

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
68419-GO		7/5/2012	ADVANCED LAUNDRY SYSTEM	\$ 872.68	\$ 872.68	TIMER; LABOR & SERVICE CALL TO REPAIR WASHERS
68420-GO		7/5/2012	AL-TEX TIRE & ROAD SERVICE	\$ 110.00	\$ 110.00	UNIT 7115 / ROAD SERVICE & TIRE REPAIR
68421-GO		7/5/2012	ALAMO AREA LAW ENFORCEMENT	\$ 750.00	\$ 750.00	REGISTER: (3) OFFICERS TO ATTEND BASIC TELECOMMUNICATINS CERTIFICATION COURSE (TCLEOSE 1013)
68422-GO		7/5/2012	ALAMO HOLLY SALES AND SERVIC	\$ 298.00	\$ 298.00	CR2006-259/LUCAS, VICKU=IE MAE/RESTITUTION
68423-GO		7/5/2012	ALL AMERICAN SALES CORPORATI	\$ 225.08	\$ 225.08	(1) LAPTOP MOUNT; (1) SCREEN HOLDER
68424-GO		7/5/2012	AMERICAN TIRE DISTRIBUTORS	\$ 747.06	\$ 747.06	(6) LT225/75R16/10 HT TRANSFORCE TIRES
68425-GO		7/5/2012	AMERICAN TOWER CORPORATION	\$ 865.28	\$ 865.28	JULY 2012 TOWER LEASE
68426-GO		7/5/2012	ANIMAL CARE EQUIPMENT	\$ 84.19	\$ 84.19	52" SUPER GRIP SNAKE TONGS & FREIGHT CHARGES
68427-GO		7/5/2012	ASPHALT PATCH ENTERPRISES IN	\$ 748.44	\$ 748.44	6.60 TONS OF ASPHALT PATCH
68428-GO		7/5/2012	AT&T	\$ 329.84	\$ 266.95 \$ 62.89	JUNE 9 - JULY 8 / 512 A25-0011 089 4 JUNE 9 - JULY 8 / 830-609-6036 441 6
68429-GO		7/5/2012	ATANACIO CAMPOS	\$ 100.00	\$ 100.00	JUVENILE / TME
68430-GO		7/5/2012	BARBARA GAYL ANCIRA	\$ 300.00	\$ 300.00	NATALIE IRENE CASTELLANO
68431-GO		7/5/2012	BETTY LOU SCHROEDER PhD	\$ 200.00	\$ 100.00 \$ 100.00	GARRY NOEGEL CHARLES HICKMAN
68432-GO		7/5/2012	BLANCO NATIONAL BANK	\$ 50.00	\$ 50.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
68433-GO		7/5/2012	BRAUNTEX MATERIALS	\$ 6,958.70	\$ 1,485.30 \$ 511.88 \$ 4,334.88 \$ 626.64	99.02 TONS OF ROAD MATERIAL 127.97 TONS OF ROAD MATERIAL 98.52 TONS OF ROAD MATERIAL 89.52 TONS OF ROAD MATERIAL
68434-GO		7/5/2012	BRENDA B CHAPMAN	\$ 1,642.44	\$ 1,642.44	6/04,6/05 AND 6/06/12 VISITING JUDGE ASSIGNED AS JUDGE CCAL II
68435-GO		7/5/2012	CANYON LAKE WATER SUPPLY	\$ 770.79	\$ 770.79	DAMAGES TO WATER LINE CAUSED BY MOWERS
68436-GO		7/5/2012	CAROLYN BURKLUND	\$ 28.00	\$ 28.00	COURT REPORTING SERVICES RENDERED - STATE VS WILLIAM ANDREW NICKERSON - MOTION FOR DISCOVERY-3/2/12
68437-GO		7/5/2012	CATHY C TALCOTT	\$ 920.72	\$ 199.32 \$ 721.40	5/16/12 MILEAGE AND MEAL REIMBURSEMENT FOR TAX OFFICE FINANCE COURSE IN BEEVILLE 6/08/12 - 6/17/12 TRAVEL REIMBURSEMENT TO TACA STATE CONFERENCE IN AMARILLO, TX

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68438-GO		7/5/2012	CENTER POINT ENERGY	\$ 25.70	\$ 25.70	345 LANDA ST / VET SERVICES
68439-GO		7/5/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 4,200.00	\$ 2,100.00 \$ 2,100.00	WALLACE PRATHER JERRY PAUL STOVALL
68440-GO		7/5/2012	CENTURY ASPHALT LTD	\$ 42,352.43	\$ 5,626.15 \$ 2,818.20 \$ 5,038.60 \$ 3,757.60 \$ 1,964.20 \$ 6,230.78 \$ 4,951.92 \$ 5,036.04 \$ 6,928.94	131.76 TONS OF ROAD MATERIAL 66.00 TONS OF ROAD MATERIAL 118.00 TONS OF ROAD MATERIAL 88.00 TONS OF ROAD MATERIAL 46.00 TONS OF ROAD MATERIAL 145.92 TONS OF ROAD MATERIAL 115.97 TONS OF ROAD MATERIAL 117.94 TONS OF ROAD MATERIAL 162.27 TONS OF ROAD MATERIAL
68441-GO		7/5/2012	CERIDIAN HR COMPLIANCE SOLUT	\$ 495.00	\$ 495.00	HR COMPLIANCE MAINTENANCE RENEWAL 6/09/2012 - 6/8/2013
68442-GO		7/5/2012	RED HAWK FIRE & SECURITY	\$ 201.25	\$ 201.25	ACC-DOOR CLOSURE MALFUNCTIONING - FRONT DOOR WILLNOT UNLOCK, MAGLOCK NOT RELEASING
68443-GO		7/5/2012	CITY PUBLIC SERVICE	\$ 279.92	\$ 279.92	300-0443-693/UTILITIES/JP#2
68444-GO		7/5/2012	COMAL COUNTY TAX ASSESSOR-CO	\$ 103.69	\$ 103.69	REPLENISH PETTY CASH FOR SATTLER OFFICE
68445-GO		7/5/2012	COMAL INDEPENDENT SCHOOL DIS	\$ 800.00	\$ 800.00	JULY 2012 RENTAL
68446-GO		7/5/2012	COMAL MEDICAL CLINIC PA	\$ 3,333.33	\$ 3,333.33	JUNE 2012 MEDICAL SERVICES
68447-GO		7/5/2012	COMAL TOWING & RECOVERY SERV	\$ 189.00	\$ 189.00	UNIT 9789 / TOWING CHARGES - VEHICLE WILL NOT START
68448-GO		7/5/2012	COMFORT SUITES	\$ 110.57	\$ 110.57	HOTEL ACCOMMODATIONS: MARGARET SMITH / CONF #38006729
68449-GO		7/5/2012	COOPER EQUIPMENT COMPANY	\$ 18.51	\$ 18.51	FREIGHT FOR MANUALS, SHIPPING TO THE COMAL COUNTY ROAD DEPT
68452-GO		7/5/2012	CULPEPPER PLUMBING SERVICE	\$ 385.00	\$ 385.00	EMERGENCY SERVICE CALL TO UNCLOG DRAINS IN THE KITCHEN AREA OF THE JAIL
68453-GO		7/5/2012	CUMMINS SOUTHERN PLAINS INC.	\$ 297.72	\$ 297.72	GEAR HOUSING GASKETS; FRONT SEAL KITS & OIL PAN GASKETS
68454-GO		7/5/2012	DEBORAH LINNARTZ WIGINGTON	\$ 350.00	\$ 250.00 \$ 100.00	ROY HARRELL MCDANIEL CHILD / JM
68455-GO		7/5/2012	DIGITAL ALLY	\$ 340.00	\$ 340.00	REPAIR DIGITAL ALLY DVM-750 & SHIPPING CHARGES
68456-GO		7/5/2012	DIR	\$ 331.06	\$ 331.06	PH12000/MAY 2012 SERVICES/T1 LINE FOR 30450

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COUGAR BEND/BULVERDE TAX OFFICE						
68457-GO		7/5/2012	DOMINGO VALDEZ	\$ 128.31	\$ 128.31	6/03/12 - 6/08/12 REIMBURSEMENT FOR MEALS SWAT SCHOOL IN GARLAND/DALLAS
68458-GO		7/5/2012	DOMINO'S PIZZA	\$ 98.00	\$ 98.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
68459-GO		7/5/2012	ECOLAB	\$ 653.40	\$ 653.40	(5) LAUNDRY DETERGENT
68460-GO		7/5/2012	ELLIOTT ELECTRIC SUPPLY LP	\$ 280.18	\$ 12.00 \$ 268.18	(1) 8' AMBER TUBE GUARD #SB475S 1G WP GRAY BOX 3/4"; #TWRVGF20WSP 20A WH DUP GFI TWR REC; #93401 1G SS DECOR PLT; #251DC 3/4" EMT CONCRETE TIGHT; #THHN12STBK500 12 THHN STR BLACK-500'; #THHN12STWH500 12 THHN STR WHITE-500'; #THHN12STGN500 12 THHN STR GREEN-500'
68461-GO		7/5/2012	ENTERPRISE RENT-A-CAR	\$ 177.00	\$ 177.00	CR2005-118/SANCHEZ, ANITA TORRES/RESTITUTION
68462-GO		7/5/2012	EVIDENT CRIME SCENE PRODUCTS	\$ 602.00	\$ 602.00	(9) FORENSIC GOGGLES; MEASURING WHEEL; BLOOD TEST STRIPS; PROTECTIVE GOWNS & SHOE COVERS
68463-GO		7/5/2012	EWALD TRACTOR INC.	\$ 819.33	\$ 819.33	UNIT 301 / DRIVELINE; COUPLER & FREIGHT
68464-GO		7/5/2012	EWALD'S COMMERCIAL KITCHEN R	\$ 717.00	\$ 717.00	6/20/12: PARTS; SERVICE CHARGE & LABOR TO REPAIR ICE MACHINE
68465-GO		7/5/2012	FARMER'S INSURANCE	\$ 696.00	\$ 696.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
68466-GO		7/5/2012	FASTENAL CO.	\$ 493.94	\$ 413.21 \$ 7.76 \$ 20.36 \$ 52.61	BATTERY DISCONNECT; BUTANE FOR BUTANE TOOL ACCESSORIES & OTHER SUPPLIES SHOP SUPPLIES 0590173 60" x 78" HIGHLAND Pickup Truck Cargo Net 5101804 31" Black EPDM Rubber Bungee Cargo Tiedown w/Steel S-Hooks 5Ct; 5101803 21" Black EPDM Rubber Bungee Cargo Tiedown w/Steel S-Hooks 5Ct
68467-GO		7/5/2012	FEDERAL EXPRESS CORP.	\$ 44.14	\$ 44.14	1184-3650-4/SHIPPING CHARGES/MAY 5 & JUNE 5, 2012
68468-GO		7/5/2012	FELICIANO HERNANDEZ VASQUEZ	\$ 275.00	\$ 275.00	C12-06-2412 / ESTRAY CASE / PONY / QUARTER HORSE
68469-GO		7/5/2012	FREIGHTLINER OF AUSTIN	\$ 1,055.00	\$ 1,055.00	WORKSHOP MANUALS; PARTS MANUAL; WORKSHOP MANUALS & FREIGHT
68470-GO		7/5/2012	GINA JONES	\$ 650.00	\$ 650.00	DAVID LEE KOENIG
68471-GO		7/5/2012	GLASSHOPPERS AUTO GLASS	\$ 219.00	\$ 179.00	UNIT 1030 / REPLACE WINDSHIELD

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					\$ 40.00	UNIT 1017 / REPAIR WINDSHIELD
68472-GO		7/5/2012	GRAINGER	\$ 5,259.25	\$ 1,972.75	LUBRICANT & ROTARY PUMP
					\$ 924.70	LUBRICANT
					\$ 212.80	(16) ELASTIC BACK SUPPORTS - WIDE BACK
					\$ 2,149.00	(20) RUBBERMAID WASTE CONTAINERS
68473-GO		7/5/2012	GT DISTRIBUTORS INC.	\$ 147.00	\$ 147.00	(10) STREAMLIGHT SLEEVES; (10) 12V CHARGER CORD'S
68474-GO		7/5/2012	H-E-B - S/1	\$ 8,479.85	\$ 8,479.85	07-05-12RX-34982
68475-GO		7/5/2012	HAWKINS ASSOCIATES INC	\$ 700.16	\$ 215.68	6/17/2012 - GONZALES, SUZANNE
					\$ 215.68	6/24/2012 - GONZALES, SUZANNE
					\$ 268.80	6/24/2012 - POPP, CHARLOTTE
68476-GO		7/5/2012	HAYS COUNTY JUVENILE PROBATI	\$ 10.00	\$ 10.00	GED TESTING FOR PID #5110
68477-GO		7/5/2012	HAZEL BROWN WRIGHT RENEAU PL	\$ 2,107.50	\$ 609.00	CHILDREN / LV, LV JR AND AM
					\$ 630.50	CHILDREN / CLR, CLH AND JBH
					\$ 868.00	CHILDREN / TC ET AL.,
68478-GO		7/5/2012	HEALTH CARE SERVICE CORPORAT	\$ 471.87	\$ 471.87	MEDICAL IHC JULY COBRA
68479-GO		7/5/2012	HEALTH ENHANCEMENT SYSTEMS	\$ 100.00	\$ 100.00	10 K A-DAY UPGRADE CD CN-108; CD UPGRADE FOR GET FIT ON ROUTE 66 R-308
68480-GO		7/5/2012	HEB CREDIT RECEIVABLES	\$ 150.08	\$ 126.65	COFFEE SUPPLIES; PLATES; FACIAL TISSUE
					\$ 23.43	BAKED GOOD FOR GRAND JURY
68481-GO		7/5/2012	HERMES INSURANCE AGENCY	\$ 142.00	\$ 71.00	MARIA A CORONA
					\$ 71.00	REBECCA HOPE OTT
68482-GO		7/5/2012	HOME DEPOT CREDIT SERVICES	\$ 201.78	\$ 201.78	(6) PITCH FORKS - ROAD MAINTENANCE
68483-GO		7/5/2012	HOMERO BALDERAS	\$ 67.82	\$ 67.82	6/11/12 - 6/15/12 MEAL REIMBURSEMENT FOR D.A.R.E CONFERENCE IN EAGLE PASS, TX
68484-GO		7/5/2012	HUNTER SERVICE	\$ 35.74	\$ 35.74	KNOB-ADAPTOR WITH SPINNER & HANDLING FEES
68485-GO		7/5/2012	INGRAM READYMIX INC	\$ 755.00	\$ 755.00	10 CUBIC YARDS OF PSI CONCRETE
68486-GO		7/5/2012	INMATE SERVICES CORP.	\$ 1,069.00	\$ 1,069.00	JENNIFER JONES HENSLEY - INMATE TRANSPORTATION
68487-GO		7/5/2012	ISAIAH JACKSON	\$ 900.00	\$ 600.00	ROBERT TED JORDAN
					\$ 300.00	ROBERT TED JORDAN
68488-GO		7/5/2012	J AND P MANAGEMENT LLC	\$ 80.00	\$ 80.00	6/25/12: DRUG SCREENING - GC & JS

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68489-GO		7/5/2012	JAMAR TECHNOLOGY	\$ 3,868.00	\$ 3,868.00	JTAP-4RT-K APOLLYON 4RT COUNTER WITH LOCKS, CHAIN, AND BATTERIES; K-1000-PC40 40' PRECISION CUT MINI ROAD TUBE INSTALLATION KIT; SHIPPING: DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
68490-GO		7/5/2012	JAMES B PEPLINSKI	\$ 203.00	\$ 203.00	CHILDREN / AR ET AL.,
68491-GO		7/5/2012	JAMIE T. WHITE	\$ 109.20	\$ 109.20	4/30/12 - 6/26/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
68492-GO		7/5/2012	JC POLLOCK COMPANY INC	\$ 77.30	\$ 77.30	BUDGET COVERS
68493-GO		7/5/2012	JOHN F. ESMAN	\$ 250.00	\$ 250.00	RANDAL GLENN LAMBRIGHT JR
68494-GO		7/5/2012	JOHN W. HARRIS JR	\$ 500.00	\$ 500.00	JOSE LOUIS SANCHEZ
68495-GO		7/5/2012	JOSE DANIEL DAVILA	\$ 126.54	\$ 126.54	6/26/12 - 6/12/12 MILEAGE REIMBURESMENT FOR ADVANCED PURCHASING CLASS IN AUSTIN
68496-GO		7/5/2012	JOSEPH E. GARCIA III	\$ 1,650.00	\$ 350.00 \$ 1,300.00	JERRY WILSON BAILEY RICHARD LEON HARPER JR
68497-GO		7/5/2012	KERR COUNTY CLERK	\$ 1,890.00	\$ 412.00 \$ 412.00 \$ 412.00 \$ 412.00 \$ 242.00	2012MHA0064/CB 2012MHA0066/FB 2012MHB0068/BB 2012MHB0069/MM 2012MHA0063/ZS
68498-GO		7/5/2012	LABATT FOOD SERVICE	\$ 15,644.30	\$ 2,738.54 \$ 1,910.81 \$ 2,050.00 \$ 2,151.87 \$ 2,498.67 \$ 2,362.34 \$ 118.98 \$ 1,813.09	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
68499-GO		7/5/2012	LINDA ROWLETT	\$ 148.00	\$ 148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
68500-GO		7/5/2012	LOCKHART ISD	\$ 150.00	\$ 150.00	GED TESTING FOR PID #5110
68501-GO		7/5/2012	LONE STAR RADIATOR CO INC	\$ 134.90	\$ 134.90	UNIT 237 / TRACTOR RADIATOR C&R
68503-GO		7/5/2012	MARY GUS SCOPAS	\$ 97.75	\$ 97.75	CR2010-276 / STATE V MARK A CLARK MOTION TO REVOKE BOND
68504-GO		7/5/2012	MEGAN RUHLMAN	\$ 233.10	\$ 233.10	6/11/12 - 6/22/12 MILEAGE REIMBURSEMENT FOR TRAINING IN SAN ANTONIO, TX

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68505-GO		7/5/2012	MELISSA D ROWCLIFFE	\$ 350.00	\$ 50.00 \$ 300.00	BRENDA GONZALEZ PEREZ BRENDA GONZALEZ PEREZ
68506-GO		7/5/2012	MICHAEL HOGAITY	\$ 36.00	\$ 36.00	REFUND TRAP RENTAL FEE
68507-GO		7/5/2012	MICHAEL W NUESTROM	\$ 50.00	\$ 50.00	CR2011-202 THE STATE OF TX VS MICHAEL DWAIN BONNETTE
68508-GO		7/5/2012	McCREARY VESELKA BRAGG	\$ 590.64	\$ 590.64	JP #3 6/01/12 - 6/16/12 COLLECTION FEES
68509-GO		7/5/2012	NEW BRAUNFELS ISD	\$ 2,450.00	\$ 2,450.00	NBISD PARENT CONTRIBUTING CASES - FINES COLLECTED
68510-GO		7/5/2012	NEW BRAUNFELS WELDER AND SUP	\$ 13.65	\$ 13.65	OXYGEN REFILLS
68511-GO		7/5/2012	NEW ICOP LLC	\$ 75.00	\$ 75.00	REPAIR/RECOVER DATA FROM ICOP 20/20W 40GB HDDM HARDDRIVE
68512-GO		7/5/2012	NEXTEL COMMUNICATIONS	\$ 239.58	\$ 239.58	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
68513-GO		7/5/2012	O'BRIEN REFRIGERATION	\$ 269.77	\$ 269.77	CLEAN & SANITIZE WATER DISTRIBUTION TUBES, HOSES & ASSOCIATED PARTS. WASH OFF CONDENSER, CHANGE WATER FILTER & START UP. CHECK ON CONTROLS & OPERATION
68514-GO		7/5/2012	OFFICE DEPOT INC.	\$ 15,076.91	\$ 16.84 \$ 205.44 \$ 166.20 \$ 44.00 \$ 8.13 \$ 696.93 \$ 51.16 \$ 161.10 \$ 12.75 \$ 416.17 \$ 10.38 \$ 10.95 \$ 58.26 \$ 288.88 \$ 66.28 \$ 30.73 \$ 75.67 \$ 253.12	SELF-INKING STAMP - LUCY GUERRA CHAIRMATS; PENS; COPY PAPER & OTHER OFFICE SUPPLIES BELKIN SURGE PROTECTOR (30) FILE FOLDER LABELS; HANGING FILE FOLDERS & OTHER SUPPLIES SOUTHWORTH RESUME PAPER HIGHLIGHTERS; TAPE; CARTRIDGES; TONER & OTHER SUPPLIES COPY PAPER; FOLDERS & OTHER OFFICE SUPPLIES LEXMARK TONER (2) BIGTAB DIVIDERS HP CARTRIDGES; TONER; STAPLER & OTHER OFFICE SUPPLIES OFFICE DEPOT ERASABLE BIG TAB DIVIDERS 622788 IOGEAR USB 2.0 CARD COPY PAPER; COFFEE STIRRERS; HAND SANITIZER & OTHER OFFICE SUPPLIES COPY PAPER & (3) TONERS HP TONER CARTRIDGE FOLDERS; PENCILS; STAMP & OTHER SUPPLIES ADDRESS LABELS; ENVELOPES & OTHER OFFICE SUPPLIES CLOROX WIPES; COPY PAPER; MARKERS & OTHER OFFICE SUPPLIES

