VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/12 - 10/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #119481		10/18/2012	10/23/2012	10/18/2012	10/18/2012	10/23/2012	74,137.66
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices		1	$74,137.66
Vendor **8751 - A BAIL BONDS**									
122939	J. MEDLEY-REFUND SURETY BOND FEE	Paid by Check #119574		10/04/2012	10/23/2012	10/11/2012	10/04/2012	10/23/2012	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices		1	$15.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
90539	FIX WATER LEAK PROBLEM	Paid by Check #119573		10/01/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	87.50
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices		1	$87.50
Vendor **1032 - ACCUTRONICS INC**									
80632	RAPID PRINT RIBBONS	Paid by Check #119169		09/11/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	134.40
0038894	RAPIDPRINT DATE TIME STAMP, QUOTE MR20120727	Paid by Check #119169		09/24/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	734.00
0038895	RAPID PRINT TIME STAMPS/PLATES	Paid by Check #119338		09/24/2012	10/16/2012	09/30/2012	09/26/2012	10/16/2012	774.00
		Vendor **1032 - ACCUTRONICS INC** Totals				Invoices		3	$1,642.40
Vendor **6655 - ACM BODY & FRAME INC**									
16456	INSTALL NEW RADAR	Paid by Check #119243		09/06/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	178.50
16500	GC#14195-MOUNT LIGHT BAR	Paid by Check #119402		10/04/2012	10/16/2012	10/04/2012	10/09/2012	10/16/2012	23.00
16506	GC#14628-MOVE IN-CAR CAMERA/DVR FROM TRUNK TO INSIDE VEHICLE	Paid by Check #119402		10/08/2012	10/16/2012	10/08/2012	10/09/2012	10/16/2012	203.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		3	$404.50
Vendor **10962 - ADVANCED DOOR CONTROL LLC**									
2005-6745	SCHERTZ ELECTIONS-REPAIR DOOR	Paid by Check #119590		09/24/2012	10/23/2012	09/30/2012	10/16/2012	10/23/2012	187.50
		Vendor **10962 - ADVANCED DOOR CONTROL LLC** Totals				Invoices		1	$187.50
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13253632-01	P TOWELS,TR BAGS,PAINT,SAFETY GLASSES,VESTS,GLOVES,GATORA DE	Paid by Check #119154		07/27/2012	10/09/2012	09/30/2012	08/01/2012	10/09/2012	309.63
13253632-00	P TOWELS,TR BAGS,PAINT,SAFETY GLASSES,VESTS,GLOVES,GATORA DE	Paid by Check #119154		07/30/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	765.84
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		2	$1,075.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7025 - ALARM AUTOMATION**									
203998	ENV HEALTH-INSTALL 2 NEW CODES	Paid by Check #119250		09/14/2012	10/09/2012	09/30/2012	09/14/2012	10/09/2012	100.00
204025	ELECTIONS-REPAIR DOOR ALARM SENSOR	Paid by Check #119250		09/20/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	85.00
204035	CENTRAL-SERVICE TRIP, DISABLE INTERNAL ALARM	Paid by Check #119250		09/24/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	100.00
204913	JP#1 SECURITY MONITORING NOV, DEC 12, JAN 13	Paid by Check #119411		10/18/2012	10/16/2012	10/11/2012	10/03/2012	10/16/2012	65.85
204974	JP#4 SECURITY MONITORING NOV,DEC12,JAN13	Paid by Check #119552		10/18/2012	10/23/2012	10/18/2012	10/03/2012	10/23/2012	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices		5	$416.70
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**									
83185	VEHICLE/EQUIP MAINT FORM (1000)	Paid by Check #119505		09/26/2012	10/23/2012	09/30/2012	10/03/2012	10/23/2012	198.00
83185.	VEHICLE MAINT FORMS (1000)	Paid by Check #119505		09/26/2012	10/23/2012	09/30/2012	10/03/2012	10/23/2012	198.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals				Invoices		2	$396.00
Vendor **11505 - ALLIED WASTE SERVICES #859**									
000964517.10/12	JAIL GARBAGE PICKUP 10/12	Paid by Check #119598		09/26/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	402.84
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals				Invoices		1	$402.84
Vendor **1039 - ALM ELECTRIC INC.**									
11221	ELECTIONS ADDITION-INSTALL ELECTRICITY	Paid by Check #119170		09/21/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	3,375.13
11228	COURTHOUSE-DA'S OFFICES-RELOCATE ELECTRIC PLUGS	Paid by Check #119170		09/26/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	316.38
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices		2	$3,691.51
Vendor **11259 - AM & N ELECTRONICS**									
2696	JP#1-CLEAN&REBOOT PTZ'S	Paid by Check #119303		09/27/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	127.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		1	$127.50
Vendor **2067 - ANGEL PEST CONTROL INC**									
211581	JAIL-SPRAY FOR MOSQUITOS	Paid by Check #119191		09/25/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	550.00
211641	JAIL PEST CONTROL 9/12	Paid by Check #119191		09/26/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	120.00
211642	ANIMAL CONTROL PEST CONTROL 9/12	Paid by Check #119362		09/26/2012	10/16/2012	09/30/2012	10/08/2012	10/16/2012	50.00
211643	GCSO STORAGE PEST CONTROL 9/12	Paid by Check #119191		09/26/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	10.00
212239	PEST CONTROL 10/12	Paid by Check #119501		10/11/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	321.67
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		5	$1,051.67

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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 **4364 - APPLIED CONCEPTS INC**									
225955	CONST #1 LEASE STALKER RADAR UNITS 10/12	Paid by Check #119380		10/01/2012	10/16/2012	10/01/2012	10/03/2012	10/16/2012	350.00
225956	DPS LEASE STALKER RADAR UNITS 10/12	Paid by Check #119380		10/01/2012	10/16/2012	10/01/2012	10/05/2012	10/16/2012	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		2	$1,173.75
Vendor **5023 - AT&T**									
8310001885.10/12	COUNTY INTERNET SERVICE 10/12	Paid by Check #119523		10/05/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	2,326.96
		Vendor **5023 - AT&T** Totals				Invoices		1	$2,326.96
Vendor **6630 - AT&T**									
566-3877.9/12	VSO FAX MACHINE SERVICE 9/12	Paid by Check #119242		09/13/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	77.19
303-5276.9/12	JUVENILE FAX MACHINE SERVICE 9/12	Paid by Check #119242		09/17/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	81.19
379-6127.9/12	R&B PHONE SERVICE 9/12	Paid by Check #119242		09/17/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	68.07
401-4960.9/12	HR FAX MACHINE SERVICE 9/12	Paid by Check #119400		09/27/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	31.52
		Vendor **6630 - AT&T** Totals				Invoices		4	$257.97
Vendor **6673 - AT&T**									
303-4188.9/12	COUNTY PHONE SERVICE 9/12	Paid by Check #119244		09/17/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	11,821.67
401-0998.10/12	EMERG MGMT, SO PHONE SERVICE 10/12	Paid by Check #119404		09/27/2012	10/16/2012	10/11/2012	10/04/2012	10/16/2012	540.08
		Vendor **6673 - AT&T** Totals				Invoices		2	$12,361.75
Vendor **6880 - AT&T**									
168-0503.9/12	SCHERTZ BLDG & SO COMPUTER NETWORK CONNECTION 9/12	Paid by Check #119246		09/15/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	6,434.18
184-0020.9/12	MODEM PHONE SERVICE 9/12	Paid by Check #119246		09/15/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	435.12
184-0062.9/12	MODEM PHONE SERVICE 9/12	Paid by Check #119246		09/15/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	410.66
184-0075.9/12	MODEM PHONE SERVICE 9/12	Paid by Check #119246		09/15/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	608.21
155-0437.10/12	MODEM PHONE SERVICE 10/12	Paid by Check #119548		10/01/2012	10/23/2012	10/11/2012	10/11/2012	10/23/2012	468.94
155-1536.10/12	MODEM PHONE SERVICE 10/12	Paid by Check #119548		10/01/2012	10/23/2012	10/11/2012	10/11/2012	10/23/2012	231.06
		Vendor **6880 - AT&T** Totals				Invoices		6	$8,588.17
Vendor **7094 - AT&T**									
512A010326.10/12	COUNTY PHONE SERVICE 10/12	Paid by Check #119555		10/01/2012	10/23/2012	10/01/2012	10/15/2012	10/23/2012	8,447.90
512A010326A10/12	ADULT PROBATION PHONE SERVICE 10/12	Paid by Check #119555		10/01/2012	10/23/2012	10/01/2012	10/15/2012	10/23/2012	705.83
512A010326D10/12	COUNTY DATA LINE SERVICE 10/12	Paid by Check #119555		10/01/2012	10/23/2012	10/01/2012	10/15/2012	10/23/2012	984.90
512A010326J10/12	JUVENILE PHONE SERVICE 10/12	Paid by Check #119555		10/01/2012	10/23/2012	10/01/2012	10/15/2012	10/23/2012	1,174.21
		Vendor **7094 - AT&T** Totals				Invoices		4	$11,312.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1926 - AT&T MOBILITY**									
305-6394.9/12	AUDITOR WIRELESS MODEM SERVICE 9/12	Paid by Check #119357		09/21/2012	10/16/2012	09/30/2012	10/03/2012	10/16/2012	39.91
823954198.9/12	SO,ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 9/12	Paid by Check #119360		09/21/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	2,083.83
824004248.9/12	BLDG MAINT CELL PHONE SERVICE 9/12	Paid by Check #119358		09/21/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	78.74
824036199.9/12	ELECTIONS WIRELESS MODEM SERVICE 9/12	Paid by Check #119359		09/21/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	143.30
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,345.78
Vendor **7314 - AT&T MOBILITY**									
870558595.9/12	JP#4 WIRELESS MODEM SERVICE 9/12	Paid by Check #119417		09/21/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	37.00
990921965.9/12	SO MODEMS 9/12	Paid by Check #119418		09/21/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	488.58
997125250.9/12	JAIL CELL PHONE SERVICE 9/12	Paid by Check #119419		09/21/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	145.89
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$671.47
Vendor **8178 - AT&T MOBILITY**									
824022648.9/12	CO ATTY PHONE & MODEM SERVICE 9/12	Paid by Check #119429		09/21/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	178.52
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		1	$178.52
Vendor **8179 - AT&T MOBILITY**									
287234725333.9	TAX CELL PHONE SERVICE 9/12	Paid by Check #119570		10/01/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	164.91
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$164.91
Vendor **8180 - AT&T MOBILITY**									
823975126.9/12	R&B, ENV HEALTH CELL PHONE SERVICE 9/12	Paid by Check #119430		09/21/2012	10/16/2012	09/30/2012	10/03/2012	10/16/2012	352.78
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$352.78
Vendor **3538 - JOANN AVALOS**									
9/4-27/12	MILEAGE 9/12	Paid by Check #119372		10/04/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	62.16
			Vendor **3538 - JOANN AVALOS** Totals			Invoices		1	$62.16
Vendor **11899 - CHARLA BADING**									
9/18/12	MILEAGE-D-10 EAFCS ASSOC MEETING 9/18/12.NEW BRAUNFELS	Paid by Check #119466		10/05/2012	10/16/2012	09/30/2012	10/05/2012	10/16/2012	25.53
9/26/12	REG,MILEAGE-TECHNOLOGY TRAINING 9/26/12.AUSTIN	Paid by Check #119466		10/05/2012	10/16/2012	09/30/2012	10/05/2012	10/16/2012	77.16

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Vendor **11899 - CHARLA BADING**									
9/29/12	MILEAGE-CHILD CARE CONF 9/29/12.KYLE	Paid by Check #119466		10/05/2012	10/16/2012	09/30/2012	10/05/2012	10/16/2012	37.18
		Vendor **11899 - CHARLA BADING** Totals			Invoices		3		$139.87
Vendor **5653 - ROGER BAENZIGER**									
10/1-4/12	PER DIEM, MILEAGE-SO TX JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #119532		10/15/2012	10/23/2012	10/15/2012	10/15/2012	10/23/2012	122.89
		Vendor **5653 - ROGER BAENZIGER** Totals			Invoices		1		$122.89
Vendor **7030 - TERRY WESLEY BAKER**									
112272CV.081312	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #119251		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	75.00
120564CV.081312	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #119251		09/26/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	150.00
102624CV.092812	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #119553		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		3		$375.00
Vendor **10986 - MICHAEL CHRIS BANKS**									
BANKS.10/12	REG BANKS-STJPC CONF 10/17-20/12.BOERNE	Paid by Check #119452		09/07/2012	10/16/2012	10/11/2012	10/09/2012	10/16/2012	125.00
		Vendor **10986 - MICHAEL CHRIS BANKS** Totals			Invoices		1		$125.00
Vendor **10873 - BAY INSULATION OF SOUTH TEXAS**									
MSA0243876	ELECTIONS ADDITION-INSULATION	Paid by Check #119297		09/11/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	1,007.86
		Vendor **10873 - BAY INSULATION OF SOUTH TEXAS** Totals			Invoices		1		$1,007.86
Vendor **7790 - BCC INTERNATIONAL**									
5011	SIGN LANGUAGE FOR SC3-1457	Paid by Check #119423		06/04/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	200.00
4986	INTERPRETER FOR 12-1277-CV	Paid by Check #119266		09/07/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	400.00
4987	INTERPRETER FOR 12-1277-CV	Paid by Check #119266		09/07/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	320.00
5024	INTERPRETER FOR 11-1537-CR, 12-1775-CR	Paid by Check #119423		09/30/2012	10/16/2012	09/30/2012	10/03/2012	10/16/2012	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		4		$1,160.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
25022	JUSTICE CENTER-FIRE ALARM MONITORING OCT-DEC 2012	Paid by Check #119457		09/21/2012	10/16/2012	10/11/2012	10/02/2012	10/16/2012	90.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals			Invoices		1		$90.00

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Vendor **3332 - BEN E KEITH FOODS**									
02700289	FOOD	Paid by Check #119198		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	1,334.34
02700290	BLEACH,STAINLESS STEEL,TRACK,SPEED CLEAN,ATTACK,SANITIZER	Paid by Check #119198		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	270.33
02700293	TRAYS,SPOONS,PLATES	Paid by Check #119198		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	101.94
02708777	FOOD	Paid by Check #119369		09/26/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	980.20
02708778	ATOMIC, EXCELLENT	Paid by Check #119369		09/26/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	140.90
02708779	LAUNDRY BRITE, LAUNDRY BUILDER	Paid by Check #119369		09/26/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	146.86
02708781	TRAYS, FORKS	Paid by Check #119369		09/26/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	76.96
02716801	FOOD	Paid by Check #119506		10/03/2012	10/23/2012	10/03/2012	10/10/2012	10/23/2012	980.85
02716802	ATTACK, EXCELLENT	Paid by Check #119506		10/03/2012	10/23/2012	10/03/2012	10/10/2012	10/23/2012	209.84
02716803	CUPS, TRAYS, SPOONS, FORKS	Paid by Check #119506		10/03/2012	10/23/2012	10/03/2012	10/10/2012	10/23/2012	141.45
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	10		$4,383.67
Vendor **10076 - CYNTHIA BERGER**									
9/17-20/12	MILEAGE-CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #119280		09/24/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	45.59
		Vendor **10076 - CYNTHIA BERGER** Totals				Invoices	1		$45.59
Vendor **4891 - BEXAR COUNTY MEDICAL EXAMINER**									
09951	EXPERT TESTIMONY #11-0560-CR 8/1/12	Paid by Check #119517		08/14/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	1,500.00
		Vendor **4891 - BEXAR COUNTY MEDICAL EXAMINER** Totals				Invoices	1		$1,500.00
Vendor **5611 - BEXAR WASTE**									
93603	COLLECTION STATIONS(3) 10/12	Paid by Check #119393		09/25/2012	10/16/2012	10/06/2012	09/27/2012	10/16/2012	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076107168	BREAD	Paid by Check #119306		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	177.48
84076107204	BREAD	Paid by Check #119306		09/20/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	222.25
84076107250	BREAD	Paid by Check #119458		09/24/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	186.56
84076107285	BREAD	Paid by Check #119458		09/27/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	176.00
84076107332	BREAD	Paid by Check #119594		10/01/2012	10/23/2012	10/01/2012	10/10/2012	10/23/2012	367.74
84076107369	BREAD	Paid by Check #119594		10/04/2012	10/23/2012	10/04/2012	10/10/2012	10/23/2012	259.98
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	6		$1,390.01
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
12682688	225 FAX SERVICE 9/25/12-10/24/12	Paid by Check #119298		09/24/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	71.35
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$71.35

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Vendor **487 - BIZ DOC**									
INV129688	L&W COPIER MAINT KM1650 K3100116 7/29/12-8/28/12	Paid by Check #119159		08/28/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	35.00
INV129689	L&W COPIER MAINT KM1650 K3100349 7/29/12-8/28/12	Paid by Check #119159		08/28/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	35.00
INV129384	VSO COPIER MAINT FS1128MFP QRH0308998 9/13/12-10/12/12	Paid by Check #119159		09/13/2012	10/09/2012	09/30/2012	09/14/2012	10/09/2012	40.45
INV130123	JAIL COPIER MAINT KM3050 PPH7909376 8/28/12-9/28/12	Paid by Check #119334		09/28/2012	10/16/2012	09/30/2012	09/27/2012	10/16/2012	52.43
INV130124	CO CLK COPIER (5) MAINT KM4050 9/28/12-10/27/12	Paid by Check #119334		09/28/2012	10/16/2012	10/11/2012	10/01/2012	10/16/2012	272.85
INV130134	L&W COPIER MAINT KM1650 K3100116 8/29/12-9/28/12	Paid by Check #119334		09/29/2012	10/16/2012	09/30/2012	09/27/2012	10/16/2012	35.00
INV130135	L&W COPIER MAINT KM1650 K3100349 8/29/12-9/28/12	Paid by Check #119334		09/29/2012	10/16/2012	09/30/2012	09/27/2012	10/16/2012	35.00
INV130237	TAX COPIER MAINT KM4035 L3019653 10/1/12-9/30/13	Paid by Check #119334		09/30/2012	10/16/2012	10/11/2012	09/28/2012	10/16/2012	844.23
INV130238	TAX COPIER MAINT KM2050 J3089033 10/1-31/12	Paid by Check #119334		09/30/2012	10/16/2012	10/11/2012	09/28/2012	10/16/2012	28.75
INV130239	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 10/1-31/12	Paid by Check #119334		09/30/2012	10/16/2012	10/11/2012	09/28/2012	10/16/2012	51.00
INV130325	JAIL COPIER MAINT KM3050 PPH79099437 8/28/12-9/27/12	Paid by Check #119334		09/30/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	165.38
INV130326	JAIL COMM COPIER MAINT KM2050 J3089174 10/1-31/12	Paid by Check #119334		09/30/2012	10/16/2012	10/11/2012	09/28/2012	10/16/2012	35.20
INV130327	JAIL COPIER MAINT KM1650 K3100111 9/1-30/12	Paid by Check #119334		09/30/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	35.49
INV130398	DIST JUDGE COPIER MAINT KM3035 AJK3128227 10/1-31/12	Paid by Check #119334		09/30/2012	10/16/2012	10/11/2012	10/01/2012	10/16/2012	45.00
INV130403	CO ATTY COPIER MAINT TASK ALFA 420I G0805932 9/29/12-10/28/12	Paid by Check #119334		09/30/2012	10/16/2012	10/11/2012	10/01/2012	10/16/2012	47.40
INV130446	TREASURER COPIER MAINT KM5035 M3025922 9/1-30/12	Paid by Check #119334		09/30/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	72.76
INV130447	DIST CLK COPIER MAINT KM3035 K3079800 9/1-30/12	Paid by Check #119334		09/30/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	78.61
INV130493	SHERIFF COPIER MAINT KM4035 L3039044 9/1-30/12	Paid by Check #119334		09/30/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	80.65
INV130670	DPS COPIER MAINT KM3050 PPH7909438 9/2/12-10/1/12	Paid by Check #119334		10/02/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	42.50
INV130946	SHERIFF COPIER MAINT KM2050 J3154586 9/7/12-10/6/12	Paid by Check #119474		10/08/2012	10/23/2012	09/30/2012	10/10/2012	10/23/2012	28.09
			Vendor **487 - BIZ DOC** Totals			Invoices	20		$2,060.79

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Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
4957	ELECTIONS ADDITION-RENT JACK HAMMER	Paid by Check #119279		09/26/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	129.60
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices		1	$129.60
Vendor **11892 - BLOCH ELECTRICAL SERVICES, INC.**									
1128	LAW LIBRARY REMODEL-OUTLETS/CIRCUITS TO CONNECT TO EMERG PANEL	Paid by Check #119319		09/20/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	2,670.00
		Vendor **11892 - BLOCH ELECTRICAL SERVICES, INC.** Totals				Invoices		1	$2,670.00
Vendor **7870 - BLOCK VISION OF TEXAS INC**									
31661	OCTOBER 2012	Duplicate Entry		10/04/2012	10/09/2012	10/09/2012	09/13/2012		1,030.08
		Vendor **7870 - BLOCK VISION OF TEXAS INC** Totals				Invoices		1	$1,030.08
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
8/3-31/12	JAIL VISITS 8/3-31/12	Paid by Check #119238		09/07/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	900.00
9/7-28/12	JAIL VISITS 9/7-28/12	Paid by Check #119542		10/08/2012	10/23/2012	09/30/2012	10/16/2012	10/23/2012	1,008.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		2	$1,908.00
Vendor **5008 - BLUEBONNET MOTORS INC**									
445141	GC#13989-TIRE JACK KIT	Paid by Check #119520		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	127.02
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices		1	$127.02
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000247576	INMATES-TSHIRTS,UNDERGARMENTS,SOCKS,SHOES	Paid by Check #119193		08/22/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	47.20
UT1000247639	INMATES-TSHIRTS,UNDERGARMENTS,SOCKS,SHOES	Paid by Check #119193		08/22/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	1,885.78
UT1000249744	INMATES-TSHIRTS,UNDERGARMENTS,SOCKS,SHOES	Paid by Check #119193		09/10/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	542.50
UT1000250383	INMATES-TSHIRTS,UNDERGARMENTS,SOCKS,SHOES	Paid by Check #119193		09/13/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	472.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		4	$2,947.48
Vendor **11910 - BOEHM TRACTOR SALES, INC.**									
CT111410	#E155,GC#3053-HYDRAULIC VALVES	Paid by Check #119322		09/14/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	254.50

