Paid by Check #124118	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	875.67
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	14		$65,475.47
Vendor **7977 - CRAIG JONES**								
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #123972	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	100.00
		Vendor **7977 - CRAIG JONES** Totals			Invoices	1		$100.00
Vendor **6413 - GINA JONES**								
11-2058-CR	KASTICK-COURT APPOINTED ATTORNEY	Paid by Check #123755	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	647.50
11-2081-CR	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #123755	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	617.50
13-00649	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #123755	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	606.50
13-00769	FARRIS-COURT APPOINTED ATTORNEY	Paid by Check #123755	06/19/2013	07/02/2013	06/19/2013	06/25/2013	07/02/2013	602.50

Vendor **6413 - GINA JONES**								
13-0236-CR	FULLERTON-COURT APPOINTED ATTORNEY	Paid by Check #123755	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	614.75
13-0748-CR	HOLCOMB-COURT APPOINTED ATTORNEY	Paid by Check #123755	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	622.80
13-0749-CR	HOLCOMB-COURT APPOINTED ATTORNEY	Paid by Check #123755	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	623.50
09-1669-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124149	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	612.50
11-2337-CR	VANHEEL-COURT APPOINTED ATTORNEY	Paid by Check #124149	07/09/2013	07/30/2013	07/09/2013	07/12/2013	07/30/2013	622.50
13-0529-CR	RODRIGUEZ III-COURT APPOINTED ATTORNEY	Paid by Check #124149	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	600.00
#13-00574	GARY-COURT APPOINTED ATTORNEY	Paid by Check #124149	07/10/2013	07/30/2013	07/10/2013	07/17/2013	07/30/2013	605.25
		Vendor **6413 - GINA JONES** Totals		Invoices		11		$6,775.30
Vendor **7619 - DOUGLAS J KAPPMEYER**								
CCL-13-0459	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #123774	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	150.00
CCL-11-1945	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #123963	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	250.00
CCL-12-0938	ESPINOSA-COURT APPOINTED ATTORNEY	Paid by Check #123963	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	250.00
CCL-13-0134	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #123963	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	250.00
J-13-107	COURT APPOINTED ATTORNEY	Paid by Check #124176	07/05/2013	07/30/2013	07/05/2013	07/09/2013	07/30/2013	50.00
CCL-11-2015	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #124176	07/17/2013	07/30/2013	07/17/2013	07/17/2013	07/30/2013	250.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals		Invoices		6		$1,200.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
SI11867	COMMISSARY:SNACKS,PAPER,SOAP,PL CARDS,H BRUSH,N BOOK,LOT,SHAMP	Paid by Check #123836	05/22/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	280.74
SI11989	COMMISSARY:SNACKS,PAPER,SOAP,PL CARDS,H BRUSH,N BOOK,LOT,SHAMP	Paid by Check #123836	05/22/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	2,371.84
SI21377	COMMISSARY-SNACKS,NOTEBOOKS,CARDS,CONDITIONER,LOTION,SHAMPOO	Paid by Check #123836	05/30/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	36.00
SI21378	COMMISSARY-SNACKS,NOTEBOOKS,CARDS,CONDITIONER,LOTION,SHAMPOO	Paid by Check #123836	05/30/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	260.16
SI21533	COMMISSARY-SNACKS,NOTEBOOKS,CARDS,CONDITIONER,LOTION,SHAMPOO	Paid by Check #123836	05/30/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	2,298.66

Vendor **430 - KEEFE SUPPLY COMPANY**								
SI30659	COMMISSARY-SNACKS,ERASERS,POMADE,SHAMPOO,TBRUSH	Paid by Check #123836	06/06/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	1,755.14
SI30806	COMMISSARY-SNACKS,ERASERS,POMADE,SHAMPOO,TBRUSH	Paid by Check #123836	06/06/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	171.12
SI39108	COMMISSARY:SNACK,SOAP,CONDITIONER	Paid by Check #124058	06/13/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	120.54
SI39221	COMMISSARY:SNACK,SOAP,CONDITIONER	Paid by Check #124058	06/13/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	3,277.64
SI47316	COMMISSARY:SNACKS,SOAP,POMADE,TPASTE,BRUSH,TYLENOL,TUMS,SHAMPOO	Paid by Check #124058	06/20/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	1,463.68
SI47424	COMMISSARY:SNACKS,SOAP,POMADE,TPASTE,BRUSH,TYLENOL,TUMS,SHAMPOO	Paid by Check #124058	06/20/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	258.36
SI55998	COMMISSARY-SNACKS,MWASH,CDROPS	Paid by Check #124058	06/27/2013	07/30/2013	07/11/2013	07/19/2013	07/30/2013	43.44
SI56100	COMMISSARY-SNACKS,MWASH,CDROPS	Paid by Check #124058	06/27/2013	07/30/2013	07/11/2013	07/19/2013	07/30/2013	2,133.70
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		13	$14,471.02
Vendor **7934 - LOWELL S. KENDALL**								
08-0753-CR	MATTHEWS-COURT APPOINTED ATTORNEY	Paid by Check #124187	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		1	$600.00
Vendor **6306 - SHIRLEY KESELING**								
7/6-12/13	PER DIEM-TX CRIME PREVENTION ASSOC 7/5-12/13.LEAGUE CITY	Paid by Check #123929	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	220.00
		Vendor **6306 - SHIRLEY KESELING** Totals			Invoices		1	$220.00
Vendor **6401 - TERESA KIEL**								
6/16-20/13.	MILEAGE-CDCAT CONF 6/16-20/13.SAN ANTONIO	Paid by Check #123932	07/02/2013	07/16/2013	07/02/2013	07/08/2013	07/16/2013	40.00
		Vendor **6401 - TERESA KIEL** Totals			Invoices		1	$40.00
Vendor **7821 - DAN KINSEY**								
PHONE.5/13	REIMB PORTION OF CELL PHONE SERVICE 5/13	Paid by Check #123971	07/01/2013	07/16/2013	07/01/2013	07/01/2013	07/16/2013	115.00
7/11/13	MILEAGE-HSR MASS FATALITY CONF 7/11/13.SAN ANTONIO	Paid by Check #124184	07/12/2013	07/30/2013	07/12/2013	07/12/2013	07/30/2013	53.79
		Vendor **7821 - DAN KINSEY** Totals			Invoices		2	$168.79

Vendor **6790 - ANDREW & KIM KOENIG**								
AUG13STMT	MONTHLY RENT FOR ADULT PROBATION 8/13	Paid by Check #124160	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC**								
9000454979	COMM CT COPIER MAINT 5570 SLQ26160 6/14/13-6/13/14	Paid by Check #123771	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	2,991.96
9000454979.	AUDITOR COPIER MAINT;DIGITAL SUPPORT SLQ26161 6/14/13-6/13/14	Paid by Check #123771	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	3,137.16
		Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC** Totals			Invoices		2	$6,129.12
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0158950	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 5/1-31/13	Paid by Check #123901	06/18/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	154.18
55P0160418	HR LEASE COPIER FAX KM5050 K8812839 7/1-31/13	Paid by Check #123738	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		2	$498.16
Vendor **6396 - L-3 COMM MOBILE-VISION, INC**								
0200871-IN	PATROL INCAR CAMERAS-VHS TAPES(100)	Paid by Check #124147	07/03/2013	07/30/2013	07/03/2013	07/11/2013	07/30/2013	280.00
		Vendor **6396 - L-3 COMM MOBILE-VISION, INC** Totals			Invoices		1	$280.00
Vendor **1379 - LAKE DUNLAP V F D**								
JUNE13STMT	MONTHLY BUDGET ALLOTMENT 6/13	Paid by Check #123864	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	2,702.15
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		1	$2,702.15
Vendor **4749 - LEEANNA LAMPORT**								
6/6-24/13	MILEAGE 6/13	Paid by Check #123903	06/30/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	46.61
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$46.61
Vendor **1514 - EDITH LANGE**								
8/5-6/13	ADV PER DIEM-LEGISLATIVE UPDATE 8/4-6/13.CORPUS CHRISTI	Paid by Check #124086	07/15/2013	07/30/2013	07/15/2013	07/15/2013	07/30/2013	70.00
		Vendor **1514 - EDITH LANGE** Totals			Invoices		1	$70.00
Vendor **11306 - LANGUAGE LINE SERVICES**								
3185974	OVER THE PHONE INTERPRETATION 6/13	Paid by Check #124230	06/30/2013	07/30/2013	07/11/2013	07/11/2013	07/30/2013	20.25
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$20.25

Vendor **10117 - ALLISON LANTY**								
09-0194-CR	WILLIAMS III-COURT APPOINTED ATTORNEY	Paid by Check #123793	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	606.50
CCL-10-1706	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #123989	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	75.00
CCL-12-0590	KIGER-COURT APPOINTED ATTORNEY	Paid by Check #123989	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	75.00
CCL-13-0315	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #123989	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	75.00
CCL-13-0704	PEREZ JR-COURT APPOINTED ATTORNEY	Paid by Check #123989	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	75.00
CCL-13-0252	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #123989	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	100.00
12-2455-CR	FRIESENHAHN-COURT APPOINTED ATTORNEY	Paid by Check #124207	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	600.00
		Vendor **10117 - ALLISON LANTY** Totals		Invoices		7		$1,606.50
Vendor **3488 - LASER SERVICE USA INC**								
20325	TREASURER-MICR TONER	Paid by Check #123888	06/27/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	155.00
		Vendor **3488 - LASER SERVICE USA INC** Totals		Invoices		1		$155.00
Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**								
09-1715-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #123821	06/13/2013	07/02/2013	06/13/2013	06/21/2013	07/02/2013	600.00
12-2175-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #124256	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	603.10
12-2466-CR	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #124256	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	605.96
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals		Invoices		3		$1,809.06
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
CCL-11-0212	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #123816	06/19/2013	07/02/2013	06/19/2013	06/20/2013	07/02/2013	75.00
CCL-13-0344	THATCHER-COURT APPOINTED ATTORNEY	Paid by Check #123816	06/19/2013	07/02/2013	06/19/2013	06/20/2013	07/02/2013	75.00
CCL-13-0486	NEWMAN-COURT APPOINTED ATTORNEY	Paid by Check #123816	06/19/2013	07/02/2013	06/19/2013	06/20/2013	07/02/2013	75.00
13-0973-CR	MASHBURN-COURT APPOINTED ATTORNEY	Paid by Check #123816	06/24/2013	07/02/2013	06/24/2013	06/25/2013	07/02/2013	600.00
#13-00647	SAENZ-COURT APPOINTED ATTORNEY	Paid by Check #124254	06/28/2013	07/30/2013	07/11/2013	06/28/2013	07/30/2013	250.00
13-0256-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #124254	07/02/2013	07/30/2013	07/02/2013	07/03/2013	07/30/2013	600.00
13-0743-CR	CASIAS-COURT APPOINTED ATTORNEY	Paid by Check #124026	07/02/2013	07/16/2013	07/02/2013	07/03/2013	07/16/2013	600.00
2013-CV-0168	STUMP-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #124254	07/03/2013	07/30/2013	07/03/2013	07/05/2013	07/30/2013	75.00

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

2013-CV-0169	POPHAM-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #124254	07/03/2013	07/30/2013	07/03/2013	07/05/2013	07/30/2013	75.00
CCL-13-0105	LEOS-COURT APPOINTED ATTORNEY	Paid by Check #124254	07/10/2013	07/30/2013	07/10/2013	07/11/2013	07/30/2013	725.00
2013-CV-0186	DELGADO-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #124254	07/22/2013	07/30/2013	07/22/2013	07/23/2013	07/30/2013	75.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices		11		$3,225.00

Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**

CCL-11-0084	MACY-COURT APPOINTED ATTORNEY	Paid by Check #123820	06/21/2013	07/02/2013	06/21/2013	06/24/2013	07/02/2013	75.00
CCL-11-0258	OLSON-COURT APPOINTED ATTORNEY	Paid by Check #123820	06/21/2013	07/02/2013	06/21/2013	06/24/2013	07/02/2013	75.00
CCL-12-0901	BLALACK-COURT APPOINTED ATTORNEY	Paid by Check #123820	06/21/2013	07/02/2013	06/21/2013	06/24/2013	07/02/2013	100.00
CCL-13-0484	SPRINGFIELD-COURT APPOINTED ATTORNEY	Paid by Check #124033	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	150.00
CCL-10-1220	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #124033	07/02/2013	07/16/2013	07/02/2013	07/05/2013	07/16/2013	75.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals			Invoices		5		$475.00

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

12-2180-CR	MARTINEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #123817	06/17/2013	07/02/2013	06/17/2013	06/21/2013	07/02/2013	600.00
121498CV.051013	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/19/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
130673CV.051013	MINSON III-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/19/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
130716CV.051013	WHITEHEAD-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/19/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
12-1530-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	600.00
12-2405-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
121498CV.062113	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
13-0756-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	600.00
131076CV.062113	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
120785CV.062113	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	300.00
11-0207-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #124028	06/27/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	600.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices		11		$3,600.00

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

12-0072-CR	KING-COURT APPOINTED ATTORNEY	Paid by Check #124261	07/09/2013	07/30/2013	07/09/2013	07/12/2013	07/30/2013	600.00
08-1730-CR	GALBRAITH-COURT APPOINTED ATTORNEY	Paid by Check #124261	07/10/2013	07/30/2013	07/10/2013	07/12/2013	07/30/2013	600.00
13-0023-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124261	07/10/2013	07/30/2013	07/11/2013	07/12/2013	07/30/2013	600.00

Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals Invoices 3 $1,800.00

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

112409CV.062113	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #124249	07/08/2013	07/30/2013	07/09/2013	07/08/2013	07/30/2013	405.00
121828CV.062113	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #124249	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	150.00
122554CV.062113	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #124249	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	150.00
112124CV.070513	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #124249	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
13-0716-CV	WHITEHEAD-COURT APPOINTED ATTORNEY	Paid by Check #124249	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	180.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals Invoices 5 $1,035.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**

12-1828-CV	MEDELIN-COURT APPOINTED ATTORNEY	Paid by Check #124021	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
121498CV.062113	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #124021	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
131031CV.062113	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #124021	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
CCL-11-1370	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #124021	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	265.00
CCL-12-0406	MASHBURN-COURT APPOINTED ATTORNEY	Paid by Check #124021	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	265.00
CCL-13-0328	SCHRIEWER-COURT APPOINTED ATTORNEY	Paid by Check #124021	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	215.00
130664CV.062113	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #124247	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	150.00
061272CV.070513	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #124247	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
111823CV.070513	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #124247	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
13-1250-CV	KILE-COURT APPOINTED ATTORNEY	Paid by Check #124247	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	50.00
130105CV.070513	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #124247	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
2013-CV-0179	KOTTKE-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #124247	07/15/2013	07/30/2013	07/15/2013	07/16/2013	07/30/2013	75.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
2013-CV-0180	REED-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #124247	07/15/2013	07/30/2013	07/15/2013	07/16/2013	07/30/2013	75.00
2013-CV-0183	MENDOZA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #124247	07/17/2013	07/30/2013	07/17/2013	07/18/2013	07/30/2013	75.00
CCL-12-1522	DELOSSANTOS-COURT APPOINTED ATTORNEY	Paid by Check #124247	07/17/2013	07/30/2013	07/17/2013	07/18/2013	07/30/2013	250.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices		15	$2,320.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-84.062813	COURT APPOINTED ATTORNEY	Paid by Check #123955	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	250.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		1	$250.00
Vendor **8596 - LAUREN LEFTON**								
J-13-85	COURT APPOINTED ATTORNEY	Paid by Check #123786	06/14/2013	07/02/2013	06/14/2013	06/20/2013	07/02/2013	250.00
		Vendor **8596 - LAUREN LEFTON** Totals			Invoices		1	$250.00
Vendor **5009 - LEXIS-NEXIS**								
1306029350	ONLINE SERVICE FOR LEGAL RESEARCH 6/13	Paid by Check #123909	06/30/2013	07/16/2013	07/11/2013	07/09/2013	07/16/2013	27.00
1306185118	ONLINE SERVICE FOR LEGAL RESEARCH 6/13	Paid by Check #123909	06/30/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2	$73.00
Vendor **1149 - STEVEN A. LOGSDON**								
CANTU.6/13	LAW ENFORCEMENT EVALUATION 6/16/13	Paid by Check #123854	06/16/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	100.00
DOWNS.6/13	LAW ENFORCEMENT EVALUATION 6/16/13	Paid by Check #123854	06/16/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	100.00
GONZALES.6/13	LAW ENFORCEMENT EVALUATION 6/16/13	Paid by Check #123854	06/16/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	100.00
MANNING.6/13	LAW ENFORCEMENT EVALUATION 6/16/13	Paid by Check #123854	06/16/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	100.00
VALLERY.6/13	LAW ENFORCEMENT EVALUATION 6/16/13	Paid by Check #123854	06/16/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		5	$500.00
Vendor **10926 - LONE STAR UNIFORMS INC**								
304488	C.BIANCHI-RAINCOAT,WIND BREAKER,BALLISTIC VEST	Paid by Check #124221	06/27/2013	07/30/2013	07/11/2013	07/17/2013	07/30/2013	772.90
305646	M.SOTO-BALLISTIC VEST,RAINCOAT,WINDBREAKER	Paid by Check #124221	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	822.85
305647	R.THIBODEAUX-BALLISTIC VEST,RAINCOAT,WINDBREAKER	Paid by Check #124221	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	822.85
306379	C.BIANCHI-RAINCOAT,WIND BREAKER,BALLISTIC VEST	Paid by Check #124221	07/15/2013	07/30/2013	07/15/2013	07/17/2013	07/30/2013	49.95
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals			Invoices		4	$2,468.55

