VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/12 - 11/30/12
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
AA.8/23/12	REIMB-DA WITNESS/TRIAL EXPENSE 11-1564-CR	Paid by Check #119644		08/23/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	715.60
AA.8/24/12	REIMB-DA WITNESS/TRIAL EXPENSE 11-1564-CR	Paid by Check #119644		08/24/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	273.60
ASCOT.8/24/12	REIMB-DA WITNESS/TRIAL EXPENSE 11-1564-CR	Paid by Check #119644		08/24/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	30.00
AA.08/27/12.2	REIMB-DA WITNESS/TRIAL EXPENSE 11-1564-CR	Paid by Check #119644		08/27/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	25.00
AA.8/27/12.1	REIMB-DA WITNESS/TRIAL EXPENSE 11-1564-CR	Paid by Check #119644		08/27/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	176.40
AA.8/27/12.3	REIMB-DA WITNESS/TRIAL EXPENSE 11-1564-CR	Paid by Check #119644		08/27/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	136.80
ASCOT.8/27/12	REIMB-DA WITNESS/TRIAL EXPENSE 11-1564-CR	Paid by Check #119644		08/27/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	20.00
DAYS.8/27/12	REIMB-DA WITNESS/TRIAL EXPENSE 11-1564-CR	Paid by Check #119644		08/27/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	203.38
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120065		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	74,137.66
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	9		$75,718.44
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
GC12794.7/31/12	TRANSFER 25% PROCEEDS REC'D FROM SCRAP GC12794 FROM FOR TO DA	Paid by Check #10276		09/30/2012	11/06/2012	09/30/2012	10/30/2012	11/06/2012	87.04
	Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	1		$87.04
Vendor **8751 - A BAIL BONDS**									
126896	E. AKINS-REFUND SURETY BOND FEE	Paid by Check #119760		10/24/2012	11/06/2012	10/24/2012	10/23/2012	11/06/2012	15.00
127092	M. ENYART-REFUND SURETY BOND FEE	Paid by Check #119977		11/08/2012	11/20/2012	11/08/2012	11/06/2012	11/20/2012	15.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices	2		$30.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
122484	R. DELAROSA-REFUND SURETY BOND FEE	Paid by Check #119773		10/18/2012	11/06/2012	10/18/2012	10/08/2012	11/06/2012	15.00
122821	H. RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #119993		11/13/2012	11/20/2012	11/13/2012	11/13/2012	11/20/2012	15.00
	Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals					Invoices	2		$30.00
Vendor **7700 - A.RIFKIN CO**									
4093519	SEALS	Paid by Check #119741		10/02/2012	11/06/2012	10/02/2012	10/16/2012	11/06/2012	1,454.58
	Vendor **7700 - A.RIFKIN CO** Totals					Invoices	1		$1,454.58

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Vendor **8577 - AACOG**									
14157	REG-H HAMMERS,T MILLER-BASIC TELECOMM CLASS 10/22-26/12.CONVERSE	Paid by Check #119973		10/23/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	500.00
			Vendor **8577 - AACOG** Totals			Invoices		1	$500.00
Vendor **1032 - ACCUTRONICS INC**									
0038974	TREASURER-TIME STAMP MAINT #480499 11/26/12-11/25/13	Paid by Check #119638		10/22/2012	11/06/2012	10/22/2012	10/24/2012	11/06/2012	180.00
			Vendor **1032 - ACCUTRONICS INC** Totals			Invoices		1	$180.00
Vendor **6655 - ACM BODY & FRAME INC**									
16512	GC#12744-REPLACE EMERGENCY DASH LIGHT	Paid by Check #119718		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	103.00
16526	GC#15244-REPAIR POWER TO IN-CAR CAMERA MONITOR	Paid by Check #119718		10/18/2012	11/06/2012	10/18/2012	10/23/2012	11/06/2012	308.00
16533	GC#15360-REPAIR INCAR CAMERA	Paid by Check #119929		10/22/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	289.00
16546	GC#16245-REPAIR EMERGENCY LIGHTS	Paid by Check #119929		10/31/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	66.00
16552	GC#13344-REPLACE UPPER/LOWER LIGHT BAR LENSES	Paid by Check #119929		11/02/2012	11/20/2012	11/02/2012	11/06/2012	11/20/2012	110.00
16553	GC#14178-REPAIR DECK LIGHTS,ARROW STOCK	Paid by Check #120107		11/06/2012	11/27/2012	11/06/2012	11/13/2012	11/27/2012	69.00
16557	GC#14180-REPAIR SPOTLIGHT,REAR FLASHERS,MIC	Paid by Check #120107		11/07/2012	11/27/2012	11/07/2012	11/13/2012	11/27/2012	289.00
			Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		7	$1,234.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13247047-00	CREDIT-ADJUST FREIGHT ON INVOICE #13246751-00	Paid by Check #119824		07/02/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	(10.62)
13247047-00.	CREDIT ADJUST FREIGHT ON INVOICE #13246751-00	Paid by Check #119824		07/02/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	(10.61)
13269014-00	MARKING PAINT,TRASH BAGS,PAPER TOWELS	Paid by Check #119824		10/02/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	750.12
13273792-00	P TOWELS;GATORADE	Paid by Check #119824		10/23/2012	11/20/2012	11/11/2012	10/24/2012	11/20/2012	481.20
			Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		4	$1,210.09
Vendor **7322 - ALL BOUT COMMUNICATIONS INC**									
8149	SCHERTZ-REPAIR PHONE SYSTEM	Paid by Check #119949		10/23/2012	11/20/2012	11/11/2012	10/25/2012	11/20/2012	175.00
			Vendor **7322 - ALL BOUT COMMUNICATIONS INC** Totals			Invoices		1	$175.00

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Vendor **11925 - ALL SERVICE**									
6255-101612	DRYER VENTS	Paid by Check #119810		10/16/2012	11/06/2012	10/16/2012	10/19/2012	11/06/2012	400.00
		Vendor **11925 - ALL SERVICE** Totals				Invoices		1	$400.00
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**									
83231	DRIVEWAY PERMITS	Paid by Check #119871		10/30/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	160.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals				Invoices		1	$160.00
Vendor **11911 - ALL WARNING LIGHTS LLC**									
913	#05,#C17-BEACON LIGHTS	Paid by Check #120032		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	429.90
		Vendor **11911 - ALL WARNING LIGHTS LLC** Totals				Invoices		1	$429.90
Vendor **11505 - ALLIED WASTE SERVICES #859**									
000976081.11/12	JAIL GARBAGE PICKUP 11/12	Paid by Check #120012		10/26/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	408.88
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals				Invoices		1	$408.88
Vendor **212 - ALTEX ELECTRONICS LTD**									
603909	PARTS	Paid by Check #119624		09/28/2012	11/06/2012	09/30/2012	10/18/2012	11/06/2012	179.85
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$179.85
Vendor **11259 - AM & N ELECTRONICS**									
2676	JAIL-REMOVE CAMERA FOR REMODEL LAW LIBRARY	Paid by Check #119787		08/28/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	85.00
2703	CONTROL ROOM-REPAIR DVR SYSTEM	Paid by Check #119787		10/10/2012	11/06/2012	10/10/2012	10/16/2016	11/06/2012	689.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		2	$774.00
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-12249945	NOTARY STAMP,BOOK-M ZWICKE	Paid by Check #120124		11/09/2012	11/27/2012	11/09/2012	11/16/2012	11/27/2012	32.85
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices		1	$32.85
Vendor **8826 - AMY'S & CATHY'S TAKE OUT**									
MEALS.11/1/12	JUROR MEALS 11/1/12 #11-0559 -CR	Paid by Check #119978		11/05/2012	11/20/2012	11/05/2012	11/05/2012	11/20/2012	119.13
		Vendor **8826 - AMY'S & CATHY'S TAKE OUT** Totals				Invoices		1	$119.13
Vendor **2067 - ANGEL PEST CONTROL INC**									
212631	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #119864		10/19/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	40.00
212784	JAIL PEST CONTROL 10/12	Paid by Check #119658		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	120.00
212785	ANIMAL CONTROL PEST CONTROL 10/12	Paid by Check #119658		10/24/2012	11/06/2012	10/24/2012	10/24/2012	11/06/2012	50.00
212786	GCSO STORAGE PEST CONTROL 10/12	Paid by Check #119658		10/24/2012	11/06/2012	10/24/2012	10/30/2012	11/06/2012	10.00

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Vendor **2067 - ANGEL PEST CONTROL INC**									
213222	JAIL PEST CONTROL 11/12	Paid by Check #119864		11/06/2012	11/20/2012	11/06/2012	11/08/2012	11/20/2012	120.00
213280	PEST CONTROL 11/12	Paid by Check #120080		11/08/2012	11/27/2012	11/08/2012	11/09/2012	11/27/2012	321.67
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		6	$661.67
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#0373	#H78,GC#14602-INSTALL DOOR GLASS	Paid by Check #119941		10/30/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	60.00
PO#0612	OFFICE DESKS-GLASS(2)	Paid by Check #119941		11/06/2012	11/20/2012	11/06/2012	11/09/2012	11/20/2012	146.25
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices		2	$206.25
Vendor **4364 - APPLIED CONCEPTS INC**									
227323	CONST #1 LEASE STALKER RADAR UNITS 11/12	Paid by Check #119887		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	350.00
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		1	$350.00
Vendor **7950 - ARFMANN MARKETING LLC**									
8442	CRIME PREVENTION PROGRAM-CRAYONS(1000)	Paid by Check #119748		10/04/2012	11/06/2012	10/04/2012	10/31/2012	11/06/2012	693.00
8401	MCGRUFF HALLOWEEN BAGS (1000); MCGRUFF LITTER BAGS (1000)	Paid by Check #119748		10/16/2012	11/06/2012	10/16/2012	10/23/2012	11/06/2012	1,060.50
		Vendor **7950 - ARFMANN MARKETING LLC** Totals				Invoices		2	$1,753.50
Vendor **11419 - ARTS, TROPHIES, & TREASURES**									
1051	PLAQUE-SYLVIA LOZANO,20 YEARS	Paid by Check #119790		09/05/2012	11/06/2012	09/30/2012	10/23/2012	11/06/2012	60.00
1088	GCSO NEGOTIATOR OF THE YEAR AWARD-STATUE/PLAQUE	Paid by Check #10277		10/15/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	195.50
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals				Invoices		2	$255.50
Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS**									
4702MA	TIME & ATTENDANCE SOFTWARE MAINT 11/1/12-10/31/13	Paid by Check #119963		11/05/2012	11/20/2012	11/05/2012	11/09/2012	11/20/2012	9,226.00
		Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS** Totals				Invoices		1	$9,226.00
Vendor **5023 - AT&T**									
8310001885.11/12	COUNTY INTERNET SERVICE 11/12	Paid by Check #120097		11/05/2012	11/27/2012	11/05/2012	11/16/2012	11/27/2012	2,326.96
		Vendor **5023 - AT&T** Totals				Invoices		1	$2,326.96
Vendor **6630 - AT&T**									
566-3877.10/12	VSO FAX MACHINE SERVICE 10/12	Paid by Check #119715		10/13/2012	11/06/2012	10/13/2012	10/22/2012	11/06/2012	77.34
303-5276.10/12	JUVENILE FAX MACHINE SERVICE	Paid by Check #119715		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	81.34

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Vendor **6630 - AT&T**									
379-6127.10/12	R&B PHONE SERVICE 10/12	Paid by Check #119715		10/17/2012	11/06/2012	10/17/2012	10/29/2012	11/06/2012	68.22
			Vendor **6630 - AT&T** Totals			Invoices	3		$226.90
Vendor **6673 - AT&T**									
303-4188.10/12	COUNTY PHONE SERVICE 10/12	Paid by Check #119719		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	11,826.61
401-0998.11/12	EMERG MGMT PHONE SERVICE,ENV HEALTH MODEM SERVICE 11/12	Paid by Check #119931		10/27/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	103.94
			Vendor **6673 - AT&T** Totals			Invoices	2		$11,930.55
Vendor **6880 - AT&T**									
168-0503.10/12	SCHERTZ BLDG SO COMPUTER NETWORK CONNECTION 10/12	Paid by Check #119724		10/15/2012	11/06/2012	10/15/2012	10/24/2012	11/06/2012	6,434.18
184-0020.10/12	MODEM PHONE SERVICE 10/12	Paid by Check #119724		10/15/2012	11/06/2012	10/15/2012	10/24/2012	11/06/2012	435.12
184-0062.10/12	MODEM PHONE SERVICE 10/12	Paid by Check #119724		10/15/2012	11/06/2012	10/15/2012	10/24/2012	11/06/2012	410.66
184-0075.10/12	MODEM PHONE SERVICE 10/12	Paid by Check #119724		10/15/2012	11/06/2012	10/15/2012	10/24/2012	11/06/2012	608.21
155-0437.11/12	MODEM PHONE SERVICE 11/12	Paid by Check #119933		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	420.76
155-0437.CR	CREDIT TAXES	Paid by Check #119933		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	(582.44)
155-1536.11/12	MODEM PHONE SERVICE 11/12	Paid by Check #119933		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	231.06
			Vendor **6880 - AT&T** Totals			Invoices	7		$7,957.55
Vendor **7094 - AT&T**									
512A010326.11/12	COUNTY PHONE SERVICE 11/12	Paid by Check #119938		11/01/2012	11/20/2012	11/01/2012	11/09/2012	11/20/2012	8,960.83
512A010326A11/12	ADULT PROBATION PHONE SERVICE 11/12	Paid by Check #119938		11/01/2012	11/20/2012	11/01/2012	11/09/2012	11/20/2012	703.84
512A010326D11/12	COUNTY DATA LINE SERVICE 11/12	Paid by Check #119938		11/01/2012	11/20/2012	11/01/2012	11/09/2012	11/20/2012	984.90
512A010326J11/12	JUVENILE PHONE SERVICE 11/12	Paid by Check #119938		11/01/2012	11/20/2012	11/01/2012	11/09/2012	11/20/2012	1,183.04
			Vendor **7094 - AT&T** Totals			Invoices	4		$11,832.61
Vendor **1926 - AT&T MOBILITY**									
305-6394.10/12	AUDITOR WIRELESS MODEM SERVICE 10/12	Paid by Check #119860		10/21/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	37.99
823954198.10/12	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 10/12	Paid by Check #119862		10/21/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	2,094.73
824004248.10/12	BLDG MAINT CELL PHONE SERVICE 10/12	Paid by Check #119859		10/21/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	78.92
824036199.10/12	ELECTIONS WIRELESS MODEM SERVICE 10/12	Paid by Check #119861		10/21/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	97.30
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices	4		$2,308.94

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Vendor **7314 - AT&T MOBILITY**									
870558595.10/12	JP#4 WIRELESS MODEM SERVICE 10/12	Paid by Check #119946		10/21/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	37.00
990921965.10/12	SO MODEMS 10/12	Paid by Check #119948		10/21/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	469.88
997125250.10/12	JAIL CELL PHONE SERVICE 10/12	Paid by Check #119947		10/21/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	146.57
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices	3		$653.45
Vendor **8178 - AT&T MOBILITY**									
824022648.10/12	CO ATTY PHONE & MODEM SERVICE 10/12	Paid by Check #119966		10/21/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	176.86
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices	1		$176.86
Vendor **8179 - AT&T MOBILITY**									
287248624575.9	ENV HEALTH CELL PHONE SERVICE 9/12;PHONE	Paid by Check #119967		09/21/2012	11/20/2012	09/30/2012	11/06/2012	11/20/2012	169.89
287248624575.10	ENV HEALTH CELL PHONE SERVICE 10/12	Paid by Check #119967		10/21/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	172.07
2872347253331012	TAX CELL PHONE SERVICE 10/12	Paid by Check #120123		11/01/2012	11/27/2012	11/01/2012	11/16/2012	11/27/2012	151.28
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	3		$493.24
Vendor **8180 - AT&T MOBILITY**									
823975126.10/12	R&B CELL PHONE SERVICE	Paid by Check #119968		10/21/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	276.30
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$276.30
Vendor **8220 - AT&T MOBILITY**									
2870172164941012	DPS CELL PHONE SERVICE 10/12	Paid by Check #119752		10/06/2012	11/06/2012	10/06/2012	10/22/2012	11/06/2012	647.18
		Vendor **8220 - AT&T MOBILITY** Totals				Invoices	1		$647.18
Vendor **3538 - JOANN AVALOS**									
10/1-30/12	MILEAGE 10/12	Paid by Check #119876		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	68.27
11/28-30/12	ADV PER DIEM-COURT PERSONNEL SEMINAR 11/28-30/12.AUSTIN	Paid by Check #120086		11/14/2012	11/27/2012	11/14/2012	11/14/2012	11/27/2012	70.00
		Vendor **3538 - JOANN AVALOS** Totals				Invoices	2		$138.27
Vendor **7030 - TERRY WESLEY BAKER**									
040931CV.102612	PALERMO-COURT APPOINTED ATTORNEY	Paid by Check #119936		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
091262CV.102612	LAFFERY-COURT APPOINTED ATTORNEY	Paid by Check #119936		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
120785CV.102612	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #119936		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	3		$450.00

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Vendor **11140 - BRIAN BARNHARDT**									
LASIK REIMB	LASIK REIMBURSEMENT - ONE TIME BENEFIT 2011	Paid by Check #3378		09/20/2012	11/06/2012	09/28/2012	10/18/2012	11/06/2012	1,000.00
		Vendor **11140 - BRIAN BARNHARDT** Totals				Invoices		1	$1,000.00
Vendor **7790 - BCC INTERNATIONAL**									
5008	INTERPRETER FOR 12-1828-CV,12-0584-CV,12-0564-CV,12-0643-CV	Paid by Check #119743		09/30/2012	11/06/2012	09/30/2012	10/24/2012	11/06/2012	320.00
5031	INTERPRETER FOR 12-1828-CV,12-1277-CV	Paid by Check #119743		09/30/2012	11/06/2012	09/30/2012	10/24/2012	11/06/2012	320.00
5052	INTERPRETER FOR 12-1765-CR,12-1775-CR,12-1769-CR	Paid by Check #120117		11/15/2012	11/27/2012	11/15/2012	11/16/2012	11/27/2012	320.00
5063	INTERPRETER FOR 01-0703-CR,12-1987-CR	Paid by Check #120117		11/15/2012	11/27/2012	11/15/2012	11/16/2012	11/27/2012	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		4	$1,200.00
Vendor **4468 - BECKERS FEED & FERT. INC.**									
160560	RYE GRASS SEED,FERTILIZER	Paid by Check #119889		11/01/2012	11/20/2012	11/01/2012	11/07/2012	11/20/2012	169.80
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices		1	$169.80
Vendor **3332 - BEN E KEITH FOODS**									
02724898	FOOD	Paid by Check #119664		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	1,021.86
02724899	BLEACH,ATTACK,EXCELLENT,CLEANERS, DEGREASER,DETERGENT	Paid by Check #119664		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	323.99
02724902	BOWLS, TRAYS, SPOONS, PLATES	Paid by Check #119664		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	148.42
02708778.	GLASS CLEANER, RINSE AID, EXCELLENT, DELIMER	Paid by Check #119664		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	(68.94)
02733195	FOOD	Paid by Check #119664		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	1,057.90
02733196	GLASS CLEANER, RINSE AID, EXCELLENT, DELIMER	Paid by Check #119664		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	236.98
02733200	CUP, TRAY,PAPER SOUFLE	Paid by Check #119664		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	149.47
02735816	FOOD	Paid by Check #119664		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	221.53
02741479	FOOD	Paid by Check #119872		10/24/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	788.70
02741481	TRAYS, SPOONS, PLATES	Paid by Check #119872		10/24/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	162.18
02741485	SPEED CLEAN, ATTACK, EXCELLENT	Paid by Check #119872		10/24/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	226.68
02749893	FOOD	Paid by Check #119872		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	1,203.48
02749894	BLEACH, TRACK, ATTACK, EXCELLENT	Paid by Check #119872		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	168.36
02749895	SANITIZER,LAUNDRY BRITE/BUILDER	Paid by Check #119872		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	335.32
02749897	CUPS, TRAYS, FORKS, PLATES	Paid by Check #119872		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	198.17

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Vendor **3332 - BEN E KEITH FOODS**									
02759714	FOOD	Paid by Check #120084		11/08/2012	11/27/2012	11/08/2012	11/13/2012	11/27/2012	1,249.47
02759715	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #120084		11/08/2012	11/27/2012	11/08/2012	11/13/2012	11/27/2012	226.95
02759720	TRAYS,CUPS	Paid by Check #120084		11/08/2012	11/27/2012	11/08/2012	11/13/2012	11/27/2012	83.72
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	18		$7,734.24
Vendor **5611 - BEXAR WASTE**									
94579	COLLECTION STATIONS (3) 11/12	Paid by Check #119699		10/25/2012	11/06/2012	10/25/2012	10/29/2012	11/06/2012	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076107411	BREAD	Paid by Check #119791		10/09/2012	11/06/2012	10/09/2012	10/16/2012	11/06/2012	406.56
84076107458	BREAD	Paid by Check #119791		10/11/2012	11/06/2012	10/11/2012	10/16/2012	11/06/2012	378.50
84076107499	BREAD	Paid by Check #119791		10/15/2012	11/06/2012	10/15/2012	10/26/2012	11/06/2012	461.19
84076107503	BREAD	Paid by Check #119791		10/15/2012	11/06/2012	10/15/2012	10/26/2012	11/06/2012	(168.96)
84076107543	BREAD	Paid by Check #119791		10/18/2012	11/06/2012	10/18/2012	10/26/2012	11/06/2012	519.39
84076107629	BREAD	Paid by Check #120010		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	367.60
84076107674	BREAD	Paid by Check #120010		10/29/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	319.26
84076107724	BREAD	Paid by Check #120010		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	317.10
84076107777	BREAD	Paid by Check #120151		11/05/2012	11/27/2012	11/05/2012	11/13/2012	11/27/2012	186.56
84076107816	BREAD	Paid by Check #120151		11/08/2012	11/27/2012	11/08/2012	11/13/2012	11/27/2012	304.45
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	10		$3,091.65
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
12833263	225 FAX SERVICE 10/25/12-11/24/12	Paid by Check #119782		10/24/2012	11/06/2012	10/24/2012	10/30/2012	11/06/2012	71.36
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$71.36
Vendor **487 - BIZ DOC**									
INV131720	COMM&JP#3 COPIER MAINT FS-C2126MFP Q5D0801055 10/1/12-9/30/13	Paid by Check #119631		09/30/2012	11/06/2012	10/11/2012	10/30/2012	11/06/2012	107.16
INV131275	ELECTIONS COPIER MAINT KM2050 J3111998 9/10/12-10/9/12	Paid by Check #119631		10/12/2012	11/06/2012	09/30/2012	10/17/2012	11/06/2012	75.64
INV131276	ELECTIONS COPIER MAINT KM2050 J3111999 9/10/12-10/9/12	Paid by Check #119631		10/12/2012	11/06/2012	09/30/2012	10/17/2012	11/06/2012	35.00
INV131589	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/12/12-11/11/12	Paid by Check #119631		10/12/2012	11/06/2012	10/12/2012	10/24/2012	11/06/2012	28.75

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Vendor **487 - BIZ DOC**									
INV131590	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/12/12-11/11/12	Paid by Check #119631		10/12/2012	11/06/2012	10/12/2012	10/24/2012	11/06/2012	28.75
INV131316	VSO COPIER MAINT FS1128MFP QRH0308998 10/13/12-11/12/12	Paid by Check #119631		10/15/2012	11/06/2012	10/15/2012	10/17/2012	11/06/2012	40.45
			Vendor **487 - BIZ DOC** Totals			Invoices		6	$315.75
Vendor **5008 - BLUEBONNET MOTORS INC**									
80587	GC#15355-REPAIR VEHICLE DAMAGE	Paid by Check #119688		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	958.29
81669	GC#14512-REPAIR VEHICLE DAMAGE	Paid by Check #119897		10/30/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	2,079.95
			Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		2	$3,038.24
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000256061	GLOVES	Paid by Check #119868		10/29/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	1,063.50
UT1000256114	GLOVES	Paid by Check #119868		10/29/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	4,254.00
			Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		2	$5,317.50
Vendor **11910 - BOEHM TRACTOR SALES, INC.**									
CT112437	#C109,GC#12777-SUPPORT BRACKETS,PLUG,LINK	Paid by Check #120031		10/19/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	42.00
			Vendor **11910 - BOEHM TRACTOR SALES, INC.** Totals			Invoices		1	$42.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
58112	BASE	Paid by Check #119823		10/08/2012	11/20/2012	11/11/2012	10/11/2012	11/20/2012	572.22
58136	BASE	Paid by Check #119823		10/15/2012	11/20/2012	11/11/2012	10/16/2012	11/20/2012	141.68
58265	BASE	Paid by Check #119823		10/22/2012	11/20/2012	11/11/2012	10/24/2012	11/20/2012	714.09
58312	BASE	Paid by Check #119823		10/29/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	384.01
			Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		4	$1,812.00
Vendor **10731 - MIKE BROOKS**									
10/23-24/12	PARKING-TACERA WORKSHOP 10/23-25/12.SAN ANTONIO	Paid by Check #119997		10/26/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	20.00
			Vendor **10731 - MIKE BROOKS** Totals			Invoices		1	$20.00
Vendor **10713 - BROWN'S WELDING & MFG INC**									
34202	#C17,GC#16587-TOOL BOX,GRILL GUARD,HEADEACHE RACK	Paid by Check #119996		10/26/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	1,052.00
34226	#05,GC#14605-HEADACHE RACK	Paid by Check #119996		11/01/2012	11/20/2012	11/01/2012	11/07/2012	11/20/2012	187.00
			Vendor **10713 - BROWN'S WELDING & MFG INC** Totals			Invoices		2	$1,239.00

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Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
504731	CO CLK PLAT SCANNER/PRINTER MAINT 10/1-31/12	Paid by Check #119989		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$40.00
Vendor **6808 - PHYLLIS A. BUSH**									
101712-A	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #119723		07/31/2012	11/06/2012	09/30/2012	10/25/2012	11/06/2012	300.00
		Vendor **6808 - PHYLLIS A. BUSH** Totals				Invoices	1		$300.00
Vendor **4229 - CAPITOL BEARING SERVICE**									
5071569	A/C BELTS	Paid by Check #119676		10/15/2012	11/06/2012	10/15/2012	10/16/2012	11/06/2012	55.97
5071648	#H98,GC#16980-DRAIN VALVES,RUBBER FLAPPERS	Paid by Check #119883		10/18/2012	11/20/2012	11/11/2012	10/23/2012	11/20/2012	40.19
5071649	#T52,GC#13081-HYDRAULIC COUPLINGS	Paid by Check #119883		10/18/2012	11/20/2012	11/11/2012	10/23/2012	11/20/2012	94.88
5071713	#H147,GC#5215-HYDRAULIC COUPLINGS	Paid by Check #119883		10/22/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	150.21
5071841	#P49A,GC#13363-BEARINGS	Paid by Check #119883		10/26/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	116.83
5071880	#49A,GC#13363-BEARINGS	Paid by Check #119883		10/29/2012	11/20/2012	11/11/2012	11/08/2012	11/20/2012	117.96
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices	6		$576.04
Vendor **10168 - CAREMARK**									
50610485	10/16/12-10/31/12	Paid by EFT #471		11/01/2012	11/07/2012	11/07/2012	11/01/2012	11/07/2012	27,762.33
50616525	11/1/12-11/15/2012	Paid by EFT #474		11/16/2012	11/23/2012	11/23/2012	11/16/2012	11/23/2012	32,580.15
		Vendor **10168 - CAREMARK** Totals				Invoices	2		$60,342.48
Vendor **11705 - CARL TURNER EQUIPMENT**									
0083503-IN	GC#14773-REPAIR WHEEL BALANCER	Paid by Check #120021		10/19/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	211.00
		Vendor **11705 - CARL TURNER EQUIPMENT** Totals				Invoices	1		$211.00
Vendor **1089 - CARQUEST AUTO PARTS**									
STO.539678.9/12	AUTO PARTS,SAFETY SUPPLIES,SUPPLIES,SMALL TOOLS	Paid by Check #119639		09/30/2012	11/06/2012	09/30/2012	10/16/2012	11/06/2012	4,783.25
		Vendor **1089 - CARQUEST AUTO PARTS** Totals				Invoices	1		$4,783.25
Vendor **849 - CARTER'S TIRE CENTER INC**									
01-212363	GC#16248-ALIGNMENT,TIRE BALANCE	Paid by Check #119636		10/10/2012	11/06/2012	10/10/2012	10/18/2012	11/06/2012	84.00
01-212382	GC#15245-ALIGNMENT,BALANCE,MOUNT	Paid by Check #119636		10/11/2012	11/06/2012	10/11/2012	10/18/2012	11/06/2012	149.00
01-212388	#16246-ALIGNMENT	Paid by Check #119636		10/11/2012	11/06/2012	10/11/2012	10/18/2012	11/06/2012	75.00

