

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
67787-GO	HC	6/14/2012	JP MORGAN CHASE BANK	\$ 17,805.30	\$ 20,276.29 \$ (2,470.99)	P-CARD CHARGES / PERIOD ENDED 06/05/12 DISTRICT COURT HOTEL CREDITS
67789-GO		6/7/2012	A.D. MACK	\$ 868.00	\$ 868.00	CHILDREN / KAE ET AL.,
67790-GO		6/7/2012	ACCUTRONICS, INC.	\$ 173.50	\$ 48.00 \$ 125.50	PURPLE RIBBON & TECHNICAL SERVICE DATE/TIME STAMP MACHINES NOT FUCTIONING AND NEED REPAIRS; MATERIALS; CONSUMABLES; LABOR FOR SECOND DATE TIME STAMP; TRAVEL
67791-GO		6/7/2012	ALLIED INTEGRATED CARE SPECI	\$ 355.08	\$ 355.08	MEDICAL IHC
67792-GO		6/7/2012	ANGEL PEST CONTROL INC	\$ 663.18	\$ 663.18	MAY 2012 SERVICE - COUGAR BEND ADDED
67793-GO		6/7/2012	ANTHONY B CANTRELL	\$ 600.00	\$ 50.00 \$ 550.00	ERIC PEREZ ERIC PEREZ
67794-GO		6/7/2012	AT&T MOBILITY	\$ 1,765.82	\$ 1,765.82	823966294 / APR 8 - MAY 7 / WIRELESS & MDT SERVICE
67795-GO		6/7/2012	ATANACIO CAMPOS	\$ 200.00	\$ 50.00 \$ 150.00	DIAMOND MONIQUE LOPEZ DIAMOND MONIQUE LOPEZ
67796-GO		6/7/2012	BARBARA GAYL ANCIRA	\$ 850.00	\$ 100.00 \$ 750.00	JUVENLIE / NC BILLY FORSYTHE III
67797-GO		6/7/2012	BARCODES INC	\$ 144.48	\$ 144.48	ZEBRA 5-PANEL YMCKO COLOR RIBBON
67798-GO		6/7/2012	BEHR LAW FIRM	\$ 250.00	\$ 250.00	JESSICA RASHELL YBARRA
67799-GO		6/7/2012	BEN E. KEITH	\$ 14,533.70	\$ 1,773.56 \$ 1,978.42 \$ 1,935.67 \$ 1,460.02 \$ 1,798.19 \$ 1,773.90 \$ 1,826.44 \$ 1,993.39 \$ (5.89)	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES ITEM #1 OVERCHARGE \$5.89
67800-GO		6/7/2012	BENNY B. SCROGGIN	\$ 453.76	\$ 453.76	2012 EXPENSES - POLICE SUPPLIES, OFFICE SUPPLIES, GAS, PHONE, DUES
67801-GO		6/7/2012	BETTY LOU SCHROEDER PhD	\$ 200.00	\$ 100.00 \$ 100.00	CRISTOBAL MALDONADO MEGAN RUHLMAN
67802-GO		6/7/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$ 660.00	\$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 360.00	T-7690C/COMAL VS HUNTER, MELVIN ET AL., T-7695D/COMAL VS LOWMAN II, WILLIAM J ET AL., T-7551B/COMAL VS CAZAREZ, JOSE ET AL., T-7325B/COMAL VS PASCUALA O GLORIA ET AL., T-6779D/COMAL VS ERICA THERESA GARCIA ET AL.,

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					\$ 60.00	T-7580C/COMAL VS SEAY, RICKY D ET AL.,
67803-GO		6/7/2012	BKT CORP. INC.	\$ 115.32	\$ 115.32	JUNE 2012 TOWER RENTAL
67804-GO		6/7/2012	BMC SELECT	\$ 59.71	\$ 59.71	(1) INTERIOR DOOR
67805-GO		6/7/2012	BOWER CENTRAL TEXAS IMAGING	\$ 869.28	\$ 869.28	MEDICAL IHC
67806-GO		6/7/2012	BRUCE A WOOD M.D.	\$ 22.14	\$ 22.14	MEDICAL IHC
67807-GO		6/7/2012	BULVERDE/SPRING BRANCH LIBRA	\$ 100.00	\$ 100.00	RENTAL FEES FOR POLLING PLACE
67808-GO		6/7/2012	CANYON LAKE GOLF & COUNTRY C	\$ 100.00	\$ 100.00	RENTAL FEES FOR POLLING PLACE
67809-GO		6/7/2012	CAROLE HURLEY JD	\$ 1,014.00	\$ 582.00 \$ 432.00	CHILD / MK CHILD / BTT
67810-GO		6/7/2012	CDW GOVERNMENT INC.	\$ 690.82	\$ 60.33 \$ 630.49	(3) LEXAR TWISTTURN USB 16GB FLASHDRIVE CANON REBEL 18-55MM KIT
67811-GO		6/7/2012	CENTER POINT ENERGY	\$ 25.70	\$ 25.70	345 LANDA ST / VET SERVICES
67812-GO		6/7/2012	CENTROMED	\$ 211.08	\$ 211.08	MEDICAL IHC
67813-GO		6/7/2012	CHRISTUS SANTA ROSA HEALTH C	\$ 388.96	\$ 388.96	MEDICAL IHC
67814-GO		6/7/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 13,419.96	\$ 8,957.27 \$ 4,462.69	MEDICAL IHC MEDICAL IHC
67815-GO		6/7/2012	CHURCH IN THE VALLEY	\$ 75.00	\$ 75.00	RENTAL FEES FOR POLLING PLACE
67816-GO		6/7/2012	CINTAS DOCUMENT MANAGEMENT	\$ 56.18	\$ 56.18	3/08/12: DOCUMENT SHREDDING & DISPOSAL
67817-GO		6/7/2012	CLOSNER EQUIPMENT CO.	\$ 179.86	\$ 201.74 \$ 78.73 \$ (100.61)	DOOR LATCH & SHIPPING CHARGES DYNAPAC FILTER SUPERIOR ROD END R/H
67818-GO		6/7/2012	COMAL CO HEALTH INSURANCE	\$ 5,939.70	\$ 5,939.70	JUN12 STD PREMIUMS
67819-GO		6/7/2012	COMAL INDEPENDENT SCHOOL DIS	\$ 800.00	\$ 800.00	JUNE 2012 RENTAL
67820-GO		6/7/2012	COMAL MEDICAL CLINIC PA	\$ 3,333.33	\$ 3,333.33	MAY 2012 MEDICAL SERVICES
67821-GO		6/7/2012	COMAL TOWING & RECOVERY SERV	\$ 360.50	\$ 164.50 \$ 196.00	UNIT 9791 / TOWING FEES UNIT 9795 / TOWING FEES
67822-GO		6/7/2012	COOPER EQUIPMENT COMPANY	\$ 780.00	\$ 780.00	CLASSES FOR CHIP SPREADING: KYLE REYNOLDS, EFRAIN GALLEGOS, DAVID SOTELO; CLASSES FOR ASPHALT DISTRIBUTOR TRAINING: KYLE REYNOLDS, EFRAIN GALLEGOS, DAVID SOLETO

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67823-GO		6/7/2012	CTS CONSOLIDATED TELECOM	\$ 430.50	\$ 430.50	REPAIR RADIO S/N 407CHM1315
67824-GO		6/7/2012	CULLIGAN OF SEGUIN, INC	\$ 30.50	\$ 30.50	MAY 2012 WATER SERVICE
67825-GO		6/7/2012	DALLAS PCT#1 CONSTABLE	\$ 145.00	\$ 70.00 \$ 75.00	T-7427D/COMAL VS EDGAR MARTINEZ ET AL., T-7551B/COMAL VS CAZAREZ, JOSE ET AL.,
67826-GO		6/7/2012	DARREN LEE UMPHREY	\$ 300.00	\$ 300.00	HOLLIS JOE BURROUGHS
67827-GO		6/7/2012	DAVID ARTHUR WYRICK	\$ 100.00	\$ 100.00	PHILLIP FOSTER POWELL
67828-GO		6/7/2012	DAVID N MITCHELL	\$ 13.94	\$ 13.94	REFUND OF UNCLAIMED FUNDS
67829-GO		6/7/2012	DEAF INTERPRETER SERVICES,IN	\$ 360.00	\$ 360.00	4/13/12: SIGN LANGUAGE INTERPRETING - NF
67830-GO		6/7/2012	DEAF LINK INC	\$ 446.00	\$ 446.00	MONTHLY CHARGES & INTERPRETING USAGE
67831-GO		6/7/2012	DEBORAH S. PERRY PLLC	\$ 1,248.00	\$ 1,248.00	RODNEY DOYLE ROWLAND
67832-GO		6/7/2012	DUSTLESS AIR FILTER CO.	\$ 525.00	\$ 525.00	MATERIALS AND LABOR TO REPLACE AIR FILTERS AT THE COMAL COUNTY JAIL
67833-GO		6/7/2012	EAGLES HALL	\$ 75.00	\$ 75.00	RENTAL FEES FOR POLLING PLACE
67834-GO		6/7/2012	FISCHER STORE COMM. CNTR	\$ 50.00	\$ 50.00	RENTAL FEES FOR POLLING PLACE
67835-GO		6/7/2012	FREESE AND NICHOLS INC.	\$ 79,313.00	\$ 1,149.00 \$ 78,164.00	4/30/12: SALARIES - DEEP CUTOFF TRENCH 4/30/12: SALARIES - RCC DAM CONSTRUCTION
67836-GO		6/7/2012	GASTROENTEROLOGY OF SAN MARC	\$ 105.20	\$ 105.20	MEDICAL IHC
67837-GO		6/7/2012	GEORGE V C PARKER PHD	\$ 2,225.00	\$ 1,100.00 \$ 1,125.00	CR2011-626 / FORENSIC PSYCHOLOGICAL ASSESSEMENT/ REPORT PREPRATION/ REVIEW CR2011-631 / FORENSIC ASSESSMENT INTERVIEW/ REPORT PREPARATION/ REVIEW
67838-GO		6/7/2012	GERALD C. MOTON	\$ 3,920.00	\$ 650.00 \$ 650.00 \$ 650.00 \$ 650.00 \$ 750.00 \$ 570.00	MIGUEL RUIZ CHRISTINA GAIL CHAPMAN CHRISTINA GAIL CHAPMAN CHRISTINA GAIL CHAPMAN MICHAEL BRANDON GOFF MICHAEL BRANDON GOFF
67839-GO		6/7/2012	GERLYN FRIESENHAHN M.D. PA	\$ 66.54	\$ 66.54	MEDICAL IHC
67840-GO		6/7/2012	GINA JONES	\$ 6,262.50	\$ 6,002.50 \$ 260.00	LUIS E RAMIREZ-VAZQUEZ CHILD / BBS
67841-GO		6/7/2012	GINA K. MAY	\$ 450.00	\$ 300.00 \$ 150.00	5/08/12 COURT REPORTING SERVICE FOR JUDGE STEPHENS 5/24/12 COURT REPORTING SERVICES FOR JUDGE

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						DAN BECK
67842-GO		6/7/2012	GT DISTRIBUTORS INC.	\$ 165.90	\$ 165.90	(2) TWO TONE BADGES
67843-GO		6/7/2012	GUADALUPE COUNTY SHERIFF	\$ 75.00	\$ 75.00	T-6554C/COMAL VS DARRYL CLACK
67844-GO		6/7/2012	GUADALUPE REGIONAL MEDICAL C	\$ 1,131.00	\$ 1,131.00	JUVENILE MEDICAL
67845-GO		6/7/2012	GULF COAST PAPER COMPANY INC	\$ 2,056.50	\$ 218.80	(4) WATER SOLUABLE DEODORIZER
					\$ 158.45	(11) RIBBED TERR BAR MOP
					\$ 1,188.50	(2) VACUUM CLEANERS & FUEL CHARGE
					\$ 767.30	MULTI-FOLD PAPER TOWELS & FUEL SURCHARGE
					\$ 100.70	(11) RIBBED TERRY MOP
					\$ (218.80)	SENT WRONG ITEM
					\$ (158.45)	INCORRECT PRICE
67846-GO		6/7/2012	HANZ DECORATING CENTER	\$ 13.67	\$ 13.67	DAP TUBE, BLUE MASK ROLL, PLASTIC DROP CLOTH
67847-GO		6/7/2012	HARRIS PCT#5 COUNTY	\$ 145.00	\$ 145.00	T-7066C/COMAL VS CHARLES H RIVERS ET AL.,
67848-GO		6/7/2012	HAWKINS ASSOCIATES INC	\$ 537.60	\$ 537.60	5/20/2012 - HARRIS, TERESA
67849-GO		6/7/2012	HIGH SIERRA TOILET CO.	\$ 74.00	\$ 74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
67850-GO		6/7/2012	HILL COUNTRY CUSTOMS, INC.	\$ 2,403.63	\$ 1,667.38	UNIT 9847 / REPAIR & REPAINT / VIN: 1FMFU165X9EA96903
					\$ 515.75	MATERIAL AND LABOR FOR THE REPLACEMENT OF THE POWER STEERING COOLER/ AC CONDENSER
					\$ 220.50	C12-05-2264 - TOWED 1996 BEIGE LINCOLN - VIN1LNM97V2TY682498
67851-GO		6/7/2012	HILL COUNTRY ELECTRIC SUPPLY	\$ 8.08	\$ 8.08	KEY SET
67852-GO		6/7/2012	HOME DEPOT CREDIT SERVICES	\$ 638.56	\$ 46.50	ELECTRICAL SUPPLIES & OTHER
					\$ 23.48	BLEACH & OTHER SUPPLIES
					\$ 35.81	FLEA SPARY; LEVERLOCK TAPE & MOUNT BRACKETS
					\$ 17.46	U-BOLT PIPE
					\$ 29.85	DAWN DISHWASHING LIQUID
					\$ 205.79	MEASURE METER; OPEN TAPE & GOGGLES
					\$ 279.67	HANDY BOX; SWITCH; STRAP & OTHER MATERIALS
67853-GO		6/7/2012	INSIGHTS FOR PERFORMANCE LLC	\$ 1,992.00	\$ 1,992.00	iAPPLICANTS PRE-PAID ANNUAL HOSTING FEE; iApplicants On-line service for applications for employment with Comal County INTERNAL JOB BOARD ANNUAL FEE; iAPPLICANTS 2ND APPLICATION
67854-GO		6/7/2012	JAMES D. GOSSETT D.D.S. P.A.	\$ 364.56	\$ 364.56	MEDICAL IHC
67855-GO		6/7/2012	JEROME B. WHITE	\$ 600.00	\$ 390.00	CHILDREN / MZ ET AL.,
					\$ 210.00	CHILD / JS

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67856-GO		6/7/2012	JOHN F. ESMAN	\$ 1,701.72	\$ 300.00 \$ 350.00 \$ 51.72 \$ 1,000.00	MONICA LIANE KELLY JUVENILE / LUL JORDAN ALAN SLAY JORDAN ALAN SLAY
67857-GO		6/7/2012	JOSEPH E. GARCIA III	\$ 1,650.00	\$ 575.00 \$ 325.00 \$ 750.00	JUVENILE / AAA JUVENLIE / AS CHILD / RDL
67858-GO		6/7/2012	JPM COMMUNICATIONS LLC	\$ 1,401.48	\$ 1,401.48	INSTALL CAMERA SYSTEM AND AUDIO RECORDING KIT @ JAIL
67859-GO		6/7/2012	JUAN CARLOS HERNANDEZ	\$ 850.00	\$ 50.00 \$ 50.00 \$ 750.00	AARON MICHAEL COURTNEY AARON MICHAEL COURTNEY AARON MICHAEL COURTNEY
67860-GO		6/7/2012	K-STONE SUPPLIES & REPAIRS	\$ 503.78	\$ 503.78	ORANGE DEGREASER
67861-GO		6/7/2012	KERR COUNTY CLERK	\$ 3,562.50	\$ 412.00 \$ 464.50 \$ 294.50 \$ 429.50 \$ 412.00 \$ 242.00 \$ 242.00 \$ 412.00 \$ 242.00 \$ 412.00	2012MHB0049/MBL 2012MHBB0051/JRR 2012MHA0052/JB 2012MHB0053/AJL 2012MHB0054/DEF 2012MHB0055/PM 2012MHB0057/RW 2012MHA0058/JS 2012MHB0059/AJL 2012MHB0060/RD
67862-GO		6/7/2012	KIM MASSEY ZABONIK	\$ 300.00	\$ 300.00	5/17/12 SUBSTITUTE COURT REPORTER FOR CCAL #2
67863-GO		6/7/2012	LABATT FOOD SERVICE	\$ 5,890.69	\$ 2,020.27 \$ 30.50 \$ 1,856.50 \$ 199.04 \$ 1,784.38	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
67864-GO		6/7/2012	LABORATORY CORP OF AMERICA	\$ 209.67	\$ 209.67	MEDICAL IHC
67865-GO		6/7/2012	LANDA TIRE & AUTOMOTIVE CENT	\$ 177.80	\$ 177.80	UNIT 8762 - TOW CHARGE
67866-GO		6/7/2012	LEE R MIDYETT	\$ 199.69	\$ 199.69	4/10/12 - 5/31/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
67867-GO		6/7/2012	LINNELL K. HINOJOSA	\$ 200.36	\$ 200.36	5/01/2012 - 6/01/2012 MILEAGE FOR ELECTIONS
67868-GO		6/7/2012	LOCKHILL KIDNEY DISEASE CLIN	\$ 1,950.00	\$ 1,950.00	MEDICAL JAIL
67869-GO		6/7/2012	LUBBOCK FAMILY MEDICINE	\$ 129.23	\$ 129.23	MEDICAL IHC
67870-GO		6/7/2012	MANIFOLD CARBON PAPER CO INC	\$ 62.00	\$ 62.00	#7 PADDING MAGIC CARBONLESS EDGE GLUE