Vendor **10832 - LONGHORN PROPANE, LP**								
116665	ANIMAL CONTROL 165G PROPANE	Paid by Check #124004	07/03/2013	07/16/2013	07/03/2013	07/09/2013	07/16/2013	354.75
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices	1		$354.75
Vendor **7641 - JESUS LOPEZ**								
CCL-12-1302	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #123964	07/03/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	250.00
CCL-13-0402	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #124177	07/17/2013	07/30/2013	07/17/2013	07/17/2013	07/30/2013	150.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices	2		$400.00
Vendor **6107 - TILLIE B. LUKE**								
J-13-82	COURT APPOINTED ATTORNEY	Paid by Check #123752	06/14/2013	07/02/2013	06/14/2013	06/20/2013	07/02/2013	250.00
CCL-13-0521	TEDESCHI-COURT APPOINTED ATTORNEY	Paid by Check #123752	06/19/2013	07/02/2013	06/19/2013	06/20/2013	07/02/2013	150.00
J-13-101	COURT APPOINTED ATTORNEY	Paid by Check #123927	06/19/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	50.00
J-13-105	COURT APPOINTED ATTORNEY	Paid by Check #123927	06/24/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	50.00
122041CV.062113	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #123927	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
131003CV.062113	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #123927	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
J-12-165	COURT APPOINTED ATTORNEY	Paid by Check #123927	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	50.00
CCL-12-1546	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #123927	07/03/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	250.00
CCL-13-0419	CUELLAR-COURT APPOINTED ATTORNEY	Paid by Check #123927	07/03/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	100.00
122041CV.070513	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #124140	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	150.00
13-1008-CV	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #124140	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
13-1202-CV	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #124140	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	12		$1,650.00
Vendor **12104 - TEDDY LUSK**								
CCL-13-0454	RESTITUTION PYMT FROM R.CARRILLO	Paid by Check #123828	06/17/2013	07/02/2013	06/17/2013	06/20/2013	07/02/2013	853.96
		Vendor **12104 - TEDDY LUSK** Totals			Invoices	1		$853.96
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
7/11/13	ADV PER DIEM-HEALTH MGMT WORKSHOP 7/10-11/13.HOUSTON	Paid by Check #123822	06/21/2013	07/02/2013	06/21/2013	06/21/2013	07/02/2013	40.00
7/11/13.	HOTEL-HEALTH MGMT WORKSHOP 7/11/13.HOUSTON	Paid by Check #124257	07/12/2013	07/30/2013	07/12/2013	07/19/2013	07/30/2013	150.93

Vendor **12022 - GILLIAN ELEANOR LYERLA**								
7/15-17/13.	MILEAGE,PKING-TCDRS CONF 7/15-17/13.AUSTIN	Paid by Check #124257	07/18/2013	07/30/2013	07/18/2013	07/23/2013	07/30/2013	69.81
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals		Invoices		3		$260.74
Vendor **12115 - CHRISTOPHER LYNCH**								
7/6-12/13	PER DIEM-TX CRIME PREVENTION ASSOC 7/5-12/13.LEAGUE CITY	Paid by Check #124041	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	220.00
		Vendor **12115 - CHRISTOPHER LYNCH** Totals		Invoices		1		$220.00
Vendor **4344 - MANTEK**								
1130228	TAR REMOVER,TIRE SEALER,SANITIZER,SOAP,TRUCK WASH	Paid by Check #123736	06/07/2013	07/02/2013	06/07/2013	06/19/2013	07/02/2013	2,297.83
		Vendor **4344 - MANTEK** Totals		Invoices		1		$2,297.83
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
JULY13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124102	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals		Invoices		1		$2,835.83
Vendor **1166 - MARION V F D**								
JUNE13STMT	MONTHLY BUDGET ALLTOMENT 6/13	Paid by Check #123855	07/10/2013	07/16/2013	07/10/2013	07/10/2013	07/16/2013	3,551.55
		Vendor **1166 - MARION V F D** Totals		Invoices		1		$3,551.55
Vendor **5300 - SYLVIA MARMOLEJO**								
7/29-31/13	ADV PER DIEM-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123913	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	100.00
		Vendor **5300 - SYLVIA MARMOLEJO** Totals		Invoices		1		$100.00
Vendor **7647 - MARRIOTT HORSESHOE BAY RESORT**								
89640684.7/13	HOTEL HANSELKA-TCAAA CONF 7/28-31/13.HORSESHOE BAY	Paid by Check #123965	07/02/2013	07/16/2013	07/02/2013	07/02/2013	07/16/2013	356.58
92286567.7/13	HOTEL FRANKE-TCAAA CONF 7/28-31/13.HORSESHOE BAY	Paid by Check #123966	07/02/2013	07/16/2013	07/02/2013	07/02/2013	07/16/2013	352.98
		Vendor **7647 - MARRIOTT HORSESHOE BAY RESORT** Totals		Invoices		2		$709.56
Vendor **8253 - MARSHALL DISTRIBUTING**								
40622	AREA D 1150G DSL & 950G UL	Paid by Check #123782	06/21/2013	07/02/2013	06/21/2013	06/26/2013	07/02/2013	6,775.20
38522	AREA A&E 1600G DSL & 500G UL	Paid by Check #124192	07/03/2013	07/30/2013	07/03/2013	07/10/2013	07/30/2013	6,673.35
38523	AREA C 1000G DSL & 500G UL	Paid by Check #124192	07/03/2013	07/30/2013	07/03/2013	07/10/2013	07/30/2013	4,721.72

Vendor **8253 - MARSHALL DISTRIBUTING**								
38524	GENERATOR-FUEL	Paid by Check #124192	07/03/2013	07/30/2013	07/03/2013	07/12/2013	07/30/2013	975.81
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		4	$19,146.08
Vendor **8223 - MARTIN ASPHALT COMPANY**								
9351	WOEKLE RD;KEISER RD-AC10	Paid by Check #123781	05/31/2013	07/02/2013	06/11/2013	06/10/2013	07/02/2013	15,143.33
9352	WOEKLE RD;KEISER RD-AC10	Paid by Check #123781	05/31/2013	07/02/2013	06/11/2013	06/10/2013	07/02/2013	15,301.81
15004	NASH CREEK,EDEN RD-6014G AC10	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	17,019.62
15060	POTTHAST,CERNA,SHOEMAKER,LULLWOOD-5953G AC-10	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	16,846.99
15248	FERRYBBOAT,BOENIG,SATTERFIELD-5753G AC-10	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	16,280.99
15322	BOENIG LANE,SATTERFIELD RD-5951G AC10(620-1)	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	16,841.33
15732	MARY BLVD-6000G AC10	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	16,980.00
15858	GUADA COMA ESTATES-AC10 5503G(1 LOAD)	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	15,573.49
15975	GUADA COMA ESTATES-5429G AC10	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	15,364.07
16242	GUADACOMA ESTATES-5958G AC10	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	16,861.14
16308	BRIETZKE RD-5579G AC10	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	15,788.57
16539	WARNCKE RD-5297G AC10	Paid by Check #123978	06/20/2013	07/16/2013	07/11/2013	07/28/2013	07/16/2013	14,990.51
16661	GALLAGHER RD,GRANDENBERG LN,FERRY BOAT LN-5587G AC10	Paid by Check #123978	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	15,811.21
16844	GALLAGHER RD,FERRY BOAT,BRANDENBERG,PHULLMAN -5413G AC10	Paid by Check #123978	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	15,318.79
16970	EDEN RD,OLD WOEHLER,PANKAU RD-11004G AC10	Paid by Check #123978	06/27/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	31,141.32
17220	SUMMIT-5377G AC10	Paid by Check #123978	06/27/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	15,216.91
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices		16	$270,480.08
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-12-1494	ARTEAGA-COURT APPOINTED ATTORNEY	Paid by Check #123764	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	75.00
CCL-13-0263	HILL-COURT APPOINTED ATTORNEY	Paid by Check #123764	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	100.00
CCL-13-0699	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #123764	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	75.00
CCL-11-0457	ORTIZ JR-COURT APPOINTED ATTORNEY	Paid by Check #123944	07/02/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	75.00
CCL-12-2248	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #123944	07/02/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	150.00

Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-13-0246	RICARTE-COURT APPOINTED ATTORNEY	Paid by Check #124163	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	75.00
CCL-13-0747	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #124163	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	75.00
CCL-13-0786	KELLEY-COURT APPOINTED ATTORNEY	Paid by Check #124163	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices	8		$700.00
Vendor **10165 - VERNA MATA**								
8/5-6/13	ADV PER DIEM-LEGISLATIVE UPDATE 8/4-6/13.CORPUS CHRISTI	Paid by Check #124209	07/24/2013	07/30/2013	07/24/2013	07/24/2013	07/30/2013	70.00
		Vendor **10165 - VERNA MATA** Totals			Invoices	1		$70.00
Vendor **6840 - MATERA PAPER CO**								
129741	BUNDLE BAGS,BAGGIES	Paid by Check #123943	06/26/2013	07/16/2013	07/11/2013	07/09/2013	07/16/2013	379.40
131463	BROWN PAPER BAGS	Paid by Check #124161	07/11/2013	07/30/2013	07/11/2013	07/19/2013	07/30/2013	225.60
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices	2		$605.00
Vendor **6009 - MATGIRL.COM**								
7918	BRAKE CLNR,STRTG FLUID;POWER TOOLS,METER,TOOL SETS,SOCKETS,CLNR	Paid by Check #123751	06/06/2013	07/02/2013	06/06/2013	06/10/2013	07/02/2013	1,703.21
		Vendor **6009 - MATGIRL.COM** Totals			Invoices	1		$1,703.21
Vendor **482 - GENE MAYES**								
PHONE.5/13	REIMB PORTION OF CELL PHONE SERVICE 5/13	Paid by Check #123839	06/24/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	65.00
6/25-29/13.	MILEAGE-JPCA CONF 6/25-29/13.FRISCO	Paid by Check #123839	07/09/2013	07/16/2013	07/09/2013	07/09/2013	07/16/2013	307.86
		Vendor **482 - GENE MAYES** Totals			Invoices	2		$372.86
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
63907	COLLECTION FEE 6/17/13 JP#2	Paid by Check #123741	06/17/2013	07/02/2013	06/17/2013	06/26/2013	07/02/2013	67.50
63912	COLLECTION FEE 6/17/13 JP#3	Paid by Check #124123	06/17/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	189.00
64163	COLLECTION FEE 6/25/13 JP#1	Paid by Check #123910	06/25/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	598.49
64318	COLLECTION FEE 6/30/13 JP#1	Paid by Check #123910	06/30/2013	07/16/2013	06/30/2013	07/08/2013	07/16/2013	1,316.10
64340	COLLECTION FEE 6/30/13 JP#2	Paid by Check #123910	06/30/2013	07/16/2013	07/11/2013	07/10/2013	07/16/2013	280.20
64341	COLLECTION FEE 6/30/13 JP#4	Paid by Check #124123	06/30/2013	07/30/2013	07/11/2013	07/11/2013	07/30/2013	794.05
64345	COLLECTION FEE 6/30/13 JP#3	Paid by Check #124123	06/30/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	55.50
64637	COLLECTION FEE 7/9/13 JP#1	Paid by Check #124123	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	404.40
64787	COLLECTION FEE 7/14/13 JP#1	Paid by Check #124123	07/14/2013	07/30/2013	07/14/2013	07/17/2013	07/30/2013	440.40
64952	COLLECTION FEE 7/15/13 JP#2	Paid by Check #124123	07/15/2013	07/30/2013	07/15/2013	07/23/2013	07/30/2013	113.40

Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
64953	COLLECTION FEE 7/15/13 JP#4	Paid by Check #124123	07/15/2013	07/30/2013	07/15/2013	07/22/2013	07/30/2013	322.50
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		11	$4,581.54
Vendor **6311 - AUDREY MCDOUGAL**								
6/20/13	REG, MILEAGE-HCHRMA MEETING 6/20/13.SAN MARCOS	Paid by Check #123753	06/20/2013	07/02/2013	06/20/2013	06/21/2013	07/02/2013	43.37
7/3/13	MILEAGE 7/3	Paid by Check #123930	07/03/2013	07/16/2013	07/03/2013	07/05/2013	07/16/2013	21.47
7/15-17/13	MILEAGE,PKING-TCDRS CONF 7/15-17/13.AUSTIN	Paid by Check #124144	07/18/2013	07/30/2013	07/18/2013	07/18/2013	07/30/2013	191.96
	Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices		3	$256.80
Vendor **10915 - MCQUEENEY MILL**								
15514	SPRAYER,INSECTICIDE(454-1)	Paid by Check #124220	06/05/2013	07/30/2013	07/11/2013	07/23/2013	07/30/2013	51.95
	Vendor **10915 - MCQUEENEY MILL** Totals				Invoices		1	$51.95
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**								
4626596-1.6/13	#13014-03-INMATE MEDICAL SERVICES	Paid by Check #124215	06/26/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	209.30
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices		1	$209.30
Vendor **6027 - METROPLEX CONTROL SYSTEMS**								
172407	REPAIR INTERCOM,GATE	Paid by Check #123925	06/21/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	325.00
	Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals				Invoices		1	$325.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1124407	FOOD	Paid by Check #123780	05/31/2013	07/02/2013	06/11/2013	06/13/2013	07/02/2013	8,145.57
1125188	FOOD	Paid by Check #123974	06/14/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	8,572.45
1125980	FOOD,DISH SOAP	Paid by Check #124190	06/28/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	7,138.64
1126695	FOOD,CLING FILM,DISH SOAP	Paid by Check #124190	07/12/2013	07/30/2013	07/12/2013	07/16/2013	07/30/2013	6,492.35
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		4	$30,349.01
Vendor **7153 - MID-STATES SERVICES, INC.**								
267731	COMMISSARY-DEOD,VIT,SNACKS,DICTIONARY, WORD BOOKS	Paid by Check #123950	06/06/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	1,628.04
268493	COMMISSARY-DEOD,VIT,SNACKS,DICTIONARY, WORD BOOKS	Paid by Check #123950	06/17/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	139.68
268819	COMMISSARY:IBUPROFEN,VIT,MAGIC SHAVE,GR CARDS,R GLASSES,SNACKS	Paid by Check #123950	06/20/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	1,338.92
269638	COMMISSARY:IBUPROFEN,VIT,MAGIC SHAVE,GR CARDS,R GLASSES,SNACKS	Paid by Check #123950	06/27/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	387.84