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Vendor **849 - CARTER'S TIRE CENTER INC**									
01-212492	GC#16243-ALIGNMENT	Paid by Check #119636		10/15/2012	11/06/2012	10/15/2012	10/18/2012	11/06/2012	75.00
01-212754	GC#15361-ALIGNMENT	Paid by Check #119832		10/24/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	75.00
01-213012	GC#16189-ALIGNMENT	Paid by Check #120060		11/01/2012	11/27/2012	11/01/2012	11/07/2012	11/27/2012	75.00
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals				Invoices		6	$533.00
Vendor **6535 - CDCAT**									
HORVATH.11/12	REG HORVATH-CDCAT MEETING 11/8-9/12.LEAKEY	Paid by Check #119712		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	15.00
KRUEGER.11/12	REG KRUEGER-CDCAT MEETING 11/8-9/12.LEAKEY	Paid by Check #119712		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	15.00
		Vendor **6535 - CDCAT** Totals				Invoices		2	$30.00
Vendor **4682 - SANDRA CENISEROS**									
11/12-14/12	ADV PER DIEM-VG YOUNG SCHOOL FOR TAC 11/12-14/12.COLLEGE STATION	Paid by Check #119686		10/16/2012	11/06/2012	10/16/2012	10/17/2012	11/06/2012	70.00
		Vendor **4682 - SANDRA CENISEROS** Totals				Invoices		1	$70.00
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.10/12	JAIL GAS SERVICE 10/12	Paid by Check #119822		10/31/2012	11/13/2012	11/11/2012	11/02/2012	11/13/2012	133.48
2937268-7.10/12	JAIL GAS SERVICE 10/12	Paid by Check #119822		10/31/2012	11/13/2012	11/11/2012	11/02/2012	11/13/2012	1,156.88
2950907-2.10/12	COURTHOUSE GAS SERVICE 10/12	Paid by Check #119822		11/02/2012	11/13/2012	11/02/2012	11/05/2012	11/13/2012	25.56
2950940-3.10/12	ADULT PROB GAS SERVICE 10/12	Paid by Check #119822		11/02/2012	11/13/2012	11/02/2012	11/05/2012	11/13/2012	24.94
2951349-6.10/12	EMERG MGMT GAS SERVICE 10/12	Paid by Check #119822		11/02/2012	11/13/2012	11/02/2012	11/05/2012	11/13/2012	25.56
3218255-2.10/12	AG BLDG GAS SERVICE 10/12	Paid by Check #119822		11/02/2012	11/13/2012	11/02/2012	11/05/2012	11/13/2012	29.38
2844240-8.10/12	FINANCE CENTER GAS SERVICE 10/12	Paid by Check #120106		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	28.11
6391589-6.10/12	MIS GENERATOR GAS SERVICE 10/12	Paid by Check #120106		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	28.11
7320745-8.10/12	BLDG MAINT GAS SERVICE 10/12	Paid by Check #120106		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	30.01
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		9	$1,482.03
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
8993	E.COLUNGA-AUTOPSY	Paid by Check #119770		10/29/2012	11/06/2012	09/30/2012	10/29/2012	11/06/2012	2,100.00
9042	V.WARD-AUTOPSY	Paid by Check #120139		11/16/2012	11/27/2012	11/16/2012	11/16/2012	11/27/2012	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		2	$4,200.00
Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC**									
HUSTON.12/12	REG-PEREZ,HUSTON,MCBRIDE,REYES, MYCUE-APPLIED FIRE12/4-5.KILLEEN	Paid by Check #119768		10/09/2012	11/06/2012	10/09/2012	10/16/2012	11/06/2012	235.00

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Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC**									
MCBRIDE.12/12	REG-PEREZ,HUSTON,MCBRIDE,REYES,MYCUE-APPLIED FIRE12/4-5.KILLEEN	Paid by Check #119768		10/09/2012	11/06/2012	10/09/2012	10/16/2012	11/06/2012	235.00
MYCUE.12/12	REG-PEREZ,HUSTON,MCBRIDE,REYES,MYCUE-APPLIED FIRE12/4-5.KILLEEN	Paid by Check #119768		10/09/2012	11/06/2012	10/09/2012	10/16/2012	11/06/2012	235.00
PEREZ.12/12	REG-PEREZ,HUSTON,MCBRIDE,REYES,MYCUE-APPLIED FIRE12/4-5.KILLEEN	Paid by Check #119768		10/09/2012	11/06/2012	10/09/2012	10/16/2012	11/06/2012	235.00
REYES.12/12	REG-PEREZ,HUSTON,MCBRIDE,REYES,MYCUE-APPLIED FIRE12/4-5.KILLEEN	Paid by Check #119768		10/09/2012	11/06/2012	10/09/2012	10/16/2012	11/06/2012	235.00
PADULA.12/12	REG PADULLA APPLIED FIRE DYNAMICS 12/4-5/12.KILLEEN	Paid by Check #120136		10/22/2012	11/27/2012	11/11/2012	11/13/2012	11/27/2012	255.00
	Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC** Totals					Invoices		6	$1,430.00
Vendor **10707 - CENTURY ASPHALT**									
173721	BASE, SURFACING	Paid by Check #120144		10/05/2012	11/27/2012	11/11/2012	10/29/2012	11/27/2012	523.33
173592	BASE, SURFACING	Paid by Check #120144		10/19/2012	11/27/2012	11/11/2012	11/01/2012	11/27/2012	9,138.94
173593	BASE, SURFACING	Paid by Check #120144		10/19/2012	11/27/2012	11/11/2012	11/01/2012	11/27/2012	2,941.75
	Vendor **10707 - CENTURY ASPHALT** Totals					Invoices		3	$12,604.02
Vendor **7427 - ANDREW CHAVEZ**									
10/18-19/12	MILEAGE-ILLEGAL DUMPING SEMINAR 10/18-19/12.CONVERSE	Paid by Check #119733		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	54.19
	Vendor **7427 - ANDREW CHAVEZ** Totals					Invoices		1	$54.19
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.10/12	GASOLINE 10/12	Paid by Check #119836		10/22/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	704.43
	Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals					Invoices		1	$704.43
Vendor **1099 - CIBOLO V F D**									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #119837		11/09/2012	11/20/2012	09/30/2012	11/09/2012	11/20/2012	1,950.16
	Vendor **1099 - CIBOLO V F D** Totals					Invoices		1	$1,950.16
Vendor **10781 - CITY OF LEANDER POLICE DEPARTMENT**									
CCL-11-1270	WARRANT FEE CCL-11-1270 6/10/12	Paid by Check #119778		06/11/2012	11/06/2012	10/19/2012	10/19/2012	11/06/2012	50.00
	Vendor **10781 - CITY OF LEANDER POLICE DEPARTMENT** Totals					Invoices		1	$50.00

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Vendor **6045 - CITY OF SCHERTZ**									
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #119705		10/31/2012	11/06/2012	10/31/2012	10/31/2012	11/06/2012	68,250.58
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120102		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	68,250.58
			Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices	2		$136,501.16
Vendor **1102 - CITY OF SEGUIN**									
1093516698.10/12	BLDG MAINT WATER 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	76.00
1093519082.10/12	ADULT PROBATION UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	130.30
1093519096.10/12	BLDG MAINT UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	489.23
1093522096.10/12	JUV PROB & R&B UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	186.01
1093522156.10/12	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	6,946.33
1093522246.10/12	203 W. COURT UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	76.00
1093522418.10/12	COURTHOUSE UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	3,153.70
1093522634.10/12	R&B UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	913.03
1093522638.10/12	R&B UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	231.96
1093522640.10/12	R&B ELECTRICITY 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	94.16
1093524996.10/12	FINANCE CENTER WATER SPRINKLER 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	41.00
1093526902.10/12	AG BLDG UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	924.47
1093528396.10/12	JAIL UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	26,798.03
1093535312.10/12	ELECTION BLDG UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	576.16
1093535326.10/12	ANIMAL CONTROL UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	180.95
1093535426.10/12	PARKING GARAGE UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	746.06
1093535636.10/12	GCSO STORAGE UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	186.61
109356808.10/12	EMERGENCY MGMT UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	454.71
109356824.10/12	ADULT PROB UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	718.40
109356874.10/12	FINANCE CENTER UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	1,677.22
109356878.10/12	JUSTICE CENTER UTILITIES 10/12	Paid by Check #119820		10/30/2012	11/13/2012	11/11/2012	11/01/2012	11/13/2012	8,370.33
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	21		$52,970.66
Vendor **1383 - CITY OF SEGUIN**									
CCL-12-0154	RESTITUTION PYMT FROM J. SALINAS	Paid by Check #119855		11/02/2012	11/20/2012	11/02/2012	11/05/2012	11/20/2012	209.80

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Vendor **1383 - CITY OF SEGUIN**									
NOV12STMT	FIRE DEPARTMENT CONTRACT 11/12	Paid by Check #120075		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	14,412.42
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		2	$14,622.22
Vendor **8698 - CITY-COUNTY BENEFITS SERVICES**									
NOVEMBER 2012	NOVEMBER 2012	Paid by Check #3376		11/01/2012	11/06/2012	11/06/2012	10/19/2012	11/06/2012	1,000.00
		Vendor **8698 - CITY-COUNTY BENEFITS SERVICES** Totals				Invoices		1	$1,000.00
Vendor **10515 - THOMAS P. CLARK**									
CCL-12-0529	STEINHISER-COURT APPOINTED ATTORNEY	Paid by Check #119772		10/08/2012	11/06/2012	10/08/2012	10/16/2012	11/06/2012	1,040.00
CCL-10-1563	URBANSKI-COURT APPOINTED ATTORNEY	Paid by Check #119772		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	75.00
CCL-11-2100	SCHMIDT-COURT APPOINTED ATTORNEY	Paid by Check #119772		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	255.00
CCL-12-0963	WAGNER-COURT APPOINTED ATTORNEY	Paid by Check #119772		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	75.00
CCL-12-1036	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #119772		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	75.00
CCL-12-0357	WEST-COURT APPOINTED ATTORNEY	Paid by Check #120143		11/05/2012	11/27/2012	11/05/2012	11/06/2012	11/27/2012	250.00
CCL-12-1120	CARVAJAL-COURT APPOINTED ATTORNEY	Paid by Check #120143		11/05/2012	11/27/2012	11/05/2012	11/08/2012	11/27/2012	265.00
CCL-07-1448	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120143		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	75.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices		8	$2,110.00
Vendor **5003 - J. MARTIN CLAUDER**									
110150CV.101112	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #119687		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
12-1185-CV	CHAPPELL, RABETTE-COURT APPOINTED ATTORNEY	Paid by Check #119687		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
120661CV.102612	SHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #119896		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	75.00
121463CV.101112	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #119896		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121624CV.101112	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #119896		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121828CV.102612	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119896		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		6	$825.00

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Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201209-0	INMATE MEDICAL SERVICES 9/12	Paid by Check #119689		09/30/2012	11/06/2012	09/30/2012	10/25/2012	11/06/2012	351.13
201210-0	INMATE MEDICAL SERVICES 10/12	Paid by Check #119900		10/31/2012	11/20/2012	11/11/2012	11/14/2012	11/20/2012	271.64
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals						Invoices		2	$622.77
Vendor **1298 - CMC METAL RECYCLING**									
52012	#H154-CHANNELS(4)	Paid by Check #119849		10/30/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	144.32
52116	SETTLERS WAY/WOEKLE RD-REBAR HEADWALLS	Paid by Check #120071		11/07/2012	11/27/2012	11/07/2012	11/13/2012	11/27/2012	782.28
52146	SCHERTZ ANNEX-REINFORCEMENT WIRE	Paid by Check #120071		11/08/2012	11/27/2012	11/08/2012	11/13/2012	11/27/2012	349.96
Vendor **1298 - CMC METAL RECYCLING** Totals						Invoices		3	$1,276.56
Vendor **3663 - COLORADO MATERIALS LTD**									
169319	BASE, SURFACING	Paid by Check #119878		10/08/2012	11/20/2012	11/11/2012	10/10/2012	11/20/2012	1,905.17
169320	BASE, SURFACING	Paid by Check #119878		10/08/2012	11/20/2012	11/11/2012	10/10/2012	11/20/2012	839.94
169525	BASE, SURFACING	Paid by Check #119878		10/15/2012	11/20/2012	11/11/2012	10/17/2012	11/20/2012	2,163.25
169730	BASE, SURFACING	Paid by Check #119878		10/22/2012	11/20/2012	11/11/2012	10/25/2012	11/20/2012	968.10
169935	BASE, SURFACING	Paid by Check #119878		10/29/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	2,155.91
170138	BASE, SURFACING	Paid by Check #119878		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	1,629.15
Vendor **3663 - COLORADO MATERIALS LTD** Totals						Invoices		6	$9,661.52
Vendor **1119 - COMAL-GUADALUPE SWCD #306**									
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #119642		10/31/2012	11/06/2012	10/31/2012	10/31/2012	11/06/2012	458.33
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120063		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	458.33
Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals						Invoices		2	$916.66
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2665671-IN	KITCHEN STEAMER-DOOR GASKETS	Paid by Check #120056		11/08/2012	11/27/2012	11/08/2012	11/14/2012	11/27/2012	128.76
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals						Invoices		1	$128.76
Vendor **4618 - COMPLETE GEAR SERVICES INC**									
35698	#H147,GC#5215-REPAIR GEARS	Paid by Check #120094		11/01/2012	11/27/2012	11/01/2012	11/09/2012	11/27/2012	2,471.17
Vendor **4618 - COMPLETE GEAR SERVICES INC** Totals						Invoices		1	$2,471.17
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
OCT12STMT	SALES & USE TAX 10/12	Paid by EFT #175		10/30/2012	11/20/2012	11/20/2012	11/13/2012	11/20/2012	387.17
OCT12STMT.CR	CREDIT SALES & USE TAX 10/12	Paid by EFT #176		10/30/2012	11/20/2012	11/20/2012	11/13/2012	11/20/2012	(1.94)
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals						Invoices		2	$385.23

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
S280772	COMMISSIONER PCT4-REPLACE NOTEBOOK	Paid by Check #119879		10/22/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	399.00
S356114	COMMISSIONER PCT4-REPLACE NOTEBOOK	Paid by Check #119879		10/24/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	151.20
S571610	MIS-PRINTER	Paid by Check #120088		10/29/2012	11/27/2012	11/11/2012	11/08/2012	11/27/2012	362.77
S640055	MIS-PRINTER	Paid by Check #120088		10/31/2012	11/27/2012	11/11/2012	11/08/2012	11/27/2012	47.20
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		4	$960.17
Vendor **10339 - CONEXIS**									
1012-DR5078	OCTOBER 2012	Paid by Check #3381		11/15/2012	11/20/2012	11/20/2012	11/15/2012	11/20/2012	555.49
		Vendor **10339 - CONEXIS** Totals				Invoices		1	$555.49
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN32248	#P49,GC#13363-IGNITION SWITCH	Paid by Check #120064		11/07/2012	11/27/2012	11/07/2012	11/09/2012	11/27/2012	167.71
IN32290	#P49A,GC#13363-HYDRAULIC COOLER ASSEMBLY	Paid by Check #120064		11/09/2012	11/27/2012	11/09/2012	11/13/2012	11/27/2012	1,465.72
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		2	$1,633.43
Vendor **5047 - GILBERTO H. COPADO**									
10/15/12	TRANSLATION FOR CCL-11-1194	Paid by Check #119899		10/15/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	100.00
		Vendor **5047 - GILBERTO H. COPADO** Totals				Invoices		1	$100.00
Vendor **7305 - COUNTY LINE V F D**									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #119945		11/09/2012	11/20/2012	09/30/2012	11/09/2012	11/20/2012	1,893.39
		Vendor **7305 - COUNTY LINE V F D** Totals				Invoices		1	$1,893.39
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.10/12	OEM SITE 15 10/12	Paid by Check #119918		11/04/2012	11/20/2012	11/04/2012	11/09/2012	11/20/2012	51.95
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$51.95
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
SO01660108.001	PARKING GARAGE-LIGHT BULBS	Paid by Check #120159		10/29/2012	11/27/2012	11/11/2012	11/13/2012	11/27/2012	193.32
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices		1	$193.32
Vendor **3550 - DEBI CROW**									
10/23-25/12	MILEAGE 10/12	Paid by Check #119669		10/31/2012	11/06/2012	10/31/2012	10/31/2012	11/06/2012	61.57
		Vendor **3550 - DEBI CROW** Totals				Invoices		1	$61.57
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.10/12	R&B AREA B WATER SERVICE 10/12	Paid by Check #119643		10/19/2012	11/06/2012	10/19/2012	11/01/2012	11/06/2012	141.51
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$141.51

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Vendor **470 - CULLIGAN**									
366719.10/12	JAIL,JUV SALT FOR WATER SOFTNER 10/12	Paid by Check #119827		10/31/2012	11/20/2012	11/11/2012	11/15/2012	11/20/2012	20.50
370659.10/12	JAIL SALT FOR WATER SOFTNER; REPAIR WATER SOFTNER	Paid by Check #119827		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	145.50
			Vendor **470 - CULLIGAN** Totals			Invoices		2	$166.00
Vendor **11934 - CUMMINS-ALLISON CORP**									
4078868	JET SCANS(3)	Paid by Check #120163		10/23/2012	11/27/2012	11/11/2012	11/16/2012	11/27/2012	5,869.92
			Vendor **11934 - CUMMINS-ALLISON CORP** Totals			Invoices		1	$5,869.92
Vendor **11758 - D & M VENDING**									
13913	COMMISSARY:SODAS, WATER	Paid by Check #119799		10/10/2012	11/06/2012	10/10/2012	10/23/2012	11/06/2012	295.00
13939	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #120023		10/30/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	847.40
13952	COMMISSARY:SODAS,WATER	Paid by Check #120023		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	260.00
			Vendor **11758 - D & M VENDING** Totals			Invoices		3	$1,402.40
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-09-1440	SHELDON-COURT APPOINTED ATTORNEY	Paid by Check #119685		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	200.00
CCL-11-0731	FOX-COURT APPOINTED ATTORNEY	Paid by Check #119685		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	265.00
CCL-11-1509	NIVENS-COURT APPOINTED ATTORNEY	Paid by Check #119685		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	250.00
CCL-11-1283	TUCKER III-COURT APPOINTED ATTORNEY	Paid by Check #119893		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	265.00
CCL-12-1515	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #119893		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	150.00
CCL-12-1503	PIPPER-COURT APPOINTED ATTORNEY	Paid by Check #120095		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	165.00
CCL-07-0765	KLASS-COURT APPOINTED ATTORNEY	Paid by Check #120095		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	200.00
			Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		7	$1,495.00
Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
164522.9/6/12	#99003-06-INMATE MEDICAL SERVICES	Paid by Check #119710		10/10/2012	11/06/2012	09/30/2012	10/22/2012	11/06/2012	105.00
164524.9/6/12	#99242-07-INMATE MEDICAL SERVICES	Paid by Check #119710		10/10/2012	11/06/2012	09/30/2012	10/22/2012	11/06/2012	110.00
164525.9/6/12	#08168-10-INMATE MEDICAL SERVICES	Paid by Check #119710		10/10/2012	11/06/2012	09/30/2012	10/22/2012	11/06/2012	110.00
164526.9/6/12	#10262-05-INMATE MEDICAL SERVICES	Paid by Check #119710		10/10/2012	11/06/2012	09/30/2012	10/22/2012	11/06/2012	105.00

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Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
GCTX011445	SEPT TRAVEL EXPENSE	Paid by Check #119710		10/10/2012	11/06/2012	09/30/2012	10/22/2012	11/06/2012	55.00
		Vendor **6366 - DENTRUST DENTAL TEXAS PC** Totals				Invoices		5	$485.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
17302	BIRTH CERTIFICATE FEE 10/12	Paid by Check #119831		11/01/2012	11/20/2012	11/01/2012	11/14/2012	11/20/2012	129.93
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$129.93
Vendor **7006 - ANGELA C. DICKERSON**									
J-11-109	COURT APPOINTED ATTORNEY	Paid by Check #119725		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	50.00
J-12-118	COURT APPOINTED ATTORNEY	Paid by Check #119725		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	250.00
J-12-178	COURT APPOINTED ATTORNEY	Paid by Check #119725		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	50.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals				Invoices		3	$350.00
Vendor **11929 - DIGITAL ALLY, INC.**									
1051665	DIGITAL IN-CAR VIDEO	Paid by Check #119811		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	1,925.00
		Vendor **11929 - DIGITAL ALLY, INC.** Totals				Invoices		1	$1,925.00
Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC**									
21563	GC#16246-IN-CAR CAMERA MIC KIT	Paid by Check #119994		10/24/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	425.00
21565	GC#14177-MIC KIT	Paid by Check #119994		10/24/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	425.00
21588	DSP TRANSMITTERS-BATTERIES (20)	Paid by Check #119994		10/26/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	135.00
21590	GC#13344-ENHANCE CAMERA MIC KIT	Paid by Check #119994		10/26/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	425.00
21592	GC#14516-INCAR CAMERA MIC KIT	Paid by Check #119994		10/26/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	425.00
		Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC** Totals				Invoices		5	$1,835.00
Vendor **3530 - DIR**									
13090899N.9/12	COUNTY LONG DISTANCE SERVICE 9/12	Paid by Check #119668		10/19/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	177.67
13090899N.ADULT	ADULT PROB LONG DISTANCE SERVICE 9/12	Paid by Check #119668		10/19/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	33.67
13090899N.DPS	DPS COMPUTER NETWORK CONNECTION 9/12	Paid by Check #119668		10/19/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	268.64
13090899N.JUV	JUVENILE LONG DISTANCE SERIVCE 9/12	Paid by Check #119668		10/19/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	27.58
		Vendor **3530 - DIR** Totals				Invoices		4	$507.56

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Vendor **10717 - DIRECT TV**									
18943808403	TAX TV/CABLE SERVICE 10/12	Paid by Check #119774		10/19/2012	11/06/2012	10/19/2012	10/25/2012	11/06/2012	89.99
		Vendor **10717 - DIRECT TV** Totals				Invoices		1	$89.99
Vendor **5607 - DISTRICT 10 TCAAA**									
FRANKE.2013	MEMBERSHIP DUES 2013	Paid by Check #119909		11/07/2012	11/20/2012	11/07/2012	11/07/2012	11/20/2012	100.00
HANSELKA.2013	MEMBERSHIP DUES 2013	Paid by Check #119909		11/13/2012	11/20/2012	11/13/2012	11/13/2012	11/20/2012	100.00
		Vendor **5607 - DISTRICT 10 TCAAA** Totals				Invoices		2	$200.00
Vendor **10841 - RALPH DOJAHN**									
PO#0452	CABINET EXTENTIONS	Paid by Check #120003		10/31/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	335.00
		Vendor **10841 - RALPH DOJAHN** Totals				Invoices		1	$335.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
468590	P. FUCHS- BOND 8/9/12-8/9/13	Paid by Check #119645		08/15/2012	11/06/2012	10/11/2012	09/25/2012	11/06/2012	50.00
473010	K. NELSON-BOND 12/10/12-12/10/16	Paid by Check #119645		10/16/2012	11/06/2012	10/16/2012	10/17/2012	11/06/2012	71.00
473246	JUREK-SAUR-BOND 10/8/12-10/8/16	Paid by Check #119645		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	71.00
473247	D. CADDELL-BOND 10/8/12-10/8/16	Paid by Check #119645		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	71.00
473248	V. JOLLEY-BOND 10/8/12-10/8/16	Paid by Check #119645		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		5	$334.00
Vendor **10037 - DAVE DOSS**									
ELECTION.11/6/12	GASOLINE DELIVERY TRUCK 11/6/12 ELECTION	Paid by Check #119980		11/09/2012	11/20/2012	11/09/2012	11/09/2012	11/20/2012	145.00
		Vendor **10037 - DAVE DOSS** Totals				Invoices		1	$145.00
Vendor **11416 - DOUBLE D INTERNATIONAL FOOD CO INC**									
24637A	FOOD	Paid by Check #119789		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	2,183.00
		Vendor **11416 - DOUBLE D INTERNATIONAL FOOD CO INC** Totals				Invoices		1	$2,183.00
Vendor **7547 - LINDA DOUGLASS**									
12/2-5/12	ADV PER DIEM-2012 GTOT WINTER SEMINAR 12/2-5/12.FT WORTH	Paid by Check #120114		10/26/2012	11/27/2012	11/11/2012	10/31/2012	11/27/2012	100.00
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		1	$100.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
58077	GC#14813-RECHARGE FIRE EXTINGUISHER	Paid by Check #119749		10/11/2012	11/06/2012	10/11/2012	10/23/2012	11/06/2012	51.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		1	$51.50