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67871-GO		6/7/2012	MAXOR CORRECTIONAL PHARMACY	\$ 7,370.04	\$ 7,370.04	APRIL RX JAIL MXCPS000637
67872-GO		6/7/2012	MERCK SHARP & DOHME CORP	\$ 1,561.32	\$ 1,561.32	ZOSTERVAC ADULT VACCINE - 10 SINGLE DOSE VIALS PER BOX
67873-GO		6/7/2012	MICHAEL E OLIVER M.D.	\$ 112.50	\$ 112.50	MEDICAL IHC
67874-GO		6/7/2012	MICHAEL ZAMORA	\$ 450.00	\$ 450.00	ROY LEONARD KUYKENDALL JR
67875-GO		6/7/2012	MILK PRODUCTS	\$ 1,700.40	\$ 780.00 \$ 920.40	5/07/12 - 5/12/12 MILK PRODUCTS 5/14/12 - 5/19/12 MILK PRODUCTS
67876-GO		6/7/2012	MISSION VALLEY BOWLING CLUB	\$ 50.00	\$ 50.00	RENTAL FEES FOR POLLING PLACE
67877-GO		6/7/2012	MOTOROLA SOLUTIONS INC	\$ 6,470.16	\$ 6,470.16	JUNE 2012 SERVICE
67878-GO		6/7/2012	MUELLER INC.	\$ 14,163.38	\$ 14,163.38	HVSP - MATERIALS FOR METAL BUILDING FOR STORAGE
67879-GO		6/7/2012	McCREARY VESELKA BRAGG	\$ 4,861.54	\$ 1,364.49 \$ 1,417.90 \$ 725.76 \$ 813.42 \$ 470.73 \$ 69.24	JP #4 4/01/12 - 4/13/12 COLLECTION FEE JP #4 4/14/12 - 4/30/12 COLLECTION FEE JP #3 4/16/12 - 4/24/12 COLLECTION FEE JP #4 5/01/12 - 5/15/12 COLLECTION FEE JP #3 5/02/12 - 5/14/12 COLLECTION FEE JP #3 5/15/12 - 5/22/12 COLLECTION FEE
67880-GO		6/7/2012	NEW BRAUNFELS BONE & JOINT C	\$ 73.92	\$ 73.92	MEDICAL IHC
67881-GO		6/7/2012	NEW BRAUNFELS CARDIOLOGY	\$ 929.15	\$ 929.15	MEDICAL IHC
67882-GO		6/7/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 1,241.02	\$ 1,075.06 \$ 165.96	MEDICAL IHC MEDICAL JAIL
67883-GO		6/7/2012	NEW BRAUNFELS PODIATRY ASSOC	\$ 419.97	\$ 419.97	MEDICAL IHC
67884-GO		6/7/2012	NEW BRAUNFELS UTILITIES	\$ 330.38	\$ 330.38	345 LANDA ST DRIVE / ELECT AND VET SERVICES
67885-GO		6/7/2012	NEW BRAUNFELS WELDER AND SUP	\$ 10.00	\$ 10.00	(2) PAIR TILLMAN GLOVES
67886-GO		6/7/2012	NEXTEL COMMUNICATIONS	\$ 207.68	\$ 207.68	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL / UPGRADE CHARGE
67887-GO		6/7/2012	NIGP	\$ 330.00	\$ 330.00	MEMBERSHIP DUES FOR RAMONA WOMACK, JOSE DAVILA, JANELLE CHAPMAN, DAWN MORENO
67888-GO		6/7/2012	NORMAN C DEAN	\$ 650.00	\$ 650.00	CHILD / CR
67889-GO		6/7/2012	O'REILLY AUTOMOTIVE INC	\$ 1,766.79	\$ 99.84 \$ 323.76	UNIT 8768 / BRAKE ROTORS UNIT 291 / WIPER BLADES; BRAKE SHOES & OTHER PARTS

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					\$ 64.32	UNIT 215 / PARTS
					\$ 7.98	SIGN SHOP / MOTOR OIL
					\$ 11.99	UNIT 290 / ALARM
					\$ 21.36	BEARINGS
					\$ 15.04	UNIT 331 / OIL PLUGS
					\$ 23.52	UNIT 294 / LOCK CYLINDER KEY
					\$ 19.10	UNIT 294 / IGNITION SWITCH
					\$ 61.38	(6) DUAL VALVE EXT
					\$ 112.50	DISTILLED WATER 2.5 GALLON CONTAINERS
					\$ 1.49	AIR PLUG / TIRE CHANGER
					\$ 236.60	STOCK / TIRE VALVE & SENSOR
					\$ 22.34	VACUUM PUMP OIL / SHOP A/C COMPRESSOR
					\$ 19.73	UNIT 311 / IDLER PULLEY
					\$ 37.74	CARPET CLEANER & OTHER PRODUCTS
					\$ 229.86	ALTERNATOR & OIL FILTER
					\$ 169.90	(10PK) TERRY TOWELS
					\$ 5.72	STOPLIGHT SWITCH
					\$ 62.79	UNIT 308 / WHEEL CYLINDER; BRAKE SHOES & OTHER PARTS
					\$ 374.35	FUEL PUMP
					\$ (96.00)	CORE CREDIT
					\$ (58.52)	CORE CREDIT
67890-GO		6/7/2012	OFFICE DEPOT INC.	\$ 6,370.15	\$ 4.94	LETTER SIZE ENVELOPES
					\$ 115.75	(3) CHAIRMATS
					\$ 105.62	CORRECTION TAPE; DUSTER; ENVELOPES & OTHER OFFICE SUPPLIES
					\$ 216.28	DESK LAMP; HP TONER CARTRIDGE & OTHER OFFICE SUPPLIES.
					\$ 269.33	COPY PAPER; HP INK CARTRIDGES; NOTEBOOKS & OTHER OFFICE SUPPLIES
					\$ 298.35	COPY PAPER & OTHER SUPPLIES
					\$ 168.22	PAPER & BOXES
					\$ 90.62	TAPE; PENS & MOUSEPAD
					\$ 488.69	COPY PAPER & HP TONER CARTRIDGES
					\$ 99.90	(10) USB LIGHTED MOUSE
					\$ 12.85	WIRE STEP SORTER
					\$ 27.96	MICROSOFT WIRELESS MOUSE
					\$ 427.95	FOLDERS; TONERS & COPY PAPER
					\$ 68.06	DESKTOP STAPLER & PAPER
					\$ 104.43	COPY PAPER; TONER & OTHER OFFICE SUPPLIES
					\$ 27.33	CAMERA CASE & PENS
					\$ 3.99	CLOROX DISINFECTING WIPES 776890
					\$ 94.11	SCISSORS; TAPE & BOOK RACK.
					\$ 32.13	PENS & MOISTENER
					\$ 35.39	MONTHLY PLANNER
					\$ 27.09	MEMORY CARD
					\$ 158.54	BINDER CLIPS; STAPLES; PENS & OTHER OFFICE SUPPLIES
					\$ 782.11	FOLDERS; STORAGE FILES; PAPER & OTHER OFFICE SUPPLIES

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					\$ 552.85	LEGAL CLIPBOARD; HP TONERS; PENS & OTHER OFFICE SUPPLIES
					\$ 146.00	PENS; LABELWRITER; SCREEN WIPES & OTHER OFFICE SUPPLIES
					\$ 31.92	METAL SIGN & WALL SIGN
					\$ 60.30	RETURN TO SENDER UNAUTHORIZED MAIL XSTAMPER N26 317021; ECO GREEN XSTAMPER LEGAL PRE INKED SMALL POCKET STAMP 375091; AL 3378 ECO GREEN XSTAMPER N40 PRE INKED SMALL STAMP 375091
					\$ 370.11	HP CC533A MAGENTA TONER CC533A; HP CC531A CC531A 1; HP CC532A CC532A; AVERY WHITE LASER ADDRESS LABELS 916460
					\$ 746.26	COPY PAPER; CLASP ENVELOPES; & OTHER OFFICE SUPPLIES
					\$ 83.63	ENERGIZER MAX ALK D 814908; SMEAD BCCRN BAR STYLE ORANGE LABELS 154971; SMEAD BCCRN LABELS PINK 168704; SMEAD BCCRN LABELS DARK ORG 168866; SMEAD BCCRN BAR STYLE BLUE LABELS 155010; MEMOREX CD-R RECORDABLE MEDIA; PAPER MATE BALLPT PENS BLK 2885871; ZEBRA Z GRIP PENS 288587; 3M HIGHLAND MASKING TAPE
					\$ 49.20	(5 PK) AVERY INKJET TWO SIDED CARDS
					\$ 138.56	BROTHER DR 400 DR-400
					\$ 56.04	AVERY INKJET 2 SIDED CLEAN EDGE BUSINESS CARDS 275033; KLEENEX BOUTIQUE FACIAL TISSUE 823184
					\$ 246.00	(6 CASES) COPY PAPER
					\$ 233.44	HP 96A 808256; OFFICE DEPOT PAPER CLIPS 308-353; SCOTCH MAGIC TAPE 403-405
					\$ 51.62	AVERY PRINTABLE SELF-ADHESIVE TABS; FOLDERS & OTHER OFFICE SUPPLIES
					\$ (35.39)	RELATED ORDER: 610343166-001
					\$ (0.27)	RELATED ORDER: 604388638-001
					\$ (0.74)	RELATED ORDER: 603733580-001
					\$ (1.79)	RELATED ORDER: 610675615-001
					\$ (0.31)	RELATED ORDER: 603966873-001
					\$ (1.68)	RELATED ORDER: 604224741-001
					\$ (0.52)	RELATED ORDER: 604388638-001
					\$ (6.58)	RELATED ORDER: 604388638-001
					\$ (0.64)	RELATED ORDER: 604394387-001
					\$ (2.24)	RELATED ORDER: 604395791-001
					\$ (0.12)	RELATED ORDER: 604450612-001
					\$ (2.04)	RELATED ORDER: 604451948-001
					\$ (1.70)	RELATED ORDER: 604451948-001
					\$ (1.40)	RELATED ORDER: 604578826-001
67891-GO		6/7/2012	PAUL J SMITH	\$ 500.00	\$ 500.00	PATRICIA SOTELLA
67892-GO		6/7/2012	PEDERNALES ELECTRIC CO.	\$ 1,347.61	\$ 37.50	BARN-21600 HWY 46 WEST
					\$ 50.02	RIVER ROAD-SO REPEATER

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 612.46	OAK DR & PLATEAU RIDGE
					\$ 86.54	JUMBO EVANS SPORT PARK
					\$ 267.07	IRRIGATION/CONCESSION STAND
					\$ 37.50	RIVER RD & SATTLER RD
					\$ 47.42	NORTH CRANES MILL RD
					\$ 51.68	125 MABEEL JONES DR
					\$ 104.11	125 MABEL JONES DR - BILLBOARD
					\$ 53.31	RIVER RD COMMAND STATION
67893-GO		6/7/2012	PITNEY BOWES INC.	\$ 48.00	\$ 48.00	POSTAGE METER TAPE
67894-GO		6/7/2012	PRODUCTIVITY CENTER	\$ 145.00	\$ 145.00	JULY 2012 - JULY 2013 TCLEDDS RENEWAL FOR CONST PCT 1
67895-GO		6/7/2012	RADIOLOGY ASSOCIATES	\$ 49.72	\$ 8.29	MEDICAL IHC
					\$ 41.43	MEDICAL JAIL
67896-GO		6/7/2012	RENAL ASSOCIATES PA	\$ 624.11	\$ 624.11	MEDICAL JAIL
67897-GO		6/7/2012	RETINA INSTITUTE OF SOUTH TE	\$ 1,280.39	\$ 1,280.39	MEDICAL IHC
67898-GO		6/7/2012	RICHARD E ROBERTS JR.	\$ 2,180.50	\$ 2,180.50	CR2011-598 / STATE OF TEXAS V EDWARD BUSTOS /REPORTER'S RECORD VOLUMES 1 THROUGH 6 (JURY TRIAL) WITH EXIBITS
67899-GO		6/7/2012	RICHARD P. ARNOLD	\$ 54.17	\$ 54.17	5/01/12 - 6/01/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
67900-GO		6/7/2012	SAN ANTONIO KIDNEY DISEASE C	\$ 826.29	\$ 826.29	MEDICAL IHC
67901-GO		6/7/2012	SAN ANTONIO SURGICAL ASSISTA	\$ 294.76	\$ 294.76	MEDICAL IHC
67902-GO		6/7/2012	SAN MARCOS FAMILY MEDICINE P	\$ 148.85	\$ 148.85	JUVENILE MEDICAL
67903-GO		6/7/2012	SANDRA GARCIA HUHN	\$ 1,225.00	\$ 682.50	CHILDREN / BW,AE & DE
					\$ 542.50	CHILDREN / IA & EA
67904-GO		6/7/2012	SHERRY CONNELL RNFA	\$ 43.29	\$ 43.29	MEDICAL IHC
67905-GO		6/7/2012	SIMPLEXGRINNELL LP	\$ 1,970.74	\$ 398.12	SUPPRESSION SERVICES FOR THE EXTENSION CENTER
					\$ 398.12	SUPPRESSION SERVICES FOR THE JP#1
					\$ 247.26	SUPPRESSION SERVICES FOR THE COMMISSIONERS COURT LOCATION
					\$ 131.00	SUPPRESSION SERVICES FOR THE ROAD DEPT
					\$ 398.12	SUPPRESSION SERVICES FOR MECHANIC SHOP LOCATION
					\$ 398.12	SUPPRESSION SERVICES FOR THE JP#3 LOCATION
67906-GO		6/7/2012	SOLUTIONS 4SURE	\$ 376.85	\$ 376.85	HP LASERJET CARTRIDGES (5)
67907-GO		6/7/2012	SPRAGGINS PSYCHOLOGICAL SERV	\$ 1,000.00	\$ 1,000.00	PSYCHOLOGICAL EVALUATION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
67908-GO		6/7/2012	ST. PAUL LUTHERAN CHURCH	\$ 75.00	\$ 75.00	RENTAL FEES FOR POLLING PLACE
67909-GO		6/7/2012	STAR ANESTHESIA PA	\$ 552.60	\$ 368.40 \$ 184.20	MEDICAL IHC MEDICAL JAIL
67910-GO		6/7/2012	STAR AWARDS	\$ 34.00	\$ 25.50 \$ 8.50	(3) NAMETAGS NAMETAG: C. MUECK
67911-GO		6/7/2012	STERICYCLE	\$ 743.52	\$ 743.52	ACCT #4010939 - 05/2012-07/2012 MEDICAL WASTE DISPOSAL
67912-GO		6/7/2012	STERLING'S PUBLIC SAFETY	\$ 307.95	\$ 307.95	COMMENDATION PINS & FREIGHT CHARGES
67913-GO		6/7/2012	STEWART & STEVENSON	\$ 1,290.00	\$ 430.00 \$ 430.00 \$ 430.00	1016201 / SERVICE ON GENERATOR 098810/02 / SERVICE ON GENERATOR 54394 / SERVICE ON GENERATOR
67914-GO		6/7/2012	TEJAS CORRECTIONAL DENTAL CA	\$ 1,700.00	\$ 1,700.00	JUNE 2012 DENTAL SERVICES
67915-GO		6/7/2012	TERRACON CONSULTANTS INC	\$ 1,324.00	\$ 1,324.00	4/04/12 - 5/05/12 CERTIFIED STEEL/WELDING INSPECTOR; VEHICLE TRIP; PROJECT MANAGER; CLERICAL/DATA ENTRY
67916-GO		6/7/2012	TEXAS ASSOCIATION FOR	\$ 150.00	\$ 75.00 \$ 75.00	2012 MEMBERSHIP RENEWAL: STEVE THOMAS 2012 MEMBERSHIP RENEWAL: SAVANNAH MAURER
67917-GO		6/7/2012	TEXAS CONFERENCE OF URBAN	\$ 168,566.00	\$ 168,566.00	JURY LICENSE FEE - FY2012 COURT, JURY, CONTRACT & ENTERPRISE MODIFICATIONS
67918-GO		6/7/2012	THE BUREAU OF NATIONAL	\$ 3,556.00	\$ 3,556.00	ANNUAL RENEWAL FOR HR STATE AND LOCAL GOVERNMENT
67919-GO		6/7/2012	THE OLD LAW FIRM PC	\$ 503.33	\$ 50.00 \$ 453.33	ROBERT TED JORDAN ROBERT TED JORDAN
67920-GO		6/7/2012	TIME WARNER CABLE	\$ 2,989.90	\$ 1,734.78 \$ 1,056.97 \$ 198.15	8260 14 046 0321146/ MAY 2012 / 150 N. SEGUIN, STE 204 8260 14 045 0057494 / JUNE 2012 / 145 DAVID JONAS DRIVE 8260 14 046 0158233 / JUNE 2012 / 3005 W. SAN ANTONIO STREET
67921-GO		6/7/2012	TINA ARNOLD LPC	\$ 130.44	\$ 130.44	MEDICAL IHC
67922-GO		6/7/2012	TOSHIBA BUSINESS SOLUTIONS	\$ 74.00	\$ 74.00	RISOGRAPH MODEL RZ220/5-01-12 - 5/31/12/MONTHLY & OVERAGE
67923-GO		6/7/2012	TRAVIS PCT#5 CONSTABLE	\$ 140.00	\$ 70.00 \$ 70.00	T-7406C/COMAL VS REBECCA ESPULGAR ET A., T-7622A/PENNER, GEORGE WESLEY ET AL.,