Vendor **7153 - MID-STATES SERVICES, INC.**								
270448	COMMISSARY:SNACKS,GLASSES, DEOD,DRAWING PADS	Paid by Check #124168	07/03/2013	07/30/2013	07/03/2013	07/16/2013	07/30/2013	1,596.40
271363	COMMISSARY:SNACKS,GR CARDS,DEOD,IBUPROFEN,WR TABLET	Paid by Check #124168	07/12/2013	07/30/2013	07/12/2013	07/16/2013	07/30/2013	1,725.88
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals		Invoices		6		$6,816.76
Vendor **8356 - JAMES E. MILLAN**								
03-0564-CR	FRAUSTO-COURT APPOINTED ATTORNEY	Paid by Check #123783	06/19/2013	07/02/2013	06/19/2013	06/25/2013	07/02/2013	600.00
13-0526-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #123783	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	600.00
12-2209-CR	SALGADO-COURT APPOINTED ATTORNEY	Paid by Check #124194	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	600.00
13-0534-CR	STEPHENSON-COURT APPOINTED ATTORNEY	Paid by Check #124194	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals		Invoices		4		$2,400.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.6/21/13	CPS COURT REPORTING SERVICE 6/21/13	Paid by Check #123711	06/26/2013	07/02/2013	06/26/2013	06/26/2013	07/02/2013	300.00
12-0275-CR	COURT REPORTER'S RECORD 12-0275-CR	Paid by Check #123846	07/02/2013	07/16/2013	07/02/2013	07/02/2013	07/16/2013	100.00
CPS.7/5/13	CPS COURT REPORTING SERVICE 7/5/13	Paid by Check #124065	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	350.00
		Vendor **908 - BONNIE C. MINATRA** Totals		Invoices		3		$750.00
Vendor **6656 - MOBILEX USA**								
17163*06*2013	CHEST XRAYS 6/13	Paid by Check #124158	07/01/2013	07/30/2013	07/01/2013	07/09/2013	07/30/2013	315.00
17163*06*2013.	INMATE MEDICAL SERVICES	Paid by Check #124158	07/01/2013	07/30/2013	07/01/2013	07/09/2013	07/30/2013	270.00
		Vendor **6656 - MOBILEX USA** Totals		Invoices		2		$585.00
Vendor **7546 - MOMAR**								
A32544	REPELLANT,REMOVERS,LUBRICANT,ADDITIVES,FUEL TREATMENT	Paid by Check #123772	06/07/2013	07/02/2013	06/07/2013	06/19/2013	07/02/2013	2,671.29
		Vendor **7546 - MOMAR** Totals		Invoices		1		$2,671.29
Vendor **5636 - LAURA MONDIN**								
6/24/13	MILEAGE 6/13	Paid by Check #123919	07/02/2013	07/16/2013	07/02/2013	07/05/2013	07/16/2013	22.60
		Vendor **5636 - LAURA MONDIN** Totals		Invoices		1		$22.60
Vendor **3610 - MOORE MEDICAL LLC**								
97765001I	MEDICAL SUPPLIES	Paid by Check #123730	06/07/2013	07/02/2013	06/07/2013	06/18/2013	07/02/2013	386.99
97779748I	MEDICAL SUPPLIES	Paid by Check #124106	06/20/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	473.37

Vendor **3610 - MOORE MEDICAL LLC**								
97799083I	MEDICAL SUPPLIES	Paid by Check #124106	07/05/2013	07/30/2013	07/05/2013	07/16/2013	07/30/2013	473.40
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices	3		$1,333.76
Vendor **503 - THOMAS MORRIS**								
101055CV.062113	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #123840	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
122041CV.062113	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #123840	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
122554CV.062113	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #123840	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
13-1076-CV	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #123840	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
CCL-13-0400	SALAZAR III-COURT APPOINTED ATTORNEY	Paid by Check #123707	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	90.00
CCL-13-0481	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #123840	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	155.00
CCL-11-1757	LYNCH-COURT APPOINTED ATTORNEY	Paid by Check #123840	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	155.00
11-2331-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #123840	07/02/2013	07/16/2013	07/02/2013	07/09/2013	07/16/2013	600.00
96-1262-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #124061	07/02/2013	07/30/2013	07/02/2013	07/03/2013	07/30/2013	600.00
96-1492-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #124061	07/02/2013	07/30/2013	07/02/2013	07/03/2013	07/30/2013	600.00
122041CV.070513	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #124061	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
13-1008-CV	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #124061	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices	12		$3,100.00
Vendor **6405 - MORRISON SUPPLY CO.**								
059064366	OLD JAIL-PLUG	Paid by Check #123933	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	6.44
059064633	STOCK-PLUMBING PARTS	Paid by Check #124148	07/10/2013	07/30/2013	07/10/2013	07/15/2013	07/30/2013	253.38
059064679	STOCK-TOILET REPAIR KITS (1GAL)	Paid by Check #124148	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	144.00
		Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices	3		$403.82
Vendor **2282 - CHERYL MORYL**								
8/5-6/13	ADV PER DIEM-LEGISLATIVE UPDATE 8/4-6/13.CORPUS CHRISTI	Paid by Check #124094	07/15/2013	07/30/2013	07/15/2013	07/15/2013	07/30/2013	70.00
		Vendor **2282 - CHERYL MORYL** Totals			Invoices	1		$70.00

Vendor **11456 - MUNICIPAL SERVICES BUREAU**								
GL5432	TOLL FEES-GC#12985 6/12/13	Paid by Check #124237	07/04/2013	07/30/2013	07/04/2013	07/16/2013	07/30/2013	1.67
	Vendor **11456 - MUNICIPAL SERVICES BUREAU** Totals			Invoices		1		$1.67
Vendor **11961 - RYAN SCOTT MYCUE**								
6/24-28/13	PER DIEM-ABTPA CONF 6/23-28/13.SAN ANTONIO	Paid by Check #124031	07/08/2013	07/16/2013	07/08/2013	07/09/2013	07/16/2013	160.00
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #124030	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	100.00
	Vendor **11961 - RYAN SCOTT MYCUE** Totals			Invoices		2		$260.00
Vendor **10777 - DONNA MYERS**								
5/29/13-6/5/13	MILEAGE 5/29/13-6/5/13	Paid by Check #123803	06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	11.30
5/7-10/13.	TOLLS-CO AUDITOR'S INSTITUTE 5/7-10/13.AUSTIN	Paid by Check #123803	06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	9.36
	Vendor **10777 - DONNA MYERS** Totals			Invoices		2		$20.66
Vendor **5656 - MYERS REPAIR SERVICE INC.**								
20510	KITCHEN WATER HEATER-REPAIR	Paid by Check #123920	06/18/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	198.00
	Vendor **5656 - MYERS REPAIR SERVICE INC.** Totals			Invoices		1		$198.00
Vendor **6750 - NARDIS INC**								
0092975-IN	CATOE-SHIRTS(4),PANTS(4)	Paid by Check #123762	06/18/2013	07/02/2013	06/18/2013	06/19/2013	07/02/2013	366.76
0093165-IN	BADGE-ASSISTANT CO ATTY-J.SMITH	Paid by Check #124159	06/27/2013	07/30/2013	07/11/2013	07/01/2013	07/30/2013	84.50
0093202-IN	BADGE BELT CLIPS(2)	Paid by Check #124159	06/28/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	17.98
	Vendor **6750 - NARDIS INC** Totals			Invoices		3		$469.24
Vendor **11187 - ROBERT NELMS**								
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #124009	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	100.00
	Vendor **11187 - ROBERT NELMS** Totals			Invoices		1		$100.00
Vendor **4327 - NEOPOST USA**								
50330878	ELECTIONS POSTAGE MACHINE MAINT IS460WP-10 7/13-7/14	Paid by Check #123734	06/13/2013	07/02/2013	06/13/2013	06/20/2013	07/02/2013	2,338.00
13993572	POSTAGE INK CARTRIDGES	Paid by Check #124112	07/12/2013	07/30/2013	07/12/2013	07/18/2013	07/30/2013	296.00
	Vendor **4327 - NEOPOST USA** Totals			Invoices		2		$2,634.00

Vendor **1243 - NEW BERLIN V F D**								
JUNE13STMT	MONTHLY BUDGET ALLOTMENT 6/13	Paid by Check #124072	07/22/2013	07/30/2013	07/22/2013	07/22/2013	07/30/2013	3,386.47
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices	1		$3,386.47
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**								
WHIKEN0001.6/13	#08254-07-INMATE MEDICAL SERVICES	Paid by Check #124227	07/05/2013	07/30/2013	07/05/2013	07/22/2013	07/30/2013	279.30
		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals			Invoices	1		$279.30
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.6/13	OEM SITE 1 6/13	Paid by Check #124141	07/12/2013	07/30/2013	07/12/2013	07/18/2013	07/30/2013	24.50
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices	1		$24.50
Vendor **3183 - NORTHERN SAFETY CO INC**								
900485204	SAFETY VESTS,COOL WRAPS	Paid by Check #123881	06/26/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	195.19
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices	1		$195.19
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8940196	MILK,JUICE	Paid by Check #123722	06/10/2013	07/02/2013	06/10/2013	06/18/2013	07/02/2013	414.97
8940261	MILK,JUICE	Paid by Check #123722	06/12/2013	07/02/2013	06/12/2013	06/18/2013	07/02/2013	404.75
301385	MILK,JUICE	Paid by Check #123722	06/14/2013	07/02/2013	06/14/2013	06/18/2013	07/02/2013	292.50
8940370	MILK,JUICE	Paid by Check #123873	06/17/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	213.72
8940440	MILK,JUICE	Paid by Check #123873	06/19/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	517.00
8940506	MILK,JUICE	Paid by Check #123873	06/21/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	292.50
8940543	MILK	Paid by Check #123873	06/24/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	374.72
8940609	MILK	Paid by Check #123873	06/26/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	356.00
8940688	MILK	Paid by Check #123873	06/28/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	268.51
8940726	MILK,JUICE	Paid by Check #124090	07/01/2013	07/30/2013	07/01/2013	07/09/2013	07/30/2013	426.83
8940784	MILK,JUICE	Paid by Check #124090	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	729.00
8940858	MILK,JUICE	Paid by Check #124090	07/05/2013	07/30/2013	07/05/2013	07/09/2013	07/30/2013	116.22
8940898	MILK,JUICE	Paid by Check #124090	07/08/2013	07/30/2013	07/08/2013	07/16/2013	07/30/2013	463.72
8940965	MILK,JUICE	Paid by Check #124090	07/10/2013	07/30/2013	07/10/2013	07/16/2013	07/30/2013	493.75
8941037	MILK,JUICE	Paid by Check #124090	07/12/2013	07/30/2013	07/12/2013	07/16/2013	07/30/2013	68.25
40068346	MILK,JUICE	Paid by Check #124090	07/13/2013	07/30/2013	07/13/2013	07/16/2013	07/30/2013	195.00
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices	16		$5,627.44
Vendor **4072 - OFFICE DEPOT**								
659911196-001	CARTRIDGES,PORTABLE HARD DRIVES(2)	Paid by Check #123895	05/31/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	417.85
659911176-001	CARTRIDGES,PORTABLE HARD DRIVES(2)	Paid by Check #123895	06/03/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	199.98
660906079-001	CARTRIDGES,PADS,STAMPS,DVD, WALL FILES	Paid by Check #123895	06/06/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	512.75

Vendor **4072 - OFFICE DEPOT**

662964209-001	CARTRIDGE,ENV,PEN,STAPLER,STAPLE,CD,MARKER,TAPE,TAB,BINDER,FILE	Paid by Check #123895	06/12/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	1,391.11
662964857-001	CARTRIDGE,ENV,PEN,STAPLER,STAPLE,CD,MARKER,TAPE,TAB,BINDER,FILE	Paid by Check #123895	06/12/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	138.56
662967639-001	CARTRIDGE,ENV,PEN,STAPLER,STAPLE,CD,MARKER,TAPE,TAB,BINDER,FILE	Paid by Check #123895	06/12/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	163.83
661378075-001	PUSH PINS,BULLETIN BOARD,PENS,PENCILS	Paid by Check #123895	06/13/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	149.54
661378153-001	PUSH PINS,BULLETIN BOARD,PENS	Paid by Check #123895	06/13/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	21.79
663040970-001	MESSAGE BOOK,CLIP,FASTENER,LIQUID PAPER,CHAIR,F CABINET,BINDER	Paid by Check #123895	06/13/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	68.91
663041034-001	MESSAGE BOOK,CLIP,FASTENER,LIQUID PAPER,CHAIR,F CABINET,BINDER	Paid by Check #123895	06/13/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	170.91
663041035-001	MESSAGE BOOK,CLIP,FASTENER,LIQUID PAPER,CHAIR,F CABINET,BINDER	Paid by Check #123895	06/13/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	31.20
663151137-001	AUDITOR-PAPER;ORGANIZER,MARKER,PEN,SCISSOR,CORR TAPE,BATTERIES	Paid by Check #123895	06/13/2013	07/16/2013	07/11/2013	06/17/2013	07/16/2013	408.17
663327893-001	AUDITOR-PAPER;ORGANIZER,MARKER,PEN,SCISSOR,CORR TAPE,BATTERIES	Paid by Check #123895	06/14/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	21.87
661872838-001	TYPEWRITER RIBBON(2)	Paid by Check #123895	06/17/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	9.08
662245537-001	AUDITOR-PAPER;ORGANIZER,MARKER,PEN,SCISSOR,CORR TAPE,BATTERIES	Paid by Check #123895	06/18/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	(32.89)
662058795-001	PAPER,LABELS,STAPLE REMOVER	Paid by Check #123895	06/19/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	69.14
662147861-001	CARTRIDGES,BINDER,BATTERIES,CANNED AIR	Paid by Check #123895	06/19/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	181.65
662147947-001	CARTRIDGES,BINDER,BATTERIES,CANNED AIR	Paid by Check #123895	06/19/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	9.99
662198504-001	CARTRIDGES,BUSINESS CARDS,CLIPS,FOLDERS	Paid by Check #123895	06/19/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	406.22
662240402-001	COMMISSIONERS COURT-PAPER (2)	Paid by Check #123895	06/19/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	65.88
662966368-001	CARTRIDGES,PORTABLE HARD DRIVES(2)	Paid by Check #123895	06/19/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	(199.98)
663518974-001	CALCULATOR(3),THERMAL PAPER,RULER	Paid by Check #124109	06/19/2013	07/30/2013	07/11/2013	06/24/2013	07/30/2013	48.95
662202045-001	CARTRIDGES,LABELS,SEAT REST	Paid by Check #123895	06/20/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	114.22

Vendor **4072 - OFFICE DEPOT**

662244744-001	DIVIDERS,TABS,ENVELOPES,3-HOLE PUNCH	Paid by Check #124109	06/20/2013	07/30/2013	07/11/2013	06/24/2013	07/30/2013	30.74
662244766-001	DIVIDERS,TABS,ENVELOPES,3-HOLE PUNCH	Paid by Check #124109	06/20/2013	07/30/2013	07/11/2013	06/24/2013	07/30/2013	45.79
662299597-001	PACKING TAPE,STAPLE REMOVER,EXPANDING FILES	Paid by Check #123895	06/20/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	15.08
662299695-001	PACKING TAPE,STAPLE REMOVER,EXPANDING FILES	Paid by Check #123895	06/20/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	9.99
662530373-001	DPS-PAPER(3)	Paid by Check #123895	06/21/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	98.82
658309478-001	WRITING PADS(2),STAPLER	Paid by Check #123895	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	13.94
658309534-001	WRITING PADS(2),STAPLER	Paid by Check #123895	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	34.11
658432197-001	FOLDERS,BATTERIES;COMMISSARY:COLORED PENCILS	Paid by Check #123895	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	98.64
658432444-001	FOLDERS,BATTERIES;COMMISSARY:COLORED PENCILS	Paid by Check #123895	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	339.84
659518345-001	TAX OFFICE(SEGUIN)-PAPER(50)	Paid by Check #123895	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,647.00
1589103173	PROPOSED BUDGET-BINDERS	Paid by Check #123895	06/28/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	22.98
659527515-001	COUNTY CLERK-PAPER-LETTER (15),LEGAL(15)	Paid by Check #123895	06/28/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	1,281.45
663808850-001	TOWELS,TISSUE,STAPLES,THERMAL PAPER,CLIPS,BATTERIES,GLUE,BINDER	Paid by Check #123895	07/03/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	139.91
663808937-001	TOWELS,TISSUE,STAPLES,THERMAL PAPER,CLIPS,BATTERIES,GLUE,BINDER	Paid by Check #123895	07/03/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	3.34
663917451-001	CARTRIDGE,CAD PAPER	Paid by Check #123895	07/03/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	59.73
664179012-001	CARTRIDGES	Paid by Check #124109	07/08/2013	07/30/2013	07/08/2013	07/15/2013	07/30/2013	174.64
664059001-001	ALL IN ONE PRINTER	Paid by Check #124109	07/09/2013	07/30/2013	07/09/2013	07/15/2013	07/30/2013	499.99
664354790-001	CARTRIDGE,POST-IT,FOLDERS	Paid by Check #124109	07/10/2013	07/30/2013	07/10/2013	07/15/2013	07/30/2013	122.81
664454612-001	TOWELS,COFFEE,CREAMER,STIRRERS,SPLENDA,EXTENSION CORD	Paid by Check #124109	07/10/2013	07/30/2013	07/10/2013	07/15/2013	07/30/2013	58.96
664543353-001	MOUSE,CARTRIDGES	Paid by Check #124109	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	28.49
664543473-001	MOUSE,CARTRIDGES	Paid by Check #124109	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	84.32
664801888-001	COUNTY ATTORNEY-PAPER(25)	Paid by Check #124109	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	823.50
666909808-001	CARTRIDGES,TAPE,AIR WICK	Paid by Check #124109	07/17/2013	07/30/2013	07/17/2013	07/22/2013	07/30/2013	194.77
667003896-001	POST-ITS,BUBBLE MAILERS,PADS,TAPE,SUGAR,FORK,SPOON,KNIVE,COFFEE	Paid by Check #124109	07/17/2013	07/30/2013	07/17/2013	07/22/2013	07/30/2013	103.56
667004022-001	POST-ITS,BUBBLE MAILERS,PADS,TAPE,SUGAR,FORK,SPOON,KNIVE,COFFEE	Paid by Check #124109	07/17/2013	07/30/2013	07/17/2013	07/22/2013	07/30/2013	24.38