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Vendor **5139 - ROBIN V. DWYER**									
121627CV.101112	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #119692		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	120.00
071760CV.102612	ANGELES-COURT APPOINTED ATTORNEY	Paid by Check #119903		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
112409CV.102612	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #119903		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
12-2015-CV	KNOX, HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #119903		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121499CV.102612	RIOS, SANCHEZ, HAMILTON, PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #119903		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals				Invoices		5	$720.00
Vendor **4586 - EAGLE RENTALS INC**									
CCL-12-0093	RESTITUTION PYMT FROM M. RIVERA	Paid by Check #119683		10/29/2012	11/06/2012	10/29/2012	10/31/2012	11/06/2012	276.51
CCL-12-1474	RESTITUTION PYMT FROM A. MILLER	Paid by Check #119891		10/29/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	125.00
		Vendor **4586 - EAGLE RENTALS INC** Totals				Invoices		2	$401.51
Vendor **3477 - EASY DRIVE**									
45658	LATHES	Paid by Check #119874		10/23/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	39.50
		Vendor **3477 - EASY DRIVE** Totals				Invoices		1	$39.50
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
OCTOBER 2012	OCTOBER 2012	Paid by Check #3380		11/15/2012	11/20/2012	11/20/2012	11/07/2012	11/20/2012	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **11953 - MAURICE EVANS**									
ELECTION.11/6/12	MILEAGE-ELECTION 11/6/12	Paid by Check #120035		11/08/2012	11/20/2012	11/08/2012	11/13/2012	11/20/2012	88.80
		Vendor **11953 - MAURICE EVANS** Totals				Invoices		1	$88.80
Vendor **6167 - DAVID J. EVELD**									
12-2084-CV	SLABY-COURT APPOINTED ATTORNEY EXTRADITION	Paid by Check #119707		10/17/2012	11/06/2012	10/17/2012	10/24/2012	11/06/2012	250.00
07-2003-CR	JUAREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #119707		10/23/2012	11/06/2012	10/23/2012	10/26/2012	11/06/2012	450.00
12-0278-CR	URDIALES-COURT APPOINTED ATTORNEY	Paid by Check #119917		11/06/2012	11/20/2012	11/06/2012	11/09/2012	11/20/2012	505.80
11-2060-CR	GASTON-COURT APPOINTED ATTORNEY	Paid by Check #120103		11/14/2012	11/27/2012	11/14/2012	11/19/2012	11/27/2012	503.20
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices		4	$1,709.00
Vendor **1181 - EWALD TRACTOR INC**									
02800.10/12.	AUTO PARTS	Paid by Check #119840		09/27/2012	11/20/2012	09/30/2012	10/03/2012	11/20/2012	2.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1181 - EWALD TRACTOR INC**									
02800.10/12	AUTO PARTS	Paid by Check #119840		10/30/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	1,045.63
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		2	$1,047.86
Vendor **10634 - EXTENSION ACCOUNT #255003**									
10/26/12	AGRILIFE EXT VOLUNTEER SCREENINGS (41)	Paid by Check #119992		10/26/2012	11/20/2012	11/11/2012	11/09/2012	11/20/2012	410.00
		Vendor **10634 - EXTENSION ACCOUNT #255003** Totals				Invoices		1	$410.00
Vendor **1210 - EXXONMOBIL**									
859268119459210	GASOLINE 10/12	Paid by Check #119646		10/09/2012	11/06/2012	10/09/2012	10/23/2012	11/06/2012	389.25
859268119459211	GASOLINE 11/12	Paid by Check #120169		11/08/2012	11/27/2012	11/08/2012	11/20/2012	11/27/2012	695.01
		Vendor **1210 - EXXONMOBIL** Totals				Invoices		2	$1,084.26
Vendor **10749 - FAIRWAY SUPPLY INC.**									
29201	KITCHEN-DOOR LOCK PARTS	Paid by Check #120145		11/05/2012	11/27/2012	11/05/2012	11/08/2012	11/27/2012	45.05
		Vendor **10749 - FAIRWAY SUPPLY INC.** Totals				Invoices		1	$45.05
Vendor **7551 - FARM PLAN**									
P10077	TRACTOR CITY-#D172,GC#4861-REAR MAIN SEAL	Paid by Check #119735		10/10/2012	11/06/2012	10/10/2012	10/18/2012	11/06/2012	41.86
51132	GC#12239-GREASE HUBCAPS	Paid by Check #119954		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	15.76
		Vendor **7551 - FARM PLAN** Totals				Invoices		2	$57.62
Vendor **11561 - FAST FIRE PROTECTION**									
1012007	COUNTY-INSPECTION,REPLACE/REFILL FIRE EXT;JUSTICE CENTER-CABINET	Paid by Check #120015		10/24/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	793.50
		Vendor **11561 - FAST FIRE PROTECTION** Totals				Invoices		1	$793.50
Vendor **5570 - FASTENAL COMPANY**									
TXSEG63318	AUTO PARTS;SMALL TOOLS;VESTS;#T50-SCREWS;AREA B-PARTS;MATERIALS	Paid by Check #119907		10/01/2012	11/20/2012	11/11/2012	10/16/2012	11/20/2012	31.74
TXSEG63344	AUTO PARTS;SMALL TOOLS;VESTS;#T50-SCREWS;AREA B-PARTS;MATERIALS	Paid by Check #119907		10/02/2012	11/20/2012	11/11/2012	10/16/2012	11/20/2012	5.01
TXSEG63381	AUTO PARTS;SMALL TOOLS;VESTS;#T50-SCREWS;AREA B-PARTS;MATERIALS	Paid by Check #119907		10/02/2012	11/20/2012	11/11/2012	10/16/2012	11/20/2012	4.98

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Vendor **5570 - FASTENAL COMPANY**									
TXSEG63536	AUTO PARTS;SMALL TOOLS;VESTS;#T50-SCREWS;AREA B-PARTS;MATERIALS	Paid by Check #119907		10/08/2012	11/20/2012	11/11/2012	10/22/2012	11/20/2012	120.92
TXSEG63598	AUTO PARTS;SMALL TOOLS;VESTS;#T50-SCREWS;AREA B-PARTS;MATERIALS	Paid by Check #119907		10/10/2012	11/20/2012	11/11/2012	10/22/2012	11/20/2012	5.08
TXSEG63763	DRILL BITS	Paid by Check #119907		10/16/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	26.97
TXSEG63978	AUTO PARTS;SMALL TOOLS;VESTS;#T50-SCREWS;AREA B-PARTS;MATERIALS	Paid by Check #119907		10/23/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	129.81
TXSEG64051	AUTO PARTS;SMALL TOOLS;VESTS;#T50-SCREWS;AREA B-PARTS;MATERIALS	Paid by Check #119907		10/26/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	91.27
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		8	$415.78
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**									
1045682	FIRST AID SUPPLIES	Paid by Check #119777		10/22/2012	11/06/2012	10/22/2012	10/29/2012	11/06/2012	197.74
			Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals			Invoices		1	$197.74
Vendor **11252 - FIRST-SIP LLC**									
10979	DATTO BACKUP SYSTEM W/COLLECTOR OFFSITE	Paid by Check #119785		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	63,224.00
10980	DATTO BACKUP SYSTEM W/COLLECTOR OFFSITE MAINT 10/1/12-09/30/13	Paid by Check #119785		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	6,708.00
11009	UPGRADE LABTECH	Paid by Check #120150		10/23/2012	11/27/2012	11/11/2012	11/14/2012	11/27/2012	1,500.00
10984	REMOTE CONNECTIVITY SITE LICENSE 11/12	Paid by Check #120008		11/01/2012	11/20/2012	11/01/2012	11/14/2012	11/20/2012	2,200.00
			Vendor **11252 - FIRST-SIP LLC** Totals			Invoices		4	$73,632.00
Vendor **7623 - ANTONIO A. FLORES**									
0002.10/12	PRE-EMPLOYMENT PHYSICALS 10/12	Paid by Check #119738		10/22/2012	11/06/2012	10/22/2012	10/29/2012	11/06/2012	190.00
0002.9/12.	PRE-EMPLOYMENT PHYSICALS 9/12	Paid by Check #119738		10/22/2012	11/06/2012	09/30/2012	10/29/2012	11/06/2012	95.00
			Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices		2	$285.00
Vendor **11880 - WILFORD FLOWERS**									
10/17/12	COSTS OF VISITING JUDGE 10/17/12	Paid by Check #119807		10/17/2012	11/06/2012	10/17/2012	10/24/2012	11/06/2012	57.60

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Vendor **11880 - WILFORD FLOWERS**									
11/5/12	COSTS OF VISITING JUDGE 11/5/12	Paid by Check #120160		11/05/2012	11/27/2012	11/05/2012	11/16/2012	11/27/2012	57.83
		Vendor **11880 - WILFORD FLOWERS** Totals				Invoices	2		$115.43
Vendor **11806 - FOOD PROTECTION MGMT #230202**									
DELTORRO.11/12	TEST REG-DEL TORRO FOOD MGR CERTIFICATION 11/9/12.NEW BRAUNFELS	Paid by Check #119801		10/23/2012	11/06/2012	10/23/2012	10/23/2012	11/06/2012	65.00
		Vendor **11806 - FOOD PROTECTION MGMT #230202** Totals				Invoices	1		$65.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
OCT12STMT	APPELLATE FEES 10/12	Paid by Check #119888		10/31/2012	11/20/2012	11/11/2012	11/13/2012	11/20/2012	865.56
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$865.56
Vendor **7441 - AMY FRAGA**									
10/1-25/12	MILEAGE 10/1-25/12	Paid by Check #119951		11/14/2012	11/20/2012	11/14/2012	11/14/2012	11/20/2012	72.43
		Vendor **7441 - AMY FRAGA** Totals				Invoices	1		$72.43
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.10/12	REIMB PORTION OF CELL PHONE SERVICE 10/12	Paid by Check #119663		10/26/2012	11/06/2012	10/26/2012	10/26/2012	11/06/2012	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	1		$88.33
Vendor **11941 - FRIO PECAN FARM**									
201201041.11/12	HOTEL HORVATH,KRUEGER-CDCAT MEETING 11/8-9/12.LEAKEY	Paid by Check #119815		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	106.00
		Vendor **11941 - FRIO PECAN FARM** Totals				Invoices	1		$106.00
Vendor **1892 - G & K SERVICES INC**									
SEPT12STMT	UNIFORMS 9/12	Paid by Check #119819		10/02/2012	11/06/2012	09/30/2012	10/12/2012	11/06/2012	1,729.56
		Vendor **1892 - G & K SERVICES INC** Totals				Invoices	1		$1,729.56
Vendor **538 - GALLS, AN ARAMARK COMPANY**									
000130379	LIGHT BAR	Paid by Check #119830		10/25/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	427.00
000132811	TRANSPORT FLEX CUFFS(100)	Paid by Check #120058		10/26/2012	11/27/2012	11/11/2012	11/02/2012	11/27/2012	116.00
		Vendor **538 - GALLS, AN ARAMARK COMPANY** Totals				Invoices	2		$543.00
Vendor **11943 - JASON GARCIA**									
LASIK REIMB	LASIK REIMBURSEMENT - ONE TIME BENEFIT 2011	Paid by Check #3379		09/22/2012	11/06/2012	09/28/2012	10/30/2012	11/06/2012	1,000.00
		Vendor **11943 - JASON GARCIA** Totals				Invoices	1		$1,000.00

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Vendor **6422 - GATEWAY PIPE & SUPPLY INC**									
16330-M	CULVERT(USED STEEL)	Paid by Check #119925		10/23/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	14,435.29
		Vendor **6422 - GATEWAY PIPE & SUPPLY INC** Totals				Invoices	1		$14,435.29
Vendor **1220 - GERONIMO V F D**									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #119841		11/09/2012	11/20/2012	09/30/2012	11/09/2012	11/20/2012	3,622.17
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120067		11/20/2012	11/27/2012	11/20/2012	11/20/2012	11/27/2012	3,626.06
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	2		$7,248.23
Vendor **10959 - GERONIMO VFW POST 8456**									
ELECTION.11/6/12	RENT FOR VOTING LOCATION	Paid by Check #120004		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	25.00
		Vendor **10959 - GERONIMO VFW POST 8456** Totals				Invoices	1		$25.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0291782	LEMONADE	Paid by Check #119991		10/16/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	1		$530.00
Vendor **408 - GRAINGER INC**									
9949069711	PATROL ROOM-DIGITAL SCALE (WEIGH SEIZED DRUGS)	Paid by Check #119626		10/11/2012	11/06/2012	10/11/2012	10/23/2012	11/06/2012	60.79
9951477059	INTERCOMS(2)	Paid by Check #119626		10/15/2012	11/06/2012	10/15/2012	10/23/2012	11/06/2012	200.38
9971310751	SHOP-POWER WASHER CAPACITOR	Paid by Check #120053		11/07/2012	11/27/2012	11/07/2012	11/13/2012	11/27/2012	32.20
		Vendor **408 - GRAINGER INC** Totals				Invoices	3		$293.37
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.10/12	AUTO PARTS, E41 WHEEL ALIGNMENT	Paid by Check #119842		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	1,791.57
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$1,791.57
Vendor **6400 - MARK GREEN**									
10/24-25/12	PER DIEM,HOTEL,PARKING-TACERA WORKSHOP 10/23-25/12.SAN ANTONIO	Paid by Check #119921		10/31/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	170.91
		Vendor **6400 - MARK GREEN** Totals				Invoices	1		$170.91
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
1189	LAWN SERVICE 10/12	Paid by Check #119976		10/30/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,450.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.9/12	R&B AREA D WATER SERVICE 9/12	Paid by Check #119647		10/15/2012	11/06/2012	09/30/2012	11/01/2012	11/06/2012	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$26.13
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD.10/12.	AUTO PARTS	Paid by Check #119987		09/26/2012	11/20/2012	09/30/2012	10/03/2012	11/20/2012	285.54
GUAD.10/12	AUTO PARTS	Paid by Check #119987		10/25/2012	11/20/2012	11/11/2012	10/26/2012	11/20/2012	2,402.87
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		2	$2,688.41
Vendor **11828 - GTOT**									
DOUGLASS.12/12	REG DOUGLASS-GTOT WINTER SEMINAR 12/3-5/12.FT WORTH	Paid by Check #119805		10/30/2012	11/06/2012	10/30/2012	10/30/2012	11/06/2012	275.00
		Vendor **11828 - GTOT** Totals				Invoices		1	$275.00
Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER**									
10/1/12-9/30/12	FY13 ALLOCATION	Paid by Check #119990		11/06/2012	11/20/2012	11/06/2012	11/09/2012	11/20/2012	4,500.00
		Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER** Totals				Invoices		1	$4,500.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
EBA.FY12	TRANSFER UNEXPENDED GROUP MEDICAL BUDGET GF TO EBA FUND	Paid by Check #119623		10/23/2012	11/06/2012	09/30/2012	10/23/2012	11/06/2012	319,683.28
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices		1	$319,683.28
Vendor **238 - GUADALUPE COUNTY**									
32561	NOVEMBER 2012 BLOCK BILL	Paid by Check #3375		10/04/2012	11/06/2012	11/06/2012	10/15/2012	11/06/2012	1,050.80
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		1	$1,050.80
Vendor **5428 - GUADALUPE COUNTY**									
87945133	REIMB ADULT PROB COPIER LEASE 10/26/12-11/25/12	Paid by Check #119905		11/01/2012	11/20/2012	11/01/2012	11/13/2012	11/20/2012	1,011.32
87967094	REIMB ADULT PROB COPIER LEASE C14094951 10/29/12-11/28/12	Paid by Check #119905		11/02/2012	11/20/2012	11/02/2012	11/13/2012	11/20/2012	94.00
		Vendor **5428 - GUADALUPE COUNTY** Totals				Invoices		2	$1,105.32
Vendor **6806 - GUADALUPE COUNTY CHILDREN'S**									
10/1/12-9/30/13	FY13 ALLOCATION TO CHILDREN'S ADVOCACY CENTER	Paid by Check #119722		10/16/2012	11/06/2012	10/16/2012	10/31/2012	11/06/2012	7,500.00
		Vendor **6806 - GUADALUPE COUNTY CHILDREN'S** Totals				Invoices		1	$7,500.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
OCT12STMT	CRIME STOPPERS FEE 10/12	Paid by Check #120121		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	2,392.07
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$2,392.07
Vendor **477 - GUADALUPE MHMR**									
10/1/12-9/30/13	FY13 ALLOCATION TO MHMR	Paid by Check #119630		10/31/2012	11/06/2012	10/31/2012	10/31/2012	11/06/2012	5,000.00
		Vendor **477 - GUADALUPE MHMR** Totals				Invoices		1	$5,000.00
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
2013.INDIGENT	2013 INDIGENT HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2 PYMT	Paid by Check #120069		11/02/2012	11/27/2012	11/02/2012	11/02/2012	11/27/2012	1,301,013.08
		Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$1,301,013.08
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
11/12.RANDOM	R&B RANDOM DRUG SCREEN (1);BREATH ALCOHOL(1)	Paid by Check #119942		11/02/2012	11/20/2012	11/02/2012	11/08/2012	11/20/2012	63.00
11/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS 10/12	Paid by Check #119942		11/02/2012	11/20/2012	11/02/2012	11/08/2012	11/20/2012	747.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		2	$810.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
1659527.10/12	#12279-04-INMATE MEDICAL SERVICES	Paid by Check #119943		11/01/2012	11/20/2012	11/01/2012	11/14/2012	11/20/2012	246.78
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$246.78
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
11/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS 11/12	Paid by Check #119959		11/02/2012	11/20/2012	11/02/2012	11/08/2012	11/20/2012	40.00
11/12.POST	POST ACCIDENT DRUG SCREENS 11/12	Paid by Check #119959		11/02/2012	11/20/2012	11/02/2012	11/08/2012	11/20/2012	206.00
11/12.RANDOM	R&B RANDOM DRUG SCREENS (2);BREATH ALCOHOL(2)	Paid by Check #119959		11/02/2012	11/20/2012	11/02/2012	11/08/2012	11/20/2012	126.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		3	$372.00
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.11/12	R&B AREA B PHONE SERVICE 11/12	Paid by Check #120068		11/11/2012	11/27/2012	11/11/2012	11/16/2012	11/27/2012	34.39
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices		1	$34.39
Vendor **3455 - ELIZABETH GUERRERO**									
11/12-14/12	ADV PER DIEM-VG YOUNG SCHOOL FOR TAC 11/12-14/12.COLLEGE STATION	Paid by Check #119666		10/16/2012	11/06/2012	10/16/2012	10/17/2012	11/06/2012	70.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3455 - ELIZABETH GUERRERO**									
10/1-29/12	MILEAGE 10/12	Paid by Check #119873		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	66.60
		Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices		2	$136.60
Vendor **5811 - GULF COAST PAPER CO.**									
464559	TRASH BAGS (50 LARGE 10 SMALL)	Paid by Check #119701		10/04/2012	11/06/2012	10/04/2012	10/30/2012	11/06/2012	473.80
475726	T PAPER, DUST MOP FRAMES, HAND SOAP, TOWELS, NOZZLES	Paid by Check #119913		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	311.50
475727	MOP HEADS	Paid by Check #119913		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	118.10
475772	TRASH BAGS (50 LARGE 10 SMALL)	Paid by Check #119701		10/25/2012	11/06/2012	10/25/2012	10/30/2012	11/06/2012	806.40
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		4	$1,709.80
Vendor **11822 - GVEC.NET, INC.**									
940611.11/12	JP#4 WIRELESS INTERNET SERVICE 11/9/12-12/9/12	Paid by Check #120025		11/09/2012	11/20/2012	11/09/2012	11/14/2012	11/20/2012	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals				Invoices		1	$259.95
Vendor **5934 - H.P. PRINTING INC**									
46323	BUSINESS CARDS-LOGSDON, SEGAPELI	Paid by Check #119703		10/18/2012	11/06/2012	10/18/2012	10/19/2012	11/06/2012	47.00
		Vendor **5934 - H.P. PRINTING INC** Totals				Invoices		1	$47.00
Vendor **8427 - HANSON PIPE & PRECAST INC**									
10839576	ELM CREEK RD-BOX CULVERTS	Paid by Check #119757		09/17/2012	11/06/2012	09/30/2012	09/21/2012	11/06/2012	8,365.50
		Vendor **8427 - HANSON PIPE & PRECAST INC** Totals				Invoices		1	$8,365.50
Vendor **11952 - SOFIA HARTMAN**									
ELECTION.11/6/12	MILEAGE-ELECTION 11/6/12	Paid by Check #120034		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	164.28
		Vendor **11952 - SOFIA HARTMAN** Totals				Invoices		1	$164.28
Vendor **6376 - RODNEY L. HAYDEN**									
ELECTION.11/6/12	GASOLINE FOR DELIVERY TRUCK 11/6/12 ELECTION	Paid by Check #119920		11/09/2012	11/20/2012	11/09/2012	11/09/2012	11/20/2012	68.45
		Vendor **6376 - RODNEY L. HAYDEN** Totals				Invoices		1	$68.45
Vendor **10783 - KAY HAYS**									
10/23/12	MILEAGE-CRI MEETING 10/23/12.JOURDANTON	Paid by Check #119999		10/30/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	76.14
11/1/12	MILEAGE-AAR & IP WRITING COURSE 11/1/12.SAN ANTONIO	Paid by Check #119999		11/08/2012	11/20/2012	11/08/2012	11/08/2012	11/20/2012	47.84
		Vendor **10783 - KAY HAYS** Totals				Invoices		2	$123.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE**									
MOORE.10/12	C.MOORE-AUTOPSY TRIP 10/31/12	Paid by Check #120167		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	350.00
	Vendor **11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE** Totals					Invoices		1	$350.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.10/12.	RIDING LAWN MOWER-BELT	Paid by Check #119846		10/02/2012	11/20/2012	11/11/2012	10/04/2012	11/20/2012	33.26
0640.10/12	AUTO PARTS;SAFETY SUPPLIES;MATERIALS/SUPPLIES; LUBRICANTS,SM TOOL	Paid by Check #119846		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	1,706.04
	Vendor **1279 - HELPING HAND HARDWARE** Totals					Invoices		2	$1,739.30
Vendor **11374 - HIERHOLZER ENGINEERING INC**									
3807	REPAIR SIRENS(3)	Paid by Check #119788		10/10/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	842.75
	Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals					Invoices		1	$842.75
Vendor **10130 - THOMAS HILLE**									
J-12-135	COURT APPOINTED ATTORNEY	Paid by Check #119767		10/10/2012	11/06/2012	10/10/2012	10/18/2012	11/06/2012	50.00
J-12-165	COURT APPOINTED ATTORNEY	Paid by Check #119767		10/10/2012	11/06/2012	10/10/2012	10/18/2012	11/06/2012	50.00
120584CV.091312	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #119767		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
120643CV.091312	ROSAS,PALACIOUS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #119767		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
J-11-193	COURT APPOINTED ATTORNEY	Paid by Check #119767		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	50.00
J-12-162.101912	COURT APPOINTED ATTORNEY	Paid by Check #119767		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	250.00
10-1016-CR	MONTELOYO-COURT APPOINTED ATTORNEY	Paid by Check #119767		10/23/2012	11/06/2012	10/23/2012	10/26/2012	11/06/2012	450.00
11-2181-CR	MONTELOYO-COURT APPOINTED ATTORNEY	Paid by Check #119767		10/23/2012	11/06/2012	10/23/2012	10/26/2012	11/06/2012	500.00
12-1406-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #119767		10/23/2012	11/06/2012	10/23/2012	10/26/2012	11/06/2012	500.00
12-1775-CR	GARCIA-CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #119767		10/23/2012	11/06/2012	10/23/2012	10/26/2012	11/06/2012	500.00
CCL-12-1577	ABRAM-COURT APPOINTED ATTORNEY	Paid by Check #119767		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	75.00
CCL-09-0375	HARP-COURT APPOINTED ATTORNEY	Paid by Check #119984		10/30/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	100.00
CCL-12-0837	YBANEZ-COURT APPOINTED ATTORNEY	Paid by Check #119984		10/30/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	250.00
CCL-12-1556	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #119984		10/30/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	100.00
J-12-162.103112	COURT APPOINTED ATTORNEY	Paid by Check #119984		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	50.00
J-12-19.103112	COURT APPOINTED ATTORNEY	Paid by Check #119984		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	50.00
J-12-191	COURT APPOINTED ATTORNEY	Paid by Check #119984		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	50.00

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Vendor **10130 - THOMAS HILLE**									
CCL-12-2012	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119984		11/02/2012	11/20/2012	11/02/2012	11/05/2012	11/20/2012	75.00
J-11-193.110212	COURT APPOINTED ATTORNEY	Paid by Check #119984		11/02/2012	11/20/2012	11/02/2012	11/09/2012	11/20/2012	50.00
12-0741-CR	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #119984		11/06/2012	11/20/2012	11/06/2012	11/09/2012	11/20/2012	500.00
12-1987-CR	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #119984		11/06/2012	11/20/2012	11/06/2012	11/09/2012	11/20/2012	500.00
12-1404-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #120135		11/15/2012	11/27/2012	11/15/2012	11/19/2012	11/27/2012	600.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	22		$5,050.00
Vendor **1108 - HILTON COLLEGE STATION**									
3480406098	HOTEL GUERRERO,CENISEROS,SCHNEIDER-VG YOUNG SCHOOL11/12-14/12.CS	Paid by Check #119641		10/17/2012	11/06/2012	10/17/2012	10/17/2012	11/06/2012	598.00
3480406098.11/12	HOTEL MURPHY-VG YOUNG SCHOOL FOR TAC 11/12-14/12.COLLEGE STATION	Paid by Check #119641		10/17/2012	11/06/2012	10/17/2012	10/17/2012	11/06/2012	276.00
		Vendor **1108 - HILTON COLLEGE STATION** Totals				Invoices	2		$874.00
Vendor **10299 - HILTON FORT WORTH**									
3494698081.12/12	HOTEL DOUGLASS-GTOT WINTER SEMINAR 12/2-5/12.FT WORTH	Paid by Check #120137		10/31/2012	11/27/2012	11/11/2012	10/31/2012	11/27/2012	447.76
		Vendor **10299 - HILTON FORT WORTH** Totals				Invoices	1		$447.76
Vendor **5994 - GERALD HOLLUB**									
DEC12RENT	MONTHLY RENT DISTRICT ATTORNEY 12/12	Paid by Check #120168		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	3,881.00
Credit NOV12	OVER PAYMENT ON 2ND 25TH JUDICIAL DIST	Paid by Check #120168		11/20/2012	11/27/2012	11/20/2012	11/20/2012	11/27/2012	(510.00)
		Vendor **5994 - GERALD HOLLUB** Totals				Invoices	2		$3,371.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.10/12	PARTS	Paid by Check #119847		11/01/2012	11/20/2012	11/01/2012	11/06/2012	11/20/2012	710.84
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	1		$710.84
Vendor **5371 - HOME DEPOT / GECF**									
6021953	OWL DECOY(2),SURGE PROTECTOR	Paid by Check #119695		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	43.74
6022003	EVIDENCE ROOM-6' LADDER(2)	Paid by Check #119695		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	258.00
6040449	AREA E-SETTLERS WAY-MAILBOX POST,PAINT/BRUSH;FL LIGHT BATTERIES	Paid by Check #119695		10/10/2012	11/06/2012	10/10/2012	10/18/2012	11/06/2012	67.69