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67924-GO		6/7/2012	TRI-COUNTY PAINT & SPRAY CO.	\$ 180.49	\$ 180.49	3 GALLONS OF CORONADO EXTERIOR PAINT AC 156 GREEN; 4 ROLLER PAN PAINT KITS; 3 IN 1 BRUSH SETS; Drop Cloths; MARINE VARNISH
67925-GO		6/7/2012	TRI-COUNTY UROLOGY PA	\$ 428.20	\$ 428.20	MEDICAL IHC
67926-GO		6/7/2012	TYE PRESTON MEMORIAL LIBRARY	\$ 60.00	\$ 60.00	RENTAL FEES FOR POLLING PLACE
67927-GO		6/7/2012	TYLER BACKUS	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION SERVICE FEE FOR:CALVIN BACKUS(MEDICAID REIMBURSED
67928-GO		6/7/2012	UNIVERSITY HEALTH SYSTEM	\$ 104.27	\$ 104.27	MEDICAL IHC
67929-GO		6/7/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 619.87	\$ 619.87	MEDICAL IHC
67930-GO		6/7/2012	VERIZON WIRELESS SERVICES LL	\$ 95.60	\$ 95.60	BROADBAND SERVICES / APR 24 - MAY 23 / 220227594-00001
67931-GO		6/7/2012	WASTE MANAGEMENT INC.	\$ 485.99	\$ 323.17	SAN-0197479-0007-4/JUNE 2012 SERVICE/4931 HWY 46 W
					\$ 162.82	SAN-0181840-0007-5/JUNE 2012 SERVICE/325 RESOURCE DR
67932-GO		6/7/2012	WAYNE TED WOOD	\$ 270.00	\$ 270.00	CHILDREN / DAB ET AL.,
67933-GO		6/7/2012	WOODWORKER'S SUPPLY INC.	\$ 294.98	\$ 294.98	(175) SCREW-ON CLIPTOP HINGE
67934-GO		6/7/2012	YOUNG PROFESSIONAL SERVICE L	\$ 196.56	\$ 196.56	MEDICAL IHC
67938-GO		6/14/2012	ACM BODY & FRAME INC	\$ 2,137.62	\$ 1,142.00	UNIT 8839 / SHOP MATERIALS & PAINT MATERIALS - VIN #2FAFP71V78X161232
					\$ 995.62	UNIT 1106 / BODY REPAIR RIGHT DOOR OPENING FRAME; REFINISH; SHOP MATERIALS & PAINT MATERIALS
67939-GO		6/14/2012	ADVANCED LAUNDRY SYSTEM	\$ 309.60	\$ 309.60	LABOR; SERVICE CALL; DOOR LOCK & SWITCH
67940-GO		6/14/2012	AL-TEX TIRE & ROAD SERVICE	\$ 300.00	\$ 50.00	UNIT 314 / ROAD SERVICE - DISMOUNT & MOUNT
					\$ 10.00	UNIT 7115 / TWO PLUGS CHANGED
					\$ 133.00	UNIT 0119 / ROAD SERVICE
					\$ 107.00	UNIT 318 / ROAD SERVICE
67941-GO		6/14/2012	ALLISON LANTY	\$ 1,250.00	\$ 50.00	JAMES RAY CASTRO
					\$ 700.00	JAMES RAY CASTRO
					\$ 250.00	THOMAS DANIEL WOOD
					\$ 250.00	ALVIN FOLEY
67942-GO		6/14/2012	AMERICAN CADASTRE LLC	\$ 15,521.61	\$ 1,378.11	MAY 2012 MICROFILM CREATION
					\$ 14,143.50	4490 DOCUMENTS RECORDED - MAY 2012
67943-GO		6/14/2012	AMERICAN TIRE DISTRIBUTORS	\$ 1,058.08	\$ 1,058.08	(8) LT245/75R17/10 TIRES TFORCE AT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
67944-GO		6/14/2012	AMERICAN TOWER CORPORATION	\$ 865.28	\$ 865.28	JUNE 2012 TOWER LEASE
67945-GO		6/14/2012	ANDERSON MACHINERY	\$ 170.19	\$ 170.19	RELAY START & RELAY NEUTRAL START
67946-GO		6/14/2012	ANTON PAUL HAJEK III	\$ 480.00	\$ 480.00	ALEJANDRO TREJO
67947-GO		6/14/2012	ASI CONSTRUCTORS, INC.	\$ 1,791,395.57	\$ 1,791,395.57	MAY 1 - MAY 31, 2012 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING STRUCTURE
67948-GO		6/14/2012	ASPHALT PATCH ENTERPRISES IN	\$ 2,330.37	\$ 833.49 \$ 730.30 \$ 766.58	7.35 TONS OF ASPHALT PATCH 6.44 TONS OF ASPHALT PATCH 6.76 TONS OF ASPHALT PATCH
67949-GO		6/14/2012	ASSOCIATED SALES AND BAG COM	\$ 1,337.32	\$ 1,337.32	#277-6-16W 4"x6" WRITE-ON ZIPPER BAG W/HANG HOLE (4 MIL) (1000/CS); SHIPPING
67950-GO		6/14/2012	AT&T MOBILITY	\$ 44.39	\$ 44.39	823973920/830-708-5066/EMERG MGMT
67951-GO		6/14/2012	ATANACIO CAMPOS	\$ 300.00	\$ 300.00	KURTIS ALBERT OWENS
67952-GO		6/14/2012	BARBARA GAYL ANCIRA	\$ 250.00	\$ 250.00	SIDNEY RENEE JESTER
67953-GO		6/14/2012	BEN E. KEITH	\$ 2,144.57	\$ 2,144.57	FOOD COMMODITIES
67954-GO		6/14/2012	BETTY BECKA	\$ 41.07	\$ 41.07	5/05/12 MILEAGE REIMBURSEMENT TO HEALTH FAIR
67955-GO		6/14/2012	BETTY LOU SCHROEDER PhD	\$ 100.00	\$ 100.00	DOUGLAS M COOK
67956-GO		6/14/2012	BLUEBONNET MOTOR COMPANY	\$ 2,118.50	\$ 320.15 \$ 101.50 \$ 99.09 \$ 205.40 \$ 129.97 \$ 21.63 \$ 19.74 \$ 20.02 \$ 469.92 \$ 143.70 \$ 79.01 \$ 210.06 \$ 97.38 \$ 305.93 \$ (75.00) \$ (30.00)	MANUALS FOR SHOP UNIT 1003 / HEADLIGHT ADJUSTING SCREW; TURN LAMP & OTHER SUPPLIES STOCK / TPM MOUNT KIT STOCK / DOOR ACTUATOR CVPI UNIT 753 / WINDOW REGULATOR & CORE DEPOSIT UNIT 753 / TRIM COVER UNIT 9703 / SOCKET UNIT 294 / ACTUATOR UNIT 8841 / DIAGNOSTICS & REPAIR STOCK / ACP HEAD LAMP ASSEMBLY UNIT 9398 / LATCH UNIT 5769 / AXLE SHAFT UNIT 9847 / BASIC ELECTRICAL; BULB & LABOR CHARGES UNIT 5350 / FUEL SENDER ASSEMBLY CORE CREDIT CREDIT
67957-GO		6/14/2012	BOWER CENTRAL TEXAS IMAGING	\$ 391.87	\$ 391.87	MEDICAL IHC
67958-GO		6/14/2012	BRAUNTEX MATERIALS	\$ 671.56	\$ 563.92	58.88 TONS OF ROAD MATERIAL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 107.64	26.91 TONS OF ROAD MATERIAL
67959-GO		6/14/2012	BRUCE A WOOD M.D.	\$ 335.98	\$ 335.98	MEDICAL IHC
67960-GO		6/14/2012	BRYAN W. HAMBRIC M.D. P.A.	\$ 93.15	\$ 93.15	MEDICAL IHC
67961-GO		6/14/2012	CANCER CARE NETWORK OF SOUTH	\$ 934.05	\$ 934.05	MEDICAL IHC
67962-GO		6/14/2012	CANYON HIGH SCHOOL	\$ 24.00	\$ 24.00	3259B/JUVENILE/ES
67963-GO		6/14/2012	CANYON LAKE ACE HARDWARE	\$ 1.19	\$ 11.94	ADAPTER SOCKET; DRILL BITS & OTHER
					\$ (10.75)	CREDIT
67964-GO		6/14/2012	CAPITOL BEARING SERVICE, INC	\$ 150.78	\$ 70.38	SINGLE ROW BALL BRG & SINGLE CONE
					\$ 80.40	UNIT 276 / FABRICATE HYDRAULIC HOSES
67965-GO		6/14/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 16,800.00	\$ 2,100.00	STEVEN SCOTT AHRENS
					\$ 2,100.00	SEAN PHILLIP LOPEZ
					\$ 2,100.00	CHRIS HARRISON HOUSER
					\$ 2,100.00	VERONICA BRANECKY
					\$ 2,100.00	ROBERT SCOTT FREDERICK
					\$ 2,100.00	ROBERT BENJAMIN HARLAN
					\$ 2,100.00	LYNN ED HUNTER
					\$ 2,100.00	LANETTE DENICE MCBRIDE
67966-GO		6/14/2012	CENTROMED	\$ 699.18	\$ 699.18	MEDICAL IHC
67967-GO		6/14/2012	CENTURY ASPHALT LTD	\$ 14,493.24	\$ 2,386.08	55.88 TONS OF ROAD MATERIAL
					\$ 4,336.19	101.55 TONS OF ROAD MATERIAL
					\$ 4,099.20	96.00 TONS OF ROAD MATERIAL
					\$ 3,671.77	85.99 TONS OF ROAD MATERIAL
67968-GO		6/14/2012	CESAR A. GARCIA	\$ 2,300.00	\$ 2,300.00	JUNE 2012 PSYCHIATRIC SERVICES
67969-GO		6/14/2012	CHRISTUS PROVIDER NETWORK	\$ 990.13	\$ 810.00	MEDICAL IHC
					\$ 180.13	MEDICAL JAIL
67970-GO		6/14/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 17,822.56	\$ 16,668.68	MEDICAL IHC
					\$ 1,153.88	MEDICAL JAIL
67971-GO		6/14/2012	CHRISTUS SANTA ROSA OUTPATIE	\$ 345.40	\$ 345.40	MEDICAL IHC
67972-GO		6/14/2012	CINDY E. CUMMINGS	\$ 2,208.75	\$ 2,208.75	03-12-00320-CR - CR2011-284 - STATE OF TEXAS VS DENNIS ALFORD MITCHELL
67973-GO		6/14/2012	CITY OF BULVERDE	\$ 7,211.13	\$ 7,211.13	2011 CHILD SAFETY VEHICLE REGISTRATION FEES
67974-GO		6/14/2012	CITY OF GARDEN RIDGE	\$ 5,075.83	\$ 5,075.83	2011 CHILD SAFETY VEHICLE REGISTRATION FEES
67975-GO		6/14/2012	CITY OF NEW BRAUNFELS	\$ 89,928.94	\$ 89,928.94	2011 CHILD SAFETY VEHICLE REGISTRATION FEES

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67976-GO		6/14/2012	CLEVELAND ASPHALT PRODUCTS,	\$ 11,360.17	\$ 11,360.17	4931.49 SS-1H ASPHALT EMULSION HFRS-2 ASPHALT EMULSION
67977-GO		6/14/2012	CLINICAL PATHOLOGY LABORATOR	\$ 25.21	\$ 25.21	MEDICAL IHC
67978-GO		6/14/2012	CLOSNER EQUIPMENT CO.	\$ 50.00	\$ 50.00	UNIT 8212 / IGNITION SWITCH & OTHER PRODUCTS
67979-GO		6/14/2012	COMAL SUPPLY L L C.	\$ 286.58	\$ 4.14	SUPPLIES
					\$ 4.49	DRILL BITS & OTHER PARTS
					\$ 8.09	SCREWS & OTHER SUPPLIES
					\$ 18.62	PLUMBING SUPPLIES & RUBBER BOOTS
					\$ 74.19	NAILS; UTILITY KNIFE; TAPE & OTHER SUPPLIES
					\$ 68.57	METAL POST HOLE DIGGER
					\$ 5.98	DRILL BITS & OTHER SUPPLIES
					\$ 24.26	SUPPLIES
					\$ 66.84	CANVAS WORK APRON; KNEEPADS; WRENCH SET & OTHER SUPPLIES
					\$ 10.22	PAINT ROLLERS & PAINT KIT
					\$ 1.18	PLUMBING SUPPLIES
67980-GO		6/14/2012	COMPUTER WHOLESALE PRODUCTS	\$ 530.00	\$ 530.00	TCS500 29953720 COMBO PACK
67982-GO		6/14/2012	CREEK VIEW VETERINARY CLINIC	\$ 564.24	\$ 384.34	TSD003/PHYSICAL EXAM; AFTER HOURS CALL; ANTIBIOTICS & OTHER MEDICAL TESTING
					\$ 179.90	MLRD005/AFTER HOURS CALL & PHYSICAL EXAM
67983-GO		6/14/2012	CTS CONSOLIDATED TELECOM	\$ 275.00	\$ 150.00	(2) XTL-1500 MIC
					\$ 125.00	PROGRAM (2) RADIOS & TRAVEL CHARGES
67984-GO		6/14/2012	CUMMINS SOUTHERN PLAINS INC.	\$ 358.78	\$ 358.78	UNIT 309 / OIL COOLER & SHIPPING CHARGES
67985-GO		6/14/2012	CYNTHIA JAQUA	\$ 27.75	\$ 27.75	5/29/12 MILEAGE REIMBURSEMENT - WENT TO SEVERAL POLLING PLACES
67986-GO		6/14/2012	DAVID B. TEMPLIN MD	\$ 172.80	\$ 172.80	MEDICAL IHC
67987-GO		6/14/2012	DAVID L. NIGH	\$ 301.32	\$ 301.32	MISTY JADE SULLIVAN
67988-GO		6/14/2012	DEAF LINK INC	\$ 392.00	\$ 392.00	MONTHLY CHARGES & INTERPRETER USAGE
67989-GO		6/14/2012	DEBORAH LINNARTZ WIGINGTON	\$ 400.00	\$ 50.00	JASON CRUZ AVILA
					\$ 50.00	JASON CRUZ AVILA
					\$ 50.00	JASON CRUZ AVILA
					\$ 250.00	JASON CRUZ AVILA
67990-GO		6/14/2012	DEPARTMENT OF STATE HEALTH S	\$ 523.38	\$ 523.38	286 REMOTE BIRTH ACCESS - MAY 2012
67991-GO		6/14/2012	DIAMOND-RITE PRODUCTS CO INC	\$ 490.00	\$ 490.00	24 GAL KILZ DEODORIZER; (1) LAVATORY SOAP DISPENSER
67992-GO		6/14/2012	DISTRICT CLERK COMAL COUNTY	\$ 25.00	\$ 25.00	CR2006-132/DEWALT, SUZANNE APRIL/RESTITUTION

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67993-GO		6/14/2012	DOMINO'S PIZZA	\$ 130,000.00	\$ 130,000.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
67994-GO		6/14/2012	EBERHARD LUMBER CO.	\$ 2,046.99	\$ 632.81 \$ 627.30 \$ 159.58 \$ 627.30	CEMENT MIX; CEMENT & CEMENT PALLETS CEMENT & CEMENT PALLETS CEMENT MIX & CEMENT PALLETS PORTLAND CEMENT & CEMENT PALLETS
67995-GO		6/14/2012	ENTERPRISE RENT-A-CAR	\$ 177.00	\$ 177.00	CR2005-118/SANCHEZ, ANITA TORRES/RESTITUTION
67996-GO		6/14/2012	FARMER'S INSURANCE	\$ 398.00	\$ 398.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
67997-GO		6/14/2012	FASTENAL CO.	\$ 326.74	\$ 243.98 \$ 82.76	18 VOLT CORELESS RECIPROCATING SAW & IMPACT DRIVER BOLTS
67998-GO		6/14/2012	FERGUSON ENTERPRISES, INC.	\$ 5.35	\$ 5.35	PVC COUPLINGS
67999-GO		6/14/2012	FRANK B. SUHR	\$ 300.00	\$ 300.00	BRYAN LYNN ADCOCK
68000-GO		6/14/2012	G & K SERVICES	\$ 1,237.39	\$ 464.90 \$ 35.00 \$ 47.53 \$ 18.93 \$ 45.34 \$ 460.16 \$ 53.73 \$ 47.53 \$ 18.93 \$ 45.34	UNIFORMS/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING UNIFORMS/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING
68001-GO		6/14/2012	GABRIEL DE VEGA	\$ 250.00	\$ 250.00	CYRUS LAZAR BROWN
68002-GO		6/14/2012	GASTROENTEROLOGY OF SAN MARC	\$ 951.29	\$ 951.29	MEDICAL IHC
68003-GO		6/14/2012	GCR TIRE CENTERS	\$ 2,587.73	\$ 1,363.48 \$ 1,224.25	(4) FS 10R22.5/12 TIRES (5) TIRES 10.5 80-18 10 PLY
68004-GO		6/14/2012	GERLYN FRIESENHAHN M.D. PA	\$ 79.62	\$ 79.62	MEDICAL IHC
68005-GO		6/14/2012	GINA JONES	\$ 120.00	\$ 120.00	KYLE JOHN SULLIVAN
68006-GO		6/14/2012	GLAXOSMITHKLINE PHARMACEUTIC	\$ 2,183.84	\$ 2,183.84	HEP A (10) SYRINGES/PK; HEP B (10) SYRINGES/PK
68007-GO		6/14/2012	GRAINGER	\$ 246.70	\$ 262.80 \$ 198.10 \$ 48.60 \$ (262.80)	VACUUM BREAKER KIT; REGAL FLUSH VALVES; HANDEL REPAIR KIT LAWN AND GARDEN SPRAYER; SPRAYER REPAIR KIT; EXTENSION WAND & OTHER PARTS (5) ASSEMBLY HOSES RETURN