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					\$ 184.04	COPY PAPER; PAPER CLIPS & OTHER OFFICE SUPPLIES
					\$ 8.99	SELF-INKING STAMP
					\$ 7.80	AJAX ANTIBACTERIAL LIQUID DISH SOAP
					\$ 323.69	TONER; BATTERIES & OTHER OFFICE SUPPLIES
					\$ 60.48	CD/DVD WALLET (2)
					\$ 339.96	FOLDERS; ADDRESS LABELS; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES
					\$ 341.20	COPY PAPER; ADDRESS LABELS; ENVELOPES & OTHER OFFICE SUPPLIES
					\$ 29.99	VIVATAR FLIP STAND AND CASE FOR IPAD BLACK 647538
					\$ 1,577.76	OFFICE DEPOT BRAND MED DUTY FIXED HEAD 3 HOLE PUNCH 908848; BIC MECHANICAL PENCILS 827659 1; OFFICE DEPOT BRAND PEN STYLE 344734; OFFICE DEPOT BRAND PAPER CLIPS JUMBO 429175; OFFICE DEPOT PAPER CLIP 429266; POST ITS SUPER STICKY 723832; OFFICE DEPOT BRAND CORRECTION FLUID 909119; PAPER MATE LIQUID PAPER 80047; OFFICE DPT JUMBO CORRECTION TAPE 475393; SMEAD MANILA END TAB FOLDERS 937649; OFFICE DEPOT BRAND COPY PAPER 348037
					\$ 98.11	ENVELOPES; PENS; FOLDERS & OTHER OFFICE SUPPLIES
					\$ 21.52	HP INK CARTRIDGES
					\$ 74.14	(2 DOZEN) PENS & SERIES RIBBON
					\$ 371.13	(6) PLASTIC TABLES
					\$ 132.87	COPY PAPER & LEXMARK TONER
					\$ 143.48	BINDERS; PAPER & MARKERS
					\$ 226.42	MULTIPURPOSE PAPER & HIGHLIGHTERS
					\$ 52.45	BINDERS (5)
					\$ 10.09	DOCUMENT PROTECTOR
					\$ 146.78	PENS; FOLDERS; MARKERS & OTHER OFFICE SUPPLIES
					\$ 31.69	LEXMARK INK CARTRIDGE
					\$ 250.36	HP LASERJET CARTRIDGE & TONER FAX
					\$ 120.58	SMART DESIGN KEYBOARDS (2)
					\$ 136.48	BATTERIES; TAPE; CLIPS & OTHER OFFICE SUPPLIES
					\$ 50.01	ENVELOPES & RUBBERBANDS
					\$ 55.88	(4) SHRINK WRAP FILM
					\$ 73.92	ENVELOPES
					\$ 69.80	COPY PAPER & ENVELOPES
					\$ 66.28	BLACK TONER CARTRIDGE
					\$ 154.79	MARKERS; PENS; LABELS; GLUE & OTHER OFFICE SUPPLIES
					\$ 47.70	LOGITECH WIRELESS MOUSE
					\$ 1,589.34	COPY PAPER; TAPE; HP CARTRIDGES & OTHER OFFICE SUPPLIES
					\$ 179.99	HP TONER; HP CARTRIDGE & OTHER OFFICE SUPPLIES

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					\$ 98.53	HP INK CARTRIDGES & TAPE
					\$ 65.97	(3) PLANNERS HARD COVER
					\$ 87.16	DRY ERASE BOARD; ORGANIZER; SCISSORS & OTHER OFFICE SUPPLIES
					\$ 53.63	MEMOREX CD-RW MEDIA SPINDLE; ENVELOPES; TAPE & OTHER OFFICE SUPPLIES
					\$ 631.12	ENVELOPES; BINDERS; TONER & OTHER OFFICE SUPPLIES
					\$ 188.30	OFFICE DEPOT MULTIPURPOSE PAPER & CORRECTION TAPE
					\$ 722.92	FILE FOLDERS; HP TONER; COPY PAPER & OTHER OFFICE SUPPLIES
					\$ 100.62	TONER CARTRIDGE; CALCULATOR & OTHER OFFICE SUPPLIES
					\$ 32.26	BINDING COMBS (2 PK)
					\$ 253.83	BATTERIES; WASTEBASKET; TISSUES & OTHER OFFICE SUPPLIES
					\$ 26.48	STORAGE CLIPBOARD
					\$ 1.69	PEN
					\$ 99.38	COPY PAPER; LETTER TRAY & OTHER OFFICE SUPPLIES
					\$ 330.39	COFFEE; CREAM; FOLDERS & OTHER SUPPLIES
					\$ 65.44	FILE FOLDERS; ENVELOPES & OTHER SUPPLIES
					\$ 31.33	ENERGIZER 3 VOLT LITHIUM COIN BATTERY 909403; OFFICE DEPOT BRAND RUBBER BANDS #33 855883; WAUSAU EXACT VELLUM BRISTOL COVER STOCK WHT 348243; SOFT SOAP ANTIBACTERIAL LIQUID SOAP 416271; DEFLECT-O SUPERIOR IMAGE SIGN HOLDER 777880
					\$ 413.80	MULTIPURPOSE PAPER; STAPLES; PAPER; CARTRIDGES & OTHER OFFICE SUPPLIES
					\$ 395.67	DESK; HUTCH & DELIVERY CHARGES
					\$ 724.54	TONER; ENVELOPES; PAPER & OTHER OFFICE SUPPLIES
					\$ 123.57	TONER CARTRIDGE
					\$ 160.89	CORRECTION TAPE; CD-R SPINDLES; ENVELOPES & OTHER OFFICE SUPPLIES
					\$ 465.10	CD-R SPINDLE; DVD-R SPINDLE; CD ENVELOPE & BATTERIES
					\$ 608.02	COPY PAPER; PENS; LABEL & OTHER OFFICE SUPPLIES
					\$ (27.98)	RELATED ORDER: 611190912-001
					\$ (16.84)	RELATED ORDER: 608008617-001
					\$ (69.90)	RELATED ORDER: 610908433-001
					\$ (39.72)	RELATED ORDER: 614306220-001
68515-GO		7/5/2012	PATHMARK PRODUCTS	\$ 1,456.40	\$ 525.00	NUT - FOR WEDGE PULLER TIP & MELT PADS
					\$ 931.40	42" CHANNELIZER 4-0/W HI BANDS & RUBBER BASE OCTAGON
68516-GO		7/5/2012	PEDERNALES ELECTRIC CO.	\$ 1,517.45	\$ 50.63	RIVER ROAD-SO REPEATER



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					\$ 106.81	125 MABEL JONES DR-BILLBOARD
					\$ 319.25	IRRIGATION/CONCESSION STAND
					\$ 52.02	125 MABEL JONES DR
					\$ 689.51	OAK DR & PLATEAU RIDGE
					\$ 37.50	BARN-21600 HWY 46 WEST
					\$ 37.50	RIVER RD & SATTLER RD
					\$ 47.07	NORTH CRANES MILL RD
					\$ 88.37	JUMBO EVANS SPORTS PARK
					\$ 88.79	RIVER RD COMMAND STATION
68517-GO		7/5/2012	PRO-TEC PROFESSIONAL	\$ 118.00	\$ 118.00	WINDOW TINTING OF COUNTY VEHICLE FOR THE JUVENILE CASE MANAGER MANNY BANUELOS.
68518-GO		7/5/2012	PURE PARTY ICE	\$ 2.20	\$ 1.10	(1) 10# BAG OF ICE
					\$ 1.10	(1) 10# BAG OF ICE
68519-GO		7/5/2012	RAUL PERALES	\$ 300.00	\$ 300.00	BETSY JOY HOEFLINGER
68520-GO		7/5/2012	REAGAN BURRUS PLLC	\$ 2,677.00	\$ 318.50	CHILD / SM
					\$ 162.50	CHILDREN / KT, ST AND AT
					\$ 663.00	CHILDREN / RV JR, BWV AND BG
					\$ 546.00	CHILD / CMG
					\$ 651.00	CHILD / ANH
					\$ 336.00	CHILDREN / DJJ & DJ
68521-GO		7/5/2012	RESOURCE MFG	\$ 200.00	\$ 200.00	CR2007-334/CAROLYN K BRYANT/RESTITUTION
68522-GO		7/5/2012	ROBERT & BETTY BOWLING	\$ 500.00	\$ 500.00	CR2008-270/VERNON, JAMES JOSEPH/RESTITUTION
68523-GO		7/5/2012	ROBINSON TEXTILES	\$ 1,499.50	\$ 1,499.50	(290) ORANGE PANTS & SHIRTS FOR PRISONERS
68524-GO		7/5/2012	SAFESITE INC.	\$ 50.00	\$ 50.00	5/08/12: DOCUMENT STORAGE
68525-GO		7/5/2012	SCHLITTERBAHN	\$ 148.00	\$ 148.00	CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUTION
68526-GO		7/5/2012	SHERWIN WILLIAMS	\$ 2,282.00	\$ 1,141.00	(100) 5 GALLON YELLOW TRAFFIC PAINT
					\$ 1,141.00	(100) 5 GALLON YELLOW TRAFFIC PAINT
68527-GO		7/5/2012	SHIRLEY HEILMANN SMITHERS	\$ 103.00	\$ 103.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
68528-GO		7/5/2012	SJWTX INC	\$ 1,146.75	\$ 367.46	5/14/12 - 6/15/12 101 JUMBO EVANS PARK
					\$ 379.32	5/19/12 - 6/19/12 125 MABEL JONES #A
					\$ 336.63	5/19/12 - 6/19/12 125 MABEL JONES #B
					\$ 63.34	5/19/12 - 6/19/12 JP #4 WATER
68529-GO		7/5/2012	SOLUTIONS 4SURE	\$ 2,555.80	\$ 2,522.01	(3) DOCUMENT SCANNERS
					\$ 33.79	ADOBE ACROBAT X STANDARD - MEDIA
68530-GO		7/5/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 7,453.45	\$ 5,490.60	(10) LENOVO THINKPAD EDGE 15"
					\$ 1,962.85	(43) MEMORY 1GB (47) MEMORY MODULE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68531-GO		7/5/2012	SOUTHWEST BRAKE & ALIGNMENT	\$ 333.70	\$ 333.70	UNIT 313 / FRONT END ALIGNMENT
68532-GO		7/5/2012	STANLEY F WITT	\$ 850.00	\$ 850.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION
68533-GO		7/5/2012	STAR AWARDS	\$ 24.00	\$ 24.00	(3) PAPERWEIGHTS
68534-GO		7/5/2012	STERLING'S PUBLIC SAFETY	\$ 198.00	\$ 198.00	COMMENDATION PINS - FTO; ADVANCED & INSTRUCTOR
68535-GO		7/5/2012	TEJAS CORRECTIONAL DENTAL CA	\$ 1,700.00	\$ 1,700.00	JULY 2012 DENTAL SERVICE
68536-GO		7/5/2012	TERRY WESLEY BAKER	\$ 2,656.00	\$ 1,098.50 \$ 1,557.50	CHILDREN / BEJ ET AL., CHILD / ANH
68537-GO		7/5/2012	TEXAS ANIMAL CONTROL	\$ 60.00	\$ 60.00	REGISTRATION FEE: MELISSA MEYER
68538-GO		7/5/2012	TEXAS ASSOC OF COUNTIES	\$ 12,223.02	\$ 12,223.02	2ND QTR 2012 UNEMPLOYMENT COMPENSATION
68539-GO		7/5/2012	TEXAS ASSOCIATION OF COUNTIE	\$ 654.00	\$ 218.00 \$ 218.00 \$ 218.00	REGISTER: HONORABLE SHERMAN KRAUSE / ID#199243 REGISTER: HONORABLE JAN W KENNADY / ID #205123 REGISTER: HONORABLE SCOTT HAAG / ID #232035
68540-GO		7/5/2012	TEXAS COLLEGE OF PROBATE JUD	\$ 375.00	\$ 375.00	REGISTER: JASON KRAMPITZ - PROBATE CONFERENCE - SEPT 5-7,2012
68541-GO		7/5/2012	TEXAS DEPARTMENT OF PUBLIC	\$ 242.00	\$ 70.00 \$ 32.00 \$ 140.00	CR2006-335/WATSON, PATRICK MICHEIL/RESTITUTION CR2008-358/HARDY, JEFFREY FRANK/RESTITUTION CR2011-024/MEDINA, ENZO/RESTITUTION
68542-GO		7/5/2012	TEXAS INDUSTRIES FOR THE BLI	\$ 787.90	\$ 787.90	(10) LEVEL 7 PANEL DRUG TEST KITS
68543-GO		7/5/2012	THE KEY DEPOT	\$ 80.00	\$ 80.00	UNIT 5824 / DUPLICATE IGNITION KEY - CHIPPED
68544-GO		7/5/2012	THE McCLENAHAN LAW FIRM PLLC	\$ 770.00	\$ 770.00	CHILDREN / CR,CH AND JH
68545-GO		7/5/2012	THE RIVERBANK OUTFITTERS	\$ 200.00	\$ 200.00	CR2003-436/AARON MICHAEL ALLEN/RESTITUTION
68546-GO		7/5/2012	THOMAS P. CLARK	\$ 750.00	\$ 250.00 \$ 500.00	TINEL VILLANUEVA SIRIO YVONNE M NELSON
68547-GO		7/5/2012	THOMAS SPRY	\$ 58.17	\$ 58.17	6/24/12 MEAL & FUEL REIMBURSEMENT FOR SNAKE IDENTIFICATION & HANDLING IN BAYTOWN, TX
68548-GO		7/5/2012	TILLIE BRANCH LUKE	\$ 455.00	\$ 455.00	CHILDREN / BW,AE & DE
68549-GO		7/5/2012	TIME WARNER CABLE	\$ 2,989.90	\$ 1,734.78	8260 14 046 0321146 / JUNE 2012 / 150 N. SEGUIN, STE 204

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 1,056.97	8260 14 045 0057494 / JULY 2012 / 145 DAVID JONAS DRIVE
					\$ 198.15	8260 14 046 0158233 / JULY 2012 / 3005 W SAN ANTONIO STREET
68550-GO		7/5/2012	TRAVIS COUNTY MEDICAL EXAMIN	\$ 968.00	\$ 968.00	EXPERT COURT TESTIMONY PROVIDED BY KENDALL CROWNS, MD
68551-GO		7/5/2012	TRI-COUNTY A/C & HEATING	\$ 565.42	\$ 565.42	SERVICE CALL TO REPLACE FAN ON PL AC UNIT
68552-GO		7/5/2012	TX HEALTH & HUMAN SRVCS COMM	\$ 293.00	\$ 293.00	CR2008-181/KELLY, KAY ESPINOZA/RESTITUTION
68553-GO		7/5/2012	UNITED STATES POSTAL	\$ 135.00	\$ 135.00	POSTAGE STAMPS FOR JP#2
68554-GO		7/5/2012	USAA	\$ 210.00	\$ 210.00	CR2008-469/PAUL, CLIFF DAVIS/RESTITUTION
68555-GO		7/5/2012	VIRGINIA CASTRO	\$ 800.00	\$ 800.00	COMPLETION OF RELOCATION OF SPRINKLERS UNFER PERMIT TO CONSTRUCT #93828
68556-GO		7/5/2012	VISUAL INNOVATIONS CO. INC	\$ 506.00	\$ 506.00	POWER SUPPLY - FREIGHT COST; TECHNICIAN ON-SITE & SERVICE CALL
68557-GO		7/5/2012	WASTE MANAGEMENT INC.	\$ 672.59	\$ 183.76 \$ 325.06 \$ 163.77	415-0000035-1015-3/JUNE 1 - JUNE 15, 2012 SAN-0197479-0007-4/JULY 2012 SERVICE/4931 HWY 46 W SAN-0181840-0007-5/JULY 2012 SERVICE/325 RESOURCE DR
68558-GO		7/5/2012	WAY POINT MARINE	\$ 440.00	\$ 440.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
68559-GO		7/5/2012	WEST GROUP	\$ 3,916.00	\$ 314.50 \$ 552.00 \$ 976.50 \$ 2,073.00	1000645294 - TX CASES 3D V355 P375-V356 P41 1000701421 - MAY 2012 WEST INFORMATION CHARGES 1000169341 - MAY 2012 WEST INFORMATION CHARGES TEXAS CASES 3D V356 P42 V356 PA769; TX PRACTICE V5O TEXAS DWI LAW AND PRACTICE HANDBOOK 2012 PAMPHLET; TEXAS CASES 3D V356P770-V357 P808; TX DIGEST 2D 2012 PP; TX FORMS V9 CIVIL TRAIL AND APPELLATE PROCEDURE 4TH 2012 PP,CD ROM TX FORMS V9-10 CIVIL TRIAL.; TX PRACTICE V1 GUIDE TO THE TEXAS RULES OF EVIDENCE 3D 2012 PP, TX PR SERIES V2 GUIDE TO THE TX RULES OF EVIDENCE 3D 2012 PP
68560-GO		7/5/2012	XEROX CORPORATION	\$ 216.18	\$ 152.30 \$ 63.88	W5225AP/LNX626994/COUNTY CLERK WCM201/RYU012004/MAINTENANCE
68563-GO		7/12/2012	AAA FIRE & SAFETY EQUIPMENT	\$ 333.00	\$ 333.00	FIRE EXTINGUISHER ANNUAL INSPECTION; 20 LB FIRE EXTINGUISHER MAINTENANCE; 5 LB FIRE EXTINGUISHER MAINTENANCE; 5 LB FIRE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						EXTINGUISHER RECHARGE; TRIP CHARGE
68564-GO		7/12/2012	ADVANTAGE PAIN MGMT, PLLC	\$ 248.02	\$ 248.02	MEDICAL IHC
68565-GO		7/12/2012	AIMEE LAWRENCE	\$ 64.38	\$ 64.38	6/21/12 MILEAGE REIMBURSEMENT TO DSHS SEMINAR IN WIMBERLEY
68566-GO		7/12/2012	AL-TEX TIRE & ROAD SERVICE	\$ 321.00	\$ 170.00	UNIT 7115 - LAWN TRACTOR - ROAD SERVICE; FLAT REPAIR & 8 ADDITIONAL PATCHES
					\$ 101.00	UNIT 7115 / ROAD SERVICE
					\$ 50.00	UNIT 327 / ROAD SERVICE
68567-GO		7/12/2012	ANGEL PEST CONTROL INC	\$ 663.18	\$ 663.18	JUNE 2012 SERVICE - COUGAR BEND ADDED
68568-GO		7/12/2012	ASI CONSTRUCTORS, INC.	\$ 1,698,908.61	\$ 1,698,908.61	JUNE 1 - JUNE 30, 2012 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING STRUCTURE
68569-GO		7/12/2012	AT&T MOBILITY	\$ 88.78	\$ 88.78	823973920/830-708-5066/EMERGENCY MGMT
68570-GO		7/12/2012	B & H PHOTO-VIDEO-PRO AUDIO	\$ 1,396.95	\$ 1,396.95	(1) NIKON D-7000 DIGI SLR CAM W/18-105 DX-VR
68571-GO		7/12/2012	BEST BUY STORES LP	\$ 225.87	\$ 225.87	(2) GARMIN GPS; SHIPPING
68572-GO		7/12/2012	BETTY LOU SCHROEDER PhD	\$ 100.00	\$ 100.00	NANCY KRISTENE LORENZ
68573-GO		7/12/2012	BKT CORP. INC.	\$ 115.32	\$ 115.32	JULY 2012 TOWER RENTAL
68574-GO		7/12/2012	BLUEBONNET MOTOR COMPANY	\$ 4,056.97	\$ 1,020.00	UNIT 8774 / AB CONTROL - REMOVE REPLACE ECU AND REPROGRAM SET IVD ROAD TEST TO VERIFY REPAIR - ABS LIGHT AND BRAKE LIGHT ON
					\$ 452.87	UNIT 8841 / AIR BAG LIGHT ON - SENSOR ASSEMBLY - AIR BAG - BASIC ELECTRICAL - A/C
					\$ 61.89	UNIT 327 / COVER
					\$ 54.40	UNIT 327 / SNS COVER
					\$ 734.60	AC COOLING MODULE; MIRROR & MOTOR
					\$ 24.99	UNIT 316 / TUBE
					\$ 43.76	AA MUD FLAPS/SPLASH SHIELD
					\$ 210.06	(1) AXLE SHAFT CVPI 2008-09
					\$ 12.64	UNIT 8841 / KIT & HOSE
					\$ 216.76	AA PRESSURE MODILATOR VALVE
					\$ 1,225.00	UNIT 5352 / DIESEL DIAGNOSTICS
68575-GO		7/12/2012	BOB BARKER COMPANY	\$ 83.01	\$ 83.01	(20) DOZEN WHITE WASH CLOTHES
68576-GO		7/12/2012	BRAUNTEX MATERIALS	\$ 46,345.48	\$ 17,148.56	389.74 TON OF ROAD MATERIAL
					\$ 75.08	18.77 TONS OF ROAD MATERIAL
					\$ 29,121.84	661.86 TONS OF ROAD MATERIAL
68577-GO		7/12/2012	BUSINESS & LEGAL RESOURCES	\$ 347.00	\$ 347.00	SUBSCRIPTION FOR TEXAS EMPLOYMENT LAW LETTER ORDER# 15055593-B4