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Vendor **5371 - HOME DEPOT / GECF**									
0013102	ADULT-MERCURY VAPOR LIGHT	Paid by Check #119695		10/16/2012	11/06/2012	10/16/2012	10/17/2012	11/06/2012	14.97
0023516	REPAIR WALLS-PAINT,PAINT BRUSH;FIRE MARSHAL-SURGE PROTECTOR	Paid by Check #119695		10/16/2012	11/06/2012	10/16/2012	10/23/2012	11/06/2012	57.53
9023841	JP4-ELECTRICAL BOXES,ANCHORS,COVERS;BIT SET W/SCREWDRIVER	Paid by Check #119695		10/17/2012	11/06/2012	10/17/2012	10/18/2012	11/06/2012	9.42
9023913	JP4-ELECTRICAL BOXES,ANCHORS,COVERS;BIT SET W/SCREWDRIVER	Paid by Check #119695		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	29.37
8024048	JP#3-CARPET TAPE	Paid by Check #119695		10/18/2012	11/06/2012	10/18/2012	10/18/2012	11/06/2012	8.97
8082454	ARSON TRAILER KEYS(9)	Paid by Check #119695		10/18/2012	11/06/2012	10/18/2012	10/23/2012	11/06/2012	16.83
4025167	CLEANING SUPPLIES, BUG SPRAY	Paid by Check #119695		10/22/2012	11/06/2012	10/22/2012	10/24/2012	11/06/2012	73.18
3014777	COURTHOUSE-DIST JUDGE-BLINDS	Paid by Check #119695		10/23/2012	11/06/2012	10/23/2012	10/25/2012	11/06/2012	13.48
3103611	ROUND UP,WD40,WEED-B-GONE,MIRACLE GROW,FERTILIZER SPREADER	Paid by Check #119695		10/23/2012	11/06/2012	10/23/2012	10/26/2012	11/06/2012	(8.21)
3141959	ROUND UP,WD40,WEED-B-GONE,MIRACLE GROW,FERTILIZER SPREADER	Paid by Check #119695		10/23/2012	11/06/2012	10/23/2012	10/26/2012	11/06/2012	107.78
1025937	KEYS	Paid by Check #119904		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	14.96
1025968	KEYS	Paid by Check #119904		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	3.74
1124985	KEYS	Paid by Check #119904		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	(3.74)
8437-140336	CORNER PROTECTORS (23)	Paid by Check #119904		10/25/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	68.31
0015483	BLOWER-OIL MIX,GAS	Paid by Check #119904		10/26/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	23.76
6082726	INTOXALIZER FILE CABINET KEY (7); FIRE SCENE TRAILER KEY(9)	Paid by Check #119904		10/30/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	29.92
5010051	JP#1-LIGHT SENSOR;STOCK-ADAPTOR	Paid by Check #119904		10/31/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	22.78
5020170	C#17;#05-FIRE EXTIGUISHERS (2)	Paid by Check #119904		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	37.52
5142673	SOIL,INSECTICIDE,TRAYS	Paid by Check #119904		10/31/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	23.32
4010247	MEDICAL/ALFA HALL-PHONE WIRE	Paid by Check #119904		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	82.69
4010440	STOCK-TIME MIST BATTERIES	Paid by Check #119904		11/01/2012	11/20/2012	11/01/2012	11/07/2012	11/20/2012	73.35
3010696	COURTHOUSE-TV ANCHORS (CHILDREN'S WAITING ROOM)	Paid by Check #119904		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	6.98
0021580	COURTHOUSE/STOCK-LIGHT SENSORS	Paid by Check #119904		11/05/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	29.61
9011576	COURTHOUSE-SHEET METAL,DOOR PULL FOR POSTING BOARD	Paid by Check #119904		11/06/2012	11/20/2012	11/11/2012	11/08/2012	11/20/2012	7.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5371 - HOME DEPOT / GECF**									
9021709	TAX OFFICE(SCHERTZ)-COASTER WHEELS,SCREWS	Paid by Check #119904		11/06/2012	11/20/2012	11/11/2012	11/08/2012	11/20/2012	29.97
9021743	COURTHOUSE-SHEET METAL,DOOR PULL FOR POSTING BOARD	Paid by Check #119904		11/06/2012	11/20/2012	11/06/2012	11/08/2012	11/20/2012	2.97
8011829	MEASURING TAPE,FLASH LIGHT BULBS	Paid by Check #119904		11/07/2012	11/20/2012	11/07/2012	11/08/2012	11/20/2012	24.96
8041160	R&B-CLOSET DOOR KNOB	Paid by Check #119904		11/07/2012	11/20/2012	11/11/2012	11/08/2012	11/20/2012	10.47
8051019	MEDICAL-COMMUNICATION WIRE	Paid by Check #119904		11/07/2012	11/20/2012	11/07/2012	11/08/2012	11/20/2012	150.00
1013560	F HALL-INTERCOM ELECTRICAL SUPPLIES	Paid by Check #120099		11/14/2012	11/27/2012	11/14/2012	11/15/2012	11/27/2012	5.80
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		33	$1,337.74
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
6016259	TRAINING ROOM RAMP-DECK BOARDS,SCREWS,LIQUID NAILS	Paid by Check #119956		10/30/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	39.67
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices		1	$39.67
Vendor **5261 - CATHERINE HORVATH**									
11/15-16/12	ADV PER DIEM-TX PUBLIC FUNDS INVEST CONF 11/14-16/12.HOUSTON	Paid by Check #119694		10/01/2012	11/06/2012	10/01/2012	10/23/2012	11/06/2012	70.00
11/8-9/12	ADV PER DIEM-CDCAT MEETING 11/8-9/12.LEAKEY	Paid by Check #119693		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	40.00
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices		2	$110.00
Vendor **11826 - GREGORY ALLEN HUSTON**									
12/4-5/12	ADV PER DIEM-APPLIED FIRE DYNAMICS 12/3-5/12.KILLEEN	Paid by Check #120158		10/16/2012	11/27/2012	11/11/2012	10/16/2012	11/27/2012	70.00
		Vendor **11826 - GREGORY ALLEN HUSTON** Totals				Invoices		1	$70.00
Vendor **5133 - HUSTON MACHINE SHOP**									
28822	#P49A,GC#13363-STARTER	Paid by Check #119902		10/23/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	814.66
		Vendor **5133 - HUSTON MACHINE SHOP** Totals				Invoices		1	$814.66
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.11/6/12	RENT FOR VOTING LOCATION	Paid by Check #120029		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices		1	$25.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
56922	PROFESSIONAL SERVICES INMATE MEDICAL 12/12	Paid by Check #119975		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1	$1,055.00

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Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
11493	SURFACING	Paid by Check #120028		10/11/2012	11/20/2012	11/11/2012	10/15/2012	11/20/2012	9,746.62
11847	SURFACING	Paid by Check #120028		10/19/2012	11/20/2012	11/11/2012	10/23/2012	11/20/2012	21,132.39
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices		2	$30,879.01
Vendor **1013 - INGRAM READYMIX INC**									
4035654	WOELKE RD;SETTLERS WAY-26 YDS CONCRETE	Paid by Check #119834		10/31/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	1,872.00
4035727	SETTLERS WAY-10 YDS CONCRETE	Paid by Check #120062		11/08/2012	11/27/2012	11/08/2012	11/15/2012	11/27/2012	755.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		2	$2,627.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
6884872	A/C FILTERS	Paid by Check #119895		10/30/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	279.60
6897847	REFILL BOTTLE-C2O	Paid by Check #120096		11/09/2012	11/27/2012	11/09/2012	11/13/2012	11/27/2012	81.73
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		2	$361.33
Vendor **6019 - INTAB INC**									
136752A	SEALS	Paid by Check #119704		10/01/2012	11/06/2012	10/01/2012	10/16/2012	11/06/2012	426.46
136887A	TAMPER EVIDENT LABELS	Paid by Check #119704		10/08/2012	11/06/2012	10/08/2012	10/16/2012	11/06/2012	46.00
137366A	"I VOTED" STICKERS	Paid by Check #119914		10/29/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	239.40
		Vendor **6019 - INTAB INC** Totals				Invoices		3	$711.86
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
91336713	#T92,GC#6690-FILTERS	Paid by Check #119679		10/11/2012	11/06/2012	10/11/2012	10/18/2012	11/06/2012	99.86
X010374099:01	FREIGHTLINER #T92,GC#16552-UNIVERSAL MIRRORS	Paid by Check #119885		10/18/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	156.24
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2	$256.10
Vendor **11612 - ISC**									
2213	TOILET PAPER	Paid by Check #120153		11/01/2012	11/27/2012	11/01/2012	11/15/2012	11/27/2012	4,300.80
		Vendor **11612 - ISC** Totals				Invoices		1	$4,300.80
Vendor **1282 - J. C. POLLOCK INC**									
17062	BALLOTS	Paid by Check #120070		10/02/2012	11/27/2012	11/11/2012	10/04/2012	11/27/2012	520.80
17258	LETTERHEAD,ENVELOPES;BUSINESS CARDS-J CADDELL	Paid by Check #119649		10/18/2012	11/06/2012	10/18/2012	10/19/2012	11/06/2012	216.23
17261	LETTERHEAD,ENVELOPES;BUSINESS CARDS-J CADDELL	Paid by Check #119649		10/18/2012	11/06/2012	10/18/2012	10/19/2012	11/06/2012	82.93
17462	BUSINESS CARDS-M ZWICKE, S COLEMAN	Paid by Check #120070		11/08/2012	11/27/2012	11/08/2012	11/13/2012	11/27/2012	82.00
17499	NOTARY STAMP-BISHOP	Paid by Check #120070		11/12/2012	11/27/2012	11/12/2012	11/14/2012	11/27/2012	18.43
17533	NAME PLATES-OFFICE(8)	Paid by Check #120070		11/15/2012	11/27/2012	11/15/2012	11/16/2012	11/27/2012	331.52
		Vendor **1282 - J. C. POLLOCK INC** Totals				Invoices		6	$1,251.91

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Vendor **615 - BOBBY JAHNS**									
PHONE.10/12	REIMB PORTION OF CELL PHONE SERVICE 10/12	Paid by Check #119633		10/27/2012	11/06/2012	10/27/2012	10/29/2012	11/06/2012	75.00
			Vendor **615 - BOBBY JAHNS** Totals			Invoices		1	$75.00
Vendor **3125 - JANDT AND JANDT**									
ADC.MTG.10/9/12	ADULT DRUG COURT MEETING 10/9/12	Paid by Check #119662		10/09/2012	11/06/2012	10/09/2012	10/15/2012	11/06/2012	100.00
J-11-65.101012	COURT APPOINTED ATTORNEY	Paid by Check #119662		10/10/2012	11/06/2012	10/10/2012	10/18/2012	11/06/2012	250.00
J-09-134.101512	COURT APPOINTED ATTORNEY	Paid by Check #119662		10/15/2012	11/06/2012	10/15/2012	10/26/2012	11/06/2012	100.00
J-12-156	COURT APPOINTED ATTORNEY	Paid by Check #119662		10/15/2012	11/06/2012	10/15/2012	10/26/2012	11/06/2012	250.00
11-0531-CV	JACKSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #119662		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	500.00
11-1946-CV	COLLEY-FOLLETTE-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #119662		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	500.00
12-1463-CV	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #119662		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
12-1618-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #119662		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
J-12-120	COURT APPOINTED ATTORNEY	Paid by Check #119662		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	250.00
J-12-154	COURT APPOINTED ATTORNEY	Paid by Check #119662		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	250.00
J-12-164	COURT APPOINTED ATTORNEY	Paid by Check #119662		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	50.00
J-12-179	COURT APPOINTED ATTORNEY	Paid by Check #119662		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	50.00
08-1718-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #119662		10/30/2012	11/06/2012	10/30/2012	10/31/2012	11/06/2012	500.00
06-1398-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
111455CV.102312	BAUMAN-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
111480CV.102612	ANARASTANI-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
12-2015-CV	KNOX HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
120156CV.102612	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	75.00
120661CV.102612	SHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	75.00
121498CV.102612	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121618CV.102612	GARCIA, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00

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Vendor **3125 - JANDT AND JANDT**									
121828CV.102612	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
12-0093-CR	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/06/2012	11/20/2012	11/06/2012	11/09/2012	11/20/2012	500.00
ADC.MTG.11/6/12	ADULT DRUG COURT MEETING 11/6/12	Paid by Check #119870		11/06/2012	11/20/2012	11/06/2012	11/08/2012	11/20/2012	100.00
11-0045-CV	POWELL-COURT APPOINTED ATTORNEY	Paid by Check #119870		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	500.00
VDC.MTG.11/14/12	VETERAN DRUG COURT MEETING 11/14/12	Paid by Check #120083		11/15/2012	11/27/2012	11/15/2012	11/16/2012	11/27/2012	100.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	26		$5,500.00
Vendor **473 - MARK BRENT JANSSEN**									
12-0249-CR	GRANT-COURT APPOINTED ATTORNEY	Paid by Check #119629		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	500.00
12-1159-CR	KLATT-COURT APPOINTED ATTORNEY	Paid by Check #119828		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	650.00
		Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices	2		$1,150.00
Vendor **6274 - JAY O'DAY INC**									
11078	COMMISSARY:RACQUETBALLS	Paid by Check #119708		10/04/2012	11/06/2012	10/04/2012	10/16/2012	11/06/2012	182.40
		Vendor **6274 - JAY O'DAY INC** Totals				Invoices	1		$182.40
Vendor **6413 - GINA JONES**									
12-1144-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #119923		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	550.00
		Vendor **6413 - GINA JONES** Totals				Invoices	1		$550.00
Vendor **4513 - JONES MCCLURE PUBLISHING**									
100297657	(403) O'CONNOR'S BUSINESS & COMMERCE CODE 2012-2013	Paid by Check #120093		10/20/2012	11/27/2012	11/11/2012	11/16/2012	11/27/2012	88.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals				Invoices	1		$88.00
Vendor **10090 - JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP**									
1969	GC#16590-WINDOW TINT	Paid by Check #119983		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	125.00
		Vendor **10090 - JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP** Totals				Invoices	1		$125.00
Vendor **7619 - DOUGLAS J KAPPMEYER**									
J-12-121	COURT APPOINTED ATTORNEY	Paid by Check #119737		10/05/2012	11/06/2012	10/05/2012	10/18/2012	11/06/2012	250.00
J-12-155	COURT APPOINTED ATTORNEY	Paid by Check #119737		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	250.00
CCL-10-1895	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #119737		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	75.00

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Vendor **7619 - DOUGLAS J KAPPMEYER**									
CCL-12-1117	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #119957		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	150.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals				Invoices		4	$725.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
SI30485	COMMISSARY: TUMS, N BOOK, C DROPS, NON ASPIRIN	Paid by Check #119627		10/04/2012	11/06/2012	10/04/2012	10/16/2012	11/06/2012	71.04
SI30631	COMMISSARY:SNACKS,TUMS,N BOOK,C DROPS,NON ASPIRIN	Paid by Check #119627		10/04/2012	11/06/2012	10/04/2012	10/16/2012	11/06/2012	1,573.46
SI37099	COMMISSARY:SHAMP,LOT,T BRUSHES,POMADE,N BOOK	Paid by Check #119627		10/10/2012	11/06/2012	10/10/2012	10/26/2012	11/06/2012	336.60
SI37220	COMMISSARY:SHAMP,LOT,T BRUSHES,POMADE,N BOOK	Paid by Check #119627		10/10/2012	11/06/2012	10/10/2012	10/26/2012	11/06/2012	2,908.72
SI46712	COMMISSARY:SNACKS,COND,H BRUSH,M WASH,SOAP	Paid by Check #119826		10/18/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	43.20
SI47933	COMMISSARY:SNACKS,COND,H BRUSH,M WASH,SOAP	Paid by Check #119826		10/18/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	119.46
SI48036	COMMISSARY:SNACKS,COND,H BRUSH,M WASH,SOAP	Paid by Check #119826		10/18/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	415.76
SI56780	COMMISSARY:SNACKS,PL CARDS,BOWLS,COND,SHAMP,SOAP	Paid by Check #120054		10/25/2012	11/27/2012	11/11/2012	11/15/2012	11/27/2012	264.06
SI56891	COMMISSARY:SNACKS,PL CARDS,BOWLS,COND,SHAMP,SOAP	Paid by Check #120054		10/25/2012	11/27/2012	11/11/2012	11/15/2012	11/27/2012	1,449.24
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		9	$7,181.54
Vendor **7934 - LOWELL S. KENDALL**									
11-2048-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #119962		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	556.40
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		1	$556.40
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.11/6/12	RENT FOR VOTING LOCATION	Paid by Check #120030		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices		1	$25.00
Vendor **7821 - DAN KINSEY**									
PHONE.9/12	REIMB PORTION OF CELL PHONE SERVICE 9/12	Paid by Check #119746		10/23/2012	11/06/2012	09/30/2012	10/23/2012	11/06/2012	115.00
KINSEY.2013	REIMB-IAEM MEMBERSHIP DUES 2013	Paid by Check #119746		10/25/2012	11/06/2012	10/25/2012	10/25/2012	11/06/2012	180.00

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Vendor **7821 - DAN KINSEY**									
11/1/12	MILEAGE-THIRA REVIEW 11/1/12.SAN ANTONIO	Paid by Check #119961		11/06/2012	11/20/2012	11/06/2012	11/06/2012	11/20/2012	42.96
		Vendor **7821 - DAN KINSEY** Totals				Invoices	3		$337.96
Vendor **5642 - BILL J. KLINGEMANN**									
980690CV.101112	HANKINS-COURT APPOINTED ATTORNEY	Paid by Check #119700		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
		Vendor **5642 - BILL J. KLINGEMANN** Totals				Invoices	1		$150.00
Vendor **10004 - RUSSELL KOEHLER**									
11/12-15/12	ADV PER DIEM-TCLEOSE TRAINING CONF 11/11-15/12.CORPUS CHRISTI	Paid by Check #119762		10/04/2012	11/06/2012	10/04/2012	10/15/2012	11/06/2012	130.00
		Vendor **10004 - RUSSELL KOEHLER** Totals				Invoices	1		$130.00
Vendor **6790 - ANDREW & KIM KOENIG**									
DEC12STMT	MONTHLY RENT FOR ADULT PROBATION 12/12	Paid by Check #120108		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **10306 - DALENA KRUEGER**									
11/8-9/12	ADV PER DIEM-CDCAT MEETING11/8-9/12.LEAKEY	Paid by Check #119769		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	40.00
11/9/12	MILEAGE-REGION IV CDCAT MEETING 11/9/12.LEAKEY	Paid by Check #120138		11/13/2012	11/27/2012	11/13/2012	11/14/2012	11/27/2012	170.94
		Vendor **10306 - DALENA KRUEGER** Totals				Invoices	2		$210.94
Vendor **4496 - KUSTOM SIGNALS INC**									
470794	STOCK-RADAR UNIT REMOTES (2)	Paid by Check #119682		10/11/2012	11/06/2012	10/11/2012	10/23/2012	11/06/2012	178.00
471575	GC#16554-INCAR BREAKAWAY TABS/SCREWS	Paid by Check #119890		10/26/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	28.80
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices	2		$206.80
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0068409	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 9/1-30/12	Paid by Check #119684		10/15/2012	11/06/2012	09/30/2012	10/29/2012	11/06/2012	154.18
55P0070910	HR LEASE COPIER/FAX KM5050 K8812839 11/1-30/12	Paid by Check #119892		10/25/2012	11/20/2012	11/11/2012	11/08/2012	11/20/2012	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	2		$498.16

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Vendor **1379 - LAKE DUNLAP V F D**									
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120074		11/20/2012	11/27/2012	11/20/2012	11/20/2012	11/27/2012	2,702.15
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$2,702.15
Vendor **4749 - LEEANNA LAMPORT**									
10/1-30/12	MILEAGE 10/12	Paid by Check #119894		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	55.38
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices	1		$55.38
Vendor **7838 - JAMES D. LANCASTER**									
16129C.2012	REIMB-A/C RECERTIFICATION	Paid by Check #120119		11/14/2012	11/27/2012	11/14/2012	11/19/2012	11/27/2012	100.00
		Vendor **7838 - JAMES D. LANCASTER** Totals				Invoices	1		$100.00
Vendor **1514 - EDITH LANGE**									
10/4/12	MILEAGE-COMPLIANCE/COLLECTIONS WKSH 10/4/12.SAN MARCOS	Paid by Check #119655		10/16/2012	11/06/2012	10/16/2012	10/18/2012	11/06/2012	27.72
		Vendor **1514 - EDITH LANGE** Totals				Invoices	1		$27.72
Vendor **11306 - LANGUAGE LINE SERVICES**									
3045646	OVER THE PHONE INTERPRETATION 10/12	Paid by Check #120009		10/31/2012	11/20/2012	11/11/2012	11/13/2012	11/20/2012	6.20
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$6.20
Vendor **10117 - ALLISON LANTY**									
CCL-12-1164	HANKINS-COURT APPOINTED ATTORNEY	Paid by Check #119766		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	150.00
CCL-12-1329	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #119766		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	100.00
CCL-12-1335	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #119766		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	150.00
12-1152-CR	FREDERICK-COURT APPOINTED ATTORNEY	Paid by Check #119766		10/30/2012	11/06/2012	10/30/2012	10/31/2012	11/06/2012	511.80
CCL-12-0154	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #120134		11/05/2012	11/27/2012	11/05/2012	11/06/2012	11/27/2012	200.00
CCL-12-0421	RUFF-COURT APPOINTED ATTORNEY	Paid by Check #120134		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	250.00
		Vendor **10117 - ALLISON LANTY** Totals				Invoices	6		$1,361.80
Vendor **3488 - LASER SERVICE USA INC**									
19935	JUV-REPAIR PRINTER	Paid by Check #119875		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	200.00
		Vendor **3488 - LASER SERVICE USA INC** Totals				Invoices	1		$200.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
2012-CV-0311	DAVIS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #119809		10/25/2012	11/06/2012	10/25/2012	10/29/2012	11/06/2012	75.00
2012-CV-0313	MUNOZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #119809		10/25/2012	11/06/2012	10/25/2012	10/29/2012	11/06/2012	75.00
CCL-12-1867	PACE III-COURT APPOINTED ATTORNEY	Paid by Check #119809		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	75.00
2012-CV-0314	CONTRERAS III-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #120161		11/05/2012	11/27/2012	11/05/2012	11/05/2012	11/27/2012	75.00
2012-CV-0312	GITTINGER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #120161		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	75.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	5		$375.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
12-1725-CV	LAMONT-COURT APPOINTED ATTORNEY	Paid by Check #119812		10/17/2012	11/06/2012	10/17/2012	10/25/2012	11/06/2012	150.00
#12-01097	DELANOY-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #120164		11/14/2012	11/27/2012	11/14/2012	11/19/2012	11/27/2012	500.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices	2		$650.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
12-1499-CV	RIOS,SANCHEZ, HAMILTON, PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #119800		10/20/2012	11/06/2012	10/20/2012	10/24/2012	11/06/2012	150.00
120643CV.091312	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY	Paid by Check #119800		10/20/2012	11/06/2012	10/20/2012	10/24/2012	11/06/2012	195.00
11-2409-CV	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #120024		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
12-1707-CV	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #120024		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
12-1828-CV	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #120024		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121276CV.102612	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #120024		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121347CV.102612	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #120024		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121499CV.102612	RIOS, SANCHEZ, HAMILTON, PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #120024		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices	8		$1,245.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
111131CV.101112	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #119798		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
11-1782-CV	RODRIGUEZ, LOPEZ, SANTOYO-COURT APPOINTED ATTORNEY; MEDIATION	Paid by Check #119798		10/20/2012	11/06/2012	10/20/2012	10/24/2012	11/06/2012	150.00
2012-CV-0315	MARTINEAU-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #119798		10/24/2012	11/06/2012	10/24/2012	10/25/2012	11/06/2012	75.00
CCL-10-0741	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #119798		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	255.00
CCL-12-0043	PENALES-COURT APPOINTED ATTORNEY	Paid by Check #119798		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	75.00
CCL-12-0939	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #120022		10/24/2012	11/20/2012	11/11/2012	10/26/2012	11/20/2012	280.00
CCL-12-1075	RIOJAS-COURT APPOINTED ATTORNEY	Paid by Check #119798		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	150.00
CCL-12-0913	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #120022		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	215.00
12-1499-CV	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #120022		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
120785CV.102612	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #120022		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121498CV.102612	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #120022		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121725CV.102612	LAMONT-COURT APPOINTED ATTORNEY	Paid by Check #120022		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
CCL-08-1953	CANTU-COURT APPOINTED ATTORNEY	Paid by Check #120155		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	250.00
CCL-11-1555	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #120155		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	115.00
CCL-12-0521	JAROSZEWSKI-COURT APPOINTED ATTORNEY	Paid by Check #120155		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	200.00
CCL121537.110912	MONTOYA-COURT APPOINTED ATTORNEY	Paid by Check #120155		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	16		$2,665.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-12-59	COURT APPOINTED ATTORNEY	Paid by Check #119734		10/08/2012	11/06/2012	10/08/2012	10/18/2012	11/06/2012	50.00
J-12-62	COURT APPOINTED ATTORNEY	Paid by Check #119734		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	50.00
J-12-179	COURT APPOINTED ATTORNEY	Paid by Check #119952		10/26/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	50.00
J-12-100.110712	COURT APPOINTED ATTORNEY	Paid by Check #119952		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	50.00
J-12-62.110712	COURT APPOINTED ATTORNEY	Paid by Check #119952		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	50.00
J-12-179.110912	COURT APPOINTED ATTORNEY	Paid by Check #120113		11/09/2012	11/27/2012	11/09/2012	11/16/2012	11/27/2012	50.00
J-12-85.110912	COURT APPOINTED ATTORNEY	Paid by Check #120113		11/09/2012	11/27/2012	11/09/2012	11/16/2012	11/27/2012	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices	7		$350.00

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Vendor **6492 - LULU LEATHERWOOD**									
11/5-9/12	PER DIEM-TAHN CONF 11/5-9/12.SAN ANTONIO	Paid by Check #119711		10/01/2012	11/06/2012	10/01/2012	10/01/2012	11/06/2012	130.00
		Vendor **6492 - LULU LEATHERWOOD** Totals				Invoices		1	$130.00
Vendor **8596 - LAUREN LEFTON**									
J-12-117	COURT APPOINTED ATTORNEY	Paid by Check #120130		11/09/2012	11/27/2012	11/09/2012	11/16/2012	11/27/2012	250.00
		Vendor **8596 - LAUREN LEFTON** Totals				Invoices		1	$250.00
Vendor **5009 - LEXIS-NEXIS**									
1210029731	ONLINE SERVICE FOR LEGAL RESEARCH FEE 10/12	Paid by Check #119898		10/31/2012	11/20/2012	11/11/2012	11/13/2012	11/20/2012	27.00
1210187725	ONLINE SERVICE FOR LEGAL RESEARCH FEE 10/12	Paid by Check #119898		10/31/2012	11/20/2012	11/11/2012	11/08/2012	11/20/2012	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		2	$73.00
Vendor **4146 - LONE STAR MACHINERY CO INC**									
32190	#T63,GC#12697-TARP ARMS	Paid by Check #119882		10/16/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	719.60
		Vendor **4146 - LONE STAR MACHINERY CO INC** Totals				Invoices		1	$719.60
Vendor **7303 - LONE STAR MECHANICAL**									
3077	COURTHOUSE-SHEET METAL FOR POSTING BOARD	Paid by Check #119944		11/07/2012	11/20/2012	11/07/2012	11/08/2012	11/20/2012	18.00
		Vendor **7303 - LONE STAR MECHANICAL** Totals				Invoices		1	$18.00
Vendor **10832 - LONGHORN PROPANE, LP**									
116050	ANIMAL CONTROL 185G PROPANE	Paid by Check #119781		10/16/2012	11/06/2012	10/16/2012	10/19/2012	11/06/2012	442.15
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1	$442.15
Vendor **7641 - JESUS LOPEZ**									
J-12-166	COURT APPOINTED ATTORNEY	Paid by Check #119739		10/10/2012	11/06/2012	10/10/2012	10/18/2012	11/06/2012	50.00
CCL-11-1032	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #119958		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	75.00
CCL-12-1806	RAMOS JR-COURT APPOINTED ATTORNEY	Paid by Check #119958		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	75.00
J-12-128	COURT APPOINTED ATTORNEY	Paid by Check #119958		11/05/2012	11/20/2012	11/05/2012	11/09/2012	11/20/2012	50.00
J-12-59	COURT APPOINTED ATTORNEY	Paid by Check #119958		11/05/2012	11/20/2012	11/05/2012	11/09/2012	11/20/2012	50.00
CCL-12-1447	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #120116		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	150.00
		Vendor **7641 - JESUS LOPEZ** Totals				Invoices		6	$450.00
Vendor **6107 - TILLIE B. LUKE**									
J-11-96.100812	COURT APPOINTED ATTORNEY	Paid by Check #119706		10/08/2012	11/06/2012	10/08/2012	10/18/2012	11/06/2012	50.00

