



Vendor Payment Report

G/L Date Range 05/17/11 - 09/30/11

Report By Vendor - Invoice



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount	
Vendor 5227 - 1ST CHOICE HVAC, LLC									
14822	ICE MACHINE REPAIRS:JAIL	Paid by Check #230103		07/18/2011	08/02/2011	08/02/2011	08/02/2011	70.00	
ST14906	ICE MACHINE REPAIRS:JAIL	Paid by Check #231422		08/25/2011	09/06/2011	09/06/2011	09/06/2011	477.50	
Vendor 5227 - 1ST CHOICE HVAC, LLC Totals							Invoices	2	\$547.50
Vendor 4605 - 21ST CENTURY INSURANCE									
CR090431-043011	RESTITUTION:CASE CR-09-0431	Paid by Check #227830		04/30/2011	05/24/2011	05/24/2011	05/24/2011	215.54	
CR090431-053111	RESTITUTION:CASE CR-09-0431	Paid by Check #229412		05/31/2011	07/12/2011	07/12/2011	07/12/2011	83.54	
CR090431-073111	RESTITUTION:CASE CR-09-0431	Paid by Check #231024		07/31/2011	08/23/2011	08/23/2011	08/23/2011	248.95	
CR090431-093011	RESTITUTION:CASE CR-09-0431	Paid by Check #233419		09/30/2011	10/25/2011	09/30/2011	10/25/2011	250.62	
Vendor 4605 - 21ST CENTURY INSURANCE Totals							Invoices	4	\$798.65
Vendor 5021 - 290 EAST BUSH INC.									
201100000426	REFUND SURETY BOND:DEV SVCS	Paid by Check #227950		05/19/2011	05/31/2011	05/31/2011	05/31/2011	135,275.77	
Vendor 5021 - 290 EAST BUSH INC. Totals							Invoices	1	\$135,275.77
Vendor 2057 - 290 FENCE & RANCH SUPPLY CO.									
93447	SCOOPS:RD	Paid by Check #231669		09/02/2011	09/13/2011	09/13/2011	09/13/2011	192.00	
93756	PRUNING POLE:RD	Paid by Check #232110		09/20/2011	09/27/2011	09/27/2011	09/27/2011	45.95	
93734	PRUNING SHEARS:RD	Paid by Check #232427		09/23/2011	10/04/2011	09/30/2011	10/04/2011	137.85	
Vendor 2057 - 290 FENCE & RANCH SUPPLY CO. Totals							Invoices	3	\$375.80
Vendor 1029 - 3-D WELDING & INDUSTRIAL SUPPLY, INC.									
SM243114	MISC SUPPLIES:JUV CTR	Paid by Check #227613		05/09/2011	05/24/2011	05/24/2011	05/24/2011	47.18	
SM243336	MEDICAL OXYGEN:JAIL	Paid by Check #227613		05/16/2011	05/24/2011	05/24/2011	05/24/2011	28.11	
SS38202	WELDING GLOVES/CAPE	Paid by Check #228187		05/19/2011	06/07/2011	06/07/2011	06/07/2011	150.47	
SM246867	WELDING SUPPLIES:JUV CTR	Paid by Check #232428		09/19/2011	10/04/2011	09/30/2011	10/04/2011	184.79	
Vendor 1029 - 3-D WELDING & INDUSTRIAL SUPPLY, INC. Totals							Invoices	4	\$410.55
Vendor 1876 - 3A-1 STARTER & ALTERNATOR									
43812	ALTERNATOR REBUILD:SHER	Paid by Check #227951		05/18/2011	05/31/2011	05/31/2011	05/31/2011	120.40	
43923	ALTERNATOR:SHER	Paid by Check #229224		06/21/2011	07/12/2011	07/12/2011	07/12/2011	99.00	

44054	ALTERNATOR REBUILD:SHER	Paid by Check #230622	08/01/2011	08/16/2011	08/16/2011	08/16/2011	125.00
44060	REGULATOR/RECTIFIER	Paid by Check #230622	08/03/2011	08/16/2011	08/16/2011	08/16/2011	263.60
44191	ALTERNATOR PARTS:SHER	Paid by Check #232984	09/08/2011	10/18/2011	09/30/2011	10/18/2011	299.40
44192	REBUILD ALTERNATOR:SHER	Paid by Check #232729	09/08/2011	10/11/2011	09/30/2011	10/11/2011	175.00
44220	ALTERNATOR REBUILD:SHER	Paid by Check #232111	09/15/2011	09/27/2011	09/27/2011	09/27/2011	145.00

Vendor **1876 - 3A-1 STARTER & ALTERNATOR** Totals Invoices 7

 \$1,227.40

Vendor **2077 - A & E SIGNS AND GRAPHICS**

8209	SIGNS:RD	Paid by Check #232429	09/21/2011	10/04/2011	09/30/2011	10/04/2011	100.00
8262	14" COUNTY SEAL:HR	Paid by Check #232728	09/30/2011	10/11/2011	09/30/2011	10/11/2011	20.00

Vendor **2077 - A & E SIGNS AND GRAPHICS** Totals Invoices 2

 \$120.00

Vendor **3718 - A BAIL BONDS**

056384	JUN 11 INT:CD 20440	Paid by Check #231175	07/06/2011	08/30/2011	08/30/2011	08/30/2011	213.63
056566	JUL 11 INT:CD 20320	Paid by Check #231175	08/18/2011	08/30/2011	08/30/2011	08/30/2011	416.00
056612	INTEREST ON CD 20324:TREAS	Paid by Check #231423	08/31/2011	09/06/2011	09/06/2011	09/06/2011	2,925.00