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Vendor **11910 - BOEHM TRACTOR SALES, INC.**									
CT111727	#E107,GC#7188-PTO SWITCH(2)	Paid by Check #119322		09/25/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	131.00
		Vendor **11910 - BOEHM TRACTOR SALES, INC.** Totals			Invoices		2		$385.50
Vendor **193 - BRAUNTEX MATERIALS INC**									
57734	BASE	Paid by Check #119328		09/10/2012	10/16/2012	09/30/2012	09/11/2012	10/16/2012	696.59
57953	BASE	Paid by Check #119328		09/30/2012	10/16/2012	09/30/2012	10/08/2012	10/16/2012	11,672.34
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices		2		$12,368.93
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
502087	CO CLK PLAT SCANNER/PRINTER MAINT 9/1-30/12	Paid by Check #119446		09/28/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1		$40.00
Vendor **6808 - PHYLLIS A. BUSH**									
092612-A	COURT REPORTER'S RECORD 12-0069-CR	Paid by Check #119547		09/04/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	145.00
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices		1		$145.00
Vendor **11902 - C.W. NIELSEN MANUFACTURING CORP**									
00230740	BADGES(2)	Paid by Check #119615		10/05/2012	10/23/2012	10/05/2012	10/15/2012	10/23/2012	168.00
		Vendor **11902 - C.W. NIELSEN MANUFACTURING CORP** Totals			Invoices		1		$168.00
Vendor **268 - CAMPBELL FLOORS**									
CO013115	COURTHOUSE-DA'S OFFICES-CARPET	Paid by Check #119153		09/24/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	350.00
		Vendor **268 - CAMPBELL FLOORS** Totals			Invoices		1		$350.00
Vendor **11630 - ROXANNE CANALES**									
9/23-25/12.	MILEAGE, SHUTTLE, PKING-NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #119307		09/26/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	131.54
		Vendor **11630 - ROXANNE CANALES** Totals			Invoices		1		$131.54
Vendor **675 - CAPITAL GRAPHICS INC**									
110685	MAIL BALLOT KITS	Paid by Check #119163		09/21/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	1,979.00
		Vendor **675 - CAPITAL GRAPHICS INC** Totals			Invoices		1		$1,979.00
Vendor **10168 - CAREMARK**									
50598254	9/16/12-9/30/12	Paid by EFT #459		10/01/2012	10/05/2012	09/28/2012	10/02/2012	10/05/2012	54,401.66
50604189	10/1/12-10/15/2012	Paid by EFT #464		10/16/2012	10/19/2012	10/19/2012	10/16/2012	10/19/2012	36,728.86
		Vendor **10168 - CAREMARK** Totals			Invoices		2		$91,130.52

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Vendor **1089 - CARQUEST AUTO PARTS**									
STO.539678.8/12	AUTO PARTS;MATERIAL/SUPPLIES;LUBRICANTS;SMALL TOOLS	Paid by Check #119171		08/31/2012	10/09/2012	09/30/2012	09/18/2012	10/09/2012	8,594.32
		Vendor **1089 - CARQUEST AUTO PARTS** Totals				Invoices		1	$8,594.32
Vendor **849 - CARTER'S TIRE CENTER INC**									
01-211551	GC#15349-FRONT END ALIGNMENT	Paid by Check #119166		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	79.95
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals				Invoices		1	$79.95
Vendor **3018 - JERRY F. CASTILLEJA**									
4/1-30/12.	JAIL INMATE MEDICAL SERVICE 4/1-30/12(CK LOST)	Paid by Check #119470		05/07/2012	10/16/2012	09/30/2012	10/11/2012	10/16/2012	8,571.42
8/1-31/12	JAIL INMATE MEDICAL SERVICES 8/1-31/12	Paid by Check #119195		08/24/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	8,857.13
9/1-30/12	JAIL INMATE MEDICAL SERVICES	Paid by Check #119365		10/08/2012	10/16/2012	09/30/2012	10/10/2012	10/16/2012	8,571.02
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		3	$25,999.57
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.9/12	JAIL GAS SERVICE 9/12	Paid by Check #119237		10/02/2012	10/09/2012	09/30/2012	10/04/2012	10/09/2012	160.16
2937268-7.9/12	JAIL GAS SERVICE 9/12	Paid by Check #119237		10/02/2012	10/09/2012	09/30/2012	10/04/2012	10/09/2012	1,111.64
2950907-2.9/12	COURTHOUSE GAS SERVICE 9/12	Paid by Check #119398		10/05/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	24.94
2950940-3.9/12	ADULT PROB GAS SERVICE 9/12	Paid by Check #119398		10/05/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	24.94
2951349-6.9/12	EMERG MGMT GAS SERVICE 9/12	Paid by Check #119398		10/05/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	24.94
3218255-2.9/12	AG BLDG GAS SERVICE 9/12	Paid by Check #119398		10/05/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	24.94
2844240-8.9/12	FINANCE CENTER GAS SERVICE 9/12	Paid by Check #119621		10/17/2012	10/23/2012	09/30/2012	10/19/2012	10/23/2012	24.94
6391589-6.9/12	MIS GENERATOR GAS SERVICE 9/12	Paid by Check #119621		10/17/2012	10/23/2012	09/30/2012	10/19/2012	10/23/2012	28.11
7320745-8.9/12	BLDG MAINT GAS SERVICE 9/12	Paid by Check #119621		10/17/2012	10/23/2012	09/30/2012	10/19/2012	10/23/2012	30.01
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		9	$1,454.62
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
8956	C. FLORES-AUTOPSY	Paid by Check #119581		10/10/2012	10/23/2012	09/30/2012	10/18/2012	10/23/2012	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		1	$2,100.00
Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC**									
PEREZ.2013	MEMBERSHIP DUES 10/1/12-9/30/13	Paid by Check #119286		08/01/2012	10/09/2012	10/06/2012	09/11/2012	10/09/2012	30.00
JONES.2013	MEMBERSHIP DUES 10/1/12-9/30/13	Paid by Check #119286		09/10/2012	10/09/2012	10/06/2012	09/11/2012	10/09/2012	30.00

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Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC**									
MCBRIDE.2013	MEMBERSHIP DUES 10/1/12-9/30/13	Paid by Check #119286		09/10/2012	10/09/2012	10/06/2012	09/11/2012	10/09/2012	30.00
		Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC** Totals				Invoices		3	$90.00
Vendor **10707 - CENTURY ASPHALT**									
167970	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/01/2012	10/09/2012	09/30/2012	08/13/2012	10/09/2012	3,728.69
167971	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/01/2012	10/09/2012	09/30/2012	08/13/2012	10/09/2012	518.22
167972	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/01/2012	10/09/2012	09/30/2012	08/13/2012	10/09/2012	7,878.95
167972CR	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/01/2012	10/09/2012	09/30/2012	09/07/2012	10/09/2012	(139.45)
168071	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/02/2012	10/09/2012	09/30/2012	08/13/2012	10/09/2012	12,552.06
168300	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/06/2012	10/09/2012	09/30/2012	08/17/2012	10/09/2012	10,564.30
168470	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/08/2012	10/09/2012	09/30/2012	08/17/2012	10/09/2012	9,781.86
168470CR	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/08/2012	10/09/2012	09/30/2012	09/07/2012	10/09/2012	(173.13)
168511	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/08/2012	10/09/2012	09/30/2012	08/17/2012	10/09/2012	6,041.13
168612	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/09/2012	10/09/2012	09/30/2012	08/17/2012	10/09/2012	4,027.83
168872	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/13/2012	10/09/2012	09/30/2012	08/23/2012	10/09/2012	5,711.48
169743	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/24/2012	10/09/2012	09/30/2012	08/31/2012	10/09/2012	11,079.68
169743CR	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/24/2012	10/09/2012	09/30/2012	09/07/2012	10/09/2012	(196.10)
169920	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/28/2012	10/09/2012	09/30/2012	09/04/2012	10/09/2012	11,480.25
169920CR	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/28/2012	10/09/2012	09/30/2012	09/07/2012	10/09/2012	(203.19)
170007	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/29/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	1,159.39
170149	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/30/2012	10/09/2012	09/30/2012	09/12/2012	10/09/2012	1,609.48
170223	BASE,SURFACING,SEAL COAT	Paid by Check #119290		08/31/2012	10/09/2012	09/30/2012	09/13/2012	10/09/2012	5,220.32
171267	SURFACING, SEAL COATING	Paid by Check #119585		09/18/2012	10/23/2012	09/30/2012	09/24/2012	10/23/2012	17,553.03
171268	SURFACING, SEAL COATING	Paid by Check #119585		09/18/2012	10/23/2012	09/30/2012	09/24/2012	10/23/2012	1,677.63
171269	SURFACING, SEAL COATING	Paid by Check #119585		09/18/2012	10/23/2012	09/30/2012	09/24/2012	10/23/2012	1,994.08
171730	SURFACING, SEAL COATING	Paid by Check #119585		09/24/2012	10/23/2012	09/30/2012	10/09/2012	10/23/2012	22,532.20
		Vendor **10707 - CENTURY ASPHALT** Totals				Invoices		22	$134,398.71
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.9/12	GASOLINE 9/12	Paid by Check #119339		09/22/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	307.87
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals				Invoices		1	$307.87
Vendor **1099 - CIBOLO V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119172		09/21/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	1,950.44
		Vendor **1099 - CIBOLO V F D** Totals				Invoices		1	$1,950.44
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.10/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 10/12	Paid by Check #119622		10/20/2012	10/23/2012	10/20/2012	10/22/2012	10/23/2012	58.82

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Vendor **7554 - CITY OF SCHERTZ**									
22-0035-00.10/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/12	Paid by Check #119622		10/20/2012	10/23/2012	10/20/2012	10/22/2012	10/23/2012	66.47
22-0040-00.10/12	SCHERTZ BLDG WATER SERVICE,GARBAGE PICKUP 10/12	Paid by Check #119622		10/20/2012	10/23/2012	10/20/2012	10/22/2012	10/23/2012	363.09
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	3		$488.38
Vendor **1102 - CITY OF SEGUIN**									
1093516698.9/12	BLDG MAINT WATER 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	76.00
1093519082.9/12	ADULT PROB UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	187.77
1093519096.9/12	BLDG MAINT UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	698.34
1093522096.9/12	JUV PROB & R&B UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	192.86
1093522156.9/12	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	8,238.43
1093522246.9/12	203 W. COURT UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	76.00
1093522418.9/12	COURTHOUSE UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	3,974.47
1093522634.9/12	R&B UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	1,159.21
1093522638.9/12	R&B UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	384.38
1093522640.9/12	R&B ELECTRICITY 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	108.24
1093524996.9/12	FINANCE CENTER WATER SPRINKLER 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	41.00
1093526902.9/12	AG BLDG UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	1,128.11
1093528396.9/12	JAIL UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	35,827.91
1093535312.9/12	ELECTION BLDG UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	595.82
1093535326.9/12	ANIMAL CONTROL UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	241.58
1093535426.9/12	PARKING GARAGE UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	354.62
1093535636.9/12	GCSO STORAGE UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	161.82
109356808.9/12	EMERGENCY MGMT UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	673.88
109356824.9/12	ADULT PROB UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	910.51
109356874.9/12	FINANCE CENTER UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	2,288.42
109356878.9/12	JUSTICE CENTER UTILITIES 9/12	Paid by Check #119173		09/28/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	9,410.13
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	21		$66,729.50
Vendor **1383 - CITY OF SEGUIN**									
OCT12STMT	FIRE DEPARTMENT CONTRACT 10/12	Paid by Check #119495		10/18/2012	10/23/2012	10/18/2012	10/18/2012	10/23/2012	14,412.42
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$14,412.42
Vendor **8698 - CITY-COUNTY BENEFITS SERVICES**									
OCTOBER 2012	OCTOBER 2012	Paid by Check #3370		10/04/2012	10/09/2012	10/09/2012	09/25/2012	10/09/2012	1,000.00
		Vendor **8698 - CITY-COUNTY BENEFITS SERVICES** Totals				Invoices	1		$1,000.00

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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 **10515 - THOMAS P. CLARK**									
CCL-12-1277	RENDON-COURT APPOINTED ATTORNEY	Paid by Check #119583		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	100.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices		1	$100.00
Vendor **5003 - J. MARTIN CLAUDER**									
12-1828-CV	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119219		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	75.00
120661CV.091312	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #119219		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
111216CV.092812	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #119519		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
120128CV.092812	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #119519		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
121828CV.092812	GONZALEZ, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119519		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		5	$675.00
Vendor **1298 - CMC METAL RECYCLING**									
51360	ELECTIONS ADDITION-HANDRAIL-21FT PIPE(2)	Paid by Check #119183		09/17/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	65.20
51626	#C151, GC#11982-ROUND STOCK	Paid by Check #119492		10/04/2012	10/23/2012	10/04/2012	10/09/2012	10/23/2012	68.62
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices		2	$133.82
Vendor **8031 - BREANNA COLDEWEY**									
10/4/12	MILEAGE-COLLECTION WKSHP AUDIT 10/4/12.SAN MARCOS	Paid by Check #119428		10/08/2012	10/16/2012	10/11/2012	10/09/2012	10/16/2012	25.53
		Vendor **8031 - BREANNA COLDEWEY** Totals				Invoices		1	$25.53
Vendor **3663 - COLORADO MATERIALS LTD**									
168506	BASE, SURFACING	Paid by Check #119375		09/10/2012	10/16/2012	09/30/2012	09/13/2012	10/16/2012	488.49
168507	BASE, SURFACING	Paid by Check #119375		09/10/2012	10/16/2012	09/30/2012	09/13/2012	10/16/2012	2,309.06
168687	BASE, SURFACING	Paid by Check #119375		09/17/2012	10/16/2012	09/30/2012	09/20/2012	10/16/2012	4,528.62
168883	BASE, SURFACING	Paid by Check #119375		09/24/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	4,282.30
169113	BASE, SURFACING	Paid by Check #119375		09/30/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	4,298.52
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		5	$15,906.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2661495-IN	KITCHEN DISPOSAL-OFF/ON SWITCH	Paid by Check #119332		10/02/2012	10/16/2012	10/02/2012	10/05/2012	10/16/2012	57.48
	Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals					Invoices		1	$57.48
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**									
10298	REPROGRAM PHONES-R & B	Paid by Check #119288		09/12/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	270.00
	Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals					Invoices		1	$270.00
Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA**									
331510CRA.5/12	#07223-01-INMATE MEDICAL SERVICES	Paid by Check #119447		09/20/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	24.59
	Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA** Totals					Invoices		1	$24.59
Vendor **11521 - COMPASS PAPER RECYCLING**									
2601	REPAIR CARDBOARD BAILER	Paid by Check #119600		10/02/2012	10/23/2012	10/02/2012	10/10/2012	10/23/2012	123.97
	Vendor **11521 - COMPASS PAPER RECYCLING** Totals					Invoices		1	$123.97
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
Q446230	JP#4-COMPUTER,MONITOR,PRINTER,SCANNER	Paid by Check #119376		09/10/2012	10/16/2012	09/30/2012	09/17/2012	10/16/2012	1,724.48
Q509084	JP#4-COMPUTER,MONITOR,PRINTER,SCANNER	Paid by Check #119376		09/11/2012	10/16/2012	09/30/2012	09/20/2012	10/16/2012	90.95
Q573026	JP#4-COMPUTER,MONITOR,PRINTER,SCANNER	Paid by Check #119376		09/12/2012	10/16/2012	09/30/2012	09/20/2012	10/16/2012	40.00
Q762670	JP#4-COMPUTER,MONITOR,PRINTER,SCANNER	Paid by Check #119376		09/17/2012	10/16/2012	09/30/2012	09/26/2012	10/16/2012	321.38
Q937751	JP#4-COMPUTER,MONITOR,PRINTER,SCANNER	Paid by Check #119376		09/20/2012	10/16/2012	09/30/2012	09/26/2012	10/16/2012	118.49
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals					Invoices		5	$2,295.30
Vendor **3386 - COMPUTER EXPRESS**									
141193	SYMANTEC ANTIVIRUS ANNUAL LICENSE FEE	Paid by Check #119199		09/14/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	9,999.00
141194	RETROSPECT ANNUAL BACKUP RENEWAL	Paid by Check #119199		09/14/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	6,000.00
141195	KVM CONSOLE SWITCH	Paid by Check #119199		09/14/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	2,499.00
141197	SOFTWARE-MS WINDOWS PRO (10)	Paid by Check #119199		09/14/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	8,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3386 - COMPUTER EXPRESS**									
141198	COMM PCT2/CO CLERK-LAPTOPS;STOCK-MONITORS,PRINTERS;CC-COMPUTERS	Paid by Check #119199		09/14/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	8,180.00
141199	PARTS	Paid by Check #119199		09/14/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	16,590.00
		Vendor **3386 - COMPUTER EXPRESS** Totals				Invoices		6	$51,768.00
Vendor **10339 - CONEXIS**									
0912-DR5078	SEPTEMBER 2012	Paid by Check #3374		09/01/2012	10/16/2012	09/28/2012	10/10/2012	10/16/2012	563.37
SEPTEMBER 2012	SEPTEMBER 2012	Duplicate Entry		09/01/2012	10/16/2012	10/16/2012	10/10/2012		563.37
		Vendor **10339 - CONEXIS** Totals				Invoices		2	$1,126.74
Vendor **5849 - COOKS CORRECTIONAL**									
N263913	CONTAINERS,LIDS	Paid by Check #119229		09/10/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	399.59
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		1	$399.59
Vendor **6516 - JUDY COPE**									
10/1-4/12	PER DIEM, MILEAGE-SO TX JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #119543		10/15/2012	10/23/2012	10/15/2012	10/15/2012	10/23/2012	122.89
		Vendor **6516 - JUDY COPE** Totals				Invoices		1	$122.89
Vendor **7305 - COUNTY LINE V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119416		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	1,893.51
		Vendor **7305 - COUNTY LINE V F D** Totals				Invoices		1	$1,893.51
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.9/12	OEM SITE 15 9/12	Paid by Check #119540		10/05/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	51.95
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$51.95
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
CCL120910.100212	RESTITUTION PYMT FROM A. FOX	Paid by Check #119522		10/02/2012	10/23/2012	10/11/2012	10/05/2012	10/23/2012	150.00
		Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals				Invoices		1	$150.00
Vendor **3550 - DEBI CROW**									
9/13/12	MILEAGE 9/13	Paid by Check #119203		09/28/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	13.61
10/2-4/12.	MILEAGE-TDCA CLK'S COLLEGE 10/2-4/12.KERRVILLE	Paid by Check #119373		10/09/2012	10/16/2012	10/11/2012	10/09/2012	10/16/2012	106.23
		Vendor **3550 - DEBI CROW** Totals				Invoices		2	$119.84

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Vendor **7847 - DEBI CROW**									
12-0400-CV	OUTSTANDING FINAL JUDGEMENT OF FORFEITURE CAUSE#12-0400-CV	Paid by Check #119268		09/25/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	1,291.00
			Vendor **7847 - DEBI CROW** Totals			Invoices		1	$1,291.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.9/12	R&B AREA B WATER SERVICE 9/12	Paid by Check #119175		09/18/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	164.75
			Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$164.75
Vendor **470 - CULLIGAN**									
366719.9/12.	JAIL & JUV SALT FOR WATER SOFTNER 9/12	Paid by Check #119473		09/30/2012	10/23/2012	09/30/2012	10/08/2012	10/23/2012	157.00
370659.9/12	SALT FOR WATER SOFTNER 9/12	Paid by Check #119333		09/30/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	20.50
			Vendor **470 - CULLIGAN** Totals			Invoices		2	$177.50
Vendor **11758 - D & M VENDING**									
13346	COMMISSARY:SNACKS,WATER,SODA	Paid by Check #119313		09/13/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	432.40
13360	COMMISSARY:SNACKS,WATER,SODA	Paid by Check #119313		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	42.40
13362	COMMISSARY:SNACKS,WATER,SODA	Paid by Check #119313		09/20/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	305.80
13374	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #119465		10/01/2012	10/16/2012	10/01/2012	10/04/2012	10/16/2012	406.00
13384	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #119607		10/08/2012	10/23/2012	10/08/2012	10/10/2012	10/23/2012	770.80
			Vendor **11758 - D & M VENDING** Totals			Invoices		5	$1,957.40
Vendor **11530 - D-10 EAFCS**									
BADING.2013	MEMBERSHIP DUES 2013	Paid by Check #119461		10/04/2012	10/16/2012	10/11/2012	10/05/2012	10/16/2012	150.00
			Vendor **11530 - D-10 EAFCS** Totals			Invoices		1	$150.00
Vendor **4671 - KIMBERLY DELAGARZA**									
CCL-11-0391	TERRAZAS-COURT APPOINTED ATTORNEY	Paid by Check #119213		10/01/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	75.00
CCL-12-0919	STUCKEY III-COURT APPOINTED ATTORNEY	Paid by Check #119213		10/01/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	75.00
CCL-10-1644	RODRIGUEZ III-COURT APPOINTED ATTORNEY	Paid by Check #119514		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	250.00
			Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		3	$400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
162460.8/2/12	#12152-03-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	105.00
163343.8/2/12	#08288-04-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	185.00
163994.8/2/12	#12207-04-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	105.00
163995.8/2/12	#7170-02-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	105.00
163997.8/2/12	#08332-05-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	70.00
163998.8/2/12	#12166-03-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	70.00
164008.8/15/12	#3290-06-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	120.00
164010.8/15/12	#08047-12-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	105.00
164011.8/15/12	#11252-03-INMATE MEDICAL SERVICES	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	180.00
GCTX011405	AUG TRAVEL EXPENSE	Paid by Check #119235		09/18/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	110.00
		Vendor **6366 - DENTRUST DENTAL TEXAS PC** Totals				Invoices	10		$1,155.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
17101	BIRTH CERTIFICATE FEE 9/12	Paid by Check #119478		10/01/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	120.78
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	1		$120.78
Vendor **7006 - ANGELA C. DICKERSON**									
J-11-101.100112	COURT APPOINTED ATTORNEY	Paid by Check #119551		10/01/2012	10/23/2012	10/01/2012	10/10/2012	10/23/2012	50.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals				Invoices	1		$50.00
Vendor **4234 - DIETZ TRACTOR COMPANY**									
26479	#B169,GC#13292-HUB GREASE CAPS	Paid by Check #119208		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	7.50
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices	1		$7.50
Vendor **3530 - DIR**									
12120898N.8/12	COUNTY LONG DISTANCE SERVICE 8/12	Paid by Check #119202		09/20/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	214.46
12120898N.ADULT	ADULT PROB LONG DISTANCE SERVICE 8/12	Paid by Check #119202		09/20/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	30.70
12120898N.DPS	DPS COMPUTER NETWORK CONNECTION 8/12	Paid by Check #119202		09/20/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	268.64
12120898N.JUV	JUVENILE LONG DISTANCE SERVICE 8/12	Paid by Check #119202		09/20/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	28.01
		Vendor **3530 - DIR** Totals				Invoices	4		$541.81

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Vendor **10717 - DIRECT TV**									
18719879153	TAX TV/CABLE SERVICE 9/12	Paid by Check #119291		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	89.99
			Vendor **10717 - DIRECT TV** Totals			Invoices		1	$89.99
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
470442	K. TORRENCE-BOND 10/27/12-10/27/16	Paid by Check #119176		09/10/2012	10/09/2012	10/06/2012	09/11/2012	10/09/2012	71.00
471027	C.FOWLER-BOND 10/20/12-10/20/13	Paid by Check #119482		09/19/2012	10/23/2012	10/11/2012	09/20/2012	10/23/2012	50.00
471029	K. KLEIN-BOND 10/24/12-10/24/13	Paid by Check #119176		09/19/2012	10/09/2012	10/06/2012	09/20/2012	10/09/2012	50.00
471031	S. BASHAM-BOND 10/25/12-10/25/13	Paid by Check #119176		09/19/2012	10/09/2012	10/06/2012	09/20/2012	10/09/2012	50.00
471129	JUVENILE BOARD PUBLIC EMPLOYEE DISHONESTY BOND 11/1/12-11/1/13	Paid by Check #119176		09/20/2012	10/09/2012	10/06/2012	09/20/2012	10/09/2012	100.00
			Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		5	$321.00
Vendor **7547 - LINDA DOUGLASS**									
6/20/12	MILEAGE-REGION 7 MEETING 6/20/12.SAN MARCOS	Paid by Check #119261		09/24/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	23.60
8/29/12	MILEAGE-REGION 7 MEETING 8/29/12.LLANO	Paid by Check #119261		09/24/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	131.66
9/17-20/12	MILEAGE-CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #119261		09/24/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	68.40
			Vendor **7547 - LINDA DOUGLASS** Totals			Invoices		3	$223.66
Vendor **5139 - ROBIN V. DWYER**									
11-2272-CV	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #119221		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	195.00
120586CV.091312	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #119221		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
121499CV.091312	RIOS, SANCHEZ, HAMILTON, PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #119221		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120643CV.091312	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY	Paid by Check #119221		09/26/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	150.00
111216CV.092812	JACKSON, DELANEY, CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #119525		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
121277CV.092812	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #119525		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
			Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		6	$945.00