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Vendor **6107 - TILLIE B. LUKE**									
12-1707-CV	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #119706		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
121463CV.101112	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #119706		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
CCL-12-0814	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #119706		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	200.00
CCL-12-1608	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #119706		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	100.00
CCL-12-0948	URIAS-COURT APPOINTED ATTORNEY	Paid by Check #119915		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	150.00
12-2041-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #119915		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	75.00
120586CV.102612	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #119915		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121276CV.102612	GARCIA, SOTO-COURT APPOINTED ATTORNEY	Paid by Check #119915		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121439CV.102612	MALASZOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #119915		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	180.00
J-12-192	COURT APPOINTED ATTORNEY	Paid by Check #119915		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	50.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		11	$1,405.00
Vendor **10349 - M & S ENGINEERING LLC**									
14204	ELECTIONS ADDITION: ASBESTOS SURVEY	Paid by Check #119771		10/09/2012	11/06/2012	09/30/2012	10/18/2012	11/06/2012	1,500.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices		1	$1,500.00
Vendor **4344 - MANTEK**									
871986	INSECT REPELLANT (2)	Paid by Check #119681		10/03/2012	11/06/2012	10/03/2012	10/18/2012	11/06/2012	387.37
897906	WASP SPRAY	Paid by Check #119886		10/26/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	387.65
901559	FUEL ADDITIVE	Paid by Check #120091		10/31/2012	11/27/2012	11/11/2012	11/14/2012	11/27/2012	1,404.33
		Vendor **4344 - MANTEK** Totals				Invoices		3	$2,179.35
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.11/6/12	RENT FOR VOTING LOCATION	Paid by Check #119981		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices		1	$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #119665		10/31/2012	11/06/2012	10/31/2012	10/31/2012	11/06/2012	2,835.83
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120085		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		2	$5,671.66
Vendor **8253 - MARSHALL DISTRIBUTING**									
30812	AREA D 1000G DSL & 197G UL	Paid by Check #119754		10/17/2012	11/06/2012	10/17/2012	10/22/2012	11/06/2012	4,296.60

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Vendor **8253 - MARSHALL DISTRIBUTING**									
30813	AREA A&E 1400G DSL & 1600G UL	Paid by Check #119754		10/17/2012	11/06/2012	10/17/2012	10/22/2012	11/06/2012	10,426.03
31167	AREA B 800G DSL & 850G UL	Paid by Check #119970		11/01/2012	11/20/2012	11/01/2012	11/06/2012	11/20/2012	5,149.30
31169	GENERATOR-DIESEL	Paid by Check #120125		11/01/2012	11/27/2012	11/01/2012	11/06/2012	11/27/2012	1,134.32
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices		4	$21,006.25
Vendor **8555 - GREG MARTIN**									
11/5-9/12	PER DIEM-TAHN CONF 11/5-9/12.SAN ANTONIO	Paid by Check #119758		10/01/2012	11/06/2012	10/01/2012	10/01/2012	11/06/2012	130.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		1	$130.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
303662	CENTRAL-5010G HFRS-2	Paid by Check #119753		10/15/2012	11/06/2012	10/15/2012	10/19/2012	11/06/2012	12,424.80
303715	HIGH RIDGE-5931G CRS2	Paid by Check #119753		10/17/2012	11/06/2012	10/17/2012	10/22/2012	11/06/2012	14,115.78
303794	HIGH RIDGE;RIDGE RUN-5931G CRS2 EMULSION	Paid by Check #119969		10/18/2012	11/20/2012	11/11/2012	10/25/2012	11/20/2012	14,115.78
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		3	$40,656.36
Vendor **8082 - ENRIQUE MARTINEZ**									
11/5-9/12	PER DIEM-CERT INSTRUCTOR CERT 11/4-9/12.DALLAS	Paid by Check #119750		10/19/2012	11/06/2012	10/19/2012	10/23/2012	11/06/2012	160.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices		1	$160.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-11-0253	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #119934		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	75.00
CCL-12-1166	GADSON-COURT APPOINTED ATTORNEY	Paid by Check #119934		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	100.00
CCL-12-1295	GARCIA-CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #119934		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	100.00
CCL-12-1356	AMEGNISSOTOSSO-COURT APPOINTED ATTORNEY	Paid by Check #119934		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	75.00
CCL-12-0241	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119934		10/30/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	150.00
CCL-12-0285	ROBLEDO-COURT APPOINTED ATTORNEY	Paid by Check #120109		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	75.00
CCL-12-1669	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #120109		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	100.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		7	$675.00

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Vendor **10165 - VERNA MATA**									
11/28-30/12	ADV PER DIEM-COURT PERSONNEL SEMINAR 11/28-30/12.AUSTIN	Paid by Check #119985		10/18/2012	11/20/2012	10/18/2012	10/18/2012	11/20/2012	70.00
			Vendor **10165 - VERNA MATA** Totals			Invoices		1	$70.00
Vendor **11641 - GINA K. MAY**									
100812-01	COURT REPORTER'S RECORD 11-1543-CR	Paid by Check #120016		10/17/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	2,976.00
101712-01	COURT REPORTING SERVICE 10/17/12	Paid by Check #120016		10/17/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	150.00
110512-01	COURT REPORTING SERVICE 11/5/12	Paid by Check #120154		11/08/2012	11/27/2012	11/08/2012	11/16/2012	11/27/2012	150.00
			Vendor **11641 - GINA K. MAY** Totals			Invoices		3	$3,276.00
Vendor **10807 - WILLIAM J. MAYNARD**									
CCL-12-1067	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #119779		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	250.00
CCL-12-1077	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by Check #120000		10/30/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	150.00
CCL-12-1455	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #120000		10/30/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	200.00
CCL-11-1372	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #120148		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	250.00
12-1394-CR	ORLOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #120148		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	500.00
			Vendor **10807 - WILLIAM J. MAYNARD** Totals			Invoices		5	$1,350.00
Vendor **5745 - MCBEE SYSTEMS INC**									
0034783019	INMATE CHECKS	Paid by Check #119912		10/29/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	704.62
			Vendor **5745 - MCBEE SYSTEMS INC** Totals			Invoices		1	$704.62
Vendor **7991 - ZACHARY MCBRIDE**									
12/4-5/12	ADV PER DIEM-APPLIED FIRE DYNAMICS 12/3-5/12.KILLEEN	Paid by Check #120120		10/16/2012	11/27/2012	11/11/2012	10/16/2012	11/27/2012	70.00
			Vendor **7991 - ZACHARY MCBRIDE** Totals			Invoices		1	$70.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
55142	COLLECTION FEE 9/30/12 JP#3	Paid by Check #119690		09/30/2012	11/06/2012	10/11/2012	10/30/2012	11/06/2012	148.50
55655	COLLECTION FEE 10/17/12 JP#1	Paid by Check #119690		10/17/2012	11/06/2012	10/17/2012	10/24/2012	11/06/2012	567.90
55727	COLLECTION FEE 10/17/12 JP#2	Paid by Check #119690		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	104.40
55728	COLLECTION FEE 10/17/12 JP#4	Paid by Check #119690		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	89.70
56020	COLLECTION FEE 10/22/12 JP#1	Paid by Check #119690		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	103.20
56214	COLLECTION FEE 11/1/12 JP#1	Paid by Check #119901		11/01/2012	11/20/2012	11/01/2012	11/06/2012	11/20/2012	722.19

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
56251	COLLECTION FEE 11/1/12 JP#2	Paid by Check #119901		11/01/2012	11/20/2012	11/01/2012	11/06/2012	11/20/2012	155.40
56252	COLLECTION FEES 11/1/12 JP#4	Paid by Check #119901		11/01/2012	11/20/2012	11/01/2012	11/06/2012	11/20/2012	592.20
56257	COLLECTION FEE 11/1/12 JP#3	Paid by Check #119901		11/01/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	225.00
56436	COLLECTION FEES 11/5/12 JP#1	Paid by Check #119901		11/05/2012	11/20/2012	11/05/2012	11/13/2012	11/20/2012	90.00
56559	COLLECTION FEE 11/12/12 JP#1	Paid by Check #120098		11/12/2012	11/27/2012	11/12/2012	11/15/2012	11/27/2012	710.64
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals					Invoices	11		$3,509.13
Vendor **6311 - AUDREY MCDOUGAL**									
11/1-9/12	MILEAGE 11/12	Paid by Check #120105		11/13/2012	11/27/2012	11/13/2012	11/14/2012	11/27/2012	31.10
	Vendor **6311 - AUDREY MCDOUGAL** Totals					Invoices	1		$31.10
Vendor **1161 - MCQUEENEY V F D**									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #119839		11/09/2012	11/20/2012	09/30/2012	11/09/2012	11/20/2012	4,138.70
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120066		11/20/2012	11/27/2012	11/20/2012	11/20/2012	11/27/2012	3,911.61
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	2		$8,050.31
Vendor **11960 - MENDOZA'S AUTO REPAIR**									
DRAW#1	GC#13049-REPAIR FOR EQUIPMENT INSTALLATION,PAINT VEHICLE	Paid by Check #120165		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	500.00
	Vendor **11960 - MENDOZA'S AUTO REPAIR** Totals					Invoices	1		$500.00
Vendor **11956 - RICHARD WAYNE MERZ**									
ELECTION.11/6/12	GASOLINE FOR DELIVERY TRUCK 11/6/12 ELECTION	Paid by Check #120038		11/09/2012	11/20/2012	11/09/2012	11/09/2012	11/20/2012	20.01
	Vendor **11956 - RICHARD WAYNE MERZ** Totals					Invoices	1		$20.01
Vendor **10753 - JONATHAN MICHELL**									
10/10/-11/14/12	MILEAGE 10/10/12-11/14/12	Paid by Check #120146		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	196.47
	Vendor **10753 - JONATHAN MICHELL** Totals					Invoices	1		$196.47
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1110944	FOOD,DETERGENT,CLING WRAP	Paid by Check #119751		10/05/2012	11/06/2012	10/05/2012	10/16/2012	11/06/2012	3,994.16
1111822	FOOD	Paid by Check #119965		10/19/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	4,620.61
1112666	FOOD	Paid by Check #120122		11/02/2012	11/27/2012	11/02/2012	11/13/2012	11/27/2012	4,585.57
C0006733	FOOD	Paid by Check #120122		11/05/2012	11/27/2012	11/05/2012	11/13/2012	11/27/2012	(53.85)
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals					Invoices	4		$13,146.49
Vendor **7153 - MID-STATES SERVICES, INC.**									
177187	COMMISSARY:DEOD,VIT,IBUPRO FEN,SNACKS,PUZZLE BOOKS	Paid by Check #119728		10/10/2012	11/06/2012	10/10/2012	10/23/2012	11/06/2012	2,033.16

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Vendor **7153 - MID-STATES SERVICES, INC.**									
178014	COMMISSARY:GR CARDS,R GLASSES,SNACKS	Paid by Check #119940		10/25/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	436.72
178709	COMMISSARY:IBUPROFEN,MAGIC SHAVE,LEGAL TABLETS,SNACKS	Paid by Check #120111		11/08/2012	11/27/2012	11/08/2012	11/15/2012	11/27/2012	1,210.20
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		3	$3,680.08
Vendor **8356 - JAMES E. MILLAN**									
11-0692-CR	LOWE-COURT APPOINTED ATTORNEY	Paid by Check #119755		10/19/2012	11/06/2012	10/19/2012	10/24/2012	11/06/2012	500.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$500.00
Vendor **908 - BONNIE C. MINATRA**									
CPS.10/26/12	CPS COURT REPORTING SERVICE 10/26/12	Paid by Check #119833		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals				Invoices		1	$300.00
Vendor **10411 - MISSION RESTAURANT SUPPLY**									
1080675	SALAD BAR-SNEEZE GUARD	Paid by Check #120141		10/22/2012	11/27/2012	11/11/2012	11/13/2012	11/27/2012	203.00
		Vendor **10411 - MISSION RESTAURANT SUPPLY** Totals				Invoices		1	$203.00
Vendor **6656 - MOBILEX USA**									
17163*09-2012	CHEST XRAYS 9/12	Paid by Check #119930		10/01/2012	11/20/2012	09/30/2012	11/08/2012	11/20/2012	405.00
17163*09-2012.	INMATE MEDICAL SERVICES 9/12	Paid by Check #119930		10/01/2012	11/20/2012	09/30/2012	11/08/2012	11/20/2012	225.00
17163*10-2012	CHEST XRAYS 10/12	Paid by Check #119930		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	405.00
17163*10-2012.	INMATE MEDICAL SERVICES 10/12	Paid by Check #119930		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	180.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		4	$1,215.00
Vendor **5636 - LAURA MONDIN**									
10/5/12	MILEAGE 10/12	Paid by Check #119910		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	22.20
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		1	$22.20
Vendor **11947 - CURTIS MONTALBO**									
CCL-12-0224	RESTITUTION PYMT FROM A. GIBSON	Paid by Check #120033		11/02/2012	11/20/2012	11/02/2012	11/05/2012	11/20/2012	400.00
		Vendor **11947 - CURTIS MONTALBO** Totals				Invoices		1	$400.00
Vendor **3610 - MOORE MEDICAL LLC**									
90463905RM.TAX	TO CORRECT MOORE MEDICAL OVERPAYMENT ON REFUND	Paid by Check #119671		10/08/2012	11/06/2012	09/30/2012	10/23/2012	11/06/2012	7.92
97461831RI	MEDICAL SUPPLIES	Paid by Check #119671		10/09/2012	11/06/2012	10/09/2012	10/19/2012	11/06/2012	226.76
97473548RI	MEDICAL SUPPLIES,LICE SHAMPOO	Paid by Check #119671		10/17/2012	11/06/2012	10/17/2012	10/26/2012	11/06/2012	251.13

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Vendor **3610 - MOORE MEDICAL LLC**									
97489135RI	MEDICAL SUPPLIES	Paid by Check #119877		10/30/2012	11/20/2012	11/11/2012	11/08/2012	11/20/2012	406.72
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	4		$892.53
Vendor **503 - THOMAS MORRIS**									
CCL-12-1109	TITUS-COURT APPOINTED ATTORNEY	Paid by Check #119632		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	115.00
121185CV.101112	CHAPPELL,RABETTE-COURT APPOINTED ATTORNEY	Paid by Check #119632		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
121624CV.101112	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #119632		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
CCL-10-1207	MIRELES-COURT APPOINTED ATTORNEY	Paid by Check #119632		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	250.00
CCL-12-0191	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #119632		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	275.00
121222CR.103012	SINGLETARY-COURT APPOINTED ATTORNEY	Paid by Check #119829		10/30/2012	11/20/2012	11/11/2012	11/09/2012	11/20/2012	600.00
112409CV.102612	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #119829		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
12-1828-CV	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119829		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121689CV.102612	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #119829		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
08-2101-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #119829		11/06/2012	11/20/2012	11/06/2012	11/09/2012	11/20/2012	504.50
12-0948-CR	ACUNA-COURT APPOINTED ATTORNEY	Paid by Check #120057		11/06/2012	11/27/2012	11/06/2012	11/15/2012	11/27/2012	500.00
CCL-12-1519	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #120057		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	175.00
CCL-11-1758	OLIVO-COURT APPOINTED ATTORNEY	Paid by Check #120057		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	255.00
12-1528-CR	LALONDE-COURT APPOINTED ATTORNEY	Paid by Check #120057		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	502.60
		Vendor **503 - THOMAS MORRIS** Totals				Invoices	14		$3,927.10
Vendor **7785 - MORRIS GLASS**									
IMO150979	GC#14815-REPLACE WINDSHIELD	Paid by Check #119742		10/11/2012	11/06/2012	10/11/2012	10/15/2012	11/06/2012	225.00
IMO151051	#T63,GC#10368-REPLACE WINDOW,GASKET	Paid by Check #119960		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	235.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices	2		$460.00

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Vendor **6405 - MORRISON SUPPLY CO.**									
59059077	COURTHOUSE;STOCK-TOILET WALL MOUNT GASKETS	Paid by Check #119922		10/29/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	29.50
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices		1	$29.50
Vendor **449 - OCTAVIA MURPHY**									
11/12-14/12	ADV PER DIEM-VG YOUNG SCHOOL FOR TAC 11/12-14/12.COLLEGE STATION	Paid by Check #119628		10/16/2012	11/06/2012	10/16/2012	10/17/2012	11/06/2012	70.00
11/12-14/12.	MILEAGE-VG YOUNG SCHOOL FOR TAC 11/12-14/12.COLLEGE STATION	Paid by Check #120055		11/16/2012	11/27/2012	11/16/2012	11/16/2012	11/27/2012	129.31
		Vendor **449 - OCTAVIA MURPHY** Totals				Invoices		2	$199.31
Vendor **11961 - RYAN SCOTT MYCUE**									
12/4-5/12	ADV PER DIEM-APPLIED FIRE DYNAMICS 12/3-5/12.KILLEEN	Paid by Check #120166		10/16/2012	11/27/2012	11/11/2012	11/16/2012	11/27/2012	70.00
		Vendor **11961 - RYAN SCOTT MYCUE** Totals				Invoices		1	$70.00
Vendor **11958 - NALCO COMPANY**									
85609688	JUSTICE CENTER CHILLER SYSTEM WATER ANALYSIS 5/1/12-7/31/12	Paid by Check #120040		11/06/2012	11/20/2012	09/30/2012	11/13/2012	11/20/2012	871.00
85609837	JUSTICE CENTER CHILLER SYSTEM WATER ANALYSIS 8/1/12-10/31/12	Paid by Check #120040		11/07/2012	11/20/2012	09/30/2012	11/14/2012	11/20/2012	871.00
85609838	JUSTICE CENTER CHILLER SYSTEM WATER ANALYSIS 5/1/11-4/30/12	Paid by Check #120040		11/07/2012	11/20/2012	09/30/2012	11/14/2012	11/20/2012	3,484.00
		Vendor **11958 - NALCO COMPANY** Totals				Invoices		3	$5,226.00
Vendor **6750 - NARDIS INC**									
0088824-IN	DUTY BELT-C LYNCH	Paid by Check #119720		10/16/2012	11/06/2012	10/16/2012	10/18/2012	11/06/2012	69.99
0088935-IN	DUTY HOLSTER-B TEICH	Paid by Check #119932		10/30/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	149.99
		Vendor **6750 - NARDIS INC** Totals				Invoices		2	$219.98
Vendor **11668 - NEW BERLIN COMMUNITY CENTER**									
ELECTION.11/6/12	RENT FOR VOTING LOCATION	Paid by Check #120019		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	50.00
		Vendor **11668 - NEW BERLIN COMMUNITY CENTER** Totals				Invoices		1	$50.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.10/12	OEM SITE 1 10/12	Paid by Check #120104		11/13/2012	11/27/2012	11/13/2012	11/19/2012	11/27/2012	25.01
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$25.01

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8915927	MILK, JUICE	Paid by Check #119657		10/08/2012	11/06/2012	10/08/2012	10/16/2012	11/06/2012	383.22
8915959	MILK, JUICE	Paid by Check #119657		10/10/2012	11/06/2012	10/10/2012	10/16/2012	11/06/2012	218.25
8916017	MILK, JUICE	Paid by Check #119657		10/12/2012	11/06/2012	10/12/2012	10/16/2012	11/06/2012	243.75
8916079	JUICE, MILK	Paid by Check #119657		10/15/2012	11/06/2012	10/15/2012	10/26/2012	11/06/2012	263.10
8916145	JUICE, MILK	Paid by Check #119657		10/17/2012	11/06/2012	10/17/2012	10/25/2012	11/06/2012	285.72
8916196	JUICE, MILK	Paid by Check #119657		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	292.50
8916245	MILK, JUICE	Paid by Check #119863		10/22/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	285.72
8916314	MILK, JUICE	Paid by Check #119863		10/24/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	267.00
8916367	MILK, JUICE	Paid by Check #119863		10/26/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	243.75
8916408	MILK, JUICE	Paid by Check #119863		10/29/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	285.72
8916472	MILK, JUICE	Paid by Check #119863		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	218.25
8916536	MILK, JUICE	Paid by Check #119863		11/02/2012	11/20/2012	11/02/2012	11/05/2012	11/20/2012	292.50
8900026	MILK,JUICE	Paid by Check #120079		11/05/2012	11/27/2012	11/05/2012	11/13/2012	11/27/2012	120.75
8900089	MILK,JUICE	Paid by Check #120079		11/07/2012	11/27/2012	11/07/2012	11/13/2012	11/27/2012	294.22
283869	MILK,JUICE	Paid by Check #120079		11/09/2012	11/27/2012	11/09/2012	11/13/2012	11/27/2012	204.36
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		15	$3,898.81
Vendor **4072 - OFFICE DEPOT**									
624480900-001	POST ITS,FLAGS,WR PADS,PLANNER,SCISSOR,PENS,BATTERIES,CALCULATOR	Paid by Check #119674		09/13/2012	11/06/2012	09/30/2012	09/17/2012	11/06/2012	677.25
624480946-001	POST ITS,FLAGS,WR PADS,PLANNER,SCISSOR,PENS,BATTERIES,CALCULATOR	Paid by Check #119674		09/13/2012	11/06/2012	09/30/2012	09/17/2012	11/06/2012	71.90
624480947-001	POST ITS,FLAGS,WR PADS,PLANNER,SCISSOR,PENS,BATTERIES,CALCULATOR	Paid by Check #119674		09/13/2012	11/06/2012	09/30/2012	09/17/2012	11/06/2012	136.99
624480948-001	POST ITS,FLAGS,WR PADS,PLANNER,SCISSOR,PENS,BATTERIES,CALCULATOR	Paid by Check #119674		09/13/2012	11/06/2012	09/30/2012	09/17/2012	11/06/2012	13.98
626124236-001	POST ITS,FLAGS,WR PADS,PLANNER,SCISSOR,PENS,BATTERIES,CALCULATOR	Paid by Check #119674		09/24/2012	11/06/2012	09/30/2012	10/01/2012	11/06/2012	5.40
627212397-001	CARTRIDGES, NOTARY STAMP, ENV, HOLE PUNCH, BINDER, PAPER, PENS	Paid by Check #119674		10/03/2012	11/06/2012	10/03/2012	10/09/2012	11/06/2012	600.75
627212398-001	CARTRIDGES, NOTARY STAMP, ENV, HOLE PUNCH, BINDER, PAPER, PENS	Paid by Check #119674		10/03/2012	11/06/2012	10/03/2012	10/09/2012	11/06/2012	47.64
627263076-001	DYMO, CASH DRAWER, CALENDAR, BOX, TISSUE, ALOE, LYSOL, TEASPOONS	Paid by Check #119674		10/03/2012	11/06/2012	10/03/2012	10/09/2012	11/06/2012	386.72

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Vendor **4072 - OFFICE DEPOT**									
627263165-001	DYMO, CASH DRAWER, CALENDAR, BOX, TISSUE, ALOE, LYSOL, TEASPOONS	Paid by Check #119674		10/03/2012	11/06/2012	10/03/2012	10/09/2012	11/06/2012	98.74
627357068-001	CARTRIDGES, CABLE, FAX/COPIER	Paid by Check #119674		10/04/2012	11/06/2012	10/04/2012	10/09/2012	11/06/2012	139.43
627458285-001	CHAIRS, TAPE	Paid by Check #119674		10/04/2012	11/06/2012	10/04/2012	10/09/2012	11/06/2012	181.68
627458325-001	CHAIRS, TAPE	Paid by Check #119674		10/04/2012	11/06/2012	10/04/2012	10/15/2012	11/06/2012	439.98
1513599232	DVD	Paid by Check #119674		10/05/2012	11/06/2012	10/05/2012	10/15/2012	11/06/2012	30.12
624480900-003	POST ITS,FLAGS,WR PADS,PLANNER,SCISSOR,PENS,B ATTERIES,CALCULATOR	Paid by Check #119674		10/05/2012	11/06/2012	09/30/2012	10/15/2012	11/06/2012	5.40
627357122-001	CARTRIDGES, CABLE, FAX/COPIER	Paid by Check #119674		10/05/2012	11/06/2012	10/05/2012	10/15/2012	11/06/2012	99.99
627212327-001	CARTRIDGES, NOTARY STAMP, ENV, HOLE PUNCH, BINDER, PAPER, PENS	Paid by Check #119674		10/06/2012	11/06/2012	10/06/2012	10/15/2012	11/06/2012	18.71
628244730-001	CARTRIDGE, BINDER, TAB, PAPER, PLANNER,FOLDER, CHAIRMAT, PRINTER	Paid by Check #119674		10/10/2012	11/06/2012	10/10/2012	10/15/2012	11/06/2012	712.01
628258068-001	CARTRIDGES, CORRECTION TAPE, PADFOLIO, FOLDERS	Paid by Check #119674		10/10/2012	11/06/2012	10/10/2012	10/15/2012	11/06/2012	123.25
627655897-001	DYMO, CASH DRAWER, CALENDAR, BOX, TISSUE, ALOE, LYSOL, TEASPOONS	Paid by Check #119674		10/11/2012	11/06/2012	10/11/2012	10/15/2012	11/06/2012	(86.50)
628244762-001	CARTRIDGE, BINDER, TAB, PAPER, PLANNER,FOLDER, CHAIRMAT, PRINTER	Paid by Check #119674		10/11/2012	11/06/2012	10/11/2012	10/15/2012	11/06/2012	99.99
1516592605	MOISTENER, FOLDERS	Paid by Check #119674		10/16/2012	11/06/2012	10/16/2012	10/22/2012	11/06/2012	16.45
1516904839	FAX MACHINE(2), TONER, FILE	Paid by Check #119674		10/17/2012	11/06/2012	10/17/2012	10/22/2012	11/06/2012	526.29
629072128-001	CORD, PAPER, TAPE DISPENSER, WIPES, LYSOL, PENCIL SHARPENER	Paid by Check #119674		10/17/2012	11/06/2012	10/17/2012	10/22/2012	11/06/2012	106.98
629072161-001	CORD, PAPER, TAPE DISPENSER, WIPES, LYSOL, PENCIL SHARPENER	Paid by Check #119674		10/17/2012	11/06/2012	10/17/2012	10/22/2012	11/06/2012	25.44
629107506-001	CARTRIDGES, FOLDERS, TAPE, ENVELOPES, POST-ITS, PRINTER	Paid by Check #119880		10/17/2012	11/20/2012	11/11/2012	10/22/2012	11/20/2012	1,127.04
629107528-001	CARTRIDGES, FOLDERS, TAPE, ENVELOPES, POST-ITS, PRINTER	Paid by Check #119880		10/18/2012	11/20/2012	11/11/2012	10/22/2012	11/20/2012	99.99
629304996-001	PLANNER(2), LAMINATING POUCHES, ENVELOPES	Paid by Check #119880		10/18/2012	11/20/2012	11/11/2012	10/22/2012	11/20/2012	36.10
629340704-001	CARTRIDGES	Paid by Check #119674		10/18/2012	11/06/2012	10/18/2012	10/22/2012	11/06/2012	229.78
629467182-001	FILE CABINETS(2)	Paid by Check #119674		10/19/2012	11/06/2012	10/19/2012	10/29/2012	11/06/2012	145.49
629467444-001	FILE CABINETS(2)	Paid by Check #119674		10/19/2012	11/06/2012	10/19/2012	10/29/2012	11/06/2012	101.84