Vendor **3718 - A BAIL BONDS** Totals Invoices 3

 \$3,554.63

Vendor **3474 - A CLEAN PORTOCO**

0900840226	MAY 11 PORTA POT SVC:VETTER	Paid by Check #227319	05/31/2011	05/17/2011	05/17/2011	05/17/2011	150.00
0900840330	MAY 11 PORTA POT SVC:DUDLEY	Paid by Check #227319	05/31/2011	05/17/2011	05/17/2011	05/17/2011	352.50
0900840228	JUNE 11 PORTA POT SVC:VETTER	Paid by Check #228390	06/30/2011	06/14/2011	06/14/2011	06/14/2011	150.00
0900840332	JUNE 11 PORTA POT SVC:DUDLEY	Paid by Check #228390	06/30/2011	06/14/2011	06/14/2011	06/14/2011	352.50
0900840232	JUL 11 PORTA POT SVC:VETTER	Paid by Check #229223	07/31/2011	07/12/2011	07/12/2011	07/12/2011	150.00
0900840335	JUL 11 PORTA POT SVC:DUDLEY	Paid by Check #229223	07/31/2011	07/12/2011	07/12/2011	07/12/2011	352.50
0900840233	PORTA POT SVC:VETTER PARK	Paid by Check #230621	08/31/2011	08/16/2011	08/16/2011	08/16/2011	150.00
0900840336	PORTA POT SVC:DUDLEY	Paid by Check #230621	08/31/2011	08/16/2011	08/16/2011	08/16/2011	352.50
0900840234	SEPT 11 PORTA POT SVC:VETTER	Paid by Check #231878	09/30/2011	09/20/2011	09/20/2011	09/20/2011	150.00
0900840337	SEPT 11 PORTA POT SVC:DUDLEY	Paid by Check #231878	09/30/2011	09/20/2011	09/20/2011	09/20/2011	352.50

Vendor **3474 - A CLEAN PORTOCO** Totals Invoices 10

 \$2,512.50

Vendor **2407 - A+ FEDERAL CREDIT UNION**

CR06474-093011	RESTITUTION:CASE CR-06-474	Paid by Check #233420	09/30/2011	10/25/2011	09/30/2011	10/25/2011	5.42
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Vendor **2407 - A+ FEDERAL CREDIT UNION** Totals Invoices 1

 \$5.42

Vendor **2404 - A-AMIGO BAIL BONDS**

056128	APR 11 INT:CD 20120	Paid by Check #227320	05/05/2011	05/17/2011	05/17/2011	05/17/2011	24.79
056186	MAY 11 INT:CD 20160	Paid by Check #227952	05/20/2011	05/31/2011	05/31/2011	05/31/2011	19.84
056206	MAY 11 INT:CD 20161	Paid by Check #228188	05/24/2011	06/07/2011	06/07/2011	06/07/2011	24.79
056461	JUL 11 INT:CD 20178	Paid by Check #231176	07/21/2011	08/30/2011	08/30/2011	08/30/2011	12.40
056668	INT ON CD 20147:TREAS	Paid by Check #231879	09/12/2011	09/20/2011	09/20/2011	09/20/2011	20.16

056706	INT ON CD 20149:TREAS	Paid by Check #232430	09/19/2011	10/04/2011	09/30/2011	10/04/2011	25.21	
Vendor 2404 - A-AMIGO BAIL BONDS Totals						Invoices	6	\$127.19
Vendor 2076 - A-LINE AUTO PARTS								
11616902	WRENCH:RD	Paid by Check #227321	04/29/2011	05/17/2011	05/17/2011	05/17/2011	15.95	
11617123	MISC PARTS:RD	Paid by Check #227321	04/29/2011	05/17/2011	05/17/2011	05/17/2011	53.40	
11618552	MISC PARTS:RD	Paid by Check #227321	05/02/2011	05/17/2011	05/17/2011	05/17/2011	31.06	
11618902	MISC SUPPLIES:VEH MTC	Paid by Check #227321	05/02/2011	05/17/2011	05/17/2011	05/17/2011	80.64	
1162779	MISC SUPPLIES:RD	Paid by Check #227614	05/10/2011	05/24/2011	05/24/2011	05/24/2011	7.98	
11627923	MISC SUPPLIES:RD	Paid by Check #227614	05/10/2011	05/24/2011	05/24/2011	05/24/2011	9.13	
11634383	MISC SUPPLIES:RD	Paid by Check #227953	05/16/2011	05/31/2011	05/31/2011	05/31/2011	52.84	
11638513	MISC SUPPLIES:RD	Paid by Check #227953	05/19/2011	05/31/2011	05/31/2011	05/31/2011	7.12	
11659302	MISC SUPPLIES:RD	Paid by Check #228763	06/08/2011	06/28/2011	06/28/2011	06/28/2011	42.16	
11659323	CABLE:RD	Paid by Check #228763	06/08/2011	06/28/2011	06/28/2011	06/28/2011	6.33	
11670592	MISC SUPPLIES:RD	Paid by Check #228763	06/17/2011	06/28/2011	06/28/2011	06/28/2011	32.93	
11673012	MISC SUPPLIES:RD	Paid by Check #229225	06/20/2011	07/12/2011	07/12/2011	07/12/2011	48.80	
11685343	MISC PARTS:RD	Paid by Check #229522	06/29/2011	07/19/2011	07/19/2011	07/19/2011	22.94	
11709382	MISC PARTS:RD	Paid by Check #230104	07/19/2011	08/02/2011	08/02/2011	08/02/2011	30.47	
Vendor 2076 - A-LINE AUTO PARTS Totals						Invoices	14	\$441.75
Vendor 3782 - AAA BAIL BONDS II								
052411	REFUND BAIL BOND FEES:TREAS	Paid by Check #228391	05/24/2011	06/14/2011	06/14/2011	06/14/2011	202.50	
Vendor 3782 - AAA BAIL BONDS II Totals						Invoices	1	\$202.50
Vendor 1033 - AAA FIRE & SAFETY EQUIPMENT								
225670	FIRE BOOSTER HOSE:JAIL	Paid by Check #230105	07/08/2011	08/02/2011	08/02/2011	08/02/2011	950.00	
226202	PRESSURE TEST FIRE	Paid by Check #230397	07/08/2011	08/09/2011	08/09/2011	08/09/2011	1,650.00	
227335	FIRE SPRINKLER INSPECTION:JAIL	Paid by Check #232431	09/13/2011	10/04/2011	09/30/2011	10/04/2011	990.00	
227540	VENT HOOD INSPECTION:JAIL	Paid by Check #232431	09/14/2011	10/04/2011	09/30/2011	10/04/2011	270.00	
Vendor 1033 - AAA FIRE & SAFETY EQUIPMENT Totals						Invoices	4	\$3,860.00
Vendor 2737 - AAAAA KEY & LOCK								
41052	SERVICE:RD	Paid by Check #227322	05/06/2011	05/17/2011	05/17/2011	05/17/2011	60.00	
7836	REKEY CYLINDER/DUPLICATE	Paid by Check #230398	05/06/2011	08/09/2011	08/09/2011	08/09/2011	34.90	
7930	REKEY CYLINDER:MTC	Paid by Check #229798	07/14/2011	07/26/2011	07/26/2011	07/26/2011	15.00	
7973	CODE CUT KEY W/DUP:MTC	Paid by Check #231177	08/08/2011	08/30/2011	08/30/2011	08/30/2011	22.28	
41164	SERVICE:MTC	Paid by Check #232112	09/13/2011	09/27/2011	09/27/2011	09/27/2011	80.00	
Vendor 2737 - AAAAA KEY & LOCK Totals						Invoices	5	\$212.18
Vendor 4954 - AACOG								
BR062911	REG FEE:SHER	Paid by Check #227323	05/06/2011	05/17/2011	05/17/2011	05/17/2011	50.00	