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68008-GO		6/14/2012	GRAPHIC ENTERPRISES INC	\$ 5,512.50	\$ 5,512.50	COLOR SCANNER; FLOOR STAND; COMPUTER & LCD MONITOR KIT; SMARTWORKS PRO - SCAN
68009-GO		6/14/2012	GRAYSON COUNTY DEPARTMENT	\$ 16,988.00	\$ 16,988.00	RESIDENTIAL SERVICE
68010-GO		6/14/2012	GREEN APPLIANCE SERVICE	\$ 274.25	\$ 274.25	SERVICE CALL TO FIX REFRIGERATOR FREEZER/ HEALTH DEPT
68011-GO		6/14/2012	GT DISTRIBUTORS INC.	\$ 1,231.47	\$ 537.12	LEG IRONS; NICKEL HANDCUFFS & RESTRAINT TRANSPORT
					\$ 694.35	(13) CARGO PANTS - BLACK
68012-GO		6/14/2012	GUADALUPE CO. JUVENILE	\$ 4,500.00	\$ 4,500.00	RESIDENTIAL SERVICE
68013-GO		6/14/2012	GUADALUPE GAS CO.	\$ 452.00	\$ 452.00	PROPANE FOR ROAD DEPT
68014-GO		6/14/2012	GUADALUPE VALLEY TELEPHONE	\$ 2,376.78	\$ 100.45	830-964-2281/502-003-7/ADULT PROBATION
					\$ 827.70	830-908-3886/502-018-5/JP #4
					\$ 210.01	830-964-5820/502-025-0/TAX OFFICE
					\$ 38.90	830-885-4998/502-043-3/TAX OFFICE
					\$ 4.95	830-964-6103/502-036-7/COUNTY CLERK
					\$ 143.63	830-438-2284/1720-010-6/CREDIT CARD MACHINE
					\$ 213.40	830-885-4307/50957-001-6/SO
					\$ 837.74	830-438-2266/1720-001-5/JP #2
68015-GO		6/14/2012	H-E-B - S/1	\$ 5,357.56	\$ 5,357.56	06-14-12RX-34981
68016-GO		6/14/2012	HARWOOD & URSHA PLLC, LAW FI	\$ 100.00	\$ 100.00	OLGA VIOLA SANDOVAL
68017-GO		6/14/2012	HAWKINS ASSOCIATES INC	\$ 215.04	\$ 215.04	5/27/2012 - HARRIS, TERESA
68018-GO		6/14/2012	HEB CREDIT RECEIVABLES	\$ 48.75	\$ 32.50	WATER FOR BULVERDE TAX OFFICE
					\$ 16.25	BAKED GOODS FOR JURY
68019-GO		6/14/2012	HELENA CHEMICAL COMPANY	\$ 2,052.15	\$ 2,052.15	15 GALLONS VISTA XRT LIQUID HERBICIDE - COMPOUND, WEED KILLING, LIQUID, (HERBICIDE)
68020-GO		6/14/2012	HELPING HAND HARDWARE	\$ 1,401.00	\$ 1,079.00	GRINDING WHEEL; CHAIN OIL; WHEEL SHARPENER & OTHER SUPPLIES
					\$ 322.00	3005-008-4717 18" STIHL CHAINSAW BAR
68021-GO		6/14/2012	HENNE HARDWARE	\$ 98.82	\$ 18.98	BATTERIES
					\$ 24.17	PADLOCK; SURGE PROTECTOR & OTHER SUPPLIES
					\$ 17.96	SUPPLIES
					\$ 16.79	SUPPLIES
					\$ 4.34	SUPPLIES
					\$ 16.58	LIGHT BULBS & OTHER SUPPLIES
68022-GO		6/14/2012	HERALD ZEITUNG	\$ 1,005.88	\$ 45.30	5/02/12 EMPLOYMENT AD FOR PC SYSATEM ADMINISTRATOR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 45.28	5/09/12 EMPLOYMENT AD FOR ADMIN ASSISTANT
					\$ 2.00	5/27/12 ONLINE LEGAL BID
					\$ 68.64	4/15, 4/17 & 4/18/12 LEGAL NOTICE TO CONSIDER THE VACATE AND REPLATE OF LOT 3R,RIDGEVIEW OAKS-EAST
					\$ 12.00	4/12/12 - 4/18/12 ONLINE LEGAL NOTICE TO VACATE AND REPLAT OF LOT 3R AN 3RB
					\$ 63.00	5/06/12 AD FOR L&A TESTING FOR THE PRIMARY ELECTION
					\$ 2.00	5/06/12 ONLINE LEGAL PUBLIC NOTICE
					\$ 45.30	5/02/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 5.00	5/02/12 ONLINE CLASS PICKUPS
					\$ 10.00	5/02/12 & 5/06/12 ONLINE CLASS PICKUP
					\$ 68.40	5/06/12 EMPLOYMENT AD FOR ADMIN ASSISTANT
					\$ 10.00	5/06/12 & 5/09/12 ONLINE CLASS PICKUPS
					\$ 60.40	5/16/12 EMPLOYMENT AD FOR SEASONAL RD HAND (TEMP F/T)
					\$ 10.00	5/16/12 & 5/20/12 ONLINE CLASS PICKUPS
					\$ 51.28	5/20/12 EMPLOYMENT AD FOR SEASONAL RD HAND(TEMP F/T)
					\$ 68.40	5/27/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 10.00	5/27/12 & 5/30/12 ONLINE CLASS PICKUPS
					\$ 45.28	5/30/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 107.16	5/27/12 BID AD FOR JUMBO EVANS SPORTS PARK TENNIS COURTS
					\$ 109.98	5/31/12 BID AD CANYON LAKE LITTLE LEAGUE RESTROOM/HIDDEN VALLEY SPORTS PARK
					\$ 2.00	5/31/12 ONLINE LEGAL BID AD
					\$ 18.00	5/02/12 EMPLOYMENT AD FOR COMM OFFICER IN THE NB SHOPPER
					\$ 18.00	5/02/12 EMPLOYMENT AD FOR ROAD OPERATOR IN THE NB SHOPPER
					\$ 24.00	5/09/12 EMPLOYMENT AD FOR ADMIN ASSISTANT IN NB SHOPPER
					\$ 24.00	5/23/12 EMPLOYMENT AD FOR SEASONAL RD HAND IN THE NB SHOPPER
					\$ 24.00	5/30/12 EMPLOYMENT AD FOR RD OPERATOR IN THE NB SHOPPER
					\$ 18.00	5/09/12 EMPLOYMENT AD FOR PC ADMINISTRATOR IN TH NB SHOPPER
					\$ 38.46	5/06/12 EMPLOYMENT AD FOR PC SYSTEM ADMIN
68023-GO		6/14/2012	HIGH SIERRA ELECTRONICS	\$ 8,785.00	\$ 8,785.00	ALERT CONTROLLER; SOLAR CHARGE; TELEMETRY TRANSCEIVER; LOAD CONTROL & ANTENNA CABLE
68024-GO		6/14/2012	HOLT CAT	\$ 66,904.04	\$ 66,790.00	CATERPILLAR SKID STEER LOADER W/EQUIPMENT
					\$ 114.04	(3) THERMOSTATS & GASKETS
68025-GO		6/14/2012	HOLTMAN WAGNER & COMPANY LLP	\$ 14,023.52	\$ 11,031.25	PROGRESS BILLING: AUDIT OF DECEMBER 31, 2011 STATEMENTS
					\$ 2,992.27	FINAL BILLING: TJPC AUDIT OF AUGUST 31, 2011

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
STATEMENTS						
68026-GO		6/14/2012	HOME DEPOT CREDIT SERVICES	\$ 348.31	\$ 123.88	BELTS; BELT SANDER
					\$ 30.83	PADLOCK; GRADE STAKES
					\$ 26.80	KNOB ; 6FT STRIP
					\$ 85.90	SUPPLY LINE
					\$ 59.94	SUPPLIES
					\$ 10.48	2x4x8 PREMIUM WOOD STUD
					\$ 10.48	WIRE STRIP
68027-GO		6/14/2012	HSBC BUSINESS SOLUTIONS/NORT	\$ 781.19	\$ 331.25	TRAILER TOOLBOX; SPARE TIRE CARRIER & OTHER PARTS
					\$ 449.94	PRESSURE WASHER HOSES (6)
68028-GO		6/14/2012	HUMANE SOCIETY OF N.B. AREA	\$ 8,944.60	\$ 8,944.60	5/01/12 - 5/31/12 IMPOUNDS & EUTHANASIA
68029-GO		6/14/2012	IMS INC	\$ 3,174.00	\$ 3,174.00	SURECARE POWDER FREE EXAM GLOVES
68030-GO		6/14/2012	INFORMATION MANAGEMENT SOLUT	\$ 952.97	\$ 952.97	SECOND NOTICES - JOB #20658 - PRINT PREPARATION; LASER PRINTING; INSERTING; STANDARD ENVELOPES
68031-GO		6/14/2012	INMATE COMMISSARY FUND	\$ 349.66	\$ 349.66	4/11/12 CHECK PRINTING FEE
68032-GO		6/14/2012	INMATE SERVICES CORP.	\$ 914.00	\$ 914.00	PATSY MARIE GREER - INMATE TRANSPORTATION - 6/6/2012
68033-GO		6/14/2012	INPATIENT MEDICINE PHYSICIAN	\$ 266.83	\$ 266.83	MEDICAL JAIL
68034-GO		6/14/2012	JAMES MILLAN	\$ 650.00	\$ 650.00	JOVAN HERNENDEZ HERRERA
68035-GO		6/14/2012	JEROME B. WHITE	\$ 600.00	\$ 250.00	JENNIFER RIOS
					\$ 50.00	ZACHARY RAY WOODALL
					\$ 300.00	ZACHARY RAY WOODALL
68036-GO		6/14/2012	JESUS R. LOPEZ	\$ 300.00	\$ 300.00	JUVENILE / CF
68037-GO		6/14/2012	JMA WASTEWATER SERVICES	\$ 225.00	\$ 225.00	(1) YEAR MAINTENANCE - HOOT AEROBIC SEPTIC SYSTEM
68038-GO		6/14/2012	JOHN F. ESMAN	\$ 600.00	\$ 250.00	JAVIER EMILO MERAZ
					\$ 50.00	CHRISTOPHER JAMES CRISTOBAL
					\$ 300.00	CHRISTOPHER JAMES CRISTOBAL
68039-GO		6/14/2012	JOHN W. HARRIS JR	\$ 450.00	\$ 450.00	SHENNA MARIE PIERCE
68040-GO		6/14/2012	JOSEPH E. GARCIA III	\$ 600.00	\$ 300.00	ISRAEL O REBOLLAR
					\$ 300.00	JUVENILE / MAB
68041-GO		6/14/2012	JUSTICE OF THE PEACE #2	\$ 45.80	\$ 45.80	REIMBURSEMENT FOR POSTAGE & UNCLAIMED FUNDS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68042-GO		6/14/2012	KATHY GRIFFIN	\$ 89.40	\$ 89.40	REIMBURSEMENT OF PETTY CASH FOR ROAD DEPT
68043-GO		6/14/2012	KIMBEL L. BROWN	\$ 650.00	\$ 650.00	JEREMY TODD OLIVER
68044-GO		6/14/2012	LABORATORY CORP OF AMERICA	\$ 54.48	\$ 54.48	MEDICAL IHC
68045-GO		6/14/2012	LAURENCE R. BOWER, III MD,PA	\$ 20.05	\$ 20.05	MEDICAL IHC
68046-GO		6/14/2012	LEISSNER AUTO PARTS	\$ 2,680.09	\$ 79.92 \$ 3.33 \$ 375.80 \$ 5.29 \$ 659.52 \$ 1,240.20 \$ 24.45 \$ 270.37 \$ 15.86 \$ 5.35	DIESEL EXHAUST FLUID HEATER HOSE 12V REPLACEMENT BATTERIES & ENVIRONMENT FEE OIL BRAKE CLEANER & ANTIFREEZE SHOP TOWELS; GLASS CLEANER; ARMOR ALL & OTHER CLEANING SUPPLIES UNIT 601 / FUEL FILTERS UNIT 601 / STARTER W/SOLENOID & CORE DEPOSIT UNIT 7015 / PINION SEAL - REAR AXLE UNIT 327 / OIL FILTER
68047-GO		6/14/2012	LEXISNEXIS RISK DATA MANAGME	\$ 277.05	\$ 184.55 \$ 92.50	ACCT #1082250 / MAY 2012 SERVICE MAY IHC #1357105
68048-GO		6/14/2012	LINDA ROWLETT	\$ 148.00	\$ 148.00	CR2009-334/ROWLETT, RENEE FAUNA/RESTITUTION
68049-GO		6/14/2012	LOCKHILL KIDNEY DISEASE CLIN	\$ 4,875.00	\$ 4,875.00	MEDICAL JAIL
68050-GO		6/14/2012	LUBBOCK FAMILY MEDICINE	\$ 79.62	\$ 79.62	MEDICAL JAIL
68051-GO		6/14/2012	MARK D. GARCIA DO PA	\$ 40.27	\$ 40.27	MEDICAL JAIL
68052-GO		6/14/2012	MARK LIVERNOIS	\$ 633.68	\$ 633.68	5/22/12 - 5/25/12 REIMBURSEMENT - LODGING/MEALS/MILEAGE - TAGITM CONFERENCE IN SAN ANTONIO
68053-GO		6/14/2012	MARTIN ZIMMERMAN P.C.	\$ 600.00	\$ 300.00 \$ 300.00	APRIL CORINNE FOSTER MARCIA LORRAINE KIEL
68054-GO		6/14/2012	MARY GUS SCOPAS	\$ 453.25	\$ 453.25	CR2011-277 / STATE VS JOHN WESLEY HERBOLD - APPELATE RECORD
68055-GO		6/14/2012	MASTERFILES INC	\$ 26.10	\$ 26.10	ACCT #4711 / ONLINE DATA 6/01/12
68056-GO		6/14/2012	MAXOR CORRECTIONAL PHARMACY	\$ 18,599.76	\$ 18,599.76	MAY RX JAIL MXCPS000637
68057-GO		6/14/2012	MELISSA D ROWCLIFFE	\$ 250.00	\$ 250.00	KINDELLE SHAREE GOMEZ
68058-GO		6/14/2012	MIDTEX OIL L.P.	\$ 77.04	\$ 77.04	5217/FUEL USAGE/MAY 19 - MAY 21, 2012
68059-GO		6/14/2012	MILK PRODUCTS	\$ 1,755.00	\$ 793.00 \$ 962.00	5/21/12 - 5/26/12 MILK PRODUCTS 5/28/12 - 6/02/12 MILK PRODUCTS

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68060-GO		6/14/2012	MOORE MEDICAL LLC	\$ 116.28	\$ 116.28	ACCT #2075105 / CPR MASK W/FILTER & CONTAINER
68061-GO		6/14/2012	MOTOROLA SOLUTIONS INC	\$ 365.50	\$ 365.50	(2) COMMANDER II REMOTE SPEAKER MICROPHONES
68062-GO		6/14/2012	NEW BRAUNFELS CARDIOLOGY	\$ 494.45	\$ 138.21 \$ 356.24	MEDICAL IHC MEDICAL JAIL
68063-GO		6/14/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 679.67	\$ 580.69 \$ 98.98	MEDICAL IHC MEDICAL JAIL
68064-GO		6/14/2012	NEW BRAUNFELS FEED & SUPPLY,	\$ 71.96	\$ 71.96	STIHL PARTS
68065-GO		6/14/2012	NEW BRAUNFELS FIRE DEPT	\$ 790.28	\$ 790.28	MEDICAL JAIL
68066-GO		6/14/2012	NEW BRAUNFELS PODIATRY ASSOC	\$ 706.78	\$ 706.78	MEDICAL IHC
68067-GO		6/14/2012	NEW BRAUNFELS UTILITIES	\$ 2,678.92	\$ 265.14 \$ 820.54 \$ 121.02 \$ 30.51 \$ 31.61 \$ 217.62 \$ 31.02 \$ 28.85 \$ 160.76 \$ 50.00 \$ 24.17 \$ 485.86 \$ 157.62 \$ 138.74 \$ 115.46	4900 W STATE HIGHWAY 46 / WAREHOUSE 4931 W STATE HIGHWAY 43 / WAREHOUSE 145 DAVID JONAS DRIVE 402 RESOURCE DRIVE - EXT SVC BARN 195 DAVID JONAS DR GATE 325 RESOURCE DRIVE EXTENSION 325 RESOURCE DRIVE GATE 325 RESOURCE DRIVE SIGN 4931 W STATE HIGHWAY 46 315 ROCK HILL TRL 315 ROCK HILL TRL BARN 145 DAVID JONAS DRIVE 185 DAVID JONAS DRIVE GRUENE HAVEN / ROAD DEPT 145 DAVID JONAS RD / JP #1
68068-GO		6/14/2012	NEW BRAUNFELS WELDER AND SUP	\$ 100.90	\$ 64.75 \$ 13.65 \$ 22.50	OXYGEN & ACETYLENE REFILLS OXYGEN REFILLS HOBART 6013 - SUPPLIES FOR OXYGEN CYLINDERS
68069-GO		6/14/2012	O'REILLY AUTOMOTIVE INC	\$ 726.86	\$ 54.90 \$ 324.40 \$ 75.92 \$ 247.80 \$ 23.84	ORIFICE TUBE; VALVE CORE & O-RINGS SPOT MIRROR; MUD FLAPS & OTHER MIRRORS UNIT 8837 / SPARK PLUGS SPARK PLUGS & LED BACKUP LIGHTS WHEEL NUTS
68070-GO		6/14/2012	OCE'	\$ 349.40	\$ 349.40	TCS 500 MAINTENANCE CASSETTE; FREIGHT
68071-GO		6/14/2012	OMNI AUSTIN HOTEL DOWNTOWN	\$ 476.10	\$ 476.10	HOTEL ACCOMMODATIONS: (2) OFFICERS/ CONF # 40008867005
68072-GO		6/14/2012	PATHMARK PRODUCTS	\$ 131.80	\$ 131.80	WEDGE PULLER TIP
68073-GO		6/14/2012	PATHOLOGY ASSOCIATES OF SAN	\$ 43.56	\$ 43.56	MEDICAL IHC

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68074-GO		6/14/2012	PEGASUS SCHOOLS, INC.	\$ 12,857.25	\$ 12,857.25	RESIDENTIAL SERVICE
68075-GO		6/14/2012	PETROLEUM TRADERS CORPORATIO	\$ 39,394.54	\$ 19,759.26 \$ 19,635.28	6320 GALLONS OF FUEL 6407 GALLONS OF FUEL
68076-GO		6/14/2012	POLLOCK PAPER DISTRIBUTOR	\$ 280.56	\$ 280.56	(12) CS PAPER TOWELS
68077-GO		6/14/2012	POWERPLAN OIB	\$ 432.90	\$ 133.17 \$ 299.73	(2) FILTER ELEMENTS & SHIPPING CHARGES (3) OPERATOR MANUALS & HANDLING FEES
68078-GO		6/14/2012	PRESTO PRINTING	\$ 15.04	\$ 15.04	BUSINESS CARDS: CHRISTOPHER WASHINGTON
68079-GO		6/14/2012	RADIOLOGY ASSOCIATES	\$ 47.57	\$ 16.57 \$ 31.00	MEDICAL IHC MEDICAL JAIL
68080-GO		6/14/2012	RAFAEL PARRA AND ASSOCIATES	\$ 119.18	\$ 119.18	MEDICAL IHC
68081-GO		6/14/2012	REAGAN BURRUS PLLC	\$ 1,000.00	\$ 1,000.00	DELFINA R HAYNES
68082-GO		6/14/2012	REALITY ENGINEERING	\$ 300.00	\$ 300.00	CR2008-160/SOMERS, RUTH E./RESTITUTION
68083-GO		6/14/2012	REGIONS BANK	\$ 300.00	\$ 300.00	CERTIFICATE OF OBLIGATION, SERIES 2011 BI #4300
68084-GO		6/14/2012	RENAL ASSOCIATES PA	\$ 679.75	\$ 679.75	MEDICAL JAIL
68085-GO		6/14/2012	RESOLUTE HEALTH PHYSICANS NE	\$ 79.62	\$ 79.62	MEDICAL IHC
68086-GO		6/14/2012	RICHARD A WAGNER	\$ 650.00	\$ 650.00	MICHAEL KENWORTHY PATRICK
68087-GO		6/14/2012	RICHARD HILBURN	\$ 150.00	\$ 150.00	3399/JUVENILE/EMA
68088-GO		6/14/2012	ROBERT SKILES	\$ 126.00	\$ 126.00	3519D/JUVENILE/XRG
68089-GO		6/14/2012	RUSH ENTERPRISES	\$ 1,000.00	\$ 1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
68090-GO		6/14/2012	S & L LIFTMASTERS, INC.	\$ 544.30	\$ 352.29 \$ 192.01	LABOR & FILTER - BREATHER - CHECK OIL LEAK & RUNS SLOW-WASHED UNIT & FOUND BREATHER FILTER CAP SOAKED WITH OIL HYDRAULIC; AIR PRIMARY & AIR SECONDARY FILTERS
68091-GO		6/14/2012	SAFETY-KLEEN CORP.	\$ 2,062.61	\$ 2,178.11 \$ (115.50)	5/23/12: DISPOSAL OF WASTE MATERIALS WASTE OIL SERVICE
68092-GO		6/14/2012	SAN MARCOS DAILY RECORD	\$ 386.50	\$ 138.50 \$ 124.00	5/02,5/27 & 5/30/12 EMPLOYMENT AD FOR ROAD OPERATOR 5/02/12 & 5/06/12 EMPLOYMENT AD FOR PS ADMINISTRATOR