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Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
829796	PCMCIA/VOTER ACCESS,ENCODERS;HEADPHONE S,SECURITY KEY CAR	Paid by Check #119312		09/24/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	12,126.69
830435	PCMCIA/VOTER ACCESS,ENCODERS;HEADPHONE S,SECURITY KEY CAR	Paid by Check #119312		09/25/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	3,695.44
		Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals				Invoices		2	$15,822.13
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
SEPTEMBER 2012	SEPTEMBER 2012	Paid by Check #3373		10/02/2012	10/09/2012	09/28/2012	10/04/2012	10/09/2012	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **4495 - ESRI INC**									
92489280	REG WEBB;KNEPP-GIS TRNG 2/6-8;WEBB-GIS PYTHON TRNG 5/14-16	Paid by Check #119211		05/15/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	1,515.00
		Vendor **4495 - ESRI INC** Totals				Invoices		1	$1,515.00
Vendor **1181 - EWALD TRACTOR INC**									
02800.9/12	AUTO PARTS;LUBRICANTS	Paid by Check #119341		09/27/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	654.06
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		1	$654.06
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
0003855	KITCHEN-REPAIR STEAMER	Paid by Check #119227		09/05/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	335.96
0003867	KETTLE-REPAIR	Paid by Check #119535		10/04/2012	10/23/2012	10/04/2012	10/04/2012	10/23/2012	1,259.80
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals				Invoices		2	$1,595.76
Vendor **10634 - EXTENSION ACCOUNT #255003**									
9/28/12	AGRILIFE EXT VOLUNTEER SCREENINGS (51)	Paid by Check #119289		09/28/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	510.00
		Vendor **10634 - EXTENSION ACCOUNT #255003** Totals				Invoices		1	$510.00
Vendor **7551 - FARM PLAN**									
PO8430	TRACTOR CITY-#D172,GC#4861-SEAL,BEARINGS	Paid by Check #119262		09/13/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	185.55
PO8431	TRACTOR CITY-#H46,GC#13341-3IN WATER PUMP	Paid by Check #119262		09/13/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	735.06
PO9197	TRACTOR CITY-#D172,GC#4861-GASKET(2)	Paid by Check #119262		09/26/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	43.95
PO9785	TRACTOR CITY-#D172, GC#4861 -FLY WHEEL	Paid by Check #119562		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	580.75
		Vendor **7551 - FARM PLAN** Totals				Invoices		4	$1,545.31
Vendor **5570 - FASTENAL COMPANY**									
TXNEW98690	PARTS	Paid by Check #119389		09/06/2012	10/16/2012	09/30/2012	09/17/2012	10/16/2012	6.50

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Vendor **5570 - FASTENAL COMPANY**									
TXSEG63077	AUTO PARTS	Paid by Check #119389		09/20/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	125.93
TXSEG63174	PARTS;ELECTIONS ADDITION-BOLTS	Paid by Check #119389		09/25/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	11.34
TXSEG63277	PARTS;ELECTIONS ADDITION-BOLTS	Paid by Check #119389		09/28/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	4.30
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		4	$148.07
Vendor **11881 - RICHARD FAULKNER**									
CCL120937.100212	RESTITUTION PYMT FROM W. WILKERSON	Paid by Check #119613		10/02/2012	10/23/2012	10/11/2012	10/05/2012	10/23/2012	271.00
			Vendor **11881 - RICHARD FAULKNER** Totals			Invoices		1	$271.00
Vendor **11252 - FIRST-SIP LLC**									
10873	REMOTE CONNECTIVITY SITE LICENSE 8/12	Paid by Check #119455		08/01/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	2,200.00
10895	REMOTE CONNECTIVITY SITE LICENSE 9/12	Paid by Check #119455		09/01/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	2,200.00
10927	REMOTE CONNECTIVITY SITE LICENSE 10/12	Paid by Check #119455		10/01/2012	10/16/2012	10/11/2012	10/09/2012	10/16/2012	2,200.00
			Vendor **11252 - FIRST-SIP LLC** Totals			Invoices		3	$6,600.00
Vendor **7623 - ANTONIO A. FLORES**									
0002.9/12	PRE-EMPLOYMENT PHYSICALS 9/12	Paid by Check #119564		09/24/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	242.50
			Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices		1	$242.50
Vendor **4405 - FOURTH COURT OF APPEALS**									
AUG12STMT	APPELLATE FEES 8/12	Paid by Check #119210		08/31/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	864.58
SEPT12STMT	APPELLATE FEES 9/12	Paid by Check #119512		09/30/2012	10/23/2012	09/30/2012	10/16/2012	10/23/2012	647.84
			Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		2	$1,512.42
Vendor **7441 - AMY FRAGA**									
9/4/12	MILEAGE 9/4/12	Paid by Check #119258		09/04/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	11.10
			Vendor **7441 - AMY FRAGA** Totals			Invoices		1	$11.10
Vendor **11923 - PATRICIA FRAGA**									
9/17-20/12	MILEAGE-CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #119324		09/24/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	34.20
			Vendor **11923 - PATRICIA FRAGA** Totals			Invoices		1	$34.20
Vendor **5244 - HEIDI FRANZEN**									
3/29/12-8/30/12	MILEAGE 3/29/12-8/30/12	Paid by Check #119222		09/27/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	8.94

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Vendor **5244 - HEIDI FRANZEN**									
10/9-11/12	PER DIEM, HOTEL-TACA CONF 10/9-11/12.KERRVILLE	Paid by Check #119526		10/15/2012	10/23/2012	10/15/2012	10/15/2012	10/23/2012	212.10
		Vendor **5244 - HEIDI FRANZEN** Totals				Invoices		2	$221.04
Vendor **3206 - TODD FRIESENHAHN**									
PHONE 9/12	REIMB PORTION OF CELL PHONE SERVICE 9/12	Paid by Check #119197		10/02/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		1	$88.33
Vendor **1892 - G & K SERVICES INC**									
AUG12STMT	UNIFORMS 8/12	Paid by Check #119356		09/05/2012	10/16/2012	09/30/2012	09/10/2012	10/16/2012	2,209.50
		Vendor **1892 - G & K SERVICES INC** Totals				Invoices		1	$2,209.50
Vendor **538 - GALLS, AN ARAMARK COMPANY**									
512336050	RIOT HELMETS,KNEE/ELBOW PADS	Paid by Check #119161		07/30/2012	10/09/2012	09/30/2012	08/06/2012	10/09/2012	272.23
512384557	RIOT HELMETS,KNEE/ELBOW PADS	Paid by Check #119161		08/21/2012	10/09/2012	09/30/2012	08/27/2012	10/09/2012	419.55
000053574	RIOT HELMETS	Paid by Check #119476		09/25/2012	10/23/2012	10/11/2012	10/02/2012	10/23/2012	139.85
000071746	RIOT HELMETS	Paid by Check #119476		10/03/2012	10/23/2012	10/03/2012	10/09/2012	10/23/2012	1,538.36
000072028	CONSOLE	Paid by Check #119476		10/03/2012	10/23/2012	10/03/2012	10/09/2012	10/23/2012	385.00
		Vendor **538 - GALLS, AN ARAMARK COMPANY** Totals				Invoices		5	$2,754.99
Vendor **8187 - LIDIA GARCIA**									
9/4-28/12	MILEAGE 9/12	Paid by Check #119272		09/28/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	36.80
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices		1	$36.80
Vendor **1209 - GARCIA'S WRECKER SERVICE**									
091712	TOW GC#11346-BROKEN DOWN	Paid by Check #119179		09/17/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	95.00
		Vendor **1209 - GARCIA'S WRECKER SERVICE** Totals				Invoices		1	$95.00
Vendor **1220 - GERONIMO V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119342		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,622.53
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #119342		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,622.53
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		2	$7,245.06

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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 **11500 - BOB GRAFE**									
10/5/12	REIMB-GIFT CARDS FOR VETERANS & TREATMENT COURT GRADUATIONS	Paid by Check #119327		10/05/2012	10/09/2012	10/05/2012	10/08/2012	10/09/2012	159.00
		Vendor **11500 - BOB GRAFE** Totals				Invoices	1		$159.00
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.9/12	AUTO PARTS	Paid by Check #119485		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	768.46
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$768.46
Vendor **10071 - GRANTWORKS**									
6.9/14/12	GRANT ACCTING-FILE CLOSE-OUT, PROGRAMMATIC CLOSURE OSSF#710301	Paid by Check #119577		09/14/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	2,994.00
		Vendor **10071 - GRANTWORKS** Totals				Invoices	1		$2,994.00
Vendor **11890 - JUSTIN GRAY**									
CCL121139.100212	RESTITUTION PYMT FROM T. ADAMS	Paid by Check #119614		10/02/2012	10/23/2012	10/11/2012	10/05/2012	10/23/2012	105.33
		Vendor **11890 - JUSTIN GRAY** Totals				Invoices	1		$105.33
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
1183	LAWN SERVICE 9/12	Paid by Check #119437		09/29/2012	10/16/2012	09/30/2012	10/03/2012	10/16/2012	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.8/12	R&B AREA D WATER SERVICE 8/12	Paid by Check #119180		09/15/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	28.59
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$28.59
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.9/12	AUTO PARTS	Paid by Check #119445		09/25/2012	10/16/2012	09/30/2012	09/26/2012	10/16/2012	1,999.61
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$1,999.61
Vendor **238 - GUADALUPE COUNTY**									
31661	BLOCK VISION BILL - OCTOBER 2012	Paid by Check #3372		10/05/2012	10/09/2012	10/09/2012	09/13/2012	10/09/2012	1,072.28
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices	1		$1,072.28
Vendor **5428 - GUADALUPE COUNTY**									
87772528	REIMB ADULT PROB COPIER LEASE 9/26/12-10/25/12	Paid by Check #119528		10/01/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	1,011.32

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Vendor **5428 - GUADALUPE COUNTY**									
87793294	REIMB ADULT PROB COPIER LEASE C14094951 9/29/12-10/28/12	Paid by Check #119528		10/04/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	94.00
		Vendor **5428 - GUADALUPE COUNTY** Totals				Invoices	2		$1,105.32
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
1STQTRFY13	1ST QTR FY13 ALLOCATION	Paid by Check #119164		08/24/2012	10/09/2012	10/06/2012	08/30/2012	10/09/2012	96,373.07
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals				Invoices	1		$96,373.07
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
SEPT12STMT	CRIME STOPPERS FEE 9/12	Paid by Check #119569		10/18/2012	10/23/2012	09/30/2012	10/18/2012	10/23/2012	1,055.52
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices	1		$1,055.52
Vendor **11661 - GUADALUPE HOSPITAL COUNTY BOARD**									
3297.0.8/24/12	#12236-02-INMATE MEDICAL SERVICES	Paid by Check #119463		09/12/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	153.92
		Vendor **11661 - GUADALUPE HOSPITAL COUNTY BOARD** Totals				Invoices	1		$153.92
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
12-06948.6/12	SEXUAL ASSAULT EXAM 6/4/12	Paid by Check #119488		06/13/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	583.00
12-07118.01.6/12	SEXUAL ASSAULT EXAM 6/11/12	Paid by Check #119488		07/05/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	549.00
12-07118.6/12	SEXUAL ASSAULT EXAM 6/11/12	Paid by Check #119488		07/05/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	620.00
12-20245.6/12	SEXUAL ASSAULT EXAM 6/14/12	Paid by Check #119488		07/05/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	616.50
12-26457.7/12	SEXUAL ASSAULT EXAM 7/18/12	Paid by Check #119488		07/23/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	583.00
12-10016.8/12	SEXUAL ASSAULT EXAM 8/6/12	Paid by Check #119488		08/10/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	643.50
12-01019.8/12	SEXUAL ASSAULT EXAM 8/22/12	Paid by Check #119488		09/11/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	583.00
12-11647.9/12	SEXUAL ASSAULT EXAM 9/19/12	Paid by Check #119488		09/21/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	533.00
12-33789.9/12	SEXUAL ASSAULT EXAM 9/11/12	Paid by Check #119488		09/21/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	620.00
12-33974.8/12	SEXUAL ASSAULT EXAM 9/5/12	Paid by Check #119488		10/04/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	620.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	10		$5,951.00
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
121024	2012 INDIGENT HEALTHCARE INTERLOCAL AGREE OBLIGATION-ADDITIONAL	Paid by Check #119489		08/30/2012	10/23/2012	09/30/2012	09/04/2012	10/23/2012	15,000.00
		Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$15,000.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
10/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS 9/12	Paid by Check #119556		10/02/2012	10/23/2012	09/30/2012	10/09/2012	10/23/2012	760.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$760.00

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Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
1648120.8/12	#09166-01-INMATE MEDICAL SERVICES	Paid by Check #119415		09/04/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	257.53
1650495.9/12	#12250-06-INMATE MEDICAL SERVICES	Paid by Check #119415		09/11/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	1,723.36
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		2		$1,980.89
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
10/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS 9/12	Paid by Check #119566		10/02/2012	10/23/2012	09/30/2012	10/09/2012	10/23/2012	40.00
10/12.POST	POST ACCIDENT DRUG SCREENS 9/12	Paid by Check #119566		10/02/2012	10/23/2012	09/30/2012	10/09/2012	10/23/2012	229.00
10/12.RANDOM	R&B RANDOM DRUG SCREENS (3);BREATH ALCOHOL(3)	Paid by Check #119566		10/02/2012	10/23/2012	09/30/2012	10/09/2012	10/23/2012	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		3		$458.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
14993063.9/12	SCHERTZ FACILITY ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	1,462.58
3560065.9/12	JP#1 ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	336.43
3560610.9/12	RR SIGNAL ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	15.00
3560870.9/12	OEM SITE 14 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	22.94
3562185.9/12	R&B AREA B ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	101.38
3722367.9/12	JP# 4 ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	333.07
3724826.9/12	R&B AREA C ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	55.81
3725690.9/12	R&B AREA A&E ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	51.98
3920290002.9/12	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	84.72
4721183.9/12	OEM SITE 13 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	22.19
4768044.9/12	RR SIGNAL ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	15.19
4774141.9/12	OEM SITE 8 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	22.75
4776567.9/12	OEM SITE 6 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	21.35
4876626.9/12	OEM SITE 9 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	18.74
4880133.9/12	OEM SITE 5 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	21.72
4880186.9/12	R&B AREA D ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	103.62
4880706.9/12	OEM SITE 3 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	21.07
4880966.9/12	OEM SITE 7 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	20.88
4881133.9/12	OEM SITE 4 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	22.66
5268096.9/12	OEM SITE 2 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	22.28
55261251.9/12	RADIO TOWER SITE 123 ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	88.00
9481228.9/12	OEM SITE 17 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	23.78
9481300.9/12	OEM SITE 16 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	24.06

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
9481311.9/12	OEM SITE 22 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	23.40
9481313.9/12	OEM SITE 20 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	23.59
9481370.9/12	JP#4 FLAG POLE ELECTRICITY 9/12	Paid by Check #119469		10/08/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	28.82
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices	26		$2,988.01
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.10/12	R&B AREA B PHONE SERVICE 10/12	Paid by Check #119487		10/11/2012	10/23/2012	10/11/2012	10/17/2012	10/23/2012	34.39
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices	1		$34.39
Vendor **3455 - ELIZABETH GUERRERO**									
9/7-21/12	MILEAGE 9/12	Paid by Check #119200		09/21/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	44.40
10/10/12	MILEAGE-TACA MEETING 10/10/12.SAN MARCOS	Paid by Check #119507		10/10/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	30.64
		Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices	2		$75.04
Vendor **5811 - GULF COAST PAPER CO.**									
456946	P TOWELS,T PAPER	Paid by Check #119228		09/20/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	295.04
464546	BROOM, ROLL TOWEL, T PAPER	Paid by Check #119536		10/04/2012	10/23/2012	10/04/2012	10/10/2012	10/23/2012	165.52
431300CR	RETURN BROOMS	Paid by Check #119536		10/05/2012	10/23/2012	10/05/2012	10/16/2012	10/23/2012	(54.38)
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	3		$406.18
Vendor **11822 - GVEC.NET, INC.**									
933004.10/12	JP#4 WIRELESS INTERNET SERVICE 10/9/12-11/9/12	Paid by Check #119610		10/09/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	264.95
		Vendor **11822 - GVEC.NET, INC.** Totals				Invoices	1		$264.95
Vendor **11919 - HAMPTON INN & SUITES BOERNE**									
81445506.1	HOTEL JAHNS-STJPC CONF 10/17 -20/12.BOERNE	Paid by Check #119323		09/11/2012	10/09/2012	10/06/2012	09/11/2012	10/09/2012	301.71
81445506.2	HOTEL PRICE-STJPC CONF 10/17 -20/12.BOERNE	Paid by Check #119323		09/11/2012	10/09/2012	10/06/2012	09/11/2012	10/09/2012	301.71
81445506.3	HOTEL BANKS-STJPC CONF 10/17 -20/12.BOERNE	Paid by Check #119323		09/11/2012	10/09/2012	10/06/2012	09/11/2012	10/09/2012	301.71
		Vendor **11919 - HAMPTON INN & SUITES BOERNE** Totals				Invoices	3		$905.13
Vendor **10783 - KAY HAYS**									
9/18/12	MILEAGE-CRI MEETING 9/18/12.BOERNE	Paid by Check #119294		09/27/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	64.60
9/20/12	MILEAGE-AMTRAK EMERG RESPONSE TRAINING 9/20/12.SAN ANTONIO	Paid by Check #119294		09/27/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	42.96
		Vendor **10783 - KAY HAYS** Totals				Invoices	2		$107.56

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Vendor **1279 - HELPING HAND HARDWARE**									
0640-9/12	AUTO PARTS;MATERIALS/SUPPLIES	Paid by Check #119345		09/30/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	170.13
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$170.13
Vendor **749 - CHERYL HERRMANN**									
04/04/12-9/19/12	MILEAGE 04/04/12-09/19/12	Paid by Check #119165		10/01/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	33.30
		Vendor **749 - CHERYL HERRMANN** Totals				Invoices	1		$33.30
Vendor **10130 - THOMAS HILLE**									
#12-01559	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #119285		08/27/2012	10/09/2012	09/30/2012	09/05/2012	10/09/2012	500.00
11-2272-CV	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #119285		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	75.00
110531CV.091212	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #119285		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	360.00
112025CV.091312	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #119285		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	300.00
121499CV.091312	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #119285		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
J-12-111.092112	COURT APPOINTED ATTORNEY	Paid by Check #119285		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	50.00
020728CV.092512	MENESESS-COURT APPOINTED ATTORNEY	Paid by Check #119285		09/26/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	150.00
J-12-15	COURT APPOINTED ATTORNEY	Paid by Check #119285		09/26/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	50.00
J-12-26	COURT APPOINTED ATTORNEY	Paid by Check #119285		09/26/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	50.00
CCL-12-1782	JIROUARD-COURT APPOINTED ATTORNEY	Paid by Check #119580		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	75.00
J-12-111.100512	COURT APPOINTED ATTORNEY	Paid by Check #119580		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	25.00
J-12-162	COURT APPOINTED ATTORNEY	Paid by Check #119580		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	25.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	12		$1,810.00
Vendor **10299 - HILTON FORT WORTH**									
3487267096.10/12	HOTEL MCMAHON-TACA ED CONF 10/23-26/12.FT WORTH	Paid by Check #119443		08/15/2012	10/16/2012	10/11/2012	08/17/2012	10/16/2012	416.52
		Vendor **10299 - HILTON FORT WORTH** Totals				Invoices	1		$416.52
Vendor **6256 - HOBART SERVICE**									
60313310	KITCHEN-MIXER PARTS	Paid by Check #119232		09/20/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	182.55
		Vendor **6256 - HOBART SERVICE** Totals				Invoices	1		$182.55
Vendor **5994 - GERALD HOLLUB**									
NOV12RENT	MONTHLY RENT DISTRICT ATTORNEY 11/12	Paid by Check #119537		10/18/2012	10/23/2012	10/18/2012	10/18/2012	10/23/2012	3,881.00

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Vendor **5994 - GERALD HOLLUB**									
NOV12STMT	MONTHLY RENT 2ND 25TH JUDICIAL DIST 11/12	Paid by Check #119537		10/18/2012	10/23/2012	10/18/2012	10/18/2012	10/23/2012	510.00
		Vendor **5994 - GERALD HOLLUB** Totals				Invoices	2		$4,391.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
S5737701	2011 CATERPILLAR CB24 VIBRATORY ASPHALT COMPACTOR	Paid by Check #119182		09/13/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	31,850.00
0501200.9/12	AUTO PARTS	Paid by Check #119346		10/01/2012	10/16/2012	09/30/2012	10/05/2012	10/16/2012	376.86
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	2		$32,226.86
Vendor **5371 - HOME DEPOT / GECF**									
9012826	COMPUTER WIRE,CABLE TIES,BOX COVERS,DOOR STOPS,TAPE,BUSHINGS	Paid by Check #119223		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	99.79
9136627	COMPUTER WIRE,CABLE TIES,BOX COVERS,DOOR STOPS,TAPE,BUSHINGS	Paid by Check #119223		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	274.19
8012981	ELECTIONS ADDITION-CONCRETE(8)	Paid by Check #119387		09/18/2012	10/16/2012	09/30/2012	09/25/2012	10/16/2012	18.00
8013013	COMPUTER WIRE,CABLE TIES,BOX COVERS,DOOR STOPS,TAPE,BUSHINGS	Paid by Check #119223		09/18/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	14.38
6081611	H/R PARKING LOT-LUMBER;ELECTIONS ADDITION-GROUT	Paid by Check #119223		09/20/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	157.74
6973026	COURTHOUSE-DA'S OFFICES - LUMBER,SUPPLIES	Paid by Check #119223		09/20/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	153.17
9024337	ELECTIONS ADDITION-FIRE EXTINGUISHERS(2)	Paid by Check #119527		09/27/2012	10/23/2012	09/30/2012	10/03/2012	10/23/2012	139.94
5015888	COURTHOUSE-DA/DIST JUDGE OFFICES-COVER PLATES,BLANKS,TAPE	Paid by Check #119387		10/01/2012	10/16/2012	10/01/2012	10/04/2012	10/16/2012	42.35
4025621	KEYS, FLOOR MOPS	Paid by Check #119387		10/02/2012	10/16/2012	10/02/2012	10/04/2012	10/16/2012	19.46
4025639	#C38,GC#4891;#C106,GC#1656 1-FIRE EXTINGUISHER(2)	Paid by Check #119387		10/02/2012	10/16/2012	10/02/2012	10/08/2012	10/16/2012	58.73
4973699	BLDG MAINT-SEAL HOLE FOAM	Paid by Check #119387		10/02/2012	10/16/2012	10/02/2012	10/04/2012	10/16/2012	12.18
3020176	JP#1-EXHAUST FAN	Paid by Check #119387		10/03/2012	10/16/2012	10/11/2012	10/04/2012	10/16/2012	29.93
2010311	COMMAND OFFICES-MINI BLINDS	Paid by Check #119387		10/04/2012	10/16/2012	10/04/2012	10/04/2012	10/16/2012	44.35
2010373	SERGEANTS OFFICE-KEYS (8)	Paid by Check #119527		10/04/2012	10/23/2012	10/04/2012	10/10/2012	10/23/2012	14.96