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68578-GO		7/12/2012	CANCER CARE NETWORK OF SOUTH	\$ 575.66	\$ 575.66	MEDICAL IHC
68579-GO		7/12/2012	CANYON LAKE & CRANES MILL	\$ 553.97	\$ 133.50 \$ 113.80 \$ 184.40 \$ 122.27	FUEL FOR PATROL BOAT FUEL FOR PATROL BOAT FUEL FOR PATROL BOAT FUEL FOR PATROL BOAT
68580-GO		7/12/2012	CAPITAL GRAPHICS, INC.	\$ 500.00	\$ 500.00	ELECTION DAY KIT: SHIPPING
68581-GO		7/12/2012	CARRIE NEILSON	\$ 200.00	\$ 200.00	REIMBURSEMENT FOR RESTITUTION OWED BY PID #6048
68582-GO		7/12/2012	CDW GOVERNMENT INC.	\$ 186.49	\$ 67.32 \$ 107.31 \$ 11.86	(1) OLYMPUS AUDIO RECORDER (1) HP OFFICE JET (1) MICROPHONE
68583-GO		7/12/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 6,300.00	\$ 2,100.00 \$ 2,100.00 \$ 2,100.00	DALE ALBERT DEHLIN JOSEPH OBERHAUSER CHRISTINE L MERCER
68584-GO		7/12/2012	CENTROMED	\$ 395.95	\$ 395.95	MEDICAL IHC
68585-GO		7/12/2012	CENTURY ASPHALT LTD	\$ 28,999.73	\$ 7,387.09 \$ 4,296.48 \$ 9,038.33 \$ 170.80 \$ 8,107.03	173.00 TONS OF ROAD DEPT 100.62 TONS OF ROAD MATERIAL 211.67 TONS OF ROAD MATERIAL 4.00 TONS OF ROAD MATERIAL 189.86 TONS OF ROAD MATERIAL
68586-GO		7/12/2012	CESAR A. GARCIA	\$ 2,300.00	\$ 2,300.00	JULY 2012 PSYCHIATRIC SERVICES
68587-GO		7/12/2012	CHEAPER THAN DIRT	\$ 150.76	\$ 150.76	(9) SHOTGUN CASES
68588-GO		7/12/2012	CHRISTOPHER WASHINGTON	\$ 17.76	\$ 17.76	6/15/12 MILEAGE REIMBURSEMENT TO CCPH CONFERENCE IN SAN ANTONIO
68589-GO		7/12/2012	CHRISTUS PROVIDER NETWORK	\$ 54.41	\$ 54.41	MEDICAL JAIL
68590-GO		7/12/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 25,086.25	\$ 4,144.65 \$ 20,941.60	MEDICAL JAIL MEDICAL IHC
68591-GO		7/12/2012	CHRISTUS SANTA ROSA OUTPATIE	\$ 345.40	\$ 345.40	MEDICAL IHC
68592-GO		7/12/2012	CLINICAL PATHOLOGY LABORATOR	\$ 8.30	\$ 8.30	MEDICAL IHC
68593-GO		7/12/2012	COMAL CO HEALTH INSURANCE	\$ 6,084.26	\$ 6,084.26	JUL12 STD PREMIUMS
68594-GO		7/12/2012	COMAL COUNTY TAX ASSESSOR-CO	\$ 97.95	\$ 97.95	REIMBURSE FOR OPERATING ACCOUNT BANK DEPOSIT SLIPS
68595-GO		7/12/2012	COMAL DRUG	\$ 9.81	\$ 9.81	MEDICAL IHC

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68596-GO		7/12/2012	COMAL SUPPLY L L C.	\$ 108.76	\$ 13.17 \$ 19.00 \$ 21.99 \$ 6.12 \$ 48.48	(3) CANS OF ORANGE MARKING PAINT (1) BEVEL BIT PAINT ROLLER (50) 12X2 REAM A TEK RIVITS; RIVIT GUN; WASHERS
68597-GO		7/12/2012	COMMUNITY RADIOLOGY ASSOC. P	\$ 55.87	\$ 55.87	MEDICAL IHC
68598-GO		7/12/2012	COOPER EQUIPMENT COMPANY	\$ 745.69	\$ 745.69	UNIT 255 - REPAIR - COUPLING CHAIN STRIPPED ON SPROCKETS. REMOVED OLD CHAIN AND REPLACED
68599-GO		7/12/2012	CORRECTIONAL MANAGEMENT	\$ 235.00	\$ 235.00	REGISTER: MAURICIO BANUELOS - GANGS CONFERENCE
68600-GO		7/12/2012	CREEK VIEW VETERINARY CLINIC	\$ 259.25	\$ 130.60 \$ 128.65	TSD004/PHYSICAL EXAM; BOARDING CHARGES & OTHER MEDICAL MLRC005 DISPOSAL; REMOVAL & TESTING
68601-GO		7/12/2012	CTS CONSOLIDATED TELECOM	\$ 336.00	\$ 336.00	(2) TRUNNION KITS & DATA CABLES
68602-GO		7/12/2012	CULLIGAN OF SEGUIN, INC	\$ 30.50	\$ 30.50	JUNE 2012 WATER SERVICE
68603-GO		7/12/2012	DANA DANCE CSR	\$ 99.50	\$ 99.50	2010CR2074 / STATE VS SASHA NOEL RIOS
68604-GO		7/12/2012	DAVID M. WAY M.D.	\$ 65.76	\$ 65.76	MEDICAL JAIL
68605-GO		7/12/2012	DEBORAH LINNARTZ WIGINGTON	\$ 250.00	\$ 250.00	DAWN RUTH MEAZELL
68606-GO		7/12/2012	DEPARTMENT OF STATE HEALTH S	\$ 66.00	\$ 66.00	JUNE 2012/WHL.WM0211_062012
68607-GO		7/12/2012	DIGITAL D-SIGNS	\$ 457.50	\$ 30.00 \$ 427.50	(1) 8.5X20.5 LOGO FOR EXT SERVICE DARE UNITS - REPLACE REFLECTIVE VINYL & REPLACE PERFORATED WINDOW VINYL - REMOVE OLD GRAPHICS
68608-GO		7/12/2012	EARL'S TOWING LLC	\$ 390.50	\$ 390.50	TOWING CHARGES FOR SEIZURE OF VEHICLE
68609-GO		7/12/2012	EBERHARD LUMBER CO.	\$ 847.69	\$ 215.39 \$ 5.00 \$ 627.30	MESH 6X6 WIRE; YP 2X6 12#2 SCREWS CEMENT PALLETS
68610-GO		7/12/2012	ELLIOTT ELECTRIC SUPPLY LP	\$ 165.65	\$ 165.65	GUARDLIGHT WITH LAMP; 7 DAY IN WALL DIGITAL TIME
68611-GO		7/12/2012	ENNIS TRAFFIC SAFETY SOLUTIO	\$ 2,210.12	\$ 2,210.12	(220 GALLONS) WATERBORNE PAINT
68612-GO		7/12/2012	ERWIN LAW FIRM LLP	\$ 250.00	\$ 250.00	GUADALUPE MACHUCA JR
68613-GO		7/12/2012	EVIDENT CRIME SCENE PRODUCTS	\$ 315.00	\$ 315.00	(1) DELUXE PHOTO DOCUMENTATION KIT; KRAFT PAPER ROLL

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68614-GO		7/12/2012	EWALD TRACTOR INC.	\$ 533.01	\$ 533.01	UNIT 301 / PULLEY ADAPTER
68615-GO		7/12/2012	FASTENAL CO.	\$ 638.53	\$ 487.33 \$ 52.84 \$ 55.66 \$ 29.28 \$ 13.42	300FT REPLACEMENT HOSES & INFLATOR GAUGES UNIT 601 / PARTS (2) GTW RECEIVER MOUNT TOW RINGS SHOP SUPPLIES SUPPLIES - CLEANING WIPES
68616-GO		7/12/2012	G & K SERVICES	\$ 2,428.84	\$ 445.83 \$ 35.62 \$ 47.53 \$ 16.69 \$ 16.69 \$ 61.99 \$ 448.06 \$ 35.00 \$ 47.53 \$ 16.69 \$ 45.34 \$ 434.04 \$ 35.00 \$ 47.53 \$ 46.24 \$ 469.36 \$ 35.00 \$ 47.53 \$ 16.69 \$ 45.48 \$ 35.00	UNIFORMS/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT UNIFORMS/DAVID STIELS & MIKE HOEVEL UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING UNIFORMS/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING UNIFORMS/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT UNIFORMS/RECYCLING UNIFORMS/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING UNIFORMS/JAIL MAINT
68617-GO		7/12/2012	GEORGE V C PARKER PHD	\$ 1,225.00	\$ 1,225.00	CR2012-216 / FORENSIC ASSESSMENT / JOE FUENTES
68618-GO		7/12/2012	GILLETTE	\$ 255.00	\$ 255.00	SERVICE CALL FOR 199 MAIN PLAZA ALARM IN CHILLER
68619-GO		7/12/2012	GRAINGER	\$ 502.97	\$ 338.03 \$ 164.94	THREADED QUICK LINKS; REPLACEMENT KEY TAGS; KEY RINGS & OTHER (3) AIR PURIFYING HALF MASK
68620-GO		7/12/2012	GRAYSON COUNTY DEPARTMENT	\$ 16,440.00	\$ 16,440.00	RESIDENTIAL SERVICE
68621-GO		7/12/2012	GT DISTRIBUTORS INC.	\$ 495.57	\$ 414.75 \$ 80.82	(5) BLACKINTON BADGES (6) C&S SECURITY CHAIN #3
68625-GO		7/12/2012	GUADALUPE CO. JUVENILE	\$ 4,000.00	\$ 4,000.00	RESIDENTIAL SERVICE
68626-GO		7/12/2012	GULF COAST PAPER COMPANY INC	\$ 372.25	\$ 372.25	(15) CASES OF LARGE TRASH BAGS; FUEL SURCHARGE
68627-GO		7/12/2012	H-E-B - S/1	\$ 4,644.45	\$ 4,644.45	07-12-12RX-34983

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68628-GO		7/12/2012	HAWKINS ASSOCIATES INC	\$ 538.56	\$ 323.52 \$ 215.04	7/01/2012 - GONZALES, SUZANNE 7/01/2012 - POPP, CHARLOTTE
68629-GO		7/12/2012	HAYS COUNTY SHERIFF'S ACADEM	\$ 175.00	\$ 175.00	(7) BASIC CORRECTIONS OFFICER STATE EXAMS
68630-GO		7/12/2012	HENNE HARDWARE	\$ 118.69	\$ 17.90 \$ 4.79 \$ 9.90 \$ 9.90 \$ 11.97 \$ 12.82 \$ 12.24 \$ 8.57 \$ 9.90 \$ 20.70	SUPPLIES SUPPLIES SUPPLIES CLOROX CLEAN-UP DOOR SCREWS CHAIN; HOOKS (2) 4-WAY TOOL SUPPLIES SUPPLIES SCREWS; WASP SPRAY
68631-GO		7/12/2012	HIGH SIERRA TOILET CO.	\$ 148.00	\$ 74.00 \$ 74.00	SPECIAL UNIT - RECYCLING UNIT CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
68632-GO		7/12/2012	HOLT CAT	\$ 303.25	\$ 269.71 \$ 33.54 \$ 41.89 \$ (41.89)	V-BELTS; GAGE SIGHTS; DRIVE BELT & OTHER PARTS OIL GASKET RETURNED - OIL GASKET REF INVOICE: PIMS0215851
68633-GO		7/12/2012	HOME DEPOT CREDIT SERVICES	\$ 418.73	\$ 20.94 \$ 145.34 \$ 84.92 \$ 167.53	(3) LOBBY BROOMS HANDY BOX; BREAKER; ELECTRICAL SUPPLIES & OTHER ELECTRICAL SUPPLIES & OTHER BLINDS & OTHER SUPPLIES
68634-GO		7/12/2012	INPATIENT CONSULTANTS	\$ 148.78	\$ 148.78	MEDICAL IHC
68635-GO		7/12/2012	JCB OF SOUTH TEXAS	\$ 1,197.56	\$ 1,197.56	UNIT 211 & 276 - FORWARD & REVERSE SWITCHES; DOOR LOCKS; OIL FILLER; GASKETS & OTHER PARTS
68636-GO		7/12/2012	JENNA ROBINSON	\$ 12.21	\$ 12.21	6/07/12 - 6/25/12 MILEAGE REIMBURSEMENT TO VARIOUS CLINICS
68637-GO		7/12/2012	JERRY STONE	\$ 792.50	\$ 792.50	REIMBURSEMENT FOR RESTITUTION OWED BY PID #5294
68638-GO		7/12/2012	JOHN F. ESMAN	\$ 900.00	\$ 250.00 \$ 300.00 \$ 50.00 \$ 300.00	STEVE VILLARREAL JR DAVID WAYNE HUTSON PAUL ANDREW SAIZ JR PAUL ANDREW SAIZ JR
68639-GO		7/12/2012	JOSE DANIEL DAVILA	\$ 13.06	\$ 13.06	6/26/12 - 6/28/12 MEAL REIMBURSEMENT FOR TRAINING CLASS IN AUSTIN