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Vendor **4072 - OFFICE DEPOT**									
629483095-001	DIVIDERS, BINDERS	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	107.51
629818156-001	CARTRIDGES, FOLDERS, STAMPS (2)	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	148.52
629908048-001	CARTRIDGE, BATTERIES, SEALS, LIQUID PAPER, CARD STOCK	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	355.54
629950082-001	FILE BOX, BINDER, CALCULATOR TAPE, PENS, FOLDERS, CALCULATOR	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	75.81
629950143-001	FILE BOX, BINDER, CALCULATOR TAPE, PENS, FOLDERS, CALCULATOR	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	47.69
630012276-001	FLASH DRIVE(2),CALENDAR, CD-R, BOARD, PAPER	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	10.98
630012277-001	FLASH DRIVE(2),CALENDAR, CD-R, BOARD, PAPER	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	8.10
630016396-001	CALENDAR, NOTEBOOK, PENS, CANNED AIR	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	77.82
630020740-001	DVD-R, ENVELOPES, PAPER TOWELS, CUPS	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	79.21
630048707-001	FLASH DRIVE(2),CALENDAR, CD-R, BOARD, PAPER	Paid by Check #119674		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	377.86
630012210-001	FLASH DRIVE(2),CALENDAR, CD-R, BOARD, PAPER	Paid by Check #119674		10/25/2012	11/06/2012	10/25/2012	10/29/2012	11/06/2012	9.99
630012275-001	FLASH DRIVE(2),CALENDAR, CD-R, BOARD, PAPER	Paid by Check #119674		10/25/2012	11/06/2012	10/25/2012	10/29/2012	11/06/2012	16.95
630212220-001	DPS-PAPER	Paid by Check #119880		10/25/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	108.36
630214981-001	KEYBOARD/MOUSE COMBO,WRIST REST,MEMO BOOKS,TRAYS,PLANNER	Paid by Check #119880		10/25/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	37.25
630214982-001	KEYBOARD/MOUSE COMBO,WRIST REST,MEMO BOOKS,TRAYS,PLANNER	Paid by Check #119880		10/25/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	18.05
1519352368	MOUSE PADS (4)	Paid by Check #119880		10/26/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	14.28
630214919-001	KEYBOARD/MOUSE COMBO,WRIST REST,MEMO BOOKS,TRAYS,PLANNER	Paid by Check #119880		10/26/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	28.49
630528865-001	PARTITION	Paid by Check #119880		10/29/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	179.99
630540507-001	THERMAL PAPER	Paid by Check #119880		10/29/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	77.70
1520642459	BATTERY,TAPE	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	23.38
630137738-001	CARTRIDGES,FORKS,PAPER,FILTER,LABELS,SPOON,KNIVES,TAPE, CHAIR MAT	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	102.38
630361170-001	CARTRIDGES,FORKS,PAPER,FILTER,LABELS,SPOON,KNIVES,TAPE, CHAIR MAT	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	287.89

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Vendor **4072 - OFFICE DEPOT**									
630389817-001	CARTRIDGES,DESK PADS,FLASH DRIVES,BINDERS	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	299.70
630394453-001	CARTRIDGES,DESK PADS,FLASH DRIVES,BINDERS	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	33.69
630656378-001	CALCULATOR,CLOCK,STAMP	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	26.99
630656451-001	CALCULATOR,CLOCK,STAMP	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	9.38
630808394-001	FRAME,LETTER OPENER,ENVELOPE,DISHWAND,SOAP,CALCULATOR	Paid by Check #120089		10/31/2012	11/27/2012	11/11/2012	11/05/2012	11/27/2012	10.99
630814737-001	FRAME,LETTER OPENER,ENVELOPE,DISHWAND,SOAP,CALCULATOR	Paid by Check #120089		10/31/2012	11/27/2012	11/11/2012	11/05/2012	11/27/2012	17.66
630827423-001	COFFEE,TISSUE,SANITIZER,POST-ITS,BATTERIES,BOXES	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	129.26
630876172-001	WRITING PAD,FOLDERS,MARKERS	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	27.13
630886385-001	CARTRIDGES,FORKS,PAPER,FILTER,LABELS,SPOON,KNIVES,TAPE, CHAIR MAT	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	13.76
630902568-001	COFFEE,TISSUE,SANITIZER,POST-ITS,BATTERIES,BOXES	Paid by Check #119880		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	141.88
630389735-001	CARTRIDGES,DESK PADS,FLASH DRIVES,BINDERS	Paid by Check #119880		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	45.96
630790327-001	CALENDAR	Paid by Check #120089		11/01/2012	11/27/2012	11/01/2012	11/13/2012	11/27/2012	15.99
630946609-001	BURNER KANGURU CD/DVD,2YR MAINTENANCE AGREEMENT,SCANNER(2)	Paid by Check #119880		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	119.99
630946481-001	BURNER KANGURU CD/DVD,2YR MAINTENANCE AGREEMENT,SCANNER(2)	Paid by Check #119880		11/02/2012	11/20/2012	11/02/2012	11/13/2012	11/20/2012	884.25
630946610-001	BURNER KANGURU CD/DVD,2YR MAINTENANCE AGREEMENT,SCANNER(2)	Paid by Check #119880		11/02/2012	11/20/2012	11/02/2012	11/13/2012	11/20/2012	791.98
631208085-001	ENVELOPE,PADS,PUSHPINS	Paid by Check #119880		11/02/2012	11/20/2012	11/02/2012	11/13/2012	11/20/2012	142.85
630137778-001	CARTRIDGES,FORKS,PAPER,FILTER,LABELS,SPOON,KNIVES,TAPE, CHAIR MAT	Paid by Check #119880		11/05/2012	11/20/2012	11/05/2012	11/13/2012	11/20/2012	5.62
631039092-001	CALENDARS	Paid by Check #120089		11/07/2012	11/27/2012	11/07/2012	11/13/2012	11/27/2012	159.38
631468947-001	CARTRIDGES,HANGING POCKETS	Paid by Check #119880		11/07/2012	11/20/2012	11/07/2012	11/13/2012	11/20/2012	492.24
631525806-001	CARTRIDGES,FRAME	Paid by Check #119880		11/07/2012	11/20/2012	11/07/2012	11/13/2012	11/20/2012	85.73
631574635-001	PENS,CORRECTION TAPE,LABELS,DUSTER,CORD	Paid by Check #119880		11/07/2012	11/20/2012	11/07/2012	11/13/2012	11/20/2012	29.30
631574773-001	PENS,CORRECTION TAPE,LABELS,DUSTER,CORD	Paid by Check #119880		11/07/2012	11/20/2012	11/07/2012	11/13/2012	11/20/2012	33.20

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Vendor **4072 - OFFICE DEPOT**									
631626320-001	FILE JACKETS,STENO BOOKS,CD SLEEVES	Paid by Check #120089		11/07/2012	11/27/2012	11/07/2012	11/13/2012	11/27/2012	26.95
631629771-001	PLANNER,PRIVACY FILTER	Paid by Check #120089		11/07/2012	11/27/2012	11/07/2012	11/13/2012	11/27/2012	159.22
631635044-001	FORKS,NAPKINS,PLATES,COFFEE	Paid by Check #119880		11/07/2012	11/20/2012	11/07/2012	11/13/2012	11/20/2012	30.36
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	77		$12,146.04
Vendor **8599 - OMNI AUSTIN HOTEL DOWNTOWN**									
MATA.11/12	HOTEL MATA-COURT PERSONNEL SEMINAR 11/28-30/12.AUSTIN	Paid by Check #119974		11/14/2012	11/20/2012	11/14/2012	11/14/2012	11/20/2012	136.85
AVALOS.11/12	HOTEL AVALOS-COURT PERSONNEL SEMINAR 11/28-30/12.AUSTIN	Paid by Check #120131		11/15/2012	11/27/2012	11/15/2012	11/15/2012	11/27/2012	129.72
		Vendor **8599 - OMNI AUSTIN HOTEL DOWNTOWN** Totals				Invoices	2		$266.57
Vendor **7675 - OMNI HOUSTON HOTEL**									
40009454154	HOTEL HORVATH-TX PUBLIC FUNDS INVEST CONF 11/14-16/12.HOUSTON	Paid by Check #119740		08/23/2012	11/06/2012	10/11/2012	10/23/2012	11/06/2012	255.06
		Vendor **7675 - OMNI HOUSTON HOTEL** Totals				Invoices	1		$255.06
Vendor **11940 - DAVID PADULA**									
11/12-15/12	ADV PER DIEM-TCLEOSE TRAINING CONF 11/11-15/12.CORPUS CHRISTI	Paid by Check #119814		10/15/2012	11/06/2012	10/15/2012	10/23/2012	11/06/2012	130.00
12/4-5/12	ADV PER DIEM-APPLIED FIRE DYNAMICS 12/3-5/12.KILLEEN	Paid by Check #120171		11/15/2012	11/27/2012	11/15/2012	11/20/2012	11/27/2012	70.00
		Vendor **11940 - DAVID PADULA** Totals				Invoices	2		$200.00
Vendor **1259 - PALMER MORTUARY INC**									
005743	INDIGENT CREMATION-F. KUHN	Paid by Check #119844		11/05/2012	11/20/2012	11/05/2012	11/07/2012	11/20/2012	800.00
005744	INDIGENT CREMATION-Y.HAMM	Paid by Check #119844		11/07/2012	11/20/2012	11/07/2012	11/07/2012	11/20/2012	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	2		$1,600.00
Vendor **1262 - PARKER LUMBER**									
40612	COURTHOUSE-DUCT TAPE	Paid by Check #119648		10/18/2012	11/06/2012	10/18/2012	10/25/2012	11/06/2012	8.79
41634	COURTHOUSE POSTING BOARD-SILOCONE	Paid by Check #119845		11/07/2012	11/20/2012	11/07/2012	11/08/2012	11/20/2012	5.29
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	2		$14.08
Vendor **1104 - PARKER'S CITY PHARMACY**									
10/10-16/12	INMATE MEDICAL PRESCRIPTION 10/10-16/12	Paid by Check #119640		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	1,108.45
10/17-23/12	INMATE MEDICAL PRESCRIPTIONS 10/17-23/12	Paid by Check #119640		10/24/2012	11/06/2012	10/24/2012	10/30/2012	11/06/2012	2,108.85

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Vendor **1104 - PARKER'S CITY PHARMACY**									
10/24-30/12	INMATE MEDICAL PRESCRIPTIONS 10/24-30/12	Paid by Check #119838		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	1,019.32
10/31/12-11/6/12	INMATE MEDICAL PRESCRIPTIONS 10/31/12-11/6/12	Paid by Check #119838		11/08/2012	11/20/2012	11/08/2012	11/13/2012	11/20/2012	307.36
		Vendor **1104 - PARKER'S CITY PHARMACY** Totals				Invoices		4	$4,543.98
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
0078601-IN	SHEETING	Paid by Check #119869		10/30/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	477.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices		1	$477.00
Vendor **1009 - VICKI PATTILLO**									
J-12-173	COURT APPOINTED ATTORNEY	Paid by Check #119637		10/15/2012	11/06/2012	10/15/2012	10/18/2012	11/06/2012	50.00
J-12-167	COURT APPOINTED ATTORNEY	Paid by Check #120061		11/09/2012	11/27/2012	11/09/2012	11/16/2012	11/27/2012	250.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices		2	$300.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-11-1337	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #119780		10/16/2012	11/06/2012	10/16/2012	10/17/2012	11/06/2012	75.00
CCL-12-0458	CUELLAR-COURT APPOINTED ATTORNEY	Paid by Check #119780		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	75.00
CCL-12-1877	CANO-COURT APPOINTED ATTORNEY	Paid by Check #119780		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	75.00
CCL-12-1923	GRIEGO-COURT APPOINTED ATTORNEY	Paid by Check #119780		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	75.00
CCL-12-0558	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #120001		11/02/2012	11/20/2012	11/02/2012	11/05/2012	11/20/2012	75.00
CCL-12-2134	ELDRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #120001		11/02/2012	11/20/2012	11/02/2012	11/05/2012	11/20/2012	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		6	$450.00
Vendor **10385 - ROBERT PEREZ**									
12/4-5/12	ADV PER DIEM-APPLIED FIRE DYNAMICS 12/3-5/12.KILLEEN	Paid by Check #120140		10/16/2012	11/27/2012	11/11/2012	10/16/2012	11/27/2012	70.00
		Vendor **10385 - ROBERT PEREZ** Totals				Invoices		1	$70.00
Vendor **3924 - DWIGHT E. PESCHEL**									
10/17-19/12	PER DIEM,HOTEL,MILEAGE-ADV OIL,GAS&ENERGY LAW10/17-19/12.HOUSTON	Paid by Check #119672		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	566.33
		Vendor **3924 - DWIGHT E. PESCHEL** Totals				Invoices		1	$566.33

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Vendor **3966 - PHILPOTT MOTORS**									
234916	R&B-2012 FORD F250 SUPERCAB;AN CONTR-2012 FORD F250 REGUALR CAB	Paid by Check #119673		09/30/2012	11/06/2012	10/11/2012	10/18/2012	11/06/2012	23,224.75
234991	R&B-2012 FORD F250 SUPERCAB;AN CONTR-2012 FORD F250 REGUALR CAB	Paid by Check #119673		10/09/2012	11/06/2012	10/09/2012	10/18/2012	11/06/2012	22,666.75
		Vendor **3966 - PHILPOTT MOTORS** Totals				Invoices	2		$45,891.50
Vendor **846 - JANNETT PIEPER**									
35805.9/12	COSTS OF METAL HEALTH COMMITMENT	Paid by Check #119635		09/24/2012	11/06/2012	09/30/2012	10/25/2012	11/06/2012	394.50
		Vendor **846 - JANNETT PIEPER** Totals				Invoices	1		$394.50
Vendor **5825 - PITNEY BOWES**									
5538195-OT12	CO ATTY POSTAGE MACHINE LEASE 3192944 10/1-31/12	Paid by Check #119702		10/13/2012	11/06/2012	10/13/2012	10/18/2012	11/06/2012	174.86
5538195-SP12	CO ATTY POSTAGE MACHINE LEASE 3192944 9/1-30/12	Paid by Check #119702		10/13/2012	11/06/2012	09/30/2012	10/18/2012	11/06/2012	174.86
		Vendor **5825 - PITNEY BOWES** Totals				Invoices	2		$349.72
Vendor **2230 - PITNEY BOWES INC.**									
455514	INK CARTRIDGE	Paid by Check #119866		10/26/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	120.00
431075	TAX FOLDER MACH MAINT 0000807147 12/1/12-11/30/13	Paid by Check #119866		11/01/2012	11/20/2012	11/01/2012	10/30/2012	11/20/2012	127.00
410005	TAX POSTAGE SECURITY DEVICE RENTAL 0002000504 12/1/12-2/28/13	Paid by Check #119866		11/03/2012	11/20/2012	11/03/2012	10/30/2012	11/20/2012	290.00
502925	INK,TAPE STRIPS FOR POSTAGE MACHINE	Paid by Check #120081		11/03/2012	11/27/2012	11/03/2012	11/14/2012	11/27/2012	151.47
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	4		$688.47
Vendor **6536 - CYNTHIA FLORES PIZANA**									
10/22-24/12	MILEAGE-COURT PERSONNEL SEMINAR 10/22-24/12.SAN MARCOS	Paid by Check #119713		10/29/2012	11/06/2012	10/29/2012	10/29/2012	11/06/2012	73.26
10/3-31/12	MILEAGE 10/12	Paid by Check #119926		11/01/2012	11/20/2012	11/01/2012	11/01/2012	11/20/2012	99.90
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices	2		$173.16
Vendor **10433 - ANDREA POLUNSKY**									
CCL-11-1828	DYLLA-COURT APPOINTED ATTORNEY	Paid by Check #120142		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	250.00
CCL-12-0213	BORGFELD-COURT APPOINTED ATTORNEY	Paid by Check #120142		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	250.00
CCL-12-1190	ARAUJO-COURT APPOINTED ATTORNEY	Paid by Check #120142		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	100.00

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Vendor **10433 - ANDREA POLUNSKY**									
CCL-12-1220	ROSALES-COURT APPOINTED ATTORNEY	Paid by Check #120142		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	150.00
CCL-12-2115	KUYKENDALL-COURT APPOINTED ATTORNEY	Paid by Check #120142		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	75.00
	Vendor **10433 - ANDREA POLUNSKY** Totals						Invoices	5	$825.00
Vendor **11954 - RODERICK POMMIER**									
ELECTION.11/6/12	MILEAGE-ELECTION 11/6/12	Paid by Check #120036		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	191.48
	Vendor **11954 - RODERICK POMMIER** Totals						Invoices	1	$191.48
Vendor **4333 - POWERPLAN OIB**									
P15017	RDO-#H79,GC#14602-DOOR GLASS	Paid by Check #119678		10/18/2012	11/06/2012	10/18/2012	10/22/2012	11/06/2012	700.52
	Vendor **4333 - POWERPLAN OIB** Totals						Invoices	1	$700.52
Vendor **11667 - PRICE PROTECTIVE SERVICES INC**									
1262	JP#4-SERVICE CALL REPLACED CAMERA UNDER WARRANTY	Paid by Check #119796		10/09/2012	11/06/2012	10/09/2012	10/22/2012	11/06/2012	80.00
	Vendor **11667 - PRICE PROTECTIVE SERVICES INC** Totals						Invoices	1	$80.00
Vendor **7878 - PRINTER SOLUTIONS**									
55625	BALLOT PRINTER-PART/REPAIR	Paid by Check #119747		10/10/2012	11/06/2012	10/10/2012	10/15/2012	11/06/2012	341.50
	Vendor **7878 - PRINTER SOLUTIONS** Totals						Invoices	1	$341.50
Vendor **5689 - THE PRODUCTIVITY CENTER**									
GCSO211112	TCLEDDS LICENSE RENEWAL 2013	Paid by Check #119911		11/01/2012	11/20/2012	11/01/2012	11/06/2012	11/20/2012	1,755.00
	Vendor **5689 - THE PRODUCTIVITY CENTER** Totals						Invoices	1	$1,755.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0002.11/12	FINANCE CENTER GARBAGE PICKUP 11/12	Paid by Check #120011		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	95.55
0003.11/12	ADULT PROB GARBAGE PICKUP 11/12	Paid by Check #120011		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	57.75
0004.11/12	AG BLDG GARBAGE PICKUP 11/12	Paid by Check #120011		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	57.75
0005.11/12	EMERG MGMT GARBAGE PICKUP 11/12	Paid by Check #120011		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	95.55
0006.11/12	JP#1 GARBAGE PICKUP 11/12	Paid by Check #120011		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	57.75
0007.11/12	R&B GARBAGE PICKUP 11/12	Paid by Check #120011		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	121.80
0008.11/12	JUSTICE CENTER GARBAGE PICKUP 11/12	Paid by Check #120011		11/01/2012	11/20/2012	11/01/2012	11/08/2012	11/20/2012	95.55
	Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals						Invoices	7	$581.70

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Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.10/12	MOPS	Paid by Check #119935		10/27/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	71.16
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices	1		$71.16
Vendor **6619 - PUBLIC SAFETY CENTER INC**									
5364755	GLOVES	Paid by Check #119714		10/08/2012	11/06/2012	10/08/2012	10/16/2012	11/06/2012	12.50
		Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals				Invoices	1		$12.50
Vendor **11955 - RICHARD PUGH**									
ELECTION.11/6/12	GASOLINE FOR DELIVERY TRUCK 11/6/12 ELECTION	Paid by Check #120037		11/09/2012	11/20/2012	11/09/2012	11/09/2012	11/20/2012	48.99
		Vendor **11955 - RICHARD PUGH** Totals				Invoices	1		$48.99
Vendor **10095 - MELISSA PYATT**									
10/14-17/12.	MILEAGE-HR SOUTHWEST CONF 10/14-17/12.FT WORTH	Paid by Check #119763		10/18/2012	11/06/2012	10/18/2012	10/18/2012	11/06/2012	266.64
		Vendor **10095 - MELISSA PYATT** Totals				Invoices	1		$266.64
Vendor **1297 - RADIO SHACK**									
022299	SWAT TEAM-TAC LIGHT BATTERIES(10, CR123)	Paid by Check #119848		11/02/2012	11/20/2012	11/02/2012	11/06/2012	11/20/2012	106.94
		Vendor **1297 - RADIO SHACK** Totals				Invoices	1		$106.94
Vendor **10694 - EDIE RAMSEY**									
10/2-31/12	MILEAGE 10/12	Paid by Check #119995		11/02/2012	11/20/2012	11/02/2012	11/05/2012	11/20/2012	33.96
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices	1		$33.96
Vendor **10453 - REAL TIME SHREDDING INC**									
1280	SHREDDER	Paid by Check #119988		10/29/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	4,655.00
		Vendor **10453 - REAL TIME SHREDDING INC** Totals				Invoices	1		$4,655.00
Vendor **11255 - RELIABLE CHEVROLET**									
GUADCOCREWCAB	2012 CHEVROLET 1/2 TON CREW CAB	Paid by Check #119786		10/18/2012	11/06/2012	10/18/2012	10/24/2012	11/06/2012	24,389.65
GUADCOTAHOEPPV	2012 CHEVROLET TAHOE TXSMARTBUY CONTRACT #071-A1	Paid by Check #119786		10/18/2012	11/06/2012	10/18/2012	10/23/2012	11/06/2012	25,198.66
		Vendor **11255 - RELIABLE CHEVROLET** Totals				Invoices	2		$49,588.31
Vendor **10838 - CHRISTY REYES**									
ELECTION.11/6/12	MILEAGE-ELECTION 11/6/12	Paid by Check #120002		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	71.04
		Vendor **10838 - CHRISTY REYES** Totals				Invoices	1		$71.04

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Vendor **8580 - MARK REYES**									
12/4-5/12	ADV PER DIEM-APPLIED FIRE DYNAMICS 12/3-5/12.KILLEEN	Paid by Check #120129		10/16/2012	11/27/2012	11/11/2012	10/16/2012	11/27/2012	70.00
			Vendor **8580 - MARK REYES** Totals			Invoices		1	$70.00
Vendor **7348 - RUBEN JAMES REYES**									
11-0707-CR	VELASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #119732		10/11/2012	11/06/2012	10/11/2012	10/18/2012	11/06/2012	501.30
CCL-12-0602	LEBLANC-COURT APPOINTED ATTORNEY	Paid by Check #119732		10/15/2012	11/06/2012	10/15/2012	10/17/2012	11/06/2012	155.00
CCL-11-1125	LOWE-COURT APPOINTED ATTORNEY	Paid by Check #119732		10/18/2012	11/06/2012	10/18/2012	10/19/2012	11/06/2012	80.00
CCL-12-1695	CRAYCRAFT-COURT APPOINTED ATTORNEY	Paid by Check #119732		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	265.00
CCL-12-1555	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by Check #119732		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	90.00
CCL-12-1727	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #119732		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	80.00
CCL-11-2027	MCHANEY-COURT APPOINTED ATTORNEY	Paid by Check #119950		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	255.00
12-1143-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #119950		11/01/2012	11/20/2012	11/01/2012	11/07/2012	11/20/2012	502.00
CCL-11-1841	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #120112		11/05/2012	11/27/2012	11/05/2012	11/06/2012	11/27/2012	205.00
CCL-12-0763	BYRAMS-COURT APPOINTED ATTORNEY	Paid by Check #120112		11/05/2012	11/27/2012	11/05/2012	11/06/2012	11/27/2012	165.00
CCL-12-1175	CADDELL-COURT APPOINTED ATTORNEY	Paid by Check #120112		11/05/2012	11/27/2012	11/05/2012	11/06/2012	11/27/2012	155.00
10-2303-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #120112		11/15/2012	11/27/2012	11/15/2012	11/16/2012	11/27/2012	500.00
			Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		12	$2,953.30
Vendor **11942 - MUHAMMAD RIAZ**									
CCL-12-0514	DISBURSE SEIZED FUNDS PER COURT ORDER	Paid by Check #119816		10/25/2012	11/06/2012	10/25/2012	10/25/2012	11/06/2012	2,540.52
			Vendor **11942 - MUHAMMAD RIAZ** Totals			Invoices		1	$2,540.52
Vendor **1238 - GERARD RICKHOFF**									
2012MH2297	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119843		09/30/2012	11/20/2012	09/30/2012	11/13/2012	11/20/2012	471.00
2012MH2336	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119843		09/30/2012	11/20/2012	09/30/2012	11/13/2012	11/20/2012	471.00
2012MH2378	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119843		09/30/2012	11/20/2012	09/30/2012	11/13/2012	11/20/2012	471.00

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Vendor **1238 - GERARD RICKHOFF**									
2012MH2477	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119843		09/30/2012	11/20/2012	09/30/2012	11/13/2012	11/20/2012	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		4	$1,884.00
Vendor **11231 - RIVER CITY PRODUCE**									
01608506	PRODUCE	Paid by Check #120007		10/21/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	364.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		1	$364.50
Vendor **11751 - CHRISTOPHER RODRIGUEZ**									
12-1769-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #120156		11/14/2012	11/27/2012	11/14/2012	11/19/2012	11/27/2012	500.00
		Vendor **11751 - CHRISTOPHER RODRIGUEZ** Totals				Invoices		1	$500.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10343874	#H79,GC#14602-SCAFFIRE TIPS	Paid by Check #120092		11/08/2012	11/27/2012	11/08/2012	11/13/2012	11/27/2012	520.50
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		1	$520.50
Vendor **11944 - MICAELA ROSALES**									
CCL-12-0862	RESTITUTION PYMT FROM S. VALDEZ	Paid by Check #119817		10/26/2012	11/06/2012	10/26/2012	10/31/2012	11/06/2012	250.00
		Vendor **11944 - MICAELA ROSALES** Totals				Invoices		1	$250.00
Vendor **2179 - RSVP**									
10/1/12-9/30/13	FY13 ALLOCATION TO RSVP	Paid by Check #119660		10/31/2012	11/06/2012	10/31/2012	10/31/2012	11/06/2012	4,000.00
		Vendor **2179 - RSVP** Totals				Invoices		1	$4,000.00
Vendor **3570 - WENDELLYN K. RUSH**									
12-0715-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #119670		10/16/2012	11/06/2012	10/16/2012	10/18/2012	11/06/2012	529.60
10-1593-CR	CARTER-COURT APPOINTED ATTORNEY	Paid by Check #120087		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	458.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals				Invoices		2	$987.60
Vendor **5602 - S & P COMMUNICATIONS**									
313781	GC16556-RADIO,GC16555;56;29ANTENNA, CABLE;TAHOES-ANTENNA/PROG	Paid by Check #119908		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	1,624.00
313860	GC#16414-PROGRAM CAR RADIO;CHANGE UNIT #	Paid by Check #119908		10/30/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	25.00
313950	GC#14815-REPAIR IN-CAR RADIO	Paid by Check #119908		11/01/2012	11/20/2012	11/01/2012	11/06/2012	11/20/2012	85.40
313953	KENWOOD CHARGERS(2)	Paid by Check #119908		11/01/2012	11/20/2012	11/01/2012	11/06/2012	11/20/2012	112.00

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Vendor **5602 - S & P COMMUNICATIONS**									
314026	REMOVE RADIO(OLD TRUCK);INSTALL RADIO(NEW TRUCK)	Paid by Check #120100		11/12/2012	11/27/2012	11/12/2012	11/15/2012	11/27/2012	252.50
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	5		$2,098.90
Vendor **7311 - SAFETY SUPPLY INC.**									
187482	HAND SANITIZER(24)	Paid by Check #119729		10/08/2012	11/06/2012	10/08/2012	10/10/2012	11/06/2012	44.40
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$44.40
Vendor **7567 - SAM'S CLUB DIRECT**									
PO#0313	TABLES(2);MEMBERSHIP DUES	Paid by Check #120115		10/24/2012	11/27/2012	11/11/2012	10/30/2012	11/27/2012	204.76
		Vendor **7567 - SAM'S CLUB DIRECT** Totals				Invoices	1		$204.76
Vendor **1325 - SAND HILLS V F D**									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #119850		11/09/2012	11/20/2012	09/30/2012	11/09/2012	11/20/2012	3,530.92
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$3,530.92
Vendor **6614 - SANIVAC/DAVIS**									
0237566	SPRAY BUFF	Paid by Check #119927		10/24/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	52.35
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	1		$52.35
Vendor **11830 - SANTA CLARA CITY HALL**									
ELECTION.11/6/12	RENT FOR VOTING LOCATION	Paid by Check #120026		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	25.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals				Invoices	1		$25.00
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.10/12	AUTO PARTS	Paid by Check #119851		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	495.95
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices	1		$495.95
Vendor **7054 - SCHERTZ FUNERAL HOME**									
10/15/12	INDIGENT CREMATION-C.READER	Paid by Check #119726		10/15/2012	11/06/2012	10/15/2012	10/22/2012	11/06/2012	800.00
WARD-WILSON11/12	V. WARD-WILSON-AUTOPSY TRIP 11/1/12	Paid by Check #119937		11/01/2012	11/20/2012	11/01/2012	11/09/2012	11/20/2012	295.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	2		$1,095.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #119650		10/31/2012	11/06/2012	10/31/2012	10/31/2012	11/06/2012	17,361.91