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Vendor **5371 - HOME DEPOT / GECF**									
2020256	DIST CLERK-PAINT BRUSHES,ROLLERS,TRAYS;STOCK-BATTERIES	Paid by Check #119387		10/04/2012	10/16/2012	10/04/2012	10/04/2012	10/16/2012	161.50
1010551	COURTHOUSE-DA-LIGHT FIXTURE	Paid by Check #119527		10/05/2012	10/23/2012	10/05/2012	10/15/2012	10/23/2012	52.81
1122320	COURTHOUSE-DA-LIGHT FIXTURE	Paid by Check #119527		10/05/2012	10/23/2012	10/05/2012	10/15/2012	10/23/2012	(39.86)
1122321	COURTHOUSE-DA-LIGHT FIXTURE	Paid by Check #119527		10/05/2012	10/23/2012	10/05/2012	10/15/2012	10/23/2012	39.76
8021519	PARTS DEPT-SHELVES;SHOP;HEAVY EQUIP-SUPPLIES;H91/14122-PARTS	Paid by Check #119527		10/08/2012	10/23/2012	10/08/2012	10/11/2012	10/23/2012	418.15
8021533	DISTRICT CLERK-LIGHT SWITCH, COVER	Paid by Check #119527		10/08/2012	10/23/2012	10/08/2012	10/15/2012	10/23/2012	9.67
6021955	PRIMER PAINT	Paid by Check #119527		10/10/2012	10/23/2012	10/10/2012	10/10/2012	10/23/2012	8.48
5011968	STOCK/JUSTICE CENTER-3RD FLOOR WOMEN'S RESTROOM-DOOR STOPS	Paid by Check #119527		10/11/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	15.66
5022298	STOCK/JUSTICE CENTER-3RD FLOOR WOMEN'S RESTROOM-DOOR STOPS	Paid by Check #119527		10/11/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	3.78
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	23		$1,749.12
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
8015394	TRAINING ROOM-RAMP SUPPLIES,DECK BOARD,SCREWS,LUMBER	Paid by Check #119421		09/28/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	291.41
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	1		$291.41
Vendor **5261 - CATHERINE HORVATH**									
10/4/12	MILEAGE-COMPLIANCE/COLLECTIONS WKSHP 10/4/12.SAN MARCOS	Paid by Check #119386		10/05/2012	10/16/2012	10/11/2012	10/10/2012	10/16/2012	25.09
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$25.09
Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.**									
84091	#H65,GC#10971-HYDRAULIC HOSES	Paid by Check #119471		10/09/2012	10/23/2012	10/09/2012	10/11/2012	10/23/2012	622.78
		Vendor **411 - HYDRAULIC SUPPLY & SERVICE CO.** Totals				Invoices	1		$622.78
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
56690	PROFESSIONAL SERVICES INMATE MEDICAL 10/12	Paid by Check #119277		09/01/2012	10/09/2012	10/06/2012	09/04/2012	10/09/2012	1,055.00

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Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
56806	PROFESSIONAL SERVICES INMATE MEDICAL 11/12	Paid by Check #119436		10/01/2012	10/16/2012	10/11/2012	10/01/2012	10/16/2012	1,055.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals					Invoices		2	$2,110.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
7727	SURFACING	Paid by Check #119318		08/02/2012	10/09/2012	09/30/2012	08/07/2012	10/09/2012	2,771.21
8972	SURFACING	Paid by Check #119318		08/22/2012	10/09/2012	09/30/2012	08/27/2012	10/09/2012	856.12
10328	SURFACING	Paid by Check #119318		09/20/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	(856.12)
10329	SURFACING	Paid by Check #119318		09/20/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	514.55
	Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals					Invoices		4	$3,285.76
Vendor **1013 - INGRAM READYMIX INC**									
4035329	H/R PARKING LOT-1YD 3000 PSI CONCRETE	Paid by Check #119168		09/11/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	195.50
4035343	LINNE RD-3YDS 3000PSI CONCRETE	Paid by Check #119168		09/12/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	328.50
4035356	ELECTIONS ADDITION-8.5YDS 3000 PSI CONCRETE	Paid by Check #119168		09/13/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	641.75
4035450	ELECTIONS ADDITION-8.5 YDS 3000 PSI CONCRETE	Paid by Check #119337		09/28/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	641.75
	Vendor **1013 - INGRAM READYMIX INC** Totals					Invoices		4	$1,807.50
Vendor **11423 - INMATE SERVICES CORPORATION**									
13870	TRANSPORT PRISONER FROM EL PASO,TX TO GCSO	Paid by Check #119305		09/21/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	586.00
13970	TRANSPORT PRISONER FR LAKE CHARLES, LA TO GCSO	Paid by Check #119305		09/21/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	350.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals					Invoices		2	$936.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
6860431	FILTERS	Paid by Check #119516		10/09/2012	10/23/2012	10/09/2012	10/10/2012	10/23/2012	135.24
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals					Invoices		1	$135.24
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
X010370841:01	FREIGHTLINER-#T63,GC#10368-SEAT	Paid by Check #119511		10/03/2012	10/23/2012	10/03/2012	10/09/2012	10/23/2012	413.12
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals					Invoices		1	$413.12
Vendor **444 - J & C WELDING SUPPLY**									
J-6979	ACETYLENE(1)	Paid by Check #119331		09/17/2012	10/16/2012	09/30/2012	10/03/2012	10/16/2012	72.77
	Vendor **444 - J & C WELDING SUPPLY** Totals					Invoices		1	$72.77

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Vendor **1282 - J. C. POLLOCK INC**									
16874	TICKET BOOKS,TOW SHEETS,ENVELOPES	Paid by Check #119181		09/18/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	560.95
16877	TICKET BOOKS,TOW SHEETS,ENVELOPES	Paid by Check #119181		09/18/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	155.88
16911	TICKET BOOKS,TOW SHEETS,ENVELOPES	Paid by Check #119181		09/20/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	174.48
16915	NOTARY STAMP-K TORRENCE;OFFICE STAMPS	Paid by Check #119181		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	12.00
16916	NOTARY STAMP-K TORRENCE;OFFICE STAMPS	Paid by Check #119181		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	6.50
16917	NOTARY STAMP-K TORRENCE;OFFICE STAMPS	Paid by Check #119181		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	21.50
16919	WARRANT POST CARDS;WARRANT ENVELOPES	Paid by Check #119181		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	124.74
16928	NOTARY STAMP-K TORRENCE;OFFICE STAMPS	Paid by Check #119181		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	34.00
16930	NOTARY STAMP-K TORRENCE;OFFICE STAMPS	Paid by Check #119181		09/24/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	34.00
16955	WARRANT POST CARDS;WARRANT ENVELOPES	Paid by Check #119181		09/25/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	271.36
17000	BALLOTS	Paid by Check #119181		09/28/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	603.20
17017	NOTARY STAMP-K.TORRANCE	Paid by Check #119181		10/01/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	22.00
17042	SEAL PAPER(27)	Paid by Check #119181		10/01/2012	10/09/2012	09/30/2012	10/03/2012	10/09/2012	673.98
17169	ENVELOPES	Paid by Check #119491		10/11/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	369.48
			Vendor **1282 - J. C. POLLOCK INC** Totals			Invoices	14		$3,064.07
Vendor **615 - BOBBY JAHNS**									
PHONE.9/12	REIMB PORTION OF CELL PHONE SERVICE 9/12	Paid by Check #119162		09/17/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	75.00
			Vendor **615 - BOBBY JAHNS** Totals			Invoices	1		$75.00
Vendor **3125 - JANDT AND JANDT**									
12-2025-CV	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #119196		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120001CV.091312	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #119196		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
101025CR.092512	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #119196		09/25/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120661CV.091312	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #119196		09/26/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	150.00
121498CV.091312	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #119196		09/26/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	150.00
08-1414-CV	BARNES-COURT APPOINTED ATTORNEY	Paid by Check #119503		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	350.00

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Vendor **3125 - JANDT AND JANDT**									
12-1828-CV	GONZALEZ, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119503		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
J-11-65.100312	COURT APPOINTED ATTORNEY	Paid by Check #119503		10/03/2012	10/23/2012	10/03/2012	10/10/2012	10/23/2012	50.00
VDC.MTG.10/3/12	VETERAN DRUG COURT MEETING 10/3/12	Paid by Check #119503		10/03/2012	10/23/2012	10/03/2012	10/08/2012	10/23/2012	100.00
J-12-151	COURT APPOINTED ATTORNEY	Paid by Check #119503		10/10/2012	10/23/2012	10/10/2012	10/15/2012	10/23/2012	50.00
J-12-152	COURT APPOINTED ATTORNEY	Paid by Check #119503		10/10/2012	10/23/2012	10/10/2012	10/15/2012	10/23/2012	50.00
			Vendor **3125 - JANDT AND JANDT** Totals			Invoices	11		$1,500.00
Vendor **4977 - JOHNSON OIL COMPANY**									
0600101.8/12	R&B GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	28,778.66
0600102.8/12	SHERIFF GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	37,483.16
0600103.8/12	ANIMAL CONTROL GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	1,961.75
0600104.8/12	GROUNDS MAINT GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	55.43
0600107.8/12	CO ATTY GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	371.02
0600109.8/12	CONST#1 GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	740.08
0600110.8/12	CONST#2 GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	90.72
0600111.8/12	CONST#3 GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	357.49
0600113.8/12	CONST#4 GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	299.93
0600114.8/12	MIS GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	325.89
0600115.8/12	ENV HEALTH GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	1,358.48
0600116.8/12	AG EXT GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	859.52
0600117.8/12	BLDG MAINT GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	1,046.81
0600118.8/12	JAIL GASOLINE 8/12	Paid by Check #119218		08/31/2012	10/09/2012	09/30/2012	09/06/2012	10/09/2012	529.49
0600101.9/12	R&B GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	26,774.25
0600102.9/12	SHERIFF GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	36,166.58
0600103.9/12	ANIMAL CONTROL GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	1,753.46
0600104.9/12	GROUNDS MAINT GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	105.35
0600107.9/12	CO ATTY GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	276.51
0600109.9/12	CONST #1 GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	883.74
0600110.9/12	CONST #2 GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	115.24
0600111.9/12	CONST #3 GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	196.53
0600113.9/12	CONST #4 GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	357.64
0600114.9/12	MIS GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	300.19
0600115.9/12	ENV HEALTH GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	848.87
0600116.9/12	AG EXT GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	678.16
0600117.9/12	BLDG MAINT GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	821.73

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Vendor **4977 - JOHNSON OIL COMPANY**									
0600118.9/12	JAIL GASOLINE 9/12	Paid by Check #119518		09/30/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	249.05
			Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	28		$143,785.73
Vendor **7412 - D'LOIS L. JONES**									
DJ-330	COURT REPORTER'S RECORD 10-1995-CV	Paid by Check #119558		09/24/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	499.50
			Vendor **7412 - D'LOIS L. JONES** Totals			Invoices	1		$499.50
Vendor **7619 - DOUGLAS J KAPPMEYER**									
CCL-11-1718	RIVAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #119264		09/24/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	265.00
CCL-12-0102	CALLAHAN-COURT APPOINTED ATTORNEY	Paid by Check #119264		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	265.00
CCL-11-0985	ALVIN III-COURT APPOINTED ATTORNEY	Paid by Check #119563		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	250.00
CCL-11-1550	ROSITAS II- COURT APPOINTED ATTORNEY	Paid by Check #119563		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	265.00
CCL-12-0391	CHARLES-COURT APPOINTED ATTORNEY	Paid by Check #119563		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	250.00
			Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices	5		$1,295.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
SI89234	COMMISSARY:SNACKS	Paid by Check #119157		08/30/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	57.60
SI89235	COMMISSARY:SNACKS	Paid by Check #119157		08/30/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	1,257.16
SI96500	COMMISSARY:SNACKS,LOTION,POMADE,MWASH,SOAP	Paid by Check #119157		09/06/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	437.28
SI96642	COMMISSARY:SNACKS,LOTION,POMADE,MWASH,SOAP	Paid by Check #119157		09/06/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	891.58
SI05281	COMMISSARY:SNACKS,ERASERS,NBOOKS,SHAMP,C DROPS,NON ASPIRIN	Paid by Check #119157		09/13/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	110.76
SI05457	COMMISSARY:SNACKS,ERASERS,NBOOKS,SHAMP,C DROPS,NON ASPIRIN	Paid by Check #119157		09/13/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	46.08
SI05458	COMMISSARY:SNACKS,ERASERS,NBOOKS,SHAMP,C DROPS,NON ASPIRIN	Paid by Check #119157		09/13/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	2,046.86
SI13786	COMMISSARY:SNACK,PLCARDS,HBRUSHES,TUMS,BLISTEX,TPASTE,LOT,SHAMP	Paid by Check #119330		09/20/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	355.92
SI13917	COMMISSARY:SNACK,PLCARDS,HBRUSHES,TUMS,BLISTEX,TPASTE,LOT,SHAMP	Paid by Check #119330		09/20/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	1,656.40

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Vendor **430 - KEEFE SUPPLY COMPANY**									
CM13917	COMMISSARY:SNACK,PLCARDS,H BRUSHES,TUMS,BLISTEX,TPASTE ,LOT,SHAMP	Paid by Check #119330		09/27/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	(114.48)
SI22344	COMMISSARY:SNACK,PLCARDS,H BRUSHES,TUMS,BLISTEX,TPASTE ,LOT,SHAMP	Paid by Check #119330		09/27/2012	10/16/2012	09/30/2012	10/10/2012	10/16/2012	46.80
SI22480	COMMISSARY:POMADE,NON ASPIRIN	Paid by Check #119472		09/28/2012	10/23/2012	10/11/2012	10/16/2012	10/23/2012	46.80
SI22500	COMMISSARY:POMADE,NON ASPIRIN	Paid by Check #119472		09/28/2012	10/23/2012	10/11/2012	10/16/2012	10/23/2012	1,509.14
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	13		$8,347.90
Vendor **6401 - TERESA KIEL**									
9/25-27/12	REG,HOTEL,MILEAGE-URBAN RECORDERS ALLIANCE 9/25/12.SAN MARCOS	Paid by Check #119396		10/01/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	233.60
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$233.60
Vendor **1362 - KINGSBURY V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119348		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,326.74
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #119348		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,326.74
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #119348		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,326.74
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #119348		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,326.74
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	4		$13,306.96
Vendor **7821 - DAN KINSEY**									
PHONE.8/12	REIMB PORTION OF CELL PHONE 8/12	Paid by Check #119267		09/21/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	115.00
10/16/12	POSTAGE-EMPG FORMS AUSTIN	Paid by Check #119568		10/17/2012	10/23/2012	10/17/2012	10/17/2012	10/23/2012	12.95
		Vendor **7821 - DAN KINSEY** Totals				Invoices	2		$127.95
Vendor **3472 - KRISTEN KLEIN**									
10/9-11/12	PER DIEM, HOTEL, MILEAGE-TACA CONF 10/9-11/12.KERRVILLE	Paid by Check #119508		10/15/2012	10/23/2012	10/15/2012	10/15/2012	10/23/2012	315.61
KLEIN.2013	RENEW CPA LICENSE 11/12-10/13	Paid by Check #119508		10/15/2012	10/23/2012	10/15/2012	10/15/2012	10/23/2012	240.00
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices	2		$555.61
Vendor **4678 - THE KOEHLER COMPANY**									
8/24/12	CO CLK-SCHERTZ OFFICE DESK	Paid by Check #119382		08/24/2012	10/16/2012	09/30/2012	09/18/2012	10/16/2012	2,363.00

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Vendor **4678 - THE KOEHLER COMPANY**									
PO#3533	JP#4-RAISE BENCH	Paid by Check #119382		09/25/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	4,425.00
PO#3934	COUNTY CLERK-CABINET,DESKTOP WORKSTATION	Paid by Check #119382		09/25/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	2,262.00
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		3	$9,050.00
Vendor **6790 - ANDREW & KIM KOENIG**									
NOV12STMT	MONTHLY RENT FOR ADULT PROBATION 11/12	Paid by Check #119545		10/18/2012	10/23/2012	10/18/2012	10/18/2012	10/23/2012	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC**									
222455663	JP#1 COPIER MAINT IR3570 KFV08870 10/1/12-9/30/13	Paid by Check #119561		10/01/2012	10/23/2012	10/11/2012	10/09/2012	10/23/2012	594.00
222455835	JP#4 COPIER MAINT IR3570 KFV08895 10/1/12-9/30/13	Paid by Check #119561		10/01/2012	10/23/2012	10/11/2012	10/09/2012	10/23/2012	594.00
		Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC** Totals				Invoices		2	$1,188.00
Vendor **11450 - KYLE KUTSCHER**									
9/20-21/12	MILEAGE-LCRA CO JUDGE CONF 9/20-21/12.CEDAR CREEK	Paid by Check #119459		09/28/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	69.98
10/1-4/12	MILEAGE- SO TX JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #119596		10/11/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	91.59
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		2	$161.57
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0057742	R&B LEASE COPIER/FAX/STAND TASKALFA 300I J1106502 8/1/12-8/31/12	Paid by Check #119212		09/15/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	154.18
55P0060665	HR LEASE COPIER/FAX KM5050 K8812839 10/1-31/12	Paid by Check #119513		09/26/2012	10/23/2012	10/11/2012	10/11/2012	10/23/2012	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		2	$498.16
Vendor **11939 - L-1 ENROLLMENT SERVICES DIVISION**									
RO12000948T	M.REYES-FINGERPRINTING FOR BACKGROUND CK STATE ARSON INV CERT	Paid by Check #10275		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	41.45
		Vendor **11939 - L-1 ENROLLMENT SERVICES DIVISION** Totals				Invoices		1	$41.45
Vendor **1379 - LAKE DUNLAP V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119350		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	2,586.85

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Vendor **1379 - LAKE DUNLAP V F D**									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #119350		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	2,586.65
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		2	$5,173.50
Vendor **4749 - LEEANNA LAMPORT**									
9/10-27/12	MILEAGE 9/12	Paid by Check #119215		09/27/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	33.35
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$33.35
Vendor **11306 - LANGUAGE LINE SERVICES**									
3028050	OVER THE PHONE INTERPRETATION 9/12	Paid by Check #119456		09/30/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	29.70
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$29.70
Vendor **10117 - ALLISON LANTY**									
10-1674-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119284		09/25/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	452.70
CCL-10-0898	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119284		09/25/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	50.00
CCL-12-1031	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #119284		10/01/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	160.00
CCL-12-1351	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #119284		10/01/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	75.00
CCL-12-0749	READ-COURT APPOINTED ATTORNEY	Paid by Check #119579		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	150.00
		Vendor **10117 - ALLISON LANTY** Totals				Invoices		5	$887.70
Vendor **4696 - ROBIN LARSON**									
9/17-20/12	MILEAGE-CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #119214		09/25/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	11.51
		Vendor **4696 - ROBIN LARSON** Totals				Invoices		1	$11.51
Vendor **3488 - LASER SERVICE USA INC**									
19871	REPAIR PRINTERS-SO (1),TREASURER(2)	Paid by Check #119371		09/27/2012	10/16/2012	09/30/2012	10/08/2012	10/16/2012	795.00
		Vendor **3488 - LASER SERVICE USA INC** Totals				Invoices		1	$795.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
12-0755-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #119321		09/27/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	502.00
11-0455-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #119321		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	500.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
12-1158-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #119321		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	500.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		3	$1,502.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
12-1861-CV	HARRIS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #119617		10/11/2012	10/23/2012	10/11/2012	10/18/2012	10/23/2012	450.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		1	$450.00
Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC**									
07-0682-CR	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #119591		10/03/2012	10/23/2012	10/03/2012	10/15/2012	10/23/2012	455.80
11-2082-CR	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #119591		10/03/2012	10/23/2012	10/03/2012	10/15/2012	10/23/2012	450.00
	Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC** Totals					Invoices		2	$905.80
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
12-1197-CV	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #119314		09/13/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	150.00
121347CV.082912	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #119314		09/13/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	150.00
112124CV.0090412	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #119314		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
12-1276-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #119314		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	225.00
121018CV.090412	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #119314		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
121276CV.091312	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #119314		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
121347CV.083112	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #119314		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	195.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals					Invoices		7	$1,170.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
#08013-07	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #119311		08/21/2012	10/09/2012	09/30/2012	09/04/2012	10/09/2012	75.00
2012-CV-0277	REYES-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #119311		09/19/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	75.00
111823CV.091312	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #119311		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
12-1725-CV	LAMONT-COURT APPOINTED ATTORNEY	Paid by Check #119311		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120642CV.091312	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #119311		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
121498CV.091312	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #119311		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
11-2302-CV	LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #119605		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
112148CV.092812	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #119605		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
120128CV.092812	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #119605		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
121725CV.092812	LAMONT-COURT APPOINTED ATTORNEY	Paid by Check #119605		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
CCL-10-1679	DE LOS SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #119464		10/03/2012	10/16/2012	10/03/2012	10/04/2012	10/16/2012	250.00
CCL-12-1569	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #119464		10/03/2012	10/16/2012	10/03/2012	10/04/2012	10/16/2012	180.00
CCL-11-0048	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #119605		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	13		$1,930.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-11-65	COURT APPOINTED ATTORNEY	Paid by Check #119259		09/19/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	50.00
11-1576-CR	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #119259		09/25/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	516.20
J-11-23.9/28/12	COURT APPOINTED ATTORNEY	Paid by Check #119559		09/28/2012	10/23/2012	09/30/2012	10/10/2012	10/23/2012	50.00
J-12-54.100312	COURT APPOINTED ATTORNEY	Paid by Check #119559		10/03/2012	10/23/2012	10/03/2012	10/10/2012	10/23/2012	50.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices	4		$666.20
Vendor **7767 - LEADSONLINE LLC**									
221978	ONLINE INVESTIGATIVE RENEWAL 10/1/12-9/30/13	Paid by Check #119422		08/01/2012	10/16/2012	10/11/2012	10/01/2012	10/16/2012	2,848.00
	Vendor **7767 - LEADSONLINE LLC** Totals					Invoices	1		$2,848.00
Vendor **8596 - LAUREN LEFTON**									
J-12-158	COURT APPOINTED ATTORNEY	Paid by Check #119275		09/18/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	50.00
	Vendor **8596 - LAUREN LEFTON** Totals					Invoices	1		$50.00
Vendor **5009 - LEXIS-NEXIS**									
1209029773	ONLINE SERVICE FOR LEGAL RESEARCH SEPT 12	Paid by Check #119521		09/30/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	27.00
1209187905	ONLINE SERVICE FOR LEGAL RESEARCH 9/12	Paid by Check #119384		09/30/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	46.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	2		$73.00