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68640-GO		7/12/2012	JOSEPH E. GARCIA III	\$ 250.00	\$ 250.00	DOROTHY GARCIA
68641-GO		7/12/2012	JOYCE DANNEHY LPC	\$ 1,140.00	\$ 1,140.00	JUNE 2012 PSYCHOLOGICAL TESTING
68642-GO		7/12/2012	JUDGE HAZEL B JONES	\$ 265.83	\$ 265.83	VISTING JUDGE - 6/03/12 - 6/05/12 - DISTRICT COURT
68643-GO		7/12/2012	JUDITH L. THOMPSON M.D.	\$ 40.27	\$ 40.27	MEDICAL IHC
68644-GO		7/12/2012	KERR COUNTY CLERK	\$ 689.00	\$ 242.00 \$ 447.00	2012MHB0003/SR 2012MHB0003/SR
68645-GO		7/12/2012	LABORATORY CORP OF AMERICA	\$ 399.20	\$ 399.20	MEDICAL IHC
68646-GO		7/12/2012	LAURENCE R. BOWER, III MD,PA	\$ 33.27	\$ 33.27	MEDICAL IHC
68647-GO		7/12/2012	LEISSNER AUTO PARTS	\$ 2,657.93	\$ 187.86 \$ 305.90 \$ 33.28 \$ 280.38 \$ 199.80 \$ 74.25 \$ 54.00 \$ 336.85 \$ 123.39 \$ 94.92 \$ 22.16 \$ 161.62 \$ 39.12 \$ 94.72 \$ 37.87 \$ 16.83 \$ 22.32 \$ 67.94 \$ 39.00 \$ 24.99 \$ 86.12 \$ 9.49 \$ 254.50 \$ 12.50 \$ 97.30 \$ 36.38 \$ (55.56)	UNIT 8841 / PARTS UNIT 6336 / ALTERNATOR & CORE DEPOSIT UNIT 208 / (4) LAMPS UNIT 237 / STARTER (2) DEF-2.5 DIESEL EXHAUST FLUID 2.5 GALLONS UNIT 646 / PARTS UNIT 1101 / PARTS - WIRE UNIT 284 / MUFFLER; T SPOUT & 7-BOLTS PARTS UNIT 8843 / BRAKE PADS & AIR FILTERS ARMOR TIRE FOAM & PROTECTANT FUEL NOZZLE UNIT 8337 / PARTS UNIT 313 / V-BELT & SERP BLT UNIT 316 / SERP BLT UNIT 7614 / LOCK/CAP UNIT 829 / MUD FLAP NOZZLE UNIT 6336 / (4) HIGH BEAM LIGHTS UNIT 316 / OIL SEAL UNIT 5352 / CRANKSHAFT SENSORS UNIT 8275 / SEALER UNIT 316 / (2) BRAKE DRUMS UNIT 2209 / ADHESIVE UNIT 7738 / BRAKE MASTER CYLINDER UNIT 8760 / BRAKE HOSES REF INVOICE: 354069 - CORE CREDIT
68648-GO		7/12/2012	LEXISNEXIS RISK DATA MANAGME	\$ 43.10	\$ 43.10	ACCT #1082250 / JUNE 2012 SEARCHES
68649-GO		7/12/2012	LINDA KING	\$ 68.26	\$ 68.26	1/01/12 - 7/01/12 MILEAGE REIMBURSEMENT TO POST OFFICE AND BACK
68650-GO		7/12/2012	LOCKHILL KIDNEY DISEASE CLIN	\$ 4,225.00	\$ 4,225.00	MEDICAL JAIL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
68651-GO		7/12/2012	LUBBOCK FAMILY MEDICINE	\$ 183.35	\$ 183.35	MEDICAL IHC
68652-GO		7/12/2012	MARK D. GARCIA DO PA	\$ 40.27	\$ 40.27	MEDICAL JAIL
68653-GO		7/12/2012	MCM ELEGANTE SUITES	\$ 177.10	\$ 177.10	HOTEL RESERVATION: MELISSA MEYER - TACA SEMINAR CONF #420404
68654-GO		7/12/2012	METROPOLITAN METHODIST HOSPI	\$ 13,525.89	\$ 13,525.89	MEDICAL IHC
68655-GO		7/12/2012	MILLER & MILLER INSURANCE	\$ 285.00	\$ 185.00 \$ 100.00	DAVID RENKEN - PUBLIC OFFICIAL BOND MARCOS GARCIA - PUBLIC OFFICIAL BOND
68656-GO		7/12/2012	MILLER UNIFORMS & EMBLEMS, I	\$ 738.00	\$ 738.00	POINT BLANK CONCEALABLE VEST; OUTER SHELL GARMENT
68657-GO		7/12/2012	McCOY'S BUILDING SUPPLY	\$ 242.04	\$ 242.04	(3) 24" WOVEN SILT FENCE & (33) 48" SILT FENCE POSTS
68658-GO		7/12/2012	McCREARY VESELKA BRAGG	\$ 285.36	\$ 285.36	JP #3 6/17/12 - 6/21/12 COLLECTION FEES
68659-GO		7/12/2012	NEW BRAUNFELS BONE & JOINT C	\$ 22.45	\$ 22.45	MEDICAL IHC
68660-GO		7/12/2012	NEW BRAUNFELS CARDIOLOGY	\$ 566.51	\$ 566.51	MEDICAL IHC
68661-GO		7/12/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 1,207.82	\$ 238.86 \$ 968.96	MEDICAL JAIL MEDICAL IHC
68662-GO		7/12/2012	NEW BRAUNFELS UTILITIES	\$ 4,087.83	\$ 112.97 \$ 20.73 \$ 630.51 \$ 190.50 \$ 1,059.37 \$ 334.58 \$ 182.15 \$ 30.56 \$ 31.25 \$ 302.86 \$ 32.21 \$ 31.54 \$ 143.94 \$ 101.74 \$ 227.92 \$ 655.00	315 ROCK HILL TRL 315 ROCK HILL TRL BARN / EXT SERV 145 DAVID JONAS DRIVE / JP #1 185 DAVID JONAS DR / JP #1 PARKING LOT 4931 W STATE HIGHWAY 46 / WAREHOUSE 4900 W STATE HIGHWAY 46 / WAREHOUSE 4931 W STATE HIGHWAY 46 / RECYCLING 325 RESOURCE DR / SIGN 325 RESOURCE DRIVE / GATE 325 RESOURCE DRIVE / EXT SVCS 195 DAVID JONAS DR / JP #1 GATE 402 RESOURCE DR / EXT SVC BARN 145 DAVID JONAS DR 145 DAVID JONAS RD / JP #1 GRUENE HAVEN / RD DEPT DISCONNECT AND RECONNECTION OF UTILITY SERVICE FOR COURTHOUSE RESTORATION PROJECT AT 100 MAIN PLAZA & 150 N. SEGUIN AVE., NEW BRAUNFELS. PURCHASE ORDER NOT TO EXCEED \$1000 WITHOUT WRITTEN APPROVAL, 1ST FOUR HOURS = \$400, EACH ADDITIONAL HOUR \$175
68663-GO		7/12/2012	NORTHEAST METHODIST HOSPITAL	\$ 1,795.72	\$ 1,795.72	MEDICAL IHC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68664-GO		7/12/2012	NORTHERN SAFETY CO.,INC	\$ 166.12	\$ 166.12	(40) PAIRS OF GLOVES
68665-GO		7/12/2012	NOVARTIS VACCINES AND	\$ 2,463.60	\$ 2,463.60	(6) MENVEO 5 VIALS X 1 DOSE & OTHER FEES
68666-GO		7/12/2012	O'BRIEN REFRIGERATION	\$ 311.20	\$ 311.20	REPAIR ICE MACHINE AND REPLACE WATER CURTAIN
68667-GO		7/12/2012	PATHOLOGY ASSOCIATES OF SAN	\$ 44.90	\$ 44.90	MEDICAL IHC
68668-GO		7/12/2012	PEGASUS SCHOOLS, INC.	\$ 12,442.50	\$ 12,442.50	RESIDENTIAL SERVICE
68669-GO		7/12/2012	PETROLEUM TRADERS CORPORATIO	\$ 32,408.22	\$ 15,091.04 \$ 17,317.18	5128 GALLONS OF FUEL 6020 GALLONS OF FUEL
68670-GO		7/12/2012	POWERPLAN OIB	\$ 821.04	\$ 41.80 \$ 779.24	(5) VEHICLE KEYS (COME IN PAIRS) GASKET; FILTER ELEMENT; AIR FILTER & OTHER PARTS
68671-GO		7/12/2012	PRODUCERS COOPERATIVE	\$ 7.50	\$ 7.50	SCALE TICKET - TRAILER WEIGHT
68672-GO		7/12/2012	RADIOLOGY ASSOCIATES	\$ 614.81	\$ 573.36 \$ 41.45	MEDICAL JAIL MEDICAL IHC
68673-GO		7/12/2012	RAFAEL PARRA AND ASSOCIATES	\$ 1,525.77	\$ 1,525.77	MEDICAL IHC
68674-GO		7/12/2012	RAUL PERALES	\$ 550.00	\$ 250.00 \$ 300.00	ADRIAN ALEXANDER GARCIA BRYAN AYALA
68675-GO		7/12/2012	RENAL ASSOCIATES PA	\$ 186.04	\$ 186.04	MEDICAL JAIL
68676-GO		7/12/2012	RESOLUTE HEALTH PHYSICANS NE	\$ 88.81	\$ 88.81	MEDICAL IHC
68677-GO		7/12/2012	RETINAL CONSULTANTS	\$ 461.90	\$ 461.90	MEDICAL IHC
68678-GO		7/12/2012	RICOH USA INC	\$ 751.62	\$ 150.00 \$ 301.62 \$ 85.00 \$ 215.00	LEASE 11655708/COPIER I3025/JP #1 LEASE 11701222/COPIER MPH400SP/JP #3 LEASE 11701224/COPIER MPH161SPF/VET SERVICES LEASE 11701224/COPIER MP2550SP/FIRE MARSHALL'S
068679-GO	HC	7/12/2012	ROBERTO VARGAS	\$ 50.00	\$ 50.00	JUSTIN LEE ALLMON
68680-GO		7/12/2012	SAFETY-KLEEN CORP.	\$ 445.10	\$ 639.50 \$ (194.40)	6/29/12: DISPOSAL OF WASTE MATERIALS WASTE OIL SERVICE
68681-GO		7/12/2012	SAN ANTONIO KIDNEY DISEASE C	\$ 42.04	\$ 42.04	MEDICAL IHC
68682-GO		7/12/2012	SAN MARCOS DAILY RECORD	\$ 35.00	\$ 35.00	6/03/12 EMPLOYMENT AD FOR ROAD OPERATOR
68683-GO		7/12/2012	SARAH E. STOGNER LCSW	\$ 2,087.00	\$ 317.00 \$ 1,770.00	CISD SAFE SCHOOLS JUVENILE COUNSELING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68684-GO		7/12/2012	SEGUIN GAZETTE-ENTERPRISE	\$ 74.65	\$ 71.10 \$ 3.55	6/03/12 EMPLOYMENT AD FOR ROAD OPERATOR 6/03/12 ONLINE CLASS PICKUPS
68685-GO		7/12/2012	SOLUTIONS 4SURE	\$ 415.56	\$ 415.56	(4) HP TONER CARTRIDGES
68686-GO		7/12/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$ 28.87	\$ 28.87	MEDICAL IHC
68687-GO		7/12/2012	SPECIALIZED PARTS	\$ 3,211.10	\$ 124.98 \$ 126.99 \$ 1,953.48  \$ 65.85 \$ 138.98 \$ 122.10 \$ 114.99 \$ 229.98 \$ 239.97 \$ 114.99 \$ 114.99 \$ 114.99 \$ 150.18 \$ (163.50) \$ (159.70) \$ (78.17)	UNIT 328 / (2) TRACTOR BATTERIES UNIT 774 / AGM BATTERY & BATTERY FEE AIR, OIL & HYD FILTERS; ANTIFREEZE; FUEL FILTERS & OTHER SUPPLIES UNIT 646 / MAXIMUM PERFORMANCE GLASS HYDRA UNIT 237 / (2) BATTERIES (10 GALLONS) ANTIFREEZE UNIT 9797 / BATTERY UNIT 1101 / (2) BATTERIES UNITS 1015 / 8337 - BATTERIES UNIT 1019 / BATTERY UNIT 5013 / BATTERY UNIT 9848 / BATTERY UNIT 8831 / (2) BATTERIES CORE RETURN REF INVOICE: 25298 - RETURNED ANTIFREEZE REF INVOICE: 25298
68688-GO		7/12/2012	SPRAGGINS PSYCHOLOGICAL SERV	\$ 500.00	\$ 500.00	PSYCHOLOGICAL EVALUATION
68689-GO		7/12/2012	STAR ANESTHESIA PA	\$ 276.30	\$ 276.30	MEDICAL IHC
68690-GO		7/12/2012	STURGIS WEB SERVICES	\$ 1,500.00	\$ 1,500.00	JULY - SEPTEMBER 2012 SUPPORT FOR WEB SITE PROGRAMMING, HOSTING & MAINTENANCE SERVICES
68692-GO		7/12/2012	TEXAS ACADEMY OF ANIMAL CONT	\$ 125.00	\$ 125.00	REGISTER: STEVE MCKIN ACO SUPERVISOR COURSE
68693-GO		7/12/2012	TEXAS ASSOC OF COUNTIES	\$ 1,138.53	\$ 1,138.53	UNEMPLOYMENT DEFICIT BILLING
68694-GO		7/12/2012	TEXAS ASSOCIATION OF COUNTIE	\$ 218.00	\$ 218.00	REGISTER: HONORABLE DONNA ECCLESTON / ID #226803
68695-GO		7/12/2012	TEXAS WILDLIFE DAMAGE	\$ 3,300.00	\$ 3,300.00	JUNE 2012 BILLING
68696-GO		7/12/2012	THE KEY DEPOT	\$ 33.00	\$ 4.00 \$ 29.00	(2) KEYS REKEY MASTER; (2) KEYS
68697-GO		7/12/2012	THOMAS P. CLARK	\$ 600.00	\$ 300.00 \$ 300.00	LOGAN MICHELLE LUDIKER CHRISTOPHER DEWAYNE BOOKER
68698-GO		7/12/2012	TIME WARNER CABLE	\$ 2,082.45	\$ 1,042.52 \$ 1,039.93	8260 14 035 0015915 / JULY 2012 / 2350 BULVERDE ROAD 8260 14 044 0006189 / JULY 2012 / 160 OAK CRST

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68699-GO		7/12/2012	TIMOTHY D. WALKER	\$ 300.00	\$ 300.00	YVONNE MICHELLE NELSON
68700-GO		7/12/2012	TINA ARNOLD LPC	\$ 65.22	\$ 65.22	MEDICAL IHC
68701-GO		7/12/2012	TYLER TECHNOLOGIES INC	\$ 88,523.87	\$ 88,523.87	APRIL 2012 BILLING - TYLER IMPLEMENTATION
68702-GO		7/12/2012	UNITED PARCEL SERVICE	\$ 18.64	\$ 18.64	R536A2/SHIPPING CHARGES/JUNE 19 & JUNE 28, 2012
68703-GO		7/12/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 83.44	\$ 83.44	MEDICAL IHC
68704-GO		7/12/2012	UROLOGY SAN ANTONIO PA	\$ 163.88	\$ 163.88	MEDICAL JAIL
68705-GO		7/12/2012	USA MOBILITY WIRELESS INC	\$ 95.84	\$ 18.69 \$ 71.85 \$ 5.30	0791007-8 / JULY PAGER SERVICE / MAINTENANCE 075293-9 / JULY PAGER SERVICE / MAINTENANCE 0308248-4 / JULY PAGER SERVICE / MAINTENANCE
68706-GO		7/12/2012	VALMARK CHEVROLET	\$ 1,451.43	\$ 547.55 \$ 199.00 \$ 41.88 \$ 663.00	UNIT 268 / POWER STEERING PUMP 2012 CHEVROLET SHOP MANUAL SET COVER; RETAINING LOCKING CLIP; RETAINING LOCKING CLIP (30) KEY IGNITION CHEVROLET CODED
68707-GO		7/12/2012	VERIZON WIRELESS SERVICES LL	\$ 95.60	\$ 95.60	BROADBAND SERVICES / MAY 24 - JUN 23 / 220227594-00001
68708-GO		7/12/2012	VIVROUX SPORTING GOODS	\$ 51.99	\$ 51.99	(2) SHIRTS W/STAIN RELEASE; EMBROIDERY CHARGE
68709-GO		7/12/2012	WHITLEY'S LOCK & SAFE	\$ 84.50	\$ 84.50	LABOR AND MATERIALS TO REPAIR DOOR LOCK AT THE ROAD DEPARTMENT
68710-GO		7/12/2012	XEROX CORPORATION	\$ 7,442.57	\$ 172.56 \$ 225.91 \$ 66.73 \$ 72.15 \$ 227.71 \$ 152.30 \$ 152.30 \$ 152.30 \$ 152.30 \$ 227.71 \$ 152.30 \$ 275.65 \$ 152.30 \$ 227.71 \$ 227.71 \$ 409.92 \$ 227.71 \$ 1,120.87 \$ 63.88	WC5225A/LNX626994/COUNTY CLERK WC5740A/XEH605307/DA'S WC3550A/VMA658514/COURTHOUSE SECURITY WC5330X/VMA551803/JUV PROB W5645P/WTD085223/HEALTH DEPT W5225AP/LNX62705/JP #2 W5225AP/LNX627139/TREASURER'S OFFICE W5225AP/LNX626936/CCAL W5225AP/LNX626994/COUNTY CLERK W5645P/WTD094925/CCAL W5225AP/LNX626993/CCAL W5655P/WTD094818/TAX OFFICE W5225AP/LNX627103/ELECTION OFFICE W5645PM/WTD094865/JAIL RECORDS W5645P/WTD094876/JAIL ADMIN W5655P/WTD094931/EXT OFFICE W5645P/WTD094557/SO-CID 4112CP/GYA111711/PURCHASING WCM20I/RYU013024/COUNTY CLERK AT CANYON LAKE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 227.71	W5645/WTD095154/DISTRICT CLERK
					\$ 173.32	W5135/VXW018186/PURCHASING
					\$ 210.57	WC5740/XEK500264/JAIL CONTROL ROOM
					\$ 66.73	WC3550A/VMA662420/JAIL RECORDS
					\$ 63.88	WCM20I/RYU012004/MAINTENANCE
					\$ 63.88	WCM20I/RYU011897/CCT
					\$ 173.32	W5135/VXW018176/CCAL #1
					\$ 66.73	WC550X/VMA669657/JAIL-NURSE SUPERVISOR
					\$ 66.73	WC3550X/VMA669729/JAIL-RECORD ROOM
					\$ 66.73	WC3550X/VMA669744/JAIL-COMMISSARY
					\$ 158.03	WC5740A/XEH773933/SHERIFF'S OFFICE PATROL
					\$ 158.03	WC5740A/XEH773916/INFORMATION SYSTEMS
					\$ 158.03	WC5740A/XEH773961/ENV HEALTH
					\$ 158.03	WC5740A/XEH773954/JUV PROB
					\$ 404.56	WC5775/XEL563169/AUDITOR
					\$ 457.40	WC7545/XKP538764/PURCHASING
					\$ 168.63	WC5745A/XEH773963/DA
					\$ 312.80	WC7435PHD/PBB017548/CCAL #2
					\$ (172.56)	OVERCHARGED ON INVOICE 062225485
68711-GO		7/12/2012	YOUNG PROFESSIONAL SERVICE L	\$ 257.88	\$ 257.88	MEDICAL IHC
68712-GO	HC	7/26/2012	OMNI AUSTIN HOTEL DOWNTOWN	\$ 1,099.40	\$ 1,099.40	HOTEL ACCOMMODATIONS: (2) OFFICERS ATTENDING CONFERENCE CONF# 40009184836
68714-GO		7/19/2012	ALLISON LANTY	\$ 4,888.00	\$ 4,888.00	JOEL DAVID JAMES
68715-GO		7/19/2012	ALTEX ELECTRONICS LTD	\$ 312.22	\$ 312.22	GREEN & BLACK NETWORK CABLES
68716-GO		7/19/2012	AMERICAN CADASTRE LLC	\$ 11,947.95	\$ 11,947.95	3793 DOCUMENTS RECORDED - JUNE 2012
68717-GO		7/19/2012	ANDY'S REPAIRS	\$ 191.59	\$ 191.59	MANUAL BACK PACK SPRAYER 4.8 GL S/N 979685761 ITEM# SG 20; MAGNUM GATORLINE .105 3LBS SPOOL 22-105 WAS ADDED BY ANTHONY
68718-GO		7/19/2012	ASSOCIATED STRUCTURAL ENGINE	\$ 850.00	\$ 850.00	INSPECTION SERVICES FOR METAL BUILDING ADDITION - HVSP
68719-GO		7/19/2012	AT&T	\$ 8,488.31	\$ 3,301.93	JULY SERVICE / 512 A07-0183 437 9
					\$ 5,220.45	T1 LINES FOR COURTHOUSE / 830-643-5800-614-2
					\$ 41.91	JUL 5 - AUG 4 / 830-620-9159 718 7 / TAX OFFICE CREDIT CARD MACHINE
					\$ 41.91	JUL 5 - AUG 4 / 830-620-9121 718 2 / TAX OFFICE CREDIT CARD MACHINE
					\$ 41.91	JUL 5 - AUG 4 / 830-620-9120 718 3 / MOTOR VEHICLE CREDIT CARD MACHINE
					\$ 44.80	JUL 7 - AUG 6 / 830-626-8350 718 0 / PUBLIC HEALTH CREDIT CARD
					\$ 43.48	JUL 7 - AUG 6 / 830-627-89455 718 1 / RECYCLING FAX MACHINE
					\$ 63.24	JUL 7 - AUG 6 / 830-626-7206 487 0 / RD DEPT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						/ INSPECTION
					\$ (309.68)	LINE NO LONGER IN SERVICE
					\$ (1.64)	CREDIT
68720-GO		7/19/2012	AT&T MOBILITY	\$ 2,840.97	\$ 2,663.41	999229599 / SO-MDT'S / 6-05-12 - 7-04-12
					\$ 44.39	876260805/830-660-3259/MOBLIE UNIT #2
					\$ 44.39	876260770/830-660-8526/ALLEN HELLSTEN
					\$ 44.39	876260747/830-660-8258/MOBILE UNIT #1
					\$ 44.39	830767312/830-481-7762/GENE SZAKACSY AIR CARD
68721-GO		7/19/2012	BARBARA GAYL ANCIRA	\$ 910.00	\$ 50.00	JENNIFER ANN-JONES HENSLEY
					\$ 860.00	JENNIFER ANN-JONES HENSLEY
68722-GO		7/19/2012	BEN E. KEITH	\$ 18,721.30	\$ 2,377.26	FOOD COMMODITIES
					\$ 2,013.92	FOOD COMMODITIES
					\$ 1,746.71	FOOD COMMODITIES
					\$ 1,796.98	FOOD COMMODITIES
					\$ 2,705.91	FOOD COMMODITIES
					\$ 2,510.30	FOOD COMMODITIES
					\$ 2,343.54	FOOD COMMODITIES
					\$ 1,469.46	FOOD COMMODITIES
					\$ 1,757.22	FOOD COMMODITIES
68723-GO		7/19/2012	BETTY LOU SCHROEDER PhD	\$ 100.00	\$ 100.00	SUSAN B MC CASKILL
68724-GO		7/19/2012	BILL MOORE	\$ 84.52	\$ 84.52	6/24/12 - 6/28/12 MEAL REIMBURSEMENT FOR TRAINING IN CORPUS CHRISTI - SAFTEY COURSE
68725-GO		7/19/2012	CDW GOVERNMENT INC.	\$ 1,097.05	\$ 944.19	APC NETSHELTER SX 42U ENCLOSURE RACK
					\$ 152.86	(2) PEERLESS TILT WALL MOUNT KIT & SHIPPING CHARGES
68726-GO		7/19/2012	CENTER POINT ENERGY	\$ 924.35	\$ 237.00	3005 W SAN ANTONIO ST / SO
					\$ 659.73	3005 W SAN ANTONIO ST / JAIL
					\$ 27.62	132 S WATER LN / CID
68727-GO		7/19/2012	CHIMINH DAN PASCAL	\$ 78.00	\$ 78.00	REFUND - OVERPAYMENT ON CASE CR2012-063
68728-GO		7/19/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 6,295.91	\$ 6,295.91	MEDICAL JAIL
68729-GO		7/19/2012	COMAL DRUG	\$ 100.00	\$ 100.00	JULY 2012 - PHARMACIST CONSULTANT
68730-GO		7/19/2012	COMAL SUPPLY L L C.	\$ 26.08	\$ 3.50	(1) ROLL TIE WIRE
					\$ 22.58	DRYWALL SCREWS
68731-GO		7/19/2012	CONNIE HAYES	\$ 275.00	\$ 275.00	6/15/12 - 6/30/12 - ASSESSMENTS - AH,JL, MG & H
68733-GO		7/19/2012	CULPEPPER PLUMBING SERVICE	\$ 640.59	\$ 640.59	CONDENSATION PUMP; COPPPER PIPE; OTHER MATERIALS & LABOR CHARGES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
68734-GO		7/19/2012	DEBORAH LINNARTZ WIGINGTON	\$ 322.50	\$ 322.50	CHILD / JMH
68735-GO		7/19/2012	DELL MARKETING L.P.	\$ 2,140.20	\$ 2,140.20	SQL SERVER STD 2012; VLA WINDOWS SERVER ENT 2008 R2 & OTHER
68736-GO		7/19/2012	DEPARTMENT OF STATE HEALTH S	\$ 483.12	\$ 483.12	264 REMOTE BIRTH ACCESS - JUNE 2012
68737-GO		7/19/2012	DIAMOND-RITE PRODUCTS CO INC	\$ 5.30	\$ 5.30	(1) QT OF CARPET SHAMPOO
68738-GO		7/19/2012	DONALD KITZEL	\$ 599.00	\$ 599.00	REPAIR DAMAGED FENCE NEAR BACK OF PARKING LOT AT THE HVSP
68739-GO		7/19/2012	DOROTHY OVERMAN MD	\$ 1,933.33	\$ 1,933.33	JULY 2012 CONTRACT
68740-GO		7/19/2012	DUSTIN MCCARLEY	\$ 130.08	\$ 130.08	6/24/12 - 6/28/12 MEAL REIMBURSEMENT FOR TRAINING IN CORPUS CHRISTI / SAFTEY CLASS
68741-GO		7/19/2012	ELECTIONS SYSTEMS AND SOFTWA	\$ 2,483.13	\$ 845.82 \$ 594.72 \$ 1,042.59	AUDIO 7/31/12: REPUBLICAN RUNOFF AUDIO 7/31/12: DEMOCRATIC RUNOFF CODING 7/31/12: REPUBLICAN RUNOFF
68742-GO		7/19/2012	ELLIOTT ELECTRIC SUPPLY LP	\$ 130.35	\$ 130.35	BREAKER KIT & 1POLE 20 AMP
68743-GO		7/19/2012	FRANK B. SUHR	\$ 100.00	\$ 100.00	JUVENILE / RLA
68744-GO		7/19/2012	FREIGHTLINER OF AUSTIN	\$ 106,651.00	\$ 106,651.00	2013 FREIGHTLINER HAUL TRUCK TRACTOR BASE; LANDEM REAR AXLES/SUSPENSION; BUY BOARD FEE & EXTENDED ENGINE AND TOWING WARRANTY
68745-GO		7/19/2012	GALETON INC	\$ 134.27	\$ 134.27	(12 PAIRS) GLOVES W/HOOKS & FREIGHT CHARGES
68746-GO		7/19/2012	GENERAL SECURITY SERVICES CO	\$ 540.00	\$ 540.00	MONITORING
68747-GO		7/19/2012	GERALD C. MOTON	\$ 650.00	\$ 50.00 \$ 600.00	GREGG ELDRICH WRIGHT GREGG ELDRICH WRIGHT
68748-GO		7/19/2012	GRAINGER	\$ 12.96	\$ 12.96	(2) DISC CAM LOCK
68749-GO		7/19/2012	GT DISTRIBUTORS INC.	\$ 8,226.92	\$ 400.00 \$ 327.82 \$ 655.00 \$ 350.00 \$ 176.40 \$ 6,317.70	(20) HANDCUFF CASES OPEN TOP (1) PROGARD VERTICAL BUCKET SEAT DUAL GUN RACK & FREIGHT CHARGES (20) BASKET WEAVE BELTS (20) ELITE BATON POUCHES (4) TACTICAL SHIRTS; EMBLEMS & EMBROIDERY CHARGE AMMUNITION
68750-GO		7/19/2012	GUADALUPE VALLEY TELEPHONE	\$ 2,380.42	\$ 99.22 \$ 205.85 \$ 16.21 \$ 213.40	830-964-2281/502-003--7/ADULT PROBATION 830-964-5820/502-025-0/TAX OFFICE 830-964-3781/502-007-8/SUB STATION 830-885-4307/50957-001-6/SO