DG062911	REG FEE:SHER	Paid by Check #227323	05/06/2011	05/17/2011	05/17/2011	05/17/2011	50.00	
JJ062911	REG FEE:SHER	Paid by Check #227323	05/06/2011	05/17/2011	05/17/2011	05/17/2011	50.00	
MW062911	REG FEE:SHER	Paid by Check #227323	05/06/2011	05/17/2011	05/17/2011	05/17/2011	50.00	
Vendor 4954 - AACOG Totals						Invoices	4	\$200.00
Vendor 5345 - AASHTO								
23087916	GEOMETRIC DESIGN OF HWYS	Paid by Check #231880	08/29/2011	09/20/2011	09/20/2011	09/20/2011	157.50	
Vendor 5345 - AASHTO Totals						Invoices	1	\$157.50
Vendor 4624 - ABC FIRE SYSTEMS, LLC								
594	FIRE SPRINKLER SVC:LBJ MUSEUM	Paid by Check #227920	03/01/2011	05/24/2011	05/24/2011	05/24/2011	7,950.00	
700	INSTALL FIRE SPRINKLER SVC:LBJ	Paid by Check #230623	08/01/2011	08/16/2011	08/16/2011	08/16/2011	5,330.00	
Vendor 4624 - ABC FIRE SYSTEMS, LLC Totals						Invoices	2	\$13,280.00
Vendor 4047 - STEPHEN B. ABLES								
051711	MILEAGE EXPENSE REIMB:DIST CT	Paid by Check #228189	05/17/2011	06/07/2011	06/07/2011	06/07/2011	103.53	
Vendor 4047 - STEPHEN B. ABLES Totals						Invoices	1	\$103.53
Vendor 2220 - ACCUTRONICS, INC.								
000036815	PURPLE RIBBONS:DIST CLK	Paid by Check #227615	05/06/2011	05/24/2011	05/24/2011	05/24/2011	105.00	
Vendor 2220 - ACCUTRONICS, INC. Totals						Invoices	1	\$105.00
Vendor 2695 - ACE SPRING SERVICE, INC.								
105235	MISC SUPPLIES:VEH MTC	Paid by Check #230824	08/04/2011	08/23/2011	08/23/2011	08/23/2011	477.79	
Vendor 2695 - ACE SPRING SERVICE, INC. Totals						Invoices	1	\$477.79
Vendor 2228 - ACM BODY & FRAME, INC.								
15748	2008 DODGE CHARGER	Paid by Check #229032	06/20/2011	07/05/2011	07/05/2011	07/05/2011	6,293.79	
Vendor 2228 - ACM BODY & FRAME, INC. Totals						Invoices	1	\$6,293.79
Vendor 4299 - ACOG								
269401	DUES:PHLTH	Paid by Check #228741	06/13/2011	06/21/2011	06/21/2011	06/21/2011	30.83	
Vendor 4299 - ACOG Totals						Invoices	1	\$30.83
Vendor 2244 - HERMAN ADAIR								
0516-2011	TAX MEALS REIMB:SHER	Paid by Check #228375	05/26/2011	06/07/2011	06/07/2011	06/07/2011	65.00	
Vendor 2244 - HERMAN ADAIR Totals						Invoices	1	\$65.00