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					\$ 124.00	5/06/12 & 5/09/12 EMPLOYMENT AD FOR ADMIN ASSISTANT
68093-GO		6/14/2012	SANTEX TRUCK CENTER LTD	\$ 479.75	\$ 479.75	UNIT 8392 / THERMOSTAT; LABOR & OTHER CHARGES
68094-GO		6/14/2012	SCHLITTERBAHN	\$ 178.00	\$ 60.00 \$ 118.00	CR2009-418/PALM, MITCHELL SWITZER/RESTITUTION CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUTION
68095-GO		6/14/2012	SEGUIN GAZETTE-ENTERPRISE	\$ 303.65	\$ 43.20 \$ 2.16 \$ 69.60 \$ 3.48 \$ 62.10 \$ 3.10 \$ 71.10 \$ 3.55 \$ 43.20 \$ 2.16	5/02/12 EMPLOYMENT AD FOR ROAD OPERATOR 5/02/12 ONLINE CLASS PICKUPS 5/06/12 EMPLOYMENT AD FOR PC SYSTEMS ADMINISTRATOR 5/06/12 ONLINE CLASS PICKUPS 5/09/12 EMPLOYMENT AD FOR ADMIN ASSISTANT 5/09/12 ONLINE CLASS PICKUPS 5/27/12 EMPLOYMENT AD FOR ROAD OPERATOR 5/27/12 ONLINE CLASS PICKUPS 5/30/12 EMPLOYMENT AD FOR ROAD OPERATOR 5/30/12 ONLINE LEGAL CLASS PICKUPS
68096-GO		6/14/2012	SHERRY CONNELL RNFA	\$ 43.29	\$ 43.29	MEDICAL JAIL
68097-GO		6/14/2012	SHIRLEY HEILMANN SMITHERS	\$ 75.00	\$ 75.00	CR2009-127/SMITHERS, SHIRLEY HEILMANN/RESTITUTION
68098-GO		6/14/2012	SJWTX INC	\$ 1,259.22	\$ 435.05 \$ 416.68 \$ 336.63 \$ 70.86	4/18/12 - 5/19/12 125 MABEL JONES #A 4/16/12 - 5/14/12 JUMBO EVANS PARK 4/18/12 - 5/19/12 125 MABEL JONES #B 4/18/12 - 5/19/12 JP #4 WATER
68099-GO		6/14/2012	SMITHSON VALLEY HIGH SCHOOL	\$ 50.00	\$ 50.00	3422C/JUVENILE/CTH
68100-GO		6/14/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$ 263.56	\$ 263.56	MEDICAL IHC
68101-GO		6/14/2012	SOUTHERN DOCK PRODUCTS	\$ 320.00	\$ 320.00	ADJUSTED ALL 6 DOORS & SERVICE CHARGE
68102-GO		6/14/2012	SPECIALIZED PARTS	\$ 1,666.31	\$ 124.89 \$ 738.20 \$ 39.54 \$ 7.14 \$ 23.23 \$ 69.49 \$ 217.14 \$ 106.20 \$ 340.48	UNIT 324 / AIR BYPASS & EGR VALVE BRAKE ROTOR (20) OIL, AIR & FUEL FILTERS UNIT 1645 / FUEL FILTER-HD UNIT 276 / OIL & AIR FILTERS UNIT 276 / AUTO BATTERY UNIT 001 / (2) TAILLIGHTS UNIT 8762 / LAMP ASSEMBLY UNIT 608 / COIL
68103-GO		6/14/2012	STANLEY F WITT	\$ 850.00	\$ 850.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION
68104-GO		6/14/2012	STAPLES	\$ 1,328.00	\$ 1,328.00	(10) CASES 3 PART CARBONLESS PAPER

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68105-GO		6/14/2012	STAR ANESTHESIA PA	\$ 2,938.02	\$ 405.24 \$ 2,532.78	MEDICAL IHC MEDICAL JAIL
68106-GO		6/14/2012	STEWART & STEVENSON	\$ 774.49	\$ 774.49	SERVICE CALL TO REPAIR STARTER - DEVIL'S HILL GENERATOR
68107-GO		6/14/2012	SWIFF-TRAIN COMPANY	\$ 396.41	\$ 396.41	(1) 30LB CANISTER; SHIPPING
68108-GO		6/14/2012	TAMERA GREEN	\$ 298.19	\$ 298.19	6/05/12 - 6/08/12 REIMBURSEMENT FOR MEALS & MILEAGE /LEADERSHIP CONFERENCE IN GALVESTON
68109-GO		6/14/2012	TERRACON CONSULTANTS INC	\$ 1,110.00	\$ 1,110.00	5/11/12 - 5/26/12 ENGINEERING TECHNICIAN; VEHICLE TRIP CHARGE; CONCRETE CYLINDERS & OTHER
68110-GO		6/14/2012	TERRY KYLER	\$ 85.42	\$ 85.42	5/14/12 - 5/18/12 REIMBURSEMENT FOR MEALS - AUSTIN - TX JAIL ASSOC CONF
68111-GO		6/14/2012	TEXAS 4-H FOUNDATION	\$ 100.00	\$ 100.00	REGISTER: KATHLEEN GREER - 2012 D10 LEADERSHIP LAB
68112-GO		6/14/2012	TEXAS ASSOC OF VEHICLE	\$ 175.00	\$ 175.00	REGISTER: MYKEL ANDALORO - 2012 TAVTI ANNUAL TRAINING SEMINAR
68113-GO		6/14/2012	TEXAS DEPARTMENT OF LICENSIN	\$ 100.00	\$ 60.00 \$ 40.00	ELEVATOR INSPECTIONS - 150 NORTH SEGUIN ELEVATOR INSPECTIONS - 199 MAIN PLAZA
68114-GO		6/14/2012	TEXAS DEPARTMENT OF PUBLIC	\$ 525.00	\$ 140.00 \$ 73.00 \$ 70.00 \$ 102.00 \$ 140.00	CR2011-545/BROWN, SARAH ELAINE/RESTITUTION CR2005-361/GILBERT, JIMMY LEE/RESTITUTION CR2006-335/WATSON, PATRICK MICHEIL/RESTITUTION CR2008-009/BADILLO, DEBRA ANN/RESTITUTION CR2010-250/WOOLDRIDGE, JASON/RESTITUTION
68115-GO		6/14/2012	TEXAS GANG	\$ 250.00	\$ 250.00	REGISTER: DEPUTY JASON CLINE - 2012 TX GANG INVESTIGATORS ASSOC COURSE
68116-GO		6/14/2012	TEXAS HYDRAULICS & PNEUMATIC	\$ 939.00	\$ 939.00	CAT/ NITRILE ORING KIT; 568 FACE SEAL KIT; STANDARD BUNA 90 ORING KIT; INDUSTRIAL BOSS SEAL KIT; ORING KIT; FREIGHT
68117-GO		6/14/2012	TEXAS MARKING PRODUCTS	\$ 51.87	\$ 17.55 \$ 17.55 \$ 16.77	NOTARY STAMP - SEAN CUNNINGHAM NOTARY STAMP - DIANA ROAS BRAUN NOTARY STAMP - JEANINE RIDING
68118-GO		6/14/2012	TEXAS SNAKES & MORE	\$ 350.00	\$ 350.00	SEMINAR: TOM SPRY -TEXAS SNAKES
68119-GO		6/14/2012	TEXAS WILDLIFE DAMAGE	\$ 3,300.00	\$ 3,300.00	MAY 2012 BILLING
68120-GO		6/14/2012	TEXAS WORKFORCE COMMISSION	\$ 265.00	\$ 265.00	CR2005-223/MUNOZ, SILBERIO R./RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
68121-GO		6/14/2012	TEXDOOR LTD	\$ 868.00	\$ 868.00	MATERIAL & LABOR TO INSTALL OVERHEAD DOOR IN NEW SIGN SHOP
68122-GO		6/14/2012	THE KEY DEPOT	\$ 6.00	\$ 6.00	KEYS
68123-GO		6/14/2012	THOMAS P. CLARK	\$ 3,250.00	\$ 3,000.00 \$ 250.00	DAVID LEE JOHNSON KEVIN KEITH BERNANDER
68124-GO		6/14/2012	THYSSENKRUPP ELEVATOR	\$ 950.00	\$ 950.00	6/01-12 - 6/30/12 ELEVATOR MAINTENANCE
68125-GO		6/14/2012	TIME WARNER CABLE	\$ 3,626.26	\$ 1,055.68 \$ 1,058.22 \$ 1,512.36	8260 14 044 0006189 / JUNE 2012 / 160 OAK CRST 8260 14 035 0015915 / JUNE 2012 / 2350 BULVERDE ROAD 8260 14 046 0359252 / JUNE 2012 / 1297 CHURCHILL DRIVE
68126-GO		6/14/2012	TIMOTHY D. WALKER	\$ 1,000.00	\$ 1,000.00	FLOYD ROBERT ROPER JR
68127-GO		6/14/2012	TOP NOTCH TRUCK ACCESSORIES	\$ 20.00	\$ 20.00	TRAILER REPAIR - BULB
68128-GO		6/14/2012	TOSHIBA BUSINESS SOLUTIONS	\$ 77.94	\$ 77.94	RISOGRAPH MODEL RZ220/6-01-12 - 6-30-12/MONTHLY & OVERAGE
68129-GO		6/14/2012	TOTAL RENAL LABORATORIES INC	\$ 48.79	\$ 48.79	MEDICAL IHC
68130-GO		6/14/2012	TRI-COUNTY A/C & HEATING	\$ 460.00	\$ 160.00 \$ 300.00	SERVICE CALL FOR THE TAX OFFICE A/C UNIT, THE TECHNICIAN FOUND THE UNIT FROZE UP, CHECKED THE FREON LEVELS AND LOW ON FREON MADE ADJUSTMENTS. MODEL#WCT042B00CB; R22; A 9093-PNUEMATIC T- STAT RELOCATED DIFFERENT WALL IN LIBRARY/ 2 SUPPLY REGISTERS IN THE OFFICES.
68131-GO		6/14/2012	TRI-COUNTY PAINT & SPRAY CO.	\$ 75.54	\$ 75.54	PRIMER; EXTERIOR SATIN
68132-GO		6/14/2012	TRI-COUNTY UROLOGY PA	\$ 970.26	\$ 573.17 \$ 397.09	MEDICAL IHC MEDICAL JAIL
68133-GO		6/14/2012	TRU-CUT LANDSCAPING	\$ 2,685.00	\$ 1,540.00 \$ 1,145.00	SOCIETY GARLIC 4 FT" 3; KNOCKOUT ROSE 5 GL; BULBINE 4"; MULCH; LANDSCAPE MIX YD3; GRASS REMOVAL PERENNIALS 1 GL; KNOCK OUT ROSE 5GL; MULCH YD3; LANDSCAPE SOIL YD3
68134-GO		6/14/2012	TX HEALTH & HUMAN SRVCS COMM	\$ 39.00	\$ 39.00	CR2008-181/KELLY KAY ESPINOZA/RESTITUTION
68135-GO		6/14/2012	TYLER TECHNOLOGIES INC	\$ 8,420.00	\$ 8,420.00	7/01/12 - 9/30/12 CLIENT SUPPORT AND SOFTWARE UPDATE SERVICES
68136-GO		6/14/2012	UNITED PARCEL SERVICE	\$ 20.29	\$ 20.29	R536A2/SHIPPING CHARGES/MAY 22 - MAY 29, 2012

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68137-GO		6/14/2012	UNIVERSITY HEALTH SYSTEM	\$ 252.06	\$ 19.60 \$ 232.46	MEDICAL IHC MEDICAL JAIL
68138-GO		6/14/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 231.15	\$ 231.15	MEDICAL IHC
68139-GO		6/14/2012	USA MOBILITY WIRELESS INC	\$ 96.15	\$ 5.50 \$ 71.94 \$ 18.71	0308248-4 / JUNE PAGER SERVICE / MAINTENANCE 0752963-9 / JUNE PAGER SERVICE / MAINTENANCE 0791007-8 / JUNE PAGER SERVICE / MAINTENANCE
68140-GO		6/14/2012	USAA	\$ 210.00	\$ 210.00	CR2008-469/PAUL, CLIFF DAVIS/RESTITUTION
68141-GO		6/14/2012	VALMARK CHEVROLET	\$ 7.28	\$ 7.28	UNIT 726 / BOLTS
68142-GO		6/14/2012	VHS SAN ANTONIO PARTNERS L.P	\$ 2,537.03	\$ 2,537.03	MEDICAL JAIL
68143-GO		6/14/2012	VOLZ & ASSOCIATES INC	\$ 20,423.83	\$ 20,423.83	5/31/2012: RESTORATION OF THE COMAL COUNTY COURTHOUSE - COPIES, AUTO 5/03/12 & 5/17/12 & REIMBURSABLE EXPENSES
68144-GO		6/14/2012	WADE ARLEDGE	\$ 500.00	\$ 250.00 \$ 250.00	VINCENTE MEDINA MARIO RAUL DELGADO
68145-GO		6/14/2012	WAY POINT MARINE	\$ 350.00	\$ 350.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
68146-GO		6/14/2012	XEROX CORPORATION	\$ 8,745.58	\$ 225.91 \$ 158.03 \$ 158.03 \$ 158.03 \$ 161.39 \$ 158.03 \$ 404.56 \$ 404.56 \$ 72.15 \$ 168.63 \$ 161.39 \$ 158.03 \$ 275.65 \$ 227.71 \$ 227.71 \$ 227.71 \$ 152.30 \$ 152.30 \$ 227.71 \$ 227.71 \$ 66.73 \$ 210.57 \$ 66.73 \$ 206.58 \$ 66.73 \$ 66.73 \$ 201.39	WC5740A/XEH605307/DA WC5740A/XEH773915/RD DEPT WC5740A/XEH773916/INFORMATION SYSTEMS WC5740A/XEH773961/ENV HEALTH WC5740A/XEH774052/SO WC5740A/XEH773954/JUV PROB WC5775/XEL563169/AUDITOR WC5775/XEL563179/DIST CLERK WC3550X/VMA551803/JUV PROB W5745A/XEH773963/DA WX5740A/XEH773934/HUMAN RESOURCES WC5740A/XEH773933/SHERIFF'S OFFICE PATROL W565PT/WTD094818/TAX OFFICE W5645P/WTD085223/HEALTH DEPT W5645P/WTD094876/JAIL ADMIN W5645PM/WTD094865/JAIL RECORDS W5225AP/LNX627045/JP #2 W5225AP/LNX626936/CCAL W5645P/WTD094557/SO-CID W5645PT/WTD094925/CCAL WC3550X/VMA658514/COURTHOUSE SECURITY WC5740/XEK500264/JAIL CONTROL ROOM WC3550X/VMA662420/JAIL RECORDS WC5745/XEK492666/DPS WC3550X/VMA669744/JAIL COMMISSARY WC3550X/VMA669657/JAIL-NURSE SUPERVISOR W5135PT/VXW018176/CCAL#1/OVERAGE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 227.71	W5645/WTD095154/DISTRICT COURT
					\$ 66.73	WC3550X/VMA669729/JAIL-RECORDS ROOM
					\$ 222.81	W5135/VXW018186/PURCHASING/OVERAGE
					\$ 166.93	WC5745A/XEH612937/JP #4
					\$ 66.73	WC3550X/VMA546531/JAIL
					\$ 165.27	WC5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
					\$ 166.93	WC5745A/XEH614363/DA'S OFFICE
					\$ 457.40	WC7545P/XKP538764/PURCHASING
					\$ 409.92	W5655PT/WTD094931/EXT OFFICE
					\$ 152.30	W5225AP/LNX627139/TREASURER'S OFFICE
					\$ 152.30	W5225AP/LNX627103/ELECTION OFFICE
					\$ 63.88	WCM20I/RYU013024/CANYON LAKE COUNTY CLERK
					\$ 312.80	WC7435PHD/PBB017548/CCAL #2
					\$ 1,120.87	4112CP/GYA111711/PURCHASING
68149-GO		6/21/2012	3M COMPANY	\$ 12,294.75	\$ 12,294.75	31 ROLLS OF HIGH INTENSITY FILM
68150-GO		6/21/2012	4M YOUTH SERVICES	\$ 3,204.62	\$ 3,080.00	RESIDENTIAL SERVICE
					\$ 124.62	JUVENILE MEDICAL
68151-GO		6/21/2012	A.D. MACK	\$ 141.40	\$ 141.40	CHILDREN / JM ET AL.,
68152-GO		6/21/2012	ACCUTRONICS, INC.	\$ 201.00	\$ 201.00	SERVICE CALL TO REPAIR DATE STAMP MACHINE
68153-GO		6/21/2012	ALAMO HOLLY SALES AND SERVIC	\$ 428.00	\$ 428.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
68154-GO		6/21/2012	ALICIA SNYDER	\$ 22.65	\$ 8.06	6/06/12 MEAL REIMBURSEMENT FOR CONFERENCE IN AUSTIN
					\$ 14.59	6/08/12 MEAL REIMBURSEMENT FOR CONFERENCE IN AUSTIN
68155-GO		6/21/2012	AT&T	\$ 16,513.78	\$ 6,226.17	T1 LINES TO PROVIDE SERVICE TO VARIOUS COMAL COUNTY LOCATIONS
					\$ 4,949.67	T1 LINES FOR COURTHOUSE / 830-643-5800-614-2
					\$ 5,274.81	JUNE 2012 SERVICE / 512 A07-0183 437 9
					\$ 63.13	JUN 7 - JUL 6 / 830-626-7206 487 0 / RD DEPT / INSPECTION
68156-GO		6/21/2012	AT&T MOBILITY	\$ 2,858.23	\$ 44.39	876260770/830-660-8526/ALLAN HELLSTEN
					\$ 44.39	830767312/830-481-7762/GENE SZAKACSY AIR CARD
					\$ 2,680.67	999229599 / SO-MDT'S / 5-05-12 - 6-04-12
					\$ 44.39	876260805/830-660-3259/MOBILE UNIT #2
					\$ 44.39	876260747/830-660-8258/MOBILE UNIT #1
68157-GO		6/21/2012	ATANACIO CAMPOS	\$ 50.00	\$ 50.00	JUVENILE / JR
68158-GO		6/21/2012	AUSTIN TYPEWRITER & COMPUTER	\$ 199.30	\$ 171.50	LABOR AND MATERIALS TO REPAIR SHREDDER AT THE COMAL COUNTY JAIL
					\$ 27.80	SHREDDER OIL
68159-GO		6/21/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$ 540.00	\$ 60.00	T-7867C/COMAL VS JOE A MENDOZA ET AL;