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 834.34	830-438-2266/1720-001-5/JP #2
					\$ 38.90	830-885-4998/502-043-3/TAX OFFICE
					\$ 4.95	830-964-6103/502-036-7/COUNTY CLERK
					\$ 824.50	830-907-3886/502-018-5/JP #4
					\$ 143.05	830-438-2284/1720-010-6/CREDIT CARD MACHINE
68751-GO		7/19/2012	GULF COAST PAPER COMPANY INC	\$ 6,534.74	\$ 1,531.80	(100 CASES) PAPER TOWELS
					\$ 440.14	TOILET BOWL CLEANER; LAUNDRY DETERGENT; HAND CLEANER; FUEL CHARGE
					\$ 4,562.80	(120 CASES) TOILET PAPER
68752-GO		7/19/2012	HARDY HECK MOORE INC	\$ 4,989.44	\$ 4,989.44	HISTORIC RESOURCES SURVEY OF COMAL COUNTY / 5-01-12 - 6-30-12
68753-GO		7/19/2012	HAWKINS ASSOCIATES INC	\$ 430.72	\$ 215.68	7/08/12 - GONZALES, SUZANNE
					\$ 215.04	7/08/12 - POPP, CHARLOTTE
68754-GO		7/19/2012	HAYS COUNTY TREASURER	\$ 12,600.00	\$ 12,600.00	RESIDENTIAL SERVICE
68755-GO		7/19/2012	HAZEL BROWN WRIGHT RENEAU PL	\$ 747.80	\$ 747.80	CHILDREN / JLMM, CD & RD
68756-GO		7/19/2012	HENNE HARDWARE	\$ 44.11	\$ 22.63	SUPPLIES
					\$ 21.48	SCREWS; WASHERS
68757-GO		7/19/2012	HERALD ZEITUNG	\$ 845.25	\$ 68.40	6/03/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$ 5.00	6/03/12 ONLINE CLASS PICKUPS
					\$ 107.16	6/03/12 BID AD NOTICE FOR JUMBO EVANS SPORTS PARK TENNIS COURTS
					\$ 2.00	6/03/12 ONLINE LEGAL AD
					\$ 109.98	6/03/12 BID AD FOR CANYON LAKE LITTLE LEAGUE RESTROOM FACILITY/HIDDEN VALLEY SPORTS PARK
					\$ 2.00	6/03/12 ONLINE BID AD
					\$ 48.69	6/06/12 PUBLIC COMMENT NOTICE PLAN OF HAZARD MITIGATION ACTION PLAN
					\$ 2.00	6/06/12 ONLINE PUBLIC COMMENT NOTICE
					\$ 180.06	6/10/12 AND 6/17/12 BID AD FOR AGGREGATE SURFACE TREATMENT TYPE B GRADES 3 & 4
					\$ 4.00	6/10/12 & 6/17/12 ONLINE BID AD
					\$ 178.12	6/10/12 & 6/17/12 BID AD FOR RIP-RAP FOR FILTER ROCK, FILTER STONE, 3X5
					\$ 4.00	6/10/12 & 6/17/12 ONLINE BID AD
					\$ 20.56	6/17/12 LEGAL NOTICE FOR AUCTION
					\$ 2.00	6/17/12 ONLINE ADVERTISEMENT FOR AUCTION
					\$ 109.28	6/17/12 BID AD FOR AUTOMATED SINAGE POSTS
					\$ 2.00	6/17/12 ONLINE LEGAL BID AD
68758-GO		7/19/2012	HOME DEPOT CREDIT SERVICES	\$ 2,207.52	\$ 19.41	PAINT; CABLE TIE; 4 PK CONE STRAINER
					\$ 40.62	FURRING STRIP; 2X4 HT WWW
					\$ 118.79	(7) FATMAX 100 FOOT TAPE MEASURES WITH HANDLE
					\$ 128.98	WEED KILLER; DRILL BIT SET 29 PC; DRILL BIT SET 68 PC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 223.86	WOOLITE CLEANER; FOLEX CARPET CLEANER; PLASTIC CEMENT; 2-1/2" ANGLE PAINT BRUSH; PAINT THINNER; WIRE NUT ORANGE; WIRE NUT BLUE; ELECTRICAL TAPE
					\$ 102.59	BALL HITCH; BALL & DROP BALL KIT; LOCKING TIE DOWNS (4/PK); 4' X 8' OSB; EYE BOLTS; 4' X 8' TEMPERED BOARD; 4' X 8' CABINET GRADE PLYWOOD
					\$ 33.55	GROUT; GROUTING FLOAT; SPONGE
					\$ 48.95	LARGE ORANGE SPONG; FLEXOGEN HOSE
					\$ 17.01	TAPE
					\$ 267.82	BOLT CUTTERS; TOOL SET
					\$ 168.58	LOW IMPACT BATTERY; FURNITURE MOVERS
					\$ 50.91	FATMAX 100 FOOT TAPE MEASURE WITH HANDLE AND REEL 34-760
					\$ 74.54	30 Amp 120 Volt Locking Connector; 6' Power Supply Cord
					\$ 319.00	(1) AC UNIT
					\$ 231.63	RIDGID TRI TAP; RYOBI ONE & 18V 1 HOUR CHARGER
					\$ 22.85	SLIDE GUIDE; FELT STRIPS
					\$ 53.67	4X8 PLYWOOD; 4X8 HARDWOOD PLYWOOD
					\$ 14.45	SHOP SUPPLIES
					\$ 98.35	HERBICIDE; INSECT CTRL; POWER STRIP
					\$ 3.28	STRIP 1X2-8FT
					\$ 168.68	5/8" X 4' X 8' OSB; MAIN TEE; ANGLE WALL MOULDING; 424 CROSS TEE; 216 CROSS TEE; 4' X 8' DRY WALL
68759-GO		7/19/2012	INMATE SERVICES CORP.	\$ 2,000.00	\$ 2,000.00	SAMATHA M. WALTON - INMATE TRANSPORTATION
68760-GO		7/19/2012	JAMES B PEPLINSKI	\$ 225.00	\$ 225.00	AR ET AL.,
68761-GO		7/19/2012	JEROME B. WHITE	\$ 245.00	\$ 105.00	CHILDREN / RAR ET AL.,
					\$ 140.00	CHILDREN / JBJ
68762-GO		7/19/2012	JP MORGAN CHASE BANK	\$ 27,307.88	\$ 27,307.88	P-CARD CHARGES PERIOD ENDED 07/05/12
68764-GO		7/19/2012	LABATT FOOD SERVICE	\$ 4,259.12	\$ 2,167.82	FOOD COMMODITIES
					\$ 158.64	FOOD COMMODITIES
					\$ 1,932.66	FOOD COMMODITIES
68765-GO		7/19/2012	LAMBERTS & ASSOCIATES SURVEY	\$ 2,800.00	\$ 2,800.00	7.714 ACRES - SURVEYING PROJECT AT 1297 CHURCH HILL DRIVE - LOTS 16 & 17, NEIGHBORSVILLE SUBDIVISION
68766-GO		7/19/2012	LANGUAGE LINE SERVICES	\$ 8.55	\$ 8.55	ACCT #902-0504189 / INTERPRETATION SERVICE
68767-GO		7/19/2012	LEXISNEXIS RISK DATA MANAGME	\$ 130.00	\$ 50.00	ACCT # 1338315 / JUNE 2012 SEARCHES
					\$ 80.00	ACCT#1357105/JUNE
68768-GO		7/19/2012	LOUIS LEVY MD	\$ 2,606.62	\$ 2,606.62	PAUL CASAREZ MATA

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68769-GO		7/19/2012	M & S TECHNOLOGIES INC	\$ 1,158.40	\$ 1,158.40	FG-80C BUNDLE - INCLUDES - DUAL 10/100/10000 PORTS, 10/100 DMZ PORT, 6PORT 10/1000 SWITCH, AV, IPS, CF, UPDATES & 24X7 SUPPORT
68770-GO		7/19/2012	MARK'S PLUMBING PARTS	\$ 311.59	\$ 311.59	(1) H&C PENAL-TROL VALVE & SHIPPING CHARGES
68771-GO		7/19/2012	MARTHA D. JOYCE	\$ 142.42	\$ 142.42	REIMBURSE DEMONSTRATION SUPPLIES
68772-GO		7/19/2012	MASTERFILES INC	\$ 8.50	\$ 8.50	ACCT #4711 / ONLINE DATA 7/01/2012
68773-GO		7/19/2012	MAXOR CORRECTIONAL PHARMACY	\$ 15,100.10	\$ 15,100.10	JUNE RX JAIL MXCPS000637
68774-GO		7/19/2012	MD SALES CO	\$ 85.00	\$ 85.00	(2) WOODEN PLAQUES
68775-GO		7/19/2012	MEDALLION SPRINKLER SYSTEMS	\$ 1,860.00	\$ 1,860.00	WORK DONE TO CONVERT A SECTION OF SPRINKLERS LOCATED AT COMMISSIONERS COURT.
68776-GO		7/19/2012	MICHAEL MATTINGLY	\$ 733.00	\$ 558.00 \$ 175.00	CHILDREN / SM & SD CHILDREN / CC & RA
68777-GO		7/19/2012	MILK PRODUCTS	\$ 2,899.00	\$ 962.00 \$ 975.00 \$ 962.00	6/11/12 - 6/16/12 MILK PRODUCTS 6/18/12 - 6/23/12 MILK PRODUCTS 6/25/12 - 6/30/12 MILK PRODUCTS
68778-GO		7/19/2012	MILLER & MILLER INSURANCE	\$ 185.00	\$ 185.00	DAVID LA PLANTE - PUBLIC OFFICIAL BOND
68779-GO		7/19/2012	MOTOROLA SOLUTIONS INC	\$ 5,842.40	\$ 92.80 \$ 5,749.60	(2) EARPIECE W/TRANSLUCENT TUBE (1) DIGITAL PORTABLE DUAL BAND RADIO; CHARGER; BATTERIES; JACK & SUBSCRIBER INSTALL SVCR LOCATION
68780-GO		7/19/2012	MOYA COMMUNICATIONS	\$ 1,700.00	\$ 1,700.00	JULY 2012 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SERVICE
68781-GO		7/19/2012	MUELLER INC.	\$ 854.09	\$ 140.65 \$ 854.09 \$ (140.65)	HSVP - MATERIALS FOR METAL BUILDING - RETURNED HVSP - MATERIALS FOR METAL BUILDING FOR STORAGE MATERIALS RETURNED
68782-GO		7/19/2012	McCREARY VESELKA BRAGG	\$ 1,464.53	\$ 397.69 \$ 754.05 \$ 312.79	JP #4 5/16/12 - 5/31/12 COLLECTION FEE JP #4 6/01/12 - 6/16/12 COLLECTION FEE JP #4 6/17/12 - 6/30/12 COLLECTION FEE
68783-GO		7/19/2012	NOVARTIS VACCINES AND	\$ 1,627.40	\$ 1,627.40	MENVEO (5 VIALS/BX) QTY 4
68784-GO		7/19/2012	O'BRIEN REFRIGERATION	\$ 189.47	\$ 189.47	REPAIR ICE MACHINE AT RECYCLING
68785-GO		7/19/2012	O'REILLY AUTOMOTIVE INC	\$ 2,154.78	\$ 31.25 \$ 26.90	UNIT 5350 / STABILIZER SUPPLIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 5.72	STOPLIGHT SWITCH
					\$ 374.35	UNIT 9795 / FUEL PUMP
					\$ 318.91	UNIT 0040 / BRAKE ROTORS & CERAMIC PADS
					\$ 12.78	(2) TAIL LIGHTS
					\$ 33.35	UNIT 822 / MICRO-V BELT
					\$ 33.08	UNIT 5352 / RELAY
					\$ 7.99	UNIT 284 / INTERIOR DOOR HANDLE
					\$ 9.49	UNIT 001 / STEERING WHEEL COVER
					\$ 98.09	UNIT 001 / WINDOW REGULATOR
					\$ 6.48	FILTER WRENCH - RETURNED
					\$ 308.09	UNIT 7736 / ALTERNATOR & MINI LAMP
					\$ 328.72	UNIT 316 / BRAKE SHOES
					\$ 64.80	STOCK / TRIM
					\$ 257.92	ADAPTER; COMPOUND PAD; POLISH PAD & OTHER SUPPLIES
					\$ 391.34	UNIT 9789 / PARTS
					\$ (6.48)	FILTER WRENCH RETURNED
					\$ (148.00)	CORE CREDIT
68786-GO		7/19/2012	OFFICE DEPOT INC.	\$ 5,891.63	\$ 60.82	HP TONER CARTRIDGE
					\$ 49.99	USB 4GB DRIVE
					\$ 66.28	HP TONER CARTRIDGE
					\$ 96.47	TONER CARTRIDGE & SCOTCH TAPE
					\$ 141.95	SHREDDER
					\$ 125.55	(5 CASES) COMPUTER PAPER
					\$ 282.30	HP TONER; HP CARTRIDGE; BATTERIES & OTHER OFFICE SUPPLIES
					\$ 22.95	COPY HOLDER
					\$ 79.00	(20) MAXELL VIDEO CASSETTES
					\$ 56.91	FINE BUSINESS PAPER; HIGHLIGHTERS & FOLDERS
					\$ 54.97	COPY PAPER; ADDRESS LABELS & OTHER OFFICE SUPPLIES
					\$ 54.57	PRE-INKED STAMP & BADGE
					\$ 228.38	PAPER; STORAGE FILE; CORRECTION TAPE & OTHER OFFICE SUPPLIES
					\$ 192.97	COPY PAPER; PENS; PRINTER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$ 64.68	(12) BINDERS
					\$ 267.57	PENS; REFILLS; COPY PAPER & OTHER OFFICE SUPPLIES
					\$ 143.99	HP 78A BLK TONER CE278D 347098
					\$ 408.72	(6) TONER CARTRIDGES
					\$ 245.24	(4) TONER CARTRIDGES
					\$ 72.31	COPY PAPER & PHOTO PAPER
					\$ 299.99	SHREDDER
					\$ 41.18	(2) USB 4GB & (2) SHIPPING TAPE
					\$ 414.95	COPY PAPER; PENS; KEYBOARD & OTHER OFFICE SUPPLIES
					\$ 57.69	CERTIFICATES W/SEALS; STAPLER & OTHER OFFICE SUPPLIES
					\$ 56.67	COPY PAPER & FILES