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Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120072		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		2	$34,723.82
Vendor **11663 - MEGAN SCHNEIDER**									
11/12-14/12	ADV PER DIEM-VG YOUNG SCHOOL FOR TAC 11/12-14/12.COLLEGE STATION	Paid by Check #119795		10/16/2012	11/06/2012	10/16/2012	10/17/2012	11/06/2012	70.00
10/3-31/12	MILEAGE 10/12	Paid by Check #120018		11/01/2012	11/20/2012	11/01/2012	11/05/2012	11/20/2012	55.50
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices		2	$125.50
Vendor **5440 - SCOTT EQUIPMENT INC**									
470620	DRYER-REPAIR	Paid by Check #119696		10/15/2012	11/06/2012	10/15/2012	10/19/2012	11/06/2012	215.62
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices		1	$215.62
Vendor **8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP**									
1060880	WOODLAKE PARTNERS, INC.-DEDUCTIBLE CLAIM TAC-CPOL-2144	Paid by Check #120170		03/22/2012	11/27/2012	09/30/2012	11/20/2012	11/27/2012	3,097.81
1091297	WOODLAKE PARTNERS, INC.-DEDUCTIBLE CLAIM TAC-CPOL-2144	Paid by Check #120170		10/22/2012	11/27/2012	09/30/2012	11/20/2012	11/27/2012	1,883.60
		Vendor **8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP** Totals				Invoices		2	$4,981.41
Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC**									
0028276-3	#T57-U-JOINTS STRAPS	Paid by Check #119852		10/19/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	46.32
0028403-1	#B36-ALTERNATOR	Paid by Check #119852		11/01/2012	11/20/2012	11/01/2012	11/07/2012	11/20/2012	165.11
0028426-4	GC#14174-REPAIR DIFFERENTIAL,UJOINTS,AXLE	Paid by Check #119852		11/05/2012	11/20/2012	11/05/2012	11/09/2012	11/20/2012	918.22
		Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC** Totals				Invoices		3	$1,129.65
Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC**									
CCL-12-0634	RESTITUTION PYMT FROM T.DELACRUZ	Paid by Check #120078		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	205.00
		Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC** Totals				Invoices		1	$205.00
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.9/12	AUTO PARTS	Paid by Check #119651		09/30/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	37.26
1910.10/12	AUTO PARTS	Paid by Check #119853		10/25/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	91.39
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		2	$128.65
Vendor **5498 - SEGUIN CHEVROLET**									
153316	GC#13503-REPAIR ACTUATOR	Paid by Check #119697		10/11/2012	11/06/2012	10/11/2012	10/18/2012	11/06/2012	280.14

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Vendor **5498 - SEGUIN CHEVROLET**									
150096	GC#12743-TILLER MOLDING	Paid by Check #119906		10/15/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	60.00
153378	GC#14628-REPAIR EVAPORATOR VENT VALVE	Paid by Check #119697		10/15/2012	11/06/2012	10/15/2012	10/16/2012	11/06/2012	399.07
153522	IT#3-REPAIR TIRE MONITOR SYSTEM	Paid by Check #119906		10/19/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	150.77
150218	GC#15348-FRONT BRAKE CALIPERS	Paid by Check #119906		10/23/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	263.90
150235	GC#14721-DOOR LOCK	Paid by Check #119906		10/24/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	138.48
150242	GC#14628-COOLING FAN MOTORS,BLADE KIT	Paid by Check #119906		10/24/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	214.26
150251	GC#15361-MASS AIR FLOW SYSTEM	Paid by Check #119906		10/25/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	62.09
150254	GC#14721-SOLENOID	Paid by Check #119906		10/25/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	44.51
150257	GC#14628-COOLING FAN MOTORS,BLADE KIT	Paid by Check #119906		10/25/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	77.21
150350	GC#13278-FUEL PUMP MODULE,RELAY	Paid by Check #119906		10/31/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	279.39
150392	GC#13278-FUEL SENSOR	Paid by Check #119906		11/05/2012	11/20/2012	11/05/2012	11/07/2012	11/20/2012	95.93
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	12		$2,065.75
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300058742	AUCTION-ABANDONED VEHICLES 10/14/12	Paid by Check #119652		10/11/2012	11/06/2012	10/11/2012	10/17/2012	11/06/2012	115.00
00035786	NOTICE OF PUBLIC HEARING-CO CLERKS RECORDS ARCHIVE PLAN 8/31/12	Paid by Check #119652		10/19/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	50.00
300058885	PUBLIC HEARING NOTICE-ZUEHL CROSSING,45MPH 11/4/12	Paid by Check #120073		10/23/2012	11/27/2012	11/11/2012	11/14/2012	11/27/2012	60.00
0005174.2013	TREASURER ANNUAL SUBSCRIPTION 11/2/12-11/2/13	Paid by Check #119652		10/31/2012	11/06/2012	10/31/2012	10/31/2012	11/06/2012	75.00
2889465	EMPLOYMENT AD-EMC P/T ASSISTANT 10/3/12	Paid by Check #119854		10/31/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	64.35
2889466	EMPLOYMENT AD-EMC P/T ASSISTANT 10/3/12	Paid by Check #119854		10/31/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	3.21
2890846	NOTICE OF EQUIPMENT TESTING 10/5/12	Paid by Check #119854		10/31/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	203.78
2890847	NOTICE OF EQUIPMENT TESTING 10/5/12	Paid by Check #119854		10/31/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	10.18
2898355	NOTICE OF ELECTIONS 10/21/12	Paid by Check #119854		10/31/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	990.23
2898356	NOTICE OF ELECTIONS 10/21/12	Paid by Check #119854		10/31/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	49.51
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	10		$1,621.26

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Vendor **8331 - SEGUIN MARINE**									
570613	PO#0175,GC#11088-REPAIR CONTROLS	Paid by Check #119971		10/30/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	860.00
		Vendor **8331 - SEGUIN MARINE** Totals				Invoices		1	$860.00
Vendor **8749 - SEGUIN POLICE DEPARTMENT**									
CCL-12-0514.FORF	DISBURSE SEIZED FUNDS PER COURT ORDER	Paid by Check #119759		10/25/2012	11/06/2012	10/25/2012	10/25/2012	11/06/2012	9,526.92
		Vendor **8749 - SEGUIN POLICE DEPARTMENT** Totals				Invoices		1	$9,526.92
Vendor **1781 - SEGUIN WELDING SERVICE**									
24383	WOELKE RD/SETTLERS WAY-RENT CRANE/OPERATOR TO SET BOX CULVERTS	Paid by Check #119858		10/31/2012	11/20/2012	11/11/2012	11/07/2012	11/20/2012	1,435.00
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals				Invoices		1	$1,435.00
Vendor **11926 - SET ENVIRONMENTAL, INC.**									
0062138	COURTHOUSE-AMONIA DISPOSAL	Paid by Check #120162		10/19/2012	11/27/2012	11/11/2012	11/13/2012	11/27/2012	1,223.58
		Vendor **11926 - SET ENVIRONMENTAL, INC.** Totals				Invoices		1	$1,223.58
Vendor **580 - SHANAFELT AUTO CO INC**									
90131	#D13,GC#11443-STEERING COLUMN	Paid by Check #120059		11/06/2012	11/27/2012	11/06/2012	11/09/2012	11/27/2012	175.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices		1	$175.00
Vendor **7133 - SHELL**									
065219693210	GASOLINE 10/12	Paid by Check #119939		10/19/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	745.34
		Vendor **7133 - SHELL** Totals				Invoices		1	$745.34
Vendor **7581 - SHERWIN-WILLIAMS**									
1196-8	ELECTION BLDG-TOUCH UP PAINT,ACETONE	Paid by Check #119955		10/25/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	25.48
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$25.48
Vendor **6414 - GREGORY S. SIMMONS**									
CCL-12-1663	PACE-COURT APPOINTED ATTORNEY	Paid by Check #119924		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	75.00
CCL-12-2007	BOSSE-COURT APPOINTED ATTORNEY	Paid by Check #119924		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	75.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals				Invoices		2	$150.00
Vendor **11646 - ANN MARIE SMITH**									
120398CV.101112	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #119794		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00

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Vendor **11646 - ANN MARIE SMITH**									
121276CV.102612	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #120017		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121499CV.102612	RIOS, SANCHEZ, HAMILTON, PREISTLY-COURT APPOINTED ATTORNEY	Paid by Check #120017		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
121689CV.102612	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #120017		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals				Invoices		4	$600.00
Vendor **4144 - SNAP-ON TOOLS**									
143393	4" SOCKET,16MM ALLEN HEAD SOCKET	Paid by Check #119881		10/18/2012	11/20/2012	11/11/2012	10/23/2012	11/20/2012	56.85
		Vendor **4144 - SNAP-ON TOOLS** Totals				Invoices		1	$56.85
Vendor **1401 - SOECHTING MOTORS INC**									
64646	GC#14813-REPAIR VEHICLE	Paid by Check #119856		10/08/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	2,377.29
65111	GC#16188-REPAIR DAMAGE TO VEHICLE	Paid by Check #119856		10/29/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	419.40
65124	GC#14816-REPAINT HOOD	Paid by Check #119856		10/29/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	485.80
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		3	$3,282.49
Vendor **11938 - CEDRIC SOLIZ**									
7/23/12-9/5/12	MILEAGE 7/23/12-9/5/12	Paid by Check #119813		10/17/2012	11/06/2012	09/30/2012	10/19/2012	11/06/2012	149.71
		Vendor **11938 - CEDRIC SOLIZ** Totals				Invoices		1	$149.71
Vendor **7835 - SOUTHERN TIRE MART**									
65243389	CREDIT-1400-24 G2 (PO# 3188)	Paid by Check #120118		10/09/2012	11/27/2012	09/30/2012	10/10/2012	11/27/2012	(318.06)
65243394	#H85-GC#15357-TIRES,TUBES (12)	Paid by Check #120118		10/15/2012	11/27/2012	11/11/2012	10/17/2012	11/27/2012	3,480.00
65243392	GC#15245-TIRES-P265/60R17 FIREHAWK GT V PURSUIT F023189	Paid by Check #120118		10/16/2012	11/27/2012	11/11/2012	10/18/2012	11/27/2012	432.00
65244970	STOCK-TIRES(22)	Paid by Check #120118		10/22/2012	11/27/2012	11/11/2012	10/24/2012	11/27/2012	10,162.92
65244979	SO-STOCK-TIRES(39)	Paid by Check #120118		10/22/2012	11/27/2012	11/11/2012	10/24/2012	11/27/2012	3,883.00
65245190	STOCK-TIRES(22)	Paid by Check #120118		10/22/2012	11/27/2012	11/11/2012	10/24/2012	11/27/2012	(100.92)
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices		6	$17,538.94
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
654083	GC#14720-REMOVE EQUIPMENT	Paid by Check #119661		10/01/2012	11/06/2012	10/01/2012	10/16/2012	11/06/2012	175.00
654084	GC#16530-INSTALL EQUIPMENT	Paid by Check #119661		10/01/2012	11/06/2012	10/01/2012	10/30/2012	11/06/2012	500.00
654523	GC#13134-INSTALL PARTITION;PARTITION	Paid by Check #120082		10/04/2012	11/27/2012	11/11/2012	11/13/2012	11/27/2012	632.00
655582	GC#16530-HEADLIGHT FLASHERS	Paid by Check #119661		10/15/2012	11/06/2012	10/15/2012	10/16/2012	11/06/2012	49.49

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Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
656388	STOCK-SPOT LIGHT KITS	Paid by Check #119867		10/23/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	89.85
656411	GC#13344-UPPER/LOWER LIGHT BAR LENSES	Paid by Check #119867		10/23/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	239.70
657099	GC#16189-SPOTLIGHT REPLACEMENT TRIM RING	Paid by Check #119867		10/30/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	8.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		7	$1,694.04
Vendor **10968 - SOYARS LAW OFFICE PC**									
11-2334-CR	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #119783		10/15/2012	11/06/2012	10/15/2012	10/18/2012	11/06/2012	501.30
12-0239-CR	DYLLA-COURT APPOINTED ATTORNEY	Paid by Check #119783		10/15/2012	11/06/2012	10/15/2012	10/18/2012	11/06/2012	500.90
12-0475-CR	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #119783		10/15/2012	11/06/2012	10/15/2012	10/18/2012	11/06/2012	501.20
09-1024-CR	HILL-COURT APPOINTED ATTORNEY	Paid by Check #120005		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	450.00
12-0756-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #120005		11/07/2012	11/20/2012	11/07/2012	11/09/2012	11/20/2012	503.10
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals				Invoices		5	$2,456.50
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9292013.9/12	JP#2 BOTTLED WATER SERVICE 9/12	Paid by Check #119784		09/19/2012	11/06/2012	09/30/2012	10/24/2012	11/06/2012	2.55
9292013.10/12	JP#2 BOTTLED WATER SERVICE 10/12	Paid by Check #119784		10/17/2012	11/06/2012	10/17/2012	10/23/2012	11/06/2012	20.90
10077195.11/12	JUSTICE CENTER BOTTLED WATER SERVICE 11/12	Paid by Check #119784		10/23/2012	11/06/2012	10/23/2012	11/01/2012	11/06/2012	24.14
10101939.11/12	CO ATTY BOTTLED WATER SERVICE 11/12	Paid by Check #120006		10/23/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	44.12
10196544.11/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/12	Paid by Check #119784		10/23/2012	11/06/2012	10/23/2012	11/01/2012	11/06/2012	32.14
9293199.11/12	JP#4 BOTTLED WATER SERVICE 11/12	Paid by Check #120006		10/25/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	20.51
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices		6	$144.36
Vendor **11867 - SPIRAL BINDING COMPANY, INC.**									
SI1115145	FOILFAST/POWIS CARTRIDGES	Paid by Check #119806		10/18/2012	11/06/2012	10/18/2012	10/22/2012	11/06/2012	83.36
		Vendor **11867 - SPIRAL BINDING COMPANY, INC.** Totals				Invoices		1	$83.36
Vendor **1425 - SPRINGS HILL WATER**									
101703.10/12	R&B AREA A&E WATER SERVICE 10/12	Paid by Check #119653		09/28/2012	11/06/2012	10/11/2012	10/23/2012	11/06/2012	39.20
105234.10/12	JP#1 WATER SERVICE 10/12	Paid by Check #119653		09/28/2012	11/06/2012	10/11/2012	10/23/2012	11/06/2012	42.85
100710.10/12	SEGUIN COLLECTION STATION WATER SERVICE 10/12	Paid by Check #119653		10/10/2012	11/06/2012	10/10/2012	10/29/2012	11/06/2012	37.08

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Vendor **1425 - SPRINGS HILL WATER**									
108275.10/12	JP#4 WATER SERVICE 10/12	Paid by Check #119653		10/16/2012	11/06/2012	10/16/2012	10/29/2012	11/06/2012	36.73
102822.10/12	R&B WATER SERVICE HEINMEYER RD 10/12	Paid by Check #119821		10/18/2012	11/13/2012	11/11/2012	11/05/2012	11/13/2012	36.38
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$192.24
Vendor **7344 - SPRINT**									
220038191.10/12	SO PHONE SERVICE 10/12	Paid by Check #119731		10/20/2012	11/06/2012	10/20/2012	10/23/2012	11/06/2012	405.57
		Vendor **7344 - SPRINT** Totals				Invoices		1	$405.57
Vendor **6650 - ST JUDES'S CENTER FOR YOUNG CHILDREN INC**									
10/1/12-9/30/13	FY13 ALLOCATION TO CHILDREN'S SHELTER	Paid by Check #119717		10/16/2012	11/06/2012	10/16/2012	10/31/2012	11/06/2012	2,400.00
		Vendor **6650 - ST JUDES'S CENTER FOR YOUNG CHILDREN INC** Totals				Invoices		1	$2,400.00
Vendor **10041 - ST. JOSEPH'S MISSION**									
ELECTION.11/6/12	RENT FOR VOTING LOCATION	Paid by Check #119982		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	25.00
		Vendor **10041 - ST. JOSEPH'S MISSION** Totals				Invoices		1	$25.00
Vendor **4343 - STANLEY SECURITY SOLUTIONS INC**									
902336270	SCHERTZ BUILDING-LOCKS	Paid by Check #119680		10/22/2012	11/06/2012	10/22/2012	10/25/2012	11/06/2012	518.40
		Vendor **4343 - STANLEY SECURITY SOLUTIONS INC** Totals				Invoices		1	$518.40
Vendor **8442 - STAPLES COMMUNITY CENTER**									
ELECTION.11/6/12	RENT FOR VOTING LOCATION	Paid by Check #119972		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals				Invoices		1	$25.00
Vendor **10322 - STATE BAR OF TEXAS**									
19098500.2013	STEEL-STATE BAR CERTIFICATION 12/31/12-12/31/13	Paid by Check #119986		11/05/2012	11/20/2012	11/05/2012	11/05/2012	11/20/2012	60.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices		1	$60.00
Vendor **8066 - STERICYCLE INC**									
4003727105	MEDICAL WASTE DISPOSAL 10/12	Paid by Check #119964		11/01/2012	11/20/2012	11/01/2012	11/01/2012	11/20/2012	1,200.29
		Vendor **8066 - STERICYCLE INC** Totals				Invoices		1	$1,200.29
Vendor **11538 - DENISE STEWART**									
ELECTION.11/6/12	MILEAGE-ELECTION 11/6/12	Paid by Check #120013		11/09/2012	11/20/2012	11/09/2012	11/09/2012	11/20/2012	133.20
		Vendor **11538 - DENISE STEWART** Totals				Invoices		1	$133.20
Vendor **2088 - SUR-POWR BATTERY SUPPLY**									
144244	STOCK-BATTERIES	Paid by Check #119659		10/02/2012	11/06/2012	10/02/2012	10/18/2012	11/06/2012	781.00

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Vendor **2088 - SUR-POWR BATTERY SUPPLY**									
145015	BATTERIES(12)	Paid by Check #119865		11/01/2012	11/20/2012	11/01/2012	11/07/2012	11/20/2012	935.00
		Vendor **2088 - SUR-POWR BATTERY SUPPLY** Totals				Invoices		2	$1,716.00
Vendor **1475 - T A B C**									
OCT12STMT	BEER & WINE PERMIT 10/12	Paid by Check #120077		11/09/2012	11/27/2012	11/09/2012	11/16/2012	11/27/2012	6,977.00
OCT12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 10/12	Paid by Check #120077		11/09/2012	11/27/2012	11/09/2012	11/16/2012	11/27/2012	(100.00)
		Vendor **1475 - T A B C** Totals				Invoices		2	$6,877.00
Vendor **11548 - TD INDUSTRIES**									
1337972	JUSTICE CENTER-REPLACE HARD DRIVE CHILLER SYSTEM	Paid by Check #119793		10/24/2012	11/06/2012	09/30/2012	10/26/2012	11/06/2012	3,666.21
0000938583	JUSTICE CENTER CHILLER MAINT 12/1/12-2/28/13	Paid by Check #120014		11/02/2012	11/20/2012	11/02/2012	11/06/2012	11/20/2012	1,915.00
0000938584	JUSTICE CENTER CHILLER MAINT 12/1/12-2/28/13	Paid by Check #120014		11/02/2012	11/20/2012	11/02/2012	11/06/2012	11/20/2012	1,200.00
0000938585	JUSTICE CENTER CHILLER MAINT 12/1/12-2/28/13	Paid by Check #120014		11/02/2012	11/20/2012	11/02/2012	11/06/2012	11/20/2012	125.00
1345162	JUSTICE CENTER REPAIR CHILLER	Paid by Check #120152		11/06/2012	11/27/2012	11/06/2012	11/14/2012	11/27/2012	598.51
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		5	$7,504.72
Vendor **7343 - TECHDEPOT**									
B12093961V1	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		09/12/2012	11/06/2012	09/30/2012	09/21/2012	11/06/2012	210.82
B12093965V1	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		09/12/2012	11/06/2012	09/30/2012	09/21/2012	11/06/2012	854.06
B12097405V1	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		09/20/2012	11/06/2012	09/30/2012	10/01/2012	11/06/2012	95.66
B12097420V1	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		09/20/2012	11/06/2012	09/30/2012	10/01/2012	11/06/2012	190.49
B12098980V1	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		09/20/2012	11/06/2012	09/30/2012	10/01/2012	11/06/2012	478.30
B120913170V1	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		09/29/2012	11/06/2012	09/30/2012	10/09/2012	11/06/2012	190.49

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Vendor **7343 - TECHDEPOT**									
B12093965R1	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		10/02/2012	11/06/2012	09/30/2012	10/15/2012	11/06/2012	(513.10)
B12093965R2	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		10/02/2012	11/06/2012	09/30/2012	10/15/2012	11/06/2012	(102.62)
B12093965R3	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		10/09/2012	11/06/2012	09/30/2012	10/17/2012	11/06/2012	(238.34)
B12097420R1	LAMINATOR(1),QUOTE B12093961;PRIVACY FILTERS(7) QUOTE,B12093965	Paid by Check #119730		10/09/2012	11/06/2012	09/30/2012	10/17/2012	11/06/2012	(190.49)
			Vendor **7343 - TECHDEPOT** Totals			Invoices		10	$975.27
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94567201211	NOVEMBER 2012	Paid by Check #3377		10/22/2012	11/06/2012	11/06/2012	10/22/2012	11/06/2012	68,372.36
3551	10/22/12-10/26/12 BCBS WEEKLY CHECK RUN	Paid by EFT #467		10/30/2012	11/02/2012	09/28/2012	10/30/2012	11/02/2012	5,994.63
3551.	10/22/12-10/26/12 BCBS WEEKLY CHECK RUN	Paid by EFT #468		10/30/2012	11/02/2012	10/30/2012	10/30/2012	11/02/2012	41,200.58
3562.	10/29/12-11/2/12 BCBS WEEKLY CHECK RUN	Paid by EFT #469		11/06/2012	11/08/2012	09/28/2012	11/06/2012	11/08/2012	14,560.36
3562..	10/29/12-11/2/12 BCBS WEEKLY CHECK RUN	Paid by EFT #470		11/06/2012	11/08/2012	11/06/2012	11/06/2012	11/08/2012	57,537.65
3573	11/5/12-11/9/12 BCBS WEEKLY CHECK RUN	Paid by EFT #472		11/13/2012	11/16/2012	09/28/2012	11/13/2012	11/16/2012	9,006.54
3573.	11/5/12-11/9/12 BCBS WEEKLY CHECK RUN	Paid by EFT #473		11/13/2012	11/16/2012	11/13/2012	11/13/2012	11/16/2012	39,337.19
3584	11/12/12-11/16/12 BCBS WEEKLY CHECK RUN	Paid by EFT #475		11/20/2012	11/26/2012	09/28/2012	11/20/2012	11/26/2012	2,074.56
3584.	11/12/12-11/16/12 BCBS WEEKLY CHECK RUN	Paid by EFT #476		11/20/2012	11/26/2012	11/20/2012	11/20/2012	11/26/2012	71,272.45
3595	11/19/12-11/21/12 BCBS WEEKLY CHECK RUN	Paid by EFT #477		11/27/2012	11/29/2012	11/27/2012	11/27/2012	11/29/2012	184,202.88
			Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		10	$493,559.20
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
124756	UHAUL/MERZ DEDUCTIBLE CLAIM AL-2012-3114-002	Paid by Check #119736		07/19/2012	11/06/2012	09/30/2012	10/11/2012	11/06/2012	1,000.00
124863	GEOTRANSPORT/MAYFIELD DEDUCTIBLE CLAIM AL-2011-2753-001	Paid by Check #119736		08/13/2012	11/06/2012	09/30/2012	08/16/2012	11/06/2012	661.73
124877	BREWER/VAN HORN DEDUCTIBLE CLAIM AL-2012-3610-001	Paid by Check #119736		08/17/2012	11/06/2012	09/30/2012	08/23/2012	11/06/2012	1,000.00

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Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
124890	MANN/CABELLO DEDUCTIBLE CLAIM AL-2012-3520-001	Paid by Check #119736		08/21/2012	11/06/2012	09/30/2012	08/28/2012	11/06/2012	1,000.00
125126	SANCHEZ/MEDINA DEDUCTIBLE CLAIM AL-2012-3863-001	Paid by Check #119736		10/09/2012	11/06/2012	09/30/2012	10/15/2012	11/06/2012	1,000.00
	Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices		5	$4,661.73
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
JONES.2013	MEMBERSHIP DUES 9/1/12-8/31/13	Paid by Check #119775		10/29/2012	11/06/2012	10/29/2012	10/30/2012	11/06/2012	35.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices		1	$35.00
Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES**									
273504	REMINDER CARDS(10)	Paid by Check #120149		10/31/2012	11/27/2012	11/11/2012	11/14/2012	11/27/2012	170.00
	Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES** Totals					Invoices		1	$170.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
405TM60009264	STOCK-INSPECTION STICKERS	Paid by Check #119634		09/12/2012	11/06/2012	09/30/2012	10/22/2012	11/06/2012	375.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$375.00
Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**									
27043	STOCK-LIGHT BULBS	Paid by Check #119625		10/22/2012	11/06/2012	10/22/2012	10/25/2012	11/06/2012	71.40
27047	STOCK-LIGHT BULBS	Paid by Check #119625		10/22/2012	11/06/2012	10/22/2012	10/25/2012	11/06/2012	83.40
27082	STOCK-T12 FLOURESCENT LIGHT	Paid by Check #119825		11/05/2012	11/20/2012	11/05/2012	11/07/2012	11/20/2012	113.40
	Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals					Invoices		3	$268.20
Vendor **8279 - TEXAS MEDCLINIC**									
69835.7/12	POST ACCIDENT DRUG SCREEN 7/22/12	Paid by Check #120126		11/02/2012	11/27/2012	09/30/2012	11/14/2012	11/27/2012	37.00
	Vendor **8279 - TEXAS MEDCLINIC** Totals					Invoices		1	$37.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-157996.10/12	JP#4 FINES COLLECTED 10/29/12	Paid by Check #119928		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	85.00
JP4-160479.10/12	JP#4 FINES COLLECTED 10/10/12	Paid by Check #119928		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	127.50
JP4-161388.10/12	JP#4 FINES COLLECTED 10/11/12	Paid by Check #119928		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	42.50
JP4-161738.10/12	JP#4 FINES COLLECTED 10/26/12	Paid by Check #119928		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	114.75
JP4-161772.10/12	JP#4 FINES COLLECTED 10/5/12	Paid by Check #119928		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	42.50
JP4-161780.10/12	JP#4 FINES COLLECTED 10/18/12	Paid by Check #119928		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	85.00