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13
Report By Vendor - Invoice

Vendor **4072 - OFFICE DEPOT**								
663518943-001	CALCULATOR(3),THERMAL PAPER,RULER	Paid by Check #124109	07/21/2013	07/30/2013	07/21/2013	07/01/2013	07/30/2013	329.97
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	49		$10,655.48
Vendor **8815 - OFFICE TIME SAVERS, INC**								
14528	LICENSE PLATE ENVELOPES (3000)	Paid by Check #123788	06/13/2013	07/02/2013	06/13/2013	06/18/2013	07/02/2013	1,155.66
		Vendor **8815 - OFFICE TIME SAVERS, INC** Totals			Invoices	1		$1,155.66
Vendor **7508 - PAULINE OLVERA**								
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #123958	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	100.00
		Vendor **7508 - PAULINE OLVERA** Totals			Invoices	1		$100.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**								
OBS13200572	OMNIBASE ADMIN FEES APR,MAY,JUNE 2013	Paid by Check #124216	07/03/2013	07/30/2013	07/03/2013	07/11/2013	07/30/2013	510.00
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices	1		$510.00
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**								
AVALOS.8/13	HOTEL AVALOS-LEGISLATIVE UPDATE 8/5-6/13.CORPUS CHRISTI	Paid by Check #124179	07/11/2013	07/30/2013	07/11/2013	07/11/2013	07/30/2013	106.96
SACHLEBEN.8/13	HOTEL SACHLEBEN-LEGISLATIVE UPDATE 8/5-6/13.CORPUS CHRISTI	Paid by Check #124180	07/11/2013	07/30/2013	07/11/2013	07/11/2013	07/30/2013	106.96
LANGE.8/13	HOTEL LANGE-LEGISLATIVE UPDATE 8/5-6/13.CORPUS CHRISTI	Paid by Check #124181	07/15/2013	07/30/2013	07/15/2013	07/16/2013	07/30/2013	106.96
MORYL.8/13	HOTEL MORYL-LEGISLATIVE UPDATE 8/5-6/13.CORPUS CHRISTI	Paid by Check #124181	07/15/2013	07/30/2013	07/15/2013	07/16/2013	07/30/2013	106.96
SALINAS.8/13	HOTEL SALINAS-LEGISLATIVE UPDATE 8/5-6/13.CORPUS CHRISTI	Paid by Check #124181	07/15/2013	07/30/2013	07/15/2013	07/16/2013	07/30/2013	106.96
TORRENCE.8/13	HOTEL TORRENCE-LEGISLATIVE UPDATE 8/5-6/13.CORPUS CHRISTI	Paid by Check #124181	07/15/2013	07/30/2013	07/15/2013	07/16/2013	07/30/2013	106.96
MATA.8/13	HOTEL MATA-LEGISLATIVE UPDATE 8/5-6/13.CORPUS CHRISTI	Paid by Check #124182	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	106.96
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals			Invoices	7		$748.72
Vendor **1262 - PARKER LUMBER**								
K52593/U	STOCK-CONCRETE(42 BAGS)	Paid by Check #123715	06/06/2013	07/02/2013	06/06/2013	06/11/2013	07/02/2013	138.18

Vendor **1262 - PARKER LUMBER**								
53023/U	CAULKING GUN	Paid by Check #123715	06/13/2013	07/02/2013	06/13/2013	06/20/2013	07/02/2013	7.49
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		2	$145.67
Vendor **1104 - PARKERS CITY PHARMACY**								
6/12-18/13	INMATE MEDICAL PRESCRIPTIONS 6/12-18/13	Paid by Check #123712	06/19/2013	07/02/2013	06/19/2013	06/24/2013	07/02/2013	1,304.33
6/19-25/13	INMATE MEDICAL PRESCRIPTIONS 6/19-25/13	Paid by Check #124067	06/26/2013	07/30/2013	07/11/2013	07/09/2013	07/30/2013	139.23
6/26/13-7/2/13	INMATE MEDICAL PERSCRIPTIONS 6/26/13-7/2/13	Paid by Check #124067	07/09/2013	07/30/2013	07/09/2013	07/15/2013	07/30/2013	290.96
7/3-9/13	INMATE MEDICAL PERSCRIPTIONS 7/3-9/13	Paid by Check #124067	07/11/2013	07/30/2013	07/11/2013	07/16/2013	07/30/2013	797.76
7/10-16/13	INMATE MEDICAL PERSCRIPTIONS 7/10-16/13	Paid by Check #124067	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	912.27
		Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices		5	$3,444.55
Vendor **1864 - PARKVIEW VETERINARY CENTER**								
45779	EXAM-CRUELTY CASE #13A000837(637-1)	Paid by Check #123868	06/28/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	38.00
46309	RADAR-EXAMINATION,MEDS	Paid by Check #123868	06/28/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	138.32
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		2	$176.32
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
0082308-IN	POSTS, BLANKS	Paid by Check #123879	06/07/2013	07/16/2013	07/11/2013	06/12/2013	07/16/2013	2,083.35
0082480-IN	POSTS, BLANKS	Paid by Check #123879	06/17/2013	07/16/2013	07/11/2013	06/20/2013	07/16/2013	1,797.15
0082725-IN	YIELD SIGN (20)	Paid by Check #123879	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	471.20
0082726-IN	TEMPORARY PAVEMENT MARKERS	Paid by Check #123879	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	360.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		4	$4,711.70
Vendor **1009 - VICKI PATTILLO**								
J-13-104	COURT APPOINTED ATTORNEY	Paid by Check #123847	06/21/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	50.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices		1	$50.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-13-0361	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #123805	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	150.00
CCL-13-0364	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #123805	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	150.00
CCL-13-0409	CARDONA-COURT APPOINTED ATTORNEY	Paid by Check #124003	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	100.00

Vendor **10824 - ADRIAN PEREZ**								
CCL-13-0601	MARROQUIN-COURT APPOINTED ATTORNEY	Paid by Check #124219	07/08/2013	07/30/2013	07/08/2013	07/09/2013	07/30/2013	100.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		4	$500.00
Vendor **10956 - PHILLIPS**								
569496-00	TRASH BAGS	Paid by Check #124222	07/01/2013	07/30/2013	07/01/2013	07/08/2013	07/30/2013	297.10
		Vendor **10956 - PHILLIPS** Totals			Invoices		1	$297.10
Vendor **846 - JANNETT PIEPER**								
MHT13-206	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #123710	05/13/2013	07/02/2013	06/11/2013	06/25/2013	07/02/2013	247.00
MHT13-225	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #123710	05/23/2013	07/02/2013	06/11/2013	06/27/2013	07/02/2013	247.00
		Vendor **846 - JANNETT PIEPER** Totals			Invoices		2	$494.00
Vendor **5825 - PITNEY BOWES**								
2232603-JN13	CO CLK POSTAGE MACHINE LEASE 3197010 3/30/13-6/30/13	Paid by Check #123747	06/13/2013	07/02/2013	06/13/2013	06/25/2013	07/02/2013	885.00
5538195-FY13	CO ATTY POSTAGE MACHINE LEASE 3192944 4/30/13-7/30/13	Paid by Check #124135	07/13/2013	07/30/2013	07/13/2013	07/17/2013	07/30/2013	573.72
		Vendor **5825 - PITNEY BOWES** Totals			Invoices		2	$1,458.72
Vendor **2230 - PITNEY BOWES INC.**								
976273	POSTAGE MACHINE-RED INK	Paid by Check #123875	06/15/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	110.00
397135	POSTAGE MACHINE-ADHESIVE ROLL TAPE,RED INK,EZ SEAL	Paid by Check #124092	07/05/2013	07/30/2013	07/05/2013	07/15/2013	07/30/2013	228.00
5502252046	POSTAGE MACHINE-ADHESIVE ROLL TAPE,RED INK,EZ SEAL	Paid by Check #124092	07/12/2013	07/30/2013	07/12/2013	07/15/2013	07/30/2013	314.00
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		3	$652.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**								
46573374.5/13	TREASURER REFILL POSTAGE METER 5/29/13	Paid by Check #123916	06/21/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals			Invoices		1	$1,500.00
Vendor **10433 - ANDREA POLUNSKY**								
CCL-13-0201	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #123994	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	100.00
CCL-13-0404	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #123994	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	100.00
CCL-13-0537	STROWGER-COURT APPOINTED ATTORNEY	Paid by Check #123994	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	100.00
CCL-13-0432	MERRILL-COURT APPOINTED ATTORNEY	Paid by Check #123994	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13

Report By Vendor - Invoice

Vendor **10433 - ANDREA POLUNSKY**								
CCL120371.062613	BAER-COURT APPOINTED ATTORNEY	Paid by Check #123994	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	250.00
CCL122070.070113	PRZYMALLA-COURT APPOINTED ATTORNEY	Paid by Check #123994	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	250.00
		Vendor **10433 - ANDREA POLUNSKY** Totals			Invoices		6	$950.00
Vendor **12025 - PROFESSIONAL MEDICAL**								
477293	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 5/13/13-6/13/13	Paid by Check #123823	06/13/2013	07/02/2013	06/13/2013	06/24/2013	07/02/2013	85.00
484566	#7073-01 RENT CONT AIRWAY PRESSURE DEVICE 6/13-7/13	Paid by Check #124258	07/15/2013	07/30/2013	07/15/2013	07/23/2013	07/30/2013	85.00
		Vendor **12025 - PROFESSIONAL MEDICAL** Totals			Invoices		2	$170.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.6/13	JUV PROB&DET GARBAGE PICKUP 6/13	Paid by Check #123813	06/01/2013	07/02/2013	06/01/2013	06/18/2013	07/02/2013	249.60
0001.7/13	JUV PROB & DET GARBAGE PICKUP 7/13	Paid by Check #124236	07/01/2013	07/30/2013	07/01/2013	07/22/2013	07/30/2013	249.60
0002.7/13	FINANCE CENTER GARBAGE PICKUP 7/13	Paid by Check #124014	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	101.55
0003.7/13	ADULT PROB GARBAGE PICKUP 7/13	Paid by Check #124014	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	57.75
0004.7/13	AG BLDG GARBAGE PICKUP 7/13	Paid by Check #124014	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	57.75
0005.7/13	EMERG MGMT GARBAGE PICKUP 7/13	Paid by Check #124014	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	95.55
0006.7/13	JP#1 GARBAGE PICKUP 7/13	Paid by Check #124014	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	57.75
0007.7/13	R&B GARBAGE PICKUP 7/13	Paid by Check #124014	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	121.80
0008.7/13	JUSTICE CENTER GARBAGE PICKUP 7/13	Paid by Check #124014	07/01/2013	07/16/2013	07/01/2013	07/05/2013	07/16/2013	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		9	$1,086.90
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.6/13	MOPS	Paid by Check #124164	06/29/2013	07/30/2013	07/11/2013	07/11/2013	07/30/2013	207.33
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1	$207.33
Vendor **12063 - CHARLES R. RAMSAY**								
5/28,6/5&19/13	VISITING JUDGE EXPENSES 5/28,6/5&19/13	Paid by Check #124034	06/19/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	86.72
		Vendor **12063 - CHARLES R. RAMSAY** Totals			Invoices		1	$86.72
Vendor **12064 - CYNTHIA BRIDGES RAMSAY**								
5/8/13-6/19/13	DIST COURT REPORTING SERVICE 5/8/13-6/19/13	Paid by Check #123825	06/19/2013	07/02/2013	06/19/2013	06/25/2013	07/02/2013	1,650.00
		Vendor **12064 - CYNTHIA BRIDGES RAMSAY** Totals			Invoices		1	$1,650.00

Vendor **10694 - EDIE RAMSEY**								
6/3-28/13	MILEAGE 6/13	Paid by Check #123998	07/02/2013	07/16/2013	07/02/2013	07/05/2013	07/16/2013	28.81
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$28.81
Vendor **11825 - JENNEY LYNNE REESE**								
10/16/12-7/17/13	MILEAGE 10/16/12-7/17/13	Paid by Check #124252	07/23/2013	07/30/2013	07/23/2013	07/24/2013	07/30/2013	43.27
		Vendor **11825 - JENNEY LYNNE REESE** Totals			Invoices		1	$43.27
Vendor **7815 - REGIONS BANK**								
R1130801144940	INTEREST ON REFUNDING BONDS SERIES 2005 BI662	Paid by Check #123969	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	133,562.50
R1130801144980	INTEREST ON TAX ANTICIPATION NOTES SERIES 2009 BI#2909	Paid by Check #123970	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	160,486.00
		Vendor **7815 - REGIONS BANK** Totals			Invoices		2	$294,048.50
Vendor **12108 - REINFORCED AGGREGATES COMPANY**								
070913-01	ELM CREEK RD-PATENT ON TREADS(2 LOADS,TERC)	Paid by Check #124265	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	1,000.00
		Vendor **12108 - REINFORCED AGGREGATES COMPANY** Totals			Invoices		1	$1,000.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**								
90414576.7/13	HOTEL BASHAM-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123905	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	372.60
90416298.7/13	HOTEL DOSS-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123905	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	372.60
90418275.7/13	HOTEL MARMOLEJO-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123905	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	372.60
90419217.7/13	HOTEL REYES-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123905	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	372.60
90420049.7/13	HOTEL STEWART-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123905	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	372.60
90421313.7/13	HOTEL HERNANDEZ-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123905	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	372.60
90422560.7/13	HOTEL HARTMAN-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #123905	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	372.60
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals			Invoices		7	$2,608.20

Vendor **10838 - CHRISTY REYES**

7/29-31/13	ADV PER DIEM-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #124005	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	100.00

Vendor **10838 - CHRISTY REYES** Totals — Invoices 1 — $100.00

Vendor **7348 - RUBEN JAMES REYES**

13-0965-CR	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #123770	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	600.00
CCL-13-0380	OWENS-COURT APPOINTED ATTORNEY	Paid by Check #123770	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	225.00
CCL-11-1853	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #123953	07/02/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	145.00
CCL-12-1319	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #124173	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	265.00
CCL-12-1819	ALMAGUER-COURT APPOINTED ATTORNEY	Paid by Check #124173	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	265.00
13-0252-CR	MONTOYA-COURT APPOINTED ATTORNEY	Paid by Check #124173	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	601.50
13-0267-CR	WARREN-COURT APPOINTED ATTORNEY	Paid by Check #124173	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	602.50
CCL-12-1076	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #124173	07/18/2013	07/30/2013	07/18/2013	07/22/2013	07/30/2013	255.00

Vendor **7348 - RUBEN JAMES REYES** Totals — Invoices 8 — $2,959.00

Vendor **6489 - ROY W. RICHARD**

2/26/13-3/1/13	PER DIEM,HOTEL,PKING,MILEAGE-JP SEMINAR 2/26/13-3/1/13.AUSTIN	Paid by Check #124153	07/12/2013	07/30/2013	07/12/2013	07/12/2013	07/30/2013	404.73

Vendor **6489 - ROY W. RICHARD** Totals — Invoices 1 — $404.73

Vendor **1238 - GERARD RICKHOFF**

2013MH1310	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #124071	05/31/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	471.00
2013MH1374	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #124071	05/31/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	471.00
2013MH1458	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #124071	05/31/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	471.00
2013MH1493	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #124071	05/31/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	471.00
2013MH1521	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #124071	05/31/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	471.00
2013MH1525	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #124071	05/31/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	471.00
2013MH1542	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #124071	05/31/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	471.00