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Vendor **4748 - DEBBIE K. LOGSDON**									
8/1/12-9/28/12	MILEAGE 8/1/12-9/28/12	Paid by Check #119515		10/16/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	43.29
		Vendor **4748 - DEBBIE K. LOGSDON** Totals				Invoices		1	$43.29
Vendor **1149 - STEVEN A. LOGSDON**									
WHITE 10/12	LAW ENFORCEMENT EVALUATION 10/5/12	Paid by Check #119483		10/07/2012	10/23/2012	10/11/2012	10/16/2012	10/23/2012	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		1	$100.00
Vendor **11593 - LONGHORN INT'L TRUCKS LTD**									
269839.2	#T54,GC#15015-REPAIR A/C	Paid by Check #119602		09/13/2012	10/23/2012	09/30/2012	09/17/2012	10/23/2012	(236.90)
269839.1	#T54,GC#15015-REPAIR A/C	Paid by Check #119602		09/28/2012	10/23/2012	09/30/2012	10/03/2012	10/23/2012	1,529.88
		Vendor **11593 - LONGHORN INT'L TRUCKS LTD** Totals				Invoices		2	$1,292.98
Vendor **10832 - LONGHORN PROPANE, LP**									
115669	ANIMAL CONTROL 140G PROPANE	Paid by Check #119296		08/22/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	341.60
116337	ANIMAL CONTROL 100G PROPANE	Paid by Check #119296		09/18/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	239.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		2	$580.60
Vendor **7641 - JESUS LOPEZ**									
J-12-66.092112	COURT APPOINTED ATTORNEY	Paid by Check #119265		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	250.00
CCL-12-0824	MOSS-COURT APPOINTED ATTORNEY	Paid by Check #119565		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	250.00
J-11-183	COURT APPOINTED ATTORNEY	Paid by Check #119565		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	250.00
J-12-26.100512	COURT APPOINTED ATTORNEY	Paid by Check #119565		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	250.00
		Vendor **7641 - JESUS LOPEZ** Totals				Invoices		4	$1,000.00
Vendor **6107 - TILLIE B. LUKE**									
121018CV.081712	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #119231		08/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
121277CV.081712	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #119231		08/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
110988CV.091312	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #119231		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
12-0564-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #119231		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120001CV.091312	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #119231		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120586CV.091312	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #119231		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
CCL-12-0715	ADCOCK-COURT APPOINTED ATTORNEY	Paid by Check #119394		10/02/2012	10/16/2012	10/02/2012	10/04/2012	10/16/2012	250.00

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Vendor **6107 - TILLIE B. LUKE**									
112302CV.092812	LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
12-0695-CV	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
12-1197-CV	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
12-1828-CV	GONZALEZ, MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
120001CV.092812	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
121277CV.092812	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
J-12-159	COURT APPOINTED ATTORNEY	Paid by Check #119538		10/03/2012	10/23/2012	10/03/2012	10/10/2012	10/23/2012	50.00
CCL-12-0304	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	250.00
CCL-12-1209	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	250.00
CCL-12-1348	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	150.00
CCL-09-1595	CODREY-COURT APPOINTED ATTORNEY	Paid by Check #119538		10/10/2012	10/23/2012	10/10/2012	10/11/2012	10/23/2012	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	18		$3,000.00
Vendor **7424 - WILLIAM P. MACALLISTER**									
9/17-21/12	PER DIEM,HOTEL,MIL,TOLL-VSOSTATEWIDETRNING9/17-21/12.DALLAS	Paid by Check #119257		09/26/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	962.09
		Vendor **7424 - WILLIAM P. MACALLISTER** Totals				Invoices	1		$962.09
Vendor **1166 - MARION V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119178		09/21/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	3,109.45
		Vendor **1166 - MARION V F D** Totals				Invoices	1		$3,109.45
Vendor **8253 - MARSHALL DISTRIBUTING**									
30494	AREA C 690G UL & 1905G DSL	Paid by Check #119571		10/04/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	8,974.69
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices	1		$8,974.69
Vendor **8223 - MARTIN ASPHALT COMPANY**									
302392	TERMINAL LOOP RD,BOLTON RD-2 LOADS AC-10	Paid by Check #119273		09/10/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	16,213.07
302393	TERMINAL LOOP RD,BOLTON RD-2 LOADS AC-10	Paid by Check #119273		09/10/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	16,065.91
302394	TERMINAL LOOP RD,BOLTON RD-2 LOADS AC-10	Paid by Check #119273		09/10/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	17,486.57

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Vendor **8223 - MARTIN ASPHALT COMPANY**									
302395	TERMINAL LOOP RD,BOLTON RD-2 LOADS AC-10	Paid by Check #119273		09/10/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	16,114.02
302396	JAKES COLONY-6028G AC-10	Paid by Check #119273		09/10/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	17,059.24
302760	TERMINAL LOOP RD,BOLTON RD-2 LOADS AC-10	Paid by Check #119273		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	(16,213.07)
302762	TERMINAL LOOP RD,BOLTON RD-2 LOADS AC-10	Paid by Check #119273		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	(16,065.91)
302926	JAKES COLONY-1 LOAD A-C 10	Paid by Check #119273		09/24/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	16,912.08
302944	JAKES COLONY-1 LOAD A-C 10	Paid by Check #119273		09/24/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	16,085.72
302973	JAKES COLONY RD-5741G AC-10	Paid by Check #119273		09/25/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	16,247.03
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices	10		$99,904.66
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-12-1267	MCCORMICK-COURT APPOINTED ATTORNEY	Paid by Check #119549		10/09/2012	10/23/2012	10/09/2012	10/10/2012	10/23/2012	150.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	1		$150.00
Vendor **6840 - MATERA PAPER CO**									
094615	BUNDLES BAGS	Paid by Check #119408		09/20/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	105.92
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	1		$105.92
Vendor **482 - GENE MAYES**									
PHONE.8/12	REIMB PORTION OF CELL PHONE SERVICE 8/12	Paid by Check #119158		09/27/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	50.00
		Vendor **482 - GENE MAYES** Totals				Invoices	1		$50.00
Vendor **10807 - WILLIAM J. MAYNARD**									
11-2164-CR	CERTAIN-COURT APPOINTED ATTORNEY	Paid by Check #119295		09/27/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	500.00
CCL-12-0152	WEBER-COURT APPOINTED ATTORNEY	Paid by Check #119449		10/01/2012	10/16/2012	10/01/2012	10/02/2012	10/16/2012	250.00
		Vendor **10807 - WILLIAM J. MAYNARD** Totals				Invoices	2		$750.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
54403	COLLECTION FEE 9/17/12 JP#1	Paid by Check #119220		09/17/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	516.00
54509	COLLECTION FEE 9/17/12 JP#2	Paid by Check #119385		09/17/2012	10/16/2012	10/01/2012	10/01/2012	10/16/2012	88.50
54510	COLLECTION FEE 9/17/12 JP#4	Paid by Check #119220		09/17/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	650.67
54724	COLLECTION FEE 9/24/12 JP#1	Paid by Check #119220		09/24/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	447.88
55033	COLLECTION FEE 9/30/12 JP#1	Paid by Check #119385		09/30/2012	10/16/2012	10/01/2012	10/03/2012	10/16/2012	581.70
55138	COLLECTION FEE 9/30/12 JP#2	Paid by Check #119385		09/30/2012	10/16/2012	10/01/2012	10/04/2012	10/16/2012	55.50
55139	COLLECTION FEE 9/30/12 JP#4	Paid by Check #119385		09/30/2012	10/16/2012	10/01/2012	10/04/2012	10/16/2012	198.57
55521	COLLECTION FEE 10/8/12 JP#1	Paid by Check #119524		10/08/2012	10/23/2012	10/08/2012	10/10/2012	10/23/2012	683.39
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	8		$3,222.21

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Vendor **6311 - AUDREY MCDOUGAL**									
9/13/12	REG,MEAL-HCHRMA MEETING 9/13/12.SAN MARCOS	Paid by Check #119233		09/17/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	20.00
9/23-25/12.	MILEAGE-NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #119233		09/26/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	44.33
		Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices		2	$64.33
Vendor **10915 - MCQUEENEY MILL**									
0004590	LIVESTOCK-HAY, FEED	Paid by Check #119589		10/18/2012	10/23/2012	10/18/2012	10/18/2012	10/23/2012	318.00
		Vendor **10915 - MCQUEENEY MILL** Totals				Invoices		1	$318.00
Vendor **1161 - MCQUEENEY V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119177		09/21/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	4,138.30
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #119177		09/21/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	4,138.30
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		2	$8,276.60
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1110234	FOOD	Paid by Check #119271		09/21/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	3,836.16
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		1	$3,836.16
Vendor **7153 - MID-STATES SERVICES, INC.**									
175713	COMMISSARY:SNACKS,DEOD,IBUPROFEN,WR PADS,MAGIC SHAVE	Paid by Check #119253		09/13/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	1,493.84
175988	COMMISSARY:SNACKS,DEOD,IBUPROFEN,WR PADS,MAGIC SHAVE	Paid by Check #119253		09/18/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	116.16
176584	COMMISSARY:SNACKS,R GLASSES,MUSCLE RUB,IBUPROFEN	Paid by Check #119413		10/01/2012	10/16/2012	10/01/2012	10/04/2012	10/16/2012	936.40
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		3	$2,546.40
Vendor **8356 - JAMES E. MILLAN**									
11-0663-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #119274		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	500.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$500.00
Vendor **908 - BONNIE C. MINATRA**									
DIST.9/13/12	DIST COURT REPORTING SERVICE 9/13/12	Paid by Check #119167		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	300.00
DIST.9/28/12	DIST COURT REPORTING SERVICE 9/28/12	Paid by Check #119336		09/28/2012	10/16/2012	09/30/2012	10/10/2012	10/16/2012	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals				Invoices		2	$600.00
Vendor **6656 - MOBILEX USA**									
17163-05-2012	CHEST XRAYS 5/12	Paid by Check #119403		07/02/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	315.00

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Vendor **6656 - MOBILEX USA**									
17163-05-2012.	INMATE MEDICAL SERVICES 5/12	Paid by Check #119403		07/02/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	180.00
17163-07-2012	CHEST XRAYS 7/12	Paid by Check #119403		08/01/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	270.00
17163-07-2012.	INMATE MEDICAL SERVICES 7/12	Paid by Check #119403		08/01/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	135.00
17163-08-2012	CHEST XRAYS 8/12	Paid by Check #119403		09/01/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	315.00
17163-08-2012.	INMATE MEDICAL SERVICES 8/12	Paid by Check #119403		09/01/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	225.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		6	$1,440.00
Vendor **503 - THOMAS MORRIS**									
11-2251-CV	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #119160		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	75.00
110988CV.081912	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #119160		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	1,335.00
12-1689-CV	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #119160		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	75.00
120001CV.091312	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #119160		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120001CV.091312.	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #119160		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120577CV.091312	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #119160		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	75.00
120586CV.091312	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #119160		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
10-0099-CR	KNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #119160		09/27/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	500.00
112148CV.092812	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #119475		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
120001CV.092812	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #119475		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
121277CV.092812	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #119475		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
121689CV.092812	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #119475		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
CCL-11-1556	URBINA-COURT APPOINTED ATTORNEY	Paid by Check #119475		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	265.00
CCL-12-0280	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #119475		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	105.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		14	$3,480.00
Vendor **10777 - DONNA MYERS**									
8/7/12-9/28/12	MILEAGE 8/7/12-9/28/12	Paid by Check #119292		10/02/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	5.55
		Vendor **10777 - DONNA MYERS** Totals				Invoices		1	$5.55

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Vendor **6750 - NARDIS INC**									
0088269-IN	DUTY BELT-B JONES	Paid by Check #119245		09/13/2012	10/09/2012	09/30/2012	09/18/2012	10/09/2012	62.99
		Vendor **6750 - NARDIS INC** Totals				Invoices		1	$62.99
Vendor **1230 - NATIONAL ASSOC. OF COUNTIES**									
86642	MEMBERSHIP DUES 2013	Paid by Check #119484		09/06/2012	10/23/2012	10/11/2012	09/26/2012	10/23/2012	1,588.00
		Vendor **1230 - NATIONAL ASSOC. OF COUNTIES** Totals				Invoices		1	$1,588.00
Vendor **11915 - NAVARRO ISD**									
NAVISD.FY12.FINE	EDVC CODE 25.093 50% SHARE TRUANCY FINE	Paid by Check #119467		09/30/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	250.00
		Vendor **11915 - NAVARRO ISD** Totals				Invoices		1	$250.00
Vendor **11410 - NEOFUNDS BY NEOPOST**									
11223083.10/12	ELECTIONS-POSTAGE 10/15/12	Paid by Check #119593		10/15/2012	10/23/2012	10/15/2012	10/15/2012	10/23/2012	4,000.00
		Vendor **11410 - NEOFUNDS BY NEOPOST** Totals				Invoices		1	$4,000.00
Vendor **11296 - NET RESULTS**									
256445	DVR-REWORKED HARD DRIVES, REPLACED FANS, CABLES	Paid by Check #119304		09/07/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	787.50
		Vendor **11296 - NET RESULTS** Totals				Invoices		1	$787.50
Vendor **1243 - NEW BERLIN V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119343		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,168.81
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #119343		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,168.81
JUNE12STMT	MONTHLY BUDGET ALLOTMENT 6/12	Paid by Check #119343		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,168.81
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		3	$9,506.43
Vendor **11927 - NEW BRAUNFELS ISD**									
NBISD.FY12.FINE	EDVC CODE 25.093 50% SHARE TRUANCY FINE	Paid by Check #119468		09/30/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	250.00
		Vendor **11927 - NEW BRAUNFELS ISD** Totals				Invoices		1	$250.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.9/12	OEM SITE 1 9/12	Paid by Check #119539		10/11/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	25.59
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$25.59

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Vendor **8274 - NEW WORLD SYSTEMS**									
022816	LOGOS.NET SYSTEM UPGRADE-VIRTUAL SERVERS TRAVEL EXPENSE	Paid by Check #119431		09/14/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	1,693.55
		Vendor **8274 - NEW WORLD SYSTEMS** Totals				Invoices	1		$1,693.55
Vendor **3183 - NORTHERN SAFETY CO INC**									
900155729	DUCT TAPE, S GLASSES, VESTS, SUPPORT BELTS, MASK, GLOVES, SIGNS	Paid by Check #119504		10/01/2012	10/23/2012	10/01/2012	10/09/2012	10/23/2012	1,082.07
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	1		$1,082.07
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8915456	MILK,JUICE	Paid by Check #119190		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	267.00
8915504	MILK,JUICE	Paid by Check #119190		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	236.97
8915564	MILK,JUICE	Paid by Check #119190		09/21/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	292.50
8915600	MILK, JUICE	Paid by Check #119361		09/24/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	334.47
8915670	MILK, JUICE	Paid by Check #119361		09/26/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	178.00
8915731	MILK, JUICE	Paid by Check #119361		09/28/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	248.24
8915772	MILK, JUICE	Paid by Check #119500		10/01/2012	10/23/2012	10/01/2012	10/10/2012	10/23/2012	242.55
8915823	MILK, JUICE	Paid by Check #119500		10/03/2012	10/23/2012	10/03/2012	10/10/2012	10/23/2012	344.03
40060098	MILK, JUICE	Paid by Check #119500		10/06/2012	10/23/2012	10/06/2012	10/10/2012	10/23/2012	97.50
8915880	MILK, JUICE	Paid by Check #119500		10/06/2012	10/23/2012	10/06/2012	10/10/2012	10/23/2012	243.75
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	10		$2,485.01
Vendor **4072 - OFFICE DEPOT**									
621222923-001	JUV-PAPER	Paid by Check #119206		08/17/2012	10/09/2012	09/30/2012	08/27/2012	10/09/2012	361.20
624010095-001	CARTRIDGE,TUB,FILTER,BINDER, TISSUE,FLAGS,POSTIT,DISPENSE R,CLIPS	Paid by Check #119206		09/07/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	1,655.64
624096702-001	COLORED PAPER	Paid by Check #119206		09/10/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	30.78
624111297-001	KEYBOARD/MOUSE COMBO	Paid by Check #119206		09/10/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	148.75
624132920-001	CARTRIDGE,FILE,POSTIT,ENVELO PES,CORR TAPE,SANITIZER,TAPE,CHAIRS	Paid by Check #119206		09/10/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	675.45
624132921-001	CARTRIDGE,FILE,POSTIT,ENVELO PES,CORR TAPE,SANITIZER,TAPE,CHAIRS	Paid by Check #119206		09/10/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	207.05
624131868-001	CARTRIDGE,FILE,POSTIT,ENVELO PES,CORR TAPE,SANITIZER,TAPE,CHAIRS	Paid by Check #119206		09/11/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	689.97

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Vendor **4072 - OFFICE DEPOT**									
624167151-001	MOUSE,ENV,PAPER,CALENDARS,TAPE,BATTERIES,FOLDERS,NOTE PADS,GLUE	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	286.90
624167496-001	MOUSE,ENV,PAPER,CALENDARS,TAPE,BATTERIES,FOLDERS,NOTE PADS,GLUE	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	29.99
624328743-001	CARTRIDGES,CORR TAPE,MARKERS,PENS,TIMEMIST,BATTERIES,TAPE,ENV	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	898.49
624328809-001	CARTRIDGES,CORR TAPE,MARKERS,PENS,TIMEMIST,BATTERIES,TAPE,ENV	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	1.48
624388558-001	2HOLE PUNCH,CARTRIDGES,P TOWELS,COFFEE,SPLENDA,UTENSILS	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	215.93
624466719-001	CARTRIDGE,PLANNER(3)	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	81.54
624486334-001	ALCOHOL PREPS,POUCHES,PENS,LABELS,PLANNER,CBOARD,HOOK,SEALS,TAPE	Paid by Check #119509		09/12/2012	10/23/2012	09/30/2012	09/17/2012	10/23/2012	158.63
624486335-001	ALCOHOL PREPS,POUCHES,PENS,LABELS,PLANNER,CBOARD,HOOK,SEALS,TAPE	Paid by Check #119509		09/12/2012	10/23/2012	09/30/2012	09/17/2012	10/23/2012	57.50
624515827-001	CARTRIDGE,PAPER,STAPLER,MARKERS,PENS,MEMO/STENO PADS,DOOR STOP	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	4.19
624515988-001	CARTRIDGE,PAPER,STAPLER,MARKERS,PENS,MEMO/STENO PADS,DOOR STOP	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	65.50
624515989-001	CARTRIDGE,PAPER,STAPLER,MARKERS,PENS,MEMO/STENO PADS,DOOR STOP	Paid by Check #119206		09/12/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	10.55
624582514-001	FAN,CART,PLANNER,TABS,ENVELOPES,FOLDERS,DRAWER,CALENDER	Paid by Check #119377		09/12/2012	10/16/2012	09/30/2012	09/17/2012	10/16/2012	9.99
624485330-001	CARTRIDGES,CORR TAPE,MARKERS,PENS,TIMEMIST,BATTERIES,TAPE,ENV	Paid by Check #119206		09/13/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	74.58
624486300-001	ALCOHOL PREPS,POUCHES,PENS,LABELS,PLANNER,CBOARD,HOOK,SEALS,TAPE	Paid by Check #119509		09/13/2012	10/23/2012	09/30/2012	09/24/2012	10/23/2012	1.64

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Vendor **4072 - OFFICE DEPOT**									
624581952-001	FAN,CART,PLANNER,TABS,ENVELOPES,FOLDERS,DRAWER,CALENDER	Paid by Check #119377		09/13/2012	10/16/2012	09/30/2012	09/17/2012	10/16/2012	268.40
624614944-001	CARTR,HDRIVE,RISER,SPROTECT,BACKUP,CDR,RIBBON,SHELF,DOLLEY	Paid by Check #119206		09/13/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	2,073.57
1507526197	CARTRIDGE	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	73.35
624388558-002	2HOLE PUNCH,CARTRIDGES,P TOWELS,COFFEE,SPLENDA,UTENSILS	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	87.90
624515988-002	CARTRIDGE,PAPER,STAPLER,MARKERS,PENS,MEMO/STENO PADS,DOOR STOP	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	43.95
624614909-001	CARTR,HDRIVE,RISER,SPROTECT,BACKUP,CDR,RIBBON,SHELF,DOLLEY	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	368.87
624614946-001	CARTR,HDRIVE,RISER,SPROTECT,BACKUP,CDR,RIBBON,SHELF,DOLLEY	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	199.98
624867282-001	CARTR,PAD,CAL,STAPLR,BOX,WIPES,FILE,FOLDR,CLIPS,MARKER,KEYBOARD	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	374.20
624871897-001	CARTR,PAD,CAL,STAPLR,BOX,WIPES,FILE,FOLDR,CLIPS,MARKER,KEYBOARD	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	12.33
624871898-001	CARTR,PAD,CAL,STAPLR,BOX,WIPES,FILE,FOLDR,CLIPS,MARKER,KEYBOARD	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	297.50
624871899-001	CARTR,PAD,CAL,STAPLR,BOX,WIPES,FILE,FOLDR,CLIPS,MARKER,KEYBOARD	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	6.66
624873233-001	CARTRIDGE,PLANNER(3)	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	27.33
624919229-001	DRUM	Paid by Check #119206		09/14/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	163.34
1508301371	CARTRIDGE	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	112.98
624328809-002	CARTRIDGES,CORR TAPE,MARKERS,PENS,TIMEMIST,BATTERIES,TAPE,ENV	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	1.48
624552054-001	CARTRIDGE,TUB,FILTER,BINDER,TISSUE,FLAGS,POSTIT,DISPENSER,CLIPS	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	(1,196.28)
625061431-001	CHAIRS(2)	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	363.10
625082093-001	DESK PAD(2)	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	6.62
625082900-001	CARTRIDGE	Paid by Check #119377		09/17/2012	10/16/2012	09/30/2012	09/24/2012	10/16/2012	73.35
625106653-001	CALENDARS(2)	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	12.33

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Vendor **4072 - OFFICE DEPOT**									
625107126-001	CALENDARS(2)	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	25.42
625126785-001	COMMISSIONER'S COURT-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	72.24
625129002-001	JP#4-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	144.48
625130359-001	CO ATTORNEY-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	722.40
625131514-001	ELECTIONS-PAPER;AUDITOR-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	443.05
625132711-001	H/R-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	361.20
625134302-001	AUDITOR-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	722.40
625142590-001	TREASURER-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	541.80
625143558-001	TAX OFFICE(SEGUIN/SCHERTZ)-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	722.40
625144282-001	TAX OFFICE(SEGUIN/SCHERTZ)-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	361.20
625145110-001	SHERIFF'S OFFICE-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	1,264.20
625146064-001	ENV HEALTH-PAPER	Paid by Check #119206		09/17/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	361.20
623720753-001	SMEAD CASE BINDERS(10)	Paid by Check #119377		09/21/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	625.00
1510325472	MOUSE,ENV,PAPER,CALENDARS,TAPE,BATTERIES,FOLDERS,NOTE PADS,GLUE	Paid by Check #119206		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	29.99
1510325473	LUBRICANT,BATTERY,BADGE,DISPENSER,HOOKS,MAGNIFIER,BASKET,KBOARD	Paid by Check #119206		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	305.83
1510350870	CARTRIDGES,CLIPS,TOTE,CTAPE,PEN,KBOARD/MOUSE,STAPLER,SIGN HOLDER	Paid by Check #119206		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	370.18
624898836-001	CARTRIDGE,PLANNER(3)	Paid by Check #119206		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	(30.84)
625024544-001	RETURN-CARTRIDGE	Paid by Check #119377		09/24/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	(62.63)
625043816-001	FAN,CART,PLANNER,TABS,ENVELOPES,FOLDERS,DRAWER,CALENDER	Paid by Check #119377		09/24/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	(6.62)
625091679-001	CARTR,HDRIVE,RISER,SPROTECT,BACKUP,CDR,RIBBON,SHELF,DOLLEY	Paid by Check #119206		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	(239.32)
625091750-001	CARTR,HDRIVE,RISER,SPROTECT,BACKUP,CDR,RIBBON,SHELF,DOLLEY	Paid by Check #119206		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	(13.44)
625104177-001	CARTR,PAD,CAL,STAPLR,BOX,WIPES,FILE,FOLDR,CLIPS,MARKER,KEYBOARD	Paid by Check #119206		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	(12.38)
625586313-001	MOUSE,ENV,PAPER,CALENDARS,TAPE,BATTERIES,FOLDERS,NOTE PADS,GLUE	Paid by Check #119206		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	(29.99)