Vendor 1553 - ADVANCED IMAGING SAN MARCOS

032811-PHLTH	E.B.-5124894147906	Paid by Check #227324	03/28/2011	05/17/2011	05/17/2011	05/17/2011	115.00
032911B-PHLTH	C.R.-5124897347942	Paid by Check #227616	03/29/2011	05/24/2011	05/24/2011	05/24/2011	103.71
041111-PHLTH	M.A.-ALFMA00048295	Paid by Check #227954	04/11/2011	05/31/2011	05/31/2011	05/31/2011	115.00
041111A-PHLTH	M.D.J.-JARMA00148299	Paid by Check #227954	04/11/2011	05/31/2011	05/31/2011	05/31/2011	115.00
041411-PHLTH	M.C.G.-GARMA00148419	Paid by Check #227954	04/14/2011	05/31/2011	05/31/2011	05/31/2011	115.00
041511-PHLTH	A.H.-5124921948448	Paid by Check #227954	04/15/2011	05/31/2011	05/31/2011	05/31/2011	115.00
041511A-PHLTH	F.M.-5124922248450	Paid by Check #227954	04/15/2011	05/31/2011	05/31/2011	05/31/2011	115.00
041811-PHLTH	S.G.D.-5124922948457	Paid by Check #227954	04/18/2011	05/31/2011	05/31/2011	05/31/2011	115.00
042611-PHLTH	J.M.Z.-5124861548669	Paid by Check #227954	04/26/2011	05/31/2011	05/31/2011	05/31/2011	115.00
042711-PHLTH	A.D.-5124935048718	Paid by Check #229523	04/27/2011	07/19/2011	07/19/2011	07/19/2011	115.00
042811-PHLTH	Y.Y.C.-512493684875	Paid by Check #227954	04/28/2011	05/31/2011	05/31/2011	05/31/2011	115.00
050511-PHLTH	M.G.E.-5124947548931	Paid by Check #230825	05/05/2011	08/23/2011	08/23/2011	08/23/2011	115.00
050511A-PHLTH	M.D.L.-LOPMA00448955	Paid by Check #230825	05/05/2011	08/23/2011	08/23/2011	08/23/2011	115.00
051211-PHLTH	C.R.-512495944917	Paid by Check #230825	05/12/2011	08/23/2011	08/23/2011	08/23/2011	115.00
060711-PHLTH	M.D.J.-JARMA0014976	Paid by Check #230399	06/07/2011	08/09/2011	08/09/2011	08/09/2011	115.00
060811-PHLTH	M.C.-512420784978	Paid by Check #230399	06/08/2011	08/09/2011	08/09/2011	08/09/2011	115.00
061411-PHLTH	A.M.M.-512500124996	Paid by Check #230399	06/14/2011	08/09/2011	08/09/2011	08/09/2011	115.00
061611-PHLTH	A.M.-512500555004	Paid by Check #230399	06/16/2011	08/09/2011	08/09/2011	08/09/2011	115.00
062111-PHLTH	S.J.F.-512401475013	Paid by Check #230399	06/21/2011	08/09/2011	08/09/2011	08/09/2011	115.00
070611-PHLTH	M.J.M.-MARMA0005052	Paid by Check #231178	07/06/2011	08/30/2011	08/30/2011	08/30/2011	115.00
071311-PHLTH	A.M.S.-5125040450695	Paid by Check #231178	07/13/2011	08/30/2011	08/30/2011	08/30/2011	115.00
072611-JAIL	J.A.S.-5125058451057	Paid by Check #231178	07/26/2011	08/30/2011	08/30/2011	08/30/2011	60.01
072811-PHLTH	P.R.-512506225113	Paid by Check #231178	07/28/2011	08/30/2011	08/30/2011	08/30/2011	47.73
080411-PHLTH	A.L.D.-5124057351252	Paid by Check #232113	08/04/2011	09/27/2011	09/27/2011	09/27/2011	9.62
080511-PHLTH	C.R.-5124959451329	Paid by Check #231881	08/05/2011	09/20/2011	09/20/2011	09/20/2011	115.00
081211-PHLTH	A.M.-512500555151	Paid by Check #231881	08/12/2011	09/20/2011	09/20/2011	09/20/2011	115.00
081611-JAIL	R.G.-512411195158	Paid by Check #231424	08/16/2011	09/06/2011	09/06/2011	09/06/2011	115.00
081811-PHLTH	A.M.-5125089051665	Paid by Check #231881	08/18/2011	09/20/2011	09/20/2011	09/20/2011	115.00
081911-PHLTH	C.B.-5125089951687	Paid by Check #231881	08/19/2011	09/20/2011	09/20/2011	09/20/2011	115.00
090611-PHLTH	C.E.H.-5125110052095	Paid by Check #233219	09/06/2011	10/25/2011	09/30/2011	10/25/2011	115.00
090711-PHLTH	E.T.-512511355212	Paid by Check #233219	09/07/2011	10/25/2011	09/30/2011	10/25/2011	115.00
090811-PHLTH	D.L.M.-512511495216	Paid by Check #232113	09/08/2011	09/27/2011	09/27/2011	09/27/2011	1,483.27
090811A-PHLTH	L.M.J.-512511465216	Paid by Check #233219	09/08/2011	10/25/2011	09/30/2011	10/25/2011	115.00
091411-PHLTH	E.M.-MONES0015233	Paid by Check #233219	09/14/2011	10/25/2011	09/30/2011	10/25/2011	115.00
092211-PHLTH	M.M.V.-512513595261	Paid by Check #233219	09/22/2011	10/25/2011	09/30/2011	10/25/2011	115.00

Vendor 1553 - ADVANCED IMAGING SAN MARCOS Totals Invoices 35 \$5,154.34

Vendor 1039 - ADVANCED LAW ENFORCEMENT READINESS TRAINING

0412-1411	REG FEE:SHER	Paid by Check #227617	03/21/2011	05/24/2011	05/24/2011	05/24/2011	395.00
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Vendor 1039 - ADVANCED LAW ENFORCEMENT READINESS TRAINING Totals Invoices 1 \$395.00

Vendor 3602 - AEPS CORPORATION

1469	APRIL 11 SECURITY SVC:PARKS	Paid by Check #227325	04/30/2011	05/17/2011	05/17/2011	05/17/2011	1,557.00
1488	MAY 11 SECURITY SVC:PARKS	Paid by Check #228559	05/31/2011	06/21/2011	06/21/2011	06/21/2011	2,569.06
1508	JUNE 11 SECURITY SVC:PARKS	Paid by Check #229524	06/30/2011	07/19/2011	07/19/2011	07/19/2011	553.60

Vendor **3602 - AEPS CORPORATION** Totals Invoices 3

 \$4,679.66

Vendor **1042 - AFFILIATED COMPUTER SERVICES**

667803	20/20 IMAGING SYS SVC:CO CLK	Paid by Check #228764	05/19/2011	06/28/2011	06/28/2011	06/28/2011	6,266.60
672997	PROPERTY FRAUS YEARLY	Paid by Check #229033	06/10/2011	07/05/2011	07/05/2011	07/05/2011	1,200.00
677856	DIGITAL IMAGE TO FILM:CO CLK	Paid by Check #229033	06/21/2011	07/05/2011	07/05/2011	07/05/2011	172.65
677965	20/20 IMAGING SYS SVC:CO CLK	Paid by Check #229033	06/21/2011	07/05/2011	07/05/2011	07/05/2011	6,152.86
679940	RIBBONS:CO CLK	Paid by Check #229525	06/23/2011	07/19/2011	07/19/2011	07/19/2011	76.36
680524	INDEX AND IMAGES 1990 - 1997	Paid by Check #230107	07/01/2011	08/02/2011	08/02/2011	08/02/2011	1,365.15
682963	INDEX AND IMAGES 1/1/1970-	Paid by Check #230826	07/11/2011	08/23/2011	08/23/2011	08/23/2011	2,693.45
683004	PROPERTY FRAUD MTC:CO CLK	Paid by Check #230826	07/11/2011	08/23/2011	08/23/2011	08/23/2011	1,200.00
687771	IMAGING SYSTEM RENEWAL:CO	Paid by Check #230826	07/19/2011	08/23/2011	08/23/2011	08/23/2011	6,128.91
688727	DIGITAL IMAGE TO FILM:CO CLK	Paid by Check #230826	07/21/2011	08/23/2011	08/23/2011	08/23/2011	800.95
698860	DIGITAL IMAGE TO FILM:CO CLK	Paid by Check #231425	08/18/2011	09/06/2011	09/06/2011	09/06/2011	1,673.30
698888	CASHIERING RECEIPT PAPER:CO	Paid by Check #231425	08/18/2011	09/06/2011	09/06/2011	09/06/2011	161.50
699298	IMAGING SYSTEM RENEWAL:CO	Paid by Check #231425	08/19/2011	09/06/2011	09/06/2011	09/06/2011	6,366.41
708982	IMAGING SYSTEM RENEWAL:CO	Paid by Check #232730	09/20/2011	10/11/2011	09/30/2011	10/11/2011	6,391.39
718878	IMAGING SYSTEM RENEWAL:CO	Paid by Check #233886	10/20/2011	11/08/2011	09/30/2011	11/08/2011	6,225.36