Vendor **1238 - GERARD RICKHOFF**								
2013MH1629	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #124071	05/31/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		8	$3,768.00
Vendor **5961 - JERRY RIOS**								
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #123924	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	100.00
		Vendor **5961 - JERRY RIOS** Totals			Invoices		1	$100.00
Vendor **11231 - RIVER CITY PRODUCE**								
01673324	PRODUCE,FOOD	Paid by Check #124011	06/17/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	301.00
01676498	FOOD,PAN LINERS	Paid by Check #124228	07/01/2013	07/30/2013	07/01/2013	07/09/2013	07/30/2013	224.50
01678308	PRODUCE,FOOD	Paid by Check #124228	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	183.00
01678318	PRODUCE,FOOD	Paid by Check #124228	07/09/2013	07/30/2013	07/09/2013	07/16/2013	07/30/2013	41.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		4	$749.50
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10351355	#A141,GC#11173-SPRAY TIPS	Paid by Check #123900	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	274.25
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices		1	$274.25
Vendor **3570 - WENDELLYN K. RUSH**								
09-1566-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #124105	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	400.00
13-0231-CR	CASON-COURT APPOINTED ATTORNEY	Paid by Check #124105	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	600.00
13-0524-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #124105	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	600.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		3	$1,600.00
Vendor **5602 - S & P COMMUNICATIONS**								
318274	KENWOOD MOBILE RADIO,QUOTE #163167	Paid by Check #123745	04/30/2013	07/02/2013	06/11/2013	06/14/2013	07/02/2013	1,036.00
319141	GC#15888-CHANGE ALIAS ON WALKIE TO A97	Paid by Check #123745	06/07/2013	07/02/2013	06/07/2013	06/17/2013	07/02/2013	25.00
319178	GC#16540-CHANGE ALIAS ON INCAR RADIO TO C7	Paid by Check #123745	06/10/2013	07/02/2013	06/10/2013	06/17/2013	07/02/2013	25.00
319179	GC#16542-CHANGE ALIAS ON INCAR RADIO TO A13	Paid by Check #123745	06/10/2013	07/02/2013	06/10/2013	06/17/2013	07/02/2013	45.00
319228	GC#11346-PROGRAM HAND HELD,CAR RADIOS	Paid by Check #123917	06/12/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	25.00
319416	CHANGE ALIAS CONST PCT#4,1,3	Paid by Check #123917	06/24/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	400.00
319417	GC#16377-SPARE PATROL CHANGE ALIAS	Paid by Check #123917	06/24/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	45.00

Vendor **5602 - S & P COMMUNICATIONS**								
319418	GC#13134-REMOVE EQUIPMENT FROM VEHICLE	Paid by Check #123917	06/24/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	255.00
319436	YOUNGSFORD RD TOWER-REPAIR GFCI OUTLET	Paid by Check #124132	06/24/2013	07/30/2013	07/11/2013	07/16/2013	07/30/2013	155.00
319460	TOWER SPACE LEASE 7/13	Paid by Check #123917	06/24/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	1,067.82
319734	KENWOOD CHARGERS(2),SWIVEL BELT LOOP,CASE,PROGRAM WALKIE	Paid by Check #124132	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	390.00
319981	GC#16543-CHANGE ALIAS ON INCAR RADIO TO A94	Paid by Check #124132	07/15/2013	07/30/2013	07/15/2013	07/19/2013	07/30/2013	25.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices	12		$3,493.82
Vendor **11444 - SHERYL SACHTLEBEN**								
8/5-6/13	ADV PER DIEM-LEGISLATIVE UPDATE 8/4-6/13.CORPUS CHRISTI	Paid by Check #124235	07/10/2013	07/30/2013	07/10/2013	07/10/2013	07/30/2013	70.00
		Vendor **11444 - SHERYL SACHTLEBEN** Totals			Invoices	1		$70.00
Vendor **12033 - GETHSEMANE LEAHANN SALINAS**								
8/5-6/13	ADV PER DIEM-LEGISLATIVE UPDATE 8/4-6/13.CORPUS CHRISTI	Paid by Check #124259	07/15/2013	07/30/2013	07/15/2013	07/15/2013	07/30/2013	70.00
		Vendor **12033 - GETHSEMANE LEAHANN SALINAS** Totals			Invoices	1		$70.00
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**								
441602	#H97,GC#11957-WHEEL STUDS,NUTS(620-4)	Paid by Check #123859	06/06/2013	07/16/2013	07/11/2013	06/11/2013	07/16/2013	38.35
442027	#H97,GC#11957-WHEEL STUDS,NUTS	Paid by Check #123859	06/21/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	117.35
442082	#H138,GC#10150-BRAKE PADS;#B123,GC#191-BRAKE VALVE	Paid by Check #123859	06/24/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	88.33
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals			Invoices	3		$244.03
Vendor **6614 - SANIVAC/DAVIS**								
0246166	WAX,STRIPPER,PADS	Paid by Check #123937	06/12/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	324.24
0245984	WASP SPRAY,WD40,FEBREEZE,LYSOL,TOWELS,INSECT TOWELETTES	Paid by Check #123937	06/14/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	1,851.00
0246773	HAND SOAP,MOP HEADS,BUFFING PADS,SOAP,DISINFECTANT.CLEANERS	Paid by Check #124154	07/02/2013	07/30/2013	07/02/2013	07/08/2013	07/30/2013	760.88
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices	3		$2,936.12

Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.6/13	FUEL PUMP KITS,ABSORBER,RING	Paid by Check #123860	06/30/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	376.84
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$376.84
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
JULY13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124075	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1	$17,361.91
Vendor **11663 - MEGAN SCHNEIDER**								
6/20/13	MILEAGE 6/13	Paid by Check #124019	07/02/2013	07/16/2013	07/02/2013	07/05/2013	07/16/2013	22.60
2/2/12.	MILEAGE 2/12 (REPLACES CK#115704)	Paid by Check #124284	07/16/2013	07/30/2013	07/16/2013	07/24/2013	07/30/2013	22.20
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		2	$44.80
Vendor **5440 - SCOTT EQUIPMENT INC**								
480338	WASHING MACHINE-GUARD RETAINER FILTERS	Paid by Check #124127	07/02/2013	07/30/2013	07/02/2013	07/09/2013	07/30/2013	71.47
480767	WASHER #4-REPAIR	Paid by Check #124127	07/18/2013	07/30/2013	07/18/2013	07/18/2013	07/30/2013	755.88
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals			Invoices		2	$827.35
Vendor **3627 - SCOTT-MERRIMAN INC**								
050817	MARRIAGE LICENSES-FULL PRINT (500)	Paid by Check #123731	06/14/2013	07/02/2013	06/14/2013	06/17/2013	07/02/2013	320.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices		1	$320.00
Vendor **7734 - JOYCE L. SEGAPELI**								
6/3-21/13	MILEAGE 6/13	Paid by Check #123967	07/05/2013	07/16/2013	07/05/2013	07/09/2013	07/16/2013	13.56
		Vendor **7734 - JOYCE L. SEGAPELI** Totals			Invoices		1	$13.56
Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE**								
0030390	#A80,GC#6803-ALTERNATOR	Paid by Check #123861	06/17/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	139.68
0030420.1	#A80,GC#6803-ALTERNATOR	Paid by Check #123861	06/19/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	(139.68)
0030420.2	#A80,GC#6803-ALTERNATOR	Paid by Check #123861	06/19/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	149.57
0030559	#P49A,GC#13363-EXHAUST PIPE,INSTALLATION	Paid by Check #124076	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	75.40
		Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE** Totals			Invoices		4	$224.97
Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC**								
201964	EXAM-DOG SEIZED CASE#13A000924	Paid by Check #124089	07/02/2013	07/30/2013	07/02/2013	07/10/2013	07/30/2013	84.38
		Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC** Totals			Invoices		1	$84.38

Vendor **1352 - SEGUIN AUTO PARTS**								
1910.6/13	AIR SWITCH,EXPANSION VALVE,DRYER,HOSE,BRUSH;IMPACT DRIVER	Paid by Check #123862	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	128.45
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices	1		$128.45
Vendor **3363 - SEGUIN CANVAS & AWNING**								
0014585	#P49A,GC#13363-TARP	Paid by Check #123885	06/17/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	336.00
		Vendor **3363 - SEGUIN CANVAS & AWNING** Totals			Invoices	1		$336.00
Vendor **5498 - SEGUIN CHEVROLET**								
158720	GC#15361-REPAIR RIGHT REAR WINDOW	Paid by Check #124128	05/29/2013	07/30/2013	07/11/2013	07/19/2013	07/30/2013	179.96
153249	#B43,GC#10290-BRAKE LIGHT SWITCH	Paid by Check #123915	06/14/2013	07/16/2013	07/11/2013	06/19/2013	07/16/2013	32.12
153349	TIRE SHOP-VALVE STEM KITS	Paid by Check #123915	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	38.88
153519	GC#14628-ACTUATOR MOTOR	Paid by Check #124128	07/08/2013	07/30/2013	07/08/2013	07/11/2013	07/30/2013	35.02
153648	GC#16562-SPARE KEY	Paid by Check #124128	07/16/2013	07/30/2013	07/16/2013	07/17/2013	07/30/2013	21.25
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices	5		$307.23
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**								
6336	WORK RELEASE AREA-TROUBLESHOOT/REPAIR LIGHTING PROBLEMS	Paid by Check #124077	06/28/2013	07/30/2013	07/11/2013	07/19/2013	07/30/2013	520.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals			Invoices	1		$520.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
300060969	ITB-FLEXIBLE BASE;LIQUID ASPHALTIC 5/15;19/13	Paid by Check #124078	05/19/2013	07/30/2013	07/11/2013	05/23/2013	07/30/2013	149.00
300060970	ITB-FLEXIBLE BASE;LIQUID ASPHALTIC 5/15;19/13	Paid by Check #124078	05/19/2013	07/30/2013	07/11/2013	05/23/2013	07/30/2013	149.00
300061267	PUBLIC HEARING-RD DISTRICT MTG, MEADOW VIEW ESTATES,OASIS 6/9;16	Paid by Check #123717	06/16/2013	07/02/2013	06/16/2013	06/20/2013	07/02/2013	109.00
00038212	EMPLOYMENT AD:EVIDENCE COORDINATOR 3/24-31/13	Paid by Check #123863	06/17/2013	07/16/2013	07/11/2013	06/19/2013	07/16/2013	329.92
00038669	EMPLOYMENT AD-DISPATCHER 5/2;3;5;8/13	Paid by Check #123863	06/17/2013	07/16/2013	07/11/2013	06/19/2013	07/16/2013	276.85
300061273	AUCTION-ABANDONED VEHICLE 6/16/13	Paid by Check #123717	06/17/2013	07/02/2013	06/17/2013	06/20/2013	07/02/2013	77.00
300061515	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSISTANT,COURT REPORTER,7/10	Paid by Check #124078	07/10/2013	07/30/2013	07/10/2013	07/12/2013	07/30/2013	60.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices	7		$1,150.77

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13

Report By Vendor - Invoice

Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**								
60955.0.6/13	#13014-03-INMATE MEDICAL SERVICES	Paid by Check #124057	06/28/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	23.39
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals			Invoices		1	$23.39
Vendor **8749 - SEGUIN POLICE DEPARTMENT**								
CCL-13-0070	RESTITUTION FROM R.NINO	Paid by Check #124198	06/26/2013	07/30/2013	07/11/2013	07/01/2013	07/30/2013	100.00
		Vendor **8749 - SEGUIN POLICE DEPARTMENT** Totals			Invoices		1	$100.00
Vendor **5423 - SEGUIN RADIATOR SHOP**								
0017841	#H98,GC#6980-WELD STEP	Paid by Check #123743	06/13/2013	07/02/2013	06/13/2013	06/17/2013	07/02/2013	65.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals			Invoices		1	$65.00
Vendor **638 - SEGUIN RENTAL INC**								
29996	SCHERTZ-WEED EATER STRING	Paid by Check #123844	06/24/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	29.99
		Vendor **638 - SEGUIN RENTAL INC** Totals			Invoices		1	$29.99
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**								
HH00219152	#08254-07-INMATE MEDICAL SERVICES	Paid by Check #124186	06/24/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	105.40
HH00219498	#08355-05-INMATE MEDICAL SERVICES	Paid by Check #124186	06/26/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	98.98
HH00219793	#4364-04-INMATE MEDICAL SERVICES	Paid by Check #124186	06/27/2013	07/30/2013	07/11/2013	07/22/2013	07/30/2013	98.98
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals			Invoices		3	$303.36
Vendor **1781 - SEGUIN WELDING SERVICE**								
24799	ELM CREEK RD BRIDGE-RENT 70 TON CRANE	Paid by Check #124087	07/10/2013	07/30/2013	07/10/2013	07/11/2013	07/30/2013	996.40
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals			Invoices		1	$996.40
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
JULY13STMT	MONTHLY BUDGET ALLOTMENT 7/13	Paid by Check #124079	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1	$13,891.25
Vendor **580 - SHANAFELT AUTO CO INC**								
90820	#H27,GC#11365-STEERING COLUMN	Paid by Check #123841	06/21/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	225.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals			Invoices		1	$225.00
Vendor **7133 - SHELL**								
065219693306	SO GASOLINE 6/13	Paid by Check #123949	06/19/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	667.22
		Vendor **7133 - SHELL** Totals			Invoices		1	$667.22

Vendor **12010 - GREGORY SHERWOOD**								
11-1768-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #123819	06/20/2013	07/02/2013	06/20/2013	06/25/2013	07/02/2013	2,520.04
		Vendor **12010 - GREGORY SHERWOOD** Totals			Invoices		1	$2,520.04
Vendor **11542 - SIGN A RAMA**								
6721	CONSTABLE PCT2-OFFICE SIGN	Paid by Check #124241	05/08/2013	07/30/2013	07/11/2013	07/17/2013	07/30/2013	145.00
		Vendor **11542 - SIGN A RAMA** Totals			Invoices		1	$145.00
Vendor **6414 - GREGORY S. SIMMONS**								
13-0021-CR	REYNA-COURT APPOINTED ATTORNEY	Paid by Check #123756	06/24/2013	07/02/2013	06/24/2013	06/25/2013	07/02/2013	600.00
CCL-12-0258	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #123756	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	250.00
CCL-12-2151	WOOSTER-COURT APPOINTED ATTORNEY	Paid by Check #123756	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	200.00
CCL-13-0718	GRAY-COURT APPOINTED ATTORNEY	Paid by Check #123756	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	75.00
CCL-11-1019	GODINA-COURT APPOINTED ATTORNEY	Paid by Check #123934	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
CCL-12-2185	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #123934	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	250.00
CCL-13-0350	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #123934	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	75.00
CCL-10-0602	NEWBORN-COURT APPOINTED ATTORNEY	Paid by Check #124150	07/16/2013	07/30/2013	07/16/2013	07/17/2013	07/30/2013	100.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		8	$1,700.00
Vendor **2313 - SIMPLEXGRINNELL LP**								
76266057	KITCHEN-RANGE HOOD SYSTEM INSPECTION	Paid by Check #123877	06/13/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	201.50
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals			Invoices		1	$201.50
Vendor **7141 - MICHAEL SKROBARCEK**								
PHONE.5/13	REIMB PORTION OF CELL PHONE SERVICE 5/13	Paid by Check #123766	06/24/2013	07/02/2013	06/24/2013	06/24/2013	07/02/2013	54.16
PHONE.6/13	REIMB PORTION OF CELL PHONE SERVICE 6/13	Paid by Check #124167	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	54.16
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		2	$108.32
Vendor **11646 - ANN MARIE SMITH**								
130664CV.062113	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #124018	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
131031CV.062113	BOELTER-COURT APPOINTED ATTORNEY	Paid by Check #124018	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00

Vendor **11646 - ANN MARIE SMITH**								
13-0716-CV	WHITEHEAD-COURT APPOINTED ATTORNEY	Paid by Check #124244	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
130105CV.070513	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #124244	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices	4		$600.00
Vendor **11116 - PAUL J. SMITH**								
13-0740-CR	CADDELL-COURT APPOINTED ATTORNEY	Paid by Check #123808	06/19/2013	07/02/2013	06/19/2013	06/21/2013	07/02/2013	600.00
082137CR.070213	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #124008	07/02/2013	07/16/2013	07/02/2013	07/09/2013	07/16/2013	600.00
		Vendor **11116 - PAUL J. SMITH** Totals			Invoices	2		$1,200.00
Vendor **1401 - SOECHTING MOTORS INC**								
70135	GC#16250-REPAIR VEHICLE DAMAGE	Paid by Check #123718	06/06/2013	07/02/2013	06/06/2013	06/13/2013	07/02/2013	627.80
70909	GC#16554-REPAIR DAMAGE TO VEHICLE	Paid by Check #124081	07/08/2013	07/30/2013	07/08/2013	07/19/2013	07/30/2013	2,403.14
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices	2		$3,030.94
Vendor **6255 - SOUTH TEXAS DRAPERIES**								
6/10/13	CONSTABLE PCT 2-BLINDS	Paid by Check #123928	06/10/2013	07/16/2013	07/11/2013	07/09/2013	07/16/2013	590.00
		Vendor **6255 - SOUTH TEXAS DRAPERIES** Totals			Invoices	1		$590.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
656410	STOCK-NEW EQUIPMENT VEHICLES	Paid by Check #124093	10/23/2012	07/30/2013	07/11/2013	07/16/2013	07/30/2013	31,110.70
679933	GC#14813-LIGHT BAR PARTS	Paid by Check #123724	05/30/2013	07/02/2013	06/11/2013	06/17/2013	07/02/2013	588.60
680349	GC#14813-REPAIR SIREN,LIGHTBAR	Paid by Check #123724	06/04/2013	07/02/2013	06/04/2013	06/17/2013	07/02/2013	60.00
681595	GC#16562-INSTALL EQUIPMENT IN NEW VEHICLE	Paid by Check #123876	06/17/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	1,200.00
681877	GC#16562-WHELEN LIGHT BAR,LENSES,MOUNTING KIT	Paid by Check #123876	06/20/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	136.50
683298	GC#16242-REPLACE SPOT LIGHT BULB	Paid by Check #124093	07/08/2013	07/30/2013	07/08/2013	07/16/2013	07/30/2013	29.95
684067	GC#14513-INSTALL ENHANCED MIC KIT	Paid by Check #124093	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	60.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices	7		$33,185.75
Vendor **10968 - SOYARS LAW OFFICE PC**								
12-1770-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #124224	07/03/2013	07/30/2013	07/03/2013	07/11/2013	07/30/2013	600.00
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals			Invoices	1		$600.00