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 120.00	T-7515A/COMAL VS CARR MILLER CAPITAL LLC
					\$ 60.00	T-7409B/COMAL VS AURELIO RUIZ SOLIS JR
					\$ 60.00	T-7885D/COMAL VS COURTLAND B BELL ET AL.,
					\$ 60.00	T-7224A/COMAL VS INLAND HARBOR LLC
					\$ 60.00	T-7463D/COMAL VS PHILIP BURKLEY ET AL.,
					\$ 60.00	T-7895B/COMAL VS STEPHEN D KIRCHOFF ET AL.,
					\$ 60.00	T-7437B/COMAL VS TOMMY CHAVEZ ET AL
68160-GO		6/21/2012	BLACK BOX CORPORATION	\$ 702.66	\$ 702.66	(1) WALMOUNT CABINET 48"H IVORY; SHIPPING
68161-GO		6/21/2012	BOBBY GENE SIMMONS	\$ 500.00	\$ 500.00	2004CR0987/MARC ANTHONY HERNANDEZ/RESTITUTION
68162-GO		6/21/2012	BOSQUE COUNTY SHERIFF	\$ 70.00	\$ 70.00	T-7837A/COMAL VS GEORGER DAVID OUELLETTE ET AL.,
68163-GO		6/21/2012	BRENTLY W FREE	\$ 250.00	\$ 250.00	COMMISSIONER'S FEE / 2011CVA0641
68164-GO		6/21/2012	BURNET COUNTY SHERIFF	\$ 150.00	\$ 150.00	T-6045A/COMAL VS KEITH JACKSON
68165-GO		6/21/2012	CENTER POINT ENERGY	\$ 913.17	\$ 245.92	3005 W SAN ANTONIO ST / SO
					\$ 27.07	132 S WATER LN / CID
					\$ 640.18	3005 W SAN ANTONIO ST / JAIL
68166-GO		6/21/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	SHERRIE B BRAMMALL
68167-GO		6/21/2012	CINTAS DOCUMENT MANAGEMENT	\$ 72.13	\$ 72.13	6/04/12: DOCUMENT SHREDDING
68168-GO		6/21/2012	CITY OF NEW BRAUNFELS	\$ 686.10	\$ 686.10	REFUND OF RABIES VACCINES
68169-GO		6/21/2012	CITY OF NEW BRAUNFELS	\$ 38.94	\$ 38.94	2012CR0320/CHERYL DENISE JOHNSON/RESTITUTION
68170-GO		6/21/2012	COBBLESTONE SYSTEMS CORP.	\$ 670.54	\$ 670.54	CONTRACT INSIGHT EXPRESS 2 NAMED USERS ANNUAL HOSTING LICENSE RENEWAL 08/01/12-07/31/13; CONTRACT INSIGHT EXPRESS 2 NAMED USERS ANNUAL HOSTING LICENSE RENEWAL 08/01/12-07/31/13
68171-GO		6/21/2012	COMAL DRUG	\$ 100.00	\$ 100.00	JUNE - 2012 PHARMACIST CONSULTANT
68172-GO		6/21/2012	CONNIE HAYES	\$ 653.50	\$ 653.50	5/29/12 - 6/02/12 TRAVEL REIMBURSEMENT TO NASHVILLE, TN FOR NADCP TRAINING
68173-GO		6/21/2012	CORRECTIONAL MOBILE MEDICAL	\$ 605.00	\$ 605.00	MAY X-RAYS JAIL
68174-GO		6/21/2012	CRIME STOPPERS	\$ 807.89	\$ 120.00	4/25/12 - 4/27/12 SEE ATTACHED LIST
					\$ 687.89	5/01/12 - 5/12/12 SEE ATTACHED LIST
68175-GO		6/21/2012	CUMMINS SOUTHERN PLAINS INC.	\$ 138.06	\$ 138.06	BALL BEARING
68176-GO		6/21/2012	D. LEE EDWARDS	\$ 250.00	\$ 250.00	PAYMENT OF COMMISSIONER'S FEE / 2011CVA0641
68177-GO		6/21/2012	DALLAS PCT#1 CONSTABLE	\$ 430.00	\$ 75.00	T-7679B/COMAL VS TOMMY V. WILSON

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 75.00	T-7619B/COMAL VS GREG MAULDIN
					\$ 75.00	T-7828B/COMAL VS RON O JONES ET AL.,
					\$ 60.00	T-5868A/COMAL VS GREEN TREE SERVICING LLC
					\$ 75.00	T-7900A/COMAL VS PHILIP J FUHRMANN ET AL.,
					\$ 70.00	T-7437B/COMAL VS TOMMY CHAVES ET AL.,
68178-GO		6/21/2012	DALLAS PCT#3 CONSTABLE	\$ 75.00	\$ 75.00	T-7867C/COMAL VS JOE A MENDOZA ET AL.,
68179-GO		6/21/2012	DAN R BECK	\$ 98.02	\$ 98.02	5/24/2012 - VISITING JUDGE MILEAGE REIMBURSEMENT
68180-GO		6/21/2012	DARREN LEE UMPHREY	\$ 450.00	\$ 450.00	CHILD / JGS
68181-GO		6/21/2012	DARREN LYNN RALEY	\$ 136.75	\$ 136.75	4/23/12 - 6/14/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
68182-GO		6/21/2012	DEBORAH LINNARTZ WIGINGTON	\$ 400.00	\$ 50.00 \$ 50.00 \$ 300.00	ALEXANDER MICHAEL MARTINEZ ALEXANDER MICHAEL MARTINEZ ALEXANDER MICHAEL MARTINEZ
68183-GO		6/21/2012	DELL MARKETING L.P.	\$ 7,764.40	\$ 33.11 \$ 1,095.90 \$ 5,434.10 \$ 1,201.29	LAPTOP CASE (1) MINITOWER FOR STANDARD POWER SUPPLY ML-CommVault Maint Renewal - 1000 (A0581629); ML-CommVault Maint Renewal - 100 (A0581617); ML-CommVault Maint Renewal - 10 (A0581616); ML-CommVault Maint Renewal - 1 (A0581571) (1) LAPTOP
68184-GO		6/21/2012	DEPARTMENT OF STATE HEALTH S	\$ 66.00	\$ 66.00	MAY 2012/WHL.WM0211-052012
68185-GO		6/21/2012	DEPARTMENT OF STATE HEALTH S	\$ 64.00	\$ 64.00	MAY 2012/CEN.CM1912_052012
68186-GO		6/21/2012	DISTRICT ATTORNEY	\$ 9.65	\$ 9.65	2012CR0320/CHERYL DENISE JOHNSON/RESTITUTION
68187-GO		6/21/2012	DOROTHY OVERMAN MD	\$ 1,933.33	\$ 1,933.33	JUNE 2012 CONTRACT
68188-GO		6/21/2012	DUNN & COMPANY SAN ANTONIO	\$ 13.45	\$ 13.45	SUPPLIES
68189-GO		6/21/2012	EASY DRIVE STAKE INC	\$ 8,580.00	\$ 8,580.00	LEICA TS02 5" WITH BLUE TOOTH, 2 KEYPADS, 2 GEB211 BATTERIES, USB STICK GKL112 CHARGER 110V & 12V FLEXLINE CD & CARRY CASE; WDW20HV TRIPOD WOOD WS 60-WDW20HV BOSCH; 1010V-0 VL-OPTIMA PRISM METAL OR 63-1010V-0 BOSCH; CARLSON-SURVEYOR BT W/ SURVECE AND WINDOWS OS INCLUDES ONE BATTERY AND 110V CHARGER; 6100.217 LITHION BATTERY ARCH MINI SURVEYO CARLSON; 6100.215 SOFT CASE; 5196-07 TRIPOD BRACKET; EASY DRIVE DISCOUNT
68190-GO		6/21/2012	ENTERPRISE RENT-A-CAR	\$ 177.00	\$ 177.00	CR2005-118/SANCHEZ, ANITA TORRES/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68191-GO		6/21/2012	EXXONMOBIL	\$ 120.40	\$ 120.40	FUEL USAGE 5/16/12 - 5/22/12 SHERIFF'S OFFICE
68192-GO		6/21/2012	FARMER'S INSURANCE	\$ 398.00	\$ 398.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
68193-GO		6/21/2012	FASTENAL CO.	\$ 41.54	\$ 41.54	SAFTEY GLASSES
68194-GO		6/21/2012	FERGUSON ENTERPRISES, INC.	\$ 139.05	\$ 128.90 \$ 9.61 \$ 0.54	PVC PIPE FITTINGS, VALVE BOX, PLUG, REBAR SUPPLIES SUPPLIES
68195-GO		6/21/2012	FISHERMAN'S CORNER	\$ 63.19	\$ 63.19	FISHING TRIP - LEARNING TO FISH PROGRAM
68196-GO		6/21/2012	FRESH AIR	\$ 27,209.58	\$ 27,209.58	HVAC SYSTEM CLEANING - ADMIN AREAS IN THE SHERIFF'S OFFICE & JAIL
68197-GO		6/21/2012	G & K SERVICES	\$ 69.39	\$ 254.36 \$ (184.97)	UNIFORMS/RD DEPT RETURNED 11 SHIRTS - 3 SHIRTS LOST
68198-GO		6/21/2012	GENERAL SECURITY SERVICES CO	\$ 729.00	\$ 729.00	MONITORING
68199-GO		6/21/2012	GILBERTO H. COPADO	\$ 50.00	\$ 50.00	ROBERTO GUTIERREZ ESCOBEDO
68200-GO		6/21/2012	GILLESPIE COUNTY SHERIFF	\$ 65.00	\$ 65.00	T-7823A/COMAL VS BETTY M. MCCALLICK
68201-GO		6/21/2012	GINA JONES	\$ 250.00	\$ 250.00	JUVENLIE / JAR
68202-GO		6/21/2012	GT DISTRIBUTORS INC.	\$ 472.90	\$ 270.00 \$ 119.95 \$ 82.95	(8) ELBECO-LS SHIRTS BLAST DOOR REPLACEMENT KIT - X26 TASER CARTRIDGE; SHIPPING (1) BADGE TWO TONE PLAIN SEAL
68203-GO		6/21/2012	GUADALUPE COUNTY SHERIFF	\$ 225.00	\$ 75.00 \$ 75.00 \$ 75.00	T-6045A/COMAL VS KEITH JACKSON T-7619B/COMAL VS GREG MAULDIN T-58968A/COMAL VS GREEN TREE SERVICING LLC
68204-GO		6/21/2012	GUADALUPE VALLEY TELEPHONE	\$ 54.35	\$ 29.40 \$ 24.95	830-964-3159/75306-001-1/HIDDEN VALLEY SP 830-620-5521/110238-001-9/TAX OFFICE
68205-GO		6/21/2012	GULF COAST PAPER COMPANY INC	\$ 3,289.13	\$ 1,122.60 \$ 72.80 \$ 175.83 \$ 1,917.90	WHT ECONMZR 9.8X16 BX; FUEL SURCHARGE (4) CASES OF BROWN ROLL TOWELS; FUEL CHARGE CLEAN BY PEROXY; DETERGENT; SANI-T-10 (20) CASES TOILET PAPER; (70) CASES PAPER TOWELS; FUEL CHARGE
68206-GO		6/21/2012	HARRIS PCT#4 COUNTY	\$ 140.00	\$ 140.00	T-7463D/COMAL VS PHILIP BURKLEY ET AL.,
68207-GO		6/21/2012	HAWKINS ASSOCIATES INC	\$ 215.68	\$ 215.68	6/10/2012 - SUZANNE GONZALES
68208-GO		6/21/2012	HAYS COUNTY TREASURER	\$ 13,020.00	\$ 13,020.00	RESIDENTIAL SERVICE
68209-GO		6/21/2012	HIGH SIERRA TOILET CO.	\$ 95.00	\$ 95.00	CONSTRUCTION UNIT - RODEO DR & TEXAS OAKS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68210-GO		6/21/2012	HILL COUNTRY ELECTRIC SUPPLY	\$ 40.46	\$ 40.46	ELECTRICAL SUPPLIES
68211-GO		6/21/2012	HOME DEPOT CREDIT SERVICES	\$ 206.16	\$ 206.16	FIRE ANT; DAWN DISH SOAP; WEED KILLER; BRACKET; DISCOUNT
68212-GO		6/21/2012	ICS	\$ 98.82	\$ 98.82	LAUNDRY BAG CLOSURES; SHIPPING
68213-GO		6/21/2012	INSCO DISTRIBUTING, INC.	\$ 3,528.68	\$ 3,528.68	5441370 MUZ-D36NA-1 32,000 208/230 MITSUBISHI MINISLIP; 1893580 16X36X3 ULTRALITE COND/U PAD; 10703908 14-4 MINI SPLIT WIRE 50 FT; 2050048 3/8 REFRIGERATION TUBE PER ROLL; 2050064 5/8 REFRIGERATION TUBE PER ROLL; 8250152 3/8X1/2 PER FT INSUL-TUBE 180; 8250168 5/8X1/2 PER FT INSUL-TUBE 180; 5445235 MSZ-D36NA-8 32,000 208/230V INDOOR H/P 14.5 SEER COMPATABLE WITH MHK1 WALL-MOUNTED REMOTE CONTROLLER
68214-GO		6/21/2012	J.R. RAMON & SONS, INC	\$ 8,356.00	\$ 8,356.00	RESIDENTIAL STRUCTURE DEMOLITION LOCATED AT 307 CARIBOU, SPRING BRANCH TEXAS PER PROPOSAL DATED APRIL 9, 2012 INCORPORATED BY REFERENCE
68215-GO		6/21/2012	JAMES B PEPLINSKI	\$ 1,400.00	\$ 700.00 \$ 350.00 \$ 350.00	ROBERT ALLEN KYLE JR CHILD / MG CHILD / AG
68216-GO		6/21/2012	JOHN F. ESMAN	\$ 250.00	\$ 250.00	DANIEL BEN SCHAFER
68217-GO		6/21/2012	JOSEPH E. GARCIA III	\$ 6,099.00	\$ 300.00 \$ 5,799.00	LEWIS DANIEL BREEDEN JASON ERIC MESSER
68218-GO		6/21/2012	JOYCE DANNEHY LPC	\$ 300.00	\$ 300.00	5/18/12 PSYCHOLOGICAL TESTING / MV & BH
68219-GO		6/21/2012	JUSTICE OF THE PEACE #3	\$ 57.15	\$ 57.15	APR 2012 EZ CHECK FEES
68220-GO		6/21/2012	KATHLEEN L. GREER	\$ 418.73	\$ 130.00 \$ 288.73	3/12/12 REIMBURSEMENT FOR LEADERSHIP CONFERENCE 5/01/12 - 5/08/12 TRAVEL REIMBURSEMENT TO TEAFCS BOARD MTG; D-10 EAFCS MEETING/BROWNWOOD,TX;BASTROP,TX
68221-GO		6/21/2012	KENNETH SMITH	\$ 87.65	\$ 87.65	REIMBURSEMENT FOR CARD & CARD READERS BOUGHT FOR EACH CAR & EXTRA ONE
68222-GO		6/21/2012	KIMBEL L. BROWN	\$ 750.00	\$ 750.00	LANETTE DENICE MCBRIDE
68223-GO		6/21/2012	KNOX ASSOCIATES INC	\$ 281.00	\$ 281.00	3200 SURFACE BOX; SHIPPING
68224-GO		6/21/2012	LANA SPIESS	\$ 527.23	\$ 527.23	5/22/12 - 5/25/12 TRAVEL REIMBURSEMENT TO TX ASSOC OF GOVT. IT MGRS IN SAN ANTONIO