Vendor **1042 - AFFILIATED COMPUTER SERVICES** Totals Invoices 15

 \$46,874.89

Vendor **1043 - AFLAC**

835319	APRIL 11 PREMIUMS:HR	Paid by Check #227921	04/11/2011	05/24/2011	05/24/2011	05/24/2011	21,105.80
312189	MAY 11 PREMIUMS:HR	Paid by Check #228742	05/12/2011	06/21/2011	06/21/2011	06/21/2011	21,087.50
697541	JUNE 11 PREMIUMS:HR	Paid by Check #229761	06/11/2011	07/19/2011	07/19/2011	07/19/2011	21,096.31
173482	JUL 11 PREMIUMS:HR	Paid by Check #230624	07/12/2011	08/16/2011	08/16/2011	08/16/2011	21,156.94
606643	AUG 11 PREMIUMS:HR	Paid by Check #232084	08/12/2011	09/20/2011	09/20/2011	09/20/2011	21,130.94
992504	SEPT 11 PREMIUMS:HR	Paid by Check #233167	09/11/2011	10/18/2011	09/30/2011	10/18/2011	21,174.09

Vendor **1043 - AFLAC** Totals Invoices 6

 \$126,751.58

Vendor **2692 - AGENCY 405**

CR111010130	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #227326	02/09/2011	05/17/2011	05/17/2011	05/17/2011	2.00
CR111020133	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #227326	03/09/2011	05/17/2011	05/17/2011	05/17/2011	7.00
CR111030157	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #227326	04/12/2011	05/17/2011	05/17/2011	05/17/2011	3.00
CR111040150	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #228560	05/09/2011	06/21/2011	06/21/2011	06/21/2011	5.00
CR111050154	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #229226	06/10/2011	07/12/2011	07/12/2011	07/12/2011	3.00
CR111060153	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #230827	07/08/2011	08/23/2011	08/23/2011	08/23/2011	12.00
CR111070140	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #232432	08/10/2011	10/04/2011	09/30/2011	10/04/2011	8.00
CR111080138	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #232432	09/12/2011	10/04/2011	09/30/2011	10/04/2011	3.00

Vendor **2692 - AGENCY 405** Totals Invoices 8

 \$43.00

Vendor **5354 - LUCIA AGUILERA**

322022	OFC VISIT CHARGE	Paid by Check #231630	07/25/2011	09/06/2011	08/30/2011	09/06/2011	42.00	
						Vendor 5354 - LUCIA AGUILERA Totals	Invoices 1	\$42.00

Vendor **5263 - ELODIA A. AGUIRRE**

080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231144	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00	
						Vendor 5263 - ELODIA A. AGUIRRE Totals	Invoices 1	\$6.00

Vendor **3186 - AHLBORN EQUIPMENT, INC.**

74131	VESTS/SAFETY GLASSES:RD	Paid by Check #228561	05/24/2011	06/21/2011	06/21/2011	06/21/2011	139.33	
82374	VESTS:RD	Paid by Check #231670	08/26/2011	09/13/2011	09/13/2011	09/13/2011	297.63	
						Vendor 3186 - AHLBORN EQUIPMENT, INC. Totals	Invoices 2	\$436.96

Vendor **1047 - ALAMO DISTRIBUTION, LLC**

1313055400CR	RETURN MEDICAL SUPPLIES:RD	Paid by Check #231426	03/03/2011	09/06/2011	09/06/2011	09/06/2011	(21.76)	
1313057000CR	RETURN HARDHAT BRACKETS:RD	Paid by Check #231426	03/03/2011	09/06/2011	09/06/2011	09/06/2011	(38.95)	
1314842400	GLOVES:VEH MTC	Paid by Check #227618	05/04/2011	05/24/2011	05/24/2011	05/24/2011	220.38	
1315981100	SAFETY GLOVES/HARD	Paid by Check #229526	06/20/2011	07/19/2011	07/19/2011	07/19/2011	786.20	
1316012500CR	SAFETY GLOVES/HARD	Paid by Check #230625	06/22/2011	08/16/2011	08/16/2011	08/16/2011	(79.60)	
1316370900	MISC PART:RD	Paid by Check #229799	07/06/2011	07/26/2011	07/26/2011	07/26/2011	72.90	
1316406600	BEAM:VEH MTC	Paid by Check #229799	07/07/2011	07/26/2011	07/26/2011	07/26/2011	142.29	
1430974200	MISC SUPPLIES:RD	Paid by Check #230625	07/27/2011	08/16/2011	08/16/2011	08/16/2011	259.68	
1430974300	SAFETY GLOVES:RD	Paid by Check #230625	07/27/2011	08/16/2011	08/16/2011	08/16/2011	261.00	
1317293200	MISC SUPPLIES:RD	Paid by Check #231180	08/11/2011	08/30/2011	08/30/2011	08/30/2011	169.80	
1317304900	METAL HATS:RD	Paid by Check #231426	08/16/2011	09/06/2011	09/06/2011	09/06/2011	166.00	
1431081800	GLOVES/GATORADE:RD	Paid by Check #231426	08/16/2011	09/06/2011	09/06/2011	09/06/2011	201.14	
1431082100	GATORADE:RD	Paid by Check #231426	08/16/2011	09/06/2011	09/06/2011	09/06/2011	197.13	
1317676600	MISC SUPPLIES:RD	Paid by Check #231882	08/29/2011	09/20/2011	09/20/2011	09/20/2011	130.32	
1317695900	EYE WASH:RD	Paid by Check #231882	08/29/2011	09/20/2011	09/20/2011	09/20/2011	56.98	
1317886600	EYEWASH:RD	Paid by Check #232114	09/13/2011	09/27/2011	09/27/2011	09/27/2011	71.04	
1317919800	GLOVES:RD	Paid by Check #232114	09/13/2011	09/27/2011	09/27/2011	09/27/2011	115.68	
						Vendor 1047 - ALAMO DISTRIBUTION, LLC Totals	Invoices 17	\$2,710.23