Vendor **10371 - SPAN PUBLISHING INC**								
0093636	NATL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS	Paid by Check #124210	07/03/2013	07/30/2013	07/03/2013	07/10/2013	07/30/2013	149.00
		Vendor **10371 - SPAN PUBLISHING INC** Totals			Invoices		1	$149.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
9292013.6/13	JP#2 BOTTLED WATER SERVICE 6/13	Paid by Check #124225	06/26/2013	07/30/2013	07/11/2013	07/11/2013	07/30/2013	20.98
11139602.7/13	CCL2 BOTTLED WATER SERVICE 7/13	Paid by Check #124225	07/02/2013	07/30/2013	07/02/2013	07/16/2013	07/30/2013	13.11
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		2	$34.09
Vendor **1425 - SPRINGS HILL WATER**								
105234.5/13	JP#1 WATER SERVICE 5/13	Paid by Check #123719	06/05/2013	07/02/2013	06/05/2013	06/24/2013	07/02/2013	44.59
101703.5/13	R&B AREA A&E WATER SERVICE 5/13	Paid by Check #123719	06/06/2013	07/02/2013	06/06/2013	06/24/2013	07/02/2013	43.72
100710.6/13	SEGUIN COLLECTION STATION WATER SERVICE 6/13	Paid by Check #123865	06/14/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	38.79
108275.6/13	JP#4 WATER SERVICE 6/13	Paid by Check #123865	06/19/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	37.03
102822.6/13	R&B WATER SERVICE HEINMEYER RD 6/13	Paid by Check #123865	06/25/2013	07/16/2013	07/11/2013	07/05/2013	07/16/2013	37.39
101703.6/13	R&B AREA A&E WATER SERVICE 6/13	Paid by Check #124082	07/10/2013	07/30/2013	07/10/2013	07/22/2013	07/30/2013	37.03
105234.6/13	JP#1 WATER SERVICE 6/13	Paid by Check #124082	07/10/2013	07/30/2013	07/10/2013	07/22/2013	07/30/2013	44.95
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		7	$283.50
Vendor **7344 - SPRINT**								
220038191.6/13	SO CELL PHONE SERVICE 6/13	Paid by Check #123769	06/20/2013	07/02/2013	06/20/2013	06/24/2013	07/02/2013	404.45
220038191.7/13	SO CELL PHONE SERVICE 7/13	Paid by Check #124172	07/20/2013	07/30/2013	07/20/2013	07/22/2013	07/30/2013	404.41
		Vendor **7344 - SPRINT** Totals			Invoices		2	$808.86
Vendor **11573 - STANDARD STAMP COMPANY**								
159005	PRINTER STAMPS	Paid by Check #124016	06/19/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	189.05
		Vendor **11573 - STANDARD STAMP COMPANY** Totals			Invoices		1	$189.05
Vendor **8066 - STERICYCLE INC**								
4004216901	MEDICAL WASTE DISPOSAL 6/13	Paid by Check #123778	07/01/2013	07/02/2013	06/11/2013	06/26/2013	07/02/2013	1,200.29
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,200.29
Vendor **6465 - STERLINGS PUBLIC SAFETY**								
SI-252033	OFFICER UNIFORMS	Paid by Check #123936	06/25/2013	07/16/2013	07/11/2013	06/26/2013	07/16/2013	18,692.71
		Vendor **6465 - STERLINGS PUBLIC SAFETY** Totals			Invoices		1	$18,692.71

Vendor **11538 - DENISE STEWART**								
7/29-31/13	ADV PER DIEM-SOS ELECTION LAW SEMINAR 7/28-31/13.AUSTIN	Paid by Check #124015	06/10/2013	07/16/2013	07/11/2013	06/10/2013	07/16/2013	100.00
		Vendor **11538 - DENISE STEWART** Totals			Invoices		1	$100.00
Vendor **3232 - STEWART & STEVENSON SERVICES**								
5534468RI	GENERATOR-ANNUAL MAINTENANCE	Paid by Check #123882	06/21/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	3,102.05
		Vendor **3232 - STEWART & STEVENSON SERVICES** Totals			Invoices		1	$3,102.05
Vendor **12048 - MARK SYMMS**								
11-0937-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #123824	06/20/2013	07/02/2013	06/20/2013	06/25/2013	07/02/2013	600.00
#13-00638	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #124260	07/10/2013	07/30/2013	07/10/2013	07/15/2013	07/30/2013	600.00
		Vendor **12048 - MARK SYMMS** Totals			Invoices		2	$1,200.00
Vendor **1475 - T A B C**								
JUNE13STMT	BEER&WINE PERMIT 6/13	Paid by Check #124084	06/30/2013	07/30/2013	07/11/2013	07/16/2013	07/30/2013	673.00
JUNE13STMT.CR	CREDIT COMMISSION BEER&WINE PERMIT 6/13	Paid by Check #124084	06/30/2013	07/30/2013	07/11/2013	07/16/2013	07/30/2013	(6.00)
		Vendor **1475 - T A B C** Totals			Invoices		2	$667.00
Vendor **11149 - T4 DISTRIBUTION LLC**								
6009	WASP SPRAY,PTOWELS,DEGREASER,CLNRS,TIRE SHINE(620-3)	Paid by Check #123809	06/06/2013	07/02/2013	06/06/2013	06/19/2013	07/02/2013	2,262.88
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals			Invoices		1	$2,262.88
Vendor **7578 - TDCAA**								
KIRKENDALL.8/13.	REG KIRKENDALL-2013 LEGISLATIVE UPDATE 8/16/13.SAN ANTONIO	Paid by Check #124055	07/08/2013	07/16/2013	07/08/2013	07/09/2013	07/16/2013	100.00
DAVIS.7/13.	REG DAVIS-2013 LEGISLATIVE UPDATE 7/19/13.AUSTIN	Paid by Check #124054	07/10/2013	07/16/2013	07/10/2013	07/10/2013	07/16/2013	100.00
WILLBORN.7/13.	REG WILLBORN-2013 LEGISLATIVE UPDATE 7/19/13.AUSTIN	Paid by Check #124054	07/10/2013	07/16/2013	07/10/2013	07/10/2013	07/16/2013	100.00
		Vendor **7578 - TDCAA** Totals			Invoices		3	$300.00
Vendor **7573 - TDCAA NOW TRUST FUND**								
35322	INVESTIGATING & PROSECUTING CHILD SEXUAL ABUSE (2011)	Paid by Check #123960	06/14/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	49.00
		Vendor **7573 - TDCAA NOW TRUST FUND** Totals			Invoices		1	$49.00

Vendor **8402 - TEEX -ITSI**									
COLEMAN.8/13	REG COLEMAN-BASIC CODE ENFORCEMENT 8/19-23/13.AUSTIN	Paid by Check #123784	06/21/2013	07/02/2013	06/21/2013	06/25/2013	07/02/2013		300.00
		Vendor **8402 - TEEX -ITSI** Totals			Invoices		1		$300.00
Vendor **12100 - TERC, LLC**									
DRAW#1.7/11/13	ELM CREEK RD-4000 TREADS;TRANSPORTATION FEE	Paid by Check #124056	07/11/2013	07/16/2013	07/11/2013	07/12/2013	07/16/2013		2,500.00
FINALDRAW7/17/13	ELM CREEK RD-4000 TREADS;TRANSPORTATION FEE	Paid by Check #124264	07/17/2013	07/30/2013	07/17/2013	07/17/2013	07/30/2013		2,500.00
		Vendor **12100 - TERC, LLC** Totals			Invoices		2		$5,000.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
3948	6/24/13-6/28/13 BCBS WEEKLY CHECK RUN	Paid by EFT #523	07/03/2013	07/09/2013	07/03/2013	07/03/2013	07/09/2013		59,744.92
3959	7/1/13-7/5/13	Paid by EFT #522	07/09/2013	07/11/2013	07/09/2013	07/09/2013	07/11/2013		49,909.54
3970	7/8/13-7/12/13 BCBS WEEKLY CHECK RUN	Paid by EFT #526	07/17/2013	07/19/2013	07/17/2013	07/17/2013	07/19/2013		29,443.92
3981	7/15/13-7/19/13 BCBS WEEKLY CHECK RUN	Paid by EFT #527	07/23/2013	07/25/2013	07/23/2013	07/23/2013	07/25/2013		80,454.07
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		4		$219,552.45
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
MCMAHON.2013	MEMBERSHIP DUES 2013	Paid by Check #123866	06/19/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013		75.00
		Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals			Invoices		1		$75.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
127514	D.PYATT-DEDUCTIBLE CLAIM AL-2012-4726-002	Paid by Check #123907	06/21/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013		1,000.00
PROPERTY.FY13	PROPERTY COVERAGE 7/1/13-7/1/14	Paid by Check #123907	06/26/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013		88,912.00
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		2		$89,912.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.2ND2013	2ND QTR 2013 UNEMPLOYMENT CONTRIBUTION	Paid by Check #123759	06/27/2013	07/02/2013	06/27/2013	06/27/2013	07/02/2013		17,851.84
940.GUAD.1ST	1ST QTR 2013 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #124155	07/16/2013	07/30/2013	07/16/2013	07/23/2013	07/30/2013		11,393.87
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices		2		$29,245.71
Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**									
7/30/13	DINNER TICKETS (5) TAEA CONF 7/29-31/13.AUSTIN	Paid by Check #123918	07/09/2013	07/16/2013	07/09/2013	07/09/2013	07/16/2013		250.00
		Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals			Invoices		1		$250.00

Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**								
JONES.9/13	REG JONES-PROBATE CONF 9/5-7/13.SAN ANTONIO	Paid by Check #123984	07/05/2013	07/16/2013	07/05/2013	07/09/2013	07/16/2013	400.00
HORVATH.9/13	REG HORVATH-PROBATE CONF 9/5-7/13.SAN ANTONIO	Paid by Check #124201	07/22/2013	07/30/2013	07/22/2013	07/22/2013	07/30/2013	400.00
KIEL.9/13	REG KIEL-PROBATE CONF 9/5-7/13.SAN ANTONIO	Paid by Check #124201	07/22/2013	07/30/2013	07/22/2013	07/22/2013	07/30/2013	400.00
TRINIDAD.9/13	REG TRINIDAD-PROBATE CONF 9/5-7/13.SAN ANTONIO	Paid by Check #124201	07/22/2013	07/30/2013	07/22/2013	07/22/2013	07/30/2013	400.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals				Invoices	4		$1,600.00
Vendor **3264 - TEXAS COMMISSION ON**								
0620087.2/13	WASTEWATER RESEARCH FEE 2/13	Paid by Check #123727	06/17/2013	07/02/2013	06/17/2013	06/25/2013	07/02/2013	210.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices	1		$210.00
Vendor **12112 - TEXAS COUNTY DIRECTORY**								
7/8/13	TEXAS COUNTY DIRECTORY 2013	Paid by Check #124266	07/08/2013	07/30/2013	07/08/2013	07/08/2013	07/30/2013	21.00
	Vendor **12112 - TEXAS COUNTY DIRECTORY** Totals				Invoices	1		$21.00
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**								
NOWOTNY.2013	D.NOWOTNY-NON COMMERCIAL POLITICAL APPLICATOR LICENSE	Paid by Check #123795	06/19/2013	07/02/2013	06/19/2013	06/19/2013	07/02/2013	12.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals				Invoices	1		$12.00
Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CCL-13-0123	RESTITUTION PYMT FROM I.ICKOWICZ	Paid by Check #124131	07/11/2013	07/30/2013	07/11/2013	07/11/2013	07/30/2013	140.00
	Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices	1		$140.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CRS201305-014208	PRE-EMPLOYMENT BACKGROUND CHECKS (7)	Paid by Check #123709	05/31/2013	07/02/2013	06/11/2013	06/21/2013	07/02/2013	7.00
405TM62305808	INSPECTION STICKERS(50)	Paid by Check #123843	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	375.00
CRS201306016155	PRE-EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #124063	06/30/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	3.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices	3		$385.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**								
ZWICKE.2013	MEMBERSHIP DUES 2013	Paid by Check #123980	05/13/2013	07/16/2013	07/11/2013	06/24/2013	07/16/2013	30.00
HERNANDEZ.2013	MEMBERSHIP DUES 2013	Paid by Check #123785	06/24/2013	07/02/2013	06/24/2013	06/25/2013	07/02/2013	30.00
IRWIN.2013	MEMBERSHIP DUES 2013	Paid by Check #123785	06/24/2013	07/02/2013	06/24/2013	06/25/2013	07/02/2013	30.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices	3		$90.00
Vendor **11753 - TEXAS JUVENILE JUSTICE DEPARTMENT**								
FRANZEN.8/13	REG FRANZEN-TJJD BUDGET WORKSHOP 8/1/13.AUSTIN	Paid by Check #124022	07/02/2013	07/16/2013	07/02/2013	07/08/2013	07/16/2013	50.00

Vendor **11753 - TEXAS JUVENILE JUSTICE DEPARTMENT**								
HARO.8/13	REG HARO-TJJD BUDGET WORKSHOP 8/1/13.AUSTIN	Paid by Check #124022	07/02/2013	07/16/2013	07/02/2013	07/08/2013	07/16/2013	50.00
	Vendor **11753 - TEXAS JUVENILE JUSTICE DEPARTMENT** Totals				Invoices		2	$100.00
Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**								
1331-0714	JP#1 SUBSCRIPTION TX MUNICIPAL CT-JUSTICE CT NEWS	Paid by Check #124195	07/18/2013	07/30/2013	07/18/2013	07/23/2013	07/30/2013	36.00
	Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals				Invoices		1	$36.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-163368.6/13	JP#4 FINES COLLECTED 6/27/13	Paid by Check #123939	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	85.00
JP4-163390.6/13	JP#4 FINES COLLECTED 6/7/13	Paid by Check #123939	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	85.00
JP112-56568.6/13	JP#1 FINES COLLECTED 6/12/13	Paid by Check #123939	07/01/2013	07/16/2013	07/01/2013	07/09/2013	07/16/2013	85.00
	Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices		3	$255.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-160474.6/13	JP#4 FINES COLLECTED 6/24/13	Paid by Check #123957	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	85.00
JP4-163050.6/13	JP#4 FINES COLLECTED 6/21/13	Paid by Check #123957	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	.85
JP4-163393.6/13	JP#4 FINES COLLECTED 6/13/13	Paid by Check #123957	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	85.00
JP4-163410.6/13	JP#4 FINES COLLECTED 6/7/13	Paid by Check #123957	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	85.00
JP4-163460	JP#4 FINES COLLECTED 6/17/13	Paid by Check #123957	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	85.00
JP4-163461.6/13	JP#4 FINES COLLECTED 6/19/13	Paid by Check #123957	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	85.00
JP4163406.6/13	JP#4 FINES COLLECTED 6/14/13	Paid by Check #123957	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	127.50
JUV4-0594.6/13	JP#4 FINES COLLECTED 6/11/13	Paid by Check #123957	06/30/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices		8	$638.35
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**								
CASAS.8/13	REG CASAS-VITAL STATISTICS CONF 8/12/13.SOUTH PADRE	Paid by Check #123749	06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	110.00
GLENN.8/13	REG GLENN-VITAL STATISTICS CONF 8/12/13.SOUTH PADRE	Paid by Check #123749	06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	110.00
	Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals				Invoices		2	$220.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
PIZANA.7/13	REG PIZANA-FY13 LEGISLATIVE UPDATE 7/22-23/13.SAN MARCOS	Paid by Check #123765	06/26/2013	07/02/2013	06/26/2013	06/26/2013	07/02/2013	100.00
MATA.8/13	REG MATA-LEGISLATIVE UPDATE 8/5-6/13.CORPUS CHRISTI	Paid by Check #123945	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	100.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices		2	$200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13
Report By Vendor - Invoice

Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
18412721	DIST CLK COPIER LEASE CGH213312 7/1-31/13	Paid by Check #123800	06/17/2013	07/02/2013	06/17/2013	06/25/2013	07/02/2013	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices		1		$470.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**								
13-1000-CV	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #124020	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
130629CV.062113	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #124020	06/25/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	150.00
12-2554-CV	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #124020	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	380.00
102535CV.070513	SANCHEZ,MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #124246	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
13-1201-CV	FENNELL-COURT APPOINTED ATTORNEY	Paid by Check #124246	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
	Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals			Invoices		5		$980.00
Vendor **10778 - THE OLD LAW FIRM PC**								
ADC.MTG.06/18/13	ADULT DRUG COURT MEETING 6/18/13	Paid by Check #123804	06/18/2013	07/02/2013	06/18/2013	06/24/2013	07/02/2013	100.00
VDC.MTG.06/26/13	VETERAN DRUG COURT MEETING 6/26/13	Paid by Check #124000	06/27/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	100.00
CCL-12-1102	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by Check #124000	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	250.00
102398CV.070513	AVALOS,RANGEL,CHAGOYA-COURT APPOINTED ATTORNEY	Paid by Check #124217	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	150.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices		4		$600.00
Vendor **12106 - THE UPS STORE 5148**								
500429	BUSINESS CARDS-B.GRAFE	Paid by Check #123831	03/14/2013	07/02/2013	06/11/2013	06/14/2013	07/02/2013	35.00
	Vendor **12106 - THE UPS STORE 5148** Totals			Invoices		1		$35.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**								
3000624548	COURTHOUSE ELEVATOR MAINTENANCE 7/1/13-9/30/13	Paid by Check #123887	07/01/2013	07/16/2013	07/01/2013	07/03/2013	07/16/2013	725.04
	Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals			Invoices		1		$725.04
Vendor **6349 - TIME WARNER CABLE**								
0235005.7/13	IT INTERNET BACKUP SYSTEM 7/13	Paid by Check #123931	06/29/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	373.33
0046612.7/13	JP#1 PHONE SERVICE 7/13	Paid by Check #123931	07/02/2013	07/16/2013	07/02/2013	07/01/2013	07/16/2013	425.30
0238249.7/13	EMERG MGMT WIRELESS INTERNET CABLE CHARGES 7/13	Paid by Check #123931	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	80.41

Vendor **6349 - TIME WARNER CABLE**								
0126733.7/13	AG NETWORK CABLE CHARGES 7/13	Paid by Check #124145	07/13/2013	07/30/2013	07/13/2013	07/12/2013	07/30/2013	130.69
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		4	$1,009.73
Vendor **10712 - TMS SOUTH**								
337414	KITCHEN-REPAIR SPRAY NOZZLE	Paid by Check #123801	06/05/2013	07/02/2013	06/05/2013	06/10/2013	07/02/2013	92.85
338793	TOILET PARTS	Paid by Check #123999	06/18/2013	07/16/2013	07/11/2013	06/21/2013	07/16/2013	69.70
		Vendor **10712 - TMS SOUTH** Totals			Invoices		2	$162.55
Vendor **7482 - KATHERINE TORRENCE**								
5/10/13-6/7/13	MILEAGE 5/10/13-6/7/13	Paid by Check #123956	07/09/2013	07/16/2013	07/09/2013	07/09/2013	07/16/2013	28.08
6/27/13-7/2/13	MILEAGE (TRAINING JP#3)	Paid by Check #123956	07/09/2013	07/16/2013	07/09/2013	07/09/2013	07/16/2013	25.43
8/5-6/13	ADV PER DIEM-LEGISLATIVE UPDATE 8/4-6/13.CORPUS CHRISTI	Paid by Check #124174	07/15/2013	07/30/2013	07/15/2013	07/15/2013	07/30/2013	70.00
		Vendor **7482 - KATHERINE TORRENCE** Totals			Invoices		3	$123.51
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**								
10140245	DIST CLK-COPIER OVERAGE CHARGES CGH213312 5/28/13-6/27/13	Paid by Check #123988	06/25/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	31.75
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals			Invoices		1	$31.75
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
84361	ELECTIONS-REPLACE A/C	Paid by Check #124108	07/01/2013	07/30/2013	07/01/2013	07/05/2013	07/30/2013	6,855.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices		1	$6,855.00
Vendor **4262 - TSC STORES**								
264049	#E77,GC#14323-CHAINS,BINDERS,HOOKS;SIGN DEPT-PAINT ROLLERS	Paid by Check #123733	06/12/2013	07/02/2013	06/12/2013	06/17/2013	07/02/2013	363.36
266470	SHOP-MACHINE WASHERS,LINCH PINS,LOCK PINS	Paid by Check #123897	06/21/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	39.34
203715	RADAR-FOOD(2)	Paid by Check #123897	06/26/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	83.98
271466	#D111,GC#14296;#B121,GC#13291-UNIVERSAL SEAT #B121,GC#13291	Paid by Check #124111	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	199.98
		Vendor **4262 - TSC STORES** Totals			Invoices		4	$686.66
Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**								
FRIESENHAHN.2/13	REG FRIESENHAHN-TJCJA HEARINGS & TECH SEMINAR 2/7/13.WINNSBORO	Paid by Check #123757	01/28/2013	07/02/2013	06/11/2013	06/24/2013	07/02/2013	25.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals			Invoices		1	$25.00

Vendor **5137 - U S POSTAL SERVICE**								
49549678.7/13	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #123911	07/03/2013	07/16/2013	07/03/2013	07/03/2013	07/16/2013	2,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices		1	$2,000.00
Vendor **1614 - U S POSTMASTER**								
COMM.6/27/13	POSTAGE-STAMPED ENVELOPES FOR RESALE	Paid by Check #123721	06/27/2013	07/02/2013	06/27/2013	06/27/2013	07/02/2013	236.25
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		1	$236.25
Vendor **12118 - UNITED STATES TREASURY**								
PCORI FEES 2013	PCORI FEES 2013	Paid by Check #3420	07/18/2013	07/30/2013	07/30/2013	07/18/2013	07/30/2013	982.00
		Vendor **12118 - UNITED STATES TREASURY** Totals			Invoices		1	$982.00
Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN**								
KLEIN.5/13	REG KLEIN-AUDITOR'S INSTITUTE 5/7-10/13.AUSTIN	Paid by Check #123867	01/24/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	280.00
		Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals			Invoices		1	$280.00
Vendor **3165 - UPS AND GROUNDS**								
148783	SHIP PCKG TO OFFICE OF ATTORNEY GENERAL(SAVNS)	Paid by Check #124100	06/06/2013	07/30/2013	07/11/2013	06/07/2013	07/30/2013	10.30
148807	SHIP PCKG TO TDCJ	Paid by Check #124100	06/07/2013	07/30/2013	07/11/2013	06/13/2013	07/30/2013	11.86
9505	SHIP PCKG TO COMPTROLLERS JUDICIARY SECTION	Paid by Check #124100	06/10/2013	07/30/2013	07/11/2013	06/12/2013	07/30/2013	6.98
149126	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #124100	06/19/2013	07/30/2013	07/11/2013	07/10/2013	07/30/2013	18.73
149449	SHIP PCKG TO DOCUMENT ENGINE(BUDGET)	Paid by Check #124100	06/28/2013	07/30/2013	07/11/2013	07/01/2013	07/30/2013	9.03
149461	SHIP PCKGS TO TDCJ;TIME KEEPING SYSTEMS	Paid by Check #124100	06/28/2013	07/30/2013	07/11/2013	07/02/2013	07/30/2013	12.75
149462	SHIP PCKGS TO TDCJ;TIME KEEPING SYSTEMS	Paid by Check #124100	06/28/2013	07/30/2013	07/11/2013	07/02/2013	07/30/2013	14.16
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		7	$83.81
Vendor **11827 - THOMAS VAUGHN**								
13-1172-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #124253	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	600.00
12-2172-CR	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #124253	07/17/2013	07/30/2013	07/17/2013	07/19/2013	07/30/2013	600.00
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices		2	$1,200.00
Vendor **11813 - JULISSA MARIE VELA**								
J-12-165.061413	COURT APPOINTED ATTORNEY	Paid by Check #123815	06/14/2013	07/02/2013	06/14/2013	06/20/2013	07/02/2013	50.00
J-13-44	COURT APPOINTED ATTORNEY	Paid by Check #123815	06/14/2013	07/02/2013	06/14/2013	06/20/2013	07/02/2013	250.00

Vendor **11813 - JULISSA MARIE VELA**								
CCL-13-0019	ESPINOSA-COURT APPOINTED ATTORNEY	Paid by Check #123815	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	100.00
J-13-40.061913	COURT APPOINTED ATTORNEY	Paid by Check #124024	06/19/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	50.00
J-13-88.061913	COURT APPOINTED ATTORNEY	Paid by Check #124024	06/19/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	50.00
05-1744-CR	LEGGETT-COURT APPOINTED ATTORNEY	Paid by Check #123815	06/20/2013	07/02/2013	06/20/2013	06/25/2013	07/02/2013	600.00
CCL-13-0192	BENJAMIN-COURT APPOINTED ATTORNEY	Paid by Check #123815	06/21/2013	07/02/2013	06/21/2013	06/24/2013	07/02/2013	200.00
J-13-40.070313	COURT APPOINTED ATTORNEY	Paid by Check #124250	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	50.00
CCL-13-0131	MARMOLEJO JR-COURT APPOINTED ATTORNEY	Paid by Check #124250	07/08/2013	07/30/2013	07/08/2013	07/09/2013	07/30/2013	200.00
10-0374-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #124250	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		10	$2,150.00
Vendor **6805 - VERIZON WIRELESS**								
421835304.7/13	EMERG MGMT WIRELESS INTERNET,CELL PHONE SERVICE 7/13	Paid by Check #123942	06/20/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	90.50
742012272.7/13	CONST #3 WIRELESS INTERNET SERVICE 7/13	Paid by Check #124283	07/01/2013	07/30/2013	07/01/2013	07/26/2013	07/30/2013	37.99
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		2	$128.49
Vendor **12099 - VERYL BROWN LAW FIRM, PLLC**								
CCL-13-0188	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #123827	06/18/2013	07/02/2013	06/18/2013	06/20/2013	07/02/2013	150.00
		Vendor **12099 - VERYL BROWN LAW FIRM, PLLC** Totals			Invoices		1	$150.00
Vendor **7111 - VISA**								
1302.6/10/13	QUALITY INN-WATTS,PAFORT,BUITRON,SMITH-CRIMI/CIVIL 9/18-20.GALV	Paid by Check #123948	06/23/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	937.08
1302.6/17/13	GUADLUPE COUNTY CLERK-CASE#10-069265CR-BIRTH CERTIFICATE	Paid by Check #124046	06/23/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	24.00
1302.6/3/13	AMAZON-REG RANDALL-ONLINE EXCEL COURSE	Paid by Check #124046	06/23/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	35.00
1302.6/7/13	CREDIT-HOTEL RANDALL-LEADERSHIP SUPPORT STAFF 6/4-7/13.GALVESTON	Paid by Check #123948	06/23/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	(96.60)
		Vendor **7111 - VISA** Totals			Invoices		4	$899.48
Vendor **8388 - VISA**								
3688.5/24/13	HILTON AUSTIN-T.MEELEY 2013 ODYSSEY USERS CONF 5/22-24/13.AUSTIN	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	362.50

Vendor **8388 - VISA**

3688.5/27/13	FAIRFIELD INN-C.JONES POLYGRAPH INTERNSHIP 5/20-24/13.LAREDO	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	467.40
3688.5/28/13	SHERIFFS ASSOC TX-REG ZWICKE,RIOS,JONES CONF 7/21-24/13.CORPUS	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	750.00
3688.5/29/13	SHERIFFS ASSOC OF TX-REG(6) CONF 7/21-24/13.CORPUS	Paid by Check #124047	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,500.00
3688.5/30/13	PORTER ELECTRONICS-PATROL ROOM,GO VIDEO DDV 2110 DUALDECK VCR	Paid by Check #124047	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	212.79
3688.6/10/13	MVCI TNG-REG TERRY, MCKEE MOTOR VEHICLE CRIM TRNG 8/12-15/13.SA	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	550.00
3688.6/12/13	MVCI-ERROR REG (6) VEHICLE CRIM TRNG 8/12-15/13.S.A.	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,650.00
3688.6/17/13	H&B DIGITAL-DIGITAL VOICE RECORDER R. NELMS	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	36.98
3688.6/19/13	RAKUTEN.COM-DIGITAL CAMERA, NIKON D7000	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,413.95
3688.6/21/13	USPS-STAMPS	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	742.00
3688.6/23/13	STOELTING-CREDIT RETURNED POLYGRAPH INSTRUMENT	Paid by Check #123979	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	(4,638.38)
3688.6/4/13	IAPE-REG(2)-PROPER ROOM COURSE 6/24-26/13.HUMBLE	Paid by Check #124047	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	650.00
3688.6/5/13	TCPA-2013 DUES S KESSLING,C.LYNCH,R.WILCOX	Paid by Check #124047	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	90.00
3688.6/6/13	TGCCPA-REG KESSLING,LYNCH,WILCOX TCPA CONF 7/8-12/13.LEAGUE CITY	Paid by Check #10301	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	1,155.00
3688.6/7/13	TGCCPA-REG ECKOLS TCPA CONF 7/8-12/13.LEAGUE CITY	Paid by Check #10301	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	135.00
3688.6/7/13.	LEXIS NEXIS-STOCK-TX CRIMINAL/TRAFFIC LAW FIELD GUIDES(3)	Paid by Check #124047	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	62.89
		Vendor **8388 - VISA** Totals			Invoices	16		$5,140.13

Vendor **8918 - VISA**

7193.5/30/13	HILTON-HOTEL DEPOSIT KIEL LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #123986	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	188.60
7193.5/30/13.	HILTON-HOTEL DEPOSIT KRUEGER LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #123986	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	188.60
7193.5/31/13	OFFICEWORLD-BATES STAMP	Paid by Check #123986	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	189.98

Vendor **8918 - VISA**								
7193.6/4/13	WALMART-PLANTRONICS CS540 HEADSET(2)	Paid by Check #123986	06/23/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	445.56
		Vendor **8918 - VISA** Totals			Invoices		4	$1,012.74
Vendor **11495 - VORTEX PUBLIC SAFETY**								
1037	INSTALL RADAR UNIT,LED LIGHTS	Paid by Check #124239	07/15/2013	07/30/2013	07/15/2013	07/15/2013	07/30/2013	908.40
		Vendor **11495 - VORTEX PUBLIC SAFETY** Totals			Invoices		1	$908.40
Vendor **11865 - VS VISUAL STATEMENT INC.**								
24054	VISUAL STATEMENT SOFTWARE-MAINTENANCE FEE.8/1/2013-7/31/2014	Paid by Check #10302	07/16/2013	07/30/2013	07/16/2013	07/16/2013	07/30/2013	1,724.40
		Vendor **11865 - VS VISUAL STATEMENT INC.** Totals			Invoices		1	$1,724.40
Vendor **10436 - PATRICIA WAGNER**								
5020	COURT REPORTER'S RECORD 11-1564-CR	Paid by Check #124211	07/07/2013	07/30/2013	07/07/2013	07/15/2013	07/30/2013	1,133.50
		Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		1	$1,133.50
Vendor **10324 - PATRICIA M. WAGNER**								
4/1/13-6/17/13	MILEAGE-COURT REPORTER EXPENSES 4/1/13-6/17/13	Paid by Check #124050	06/30/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	618.10
6/28-30/13	PER DIEM,MILEAGE,PKING-TCRA CONF 6/28-30/13.SAN ANTONIO	Paid by Check #124050	07/01/2013	07/16/2013	07/01/2013	07/09/2013	07/16/2013	219.88
		Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices		2	$837.98
Vendor **5583 - WAL MART**								
PO#3358.1	DIGITAL VOICE RECORDER-R.NELMS;HOT SPOT MIRRORS(4)	Paid by Check #123744	06/13/2013	07/02/2013	06/13/2013	06/21/2013	07/02/2013	55.72
PO#3358.4	DIGITAL VOICE RECORDER-R.NELMS;HOT SPOT MIRRORS(4)	Paid by Check #123744	06/14/2013	07/02/2013	06/14/2013	06/21/2013	07/02/2013	(43.17)
PO#3358.2	DIGITAL VOICE RECORDER-R.NELMS;HOT SPOT MIRRORS(4)	Paid by Check #123744	06/18/2013	07/02/2013	06/18/2013	06/21/2013	07/02/2013	(39.88)
PO#3358.3	DIGITAL VOICE RECORDER-R.NELMS;HOT SPOT MIRRORS(4)	Paid by Check #123744	06/18/2013	07/02/2013	06/18/2013	06/21/2013	07/02/2013	43.17
PO#3136	SODA, ICE CREAM	Paid by Check #124045	06/24/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	36.95
PO#3500	CID-RECORDER BATTERIES	Paid by Check #124045	06/26/2013	07/16/2013	07/11/2013	07/02/2013	07/16/2013	21.94
PO#3564.2	SODAS,ICECREAM	Paid by Check #124130	07/01/2013	07/30/2013	07/01/2013	07/09/2013	07/30/2013	32.36
PO#3578	PATROL CAMERAS-VHS TAPES	Paid by Check #124045	07/01/2013	07/16/2013	07/01/2013	07/02/2013	07/16/2013	59.85
PO#3564.1	SODAS,ICECREAM	Paid by Check #124130	07/03/2013	07/30/2013	07/03/2013	07/09/2013	07/30/2013	13.30
PO#3664	DISINFECTANT,WIPES,CLEANERS,DOORSTOPS,MOP,BROOM,SCRUBBERS	Paid by Check #124130	07/09/2013	07/30/2013	07/09/2013	07/09/2013	07/30/2013	244.30