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Vendor **4072 - OFFICE DEPOT**									
626261911-001	FAN,CART,PLANNER,TABS,ENVELOPES,FOLDERS,DRAWER,CALENDER	Paid by Check #119377		09/24/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	(9.99)
1510684182	LUBRICANT,BATTERY,BADGE,DISPENSER,HOOKS,MAGNIFIER,BASKET,KBOARD	Paid by Check #119206		09/25/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	(9.89)
625641101-001	OFFICE STAMPS(12)	Paid by Check #119509		09/25/2012	10/23/2012	09/30/2012	10/01/2012	10/23/2012	233.74
626418377-001	ELECTIONS OFFICE-PAPER	Paid by Check #119206		09/26/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	144.48
1511582999	CARTRIDGES	Paid by Check #119377		09/28/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	287.94
626370866-001	OFFICE STAMPS(12)	Paid by Check #119509		09/29/2012	10/23/2012	09/30/2012	10/09/2012	10/23/2012	50.74
1513018403	CARTRIDGE, DISPENSER, PEN, TRAY	Paid by Check #119377		10/01/2012	10/16/2012	10/01/2012	10/09/2012	10/16/2012	40.37
627254033-001	PAPER, CLOCK, BATTERIES, LAMINATING POUCHES, CLIPS	Paid by Check #119377		10/03/2012	10/16/2012	10/03/2012	10/09/2012	10/16/2012	593.23
627426705-001	CARTRIDGES, PENS, FOLDERS	Paid by Check #119509		10/03/2012	10/23/2012	10/03/2012	10/09/2012	10/23/2012	209.85
627470856-001	ELECTIONS(SCHERTZ)-PAPER	Paid by Check #119377		10/03/2012	10/16/2012	10/03/2012	10/09/2012	10/16/2012	108.36
627647332-001	SAFE, FOLDERS, STAPLER	Paid by Check #119509		10/04/2012	10/23/2012	10/04/2012	10/09/2012	10/23/2012	229.37
627650678-001	SAFE, FOLDERS, STAPLER	Paid by Check #119509		10/04/2012	10/23/2012	10/04/2012	10/09/2012	10/23/2012	84.38
627652247-001	STORAGE BOXES	Paid by Check #119509		10/04/2012	10/23/2012	10/04/2012	10/09/2012	10/23/2012	141.88
627669635-001	CARTRIDGES (2)	Paid by Check #119377		10/04/2012	10/16/2012	10/04/2012	10/09/2012	10/16/2012	395.92
626653232-001	ALCOHOL PREPS,POUCHES,PENS,LABELS,PLANNER,CBOARD,HOOK,SEALS,TAPE	Paid by Check #119509		10/08/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	(28.75)
628104111-001	OFFICE STAMPS(12)	Paid by Check #119509		10/08/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	(50.74)
628093682-001	CALENDAR, PENS, KEYBOARD/MOUSE COMBO,FORK, COFFEE, CREAM, SUGAR	Paid by Check #119509		10/09/2012	10/23/2012	10/09/2012	10/15/2012	10/23/2012	129.78
628102895-001	CARTRIDGES, PLANNER, POST-IT, WIRELESS MOUSE(2)	Paid by Check #119509		10/09/2012	10/23/2012	10/09/2012	10/15/2012	10/23/2012	168.98
628244760-001	CARTRIDGE,BINDER, PAD, CD, ENV, FOLDERS, PAPER, CARDS, PROTECTOR	Paid by Check #119509		10/10/2012	10/23/2012	10/10/2012	10/15/2012	10/23/2012	403.71
628244876-001	CARTRIDGE,BINDER, PAD, CD, ENV, FOLDERS, PAPER, CARDS, PROTECTOR	Paid by Check #119509		10/10/2012	10/23/2012	10/10/2012	10/15/2012	10/23/2012	5.70
628249461-001	CARTRIDGES, SEALS, VELLUM, LABELS, RUBBER BANDS	Paid by Check #119509		10/10/2012	10/23/2012	10/10/2012	10/15/2012	10/23/2012	477.10
628398340-001	PENS, CORRECTION TAPE, PAPER	Paid by Check #119509		10/11/2012	10/23/2012	10/11/2012	10/15/2012	10/23/2012	68.32
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	86		$19,388.96

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Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**									
REFUND.FEE.JULIZ	REFUND AG OFFICE FEE ON CASES ALSO CLAIMED IN D.C. OFFICE	Paid by Check #119407		09/17/2012	10/16/2012	09/30/2012	09/27/2012	10/16/2012	495.00
	Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices		1		$495.00
Vendor **4750 - OIL PRICE INFORMATION SERVICE**									
2727808.2013	OPIS SUBSCRIPTION 12/12-12/13	Paid by Check #119216		08/30/2012	10/09/2012	10/06/2012	09/24/2012	10/09/2012	1,695.00
	Vendor **4750 - OIL PRICE INFORMATION SERVICE** Totals				Invoices		1		$1,695.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS12300570	OMNIBASE ADMIN FEES JUL,AUG,SEPT 2012	Paid by Check #119586		10/10/2012	10/23/2012	09/30/2012	10/10/2012	10/23/2012	312.00
	Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices		1		$312.00
Vendor **1259 - PALMER MORTUARY INC**									
005728	INDIGENT CREMATION-M. TROELL	Paid by Check #119490		10/04/2012	10/23/2012	10/04/2012	10/10/2012	10/23/2012	800.00
	Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices		1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
9969	CO ATTY-BLK JACKETS W/COUNTY SEAL & CO ATTORNEY'S OFFICE (13)	Paid by Check #119533		10/16/2012	10/23/2012	10/16/2012	10/16/2012	10/23/2012	381.75
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices		1		$381.75
Vendor **1262 - PARKER LUMBER**									
39158	H/R PARKING LOT-LUMBER	Paid by Check #119344		09/21/2012	10/16/2012	09/30/2012	10/08/2012	10/16/2012	14.58
	Vendor **1262 - PARKER LUMBER** Totals				Invoices		1		$14.58
Vendor **1104 - PARKER'S CITY PHARMACY**									
9/5-9/11	INMATE MEDICAL PRESCRIPTIONS 9/5-9/11	Paid by Check #119174		09/12/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	143.64
9/12-19/12	INMATE MEDICAL PRESCRIPTIONS 9/12-19/12	Paid by Check #119174		09/20/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	975.99
9/19-25/12	INMATE MEDICAL PRESCRIPTIONS 9/19-25/12	Paid by Check #119340		09/26/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	789.53
10/1-2/12	INMATE MEDICAL PRESCRIPTIONS 10/1-2/12	Paid by Check #119340		10/03/2012	10/16/2012	10/11/2012	10/10/2012	10/16/2012	16.20
9/26-29/12	INMATE MEDICAL PRESCRIPTIONS 9/26-29/12	Paid by Check #119340		10/03/2012	10/16/2012	09/30/2012	10/10/2012	10/16/2012	534.49
10/3-9/12	INMATE MEDICAL PRESCRIPTIONS 10/3-9/12	Paid by Check #119480		10/10/2012	10/23/2012	10/10/2012	10/16/2012	10/23/2012	911.55
	Vendor **1104 - PARKER'S CITY PHARMACY** Totals				Invoices		6		$3,371.40

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Vendor **1864 - PARKVIEW VETERINARY CENTER**									
40760	BONO-MEDICAL	Paid by Check #119189		09/25/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	104.80
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	1		$104.80
Vendor **11389 - PASSPORT HEALTH**									
26174	INFLUENZA VACCINATIONS	Paid by Check #3368		09/12/2012	10/09/2012	09/28/2012	09/26/2012	10/09/2012	1,400.00
26175	INFLUENZA VACCINATIONS	Paid by Check #3368		09/12/2012	10/09/2012	09/28/2012	09/26/2012	10/09/2012	1,650.00
26193	INFLUENZA VACCINATIONS	Paid by Check #3368		09/13/2012	10/09/2012	09/28/2012	09/26/2012	10/09/2012	1,100.00
26253	INFLUENZA VACCINATIONS	Paid by Check #3368		09/19/2012	10/09/2012	09/28/2012	09/26/2012	10/09/2012	1,425.00
		Vendor **11389 - PASSPORT HEALTH** Totals				Invoices	4		$5,575.00
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
0077866-IN	COURTHOUSE-SURFACE MOUNTS	Paid by Check #119194		09/19/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	57.90
0077962-IN	H/R PARKING LOT-REPLACE HANDICAP SYMBOL,RESTRIP/REPLACE SIGNAGE	Paid by Check #119194		09/24/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	360.00
0078132-IN	SURFACE MOUNTING BASE,25 CROSS SIGN BRACKETS	Paid by Check #119364		10/03/2012	10/16/2012	10/03/2012	10/05/2012	10/16/2012	152.70
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	3		$570.60
Vendor **1009 - VICKI PATTILLO**									
J-11-241.100512	COURT APPOINTED ATTORNEY	Paid by Check #119479		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	250.00
J-12-119	COURT APPOINTED ATTORNEY	Paid by Check #119479		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	250.00
J-12-99	COURT APPOINTED ATTORNEY	Paid by Check #119479		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	50.00
		Vendor **1009 - VICKI PATTILLO** Totals				Invoices	3		$550.00
Vendor **3006 - TRAVIS PAYNE**									
PHONE.1/12	REIMB PORTION OF CELL PHONE SERVICE 1/12	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16
PHONE.11/11	REIMB PORTION OF CELL PHONE 11/11	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16
PHONE.12/11	REIMB PORTION OF CELL PHONE SERVICE 12/11	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16
PHONE.2/12	REIMB PORTION OF CELL PHONE SERVICE 2/12	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16
PHONE.3/12	REIMB PORTION OF CELL PHONE SERVICE 3/12	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16
PHONE.4/12	REIMB PORTION OF CELL PHONE SERVICE 4/12	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16
PHONE.6/12	REIMB PORTION OF CELL PHONE SERVICE 6/12	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16
PHONE.7/12	REIMB PORTION OF CELL PHONE SERVICE 7/12	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16

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Vendor **3006 - TRAVIS PAYNE**									
PHONE.8/12	REIMB PORTION OF CELL PHONE SERVICE 8/12	Paid by Check #119502		10/11/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	54.16
		Vendor **3006 - TRAVIS PAYNE** Totals			Invoices		9		$487.44
Vendor **4958 - PEEPLE'S WRECKER SERVICE**									
2060	CASE#12-01776 TOW 2010 FORD CROWN VIC FROM FM78/FM1044 TO R&B	Paid by Check #119217		02/10/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	65.00
2675	CASE#12-03431-TOW 2008 FORD CROWN VIC FROM FM 621 TO R&B	Paid by Check #119217		03/18/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	95.00
2677	GC#13051 TOW FROM FM725/IH10 TO R&B	Paid by Check #119217		03/21/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	65.00
		Vendor **4958 - PEEPLE'S WRECKER SERVICE** Totals			Invoices		3		$225.00
Vendor **10824 - ADRIAN PEREZ**									
#12232-04	HOWSANE-COURT APPOINTED ATTORNEY	Paid by Check #119451		09/27/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	50.00
CCL-11-2096	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #119588		10/08/2012	10/23/2012	10/08/2012	10/10/2012	10/23/2012	75.00
CCL-12-1685	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #119588		10/08/2012	10/23/2012	10/08/2012	10/10/2012	10/23/2012	75.00
CCL-12-1744	KLINE-COURT APPOINTED ATTORNEY	Paid by Check #119588		10/08/2012	10/23/2012	10/08/2012	10/10/2012	10/23/2012	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		4		$275.00
Vendor **10385 - ROBERT PEREZ**									
10/3-4/12	PER DIEM-CASE#95-05155 TESTIFY 10/3-4/12.SHERMAN	Paid by Check #119444		10/01/2012	10/16/2012	10/11/2012	10/01/2012	10/16/2012	40.00
		Vendor **10385 - ROBERT PEREZ** Totals			Invoices		1		$40.00
Vendor **846 - JANNETT PIEPER**									
35137	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119335		09/26/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	429.50
		Vendor **846 - JANNETT PIEPER** Totals			Invoices		1		$429.50
Vendor **2230 - PITNEY BOWES INC.**									
694346	DIST CLK-POSTAGE MACHINE METER MAINT #14744 10/1/12-9/30/13	Paid by Check #119363		09/13/2012	10/16/2012	10/06/2012	09/25/2012	10/16/2012	437.00
694349	DIST CLK-POSTAGE MACHINE MODULE MAINT #6894 10/1/12-9/30/13	Paid by Check #119363		09/13/2012	10/16/2012	10/06/2012	09/25/2012	10/16/2012	292.00

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Vendor **2230 - PITNEY BOWES INC.**									
694350	DIST CLK-POSTAGE MACHINE FEEDER MAINT #8863 10/1/12-9/30/13	Paid by Check #119363		09/13/2012	10/16/2012	10/06/2012	09/25/2012	10/16/2012	808.00
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		3	$1,537.00
Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE**									
43605039.10/1/12	TAX-POSTAGE 10/12	Paid by Check #119424		10/01/2012	10/16/2012	10/11/2012	10/01/2012	10/16/2012	15,000.00
		Vendor **7809 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		1	$15,000.00
Vendor **6536 - CYNTHIA FLORES PIZANA**									
9/5-27/12	MILEAGE 9/12	Paid by Check #119239		09/27/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	96.57
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices		1	$96.57
Vendor **10433 - ANDREA POLUNSKY**									
CCL-12-0214	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #119582		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	75.00
CCL-12-0314	GRIMALDO-COURT APPOINTED ATTORNEY	Paid by Check #119582		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	250.00
CCL-12-1599	FLANNEL-COURT APPOINTED ATTORNEY	Paid by Check #119582		10/05/2012	10/23/2012	10/05/2012	10/09/2012	10/23/2012	75.00
CCL-10-1813	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #119582		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	250.00
		Vendor **10433 - ANDREA POLUNSKY** Totals				Invoices		4	$650.00
Vendor **7878 - PRINTER SOLUTIONS**									
55389	REPAIR BALLOT PRINTER	Paid by Check #119269		09/21/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	177.35
		Vendor **7878 - PRINTER SOLUTIONS** Totals				Invoices		1	$177.35
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0001.10/12	JUV PROB & DET GARBAGE PICKUP 10/12	Paid by Check #119597		10/01/2012	10/23/2012	10/11/2012	10/11/2012	10/23/2012	243.60
0002.10/12	FINANCE CENTER GARBAGE PICKUP 10/12	Paid by Check #119460		10/01/2012	10/16/2012	10/11/2012	10/03/2012	10/16/2012	95.55
0003.10/12	ADULT PROB GARBAGE PICKUP 10/12	Paid by Check #119460		10/01/2012	10/16/2012	10/11/2012	10/03/2012	10/16/2012	57.75
0004.10/12	AG BLDG GARBAGE PICKUP 10/12	Paid by Check #119460		10/01/2012	10/16/2012	10/11/2012	10/03/2012	10/16/2012	57.75
0005.10/12	EMERG MGMT GARBAGE PICKUP 10/12	Paid by Check #119460		10/01/2012	10/16/2012	10/11/2012	10/03/2012	10/16/2012	95.55
0006.10/12	JP#1 GARBAGE PICKUP 10/12	Paid by Check #119460		10/01/2012	10/16/2012	10/11/2012	10/03/2012	10/16/2012	57.75
0007.10/12	R&B GARBAGE PICKUP 10/12	Paid by Check #119460		10/01/2012	10/16/2012	10/11/2012	10/03/2012	10/16/2012	121.80

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Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0008.10/12	JUSTICE CENTER GARBAGE PICKUP 10/12	Paid by Check #119460		10/01/2012	10/16/2012	10/11/2012	10/03/2012	10/16/2012	95.55
	Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals					Invoices		8	$825.30
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.9/12	MOPS	Paid by Check #119410		09/29/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	142.48
500052806	MOPS	Paid by Check #119249		10/01/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	71.24
	Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals					Invoices		2	$213.72
Vendor **6619 - PUBLIC SAFETY CENTER INC**									
5358306	GLOVES(20 BOXES)	Paid by Check #119241		09/10/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	250.00
5358404	GLOVES(19 BOXES)	Paid by Check #119241		09/11/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	237.50
	Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals					Invoices		2	$487.50
Vendor **10095 - MELISSA PYATT**									
9/13/12	REG,MEAL,MILEAGE-HCHRMA MEETING 9/13/12.SAN MARCOS	Paid by Check #119281		09/17/2012	10/09/2012	09/30/2012	09/17/2012	10/09/2012	48.07
10/14-17/12	ADV PER DIEM-HR SOUTHWEST CONF 10/14-17/12.FT.WORTH	Paid by Check #119282		09/21/2012	10/09/2012	10/06/2012	09/21/2012	10/09/2012	100.00
9/23-25/12.	MILEAGE, TAXI-NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #119281		09/26/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	119.94
10/4/12	MILEAGE-TDI BENEFIT REVIEW CONF 10/4/12.SAN ANTONIO	Paid by Check #119440		10/09/2012	10/16/2012	10/11/2012	10/09/2012	10/16/2012	49.02
	Vendor **10095 - MELISSA PYATT** Totals					Invoices		4	$317.03
Vendor **7320 - RANDY JONES ACOUSTICAL**									
PO#4227	LIBRARY RENOVATION-FRAMEWORK (WALLS,DOORS,WINDOWS)	Paid by Check #119254		09/18/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	7,580.00
	Vendor **7320 - RANDY JONES ACOUSTICAL** Totals					Invoices		1	$7,580.00
Vendor **11825 - JENNEY LYNNE REESE**									
6/11/12-9/12/12	MILEAGE 6/11/12-9/12/12	Paid by Check #119316		09/27/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	13.32
	Vendor **11825 - JENNEY LYNNE REESE** Totals					Invoices		1	$13.32
Vendor **6788 - RENAL ASSOCIATES PA**									
39912.8/22/12	#4311-02-INMATE MEDICAL SERVICES	Paid by Check #119405		08/22/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	6.14
	Vendor **6788 - RENAL ASSOCIATES PA** Totals					Invoices		1	$6.14
Vendor **7348 - RUBEN JAMES REYES**									
CCL-11-1737	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #119256		09/24/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	295.00

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Vendor **7348 - RUBEN JAMES REYES**									
#12--008886	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #119420		10/03/2012	10/16/2012	10/03/2012	10/03/2012	10/16/2012	500.00
CCL-04-2575	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #119420		10/03/2012	10/16/2012	10/03/2012	10/04/2012	10/16/2012	75.00
CCL-11-1437	MINJAREZ-COURT APPOINTED ATTORNEY	Paid by Check #119420		10/03/2012	10/16/2012	10/03/2012	10/04/2012	10/16/2012	75.00
CCL-12-0839	DOVE-COURT APPOINTED ATTORNEY	Paid by Check #119420		10/03/2012	10/16/2012	10/03/2012	10/04/2012	10/16/2012	115.00
CCL-12-1279	SYKES-COURT APPOINTED ATTORNEY	Paid by Check #119557		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	90.00
		Vendor **7348 - RUBEN JAMES REYES** Totals				Invoices	6		$1,150.00
Vendor **1238 - GERARD RICKHOFF**									
2012MH1956	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	471.00
2012MH1979	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	471.00
2012MH2018	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	471.00
2012MH2056	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	471.00
2012MH2103	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	396.00
2012MH2140	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	471.00
2012MH2155	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	471.00
2012MH2209	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	471.00
2012MH2251	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	471.00
2012MH2254	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119486		08/30/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	342.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices	10		$4,506.00
Vendor **11231 - RIVER CITY PRODUCE**									
01599981	PRODUCE,FOOD,SPORKS	Paid by Check #119454		09/24/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	333.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	1		$333.50
Vendor **4987 - RICHARD E. ROBERTS**									
10/1/11-9/26/12	MILEAGE,MEALS 10/1/11-9/26/12	Paid by Check #119383		09/26/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	276.66
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices	1		$276.66

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Vendor **11751 - CHRISTOPHER RODRIGUEZ**									
11-0669-CR	GRAF-COURT APPOINTED ATTORNEY	Paid by Check #119606		10/05/2012	10/23/2012	10/05/2012	10/15/2012	10/23/2012	500.00
		Vendor **11751 - CHRISTOPHER RODRIGUEZ** Totals				Invoices		1	$500.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10342500	#H93,GC#14803-WAFERS	Paid by Check #119381		10/01/2012	10/16/2012	10/01/2012	10/04/2012	10/16/2012	645.12
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		1	$645.12
Vendor **3570 - WENDELLYN K. RUSH**									
#12-01100	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #119374		10/04/2012	10/16/2012	10/04/2012	10/05/2012	10/16/2012	500.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals				Invoices		1	$500.00
Vendor **5602 - S & P COMMUNICATIONS**									
312778	GC#16248-CHANGE ALIAS ON INCAR RADIO TO B13	Paid by Check #119226		09/19/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	25.00
312779	SO-FIXED STATION EQUIP REPAIR (POOR COVERAGE IN MARION)	Paid by Check #119226		09/19/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	80.00
312816	TOWER SPACE LEASE 10/12	Paid by Check #119392		09/20/2012	10/16/2012	10/06/2012	09/25/2012	10/16/2012	1,067.82
313068	GC#15347-REMOVE VEHICLE EQUIPMENT	Paid by Check #119226		09/24/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	225.00
313401	GC#15889-CHANGE WALKIE ID TO A96P	Paid by Check #119531		10/12/2012	10/23/2012	09/30/2012	10/16/2012	10/23/2012	25.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		5	$1,422.82
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
028158141	DIRECT DEPOSIT SLIPS	Paid by Check #119184		09/07/2012	10/09/2012	09/30/2012	09/18/2012	10/09/2012	808.60
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices		1	$808.60
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**									
6777	SIGN PLATING	Paid by Check #119301		09/13/2012	10/09/2012	09/30/2012	09/19/2012	10/09/2012	893.50
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals				Invoices		1	$893.50
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
432790	#D172,GC#4861-CLUTCH KIT	Paid by Check #119493		10/08/2012	10/23/2012	10/08/2012	10/11/2012	10/23/2012	565.49
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices		1	$565.49
Vendor **1325 - SAND HILLS V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119347		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,531.28
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		1	$3,531.28