Vendor **3821 - ALAMO INTEGRATED SYSTEMS, INC.**

20055994	BAR CODE SYSTEM REPAIR:PHLTH	Paid by Check #227619	04/21/2011	05/24/2011	05/24/2011	05/24/2011	360.00	
20056067	SUPPORT FOR ID SYSTEM:PHLTH	Paid by Check #228392	05/19/2011	06/14/2011	06/14/2011	06/14/2011	835.32	
20056148	RESEAT/REBOOT VICO:JAIL	Paid by Check #229800	07/11/2011	07/26/2011	07/26/2011	07/26/2011	270.00	
						Vendor 3821 - ALAMO INTEGRATED SYSTEMS, INC. Totals	Invoices 3	\$1,465.32

Vendor **4589 - ALBA UTILITY & SERVICE CONSULTANTS**

0003	UTILITY RELOCATION:RM 2325 @	Paid by Check #229227	05/31/2011	07/12/2011	07/12/2011	07/12/2011	4,892.70
0004	UTILITY RELOCATION:RM 2325 @	Paid by Check #229801	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5,189.60
0005	UTILITY RELOCATION:RM 2325 @	Paid by Check #230626	07/30/2011	08/16/2011	08/16/2011	08/16/2011	3,030.40
0006	UTILITY RELOCATION:RM 2325 @	Paid by Check #231671	08/20/2011	09/13/2011	09/13/2011	09/13/2011	607.20

Vendor **4589 - ALBA UTILITY & SERVICE CONSULTANTS** Totals Invoices 4

\$13,719.90

Vendor **4225 - ALEX'S PAINT & BODY**

100381	2007 DODGE CHARGER	Paid by Check #229802	07/20/2011	07/26/2011	07/26/2011	07/26/2011	2,435.85
091911	2009 DODGE CHARGER	Paid by Check #232433	09/19/2011	10/04/2011	09/30/2011	10/04/2011	5,092.48

Vendor **4225 - ALEX'S PAINT & BODY** Totals Invoices 2

\$7,528.33

Vendor **5540 - ALEXANDER ENTERPRISES**

455978339	GARRETT SUPERSCANNER:JP4	Paid by Check #232731	09/27/2011	10/11/2011	09/30/2011	10/11/2011	140.08
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Vendor **5540 - ALEXANDER ENTERPRISES** Totals Invoices 1

\$140.08

Vendor **2035 - ALL CITY RADIATORS**

1577	RADIATOR REPAIR:VEH MTC	Paid by Check #227327	04/20/2011	05/17/2011	05/17/2011	05/17/2011	35.00
1578	RADIATOR REPAIR:VEH MTC	Paid by Check #227327	05/02/2011	05/17/2011	05/17/2011	05/17/2011	160.00

Vendor **2035 - ALL CITY RADIATORS** Totals Invoices 2

\$195.00

Vendor **5175 - ALL FAITHS FUNERAL SERVICE**

MRS060611	M.R.S.-060611	Paid by Check #229527	06/06/2011	07/19/2011	07/19/2011	07/19/2011	350.00
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Vendor **5175 - ALL FAITHS FUNERAL SERVICE** Totals Invoices 1

\$350.00

Vendor **4686 - ALL MAKE COLLISION**

0001464	RESURFACE REAR BRAKE	Paid by Check #227328	05/09/2011	05/17/2011	05/17/2011	05/17/2011	61.20
0001598	RESURFACE ROTOR:VEH MTC	Paid by Check #228393	06/02/2011	06/14/2011	06/14/2011	06/14/2011	15.30
0001651	ALIGNMENT/PARTS/REPAIRS:VEH	Paid by Check #228562	06/10/2011	06/21/2011	06/21/2011	06/21/2011	149.66
0001724	ALIGNMENT:VEH MTC	Paid by Check #229228	06/22/2011	07/12/2011	07/12/2011	07/12/2011	71.35
0001957	ALIGNMENT:VEH MTC	Paid by Check #230400	07/28/2011	08/09/2011	08/09/2011	08/09/2011	71.35
0001975	ALIGNMENT:VEH MTC	Paid by Check #230627	08/01/2011	08/16/2011	08/16/2011	08/16/2011	71.35
0002007	RESURFACE FRONT BRAKE	Paid by Check #230828	08/05/2011	08/23/2011	08/23/2011	08/23/2011	30.60
0002045	ALIGNMENT:VEH MTC	Paid by Check #230828	08/09/2011	08/23/2011	08/23/2011	08/23/2011	69.95
0002088	ALIGNMENT:VEH MTC	Paid by Check #231181	08/16/2011	08/30/2011	08/30/2011	08/30/2011	71.35

Vendor **4686 - ALL MAKE COLLISION** Totals Invoices 9

\$612.11

Vendor **2584 - ALL STAR PAWN**

CR080354-063011	RESTITUTION:CASE CR-08-0354	Paid by Check #229989	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5.07
CR080354-083111	RESTITUTION:CASE CR-08-0354	Paid by Check #232295	08/31/2011	09/27/2011	09/27/2011	09/27/2011	3.48

Vendor 2584 - ALL STAR PAWN Totals

Invoices 2

\$8.55

Vendor 4923 - ALL WARNING LIGHTS

1	UNDERCOVER LIGHTS:SHER	Paid by Check #227329	04/27/2011	05/17/2011	05/17/2011	05/17/2011	289.00
2	INTERIOR LED LIGHTBAR:DPS-	Paid by Check #227620	05/05/2011	05/24/2011	05/24/2011	05/24/2011	399.95
3	LIGHTBAR ACCESSORY:SHER	Paid by Check #227955	05/05/2011	05/31/2011	05/31/2011	05/31/2011	275.00
4	UNDERCOVER LIGHTBAR:SHER	Paid by Check #227955	05/16/2011	05/31/2011	05/31/2011	05/31/2011	275.00
5	UNDERCOVER LIGHTBAR:SHER	Paid by Check #228190	05/23/2011	06/07/2011	06/07/2011	06/07/2011	289.00
6	UNDERCOVER LIGHTBAR:SHER	Paid by Check #229034	06/01/2011	07/05/2011	07/05/2011	07/05/2011	279.95
8	UNDERCOVER LED ASY:SHER	Paid by Check #229034	06/14/2011	07/05/2011	07/05/2011	07/05/2011	265.00
9	CONTROL MODULE:SHER	Paid by Check #229229	06/14/2011	07/12/2011	07/12/2011	07/12/2011	86.85
812	LIGHTBAR/LED KIT:CONST 1	Paid by Check #233580	10/24/2011	11/01/2011	09/30/2011	11/01/2011	619.85