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					\$ 36.99	2 YEAR PRODUCT REPLACEMENT PLAN WITH 24/7 TECH SUPPORT 0926937
					\$ 17.99	METAL SIGN
					\$ 17.99	ENGRAVED DESK PLAQUE - ADAM B. VARGAS
					\$ 232.89	(2) VERTICAL FILES
					\$ 27.36	SHARPIE MARKERS; DIVIDERS & OTHER OFFICE SUPPLIES
					\$ 293.99	WALL FILE; PRINTER CARTRIDGES; BINDERS & OTHER OFFICE SUPPLIES
					\$ 418.29	BATTERIES; ENVELOPES; FOLDERS & OTHER OFFICE SUPPLIES
					\$ 18.38	(1 PKG) BATTERIES
					\$ 54.69	DRY ERASE BOARD & COPY PAPER
					\$ 673.91	HP CARTRIDGES; CABINET KEY & OTHER OFFICE SUPPLIES
					\$ 16.99	ENGRAVED DESK PLAQUE - MEGAN RUHLMAN
					\$ 56.18	(12) HAND SANITIZERS & BATTERIES
					\$ 57.20	STAPLES; HIGHLIGHTERS; FOLDERS & OTHER OFFICE SUPPLIES
					\$ 239.48	TASK CHAIR; LABELS; CARD ROLODEX & OTHER OFFICE SUPPLIES
					\$ 71.77	PANASONIC TONER FAX & MARKERS
					\$ 192.84	BUSINESS CARD HOLDER; CALENDAR; CALCULATOR; PENS & OTHER OFFICE SUPPLIES
					\$ (20.97)	RELATED ORDER: 615382343-001
					\$ (100.44)	REF INVOICE: 614708911-001
68787-GO		7/19/2012	PATRICIA HEIL DAVIS	\$ 606.00	\$ 606.00	CHILDREN / RY & JY
68788-GO		7/19/2012	PETROLEUM TRADERS CORPORATIO	\$ 38,122.69	\$ 18,637.29	6514 GALLONS OF FUEL
					\$ 19,485.40	6308 GALLONS OF FUEL
68789-GO		7/19/2012	PRO-TEC PROFESSIONAL	\$ 128.00	\$ 128.00	UNIT #943 / WINDOW TINT
68790-GO		7/19/2012	RICHARD E ROBERTS JR.	\$ 2,480.00	\$ 2,480.00	CR2011-364 / STATE VS ADOLPH FAVELA / REPORTERS RECORD VOLUMES 1 THRU 6
68791-GO		7/19/2012	RICOH USA INC	\$ 355.00	\$ 355.00	LEASE 11655848 & 11655847/COPIER IR3030/COUNTY CLERKS
68792-GO		7/19/2012	ROBERTO VARGAS	\$ 300.00	\$ 300.00	JUSTIN LEE ALLMON
68793-GO		7/19/2012	SAFESITE INC.	\$ 539.00	\$ 539.00	JULY 2012 DOCUMENT STORAGE
68794-GO		7/19/2012	SAMMY MCCRARY	\$ 99.68	\$ 99.68	REIMBURSE HOTEL EXPENSE / INTERVIEW 3 WITNESS/VICTIM IN THE MICHAEL BONNETTE CASE / SCOTT, LA
68795-GO		7/19/2012	SANDRA GARCIA HUHN	\$ 805.00	\$ 805.00	CHILDREN / IA & EA
68796-GO		7/19/2012	SARAH KATZ	\$ 500.25	\$ 500.25	6/12/12 - 7/06/12 PAY FOR WORK AS RECEPTIONST

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						/ 69 HOURS / UNTIL ONE IS HIRED
68797-GO		7/19/2012	SCOTT LANGE	\$ 163.29	\$ 163.29	6/24/12 - 6/28/12 MEALS AND FUEL REIMBURSEMENT FOR TRAINING IN CORPUS CHRISTI / SAFTEY CLASS
68798-GO		7/19/2012	SHERWIN WILLIAMS	\$ 684.60	\$ 684.60	(60) 5 GALLON PAILS OF YELLOW TRAFFIC PAINT
68799-GO		7/19/2012	SIMPLEXGRINNELL LP	\$ 278.28	\$ 278.28	ALARM & DETECTION MONITORING - OTHER OP PANEL FIRE ALARM SYSTEM 7/01/12 - 6/30/13
68800-GO		7/19/2012	SOLUTIONS 4SURE	\$ 154.78	\$ 154.78	(2) LOGITECH WIRELESS DESKTOP - KEYBOARD & MOUSE
68801-GO		7/19/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 52.34	\$ 52.34	(1) ISOBAR OUTLET SURGE PROTECTOR
68802-GO		7/19/2012	SPARKLETTS DRINKING WATER	\$ 66.16	\$ 66.16	ACCT #21216113559048 / JULY 2012 SERVICE
68803-GO		7/19/2012	STAR AWARDS	\$ 51.00	\$ 34.00 \$ 17.00	(4) ENGRAVED PENS (2) NAMETAGS - C. HICKMAN & G. NOEGEL
68804-GO		7/19/2012	STATE COMPROLLER	\$ 205.00	\$ 205.00	QTR 2 2012 SEXUAL ASSAULT
68805-GO		7/19/2012	TERRY WESLEY BAKER	\$ 1,173.50	\$ 1,173.50	DENISE LEZAMA & CHARLES JAY KYKA
68806-GO		7/19/2012	TEXAS MARKING PRODUCTS	\$ 17.55	\$ 17.55	NOTARY STAMP: JIMALEAH BOYERS
68808-GO		7/19/2012	THE WATERS CONSULTING GROUP,	\$ 2,000.00	\$ 2,000.00	MARKET UPDATE FOR COMAL COUNTY, TEXAS - BASED ON APPROXIMATELY 260 EMPLOYEES IN 55 JOB TITLES TO INCLUDE:
68809-GO		7/19/2012	THYSSENKRUPP ELEVATOR	\$ 950.00	\$ 950.00	7/01/12 - 7/31/12 ELEVATOR MAINTENANCE
68810-GO		7/19/2012	TIGERDIRECT	\$ 150.60	\$ 4.69 \$ 145.91	BELKIN HEADPHONE SPLITTER VISIONTEX RADEON HD 4650 VIDEO CARD & SHIPPING CHARGES
68811-GO		7/19/2012	TILLIE BRANCH LUKE	\$ 385.00	\$ 385.00	CHILDREN / AE, BW & DE
68812-GO		7/19/2012	TIME WARNER CABLE	\$ 1,803.85	\$ 1,512.39 \$ 291.46	8260 14 046 0359252 / JULY 2012 / 1297 CHURCHHILL 8260 14 046 0295365 / JULY 2012 / 150 N SEGUIN, STE 214
68813-GO		7/19/2012	TOSHIBA BUSINESS SOLUTIONS	\$ 108.58	\$ 108.58	RISOGRAPH MODEL RZ220/7-01-12 - 7-31-12/MONTHLY & OVERAGE
68814-GO		7/19/2012	TRANE US INC.	\$ 65,746.36	\$ 65,746.36	REPLACE CHILLER AND INSTALLATION
68815-GO		7/19/2012	TRI-COUNTY A/C & HEATING	\$ 85.00	\$ 85.00	LABOR AND MATERIALS TO REPAIR R2 A/C UNIT AT THE COMAL COUNTY JAIL

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68816-GO		7/19/2012	TRUE AUTOMATION	\$ 5,412.50	\$ 5,412.50	JULY 2012 - SEPT 2012 MAINTENANCE & SUPPORT
68817-GO		7/19/2012	TYLER TECHNOLOGIES INC	\$ 2,735.52	\$ 2,735.52	3/12, 13 & 14, 2012: HOTEL/LODGING; AUTO RENTAL; AIRFARE & TRANSPORTATION - MICHAEL LAO
68818-GO		7/19/2012	UNITED PARCEL SERVICE	\$ 17.92	\$ 17.92	R536A2/SHIPPING CHARGES/JULY 03, 2012
68819-GO		7/19/2012	UNITED RENTALS INC	\$ 445.46	\$ 445.46	RENTAL - DITCHWITCH ROCKSAW & RENTAL PROTECTION
68820-GO		7/19/2012	URGENT CARE & OCCUPATIONAL	\$ 628.00	\$ 628.00	JUNE 2012 DRUG SCREENING
68821-GO		7/19/2012	VALMORE WHITSON	\$ 2,500.00	\$ 2,500.00	IMPREST FUNDS FOR NARCOTICS TASK FORCE
68822-GO		7/19/2012	VICTORIA C JONES	\$ 285.00	\$ 285.00	SPANISH INTERPRETATION - (2) HOURS - CR2012-167-CR - TRAVEL
68823-GO		7/19/2012	VINYL PRODUCTS	\$ 9,628.26	\$ 9,628.26	(100) MATTRESSES & FREIGHT CHARGES
68824-GO		7/19/2012	VOLZ & ASSOCIATES INC	\$ 19,318.34	\$ 19,318.34	6/30/2012: RESTORATION OF COURTHOUSE - REIMBURSABLE EXPENSES
68825-GO		7/19/2012	WASTE MANAGEMENT INC.	\$ 206.85	\$ 206.85	415-0000035-1015-3/JUNE 16 - 30, 2012
68826-GO		7/19/2012	WAYNE TED WOOD	\$ 325.00	\$ 195.00 \$ 130.00	CHILDREN / AR ET AL., CHILDREN / JDL ET AL.,
68827-GO		7/19/2012	WEST GROUP	\$ 976.50	\$ 976.50	1000169341 - JUNE 2012 WEST INFOMATION CHARGES
68828-GO		7/19/2012	WIGINTON HOOKER JEFFRY PC	\$ 106,919.71	\$ 98,890.00 \$ 8,029.71	6/30/2012: PROJECT INITIATION; NEEDS ASSESSMENT; SPACE PROGRAMMING; SPACE ANALYSIS; PLANNING; DOCUMENTATION & REPORTING 6/30/2012: MASTER PLAN STUDY - REIMBURSABLE EXPENSES
68829-GO		7/19/2012	XEROX CORPORATION	\$ 2,316.40	\$ 264.30 \$ 440.50 \$ 1,611.60	3R12856 4-PART REVERSE PAPER 3R12856 4-PART REVERSE PAPER 3R12854 UNIV 3 PRT REV 11IN
68830-GO		7/19/2012	ZAMORA & SCHOON PLLC	\$ 300.00	\$ 300.00	JOSHUA PARADA
68831-GO		7/19/2012	ZOELLER FUNERAL HOME	\$ 1,610.00	\$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00 \$ 230.00	ANNETTE VILLERREL JEREMY JACOB KEIRNS JONATHON GULARTE APRIL DAWN HAND MARTHA BECKHAM RALPH L KLOTHZ BRYAN HALES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68834-GO		7/26/2012	AARON HEIDBREDER	\$ 51.47	\$ 51.47	7/18/12 FUEL REIMBURSEMENT
68835-GO		7/26/2012	ACM BODY & FRAME INC	\$ 635.46	\$ 635.46	UNIT 8779 / REPAINT & REPAIR
68836-GO		7/26/2012	ADAPTIVE TECHNOLOGY SYSTEMS	\$ 99,914.72	\$ 99,914.72	SUMMIT SWITCHES; MODULES; STACKING CABLES; SOFTWARE & OTHER COMPONENTS
68837-GO		7/26/2012	ALAMO DISTRIBUTION LLC	\$ 803.35	\$ 803.35	168 PAIRS OF LEATHER WORK GLOVES & SHIPPING FEES
68838-GO		7/26/2012	ALARM AUTOMATION	\$ 450.00	\$ 450.00	(2) WEATHERPROOF BULLET CAMERA / HIGH RESOLUTION INFRARED CAMERA
68839-GO		7/26/2012	ALEX J URTEAGA DPM PA	\$ 267.57	\$ 267.57	MEDICAL IHC
68840-GO		7/26/2012	ALLIED INTEGRATED CARE SPECI	\$ 510.92	\$ 510.92	MEDICAL IHC
68841-GO		7/26/2012	AMERICAN TIRE DISTRIBUTORS	\$ 1,744.00	\$ 1,851.64 \$ 264.52 \$ 1,744.00 \$ (1,851.64) \$ (264.52)	(14) LT245/75R17 TIRES - RETURNED (2) LT245/75R17/10 TIRES - RETURNED (16) LT245/75R17/10 FRS TRANFORCE TIRES REF INVOICE: S024131480 - (14) LT245/75R17/10 TIRES RETURNED REF INVOICE: S024699637 - (2) LT245/75R17/10 TIRES RETURNED
68842-GO		7/26/2012	ANALYTICAL SCIENTIFIC, INC.	\$ 318.35	\$ 318.35	HEPTANE RESI-ANALYZED AR; UPS CHARGE; DROPSHIP FEE & SHIPPING CHARGES
68843-GO		7/26/2012	ANDERSON MACHINERY	\$ 1,411.93	\$ 1,144.46 \$ 267.47	UNIT 320 & 237 - O-RINGS; DISC BRAKES; HANDLE; PISTON RINGS & GASKETS A/C THERMOSTAT; DRIER; GUIDE CLAMP; HOSE GUIDE SEAL & OTHER PARTS
68844-GO		7/26/2012	APC SALES & SERVICE CORPORAT	\$ 920.00	\$ 920.00	SERVICE CALL TO TROUBLE SHOOT UPS UNIT AT THE COMAL COUNTY JAIL
68845-GO		7/26/2012	ASPHALT PATCH ENTERPRISES IN	\$ 748.44	\$ 748.44	6.02 TONS OF ASPHALT PATCH
68846-GO		7/26/2012	AT&T	\$ 365.22	\$ 44.80 \$ 184.52 \$ 44.42 \$ 45.74 \$ 45.74	JUL 7 - AUG 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD MACHINE JUL 9 - AUG 8 / 512 A25-01 089 4 JUL 9 - AUG 8 / 830 625-2631 718 5 / TI LINE FOR RD DEPT JUL 9 - AUG 8 / 830-625-7363 718 8 / FIRE PANEL JUL 9 - AUG 8 / 830-625-7321 718 9 / FIRE PANEL
68847-GO		7/26/2012	AT&T MOBILITY	\$ 1,869.77	\$ 1,869.77	823966294 / JUN 8 - JUL 7 / WIRELESS & MDT SERVICE



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68848-GO		7/26/2012	ATANACIO CAMPOS	\$ 250.00	\$ 250.00	ANGEL RENE MENDEZ
68849-GO		7/26/2012	B & H PHOTO-VIDEO-PRO AUDIO	\$ 498.50	\$ 498.50	BROTHER CLR LASER AIO PRINTER W/DUPLEX NET WORK/REG BRMFC946CDN MFC9460CDN
68850-GO		7/26/2012	BARBARA GAYL ANCIRA	\$ 250.00	\$ 250.00	MICHAEL LEE SORRELLS
68851-GO		7/26/2012	BASEL DABAS M.D.	\$ 80.23	\$ 80.23	MEDICAL IHC
68852-GO		7/26/2012	BETTY LOU SCHROEDER PhD	\$ 100.00	\$ 100.00	LIESA R COTTINGHAM
68853-GO		7/26/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$ 180.00	\$ 60.00 \$ 60.00 \$ 60.00	T-7074C/COMAL VS AGC HOMES LTD ET AL., T-7567D/COMAL VS TORRES, NORMA P T-7830B/COMAL VS CONROE, BRUCE ET AL.,
68854-GO		7/26/2012	BLACK BOX CORPORATION	\$ 342.70	\$ 342.70	50 INDOOR/OUTDOOR CABLES
68855-GO		7/26/2012	BRAUNTEX MATERIALS	\$ 15,355.31	\$ 7,250.51 \$ 8,104.80	500.03 TONS OF ROAD MATERIAL 184.20 TONS OF ROAD MATERIAL
68856-GO		7/26/2012	BRIGGS FAMILY MEDICINE PLLC	\$ 87.77	\$ 87.77	MEDICAL IHC
68857-GO		7/26/2012	CANCER CARE NETWORK OF SOUTH	\$ 202.23	\$ 202.23	MEDICAL IHC
68858-GO		7/26/2012	CAPITOL BEARING SERVICE, INC	\$ 23.50	\$ 4.00 \$ 19.50	UNIT 320 / SUPPLIES UNIT 320 / (6) RINGS
68859-GO		7/26/2012	CARRIE NEILSON	\$ 160.00	\$ 160.00	REIMBURSEMENT FOR RESTITUTITON OWED BY PID #6048
68860-GO		7/26/2012	CATHLEEN SCHUL	\$ 190.92	\$ 190.92	6/14/12 - 6/15/12 MILEAGE REIMBURSEMENT TO CORPUS CHRISTI FOR VITALS CONFERENCE
68861-GO		7/26/2012	CENTER POINT ENERGY	\$ 74.36	\$ 26.04 \$ 48.32	171 E MILL ST / JUV PROBATION 199 MAIN PLZ / CCT
68862-GO		7/26/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	JEREMY MICHAEL WALLECK
68863-GO		7/26/2012	CENTROMED	\$ 583.90	\$ 583.90	MEDICAL IHC
68864-GO		7/26/2012	CHARLOTTE F. GDOVIN	\$ 81.93	\$ 81.93	7/10/12 - 7/12/12 MILEAGE REIMBURSEMENT TO ODYSSEY TRAINING
68865-GO		7/26/2012	CHRISTUS HOMECARE	\$ 667.32	\$ 667.32	MEDICAL IHC
68866-GO		7/26/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 12,009.31	\$ 1,067.48 \$ 10,941.83	MEDICAL JAIL MEDICAL IHC
68867-GO		7/26/2012	CINDY E. CUMMINGS	\$ 239.25	\$ 239.25	C1011-0351D - STATE VS KENZILE ERICKSON

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68868-GO		7/26/2012	CLEVELAND ASPHALT PRODUCTS,	\$ 13,190.63	\$ 13,190.63	5726.09 GALLONS OF CSS-1H ASPHALT EMULSION
68869-GO		7/26/2012	CLINICAL PATHOLOGY LABORATOR	\$ 36.68	\$ 36.68	MEDICAL IHC
68870-GO		7/26/2012	COLLIN CHREST	\$ 600.00	\$ 600.00	REIMBURSEMENT FOR RESTITUTION OWED BY PID #6025
68871-GO		7/26/2012	COMAL CO HEALTH INSURANCE	\$ 6,123.91	\$ 6,123.91	AUG12 STD PREMIUMS
68872-GO		7/26/2012	COMAL COUNTY SHERIFF'S DEPT.	\$ 319.46	\$ 319.46	REIMBURSEMENT FOR CHECK PRINTING FEE
68873-GO		7/26/2012	COMMUNITY RADIOLOGY ASSOC. P	\$ 50.26	\$ 50.26	MEDICAL IHC
68874-GO		7/26/2012	CONFERENCE FUND	\$ 250.00	\$ 250.00	REGISTER: JUDGE JACK ROBISON 2012 JUDICIAL EDUCATION CONFERENCE IN HOUSTON, TX
68875-GO		7/26/2012	COOPER EQUIPMENT COMPANY	\$ 81.91	\$ 271.51 \$ (189.60)	UNIT 8228 / HITCH CYLINDER REF INVOICE: IN30822
68876-GO		7/26/2012	CORRECTIONAL MOBILE MEDICAL	\$ 330.00	\$ 330.00	JUNE X-RAYS JAIL
68877-GO		7/26/2012	CRAVINGS	\$ 137.50	\$ 137.50	(17) BOX LUNCHEES FOR JURY
68878-GO		7/26/2012	CTS CONSOLIDATED TELECOM	\$ 655.00	\$ 655.00	UNIT 8888 - REMOVE S/N 518CKT0235, REPLACE WITH S/N 656CNF1365
68879-GO		7/26/2012	DALLAS PCT#1 CONSTABLE	\$ 285.00	\$ 75.00 \$ 60.00 \$ 75.00 \$ 75.00	T-7880C/COMAL VS CORREA, OSCALDO E ET AL., T-5974B/COMAL VS JASON T WEBER ET AL., T77214/SCHAUTTEET, GEORGE C ET AL., T-7738B/GUERRO, GEORGE ET AL.,
68880-GO		7/26/2012	DARREN LEE UMPHREY	\$ 300.00	\$ 300.00	CHRISTIN MICHCHAEEL ENRIQUEZ
68881-GO		7/26/2012	DAVID M. WAY M.D.	\$ 61.75	\$ 61.75	MEDICAL JAIL
68882-GO		7/26/2012	DEAF LINK INC	\$ 353.00	\$ 353.00	JUNE 18, 19 & 26, 2012 INTERPRETER USAGE & MONTHLY CHARGES
68883-GO		7/26/2012	DEBORAH LINNARTZ WIGINGTON	\$ 1,000.00	\$ 50.00 \$ 700.00 \$ 250.00	DAVID ALLEN DANIELS JR DAVID ALLEN DANIELS JR DIMITRI DIEGO
68884-GO		7/26/2012	DEPARTMENT OF STATE HEALTH S	\$ 158.15	\$ 158.15	JUNE 2012/CEN.CM1912_062012
68885-GO		7/26/2012	DIANA ROENSCH	\$ 13.82	\$ 13.82	6/08/12 - 7/20/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
68887-GO		7/26/2012	ELLIOTT ELECTRIC SUPPLY LP	\$ 9.11	\$ 4.77 \$ 4.34	(4) BOX EXTENDERS BOX EXTENDER
68888-GO		7/26/2012	ERWIN LAW FIRM LLP	\$ 100.00	\$ 100.00	RAYMOND JOSEPH FIERRO