Vendor **5583 - WAL MART**								
PO#3666	APPEALS COURT BINDING RIBBON	Paid by Check #124130	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	3.79
PO#3703	SHOWER LINERS	Paid by Check #124130	07/11/2013	07/30/2013	07/11/2013	07/16/2013	07/30/2013	55.64
		Vendor **5583 - WAL MART** Totals			Invoices	12		$483.97
Vendor **1427 - WEST GROUP**								
6086433285	1000358676(437) TX PRAC SERIES V2A CTRM HNDBK TX EVID 2013	Paid by Check #124042	06/04/2013	07/16/2013	07/11/2013	07/08/2013	07/16/2013	177.00
6086433941	1000291707(571) TX PRAC SERIES V2A CTRM HNBK TX EVID 2013 PAM	Paid by Check #124042	06/04/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	177.00
6086435439	1003354127(438) TX PRAC SERIES V2A CTRM HNDBK TX EVID 2013	Paid by Check #124083	06/04/2013	07/30/2013	07/11/2013	07/12/2013	07/30/2013	177.00
6086458784	1000644618(695) TX VERN STAT TRANS V2-4	Paid by Check #123720	06/04/2013	07/02/2013	06/04/2013	06/21/2013	07/02/2013	812.50
6086458840	1000646462(436) TX VERN STAT TRANS V2-4	Paid by Check #123720	06/04/2013	07/02/2013	06/04/2013	06/25/2013	07/02/2013	812.50
6086459058	1000610179(620) TX VERN STAT TRANS V2-4	Paid by Check #124042	06/04/2013	07/16/2013	07/11/2013	06/25/2013	07/16/2013	945.00
6086515258	1000291707(571) TX PR V1-2 RLS EVID 3D 2013 PP	Paid by Check #124042	06/04/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	130.00
6086750567	1000291707(571) DVD TX CORR SUB	Paid by Check #124042	06/04/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	228.91
6086750568	1000291707(571) CD ROM SUPREME CT REP SERV SUB	Paid by Check #124042	06/04/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	283.01
6086750569	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #124042	06/04/2013	07/16/2013	07/11/2013	06/27/2013	07/16/2013	243.01
6086974863	1000537139(475) TX PRAC V50 TX DWI TRIAL PRAC MANUAL	Paid by Check #124042	06/05/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	193.00
827505205	1000537139(475) WESTLAW ACCESS 6/13	Paid by Check #124083	07/01/2013	07/30/2013	07/01/2013	07/15/2013	07/30/2013	166.00
6087384127	1000291707(571) DVD TAX CORR SELECT SUB	Paid by Check #124083	07/04/2013	07/30/2013	07/04/2013	07/15/2013	07/30/2013	259.54
6087384129	1000291707(571) CD ROM SUP CT REP SERV SUB	Paid by Check #124083	07/04/2013	07/30/2013	07/04/2013	07/15/2013	07/30/2013	283.01
6087384130	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #124083	07/04/2013	07/30/2013	07/04/2013	07/15/2013	07/30/2013	243.01
		Vendor **1427 - WEST GROUP** Totals			Invoices	15		$5,130.49
Vendor **10966 - WEST PAYMENT CENTER**								
827366514	SO,DC,CC,CA,CONST #1,3,4 CLEAR PERSON SEARCHES 5/13	Paid by Check #123807	06/01/2013	07/02/2013	06/01/2013	06/25/2013	07/02/2013	1,087.68

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13
Report By Vendor - Invoice

Vendor **10966 - WEST PAYMENT CENTER**								
827554741	SO,DC,CC,CA,CONST#1,3,4 CLEAR PERSON SEARCHES 6/13	Paid by Check #124223	07/01/2013	07/30/2013	07/01/2013	07/12/2013	07/30/2013	1,087.68
	Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices		2		$2,175.36
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**								
104368	W.BATEMAN-BOND 7/10/13-7/10/14	Paid by Check #124193	07/15/2013	07/30/2013	07/15/2013	07/17/2013	07/30/2013	50.00
	Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals			Invoices		1		$50.00
Vendor **8807 - WESTERN DETENTION**								
20131123	FOOD SLOT LOCK-KEYS	Paid by Check #124202	06/03/2013	07/30/2013	07/11/2013	07/06/2013	07/30/2013	363.34
20131579	FOOD SLOT LOCK-KEYS	Paid by Check #124202	07/03/2013	07/30/2013	07/03/2013	07/08/2013	07/30/2013	280.30
	Vendor **8807 - WESTERN DETENTION** Totals			Invoices		2		$643.64
Vendor **6647 - WICK FLOOR MACHINE CO INC**								
413943	SCRUBBING PADS	Paid by Check #124157	07/05/2013	07/30/2013	07/05/2013	07/11/2013	07/30/2013	467.70
	Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals			Invoices		1		$467.70
Vendor **11115 - RICHARD WILCOX**								
7/6-12/13	PER DIEM-TX CRIME PREVENTION ASSOC 7/5-12/13.LEAGUE CITY	Paid by Check #124052	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	220.00
	Vendor **11115 - RICHARD WILCOX** Totals			Invoices		1		$220.00
Vendor **11112 - DAVID L. WILLBORN**								
7/19/13	MILEAGE-LEGISLATIVE UPDATE 7/19/13.AUSTIN	Paid by Check #124226	07/22/2013	07/30/2013	07/22/2013	07/22/2013	07/30/2013	63.28
	Vendor **11112 - DAVID L. WILLBORN** Totals			Invoices		1		$63.28
Vendor **4173 - JIM WOLVERTON**								
6/19/13	MILEAGE-AACOG MEETING 6/19/13.SAN ANTONIO	Paid by Check #123732	06/20/2013	07/02/2013	06/20/2013	06/20/2013	07/02/2013	18.20
6/20/13	MILEAGE-AACOG MEETING 6/20/13.SAN ANTONIO	Paid by Check #123732	06/21/2013	07/02/2013	06/21/2013	06/21/2013	07/02/2013	27.63
	Vendor **4173 - JIM WOLVERTON** Totals			Invoices		2		$45.83
Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W34355	#H126,GC#2085-INJECTORS	Paid by Check #123798	06/13/2013	07/02/2013	06/13/2013	06/17/2013	07/02/2013	311.56
W34397	H#97,GC#11957-FUEL FILTERS	Paid by Check #124051	06/27/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	32.40
W34418	#H138,GC#10150-TIMING PIN	Paid by Check #124213	07/09/2013	07/30/2013	07/09/2013	07/11/2013	07/30/2013	71.88
	Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals			Invoices		3		$415.84

Vendor **11546 - WTG FUELS INC**

271091.6/13	PROPANE	Paid by Check #124242	06/30/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	310.30
		Vendor **11546 - WTG FUELS INC** Totals			Invoices		1	$310.30

Vendor **3007 - WYATT ARP SEGUIN**

119100	#C24,GC#11966-CLUTCH FORK,PIVET BALL	Paid by Check #124097	07/01/2013	07/30/2013	07/01/2013	07/11/2013	07/30/2013	55.88
		Vendor **3007 - WYATT ARP SEGUIN** Totals			Invoices		1	$55.88

Vendor **10119 - XEROX CORPORATION**

701649036.6/13	FINANCE BLDG-PRINTER MAINT & CARTRIDGES	Paid by Check #124049	06/25/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	818.68
		Vendor **10119 - XEROX CORPORATION** Totals			Invoices		1	$818.68

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

12-1383-CR	JAMES-COURT APPOINTED ATTORNEY	Paid by Check #123791	06/10/2013	07/02/2013	06/10/2013	06/13/2013	07/02/2013	824.60
DCPID10245	COURT APPOINTED ATTORNEY	Paid by Check #123791	06/19/2013	07/02/2013	06/19/2013	06/24/2013	07/02/2013	50.00
J-13-63	COURT APPOINTED ATTORNEY	Paid by Check #123791	06/19/2013	07/02/2013	06/19/2013	06/24/2013	07/02/2013	50.00
J-13-81	COURT APPOINTED ATTORNEY	Paid by Check #123791	06/19/2013	07/02/2013	06/19/2013	06/24/2013	07/02/2013	50.00
J-13-89	COURT APPOINTED ATTORNEY	Paid by Check #123791	06/19/2013	07/02/2013	06/19/2013	06/24/2013	07/02/2013	50.00
CCL-12-1427	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #123791	06/21/2013	07/02/2013	06/21/2013	06/24/2013	07/02/2013	75.00
CCL-13-0338	RAMON JR-COURT APPOINTED ATTORNEY	Paid by Check #123791	06/21/2013	07/02/2013	06/21/2013	06/24/2013	07/02/2013	75.00
J-12-141.040113	COURT APPOINTED ATTORNEY	Paid by Check #124048	06/21/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	75.00
J-12-75.040113	COURT APPOINTED ATTORNEY	Paid by Check #124048	06/21/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	75.00
CCL-13-0075	ROSAS JR-COURT APPOINTED ATTORNEY	Paid by Check #123791	06/25/2013	07/02/2013	06/25/2013	06/26/2013	07/02/2013	265.00
CCL-12-1426	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #124048	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	100.00
CCL-12-2171	MCADORY-COURT APPOINTED ATTORNEY	Paid by Check #124048	06/26/2013	07/16/2013	07/11/2013	06/28/2013	07/16/2013	250.00
CCL-11-1238	CLAY-COURT APPOINTED ATTORNEY	Paid by Check #124048	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	150.00
CCL-12-0638	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by Check #124048	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	255.00
CCL-12-1350	ZAVALA-COURT APPOINTED ATTORNEY	Paid by Check #124048	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	255.00
CCL-12-2460	RYAN-COURT APPOINTED ATTORNEY	Paid by Check #124048	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	255.00
CCL-12-2476	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #124048	06/28/2013	07/16/2013	07/11/2013	07/01/2013	07/16/2013	265.00
J-13-104	COURT APPOINTED ATTORNEY	Paid by Check #124048	06/28/2013	07/16/2013	07/11/2013	07/03/2013	07/16/2013	50.00

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

11-0559-CR	HARRIS-APPEAL COURT APPOINTED ATTORNEY	Paid by Check #124048	07/05/2013	07/16/2013	07/05/2013	07/09/2013	07/16/2013	2,567.39
11-0205-CR	SHEPPARD-COURT APPOINTED ATTORNEY APPEAL	Paid by Check #124206	07/09/2013	07/30/2013	07/09/2013	07/12/2013	07/30/2013	2,634.40
CCL-11-0913	BOYD-COURT APPOINTED ATTORNEY	Paid by Check #124206	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	75.00
CCL-12-2420	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #124206	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	75.00
CCL-13-0178	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #124206	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	155.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices		23	$8,676.39

Vendor **3225 - ARNOLD ZWICKE**

7/30-8/1/13	ADV PER DIEM-JAIL ADMIN SURVIVAL PREA 7/29-8/1/13.ROCKWALL	Paid by Check #124044	04/12/2013	07/16/2013	07/11/2013	04/15/2013	07/16/2013	100.00
7/20-23/13	ADV PER DIEM-SHERIFF'S ASSOC TX CONF 7/21-24/13.CORPUS CHRISTI	Paid by Check #124043	07/08/2013	07/16/2013	07/08/2013	07/08/2013	07/16/2013	100.00
		Vendor **3225 - ARNOLD ZWICKE** Totals			Invoices		2	$200.00

Vendor **5712 - ARNOLD ZWICKE**

CN130613	SOELTING-TRANSFER CREDIT TO SHERIFF'S FORFEITURE FUND	Paid by Check #124133	07/23/2013	07/30/2013	07/23/2013	07/23/2013	07/30/2013	4,638.38
		Vendor **5712 - ARNOLD ZWICKE** Totals			Invoices		1	$4,638.38

Vendor **RAYMUNDO AGUIRRE**

JP113-59004	REFUND OVERPAYMENT OF FINE	Paid by Check #123832	06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	20.00
		Vendor **RAYMUNDO AGUIRRE** Totals			Invoices		1	$20.00

Vendor **JULIO CESAR ALVIDREZ**

JP112-55275V	REFUND OVERPAYMENT OF FINE	Paid by Check #124277	07/09/2013	07/30/2013	07/09/2013	07/09/2013	07/30/2013	27.00
		Vendor **JULIO CESAR ALVIDREZ** Totals			Invoices		1	$27.00

Vendor **CALDWELL CO APPRAISAL DIST**

56292	REFUND ESCROW ACCOUNT BAL	Paid by Check #124279	07/12/2013	07/30/2013	07/12/2013	07/16/2013	07/30/2013	104.00
		Vendor **CALDWELL CO APPRAISAL DIST** Totals			Invoices		1	$104.00

Vendor **VERNA CRAWFORD**

CCL-12-2044	REFUND OVERPAYMENT OF FINE (JAIL TIME CREDIT) CK#4382	Paid by Check #124273	06/05/2013	07/30/2013	07/11/2013	07/03/2013	07/30/2013	552.00
		Vendor **VERNA CRAWFORD** Totals			Invoices		1	$552.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/13 - 07/31/13
Report By Vendor - Invoice

Vendor **SUSIE DELACRUZ**								
JP2-55932	RESTITUTION PYMT FROM C.THETFORD	Paid by Check #124282	07/11/2013	07/30/2013	07/11/2013	07/18/2013	07/30/2013	585.00
		Vendor **SUSIE DELACRUZ** Totals			Invoices		1	$585.00
Vendor **LUIS JOSE DURAN**								
JP113-58738	REFUND OVERPAYMENT OF FINE	Paid by Check #124278	07/09/2013	07/30/2013	07/09/2013	07/09/2013	07/30/2013	15.00
		Vendor **LUIS JOSE DURAN** Totals			Invoices		1	$15.00
Vendor **SHIRLEY HAYDEN**								
HC4-3716	MO MADE PAYABLE TO GUAD CO #R204931618815, RESTITUTION PMT	Paid by Check #124275	07/11/2013	07/30/2013	07/11/2013	07/15/2013	07/30/2013	430.00
		Vendor **SHIRLEY HAYDEN** Totals			Invoices		1	$430.00
Vendor **MORRIS R. KOEHN**								
2013-161	REFUND AEROBIC PERMIT #51254-13 CK#524	Paid by Check #124272	06/28/2013	07/30/2013	07/11/2013	07/02/2013	07/30/2013	350.00
		Vendor **MORRIS R. KOEHN** Totals			Invoices		1	$350.00
Vendor **CYNTHIA NICOLE LECK**								
JP113-59445	REFUND OVERPAYMENT OF FINE	Paid by Check #124280	07/15/2013	07/30/2013	07/15/2013	07/16/2013	07/30/2013	98.00
		Vendor **CYNTHIA NICOLE LECK** Totals			Invoices		1	$98.00
Vendor **MICHAEL MCKNIGHT**								
7/16/13	REFUND UNCLAIMED PROPERTY	Paid by Check #124281	07/17/2013	07/30/2013	07/17/2013	07/17/2013	07/30/2013	75.00
		Vendor **MICHAEL MCKNIGHT** Totals			Invoices		1	$75.00
Vendor **FLOR ESTELA REINA**								
JP111-49601V	REFUND OVERPAYMENT OF FINE	Paid by Check #124276	07/09/2013	07/30/2013	07/09/2013	07/09/2013	07/30/2013	25.00
		Vendor **FLOR ESTELA REINA** Totals			Invoices		1	$25.00
Vendor **SADE RODRIGUEZ**								
JP2-60634	REFUND NSF FEE #1026	Paid by Check #124274	06/28/2013	07/30/2013	07/11/2013	06/28/2013	07/30/2013	5.00
		Vendor **SADE RODRIGUEZ** Totals			Invoices		1	$5.00
Vendor **ALLEN WALKER**								
100062	REFUND MARRIAGE LICENSE RESEARCH FEE	Paid by Check #123833	06/25/2013	07/02/2013	06/25/2013	06/25/2013	07/02/2013	7.00
		Vendor **ALLEN WALKER** Totals			Invoices		1	$7.00
		Grand Totals			Invoices		1250	$2,265,363.17