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68225-GO		6/21/2012	LANGUAGE LINE SERVICES	\$ 5.83	\$ 5.83	ACCT #902-0504189 / INTERPRETATION SERVICE
68226-GO		6/21/2012	LARRY G. KUNKEL	\$ 250.00	\$ 250.00	PAYMENT OF COMMISSIONER'S FEE / 2011CVA0641
68227-GO		6/21/2012	LINDA HEFLIN	\$ 91.00	\$ 91.00	CR2010-257/TSCHOEPE, MICHAEL RAY/RESTITUTION
68228-GO		6/21/2012	LOFTIN EQUIPMENT CO.	\$ 446.10	\$ 446.10	SERVICE CALL FOR NEW GENERATOR / S/N# 3045170
68229-GO		6/21/2012	LOUIS LEVY MD	\$ 500.00	\$ 500.00	PAUL CASAREZ MATA
68230-GO		6/21/2012	MATTHEW BALDASARI	\$ 627.53	\$ 627.53	5/29/12 - 6/02/12 TRAVEL REIMBURSEMENT
68231-GO		6/21/2012	MATTHEW BENDER & CO.	\$ 45.49	\$ 45.49	099628959/TX CRIMINAL AND LAW MANUAL 2011-2012 SOFTCOVER EDITION
68232-GO		6/21/2012	MILK PRODUCTS	\$ 793.00	\$ 793.00	6/04/12 - 6/09/12 MILK PRODUCTS
68233-GO		6/21/2012	MOTOROLA SOLUTIONS INC	\$ 6,470.16	\$ 6,470.16	SVC139AA ENH: CONVENTIONAL SITE (5); SVC455AE ENH: DISPATCH SITE (1); SVC258AA ENH:SMARTNET STATION (3); SVC260AA ENH:OPER POSITION (5); SVC261AA ENH: OPER POSITION (5); SVC262AA ENH CONVENTIONAL STATION (4); SVC455AE ENH:DISPATCH SITE; SVC702AB DIU (3); SVC241AA ENH: CONVENTIONAL STATION (3); SVC242AC ENH: DISPATCH CENTER LOCATION (1); SVC243AA ENH: OPERATOR POSITION (5); SVC244AA ENH: CONVENTIONAL SITE (5); SVC245AA ENH: CONVENTIONAL STATION (4); SVC212AA ENH: GROUND ACCESSIBLE STATION (7); SVC213AA ENH: GROUND ACCESSIBLE OPERATOR (5); SVC850AA SITE PM ACCESSA (6); SVC218AC SITES-NONCONVENTIONAL (5); SVC332AD QUANTAR (7); SVC397AD DIGITAL INTERFACE UNIT (3); SVC409AD MCC5500 OPS (5); SVC990AA DISPATCH CENTER LOCATION (1); SVC01SVC2007C SP-ONSITE INFRASTRUCTURE RESPONSE ASTRO TAC COMPARATOR (2); ASTRO TAC RECEIVER (9); NETWORK (S)
68234-GO		6/21/2012	McCREARY VESELKA BRAGG	\$ 839.90	\$ 155.88 \$ 28.50 \$ 655.52	JP #2 4/03/12 COLLECTION FEE JP #2 4/05/2012 COLLECTION FEE JP #3 5/23/12 - 5/31/12 COLLECTIONS FEES
68235-GO		6/21/2012	NEW BRAUNFELS UTILITIES	\$ 37,256.51	\$ 5,520.40 \$ 1,474.32 \$ 61.03 \$ 77.46 \$ 80.05 \$ 10,580.61 \$ 287.41 \$ 59.02	199 MAIN PLAZA / CCT 171 E MILL ST / JUV PROB 180 E BRIDGE ST / ADULT PROB 340 N SEGUIN AVE / HOUSE 295 N SEGUIN AVE / CAPITAL WEST 100 N SEGUIN AVE / COURTHOUSE 138 N SEGUIN AVE / COURTHOUSE 162 N SEGUIN AVE / COURTHOUSE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 1,117.58	205 N SEGUIN AVE / TAX OFFICE
					\$ 834.24	3079 W SAN ANTONIO ST / JP #3
					\$ 16,381.64	3005 W SAN ANTONIO ST / JAIL
					\$ 782.75	132 S WATER LN / CID
68236-GO		6/21/2012	NOVARTIS VACCINES AND	\$ 1,642.40	\$ 1,642.40	MENVEO (5 VIALS/BX)
68237-GO		6/21/2012	OFFICE OF THE SECRETARY OF S	\$ 450.00	\$ 450.00	REGISTRATION: MONICA GOODALL, DONA PORTERIE & CATHY TALCOTT SECRETARY OF STATE SEMINAR
68238-GO		6/21/2012	PETROLEUM TRADERS CORPORATIO	\$ 20,091.83	\$ 20,091.83	6707 GALLONS OF FUEL
68239-GO		6/21/2012	PIT STOP #2	\$ 28.00	\$ 28.00	2004CR1666/ROSE MARIE OCHOA/RESTITUTION
68240-GO		6/21/2012	PRESTO PRINTING	\$ 20.74	\$ 20.74	BUSINESS CARDS: EMILY RANTF
68241-GO		6/21/2012	RAMONA G BROADWATER	\$ 688.74	\$ 688.74	2004CR0988/MARK ANTHONY HERNANDEZ/RESTITUTION
68242-GO		6/21/2012	RAUL PERALES	\$ 250.00	\$ 250.00	DARELL EDWARD ELLISON JR
68243-GO		6/21/2012	REAGAN BURRUS PLLC	\$ 350.00	\$ 350.00	ARTHUR KENT MITCHELL
68244-GO		6/21/2012	RED RIVER SPECIALISTS	\$ 139.00	\$ 139.00	RED RIVER 90 (4X1 GALLON)-DOT
68245-GO		6/21/2012	RICHARD P. ARNOLD	\$ 42.18	\$ 42.18	6/04/12 - 6/15/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
68247-GO		6/21/2012	ROBERT & BETTY BOWLING	\$ 500.00	\$ 500.00	CR2008-270/VERNON, JAMES JOSEPH/RESTITUTION
68248-GO		6/21/2012	ROCKHURST UNIVERSITY	\$ 398.00	\$ 398.00	REGISTER: IDA RODRIGUEZ & DOLORES GONZALES ADMIN ASSISTANTS CONF
68249-GO		6/21/2012	ROSS & HURD PLLC	\$ 800.00	\$ 400.00 \$ 400.00	RANDY JOE SULLIVAN MAC JIM WHITE
68250-GO		6/21/2012	SAM HOUSTON STATE UNIVERSITY	\$ 470.00	\$ 470.00	REGISTER: JULIO BUSTOS & SEAN CUNNINGHAM - GANG CONFERENCE
68251-GO		6/21/2012	SAN PATRICIO COUNTY SHERIFF	\$ 90.00	\$ 90.00	T-7681A/COMLA VS BOBBY JACKSON
68252-GO		6/21/2012	SANDRA MAYNARD	\$ 544.22	\$ 544.22	CR2008-503/CABALLERO, PAUL ZACHA/RESTITUTION
68253-GO		6/21/2012	SCOTT-MERRIMAN, INC.	\$ 1,500.00	\$ 1,500.00	CRIMINAL AND CIVIL DOCKET SHEETS (3000) EACH
68254-GO		6/21/2012	SHERIFFS' ASSOC OF TEXAS	\$ 1,075.00	\$ 1,075.00	REGISTER: SHERIFF BOB HOLDER, CHIEF BRENT PAULLUS, MAX WOMMACK & JASON NITSCH/134TH ANNUAL TRAINING CONF/1 CURRENT AND 3 NON-MEMBERS
68255-GO		6/21/2012	SOLUTIONS 4SURE	\$ 3,321.12	\$ 2,527.59 \$ 793.53	(3) DOCUMENT SCANNERS (4) HP TONER CARTRIDGES; (4) BLACK PRINT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						CARTRIDGES
68256-GO		6/21/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 238.20	\$ 238.20	(4) PREMIUM COMPATIBLES - PCI-HP
68257-GO		6/21/2012	SPARKLETTS DRINKING WATER	\$ 53.92	\$ 53.92	ACCT #21216113559048 / JUNE 2012 SERVICE
68258-GO		6/21/2012	STEWART & STEVENSON	\$ 432.25	\$ 432.25	SERVICE CALL TO REPAIR SOLENOIDS ON GENERATOR
68259-GO		6/21/2012	TEXAS DEPARTMENT OF PUBLIC	\$ 318.00	\$ 38.00 \$ 140.00 \$ 140.00	CR2008-009/BADILLO, DEBRA ANN/RESTITUTION CR2007-247/CARNES, JEFFERY W/RESTITUTION CR2010-114/NAVEREZ, CHRISTOPHER/RESTITUTION
68260-GO		6/21/2012	TEXAS DEPARTMENT OF PUBLIC S	\$ 43.00	\$ 43.00	2011CR1156/MICHAEL ALLEN FORBESS/RESTITUTION
68261-GO		6/21/2012	TEXAS GANG	\$ 250.00	\$ 250.00	REGISTER: TONY CANTU TEXAS GANG INVESTIGATORS COURSE
68262-GO		6/21/2012	TEXAS HYDRAULICS & PNEUMATIC	\$ 1,920.00	\$ 1,920.00	UNIT 301 / REPLACE SHAFT, RESURFACE VALVE PLATE ON EATON HYDRAULIC PUMP
68263-GO		6/21/2012	THE HOME DEPOT SUPPLY	\$ 59,344.59	\$ 59,344.59	APRIL 2012 SALES TAX REBATE
68264-GO		6/21/2012	THE OLD LAW FIRM PC	\$ 264.00	\$ 264.00	CHILDREN / TN & TC
68265-GO		6/21/2012	THYSSENKRUPP ELEVATOR	\$ 1,007.50	\$ 582.00 \$ 425.50	ANNUAL INSPECTION OF ELEVATORS; STATE INSPECTOR'S TRAVEL FEES. ANNUAL ELEVATOR SAFETY TEST PERFORMED BY STATE REQUIRED (QE1) STATE INSPECTOR ON THE FOLLOWING ELEVATORS: S/N E84798, E84799, E84800 LOCATION ANNEX BUILDING.S/N E49683, AND E47682 AT THE LANDA BUILDING.
68266-GO		6/21/2012	TILLIE BRANCH LUKE	\$ 315.00	\$ 315.00	CHILDREN / AT
68267-GO		6/21/2012	TIME WARNER CABLE	\$ 291.46	\$ 291.46	8260 14 046 0295365 / JUNE 2012 / 150 N SEGUIN, STE 214
68268-GO		6/21/2012	TIMOTHY D. WALKER	\$ 1,890.00	\$ 690.00 \$ 50.00 \$ 1,150.00	DENNIS MICHELL ALFORD PENNY SUE OPPERMAN PENNY SUE OPPERMAN
68269-GO		6/21/2012	TRAVIS PCT#5 CONSTABLE	\$ 695.00	\$ 70.00 \$ 70.00 \$ 135.00 \$ 70.00 \$ 140.00 \$ 70.00 \$ 70.00 \$ 70.00	T-7823A/COMAL VS BETTY M. MCCALLICK T-7515A/COMAL VS CARR MILLER CAPITAL LLC T-6045A/COMAL VS KEITH JACKSON T-7619B/COMAL VS GREG MAULDIN T-7828B/COMAL VS RON O JONES ET AL., T-7706C/COMAL VS GENE GORKA ET AL., T-7900A/COMAL VS PHILIP J FUHRMANN ET AL., T-7844D/COMAL VS GARHART, ROBERT LEE
68270-GO		6/21/2012	TRI-COUNTY A/C & HEATING	\$ 459.44	\$ 179.12	SERVICE CALL TO REPAIR A/C UNIT OVER THE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 280.32	EVIDENCE ROOM SERVICE CALL TO REPAIR A/C UNIT OVER JAIL ADMINISTRATION
68271-GO		6/21/2012	TYLER TECHNOLOGIES INC	\$ 16,586.09	\$ 16,586.09	APRIL - JUNE 2012
68272-GO		6/21/2012	UNITED PARCEL SERVICE	\$ 32.48	\$ 32.48	R536A2/SHIPPING CHARGES/JUNE 6 & JUNE 08, 2012
68273-GO		6/21/2012	USAA	\$ 210.00	\$ 210.00	CR2008-469/PAUL, CLIFF DAVIS/RESTITUTION
68274-GO		6/21/2012	WALLER COUNTY SHERIFF	\$ 150.00	\$ 150.00	T-7719D/COMAL VS CHARLES W NIVER ET AL
68275-GO		6/21/2012	WAY POINT MARINE	\$ 475.00	\$ 475.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
68276-GO		6/21/2012	WAYNE TED WOOD	\$ 270.00	\$ 270.00	CHILDREN / JDL ET AL.,
68277-GO		6/21/2012	WEST GROUP	\$ 422.50	\$ 591.50	1000701421 - TX RULES OF COURT STATE V.1 2012 PAMPHLET \$ (169.00) SHORT TWO PAMPHLETS
68278-GO		6/21/2012	WHITLEY'S LOCK & SAFE	\$ 1,000.49	\$ 1,000.49	KEY COPIES & STAMPED; CODE CUT KEYS; REKEY & MASTER; GRADE 2 STOREROOM KNOB; REMOVE & REPLACE; DESK ORIGINAL KEYS MADE; PRIMUS LEVEL 1 KEY COPIES; SIMPLEX WRAP AROUND PLATE; SIMPLEX LEVER W/KEY BYPASS W/SC I/C CORE; INSTALL SIMPLEX & WRAP AROUND; SERVICE CALL
68279-GO		6/21/2012	ZOELLER FUNERAL HOME	\$ 2,070.00	\$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00	JOHN DOE #1 JOHN DOE #2 DONALD WILCOX HECTOR PRADA JULIE WALSH CECIL OVERTON JR DAMIAN A LOPEZ JAMES ROGERS DAVID FORCE
68282-GO		6/28/2012	3M COMPANY	\$ 1,809.00	\$ 621.00 \$ 1,188.00	6 ROLLS OF HIGH INTENSITY FILM 4 ROLLS OF TPM5 ECF TRANSFER TAPE
68283-GO		6/28/2012	ACM BODY & FRAME INC	\$ 704.15	\$ 704.15	UNIT #5823 / REFINISH ROOF PANELS; CLEAR COAT
68284-GO		6/28/2012	ADVANCED IMAGING SAN MARCOS	\$ 790.15	\$ 790.15	MEDICAL IHC
68285-GO		6/28/2012	AL-TEX TIRE & ROAD SERVICE	\$ 150.00	\$ 75.00 \$ 75.00	UNIT 0119 / ROAD SERVICE UNIT 313 / ROAD SERVICE
68286-GO		6/28/2012	ALEX J URTEAGA DPM PA	\$ 177.22	\$ 177.22	MEDICAL IHC
68287-GO		6/28/2012	ALLIED INTEGRATED CARE SPECI	\$ 113.44	\$ 113.44	MEDICAL IHC

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68288-GO		6/28/2012	ALLISON LANTY	\$ 2,500.00	\$ 2,500.00	OLGA HERNANDEZ GONZALES
68289-GO		6/28/2012	AT&T	\$ 672.32	\$ 671.68 \$ 0.64	5/10/12 - 6/09/12 LONG DISTANCE SERVICE 5/05/12 - 6/05/12 LONG DISTANCE FAX - ADULT PROBATION
68290-GO		6/28/2012	AT&T MOBILITY	\$ 2,184.63	\$ 2,184.63	823966294 / MAY 8 - JUN 7 / WIRELESS & MDT SERVICE
68291-GO		6/28/2012	AUSTIN SCREEN PRINTING LP	\$ 1,325.10	\$ 1,325.10	(329) SHORT SLEEVE T-SHIRTS FOR JUNIOR DEPUTIES
68292-GO		6/28/2012	BARBARA CORRIPIO	\$ 132.38	\$ 132.38	4/17/12 - 6/14/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
68293-GO		6/28/2012	BETTY LOU SCHROEDER PhD	\$ 100.00	\$ 100.00	DENNIS KOEPP
68294-GO		6/28/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$ 180.00	\$ 60.00 \$ 120.00	T-7762A/COMAL VS EDUARDO FIGUEROA ET AL., T-6670C/COMAL VS PATRICK DICKERSON
68295-GO		6/28/2012	BLANCO REGIONAL CLINIC PA	\$ 50.49	\$ 50.49	MEDICAL IHC
68296-GO		6/28/2012	BRAUNTEX MATERIALS	\$ 7,511.08	\$ 220.28 \$ 7,290.80	55.07 TONS OF ROAD MATERIAL 165.70 TONS OF ROAD MATERIALS
68297-GO		6/28/2012	BRIGGS FAMILY MEDICINE PLLC	\$ 83.40	\$ 83.40	MEDICAL IHC
68298-GO		6/28/2012	CANCER CARE NETWORK OF SOUTH	\$ 37.77	\$ 37.77	MEDICAL IHC
68299-GO		6/28/2012	CAPITAL PUMPING LP	\$ 849.75	\$ 849.75	CONCRETE PUMPING AT POTTERS CREEK
68300-GO		6/28/2012	CAPITOL BEARING SERVICE, INC	\$ 6.75	\$ 6.75	UNIT 261 / SUPPLIES
68301-GO		6/28/2012	CENTER POINT ENERGY	\$ 66.96	\$ 23.74 \$ 43.22	170 E MILL ST / JUV PROBATION 199 MAIN PLZ / CCT
68302-GO		6/28/2012	CENTROMED	\$ 873.69	\$ 873.69	MEDICAL IHC
68303-GO		6/28/2012	CENTURY ASPHALT LTD	\$ 48,142.15	\$ 9,284.69 \$ 6,915.27 \$ 11,096.88 \$ 9,463.62 \$ 6,575.80 \$ 4,805.89	217.44 TONS OF ROAD MATERIALS 161.95 TONS OF ROAD MATERIALS 259.88 TONS OF ROAD MATERIALS 221.63 TONS OF ROAD MATERIALS 154.00 TONS OF ROAD MATERIALS 112.55 TONS OF ROAD MATERIALS
68304-GO		6/28/2012	CHRISTUS HOMECARE	\$ 605.64	\$ 605.64	MEDICAL IHC
68305-GO		6/28/2012	CHRISTUS PROVIDER NETWORK	\$ 1,517.89	\$ 1,517.89	MEDICAL IHC
68306-GO		6/28/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 50,058.76	\$ 50,058.76	MEDICAL IHC

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68307-GO		6/28/2012	CHRISTUS SANTA ROSA OUTPATIE	\$ 396.12	\$ 396.12	MEDICAL IHC
68308-GO		6/28/2012	CLINICAL PATHOLOGY ASSOCIATE	\$ 5.35	\$ 5.35	MEDICAL IHC
68309-GO		6/28/2012	CLINICAL PATHOLOGY LABORATOR	\$ 9.55	\$ 9.55	MEDICAL IHC
68310-GO		6/28/2012	COMMUNITY MEDICINE ASSOCIATE	\$ 54.41	\$ 54.41	MEDICAL IHC
68311-GO		6/28/2012	COMMUNITY RADIOLOGY ASSOC. P	\$ 157.44	\$ 157.44	MEDICAL IHC
68312-GO		6/28/2012	COUNTY & DISTRICT CLERK'S AS	\$ 95.00	\$ 95.00	ASSOCIATION DUES: KATHY FAULKNER
68313-GO		6/28/2012	COUNTY TREASURER'S ASSOCIATI	\$ 150.00	\$ 150.00	REGISTER: RENEE COUCH 64TH ANNUAL CTAT CONFERENCE
68314-GO		6/28/2012	CRAVINGS	\$ 245.00	\$ 130.00 \$ 115.00	(16) BOX LUNCHES FOR JURY (CR2011-486) (14) BOX LUNCHES FOR JURY (CR2010-508)
68315-GO		6/28/2012	CULPEPPER PLUMBING SERVICE	\$ 185.00	\$ 185.00	CULPEPPER PLUMBING SERVICES CALLED OUT TO ADULT PROBATION AND THE ANNEX BUILDING. ADULT PROBATION HAD A SINK IN THE MEN'S RESTROOM WAS STOPPED UP.RAN SINK MACHINE DOWN DRAIN TO UN-STOP THE LINE. THE DRINKING FOUNTAIN ON THE 3RD FLOOR OF THE ANNEX BLDG WAS STOPPED UP. RAN A SINK MACHINE DOWN THE DRAIN LINE TO UN-STOP LINE.; SINK MACHINE
68316-GO		6/28/2012	DALLAS PCT#1 CONSTABLE	\$ 225.00	\$ 75.00 \$ 75.00 \$ 75.00	T-7869A/COMAL VS STACY H DECUIR T-7929A/JOHN B BELL ET AL., T-7608D/COMAL VS MICHAEL FIELDS ET AL.,
68317-GO		6/28/2012	DARREN LEE UMPHREY	\$ 1,300.00	\$ 50.00 \$ 50.00 \$ 50.00 \$ 850.00 \$ 300.00	BEATRICE MENDEZ RODRIGUEZ BEATRICE MENDEZ RODRIGUEZ BEATRICE MENDEZ RODRIGUEZ BEATRICE MENDEZ RODRIGUEZ JUSTIN BECK
68318-GO		6/28/2012	DAVID B. TEMPLIN MD	\$ 44.59	\$ 44.59	MEDICAL IHC
68319-GO		6/28/2012	DAVID L. NIGH	\$ 150.00	\$ 150.00	APOLLO JEREMY ECKHARD
68320-GO		6/28/2012	DEBORAH LINNARTZ WIGINGTON	\$ 300.00	\$ 300.00	ZACHARIAH ANTHONY GALLEGOS
68321-GO		6/28/2012	DEPARTMENT OF PUBLIC SAFETY	\$ 7.00	\$ 7.00	MAY 2012 CRIMINAL HISTORY REQUEST
68322-GO		6/28/2012	DIR	\$ 533.28	\$ 266.64 \$ 266.64	PH12000/APRIL 2012 SERVICES/T1 LINE FOR 345 LANDA ST/VET SERVICES PH12000/MAY 2012 SERVICES/T1 LINE FOR 345 LANDA ST/VET SERVICES