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Vendor **6614 - SANIVAC/DAVIS**									
0233186	MISTY CRAWLING INSECT KILLER (24)	Paid by Check #119399		07/24/2012	10/16/2012	09/30/2012	07/31/2012	10/16/2012	179.04
0234557	CREDIT REF INV #0234050-HI SHINE 25(4)	Paid by Check #119399		08/08/2012	10/16/2012	09/30/2012	08/20/2012	10/16/2012	(307.00)
0235196	CREDIT REF INV#0234213 & INV #0230972-HI SHINE 25(13)	Paid by Check #119399		08/24/2012	10/16/2012	09/30/2012	08/30/2012	10/16/2012	(249.47)
0235983	ADULT-REPLACE MATS	Paid by Check #119399		09/14/2012	10/16/2012	09/30/2012	09/20/2012	10/16/2012	267.32
0236727	JANITORIAL SUPPLIES	Paid by Check #119399		10/03/2012	10/16/2012	10/03/2012	10/04/2012	10/16/2012	2,281.55
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		5	$2,171.44
Vendor **8271 - SART FOUNDATION OF COMAL COUNTY**									
12-06274.5/12	SEXUAL ASSAULT EXAM 5/20/12	Paid by Check #119572		05/20/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	479.00
12-32214.8/12	SEXUAL ASSAULT EXAM 8/25/12	Paid by Check #119572		08/25/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	401.00
		Vendor **8271 - SART FOUNDATION OF COMAL COUNTY** Totals				Invoices		2	$880.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
ANGUIANO.10/12	A. ANGUIANO-AUTOPSY TRIP 10/4/12	Paid by Check #119554		10/04/2012	10/23/2012	10/11/2012	10/11/2012	10/23/2012	295.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		1	$295.00
Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD**									
SCUCISD.FY12.FIN	EDVC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #119435		09/30/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	280.00
		Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD** Totals				Invoices		1	$280.00
Vendor **11663 - MEGAN SCHNEIDER**									
9/5-26/12	MILEAGE 9/12	Paid by Check #119309		09/26/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	55.50
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices		1	$55.50
Vendor **3627 - SCOTT-MERRIMAN INC**									
048997	OPR BOOKS(50), RECORDING PAPER(50)	Paid by Check #119204		09/28/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	3,711.50
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices		1	$3,711.50
Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC**									
CCL-12-1602	RESTITUTION PYMT FROM M. JACOBSON	Paid by Check #119499		09/26/2012	10/23/2012	09/30/2012	10/02/2012	10/23/2012	629.38
		Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC** Totals				Invoices		1	$629.38
Vendor **5498 - SEGUIN CHEVROLET**									
152477	GC#13507-REPAIR A/C	Paid by Check #119225		09/06/2012	10/09/2012	09/30/2012	09/13/2012	10/09/2012	470.18
149923	BM#6, GC#10247-SHIFT SOLENOID	Paid by Check #119388		10/01/2012	10/16/2012	10/01/2012	10/08/2012	10/16/2012	34.46
149979	#08, GC#11035-WATER PUMP, TSTAT	Paid by Check #119529		10/04/2012	10/23/2012	10/04/2012	10/09/2012	10/23/2012	169.85

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Vendor **5498 - SEGUIN CHEVROLET**									
149985	GC#16251-SPARE KEY	Paid by Check #119388		10/05/2012	10/16/2012	10/05/2012	10/09/2012	10/16/2012	21.25
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		4	$695.74
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
2876377	NOTICE OF TAX REVENUE INCREASE 9/12/12	Paid by Check #119349		09/12/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	339.63
2876379	NOTICE OF TAX REVENUE INCREASE 9/12/12 ONLINE	Paid by Check #119349		09/12/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	16.98
00035880	AUCTION-ABANDONED VEHICLES 9/16/12	Paid by Check #119185		09/16/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	95.00
00035820	EMPLOYMENT AD-ASST R&B ADMINISTRATOR 9/2;5/12	Paid by Check #119494		10/11/2012	10/23/2012	09/30/2012	10/15/2012	10/23/2012	179.29
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		4	$630.90
Vendor **3507 - SEGUIN GUN & PAWN**									
26913	AMMUNITION	Paid by Check #119201		08/08/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	14.50
		Vendor **3507 - SEGUIN GUN & PAWN** Totals				Invoices		1	$14.50
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**									
SISD.FY12.FINES	EDVC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #119366		09/30/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	1,737.50
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals				Invoices		1	$1,737.50
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00190108	#12250-06-INMATE MEDICAL SERVICES	Paid by Check #119426		09/18/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	98.98
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices		1	$98.98
Vendor **580 - SHANAFELT AUTO CO INC**									
90027	#S15,GC#6989-SEATBELT	Paid by Check #119477		10/04/2012	10/23/2012	10/04/2012	10/09/2012	10/23/2012	35.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices		1	$35.00
Vendor **7503 - STACEY B. SHARRON**									
9/5/12	COURT REPORTER'S RECORD CCL-11-1268	Paid by Check #119260		09/25/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	45.08
		Vendor **7503 - STACEY B. SHARRON** Totals				Invoices		1	$45.08
Vendor **7133 - SHELL**									
065219693209	GASOLINE 9/12	Paid by Check #119252		09/19/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	493.35
		Vendor **7133 - SHELL** Totals				Invoices		1	$493.35

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Vendor **5379 - SHRM**									
DOUGLASS.2013	MEMBERSHIP DUES 10/1/12-9/30/13	Paid by Check #119224		08/28/2012	10/09/2012	10/06/2012	08/28/2012	10/09/2012	180.00
			Vendor **5379 - SHRM** Totals			Invoices		1	$180.00
Vendor **10911 - SIGNSPLUS S.A.**									
11254	GC#16526,27,28,29,30,31,38,40, 41,42,43-INSTALL DECALS	Paid by Check #10272		09/14/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	5,268.00
			Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		1	$5,268.00
Vendor **6414 - GREGORY S. SIMMONS**									
CCL-12-0596	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #119236		10/01/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	100.00
CCL-12-0699	MARSHALL-COURT APPOINTED ATTORNEY	Paid by Check #119397		10/01/2012	10/16/2012	10/01/2012	10/02/2012	10/16/2012	100.00
CCL-12-1137	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #119236		10/01/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	200.00
CCL-12-1544	RIGDON-COURT APPOINTED ATTORNEY	Paid by Check #119397		10/01/2012	10/16/2012	10/01/2012	10/02/2012	10/16/2012	125.00
			Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		4	$525.00
Vendor **11924 - STACI DAWN SLAYDEN**									
032812	CCL2 COURT REPORTING SERVICE 3/28/12-4/30/12	Paid by Check #119325		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	1,170.00
050112	CCL2 COURT REPORTING SERVICE 5/1-21/12	Paid by Check #119325		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	1,900.00
			Vendor **11924 - STACI DAWN SLAYDEN** Totals			Invoices		2	$3,070.00
Vendor **8494 - ANGELA SMITH**									
8/13/12-9/20/12	MILEAGE 8/13/12-9/20/12	Paid by Check #119434		10/04/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	3.33
			Vendor **8494 - ANGELA SMITH** Totals			Invoices		1	$3.33
Vendor **11646 - ANN MARIE SMITH**									
12-1499-CV	RIOS, SANCHEZ, HAMILTON, PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #119308		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120577CV.091312	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #119308		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
12-1689-CV	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #119603		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
120128CV.092812	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #119603		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
			Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		4	$600.00

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Vendor **11116 - PAUL J. SMITH**									
11-2173-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #119302		09/27/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	500.00
12-0109-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #119592		10/08/2012	10/23/2012	10/08/2012	10/15/2012	10/23/2012	500.00
		Vendor **11116 - PAUL J. SMITH** Totals				Invoices		2	$1,000.00
Vendor **1401 - SOECHTING MOTORS INC**									
64001	GC#14271-REPAIR VEHICLE DAMAGE	Paid by Check #119351		09/10/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	1,642.63
64203	GC#15633-REPAIR DAMAGED VEHICLE	Paid by Check #119186		09/19/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	1,242.65
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		2	$2,885.28
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
652814	FLASH LIGHT BATTERIES (6)	Paid by Check #119192		09/19/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	150.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		1	$150.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10077195.10/12	JUSTICE CENTER BOTTLED WATER SERVICE 10/12	Paid by Check #119300		09/25/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	23.98
10101939.10/12	CO.ATTY BOTTLED WATER SERVICE 10/12	Paid by Check #119300		09/25/2012	10/09/2012	10/01/2012	10/01/2012	10/09/2012	43.96
10196544.10/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/12	Paid by Check #119300		09/25/2012	10/09/2012	10/01/2012	10/02/2012	10/09/2012	35.98
11139602.9/12.	CCL2 BOTTLED WATER SERVICE 9/12.	Paid by Check #119300		09/25/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	32.23
9293199.10/12	JP#4 BOTTLED WATER SERVICE 10/12	Paid by Check #119453		09/27/2012	10/16/2012	10/11/2012	10/08/2012	10/16/2012	14.16
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices		5	$150.31
Vendor **1425 - SPRINGS HILL WATER**									
100710.9/12	SEGUIN COLLECTION STATION WATER SERVICE 9/12	Paid by Check #119187		09/11/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	35.68
108275.9/12	JP#4 WATER SERVICE 9/12	Paid by Check #119187		09/13/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	38.14
102822.9/12	R&B WATER SERVICE HEINEMEYER 9/12	Paid by Check #119352		09/18/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	36.73
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		3	$110.55
Vendor **7344 - SPRINT**									
220038191.9/12	S0 PHONE SERVICE 9/12;PHONE CASES(4);CHARGERS(4)	Paid by Check #119255		09/20/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	574.07
		Vendor **7344 - SPRINT** Totals				Invoices		1	$574.07

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Vendor **11594 - STAPLES**									
8023212813	BUDGET-TABS	Paid by Check #119462		09/29/2012	10/16/2012	09/30/2012	10/08/2012	10/16/2012	124.50
			Vendor **11594 - STAPLES** Totals			Invoices		1	$124.50
Vendor **8066 - STERICYCLE INC**									
4003594553	MEDICAL WASTE DISPOSAL 8/12	Paid by Check #119270		09/01/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	1,200.29
4003659412	MEDICAL WASTE DISPOSAL 9/12	Paid by Check #119270		09/01/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	1,200.29
			Vendor **8066 - STERICYCLE INC** Totals			Invoices		2	$2,400.58
Vendor **1475 - T A B C**									
SEPT12STMT	BEER & WINE PERMIT 9/12	Paid by Check #119496		10/16/2012	10/23/2012	09/30/2012	10/16/2012	10/23/2012	2,872.00
SEPT12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 9/12	Paid by Check #119496		10/16/2012	10/23/2012	09/30/2012	10/16/2012	10/23/2012	(33.00)
			Vendor **1475 - T A B C** Totals			Invoices		2	$2,839.00
Vendor **402 - TAC UNEMPLOYMENT FUND**									
3RD.QTR.2012	3RD QTR 2012 UNEMPLOYMENT	Paid by Check #119155		09/21/2012	10/09/2012	09/30/2012	09/21/2012	10/09/2012	12,153.66
			Vendor **402 - TAC UNEMPLOYMENT FUND** Totals			Invoices		1	$12,153.66
Vendor **1613 - TACERA**									
GREEN.10/12	REG GREEN-TACERA CONF 10/23 -25/12.SAN ANTONIO	Paid by Check #119326		10/02/2012	10/09/2012	10/02/2012	10/02/2012	10/09/2012	135.00
R&B.10/12	REG R&B(7)-TACERA CONF 10/23 -25/12.SAN ANTONIO	Paid by Check #119326		10/02/2012	10/09/2012	10/02/2012	10/02/2012	10/09/2012	795.00
			Vendor **1613 - TACERA** Totals			Invoices		2	$930.00
Vendor **11509 - TCLEOSE**									
CARR.7/12	TCLEOSE TESTING FEE	Paid by Check #119599		10/01/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	25.00
HORTON.7/12	TCLEOSE TESTING FEE	Paid by Check #119599		10/01/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	25.00
WISSEL.7/12	TCLEOSE TESTING FEE	Paid by Check #119599		10/01/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	25.00
WRIGHT.7/12	TCLEOSE TESTING FEE	Paid by Check #119599		10/01/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	25.00
KOEHLER.11/12	REG-R KOEHLER-TRNG COORDINATOR CONF 11/12-15/12.CORPUS	Paid by Check #119599		10/15/2012	10/23/2012	10/15/2012	10/16/2012	10/23/2012	100.00
			Vendor **11509 - TCLEOSE** Totals			Invoices		5	$200.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
3497	9/17/12-9/21/12 BCBS WEEKLY CHECK RUN	Paid by EFT #457		09/27/2012	10/01/2012	09/27/2012	09/27/2012	10/01/2012	45,652.90
3507	BCBS WEEKLY CHECK RUN 9/2412-9/28/12	Paid by EFT #458		10/02/2012	10/04/2012	09/28/2012	10/02/2012	10/04/2012	70,153.34
94537201210	OCTOBER 2012	Paid by Check #3371		10/04/2012	10/09/2012	10/09/2012	09/25/2012	10/09/2012	68,116.99
3517	10/1/12-10/5/2012 BCBS WEEKLY CHECK RUN	Paid by EFT #460		10/10/2012	10/12/2012	10/10/2012	10/10/2012	10/12/2012	3,582.88

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Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
3517.	10/1/12-10/5/12 BCBS WEEKLY CHECK RUN	Paid by EFT #461		10/10/2012	10/12/2012	09/28/2012	10/10/2012	10/12/2012	47,271.10
3528	BCBS WEEKLY CHECK RUN 10/8/12-10/12/12	Paid by EFT #462		10/17/2012	10/19/2012	09/28/2012	10/17/2012	10/19/2012	19,949.62
3528.	BCBS WEEKLY CHECK RUN 10/8/12-10/12/12	Paid by EFT #463		10/17/2012	10/19/2012	10/17/2012	10/17/2012	10/19/2012	15,344.18
3539	10/15/12-10/19/12 BCBS WEEKLY CHECK RUN	Paid by EFT #465		10/23/2012	10/25/2012	09/28/2012	10/23/2012	10/25/2012	5,596.58
3539.	10/15/12-10/19/12 BCBS WEEKLY CHECK RUN	Paid by EFT #466		10/23/2012	10/25/2012	10/23/2012	10/23/2012	10/25/2012	36,738.55
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		9	$312,406.14
Vendor **10035 - ACCOUNT#218310-60001 TEXAS A&M AGRILIFE EXTENSION**									
SEIDENBERGER	REG SEIDENBERGER-CO COMMISSIONERS CT CONF 11/28/12.UVALDE	Paid by Check #119576		10/16/2012	10/23/2012	10/16/2012	10/17/2012	10/23/2012	55.00
Vendor **10035 - ACCOUNT#218310-60001 TEXAS A&M AGRILIFE EXTENSION** Totals						Invoices		1	$55.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940.GUAD.2ND2012	2ND QTR 2012 EXTENDED BENEFITS TO EMPLOYEES (SHORTAGES)	Paid by Check #119240		09/27/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	4,227.70
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals						Invoices		1	$4,227.70
Vendor **3264 - TEXAS COMMISSION ON**									
0620087.2/12	WASTEWATER RESEARCH FEE 2/12	Paid by Check #119368		09/19/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	150.00
0620087.3/12	WASTEWATER RESEARCH FEE 3/12	Paid by Check #119368		09/19/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	200.00
0620087.4/12	WASTEWATER RESEARCH FEE 4/12	Paid by Check #119368		09/19/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	200.00
0620087.5/12	WASTEWATER RESEARCH FEE 5/12	Paid by Check #119368		09/19/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	180.00
0620087.6/12	WASTEWATER RESEARCH FEE 6/12	Paid by Check #119368		09/19/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	200.00
Vendor **3264 - TEXAS COMMISSION ON** Totals						Invoices		5	$930.00
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
C.JONES	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10273		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	72.85
G.HOUSTON	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10273		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	72.85
K.KISTNER	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10273		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	72.85
L.BALL	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10274		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	85.00

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Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
M.REYES	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10274		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	85.00
R.MYCUE	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10273		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	72.85
R.PEREZ	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10273		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	72.90
T.MEELEY	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10273		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	72.85
Z.MCBRIDE	RENEW CERTIFICATION ARSON INVESTIGATOR 10/12-10/13	Paid by Check #10273		10/22/2012	10/23/2012	10/22/2012	10/22/2012	10/23/2012	72.85
	Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals					Invoices	9		$680.00
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
0902.2013	LEASE RTS WORKSTATIONS (1)	Paid by Check #119230		09/10/2012	10/09/2012	10/06/2012	09/13/2012	10/09/2012	1,500.00
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices	1		$1,500.00
Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
MAYFIELD.10/12	CDL RENEWAL FEE-T MAYFIELD	Paid by Check #119391		10/01/2012	10/16/2012	10/01/2012	10/01/2012	10/16/2012	61.00
	Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$61.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
044605.2013	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #119263		09/20/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices	1		$20.00
Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**									
26956	JUSTICE CENTER-LIGHT BULBS	Paid by Check #119156		09/24/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	83.40
27003	DA-BALLASTS (4)	Paid by Check #119329		10/08/2012	10/16/2012	10/08/2012	10/09/2012	10/16/2012	75.80
	Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals					Invoices	2		$159.20
Vendor **5788 - TEXAS PARKS & WILDLIFE**									
JP4-161449.9/12	JP#4 FINES COLLECTED 9/26/12	Paid by Check #119534		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161450.9/12	JP#4 FINES COLLECTED 9/6/12	Paid by Check #119534		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	42.50
	Vendor **5788 - TEXAS PARKS & WILDLIFE** Totals					Invoices	2		$127.50
Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-154159.9/12	JP#4 FINES COLLECTED 9/10/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	68.00
JP4-160870.9/12	JP#4 FINES COLLECTED 9/5/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	51.00
JP4-160871.9/12	JP#4 FINES COLLECTED 9/5/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	72.25
JP4-161509.9/12	JP#4 FINES COLLECTED 9/14/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	42.50
JP4-161540.9/12	JP#4 FINES COLLECTED 9/13/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161576.9/12	JP#4 FINES COLLECTED 9/14/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161578.9/12	JP#4 FINES COLLECTED 9/12/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161579.9/12	JP#4 FINES COLLECTED 9/19/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	170.00

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Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-161581.9/12	JP#4 FINES COLLECTED 9/13/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161636.9/12	JP#4 FINES COLLECTED 9/24/12	Paid by Check #119544		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	114.75
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices		10	$858.50
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-158243.9/12	JP#4 FINES COLLECTED 9/11/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161202.9/12	JP#4 FINES COLLECTED 9/6/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161448.9/12	JP#4 FINES COLLECTED 9/4/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	42.50
JP4-161455.9/12	JP#4 FINES COLLECTED 9/4/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	42.50
JP4-161557.9/12	JP#4 FINES COLLECTED 9/18/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161559.9/12	JP#4 FINES COLLECTED 9/19/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161564.9/12	JP#4 FINES COLLECTED 9/13/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161566.9/12	JP#4 FINES COLLECTED 9/18/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161573.9/12	JP#4 FINES COLLECTED 9/17/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161627.9/12	JP#4 FINES COLLECTED 9/21/12	Paid by Check #119560		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	42.50
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices		10	$722.50
Vendor **11842 - TEXAS PARKS & WILDLIFE**									
JP4-160950.9/12	JP#4 FINES COLLECTED 9/6/12	Paid by Check #119611		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	127.50
JP4-161613.9/12	JP#4 FINES COLLECTED 9/13/12	Paid by Check #119611		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
JP4-161616.9/12	JP#4 FINES COLLECTED 9/17/12	Paid by Check #119611		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
		Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices		3	$297.50
Vendor **11868 - TEXAS PARKS & WILDLIFE**									
JP4-161050.9/12	JP#4 FINES COLLECTED 9/18/12	Paid by Check #119612		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	42.50
		Vendor **11868 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$42.50
Vendor **11928 - TEXAS PARKS & WILDLIFE**									
JP4-161538.9/12	JP#4 FINES COLLECTED 9/11/12	Paid by Check #119616		09/30/2012	10/23/2012	09/30/2012	10/05/2012	10/23/2012	85.00
		Vendor **11928 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
RICHARD.3/13	REG RICHARD-JP SEMINAR 2/26/13-3/1/13.AUSTIN	Paid by Check #119248		09/06/2012	10/09/2012	10/06/2012	09/06/2012	10/09/2012	100.00
MATA.11/12	REG MATA-EXPERIENCED CT PERSONNEL 11/28/-30/12.AUSTIN	Paid by Check #119247		09/18/2012	10/09/2012	10/06/2012	09/18/2012	10/09/2012	100.00
FRIESENHAHN.2/13	REG FRIESENHAHN-JP SEMINAR 2/26/13-3/1/13.AUSTIN	Paid by Check #119409		10/04/2012	10/16/2012	10/11/2012	10/04/2012	10/16/2012	100.00
FRIESENHAHN.3/13	REG FRIESENHAHN-FY13 CRIMINAL LAW ISSUES 3/7/13.FREDERICKSBURG	Paid by Check #119550		10/17/2012	10/23/2012	10/17/2012	10/17/2012	10/23/2012	50.00
MORYL.3/13	REG MORYL-FY13 CRIMINAL LAW ISSUES 3/7/13.FREDERICKSBURG	Paid by Check #119550		10/17/2012	10/23/2012	10/17/2012	10/17/2012	10/23/2012	50.00

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Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
TORRENCE.3/13	REG TORRENCE-FY13 CRIMINAL LAW ISSUES 3/7/13.FREDERICKSBURG	Paid by Check #119550		10/17/2012	10/23/2012	10/17/2012	10/17/2012	10/23/2012	50.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		6	$450.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
15512343	DIST CLK COPIER LEASE CGH213312 10/1-31/12	Paid by Check #119584		10/15/2012	10/23/2012	10/15/2012	10/16/2012	10/23/2012	545.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$545.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
102535CV.091312	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
110531CV.091312	JACKSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	580.00
110988CV.083112	GALLEGOS, BAYONA, GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	1,365.00
111146CV.091312	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	300.00
111660CV.091312	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
112251CV.091312	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
112446CV.091312	CAMPOS, LAGUNAS-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
12-1302-CV	LOURIA-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120128CV.091312	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120147CV.091312	KELSEY-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	220.00
120564CV.091312	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120584CV.091312	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #119310		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
110254CV.092812	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #119604		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
111216CV.092812	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #119604		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
12-1689-CV	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #119604		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	75.00
12-1707-CV	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #119604		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00

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Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
120695CV.092812	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #119604		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
121197CV.091312	ESCALANTE-COURT APPOINTED ATTORNEY;TRAVEL EXPENSES	Paid by Check #119604		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	1,400.95
121197CV.092812	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #119604		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
121689CV.092812	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #119604		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
	Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals					Invoices	20		$6,040.95
Vendor **10778 - THE OLD LAW FIRM PC**									
110531CV.091312	JACKSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #119293		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	350.00
112025CV.091312	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #119293		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
120661CV.091312	SHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #119293		09/21/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	150.00
12-1353-CV	SUMMERS-COURT APPOINTED ATTORNEY	Paid by Check #119293		09/26/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	300.00
120584CV.091312	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #119293		09/26/2012	10/09/2012	09/30/2012	09/28/2012	10/09/2012	150.00
11-1557-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #119293		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	503.15
111216CV.092812	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #119587		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
112148CV.092812	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #119587		10/03/2012	10/23/2012	10/11/2012	10/10/2012	10/23/2012	150.00
CCL-11-0077	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #119448		10/03/2012	10/16/2012	10/03/2012	10/04/2012	10/16/2012	75.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	9		$1,978.15
Vendor **8880 - THIRD ADMIN JUDICIAL REGION**									
FY13.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT	Paid by Check #119278		07/17/2012	10/09/2012	10/06/2012	07/23/2012	10/09/2012	8,837.76
	Vendor **8880 - THIRD ADMIN JUDICIAL REGION** Totals					Invoices	1		$8,837.76
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
1777.DESIGN.DEV	JUSTICE CENTER 2ND FLOOR DESIGN DEVELOPMENT PHASE (100%)	Paid by Check #119575		10/01/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	92,364.00
1777.SCH.DESIGN	JUSTICE CENTER 2ND FLOOR SCHEMATIC DESIGN PHASE (100%)	Paid by Check #119575		10/01/2012	10/23/2012	09/30/2012	10/11/2012	10/23/2012	19,242.50
	Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals					Invoices	2		$111,606.50