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Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-161781.10/12	JP#4 FINES COLLECTED 10/18/12	Paid by Check #119928		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	85.00
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices		7	$582.25
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-157506.10/12	JP#4 FINES COLLECTED 10/9/12	Paid by Check #119953		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	42.50
JP4-158601.10/12	JP#4 FINES COLLECTED 10/31/12	Paid by Check #119953		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	85.00
JP4-158602.10/12	JP#4 FINES COLLECTED 10/31/12	Paid by Check #119953		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	170.00
JP4-161444.10/12	JP#4 FINES COLLECTED 10/10/12	Paid by Check #119953		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	127.50
JP4-161548.10/12	JP#4 FINES COLLECTED 10/2/12	Paid by Check #119953		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	85.00
JP4-161992.10/12	JP#4 FINES COLLECTED 10/30/12	Paid by Check #119953		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	369.75
JP4-161993.10/12	JP#4 FINES COLLECTED 10/30/12	Paid by Check #119953		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	369.75
JP4-161994.10/12	JP#4 FINES COLLECTED 10/30/12	Paid by Check #119953		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	85.00
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices		8	$1,334.50
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
JP4-161620.10/12	JP#4 FINES COLLECTED 10/9/12	Paid by Check #120027		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	85.00
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
AVALOS.11/12	REG AVALOS-COURT PERSONNEL SEMINAR 11/28-30/12.AUSTIN	Paid by Check #120110		11/14/2012	11/27/2012	11/14/2012	11/14/2012	11/27/2012	100.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices		1	$100.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
111660CV.101112	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #119797		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
121707CV.101112	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #119797		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
102185CV.102612	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120020		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
111216CV.102612	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #120020		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
120171CV.102612	KENT-COURT APPOINTED ATTORNEY	Paid by Check #120020		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00

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Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
121689CV.102612	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #120020		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
	Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals					Invoices		6	$900.00
Vendor **10778 - THE OLD LAW FIRM PC**									
100275CV.101112	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
101056CV.101112	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
110500CV.101112	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	250.00
112204CV.101112	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	150.00
VDC.MTG.10/17/12	VETERAN DRUG COURT MEETING 10/17/12	Paid by Check #119776		10/17/2012	11/06/2012	10/17/2012	10/19/2012	11/06/2012	100.00
CCL-11-1448	MEYERS-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/19/2012	11/06/2012	10/19/2012	10/22/2012	11/06/2012	100.00
CCL-11-0807	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	250.00
CCL-12-0185	HESTER-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	265.00
CCL-12-0794	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	155.00
CCL101900.102612	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	100.00
07-0229-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/30/2012	11/06/2012	10/30/2012	10/31/2012	11/06/2012	500.00
10-1224-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/30/2012	11/06/2012	10/30/2012	10/31/2012	11/06/2012	500.00
11-1566-CR	WOOD-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/30/2012	11/06/2012	10/30/2012	10/31/2012	11/06/2012	500.00
11-2182-CR	PETERSON-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/30/2012	11/06/2012	10/30/2012	10/31/2012	11/06/2012	500.00
12-1412-CR	WOOD-COURT APPOINTED ATTORNEY	Paid by Check #119776		10/30/2012	11/06/2012	10/30/2012	10/31/2012	11/06/2012	500.00
100642CV.102612	BOSWELL-COURT APPOINTED ATTORNEY	Paid by Check #119998		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
101489CV.102612	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #119998		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
111216CV.102612	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #119998		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
120156CV.102612	NIMIETZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #119998		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	210.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10778 - THE OLD LAW FIRM PC**									
120661CV.102612	SHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #119998		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	75.00
121347CV.102612	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #119998		11/02/2012	11/20/2012	11/02/2012	11/07/2012	11/20/2012	150.00
CCL-11-0727	BURKS-COURT APPOINTED ATTORNEY	Paid by Check #120147		11/02/2012	11/27/2012	11/02/2012	11/05/2012	11/27/2012	250.00
12-0084-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #120147		11/07/2012	11/27/2012	11/07/2012	11/09/2012	11/27/2012	600.00
CCL-12-1361	WHALEN-COURT APPOINTED ATTORNEY	Paid by Check #120147		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	150.00
ADC.MTG.11/6/12	ADULT DRUG COURT MEETING 11/6/12	Paid by Check #120147		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	100.00
VDC.MTG.11/14/12	VETERAN DRUG COURT MEETING 11/14/12	Paid by Check #120147		11/14/2012	11/27/2012	11/14/2012	11/16/2012	11/27/2012	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	26		$6,255.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
1812	JUSTICE CENTER 2ND FLOOR CONST DOCUMENT PHASE (25%)	Paid by Check #119979		11/09/2012	11/20/2012	11/09/2012	11/13/2012	11/20/2012	23,091.00
1813.RFQ	JAIL HAVC-RFP/RFQ 50%	Paid by Check #120132		11/09/2012	11/27/2012	11/09/2012	11/14/2012	11/27/2012	10,235.80
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals				Invoices	2		$33,326.80
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
6000015593	COURTHOUSE ELEVATOR QEI INSPECTION	Paid by Check #119667		10/08/2012	11/06/2012	09/30/2012	10/15/2012	11/06/2012	231.00
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices	1		$231.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.11/12	IT INTERNET BACKUP SYSTEM 11/12	Paid by Check #119919		10/29/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	369.24
0046612.11/12	JP#1 PHONE SERVICE 11/12	Paid by Check #119709		11/02/2012	11/06/2012	11/02/2012	10/30/2012	11/06/2012	409.39
0238249.11/12	EMERG MGMT WIRELESS INTERNET CABLE 11/12	Paid by Check #119919		11/08/2012	11/20/2012	11/08/2012	11/08/2012	11/20/2012	80.41
0126733.11/12	AG NETWORK CABLE CHARGES 11/12	Paid by Check #119919		11/13/2012	11/20/2012	11/13/2012	11/13/2012	11/20/2012	130.69
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	4		$989.73
Vendor **7792 - TOCQUIGNY'S GREEN GATE GARDEN CENTER**									
622892	PLANT-J. SCHOMER(BOBBY BAILEY'S BROTHER)	Paid by Check #119744		10/18/2012	11/06/2012	10/18/2012	10/23/2012	11/06/2012	24.95
506705	FERTILIZER(8)	Paid by Check #119744		10/23/2012	11/06/2012	10/23/2012	10/25/2012	11/06/2012	156.40
		Vendor **7792 - TOCQUIGNY'S GREEN GATE GARDEN CENTER** Totals				Invoices	2		$181.35

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Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
9511411	DIST CLK COPIER MAINT LEASE CZH830709 9/5-26/12(FINAL)	Paid by Check #119765		10/11/2012	11/06/2012	09/30/2012	10/18/2012	11/06/2012	102.98
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		1	$102.98
Vendor **6166 - TOYOTA LIFT OF SOUTH TEXAS**									
250003021	#H85,GC15357-FOAM FILLING TIRES	Paid by Check #119916		10/24/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	2,483.80
		Vendor **6166 - TOYOTA LIFT OF SOUTH TEXAS** Totals				Invoices		1	$2,483.80
Vendor **4262 - TSC STORES**									
135207	BONO-FOOD	Paid by Check #119677		05/12/2011	11/06/2012	09/30/2012	10/24/2012	11/06/2012	76.96
65825	BONO-FOOD	Paid by Check #119677		06/13/2011	11/06/2012	09/30/2012	10/24/2012	11/06/2012	87.98
80251.1	CREDIT FOR OVERPAYMENT ON INVOICE	Paid by Check #119677		10/21/2011	11/06/2012	09/30/2012	10/24/2012	11/06/2012	(3.00)
122631.1	UNDERPAYMENT ON INVOICE	Paid by Check #119677		03/22/2012	11/06/2012	09/30/2012	10/24/2012	11/06/2012	.99
02568174CR	CREDIT ON ACCOUNT #6035301202568174	Paid by Check #119677		09/20/2012	11/06/2012	09/30/2012	10/24/2012	11/06/2012	(4.99)
163323	BONO-FOOD,SELF-CLEAN SLICK MD,COMB,SHAMPOO	Paid by Check #119677		10/11/2012	11/06/2012	10/11/2012	10/16/2012	11/06/2012	91.96
218420	#C17-BALL HITCH,RECEIVER PIN	Paid by Check #119884		11/05/2012	11/20/2012	11/05/2012	11/07/2012	11/20/2012	62.98
218500	RADAR-FOOD(2)	Paid by Check #119884		11/05/2012	11/20/2012	11/05/2012	11/06/2012	11/20/2012	83.98
		Vendor **4262 - TSC STORES** Totals				Invoices		8	$396.86
Vendor **11957 - KELVIN WAYNE TSCHOEPE**									
ELECTION.11/6/12	GASOLINE FOR DELIVERY TRUCK 11/6/12 ELECTION	Paid by Check #120039		11/08/2012	11/20/2012	11/08/2012	11/09/2012	11/20/2012	60.00
		Vendor **11957 - KELVIN WAYNE TSCHOEPE** Totals				Invoices		1	$60.00
Vendor **8349 - TYLER TECHNOLOGIES**									
025-52626	CAD SYSTEM-TRAINING & TRAVEL EXPENSES 9/17-21/12	Paid by Check #120128		09/25/2012	11/27/2012	09/30/2012	10/16/2012	11/27/2012	6,635.23
025-54199	CAD SYSTEM-SERVER,SOFTWARE,INSTALLATION CHARGES	Paid by Check #120128		10/11/2012	11/27/2012	09/30/2012	10/23/2012	11/27/2012	10,319.00
020-3263	CO CLK-BAR CODE PRINTERS LABELS & RIBBONS	Paid by Check #120128		11/13/2012	11/27/2012	11/13/2012	11/16/2012	11/27/2012	238.89
		Vendor **8349 - TYLER TECHNOLOGIES** Totals				Invoices		3	$17,193.12
Vendor **5137 - U S POSTAL SERVICE**									
CO.ATTY.10/18/12	CO ATTY POSTAGE FOR POSTAGE MACHINE	Paid by Check #119691		10/18/2012	11/06/2012	10/18/2012	10/18/2012	11/06/2012	1,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$1,000.00

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Vendor **1541 - U S POSTMASTER**									
AUDITOR.10/19/12	POSTAGE-30 BOOKS .45 STAMPS	Paid by Check #119656		10/19/2012	11/06/2012	10/19/2012	10/19/2012	11/06/2012	270.00
JP#2.11/14/12	POSTAGE-6 ROLLS .45 STAMPS	Paid by Check #119857		11/14/2012	11/20/2012	11/14/2012	11/14/2012	11/20/2012	270.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices	2		$540.00
Vendor **3165 - UP'S AND GROUNDS**									
141120	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #120044		10/01/2012	11/20/2012	11/11/2012	10/08/2012	11/20/2012	10.77
141151	SHIP PCKG TO TX ADVOCACY PROJECT	Paid by Check #120044		10/01/2012	11/20/2012	11/11/2012	10/09/2012	11/20/2012	7.91
141313	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #120044		10/08/2012	11/20/2012	11/11/2012	10/10/2012	11/20/2012	9.49
141332	SHIP PCKG TO SMITH & WESSON	Paid by Check #120044		10/08/2012	11/20/2012	11/11/2012	10/09/2012	11/20/2012	13.18
141435	SHIP PCKG TO TDCJ	Paid by Check #120044		10/11/2012	11/20/2012	11/11/2012	10/16/2012	11/20/2012	9.96
141480	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #120044		10/15/2012	11/20/2012	11/11/2012	10/23/2012	11/20/2012	12.20
15822	SHIP PCKG TO JERRY CASTILLEJA MD, DONNA TX	Paid by Check #120044		10/15/2012	11/20/2012	11/11/2012	10/16/2012	11/20/2012	6.92
141715	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #120044		10/24/2012	11/20/2012	11/11/2012	10/24/2012	11/20/2012	11.80
141714	SHIP PCKG TO TAC(VIDEO)	Paid by Check #120044		10/25/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	8.80
141823	SHIP PCKG TO TDCJ	Paid by Check #120044		10/26/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	10.84
141824	SHIP PCKG TO TDCJ	Paid by Check #120044		10/26/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	8.80
141896	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #120044		10/30/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	10.28
141900	SHIP PCKG TO SAN ANTONIO (GRANT DOCUMENTS),PACKING SUPPLIES	Paid by Check #120044		10/30/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	8.49
141945	SHIP PCKG TO AT&T(RETURNING DEFECTIVE PHONE)	Paid by Check #120044		10/31/2012	11/20/2012	11/11/2012	11/02/2012	11/20/2012	9.34
141948	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #120044		10/31/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	9.72
		Vendor **3165 - UP'S AND GROUNDS** Totals				Invoices	15		$148.50
Vendor **11946 - JUAN URRUTIA**									
2012-246	REIMB SEPTIC PERMIT 51021-12	Paid by Check #120051		11/01/2012	11/20/2012	11/01/2012	10/31/2012	11/20/2012	400.00
		Vendor **11946 - JUAN URRUTIA** Totals				Invoices	1		$400.00
Vendor **11827 - THOMAS VAUGHN**									
#12-01098	KLINE-COURT APPOINTED ATTORNEY	Paid by Check #119804		10/20/2012	11/06/2012	10/20/2012	10/24/2012	11/06/2012	500.00
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices	1		$500.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-12-0509	STEVENSON-COURT APPOINTED ATTORNEY	Paid by Check #119802		10/17/2012	11/06/2012	10/17/2012	10/18/2012	11/06/2012	295.00
J-12-128.102212	COURT APPOINTED ATTORNEY	Paid by Check #119802		10/22/2012	11/06/2012	10/22/2012	10/26/2012	11/06/2012	50.00
08-1092-CR	BLACK-COURT APPOINTED ATTORNEY	Paid by Check #119802		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	500.00
CCL-12-1728	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #119802		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	75.00

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Vendor **11813 - JULISSA MARIE VELA**									
CCL-12-1920	OTERO-COURT APPOINTED ATTORNEY	Paid by Check #119802		10/26/2012	11/06/2012	10/26/2012	10/30/2012	11/06/2012	75.00
12-0966-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #119802		10/30/2012	11/06/2012	10/30/2012	10/31/2012	11/06/2012	253.00
12-1173-CR	PURVIS-COURT APPOINTED ATTORNEY	Paid by Check #120157		11/14/2012	11/27/2012	11/14/2012	11/19/2012	11/27/2012	500.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		7	$1,748.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.11/12	EMERG MGMT WIRELESS MODEM SERVICE 11/12	Paid by Check #119721		10/20/2012	11/06/2012	10/20/2012	10/29/2012	11/06/2012	37.99
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		1	$37.99
Vendor **7111 - VISA**									
1302.9/25/12	USPS-POSTAGE	Paid by Check #119727		10/24/2012	11/06/2012	09/30/2012	10/29/2012	11/06/2012	197.97
		Vendor **7111 - VISA** Totals				Invoices		1	$197.97
Vendor **8388 - VISA**									
3688.10/4/12	LAQUINTA-HOTEL PEREZ TESTIFY CASE#95-05155 10/3/12.SHERMAN	Paid by Check #119756		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	79.10
CABELLO.11/12	TAHN-REG CABELLO,JONES TAHN CONF 11/5-9/12.SAN ANTONIO	Paid by Check #119756		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	325.00
HERNANDEZ.10/12	COUNCIL EDUCATIONS MGMT-TX W/C FORUM 10/2-3/12.AUSTIN	Paid by Check #119756		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	999.00
IRWIN.10/12	COUNCIL EDUCATIONS MGMT-TX W/C FORUM 10/2-3/12.AUSTIN	Paid by Check #119756		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	999.00
JONES.11/12	TAHN-REG CABELLO,JONES TAHN CONF 11/5-9/12.SAN ANTONIO	Paid by Check #119756		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	325.00
LEATHERWOOD10/12	COUNCIL EDUCATIONS MGMT-TX W/C FORUM 10/2-3/12.AUSTIN	Paid by Check #119756		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	999.00
		Vendor **8388 - VISA** Totals				Invoices		6	$3,726.10
Vendor **8918 - VISA**									
7193.10/1/12	STAMPS.COM-CO CLK POSTAGE	Paid by Check #119761		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	100.00
7193.10/10/12	STAMPS.COM-CO CLK MONTHLY SERVICE FEE	Paid by Check #119761		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	15.99
7193.9/24/12	ROCK HAUSSTONE-BLDG MAINT/HR-MASONRY ROCK	Paid by Check #119761		10/24/2012	11/06/2012	09/30/2012	10/29/2012	11/06/2012	277.45
7193.9/28/12	STAMPS.COM-CO CLK POSTAGE	Paid by Check #119761		10/24/2012	11/06/2012	09/30/2012	10/29/2012	11/06/2012	450.00
		Vendor **8918 - VISA** Totals				Invoices		4	$843.44
Vendor **5583 - WAL MART**									
PO#0223	DIGITAL REFRIGERATOR THERMOMETER(4)	Paid by Check #119698		10/11/2012	11/06/2012	10/11/2012	10/16/2012	11/06/2012	39.88

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Vendor **5583 - WAL MART**									
PO#0254	HAIR CLIPPERS;CLASSIFICATION-STORAGE CONTAINERS	Paid by Check #119698		10/15/2012	11/06/2012	10/15/2012	10/16/2012	11/06/2012	164.61
PO#0250	SAFETY MEETING-TELEVSION, DVD	Paid by Check #120046		10/16/2012	11/20/2012	11/11/2012	10/23/2012	11/20/2012	490.96
PO#0384	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #120046		10/23/2012	11/20/2012	11/11/2012	10/30/2012	11/20/2012	784.16
		Vendor **5583 - WAL MART** Totals				Invoices		4	$1,479.61
Vendor **11482 - WATCH GUARD VIDEO**									
STDINV0018731	PATROL INCAR CAMERAS-DVDS/SLEEVES (1000)	Paid by Check #119792		10/08/2012	11/06/2012	10/08/2012	10/30/2012	11/06/2012	830.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		1	$830.00
Vendor **7564 - GREGORY H. WEBB**									
10/24/12	PARKING-TACERA WORKSHOP 10/24/12.SAN ANTONIO	Paid by Check #120048		10/26/2012	11/20/2012	11/11/2012	10/31/2012	11/20/2012	10.00
		Vendor **7564 - GREGORY H. WEBB** Totals				Invoices		1	$10.00
Vendor **1427 - WEST GROUP**									
6081738609	1000291707(571) TX PENAL CODE ANNO 2012-2013 PAM	Paid by Check #119654		10/04/2012	11/06/2012	09/30/2012	10/15/2012	11/06/2012	106.50
6081799418	1003185449(427) TX VERN STAT BUS ORG V1-3(3 BKS)	Paid by Check #119654		10/04/2012	11/06/2012	10/04/2012	10/25/2012	11/06/2012	435.00
6081801744	1000646462(436) TX VERN STAT BUS ORG V1-3	Paid by Check #119654		10/04/2012	11/06/2012	09/30/2012	10/18/2012	11/06/2012	435.00
6082085335	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #119654		10/04/2012	11/06/2012	10/04/2012	10/15/2012	11/06/2012	228.91
6082085336	1000291707(571) CD ROM SUP CT REP SERV SUB	Paid by Check #119654		10/04/2012	11/06/2012	10/04/2012	10/15/2012	11/06/2012	283.01
6082085337	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #119654		10/04/2012	11/06/2012	10/04/2012	10/15/2012	11/06/2012	243.01
		Vendor **1427 - WEST GROUP** Totals				Invoices		6	$1,731.43
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
87792	D.PADULA-BOND 11/16/12-1/1/13	Paid by Check #120127		11/13/2012	11/27/2012	11/13/2012	11/16/2012	11/27/2012	50.00
87793	M.GREEN-BOND 10/26/12-1/1/13	Paid by Check #120127		11/13/2012	11/27/2012	11/13/2012	11/16/2012	11/27/2012	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		2	$100.00
Vendor **11889 - WHITLEY PENN, LLP**									
172074	ANNUAL AUDIT SERVICES FY12	Paid by Check #119808		10/16/2012	11/06/2012	09/30/2012	10/18/2012	11/06/2012	16,000.00
		Vendor **11889 - WHITLEY PENN, LLP** Totals				Invoices		1	$16,000.00

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Vendor **6647 - WICK FLOOR MACHINE CO INC**									
411098	BUFFING MACHINE-VOLT CORD,RECTIFIER	Paid by Check #119716		10/15/2012	11/06/2012	10/15/2012	10/17/2012	11/06/2012	102.37
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals				Invoices		1	$102.37
Vendor **11817 - WILDCAT HYDRAULICS LLC**									
60837	#H147, GC#5215-REPAIR HYDRAULIC CYLINDER	Paid by Check #119803		10/11/2012	11/06/2012	10/11/2012	10/18/2012	11/06/2012	582.40
		Vendor **11817 - WILDCAT HYDRAULICS LLC** Totals				Invoices		1	$582.40
Vendor **4173 - JIM WOLVERTON**									
10/23/12	MILEAGE-MTG THORN & GRAVES 10/23/12.SAN ANTONIO	Paid by Check #119675		10/24/2012	11/06/2012	10/24/2012	10/24/2012	11/06/2012	18.99
10/24/12	MILEAGE-AACOG MEETING 10/24/12.SAN ANTONIO	Paid by Check #119675		10/25/2012	11/06/2012	10/25/2012	10/25/2012	11/06/2012	17.88
11/2/12	MILEAGE-AACOG MEETING 11/2/12.HELOTES	Paid by Check #120045		11/05/2012	11/20/2012	11/05/2012	11/05/2012	11/20/2012	36.08
11/14/12	MILEAGE-AACOG MEETING 11/14/12.SAN ANTONIO	Paid by Check #120090		11/16/2012	11/27/2012	11/16/2012	11/19/2012	11/27/2012	17.88
11/15/12	MILEAGE-MEETING JAIL STANDARDS (HVAC JAIL) 11/15/12.AUSTIN	Paid by Check #120090		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	69.81
11/16/12	MILEAGE-AACOG MEETING 11/16/12.SAN ANTONIO	Paid by Check #120090		11/19/2012	11/27/2012	11/19/2012	11/19/2012	11/27/2012	17.88
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		6	$178.52
Vendor **11546 - WTG FUELS INC**									
271091.10/12	PROPANE	Paid by Check #120050		10/31/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	232.90
		Vendor **11546 - WTG FUELS INC** Totals				Invoices		1	$232.90
Vendor **7453 - XPRESS TRUCK ACCESSORIES**									
13773	GC#16554-GRILL GUARD,TRUCK BED COVER	Paid by Check #120047		10/26/2012	11/20/2012	11/11/2012	11/06/2012	11/20/2012	1,475.00
		Vendor **7453 - XPRESS TRUCK ACCESSORIES** Totals				Invoices		1	$1,475.00
Vendor **1468 - YORK CREEK V F D**									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #120076		11/20/2012	11/27/2012	09/30/2012	11/20/2012	11/27/2012	3,695.89
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$3,695.89
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
CCL-10-1872	GARCIA JR.-COURT APPOINTED ATTORNEY	Paid by Check #119764		10/15/2012	11/06/2012	10/15/2012	10/17/2012	11/06/2012	205.00
CCL-11-1864	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #119764		10/15/2012	11/06/2012	10/15/2012	10/17/2012	11/06/2012	305.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
J-12-19.101912	COURT APPOINTED ATTORNEY	Paid by Check #119764		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	50.00
J-12-22	COURT APPOINTED ATTORNEY	Paid by Check #119764		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	75.00
J-12-23	COURT APPOINTED ATTORNEY	Paid by Check #119764		10/19/2012	11/06/2012	10/19/2012	10/26/2012	11/06/2012	75.00
CCL-11-1808	GLENN-COURT APPOINTED ATTORNEY	Paid by Check #120049		10/24/2012	11/20/2012	11/11/2012	10/26/2012	11/20/2012	255.00
CCL-12-0189	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120049		10/24/2012	11/20/2012	11/11/2012	10/26/2012	11/20/2012	255.00
CCL-12-0530	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #119764		10/24/2012	11/06/2012	10/24/2012	10/26/2012	11/06/2012	100.00
CCL-12-1032	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #120049		10/24/2012	11/20/2012	11/11/2012	10/26/2012	11/20/2012	155.00
J-12-163	COURT APPOINTED ATTORNEY	Paid by Check #119764		10/24/2012	11/06/2012	10/24/2012	10/29/2012	11/06/2012	50.00
CCL-12-1660	CANTU-COURT APPOINTED ATTORNEY	Paid by Check #120049		10/29/2012	11/20/2012	11/11/2012	11/01/2012	11/20/2012	105.00
CCL-12-1157	DELGADO-COURT APPOINTED ATTORNEY	Paid by Check #120049		11/02/2012	11/20/2012	11/11/2012	11/05/2012	11/20/2012	205.00
CCL-11-1071	SANCHEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #120133		11/05/2012	11/27/2012	11/05/2012	11/06/2012	11/27/2012	255.00
CCL-12-1466	JENSEN-COURT APPOINTED ATTORNEY	Paid by Check #120133		11/05/2012	11/27/2012	11/05/2012	11/05/2012	11/27/2012	105.00
CCL-12-1542	WEAVER-COURT APPOINTED ATTORNEY	Paid by Check #120133		11/09/2012	11/27/2012	11/09/2012	11/11/2012	11/27/2012	105.00
CCL-11-1816	DOWER-JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #120133		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	265.00
CCL-12-0998	FIEGL-COURT APPOINTED ATTORNEY	Paid by Check #120133		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	265.00
CCL-12-1048	JENKINS-DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #120133		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	75.00
CCL-12-1262	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #120133		11/13/2012	11/27/2012	11/13/2012	11/15/2012	11/27/2012	215.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals				Invoices	19		$3,120.00
Vendor **7816 - MARTIN ZIMMERMAN**									
CCL-09-1330	SALDANA-COURT APPOI NTED ATTORNEY	Paid by Check #119745		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	75.00
CCL-11-0629	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #119745		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	75.00
CCL-11-1197	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #119745		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	75.00
CCL-12-0655	PALESTRANT-COURT APPOINTED ATTORNEY	Paid by Check #119745		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	275.00
CCL111344.102312	PACHECO-COURT APPOINTED ATTORNEY	Paid by Check #119745		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	205.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7816 - MARTIN ZIMMERMAN**									
CCL120807.102312	VANBUREN-COURT APPOINTED ATTORNEY	Paid by Check #119745		10/23/2012	11/06/2012	10/23/2012	10/24/2012	11/06/2012	75.00
		Vendor **7816 - MARTIN ZIMMERMAN** Totals				Invoices	6		$780.00
Vendor **AMERIPOINT TITLE CO NB**									
52100	REFUND BALANCE ESCROW ACCT CLOSED	Paid by Check #119818		10/22/2012	11/06/2012	10/22/2012	10/23/2012	11/06/2012	6.50
		Vendor **AMERIPOINT TITLE CO NB** Totals				Invoices	1		$6.50
Vendor **WANDA HOMAN**									
JP112-55149	REFUND CASH BOND	Paid by Check #120042		10/25/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	300.00
		Vendor **WANDA HOMAN** Totals				Invoices	1		$300.00
Vendor **SMITHEY COUNTRY STORE**									
HC4-3919	MO MADE PAYABLE TO COURT, NEEDS TO GO TO MERCHANT	Paid by Check #120043		10/29/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	50.00
		Vendor **SMITHEY COUNTRY STORE** Totals				Invoices	1		$50.00
Vendor **TEAM WALLIS REALTY**									
52281	ESCROW ACCOUNT CLOSED	Paid by Check #120041		10/31/2012	11/20/2012	11/11/2012	10/29/2012	11/20/2012	87.00
		Vendor **TEAM WALLIS REALTY** Totals				Invoices	1		$87.00
Vendor **W. KRAUSE SEPTIC TANKS**									
2012-248	REIMB YARD PERMIT #51022-12Y	Paid by Check #120052		11/01/2012	11/20/2012	11/01/2012	10/31/2012	11/20/2012	100.00
		Vendor **W. KRAUSE SEPTIC TANKS** Totals				Invoices	1		$100.00
				Grand Totals		Invoices	1207		$3,349,868.02