Vendor 4923 - ALL WARNING LIGHTS Totals

Invoices 9

\$2,779.60

Vendor 1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO

38560	PROPERTY SHEETS:JUV CTR	Paid by Check #229035	03/10/2011	07/05/2011	07/05/2011	07/05/2011	165.00
38963	BUSINESS CARDS:JAIL	Paid by Check #228191	05/24/2011	06/07/2011	06/07/2011	06/07/2011	195.00
38964	BUSINESS CARDS:SHER	Paid by Check #227956	05/24/2011	05/31/2011	05/31/2011	05/31/2011	130.00
39003	DEFERMENT ADJUDICATION	Paid by Check #229230	06/06/2011	07/12/2011	07/12/2011	07/12/2011	725.00
39057	BUSINESS CARDS:DA	Paid by Check #229803	07/07/2011	07/26/2011	07/26/2011	07/26/2011	55.00
39106	BUSINESS CARDS:SHER	Paid by Check #230108	07/13/2011	08/02/2011	08/02/2011	08/02/2011	75.00
39131	PROPERTY TAGS:SHER	Paid by Check #230108	07/18/2011	08/02/2011	08/02/2011	08/02/2011	450.00
79286	BUSINESS CARDS:DA	Paid by Check #232434	09/21/2011	10/04/2011	09/30/2011	10/04/2011	58.00
79286A	SHIPPING CHGSFOR BUSINESS	Paid by Check #232986	09/26/2011	10/18/2011	09/30/2011	10/18/2011	7.08

Vendor 1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO Totals

Invoices 9

\$1,860.08

Vendor 1050 - TERRY STEPHEN ALLEN

CR06428-073111	RESTITUTION:CASE CR-06-428	Paid by Check #231025	07/31/2011	08/23/2011	08/23/2011	08/23/2011	498.00
CR06428-083111	RESTITUTION:CASE CR-06-428	Paid by Check #232296	08/31/2011	09/27/2011	09/27/2011	09/27/2011	724.00

Vendor 1050 - TERRY STEPHEN ALLEN Totals

Invoices 2

\$1,222.00

Vendor 1052 - ALLIED TUBE & CONDUIT

M392589	STEEL RIVETS:RD	Paid by Check #227957	05/06/2011	05/31/2011	05/31/2011	05/31/2011	1,000.00
M393451	FOOT POSTS/CHANNEL POSTS:RD	Paid by Check #228563	05/20/2011	06/21/2011	06/21/2011	06/21/2011	12,735.00

Vendor 1052 - ALLIED TUBE & CONDUIT Totals

Invoices 2

\$13,735.00

Vendor 1053 - ALLISON, BASS & ASSOCIATES, LLP

9923	569.02 LEGAL SVCS:CO WIDE	Paid by Check #231883	08/24/2011	09/20/2011	09/20/2011	09/20/2011	3,415.14
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Vendor 1053 - ALLISON, BASS & ASSOCIATES, LLP Totals

Invoices 1

\$3,415.14

Vendor 3331 - ALLSTATE INSURANCE COMPANY

CR04134-073111	RESTITUTION:CASE CR-04-134	Paid by Check #231026	07/31/2011	08/23/2011	08/23/2011	08/23/2011	14.29
		Vendor 3331 - ALLSTATE INSURANCE COMPANY Totals			Invoices	1	<hr/> \$14.29
Vendor 1054 - ALPHAGRAPHICS							
67204334	DEPOSIT TRANSPORT RECEIPT	Paid by Check #232732	09/30/2011	10/11/2011	09/30/2011	10/11/2011	661.25
		Vendor 1054 - ALPHAGRAPHICS Totals			Invoices	1	<hr/> \$661.25
Vendor 5002 - ALTURA SOLUTIONS, L.P.							
11-029	INSPECTIONS:WINTER'S MILL	Paid by Check #229231	06/20/2011	07/12/2011	07/12/2011	07/12/2011	650.00
		Vendor 5002 - ALTURA SOLUTIONS, L.P. Totals			Invoices	1	<hr/> \$650.00
Vendor 2495 - CARMEN ALVAREZ							
0401-1911	MILEAGE REIMB THRU 4-19-11	Paid by Check #227549	05/09/2011	05/17/2011	05/17/2011	05/17/2011	28.05
0504-0511	TAX MEALS REIMB:AUD	Paid by Check #227549	05/09/2011	05/17/2011	05/17/2011	05/17/2011	26.00
0525-062211	MILEAGE REIMB THRU 6-22-	Paid by Check #229207	06/22/2011	07/05/2011	07/05/2011	07/05/2011	39.27
093011	MILEAGE REIMB THRU 09-30-11	Paid by Check #233520	10/19/2011	10/25/2011	09/30/2011	10/25/2011	3.33
		Vendor 2495 - CARMEN ALVAREZ Totals			Invoices	4	<hr/> \$96.65
Vendor 4988 - RAYMOND AMADOR							
050171-043011	O.O.C. SVC FEE:CASE 05-0171	Paid by Check #228140	04/30/2011	05/31/2011	05/31/2011	05/31/2011	50.00
		Vendor 4988 - RAYMOND AMADOR Totals			Invoices	1	<hr/> \$50.00
Vendor 5309 - AMATEUR ELECTRONIC SUPPLY							
222125701	KENWOOD DUAL BAND	Paid by Check #231182	08/17/2011	08/30/2011	08/30/2011	08/30/2011	604.97
		Vendor 5309 - AMATEUR ELECTRONIC SUPPLY Totals			Invoices	1	<hr/> \$604.97
Vendor 2264 - JESSE AMAYA, III							
0577429146	EXPENSE REIMBURSEMENT:RD	Paid by Check #228376	05/18/2011	06/07/2011	06/07/2011	06/07/2011	6.99
		Vendor 2264 - JESSE AMAYA, III Totals			Invoices	1	<hr/> \$6.99
Vendor 2304 - AMERESCO SOLAR SOLUTIONS, INC.							
TI0000388	SOLAR PANELS/REGULATORS:VEH	Paid by Check #232435	09/20/2011	10/04/2011	09/30/2011	10/04/2011	759.28
		Vendor 2304 - AMERESCO SOLAR SOLUTIONS, INC. Totals			Invoices	1	<hr/> \$759.28
Vendor 3770 - AMERICAN ACADEMY OF NURSE PRACTITIONERS							
0208089-082911	MEMBERSHIP RENEWAL:PHLTH	Paid by Check #228743	06/06/2011	06/21/2011	06/21/2011	06/21/2011	105.00
		Vendor 3770 - AMERICAN ACADEMY OF NURSE PRACTITIONERS Totals			Invoices	1	<hr/> \$105.00