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Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3000261238	COURTHOUSE ELEVATOR MAINTENANCE 10/1/12-12/31/12	Paid by Check #119370		10/01/2012	10/16/2012	10/01/2012	10/03/2012	10/16/2012	725.04
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices		1	$725.04
Vendor **6349 - TIME WARNER CABLE**									
0235005.10/12	IT INTERNET BACKUP SYSTEM 10/12	Paid by Check #119395		09/29/2012	10/16/2012	10/06/2012	09/28/2012	10/16/2012	369.24
0046612.10/12	JP#1 PHONE SERVICE 10/12	Paid by Check #119234		10/02/2012	10/09/2012	10/01/2012	10/01/2012	10/09/2012	410.77
0238249.10/12	EMERG MGMT WIRELESS INTERNET CABLE 10/12	Paid by Check #119395		10/08/2012	10/16/2012	10/11/2012	10/09/2012	10/16/2012	80.41
0126733.10/12	AG NETWORK CABLE CHARGES 10/12	Paid by Check #119541		10/13/2012	10/23/2012	10/13/2012	10/11/2012	10/23/2012	130.69
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices		4	$991.11
Vendor **8675 - TORMAX TECHNOLOGIES**									
0003187	TAX OFFICE-HANDICAP DOOR-CONTROLLER	Paid by Check #119276		09/20/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	101.62
0007541-IN	REPAIR SCHERTZ ELECTIONS DOOR	Paid by Check #119276		09/20/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	112.03
		Vendor **8675 - TORMAX TECHNOLOGIES** Totals				Invoices		2	$213.65
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
9454875	CO CLK(SCHERTZ) COPIER MAINT ESTUDIO453 9/29/12-9/28/13	Paid by Check #119442		09/20/2012	10/16/2012	10/06/2012	09/26/2012	10/16/2012	324.00
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		1	$324.00
Vendor **7963 - TRAVIS COUNTY CLERK**									
12-002433	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #119427		09/25/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	399.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals				Invoices		1	$399.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
0071386	PATROL OFFICE-FIX A/C	Paid by Check #119205		09/02/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	105.00
0071715	EMC BLDG-REPLACE A/C UNITS	Paid by Check #119205		09/25/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	16,597.00
71616	R&B-TROUBLESHOOT A/C	Paid by Check #119205		09/25/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	188.74
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		3	$16,890.74
Vendor **11442 - TRIPLE R ELECTRIC INC**									
4073	JUSTICE CENTER-REPAIR ELEVATORS	Paid by Check #119595		10/09/2012	10/23/2012	09/30/2012	10/16/2012	10/23/2012	616.00
		Vendor **11442 - TRIPLE R ELECTRIC INC** Totals				Invoices		1	$616.00

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Vendor **4262 - TSC STORES**									
160010	#D135,GC#6516-CYLINDER,CONTROLS,PIN,LYNCH;SHOP-CUTOFF;AREAE-JACK	Paid by Check #119209		09/25/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	261.56
82374	CANNON WIDE BODY FIRE SAFE	Paid by Check #119379		09/26/2012	10/16/2012	09/30/2012	10/08/2012	10/16/2012	999.99
161673	GC#16555;GC#16556-TOOL BOXES (2)	Paid by Check #119379		10/03/2012	10/16/2012	10/03/2012	10/09/2012	10/16/2012	579.98
212380	C103/12778;H73/10381;H89/7043-PARTS;AREA C-SUPPLIES;SIGN-COVER	Paid by Check #119510		10/04/2012	10/23/2012	10/04/2012	10/09/2012	10/23/2012	363.13
212747	RADAR-FOOD(2)	Paid by Check #119379		10/06/2012	10/16/2012	10/06/2012	10/09/2012	10/16/2012	87.98
162828	LORBY-FOOD(2)	Paid by Check #119379		10/08/2012	10/16/2012	10/08/2012	10/09/2012	10/16/2012	87.98
			Vendor **4262 - TSC STORES** Totals			Invoices		6	$2,380.62
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
LEATHERWOOD11/12	REG LEATHERWOOD-TAHN CONF 11/5-9/12.SAN ANTONIO	Paid by Check #119414		10/01/2012	10/16/2012	10/11/2012	10/01/2012	10/16/2012	325.00
			Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals			Invoices		1	$325.00
Vendor **8349 - TYLER TECHNOLOGIES**									
025-52069	CAD SYSTEM-TRAINING & TRAVEL EXPENSE 9/4-7/12	Paid by Check #119432		09/13/2012	10/16/2012	09/30/2012	09/25/2012	10/16/2012	3,825.28
025-52470	CAD SYSTEM-CONFIGURATION & TRAVEL EXPENSE 9/10-14/12	Paid by Check #119432		09/21/2012	10/16/2012	09/30/2012	10/05/2012	10/16/2012	3,987.95
025-52669	CAD SYSTEM-MILESTONE #3 PUBLIC SAFTEY SUITE (75%)	Paid by Check #119432		09/27/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	57,450.00
025-52670	CAD SYSTEM-PROJECT MGMNT PUBLIC SAFTEY SUITE	Paid by Check #119432		09/27/2012	10/16/2012	09/30/2012	10/02/2012	10/16/2012	2,500.00
			Vendor **8349 - TYLER TECHNOLOGIES** Totals			Invoices		4	$67,763.23
Vendor **1541 - U S POSTMASTER**									
JAIL.10/3/12	POSTAGE-10 ROLLS.45 STAMPS	Paid by Check #119355		10/03/2012	10/16/2012	10/11/2012	10/04/2012	10/16/2012	450.00
INDIGENT.10/17/1	POSTAGE-20 ROLLS .45 STAMPS FOR INDIGENT INMATES	Paid by Check #119497		10/17/2012	10/23/2012	10/17/2012	10/17/2012	10/23/2012	900.00
			Vendor **1541 - U S POSTMASTER** Totals			Invoices		2	$1,350.00
Vendor **10810 - U.S. IDENTIFICATION MANUAL**									
177181	US IDENTIFICATION MANUAL UPDATE SERVICE 12/12-12/13	Paid by Check #119450		10/01/2012	10/16/2012	10/01/2012	10/05/2012	10/16/2012	82.50
			Vendor **10810 - U.S. IDENTIFICATION MANUAL** Totals			Invoices		1	$82.50
Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN**									
FRAGA.5/12	REG FRAGA-AUDITORS INST 5/8-11/12.AUSTIN	Paid by Check #119498		05/22/2012	10/23/2012	09/30/2012	10/01/2012	10/23/2012	280.00
			Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals			Invoices		1	$280.00

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Vendor **3165 - UP'S AND GROUNDS**									
140568	SHIP PCKG TO DOMINION-REPAIR VOTING MACHINES(3)	Paid by Check #119367		09/10/2012	10/16/2012	09/30/2012	09/24/2012	10/16/2012	36.14
140569	SHIP PCKG TO DOMINION-REPAIR VOTING MACHINES(3)	Paid by Check #119367		09/10/2012	10/16/2012	09/30/2012	09/24/2012	10/16/2012	36.14
140570	SHIP PCKG TO DOMINION-REPAIR VOTING MACHINES(3)	Paid by Check #119367		09/10/2012	10/16/2012	09/30/2012	09/24/2012	10/16/2012	36.14
140686	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #119367		09/13/2012	10/16/2012	09/30/2012	09/19/2012	10/16/2012	11.69
140733	SHIP PCKG TO TDCJ	Paid by Check #119367		09/14/2012	10/16/2012	09/30/2012	09/17/2012	10/16/2012	10.60
140734	SHIP PCKG TO TDCJ	Paid by Check #119367		09/14/2012	10/16/2012	09/30/2012	09/17/2012	10/16/2012	12.11
140851	SHIP PCKG TO DIGITAL SAFETY;ALAMO COURT REPORTERS	Paid by Check #119367		09/19/2012	10/16/2012	09/30/2012	09/25/2012	10/16/2012	12.21
140899	SHIP PCKG TO COMPTROLLER (ASST PROSECUTORS LONGEVITY)	Paid by Check #119367		09/20/2012	10/16/2012	09/30/2012	09/21/2012	10/16/2012	8.76
140981	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #119367		09/25/2012	10/16/2012	09/30/2012	09/25/2012	10/16/2012	10.68
141083	SHIP PCKG TO TIMEKEEPING SYSTEMS, TX COMM JAIL STANDARD, TDCJ	Paid by Check #119367		09/28/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	10.30
141084	SHIP PCKG TO TIMEKEEPING SYSTEMS, TX COMM JAIL STANDARD, TDCJ	Paid by Check #119367		09/28/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	8.72
141085	SHIP PCKG TO TIMEKEEPING SYSTEMS, TX COMM JAIL STANDARD, TDCJ	Paid by Check #119367		09/28/2012	10/16/2012	09/30/2012	09/28/2012	10/16/2012	12.52
		Vendor **3165 - UP'S AND GROUNDS** Totals				Invoices	12		$206.01
Vendor **8914 - UTHSCSA MSP MEDICINE**									
E44558460.7/9/12	#0086-03-INMATE MEDICAL SERVICES	Paid by Check #119438		08/30/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	70.30
		Vendor **8914 - UTHSCSA MSP MEDICINE** Totals				Invoices	1		$70.30
Vendor **11896 - UVERITECH, INC.**									
76644	FRAUD FIGHTER MACHINES(8)	Paid by Check #119320		09/14/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	581.00
		Vendor **11896 - UVERITECH, INC.** Totals				Invoices	1		$581.00
Vendor **11827 - THOMAS VAUGHN**									
#12-00903	RIGDON-COURT APPOINTED ATTORNEY	Paid by Check #119317		08/23/2012	10/09/2012	09/30/2012	09/05/2012	10/09/2012	500.00
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices	1		$500.00
Vendor **11813 - JULISSA MARIE VELA**									
J-12-159	COURT APPOINTED ATTORNEY	Paid by Check #119315		09/19/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	50.00
11-0041-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #119315		09/25/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	450.00

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Vendor **11813 - JULISSA MARIE VELA**									
11-0946-CR	VELA-COURT APPOINTED ATTORNEY	Paid by Check #119315		09/25/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	450.00
11-2049-CR	WESLEY-COURT APPOINTED ATTORNEY	Paid by Check #119315		09/25/2012	10/09/2012	09/30/2012	09/26/2012	10/09/2012	500.00
CCL-10-1140	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #119315		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	75.00
CCL-11-0201	WOODY-COURT APPOINTED ATTORNEY	Paid by Check #119315		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	75.00
CCL-11-1600	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #119315		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	75.00
CCL-12-0458	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #119315		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	275.00
CCL-12-0804	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #119315		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	75.00
CCL-12-0828	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #119315		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	265.00
J-12-165	COURT APPOINTED ATTORNEY	Paid by Check #119608		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	50.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	11		$2,340.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.10/12	EMERG MGMT WIRELESS MODEM SERVICE 10/12	Paid by Check #119406		09/20/2012	10/16/2012	10/06/2012	09/28/2012	10/16/2012	37.99
222862056.9/12	ELECTIONS WIRELESS MODEM SERVICE, PHONE SERVICE 9/12	Paid by Check #119546		10/01/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	3,081.22
222862056.CR	ELECTIONS-CREDIT MODEM & PHONE SERVICE 8/12	Paid by Check #119546		10/01/2012	10/23/2012	09/30/2012	10/17/2012	10/23/2012	(1,957.75)
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	3		$1,161.46
Vendor **7111 - VISA**									
1302.8/24/12	OFFICEMAX-JP#4 CHAIRS(4)	Paid by Check #119412		09/23/2012	10/16/2012	09/30/2012	10/05/2012	10/16/2012	799.96
1302.9/10/12	TONER PIRATE-CARTRIDGES	Paid by Check #119412		09/23/2012	10/16/2012	09/30/2012	10/05/2012	10/16/2012	349.86
		Vendor **7111 - VISA** Totals				Invoices	2		$1,149.82
Vendor **8388 - VISA**									
3688.9/11/12	BEST BUY-APPLE COMPUTER ADAPTERS(2)	Paid by Check #119433		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	38.98
3688.9/12/12	ALTEX-FEMALE ADAPTER	Paid by Check #119433		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	22.64
3688.9/14/12	CANDLEWOOD-JONES-SPECIALIST INTERVIEWING CLASS 9/10-14/12.AUSTIN	Paid by Check #119433		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	431.25
3688.9/19/12	USPS-SHIP PCKG TO ALAMO AREA COURT REPORTERS	Paid by Check #119433		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	17.30

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Vendor **8388 - VISA**									
3688.9/7/12	PRECISION-TOTAL STATION-PRISM POLE/CASE;MINI PRISM/CASE,BATTERY	Paid by Check #119433		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	1,007.80
			Vendor **8388 - VISA** Totals			Invoices	5		$1,517.97
Vendor **8918 - VISA**									
7193.8/28/12	STAMPS.COM-CO CLK POSTAGE	Paid by Check #119439		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	400.00
7193.9/10/12	STAMPS.COM-CO CLK MONTHLY SERVICE FEE	Paid by Check #119439		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	15.99
7193.9/10/12.	ACCURATE-FISHING/HUNTING LICENSE FOLDERS	Paid by Check #119439		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	47.15
7193.9/11/12	STAMPS.COM-CO CLK STAMP LABELS	Paid by Check #119439		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	53.49
7193.9/12/12	STAMPS.COM-CO CLK POSTAGE	Paid by Check #119439		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	400.00
7193.9/13/12	TONERPIRATE.COM-BUDGET-CARTRIDGES	Paid by Check #119439		09/23/2012	10/16/2012	09/30/2012	10/01/2012	10/16/2012	1,960.60
			Vendor **8918 - VISA** Totals			Invoices	6		$2,877.23
Vendor **10324 - PATRICIA M. WAGNER**									
7/9/12-9/25/12	MILEAGE-COURT REPORTER EXPENSES 7/9/12-9/25/12	Paid by Check #119287		09/25/2012	10/09/2012	09/30/2012	10/01/2012	10/09/2012	882.18
			Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices	1		$882.18
Vendor **5583 - WAL MART**									
PO#4730	KETTLE-DISTILLED WATER	Paid by Check #119390		09/25/2012	10/16/2012	09/30/2012	10/04/2012	10/16/2012	8.80
PO#0002	HAND SANITIZER, ICE CREAM, SODAS	Paid by Check #119530		10/01/2012	10/23/2012	10/01/2012	10/10/2012	10/23/2012	59.02
PO#0039	GANG OFFICER CAMERA-4G MEMORY CARD;COMMAND OFFICES-MINI BLINDS	Paid by Check #119390		10/02/2012	10/16/2012	10/02/2012	10/04/2012	10/16/2012	54.38
			Vendor **5583 - WAL MART** Totals			Invoices	3		$122.20
Vendor **1427 - WEST GROUP**									
6078433126	1000358676(437) TX RULES CV PROC ANNO 2012 PAM	Paid by Check #119353		04/04/2012	10/16/2012	09/30/2012	09/26/2012	10/16/2012	106.50
6078555525	1000358676(437) TX RULES COURT STATE VI 2012 PAM	Paid by Check #119353		04/04/2012	10/16/2012	09/30/2012	09/26/2012	10/16/2012	84.50
6079542777	1000358676(437) TX PRAC V2A COURTROOM HDBK TX EVID 2012	Paid by Check #119353		06/04/2012	10/16/2012	09/30/2012	09/26/2012	10/16/2012	162.50
6080773600	1000358676(437) TX FAMILY CODE ANNO 2012 PAM	Paid by Check #119353		08/04/2012	10/16/2012	09/30/2012	09/26/2012	10/16/2012	106.50

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Vendor **1427 - WEST GROUP**									
6081128883	1000644618(695) TX CASES 3D V363 P632-V364 P837	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	314.50
6081172765	1000644618(695) FED REPORTER 3D V677	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	224.00
6081172766	1000644618(695) TX CASES 3D V364 P837-V365 P545	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	314.50
6081207562	1000644618(695) FED REPORTER 3D V678	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	224.00
6081228171	1000644618(695) FED REPORTER 3D V679	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	224.00
6081237032	1000644618(695) FED REPORTER 3D V680	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	224.00
6081237033	1000644618(695) TX CASES 3D V365 P546-V365 P816	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	314.50
6081248871	1000644618(695) TX DIG 2D V2-2D (5 VOLS)	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	995.00
6081313229	1000644618(695) TX JUR 3D TABLES 2012 PAM	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	630.00
6081464830	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	228.91
6081464831	1000291707(571) CD ROM SUPREME CT REPORTER SERV SUB	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	269.53
6081464832	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #119188		09/04/2012	10/09/2012	09/30/2012	09/24/2012	10/09/2012	231.44
825753525	1000537139(475) WESTLAW ACCESS 9/12	Paid by Check #119353		10/01/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	166.00
			Vendor **1427 - WEST GROUP** Totals			Invoices	17		$4,820.38
Vendor **10966 - WEST PAYMENT CENTER**									
825610220	SO,DC,CC,CA,CONST #1,3,4 CLEAR PERSON SEARCHES 8/12	Paid by Check #119299		09/01/2012	10/09/2012	09/30/2012	09/20/2012	10/09/2012	1,087.68
			Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices	1		$1,087.68
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
410953	WAXING PADS, BAGS	Paid by Check #119401		10/02/2012	10/16/2012	10/02/2012	10/04/2012	10/16/2012	391.45
			Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals			Invoices	1		$391.45
Vendor **11817 - WILDCAT HYDRAULICS LLC**									
60714	#H73,GC#10381-CYLINDER REPACKING KIT	Paid by Check #119609		10/03/2012	10/23/2012	10/03/2012	10/09/2012	10/23/2012	64.00
60715	#D135,GC#6516-CYLINDER REPACKING KIT	Paid by Check #119609		10/03/2012	10/23/2012	10/03/2012	10/09/2012	10/23/2012	47.85

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Vendor **11817 - WILDCAT HYDRAULICS LLC**									
60774	#H65,GC#10971-HYDRAULIC HOSES	Paid by Check #119609		10/08/2012	10/23/2012	10/08/2012	10/11/2012	10/23/2012	276.10
		Vendor **11817 - WILDCAT HYDRAULICS LLC** Totals				Invoices		3	$387.95
Vendor **4173 - JIM WOLVERTON**									
9/26/12	MILEAGE-AACOG MEETING 9/26/12.SAN ANTONIO	Paid by Check #119207		09/27/2012	10/09/2012	09/30/2012	09/27/2012	10/09/2012	17.88
10/1-4/12	MILEAGE-SO TX JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #119378		10/09/2012	10/16/2012	10/11/2012	10/09/2012	10/16/2012	157.60
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		2	$175.48
Vendor **11546 - WTG FUELS INC**									
271091.9/12	PROPANE	Paid by Check #119601		09/30/2012	10/23/2012	09/30/2012	10/03/2012	10/23/2012	76.00
		Vendor **11546 - WTG FUELS INC** Totals				Invoices		1	$76.00
Vendor **1468 - YORK CREEK V F D**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #119354		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,696.01
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #119354		10/09/2012	10/16/2012	09/30/2012	10/09/2012	10/16/2012	3,696.01
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		2	$7,392.02
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
CCL-12-1138	DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by Check #119283		09/24/2012	10/09/2012	09/30/2012	09/25/2012	10/09/2012	80.00
J-12-19.092412	COURT APPOINTED ATTORNEY	Paid by Check #119283		09/24/2012	10/09/2012	09/30/2012	10/02/2012	10/09/2012	50.00
12-0726-CR	HARTFIELD-COURT APPOINTED ATTORNEY	Paid by Check #119578		10/02/2012	10/23/2012	10/02/2012	10/15/2012	10/23/2012	505.85
CCL-11-1347	LINDIG-COURT APPOINTED ATTORNEY	Paid by Check #119283		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	75.00
CCL-11-1917	LACER-COURT APPOINTED ATTORNEY	Paid by Check #119283		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	75.00
CCL-12-1023	ELLIS-COURT APPOINTED ATTORNEY	Paid by Check #119441		10/02/2012	10/16/2012	10/02/2012	10/04/2012	10/16/2012	215.00
CCL-12-1065	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #119283		10/02/2012	10/09/2012	10/02/2012	10/03/2012	10/09/2012	115.00
J-12-19.100512	COURT APPOINTED ATTORNEY	Paid by Check #119578		10/05/2012	10/23/2012	10/05/2012	10/10/2012	10/23/2012	50.00
CCL-12-0705	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #119578		10/08/2012	10/23/2012	10/08/2012	10/09/2012	10/23/2012	265.00
CCL-11-2041	PAWLAK-COURT APPOINTED ATTORNEY	Paid by Check #119578		10/09/2012	10/23/2012	10/09/2012	10/10/2012	10/23/2012	155.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals				Invoices		10	$1,585.85

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Vendor **8344 - CHARLENE ZEGUB**									
RENT.2013	GUAD CO CHILDREN'S ADVOCACY CTR-OCT,NOV,DEC 2012;JAN 2013 RENT	Paid by Check #10271		10/04/2012	10/09/2012	10/04/2012	10/05/2012	10/09/2012	5,200.00
		Vendor **8344 - CHARLENE ZEGUB** Totals				Invoices	1		$5,200.00
Vendor **7816 - MARTIN ZIMMERMAN**									
CCL-06-1512	RAFIE-COURT APPOINTED ATTORNEY	Paid by Check #119425		10/03/2012	10/16/2012	10/03/2012	10/04/2012	10/16/2012	150.00
CCL-12-0787	FONSECA, JR-COURT APPOINTED ATTORNEY	Paid by Check #119567		10/10/2012	10/23/2012	10/10/2012	10/11/2012	10/23/2012	275.00
		Vendor **7816 - MARTIN ZIMMERMAN** Totals				Invoices	2		$425.00
Vendor **ALLEN L. ADKINS & ASSOC**									
2012-CV-0297	REFUND OVERPAYMENT FEES M.J. BAGLEY	Paid by Check #119620		10/16/2012	10/23/2012	10/16/2012	10/16/2012	10/23/2012	25.00
		Vendor **ALLEN L. ADKINS & ASSOC** Totals				Invoices	1		$25.00
Vendor **RUSSEL PALDI**									
08-1604-CV	REFUND FEES-CASE DISMISSED	Paid by Check #119619		10/11/2012	10/23/2012	10/11/2012	10/02/2012	10/23/2012	30.00
		Vendor **RUSSEL PALDI** Totals				Invoices	1		$30.00
Vendor **LUIS GUILLERMO ZAZUETA**									
JP112-53928	REFUND OVERPAYMENT OF FINE	Paid by Check #119618		10/01/2012	10/23/2012	10/11/2012	10/01/2012	10/23/2012	14.00
		Vendor **LUIS GUILLERMO ZAZUETA** Totals				Invoices	1		$14.00
				Grand Totals		Invoices	1164		$1,899,142.55