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68323-GO		6/28/2012	DOUGLAS J. KAPPMAYER	\$ 1,000.00	\$ 750.00 \$ 250.00	CHARLES EDWARD SHELLABY JUVENILE / KJL
68324-GO		6/28/2012	DUNN & COMPANY SAN ANTONIO	\$ 29.66	\$ 29.66	8" SEMI-PNEUMMATIC WHEEL ZP8
68325-GO		6/28/2012	EDGAR MARTINEZ	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION FEE FOR: EDGAR MARTINEZ(MEDICAID REIMBURSED)
68326-GO		6/28/2012	EL CAMINO REAL DE LOS TEJAS	\$ 500.00	\$ 500.00	MEMBERSHIP DUES: HONORABLE JAN KENNADY - PRESERVATIONIST MEMBERSHIP
68327-GO		6/28/2012	ELECTIONS SYSTEMS AND SOFTWA	\$ 4,350.00	\$ 4,125.00 \$ 225.00	SITE SUPPORT FOR ELECTION 5/29/12 REPLACEMENT OF TOUCH SCREEN ON DRE THAT WAS BROKEN ON PRIMARY ELEC DAY
68328-GO		6/28/2012	ELLEN SALYERS	\$ 33.25	\$ 33.25	REIMBURSEMENT FOR CHALLENGE COURT GRADUATION ACTIVITIES
68329-GO		6/28/2012	EVIDENT CRIME SCENE PRODUCTS	\$ 114.00	\$ 114.00	(2) SUPER DUTY BODY BAGS UO TO 800 LBS; SHIPPING
68330-GO		6/28/2012	EWALD TRACTOR INC.	\$ 644.61	\$ 644.61	SPLINE COUPLER; BLOCK & DRIVELINE
68331-GO		6/28/2012	FASTENAL CO.	\$ 88.99	\$ 88.99	SUPPLIES
68332-GO		6/28/2012	FERGUSON ENTERPRISES, INC.	\$ 45.68	\$ 45.68	PIPE FITTINGS
68333-GO		6/28/2012	GASTROENTEROLOGY OF SAN MARC	\$ 331.99	\$ 331.99	MEDICAL IHC
68334-GO		6/28/2012	GERLYN FRIESENHAHN M.D. PA	\$ 33.27	\$ 33.27	MEDICAL IHC
68335-GO		6/28/2012	GILBERTO H. COPADO	\$ 300.00	\$ 300.00	CORNELIO GARCIA-MATA
68336-GO		6/28/2012	GLASSHOPPERS AUTO GLASS	\$ 189.00	\$ 189.00	UNIT 313 REPLACE WINDSHIELD
68337-GO		6/28/2012	GRAINGER	\$ 1,363.24	\$ 262.80 \$ 1,031.00 \$ 69.44	VACUUM BREAKER KIT; REGAL FLUSH VALVES; HANDLE REPAIR KIT (7) SQUARE POINT SHOVELS; (6) BOW RAKE'S;(8) SLEDGE HAMMER'S;(6) DIGGING BAR'S;(6) PICK MATTOCK (2) BOTTLES WITH POLYETHYLENE
68338-GO		6/28/2012	GT DISTRIBUTORS INC.	\$ 233.45	\$ 229.50 \$ 3.95	(10) SAUNDERS CRUISER MATE (1) SAMUEL BROOME XLONG TIE BUTTON HOLE
68339-GO		6/28/2012	GUADALUPE COUNTY SHERIFF	\$ 150.00	\$ 150.00	T-7762A/COMAL VS EDUARDO FIGUEROA ET AL.,
68340-GO		6/28/2012	GUADALUPE REGIONAL MEDICAL C	\$ 589.50	\$ 589.50	JUVENILE MEDICAL
68341-GO		6/28/2012	GUNNAR HENK	\$ 21.60	\$ 21.60	REFUND FOR GED REV

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68342-GO		6/28/2012	HARRIS PCT#8 COUNTY	\$ 75.00	\$ 75.00	T-7477B/COMAL VS DENNIS PEACE
68343-GO		6/28/2012	HAZEL BROWN WRIGHT RENEAU PL	\$ 1,932.40	\$ 1,932.40	JOHN RICHARD AHRENS
68344-GO		6/28/2012	HILL COUNTRY ELECTRIC SUPPLY	\$ 66.13	\$ 66.13	(75) CABLES; SHIPPING
68345-GO		6/28/2012	HILL COUNTRY FURNITURE PARTN	\$ 39,541.44	\$ 20,998.88 \$ 18,542.56	MARCH 2012 SALES TAX REBATE APRIL 2012 SALES TAX REBATE
68346-GO		6/28/2012	INPATIENT CONSULTANTS	\$ 892.75	\$ 892.75	MEDICAL IHC
68347-GO		6/28/2012	INPATIENT MEDICINE PHYSICIAN	\$ 1,182.03	\$ 1,182.03	MEDICAL IHC
68348-GO		6/28/2012	JADE HESSON	\$ 23.73	\$ 23.73	REIMBURSEMENT FOR GED PREP TEST
68349-GO		6/28/2012	JAMES B PEPLINSKI	\$ 550.00	\$ 300.00 \$ 250.00	REBECCA LYNN ADKINS CRYSTAL CONTRERAS
68350-GO		6/28/2012	JAMES R BARTAY M.D.	\$ 196.50	\$ 196.50	MEDICAL IHC
68351-GO		6/28/2012	JCB OF SOUTH TEXAS	\$ 983.81	\$ 983.81	HYDRAULIC FLUID 46-5 GALLONS; GEAR OIL - 5 GALLONS & TRANSMISSION FLUID - 5 GALLONS
68352-GO		6/28/2012	JEROME B. WHITE	\$ 750.00	\$ 750.00	CHILDREN / AS ET AL.,
68353-GO		6/28/2012	JOHN G. JASUTA	\$ 2,065.42	\$ 2,065.42	DUSTIN ANTHONY SIMMANG
68354-GO		6/28/2012	JOHN M. TIEMAN, M.D.	\$ 39.35	\$ 39.35	MEDICAL IHC
68355-GO		6/28/2012	KENDRA THORN M.D. P.A.	\$ 90.61	\$ 90.61	MEDICAL IHC
68356-GO		6/28/2012	LABORATORY CORP OF AMERICA	\$ 344.00	\$ 344.00	MEDICAL IHC
68357-GO		6/28/2012	LAURENCE R. BOWER, III MD,PA	\$ 168.41	\$ 168.41	MEDICAL IHC
68358-GO		6/28/2012	LEXISNEXIS RISK DATA MANAGME	\$ 50.00	\$ 50.00	ACCT #1338315 / MAY 2012 SEARCHES
68359-GO		6/28/2012	LUBBOCK FAMILY MEDICINE	\$ 329.69	\$ 329.69	MEDICAL IHC
68360-GO		6/28/2012	MARTHA D. JOYCE	\$ 165.00	\$ 165.00	REIMBURSEMENT FOR STATE TEAFCS MEETING IN MARBLE FALLS, TX
68361-GO		6/28/2012	MARY BREITUNG	\$ 900.04	\$ 900.04	5/09/12 - 6/01/12 TRAVEL REIMBURSEMENT FOR CONFERENCE IN NASHVILLE, TN
68362-GO		6/28/2012	MARY GUS SCOPAS	\$ 4,145.25	\$ 4,145.25	CR2011-288 / STATE VS TIMOTHY RAY AYLESWORTH - VOLUMES 1-7 - ORIGINAL AND COPY
68363-GO		6/28/2012	MATTHEW L. FERRARA PH D	\$ 600.00	\$ 600.00	EVALUATION - MV
68364-GO		6/28/2012	MICHAEL BASELUOS	\$ 300.00	\$ 300.00	EDWARD VEGA

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68365-GO		6/28/2012	MILLER & MILLER INSURANCE	\$ 200.00	\$ 100.00 \$ 100.00	D.M. COOK - PUBLIC OFFICIAL BOND RONALD D RAY - PUBLIC OFFICAL BOND
68366-GO		6/28/2012	MILLER UNIFORMS & EMBLEMS, I	\$ 2,643.89	\$ 2,643.89	DRAGON FIRE TACTICAL;THROAT,COLLAR,BICEPS, RETRACTABLE GROIN,5 HYDRATION POUCHES AND ID PANELS
68367-GO		6/28/2012	NEW BRAUNFELS BONE & JOINT C	\$ 313.94	\$ 313.94	MEDICAL IHC
68368-GO		6/28/2012	NEW BRAUNFELS CARDIOLOGY	\$ 3,904.70	\$ 3,904.70	MEDICAL IHC
68369-GO		6/28/2012	NEW BRAUNFELS DIALYSIS	\$ 1,932.40	\$ 1,932.40	MEDICAL IHC
68370-GO		6/28/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 1,413.43	\$ 1,413.43	MEDICAL IHC
68371-GO		6/28/2012	NEW BRAUNFELS PODIATRY ASSOC	\$ 228.14	\$ 228.14	MEDICAL IHC
68372-GO		6/28/2012	NEW BRAUNFELS UTILITIES	\$ 426.53	\$ 426.53	345 LANDA ST DRIVE / ELECT AND VET SERVICES
68373-GO		6/28/2012	NOVARTIS VACCINES AND	\$ 2,463.60	\$ 2,463.60	MENVEO (5VIALS/BX)
68374-GO		6/28/2012	POLLOCK PAPER DISTRIBUTOR	\$ 467.60	\$ 467.60	(20) CS PAPER TOWELS
68375-GO		6/28/2012	QUEST DIAGNOSTICS	\$ 4.65	\$ 4.65	MEDICAL IHC
68376-GO		6/28/2012	RADIOLOGY ASSOCIATES	\$ 952.62	\$ 952.62	MEDICAL IHC
68377-GO		6/28/2012	RAFAEL PARRA AND ASSOCIATES	\$ 101.76	\$ 101.76	MEDICAL IHC
68378-GO		6/28/2012	RAUL PERALES	\$ 250.00	\$ 250.00	DELIA PEREZ HERNANDEZ
68379-GO		6/28/2012	REAGAN BURRUS PLLC	\$ 1,025.00	\$ 475.00 \$ 550.00	CHILD / JCL CHILD / CR
68380-GO		6/28/2012	RESERVE ACCOUNT	\$ 5,000.00	\$ 5,000.00	ACCOUNT #25800392/METER 4600786/POSTAGE
68381-GO		6/28/2012	RESOLUTE HEALTH PHYSICANS NE	\$ 229.43	\$ 229.43	MEDICAL IHC
68382-GO		6/28/2012	RICHARD A WAGNER	\$ 650.00	\$ 650.00	EUJENIO ADAME JR
68383-GO		6/28/2012	RICOH USA INC	\$ 922.60	\$ 150.00 \$ 279.00 \$ 85.00 \$ 53.60 \$ 355.00	LEASE 11655708/COPIER IR3025/JP #1 LEASE 11701222/COPIER MP400SP/JP #3 LEASE 11701224/COPIER MPH161SPF/VET SERVICES LEASE 11701225/COPIER MP2550SP/FIRE MARSHALL'S OFFICE LEASE 11655848 & 11655847/COPIER IR3030/COUNTY CLERKS
68384-GO		6/28/2012	SAFESITE INC.	\$ 531.50	\$ 531.50	JUNE DOCUMENT STORAGE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68385-GO		6/28/2012	SALVADOR HERNANDEZ	\$ 2,900.00	\$ 2,900.00	EMERGENCY REPAIR OF SOUTH ACESS GUARDRAIL
68386-GO		6/28/2012	SAN ANTONIO HEAD & NECK SURG	\$ 95.16	\$ 95.16	MEDICAL IHC
68387-GO		6/28/2012	SAN ANTONIO KIDNEY DISEASE C	\$ 271.43	\$ 271.43	MEDICAL IHC
68388-GO		6/28/2012	SOUTH TEXAS RADIOLOGY GROUP	\$ 6.68	\$ 6.68	MEDICAL IHC
68389-GO		6/28/2012	STAR AWARDS	\$ 55.50	\$ 55.50	(1) PLAQUE
68390-GO		6/28/2012	STEPHEN THOMAS	\$ 1,213.07	\$ 632.29 \$ 580.78	APRIL 2012 DISTRICT COURT DOCKET MAY 2012 DISTRICT COURT DOCKET
68391-GO		6/28/2012	STROUD SAFETY APPAREL LLC	\$ 2,025.00	\$ 2,025.00	135 SAFETY VESTS - DIFFERENT SIZES
68392-GO		6/28/2012	TEXAS ASSOC OF COUNTIES	\$ 83,399.00	\$ 83,399.00	3RD QTR WORKERS' COMPENSATION
68393-GO		6/28/2012	TEXAS COMMISSION ON	\$ 1,920.00	\$ 700.00 \$ 520.00 \$ 700.00	ID NUMBER 0049201203 FY12 Q3 / MARCH 2012 ID NUMBER 0049201205 FY12 Q3 / MAY 2012 ID NUMBER 0049201204 FY12 Q3 / APRIL 2012
68394-GO		6/28/2012	TEXAS CONFERENCE OF URBAN	\$ 315.00	\$ 315.00	MEDICAL IHC
68395-GO		6/28/2012	TEXAS DISTRICT COURT ALLIANC	\$ 60.00	\$ 30.00 \$ 30.00	REGISTRATION FEE: KATHY FAULKNER TDCA WORKSHOP IN KERVILLE, TX REGISTRATION FEE: CHERIE PEREZ TDCA WORKSHOP IN KERVILLE, TX
68396-GO		6/28/2012	TEXAS FLEET FUEL	\$ 58.29	\$ 58.29	6/04/12 FLEET FUEL FOR CONST #4
68397-GO		6/28/2012	TEXAS HYDRAULICS & PNEUMATIC	\$ 1,340.00	\$ 820.00 \$ 520.00	REPAIR TAILGATE HYDRAULIC CYLINDER DRIVE MOTOR & FREIGHT CHARGES
68398-GO		6/28/2012	THE HOME DEPOT SUPPLY	\$ 126,943.36	\$ 49,023.05 \$ 34,566.44 \$ 43,353.87	OCTOBER 2011 SALES TAX REBATE NOVEMBER 2011 SALES TAX REBATE MARCH 2012 SALES TAX REBATE
68399-GO		6/28/2012	THE OLD LAW FIRM PC	\$ 200.00	\$ 200.00	EDWARD RODRIGUEZ
68400-GO		6/28/2012	THOMAS P. CLARK	\$ 300.00	\$ 300.00	BRENT COLBY CROCKER
68401-GO		6/28/2012	TINA ARNOLD LPC	\$ 65.22	\$ 65.22	MEDICAL IHC
68402-GO		6/28/2012	TOTAL RENAL LABORATORIES INC	\$ 5.60	\$ 5.60	MEDICAL IHC
68403-GO		6/28/2012	TRAVIS PCT#5 CONSTABLE	\$ 70.00	\$ 70.00	T-7869A/COMAL VS STACY H DECUIR
68404-GO		6/28/2012	TYLER TECHNOLOGIES INC	\$ 16,586.09	\$ 16,586.09	JANUARY - MARCH 2012
68405-GO		6/28/2012	UNITED PARCEL SERVICE	\$ 67.70	\$ 67.70	R536A2/SHIPPING CHARGES/JUNE 13 & JUNE 15, 2012

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68407-GO		6/28/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 2,916.01	\$ 2,916.01	MEDICAL IHC
68408-GO		6/28/2012	URGENT CARE & OCCUPATIONAL	\$ 892.00	\$ 892.00	MAY 2012 DRUG SCREENING
68409-GO		6/28/2012	US HEALTHWORKS MEDICAL GROUP	\$ 96.00	\$ 96.00	LAB TESTING - TW, RD, JL & CC
68410-GO		6/28/2012	VILLAGE OAKS PATHOLOGY SVCS	\$ 3.48	\$ 3.48	MEDICAL IHC
68411-GO		6/28/2012	W. DARRELL WILLERSON JR MD P	\$ 104.26	\$ 104.26	MEDICAL IHC
68412-GO		6/28/2012	WALMART COMMUNITY	\$ 2,098.82	\$ 461.50 \$ 463.81 \$ 15.20 \$ 328.90 \$ 357.95 \$ 272.68 \$ 37.94 \$ 374.75 \$ (213.91)	FOOD COMMODITIES FISHING EQUIPMENT AND SUPPLIES FOR JUVENILE PROBATION LIP BALM FOR BALLOT BAGS 004128822055 FOOD COMMODITIES FOOD COMMODITIES FISHING EQUIPMENT AND SUPPLIES FOR JUV PROBATION FISHING EQUIPMENT AND SUPPLIES FOR JUV PROBATION FOOD COMMODITIES RETUNN FISHING EQUIPMENT FOR FISHING PROGRAM
68413-GO		6/28/2012	WASTE MANAGEMENT INC.	\$ 161.51	\$ 161.51	415-0000035-1015-3/MAY 16 - MAY 31, 2012
68414-GO		6/28/2012	WEST GROUP	\$ 855.70	\$ 855.70	1000371167 - MAY 2012 WEST INFORMATION CHARGES
68415-GO		6/28/2012	WILLARD G. HOLGATE	\$ 875.50	\$ 75.50 \$ 800.00	THOMAS EDWARD WILLIAMS THOMAS EDWARD WILLIAMS
68416-GO		6/28/2012	XEROX CORPORATION	\$ 216.18	\$ 152.30 \$ 63.88	WC5225A/LNX626936/CCAL WCM20I/RYU012004/CCT
98000011-GO	HC	6/1/2012	TEXAS FLEET FUEL	\$ 1,710.56	\$ 1,710.56	FLEET FUEL/ WEEK ENDED 05/27/12
98000012-GO	HC	6/8/2012	TEXAS FLEET FUEL	\$ 1,569.34	\$ 1,569.34	FLEET FUEL/ WEEK ENDED 06/03/12/ 491.164 GALS.
98000013-GO	HC	6/14/2012	CONSTRUCTION CONSULTING AND	\$ 295,243.13	\$ 295,243.13	RBR PAY APP 19 - 5/31/2012 LABOR, SERVICES, EQUIPMENT OR MATERIAL FURNISHED
98000014-GO	HC	6/15/2012	TEXAS FLEET FUEL	\$ 1,520.69	\$ 1,520.69	FLEET FUEL/ WEEK ENDED 06/10/12
98000015-GO	HC	6/22/2012	TEXAS FLEET FUEL	\$ 1,845.06	\$ 1,845.06	FLEET FUEL/ WEEK ENDED 06/18/12
98000016-GO	HC	6/29/2012	TEXAS FLEET FUEL	\$ 2,170.99	\$ 2,170.99	FLEET FUEL/ WEEK ENDED 06/24/12
99990297-GO	HC	6/14/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,172,505.67	\$ 1,172,505.67	PPE 06/08/12 FUNDS TRANSFER

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
99990298-GO	HC	6/28/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,086,020.64	\$ 1,086,020.64	PPE 06/22/12 FUNDS TRANSFER
Total for GO			GENERAL OPERATING ACCOUNT	----- \$ 6,228,023.43		