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68889-GO		7/26/2012	EVIDENT CRIME SCENE PRODUCTS	\$ 60.00	\$ 60.00	(4) RED EVIDENCE - PRO STRIPS & SHIPPING CHARGES
68890-GO		7/26/2012	EWALD TRACTOR INC.	\$ 714.70	\$ 714.70	UNIT 301 / TIE RODS; CLAMPS; CYLINDER & LOCK NUTS
68891-GO		7/26/2012	FASTENAL CO.	\$ 867.48	\$ 557.04 \$ 310.44	(2) HAMMER DRILLS & OTHER PARTS NON-OSCILLATING 3-SPEED DIRECT DRIVE WALL FAN; HEAVY DUTY STEEL BROOM; DUST PAN & OTHER SUPPLIES
68892-GO		7/26/2012	FOUR POINTS SHERATON	\$ 348.45	\$ 348.45	HOTEL ACCOMMODATIONS: HIRAM MUNOZ CONF #86123
68893-GO		7/26/2012	FRANK L DICKSON JR	\$ 250.00	\$ 250.00	DILLON FIRMAN
68894-GO		7/26/2012	FREESE AND NICHOLS INC.	\$ 3,738.00	\$ 3,738.00	5/31/12: SALARIES - DRY COMAL CREEK FLOOD RETARDING STRUCTURE FINAL DESIGN
68895-GO		7/26/2012	FRIO COUNTY SHERIFF	\$ 180.00	\$ 180.00	T-7352A/COMAL VS BOBBY W MCKISSACK ET AL.,
68896-GO		7/26/2012	GASTROENTEROLOGY OF SAN MARC	\$ 112.50	\$ 112.50	MEDICAL IHC
68897-GO		7/26/2012	GERLYN FRIESENHAHN M.D. PA	\$ 33.27	\$ 33.27	MEDICAL IHC
68898-GO		7/26/2012	GINA K. MAY	\$ 395.75	\$ 300.00 \$ 95.75	6/05/12 REPORTING SERVICES FOR VISTING JUDGE BRENDA CHAPMAN COURT REPORTING SERVICES / 2001-225-2 STATE VS RAYMOND FIERRO
68899-GO		7/26/2012	GLASSHOPPERS AUTO GLASS	\$ 179.00	\$ 179.00	UNIT 8760 / INSTALL WINDSHIELD
68900-GO		7/26/2012	GRAINGER	\$ 1,905.22	\$ 1,033.48 \$ 14.80 \$ 457.34 \$ 495.00 \$ 14.80 \$ (14.80) \$ (95.40)	CORRUGATED BIN BOXES; SHIPPING CONTAINERS; WD-40 BULK, 5 GALLON & OTHER SUPPLIES (10) WHISK BROOM KEY RINGS; HEATING TIP; BENCH/COUNTER BRUSH HD OXY ACT COMBINATION TORCH OUTFIT (10) WHISK BROOM REF INVOICE: 9851055567 REF INVOICE: 9849832853
68901-GO		7/26/2012	GT DISTRIBUTORS INC.	\$ 3,554.50	\$ 239.52 \$ 2,385.00 \$ 726.60 \$ 203.38	(6) MINI CASES FOR PATROL CAMERAS (90) HATCH-STREET GUARD W/KEVLAR (14) TACTICAL POLO SHIRTS W/REFLECTIVE & CUSTOM EMBLEMS (16) FORENSICS FROSTED TAPE & NIK-TEST
68902-GO		7/26/2012	GUADALUPE REGIONAL MEDICAL C	\$ 649.50	\$ 649.50	C12-06-3981 / LAB EXAM & TESTING
68903-GO		7/26/2012	GUADALUPE VALLEY TELEPHONE	\$ 54.97	\$ 24.95 \$ 30.02	830-620-5521/110238-001-9/TAX OFFICE 830-964-3159/75306-001-1/HIDDEN VALLEY SP

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68904-GO		7/26/2012	GULF COAST PAPER COMPANY INC	\$ 8,804.34	\$ 8,467.50 \$ 336.84	135 CASES OF CLEANING & LAUNDRY SUPPLIES (6) FOAMY CLEANER; (10) NON-ACID BOWL CLNR; FUEL CHARGE
68905-GO		7/26/2012	H-E-B - S/1	\$ 6,893.43	\$ 6,893.43	07-26-12RX-34984
68906-GO		7/26/2012	HANZ DECORATING CENTER	\$ 14.99	\$ 14.99	(1) CLEAR SATIN VARNISH
68907-GO		7/26/2012	HAWKINS ASSOCIATES INC	\$ 484.48	\$ 215.68 \$ 268.80	7/15/2012 - GONZALES, SUZANNE 7/15/2012 - POPP, CHARLOTTE
68908-GO		7/26/2012	HAZEL BROWN WRIGHT RENEAU PL	\$ 1,876.00	\$ 980.00 \$ 623.00 \$ 273.00	CHILD / JB CHILDREN / MRF & ID CHILDREN / CA & RA
68909-GO		7/26/2012	HILL COUNTRY ELECTRIC SUPPLY	\$ 128.15	\$ 128.15	5000-MASTER REEL WIRE
68910-GO		7/26/2012	HILL COUNTRY MATERIAL INC.	\$ 220.40	\$ 38.00 \$ 124.80 \$ 57.60	(10) PCS 3-5/8"X10' TRACK 20GA 1-1/4" LEG (13) PCS 1/2"X8' SOUND BOARD (6) PCS 1/2"X8' SOUND BOARD
68911-GO		7/26/2012	HILL COUNTRY OUTDOOR POWER	\$ 1,871.94	\$ 1,871.94	(4) CHAINSAWS & (2) CHAIN BARS
68912-GO		7/26/2012	HOLT CAT	\$ 1,982.00	\$ 3,709.28 \$ (1,727.28)	(6) FUEL INJECTORS; CORE CHARGE & OTHER PARTS CORE CHARGE CREDIT
68913-GO		7/26/2012	HUMANE SOCIETY OF N.B. AREA	\$ 8,009.80	\$ 8,009.80	6/01/12 - 6/30/12 IMPOUNDS; EUTHANASIA & DISPOSAL
68914-GO		7/26/2012	HUNT COUNTY CONSTABLE PCT #1	\$ 120.00	\$ 120.00	T-7215D/COMAL VS MICHAEL R STEWART ET AL.,
68915-GO		7/26/2012	INGRAM READYMIX INC	\$ 1,244.00	\$ 1,244.00	18 CUBIC YARDS OF ROAD MATERIAL
68916-GO		7/26/2012	JCB OF SOUTH TEXAS	\$ 47.01	\$ 47.01	UNIT 276 / HANDLE C/W BARREL LOCK ONLY
68917-GO		7/26/2012	JERRY STONE	\$ 791.91	\$ 791.91	REIMBURSEMENT FOR RESTITUTION OWED BY PID #5294
68918-GO		7/26/2012	JOHN F. ESMAN	\$ 1,050.00	\$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00 \$ 50.00	CLAUDIA LEE TUGGLE PATRICK EARL TARKINGTON JASON RUSSELL AKIN CHARLES HEINRICH WHITTINGTON JORDAN SHAIN ROBICHAUX
68919-GO		7/26/2012	JOHN M. TIEMAN, M.D.	\$ 22.14	\$ 22.14	MEDICAL IHC
68920-GO		7/26/2012	JOSE DANIEL DAVILA	\$ 31.08	\$ 31.08	7/13/12 MILEAGE REIMBURSEMENT TO PRE CONSTRUCTION SITE (TENNIS COURTS JUMBO EVANS SPORTS PARK)

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68921-GO		7/26/2012	JOSEPH E. GARCIA III	\$ 650.00	\$ 300.00 \$ 100.00 \$ 250.00	BUDDY RYAN STRINGER JUVENILE / KW GABRIEL ROLANDO MEDINA
68922-GO		7/26/2012	JOY STREATER	\$ 261.08	\$ 261.08	6/24/12 - 6/26/12 MILEAGE REIMBURSEMENT TO GALVESTON FOR COUNTY & DISTRICT CLERKS CONFERENCE
68923-GO		7/26/2012	JUSTICE OF THE PEACE #2	\$ 40.65	\$ 40.65	REIMBURSEMENT OF CHECK ORDER ACCT#01390007250 AND CERTIFIED MAIL
68924-GO		7/26/2012	KIM MASSEY ZABONIK	\$ 300.00	\$ 300.00	7/12/12 SUBSTITUTE CORT REPORTING FOR CCAL #2
68925-GO		7/26/2012	KIMBEL L. BROWN	\$ 1,050.00	\$ 300.00 \$ 50.00 \$ 300.00 \$ 50.00 \$ 300.00 \$ 50.00	ANDREW SPENCER FOLWELL AMANDA MARIE MUNNINK AMANDA MARIE MUENNINK RUMALDO CASTILLEJA AGUIRRE RUMALDO CASTILLEJA AGUIRRE RUMALDO CASTILLEJA AGUIRRE
68926-GO		7/26/2012	LABORATORY CORP OF AMERICA	\$ 694.94	\$ 694.94	MEDICAL IHC
68927-GO		7/26/2012	LOCKHILL KIDNEY DISEASE CLIN	\$ 3,900.00	\$ 3,900.00	MEDICAL JAIL
68928-GO		7/26/2012	LOFTIN EQUIPMENT CO.	\$ 1,091.30	\$ 1,091.30	CONSULTATION ON UNBALANCED LOAD ON AND UP SYSTEM ON GENERATOR AT JAIL; CALL WAS NOT ON WARRANTY
68929-GO		7/26/2012	LUBBOCK FAMILY MEDICINE	\$ 33.27	\$ 33.27	MEDICAL IHC
68930-GO		7/26/2012	MANUEL C. RODRIGUEZ JR.	\$ 600.00	\$ 600.00	ZACHARY ALEXANDER WOODS
68932-GO		7/26/2012	MELISSA D ROWCLIFFE	\$ 300.00	\$ 300.00	CHARLES FRANKLIN RICKARD
68934-GO		7/26/2012	METHODIST SPECIALTY & TRANSP	\$ 1,400.00	\$ 700.00 \$ 700.00	ACCT #95001588 / C12-01-2093 / JANUARY 2012 ACCT #95001588 / C12-06-4693 / JUNE 2012
68935-GO		7/26/2012	MICHAEL D. TSCHOEPE M.D.	\$ 255.54	\$ 255.54	MEDICAL IHC
68936-GO		7/26/2012	MICHAEL LEE	\$ 65.50	\$ 65.50	5/23/12 MEAL REIMBURSEMENT FOR TRAINING IN SAN ANTONIO(LUNCH FOR MICHAEL & LANA)
68937-GO		7/26/2012	MICHAEL ZAMORA	\$ 300.00	\$ 300.00	RICHARD L HERNANDEZ
68938-GO		7/26/2012	MILK PRODUCTS	\$ 962.00	\$ 962.00	7/02/12 - 7/07/12 MILK PRODUCTS
68939-GO		7/26/2012	MOORE MEDICAL LLC	\$ 69.67	\$ 69.67	NEEDLE HOLDER; ECLIPSE NEEDLE
68940-GO		7/26/2012	MOTOROLA SOLUTIONS INC	\$ 648.60	\$ 648.60	USB PROGRAMMING CABLE; ASTRO 25 PORT/MOBILE & PROGRAMMING CABLE CHANNEL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
68941-GO		7/26/2012	NEW BRAUNFELS BONE & JOINT C	\$ 33.27	\$ 33.27	MEDICAL IHC
68942-GO		7/26/2012	NEW BRAUNFELS CARDIOLOGY	\$ 392.18	\$ 392.18	MEDICAL IHC
68943-GO		7/26/2012	NEW BRAUNFELS DIALYSIS	\$ 1,618.97	\$ 1,618.97	MEDICAL IHC
68944-GO		7/26/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 791.25	\$ 791.25	MEDICAL IHC
68945-GO		7/26/2012	NEW BRAUNFELS FEED & SUPPLY,	\$ 249.80	\$ 249.80	(4) BOBBEX DEER REPELLANT & ROUNDUP PRO 2.5 GALLONS
68946-GO		7/26/2012	NEW BRAUNFELS UTILITIES	\$ 45,051.12	\$ 7,809.11 \$ 1,966.23 \$ 50.31 \$ 77.74 \$ 90.38 \$ 331.65 \$ 1,335.69 \$ 97.24 \$ 12,192.05 \$ 947.53 \$ 19,166.58 \$ 986.61	199 MAIN PLAZA / CCT 171 E MILL ST / JUV PROB 180 E BRIDGE ST / ADULT PROB 340 N SEGUIN / HOUSE 295 N SEGUIN AVE / CAPITAL WEST 138 N SEGUIN AVE / COURTHOUSE 205 N SEGUIN AVE / TAX OFFICE 162 N SEGUIN AVE / COURTHOUSE 100 N SEGUIN / COURTHOUSE 3079 W SAN ANTONIO ST / JP #3 3005 W SAN ANTONIO ST / JAIL 132 S WATER LN / CID
68947-GO		7/26/2012	NTB ASSOCIATES, INC.	\$ 4,212.00	\$ 4,212.00	CITYWORKS SOFTWARE ACQUISITION - 100% COMPLETED
68948-GO		7/26/2012	O'BRIEN REFRIGERATION	\$ 134.40	\$ 134.40	REPAIR ICE MACHINE - FOUND WATER LEVEL SENSOR PROBE SHORTING
68949-GO		7/26/2012	OFFICE OF THE ATTORNEY GENER	\$ 90.82	\$ 90.82	APR 1-JUN 30, 2012 RESTITUTION INSTALLMENT FEE
68951-GO		7/26/2012	PETROLEUM TRADERS CORPORATIO	\$ 18,005.15	\$ 18,005.15	6121 GALLONS OF FUEL
68952-GO		7/26/2012	PHILPOTT MOTORS INC.	\$ 26,000.00	\$ 26,000.00	1FT7X2A64CEC31550 - 2012 FORD F250 4X2 SUPERCAB SRW
68953-GO		7/26/2012	PHYSICIANS INPATIENT CARE PA	\$ 239.80	\$ 239.80	MEDICAL IHC
68954-GO		7/26/2012	PITNEY BOWES INC.	\$ 110.00	\$ 110.00	(2) RED INK CARTRIDGES
68955-GO		7/26/2012	POWERPLAN OIB	\$ 2,219.11	\$ 1,952.63 \$ 142.36 \$ 93.60 \$ 30.52	2/20/12 - 3/18/12 RENTAL OF 35D COMPACT EXCAVATOR & DAMAGE WAIVER UNIT 8275 / WINDOWPANE & HANDLING FEES UNIT 2278 / GRILL FRAME BUMPER & HANDLING FEES UNIT 8117 / WING SCREWS & SHIPPING/HANDLING
68956-GO		7/26/2012	PRESTO PRINTING	\$ 30.08	\$ 15.04 \$ 15.04	BUSINESS CARDS: RON RAY BUSINESS CARDS: CHRISTY RULE

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68957-GO		7/26/2012	PRO-TECH ENGINEERING GROUP	\$ 1,496.00	\$ 1,496.00	SCOPE OF WORK;; TOPOGRAPHIC SURVEY OF EXISTING CATTLE GUARD AND SURROUNDING IMPROVEMENTS.; REVIEW AND ADDRESS DRAINAGE
68958-GO		7/26/2012	PRODUCERS COOPERATIVE	\$ 15.00	\$ 7.50 \$ 7.50	SCALE TICKET - TRAILER WEIGHT SCALE TICKET - TRAILER WEIGHT
68959-GO		7/26/2012	PURE PARTY ICE	\$ 79.10	\$ 4.20 \$ 2.10 \$ 2.10 \$ 10.50 \$ 6.30 \$ 1.10 \$ 2.10 \$ 1.10 \$ 31.50 \$ 4.20 \$ 4.20 \$ 1.10 \$ 4.40 \$ 4.20	(2) 20# BAG OF ICE (1) 20# BAG OF ICE (1) 20# BAG OF ICE (5) 20# BAG OF ICE (3) 20# BAG OF ICE (1) 10# BAG OF ICE (1) 20# BAG OF ICE (1) 10# BAG OF ICE (15) 20# BAG OF ICE (2) 20# BAG OF ICE (2) 20# BAG OF ICE (1) 10# BAG OF ICE (4) 10# BAG OF ICE (2) 20# BAG OF ICE
68960-GO		7/26/2012	QUALIFICATION TARGETS	\$ 302.08	\$ 302.08	(1000) PHOTO TARGETS & SHIPPING CHARGES
68961-GO		7/26/2012	R.R.R. PUMP SALES & SERVICE	\$ 165.00	\$ 165.00	SERVICE CALL TO CHECK PUMP AT RETENSION PONDS
68962-GO		7/26/2012	RADIOLOGY ASSOCIATES	\$ 330.13	\$ 330.13	MEDICAL IHC
68963-GO		7/26/2012	RAFAEL PARRA AND ASSOCIATES	\$ 86.46	\$ 86.46	MEDICAL IHC
68964-GO		7/26/2012	RAMONA WOMACK	\$ 19.12	\$ 19.12	7/09/12 REIMBURSEMENT FOR PRE BID MTG
68965-GO		7/26/2012	RAUL PERALES	\$ 250.00	\$ 250.00	MARILYN ELLEN ORTIZ SANCHEZ
68966-GO		7/26/2012	REAGAN BURRUS PLLC	\$ 782.00	\$ 250.00 \$ 532.00	T-7074C/COMAL VS AGC HOMES LTD CHILD / BJB
68967-GO		7/26/2012	RECYCLING EQUIPMENT CORPORAT	\$ 1,505.20	\$ 1,505.20	(40) 13 GAUGE 14' GALVANIZED SINGEL LOOP BALE TIES
68968-GO		7/26/2012	RESOLUTE HEALTH PHYSICANS NE	\$ 186.92	\$ 186.92	MEDICAL IHC
68969-GO		7/26/2012	RETINAL CONSULTANTS	\$ 225.33	\$ 225.33	MEDICAL IHC
68970-GO		7/26/2012	RICHARD P. ARNOLD	\$ 63.83	\$ 63.83	6/18/12 - 7/18/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
68971-GO		7/26/2012	RONALD J. FRIESENHAHN	\$ 250.00	\$ 250.00	T-6935D/COMAL VS JOSE TOSTADO ET AL.,
68972-GO		7/26/2012	RYAN KELLY	\$ 73.15	\$ 73.15	6/22/12 - 7/20/12 MILEAGE REIMBURSEMENT TO

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
VARIOUS COUNTY LOCATIONS						
68973-GO		7/26/2012	S & L LIFTMASTERS, INC.	\$ 96.36	\$ 96.36	UNIT 643 / MASTER CYLINDER & FREIGHT CHARGES
68974-GO		7/26/2012	SAN ANTONIO KIDNEY DISEASE C	\$ 221.33	\$ 221.33	MEDICAL IHC
68975-GO		7/26/2012	SAN ANTONIO SURGICAL ASSISTA	\$ 255.66	\$ 255.66	MEDICAL IHC
68976-GO		7/26/2012	SANDRA GARCIA HUH	\$ 822.80	\$ 577.50	CHILDREN / AE ET AL.,
					\$ 52.80	CHILDREN / RY & JY
					\$ 192.50	CHILDREN / RY & JY
68977-GO		7/26/2012	SIMPLEXGRINNELL LP	\$ 877.14	\$ 877.14	6/27/12: SERVICE CALL TO ADDRESS FIRE ALARM PANEL SHOWING GROUND FAULT.
68978-GO		7/26/2012	SIRCHIE FINGER PRINT LABORAT	\$ 708.07	\$ 708.07	(1) GALLON OF 3M NOVEC HFE7100 FLUID; NINHYDRIN CRYSTALS; OMEGA-PRINT PADS & OTHER SUPPLIES
68979-GO		7/26/2012	SOLUTIONS 4SURE	\$ 104.49	\$ 104.49	HP PHOTOSMART INKJET MULTIFUNCTION PRINT
68980-GO		7/26/2012	SOUTH TEXAS PATHOLOGY ASSOCI	\$ 15.13	\$ 15.13	MEDICAL IHC
68981-GO		7/26/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$ 96.23	\$ 96.23	MEDICAL IHC
68982-GO		7/26/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 72.72	\$ 72.72	(2) HP COMBO PACK
68983-GO		7/26/2012	STAR ANESTHESIA PA	\$ 331.56	\$ 331.56	MEDICAL IHC
68984-GO		7/26/2012	STATE COMPROLLER	\$ 2,792.31	\$ 2,792.31	2ND QTR 2012 DRUG COURT PROGRAM ACCT
68985-GO		7/26/2012	TERRY WESLEY BAKER	\$ 1,250.00	\$ 1,250.00	CHILDREN / TAC ET AL.,
68986-GO		7/26/2012	TEXAS ALTERNATOR & STARTER C	\$ 225.00	\$ 225.00	UNIT 261 - BOSCH ALTERNATOR FIAT 24V
68987-GO		7/26/2012	TEXAS DISTRICT AND COUNTY	\$ 74.00	\$ 74.00	(1) TEXAS CRIMINAL LAWS OF TEXAS (2011-13); SHIPPING
68988-GO		7/26/2012	TEXAS MARKING PRODUCTS	\$ 16.17	\$ 16.17	COURT COORDINATOR STAMP FOR CHRISTY RULE
68989-GO		7/26/2012	THE McCLENAHAN LAW FIRM PLLC	\$ 357.50	\$ 357.50	CHILD / KD
68990-GO		7/26/2012	THE OFFICE PLANNING GROUP	\$ 320.48	\$ 320.48	(42) 1277 SERIES NUMERIC LABELS & FREIGHT CHARGES
68991-GO		7/26/2012	THE OLD LAW FIRM PC	\$ 3,012.00	\$ 100.00	CHILDREN / BD & CD
					\$ 150.00	CHILDREN / JCD & KCD
					\$ 112.00	CHILD / WFR
					\$ 399.00	CHILDREN / IA ET AL.,
					\$ 525.00	CHILD / SAS
					\$ 378.00	CHILDREN / NB & AJ



Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 655.00	CHILD / MG
					\$ 266.00	CHILDREN / TAC ET AL
					\$ 217.00	CHILDREN / MR ET AL.,
					\$ 210.00	CHILDREN / TN & TC
68992-GO		7/26/2012	THE SCHULTZ GROUP, INC.	\$ 200.00	\$ 200.00	RETURN PLATTING FEES FOR WITHDRAWN PLAT APPLICATION: HART SUBDIVISION
68993-GO		7/26/2012	THIRD COURT OF APPEALS	\$ 1,606.26	\$ 1,606.26	05/01/12-06/30/12 CIVIL FILING FEE-3RD COURT OF APPEALS
68994-GO		7/26/2012	THOMAS P. CLARK	\$ 500.00	\$ 500.00	KATHERINE MARGARET COWEY
68995-GO		7/26/2012	THYSSENKRUPP ELEVATOR	\$ 7,142.00	\$ 7,142.00	LABOR AND MATERIALS FOR (3) ELEVATORS AS AUTHORIZED
68996-GO		7/26/2012	TILLIE BRANCH LUKE	\$ 518.00	\$ 332.50	CHILD / RM
					\$ 185.50	CHILDREN / MR ET AL.,
68997-GO		7/26/2012	TIME WARNER CABLE	\$ 1,734.78	\$ 1,734.78	8260 14 046 0321146 / JULY 2012 / 150 N. SEGUIN, STE 204
68998-GO		7/26/2012	TOTAL RENAL LABORATORIES INC	\$ 88.49	\$ 88.49	MEDICAL IHC
68999-GO		7/26/2012	TRAVIS PCT#5 CONSTABLE	\$ 270.00	\$ 60.00	T-5974B/COMAL VS JASON T WEBER ET AL.,
					\$ 140.00	T-7850B/COMAL VS GUERRERO, BRIDGET ET AL.,
					\$ 70.00	T-7830B/COMAL VS BRUCE CONRAN ET AL.,
69000-GO		7/26/2012	TRI-COUNTY A/C & HEATING	\$ 285.95	\$ 285.95	CHECK UP ON ALL UNITS AT CID BUILDING. CHECK PRESSURES, COILS & FILTERS.
69001-GO		7/26/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 1,030.03	\$ 1,030.03	MEDICAL IHC
69002-GO		7/26/2012	VICTORIA COUNTY SHERIFF	\$ 160.00	\$ 160.00	T-7880C/COMAL VS OSVALDO CORREA ET AL.,
69003-GO		7/26/2012	WADE ARLEDGE	\$ 1,500.00	\$ 250.00	ALBERT RAYMOND DIMAGGIO
					\$ 250.00	MONTANA BENJAMIN RUCKMAN
					\$ 50.00	SEAN RYAN LOWRY
					\$ 50.00	SEAN RYAN LOWRY
					\$ 250.00	SEAN RYAN LOWRY
					\$ 50.00	BEATRICE MENDEZ RODRIGUEZ
					\$ 300.00	BETRICE MENDEZ RODRIGUEZ
					\$ 300.00	DANIEL ROBERT GERMANN
69004-GO		7/26/2012	WALMART COMMUNITY	\$ 2,186.91	\$ 387.25	FOOD COMMODITIES
					\$ 94.00	WALMART RECEIPT #1 TWO FISHING LICENSES 68113147314
					\$ 21.13	WALMART RECEIPT # 2: HAWAIIAN PUNCH, GV SLICE CHEESE, GV TURKEY, WA HAM, MULTIPACK, 2 GV WHITE SANDWHICH BREAD.
					\$ 368.25	FOOD COMMODITIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 505.35	FOOD COMMODITIES
					\$ 317.75	FOOD COMMODITIES
					\$ 476.00	FOOD COMMODITIES
					\$ 17.18	SPRAY PAINT
69005-GO		7/26/2012	WAYNE TED WOOD	\$ 420.00	\$ 220.00	CHILDREN / BL ET AL.,
					\$ 200.00	CHILDREN / DAB ET AL.,
69006-GO		7/26/2012	WEST GROUP	\$ 1,407.70	\$ 855.70	1000371167 - JUNE 2012 WEST INFORMATION CHARGES
					\$ 552.00	1000701421 - JUNE 2012 WEST INFORMATION CHARGES
69007-GO		7/26/2012	WHITLEY'S LOCK & SAFE	\$ 90.00	\$ 90.00	SERVICE CALL FOR VAULT LOCK / TAX OFFICE
69008-GO		7/26/2012	ZAMORA & SCHOON PLLC	\$ 650.00	\$ 650.00	JOSHUA PARADA
98000017-GO	HC	7/6/2012	TEXAS FLEET FUEL	\$ 1,796.08	\$ 1,796.08	FLEET FUEL/ WEEK ENDED 07/01/12
98000018-GO	HC	7/13/2012	TEXAS FLEET FUEL	\$ 1,601.17	\$ 1,601.17	FLEET FUEL/ WEEK ENDED 07/08/12
98000019-GO	HC	7/19/2012	CONSTRUCTION CONSULTING AND	\$ 337,807.80	\$ 337,807.80	RBR PAY APP 20 - 6/30/2012 LABOR, SERVICES, EQUIPMENT OR MATERIAL FURNISHED
98000020-GO	HC	7/20/2012	TEXAS FLEET FUEL	\$ 1,920.35	\$ 1,920.35	FLEET FUEL/ WEEK ENDED 7/15/12
98000021-GO	HC	7/27/2012	TEXAS FLEET FUEL	\$ 1,812.52	\$ 1,812.52	FLEET FUEL/ WEEK ENDED 7/22/12
99990299-GO	HC	7/9/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 878.83	\$ 878.83	FUND TRANSFER / MISC PAYROLL
99990300-GO	HC	7/12/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,490,337.66	\$ 1,490,337.66	PPE 07/12/12 FUNDS TRANSFER
99990301-GO	HC	7/24/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 569.36	\$ 569.36	FUNDS TRANSFER/ MISC PAYROLL
99990302-GO	HC	7/26/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,123,433.80	\$ 1,123,433.80	PPE 07/20/12 FUNDS TRANSFER
<b>Total for GO</b>	<b>GENERAL OPERATING ACCOUNT</b>			<b>\$ 6,158,763.46</b>		

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**COUNTY HEALTH INSURANCE ACCOUNT**

COMAL COUNT AUDITOR	ACCOUNTS PAYABLE SYSTEM	Approved Disbursements
THE SOFTWARE GROUP, INC.	Disbursements Made from 07/01/12 thru 07/31/12	ALL Checking Accounts

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1505-HLT	HC	7/5/2012	MARTIN L. ALLEN	\$ 300.00	\$ 300.00	3RDQTR12 MEDICAL REIMBURSEMENT
1506-HLT	HC	7/5/2012	ROSA SHULER	\$ 300.00	\$ 300.00	2NDQTR12 MEDICAL REIMBURSEMENT
1507-HLT	HC	7/8/2012	TEXAS ASSOC OF COUNTIES	\$ 86,651.19	\$ 86,651.19	JUL12 MEDICAL;LIFE;STD PREMIUMS
1508-HLT	HC	7/15/2012	AMERIFLEX, LLC.	\$ 383.60	\$ 383.60	JUL12 COBRA PREMIUM
1509-HLT	HC	7/15/2012	TEXAS AIRLIFE INC	\$ 90.00	\$ 90.00	JUNE 12 PREMIUMS
1510-HLT	HC	7/15/2012	INTERFACE EAP INC	\$ 1,487.70	\$ 1,487.70	JUL12 PREMIUMS
1511-HLT	HC	7/21/2012	STANLEY HUMMEL	\$ 300.00	\$ 300.00	MEDICAL REIMBURSEMENT
1512-HLT	HC	7/21/2012	TEXAS ASSOC OF COUNTIES	\$ 87,868.11	\$ 87,868.11	AUG12 MEDICAL;LIFE;STD PREMIUMS
<b>Total for HLT COUNTY HEALTH INSURANCE ACCOUNT</b>				----- <b>\$ 177,380.60</b>		

**JURY CLEARING ACCOUNT**

COMAL COUNT AUDITOR	ACCOUNTS PAYABLE SYSTEM	Approved Disbursements
THE SOFTWARE GROUP, INC.	Disbursements Made from 07/01/12 thru 07/31/12	ALL Checking Accounts

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
15013-JC	HC	7/13/2012	CAROL ANNE MARTINEZ	\$ 122.00	\$ 122.00	JURY SERVICE
15014-JC	HC	7/31/2012	CHILD WELFARE BOARD	\$ 7,245.00	\$ 7,245.00	JURY SERVICE DONATIONS
15015-JC	HC	7/31/2012	CHILD WELFARE BOARD	\$ 136.00	\$ 136.00	JURY SERVICE DONATION
<b>Total for JC JURY CLEARING ACCOUNT</b>				----- <b>\$ 7,503.00</b>		

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
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**PAYROLL CLEARING ACCOUNT**

COMAL COUNT AUDITOR	ACCOUNTS PAYABLE SYSTEM	Approved Disbursements
THE SOFTWARE GROUP, INC.	Disbursements Made from 07/01/12 thru 07/31/12	ALL Checking Accounts

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Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
5599-PC	HC	7/5/2012	BETTY ROSE LIEN	\$ 78.65	\$ 78.65	MEDICAL REIMBURSEMENT
5600-PC	HC	7/6/2012	AFLAC	\$ 9,760.88	\$ 9,760.88	06/29/12 PREMIUMS
5601-PC	HC	7/8/2012	TEXAS ASSOC OF COUNTIES	\$ 6,282.31	\$ 6,282.31	JUL12 LTD PREMIUMS
5602-PC	HC	7/9/2012	COMAL CO HEALTH INSURANCE	\$ 14,000.00	\$ 14,000.00	TRANSFER FUNDS
5603-PC	HC	7/9/2012	BRANDON HOEVEL	\$ 72.29	\$ 72.29	RETIREMENT REIMBURSEMENT
5604-PC	HC	7/9/2012	ROBERT SPREEN	\$ 152.04	\$ 152.04	RETIREMENT REIMBURSEMENT
5605-PC	HC	7/9/2012	MATTHEW MITCHELL	\$ 152.72	\$ 152.72	RETIREMENT REIMBURSEMENT
5606-PC	HC	7/9/2012	LYNDA FEY	\$ 8.28	\$ 8.28	AFLAC REIMBURSEMENT
5607-PC	HC	7/15/2012	AMERIFLEX, LLC.	\$ 908.25	\$ 908.25	JUL12 PREMIUMS
5608-PC	HC	7/15/2012	AFLAC	\$ 9,773.12	\$ 9,773.12	07/13/12 PREMIUMS
5609-PC	HC	7/21/2012	PRE-PAID LEGAL SERVICES INC	\$ 2,107.20	\$ 2,107.20	JULY12 PREMIUMS
5610-PC	HC	7/21/2012	GUARDIAN	\$ 32,038.09	\$ 32,038.09	AUD12 PREMIUMS
5611-PC	HC	7/21/2012	TEXAS ASSOC OF COUNTIES	\$ 6,463.24	\$ 6,463.24	AUG12LTD PREMIUMS
5612-PC	HC	7/27/2012	AFLAC	\$ 9,773.12	\$ 9,773.12	07/27/12 PREMIUMS
18073-PC		7/13/2012	MARY K. VIEGELAHN	\$ 2,115.70	\$ 2,115.70	CHAPTER 13
18074-PC		7/13/2012	COMAL CO HEALTH INSURANCE	\$ 373,825.92	\$ 373,825.92	TRANSFER TO INSURANCE FUND
18075-PC		7/13/2012	UNITED WAY OF COMAL COUNTY	\$ 148.00	\$ 148.00	UNITED WAY DEDUCTIONS
18076-PC		7/13/2012	HARTFORD LIFE INSURANCE CO.	\$ 2,250.39	\$ 2,250.39	DEFERRED COMPENSATION
18077-PC		7/13/2012	UNITED STATES TREASURY	\$ 143.69	\$ 143.69	Case 252-68-9297 Harley, Janet
18078-PC		7/13/2012	NATIONWIDE RETIREMENT SOLUTI	\$ 2,948.87	\$ 2,948.87	DEFERRED COMPENSATION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
18079-PC		7/13/2012	COLONIAL SUPPLEMENTAL	\$ 52.68	\$ 52.68	COLONIAL PREMIUMS
18080-PC		7/13/2012	AES/PHEAA	\$ 272.62	\$ 272.62	STUDENT LOAN: KOEHLER
18081-PC		7/13/2012	TG	\$ 157.88	\$ 157.88	STUDENT LOAN/PELATA
18082-PC		7/13/2012	U.S.DEPARTMENT OF EDUCATION	\$ 140.08	\$ 140.08	STUDENT LOAN SPRY, THOMAS
18083-PC		7/13/2012	U.S. DEPT OF EDUCATION	\$ 135.92	\$ 135.92	STUDENT LOAN;SEPEDA, MICHELLE
18084-PC		7/13/2012	COLLECTION SERVICES CENTER	\$ 157.38	\$ 157.38	CHILD SUPPORT;LONGORIA, JOHN
18085-PC		7/13/2012	UNITED STATES TREASURY	\$ 100.00	\$ 100.00	LEVY PROCEEDS; IRVIN, CHAD
18107-PC		7/27/2012	MARY K. VIEGELAHN	\$ 2,115.70	\$ 2,115.70	CHAPTER 13
18108-PC		7/27/2012	COMAL CO HEALTH INSURANCE	\$ 29,880.19	\$ 29,880.19	TRANSFER TO INSURANCE FUND
18109-PC		7/27/2012	UNITED WAY OF COMAL COUNTY	\$ 148.00	\$ 148.00	UNITED WAY DEDUCTIONS
18110-PC		7/27/2012	HARTFORD LIFE INSURANCE CO.	\$ 2,250.39	\$ 2,250.39	DEFERRED COMPENSATION
18111-PC		7/27/2012	NATIONWIDE RETIREMENT SOLUTI	\$ 2,948.87	\$ 2,948.87	DEFERRED COMPENSATION
18112-PC		7/27/2012	COLONIAL SUPPLEMENTAL	\$ 52.68	\$ 52.68	COLONIAL PREMIUMS
18113-PC		7/27/2012	AES/PHEAA	\$ 272.62	\$ 272.62	STUDENT LOAN: KOEHLER
18114-PC		7/27/2012	TG	\$ 157.88	\$ 157.88	STUDENT LOAN/PELATA
18115-PC		7/27/2012	U.S.DEPARTMENT OF EDUCATION	\$ 140.08	\$ 140.08	STUDENT LOAN SPRY, THOMAS
18116-PC		7/27/2012	U.S. DEPT OF EDUCATION	\$ 135.92	\$ 135.92	STUDENT LOAN;SEPEDA, MICHELLE
18117-PC		7/27/2012	COLLECTION SERVICES CENTER	\$ 157.38	\$ 157.38	CHILD SUPPORT;LONGORIA, JOHN
18118-PC		7/27/2012	UNITED STATES TREASURY	\$ 100.00	\$ 100.00	LEVY PROCEEDS; IRVIN, CHAD
99990362-PC	HC	7/13/2012	PAYROLL TAXES	\$ 218,109.53	\$ 218,109.53	PPE 07/06/12 PAYROLL TAXES
99990363-PC	HC	7/20/2012	PAYROLL TAXES	\$ 64.19	\$ 64.19	PAYROLL TAXES/ MISC TAXES
99990364-PC	HC	7/30/2012	PAYROLL TAXES	\$ 212,222.45	\$ 212,222.45	PPE 07/20/12 PAYROLL TAXES
<b>Total for PC</b>	<b>PAYROLL CLEARING ACCOUNT</b>			<b>\$ 942,775.20</b>		
<b>Grand Total</b>				<b>\$ 7,286,422.26</b>		