Vendor **1055 - AMERICAN ASSOCIATION OF NOTARIES**

217390	NOTARY RENEWAL:SHER	Paid by Check #228192	04/11/2011	06/07/2011	06/07/2011	06/07/2011	85.94
234304	NOTARY RENEWAL:JP3	Paid by Check #230829	06/28/2011	08/23/2011	08/23/2011	08/23/2011	85.00
238462	NOTARY RENEWAL:JAIL	Paid by Check #230401	07/18/2011	08/09/2011	08/09/2011	08/09/2011	85.94
238656	NOTARY PKG:SHER	Paid by Check #230401	07/19/2011	08/09/2011	08/09/2011	08/09/2011	85.94

Vendor **1055 - AMERICAN ASSOCIATION OF NOTARIES** Totals Invoices 4

 \$342.82

Vendor **2170 - AMERICAN BAR ASSOCIATION**

2504102145	MBR DUES:01272781	Paid by Check #230830	08/16/2011	08/23/2011	08/23/2011	08/23/2011	320.00
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Vendor **2170 - AMERICAN BAR ASSOCIATION** Totals Invoices 1

 \$320.00

Vendor **5512 - AMERICAN LOCKER SECURITY SYSTEMS INC.**

480188	KEYS:SHER	Paid by Check #232733	09/23/2011	10/11/2011	09/30/2011	10/11/2011	83.35
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Vendor **5512 - AMERICAN LOCKER SECURITY SYSTEMS INC.** Totals Invoices 1

 \$83.35

Vendor **5179 - AMERICAN POLYGRAPH ASSOCIATION**

EC070811	MBR DUES:SHER	Paid by Check #229762	07/08/2011	07/19/2011	07/19/2011	07/19/2011	170.00
EC0911-1611	REG FEE:SHER	Paid by Check #230831	07/28/2011	08/23/2011	08/23/2011	08/23/2011	350.00

Vendor **5179 - AMERICAN POLYGRAPH ASSOCIATION** Totals Invoices 2

 \$520.00

Vendor **3438 - AMERICAN PUBLIC HEALTH ASSOCIATION**

PH060711	MEMBERSHIP RENEWAL:PHLTH	Paid by Check #228744	06/07/2011	06/21/2011	06/21/2011	06/21/2011	195.00
22642726	PO 1689/BOOKS:PHLTH	Paid by Check #230402	06/24/2011	08/09/2011	07/29/2011	08/09/2011	1,138.77

Vendor **3438 - AMERICAN PUBLIC HEALTH ASSOCIATION** Totals Invoices 2

 \$1,333.77

Vendor **1059 - AMERICAN RED CROSS OF CENTRAL TEXAS**

4729	REG FEES:JUV CTR	Paid by Check #231672	08/10/2011	09/13/2011	09/13/2011	09/13/2011	210.00
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Vendor **1059 - AMERICAN RED CROSS OF CENTRAL TEXAS** Totals Invoices 1

 \$210.00

Vendor **2405 - AMERICAN ROAD INSURANCE**

CR08997-053111	RESTITUTION:CASE CR-08-997	Paid by Check #229413	05/31/2011	07/12/2011	07/12/2011	07/12/2011	225.25
CR08997-073111	RESTITUTION:CASE CR-08-997	Paid by Check #231027	07/31/2011	08/23/2011	08/23/2011	08/23/2011	227.04

Vendor **2405 - AMERICAN ROAD INSURANCE** Totals Invoices 2

 \$452.29

Vendor **1060 - AMERICAN SOUTHWEST INSURANCE MANAGERS**

CR07728-043011	RESTITUTION:CASE CR-07-728	Paid by Check #227831	04/30/2011	05/24/2011	05/24/2011	05/24/2011	68.87
CR07728-063011	RESTITUTION:CASE CR-07-728	Paid by Check #229990	06/30/2011	07/26/2011	07/26/2011	07/26/2011	34.44
CR07728-073111	RESTITUTION:CASE CR-07-728	Paid by Check #231028	07/31/2011	08/23/2011	08/23/2011	08/23/2011	34.44

CR07728-093011	RESTITUTION:CASE CR-07-728	Paid by Check #233421	09/30/2011	10/25/2011	09/30/2011	10/25/2011	68.87
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Vendor 1060 - AMERICAN SOUTHWEST INSURANCE MANAGERS Totals					Invoices	4	<hr/> \$206.62
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Vendor **1061 - AMERICAN TIRE DISTRIBUTORS**

S014812179	LT245/75R16 TIRES:VEH MTC	Paid by Check #227958	05/17/2011	05/31/2011	05/31/2011	05/31/2011	491.52
S014812180	16.9-480/70-24 TIRES:VEH MTC	Paid by Check #227958	05/17/2011	05/31/2011	05/31/2011	05/31/2011	187.62
S014946796	19.5L-24/14 TIRES:VEH MTC	Paid by Check #228193	05/23/2011	06/07/2011	06/07/2011	06/07/2011	1,187.66
S014946796CR	OVERPAYMENT ON PO #2011-	Paid by Check #228564	05/23/2011	06/21/2011	06/21/2011	06/21/2011	(.10)
S015338246	235/85R16 TIRES:VEH MTC	Paid by Check #228564	06/08/2011	06/21/2011	06/21/2011	06/21/2011	440.00
S015525587	11R22.5/14 TIRES:VEH MTC	Paid by Check #228765	06/15/2011	06/28/2011	06/28/2011	06/28/2011	867.96
S015587037	19.5L- 24/14 TIRE:VEH MTC	Paid by Check #229036	06/17/2011	07/05/2011	07/05/2011	07/05/2011	593.78
S015672934	LT245/75R16 TIRES:VEH MTC	Paid by Check #229232	06/21/2011	07/12/2011	07/12/2011	07/12/2011	368.64
S015709291	P225/60R18/SL TIRES:SHER	Paid by Check #229232	06/22/2011	07/12/2011	07/12/2011	07/12/2011	241.92
S015764505	19.5L-24/12 TIRE:VEH MTC	Paid by Check #229528	06/24/2011	07/19/2011	07/19/2011	07/19/2011	587.83
S015888180	7.00-15/8 TIRES:VEH MTC	Paid by Check #229528	06/29/2011	07/19/2011	07/19/2011	07/19/2011	197.30
S016176604	TIRES:VEH MTC	Paid by Check #229804	07/12/2011	07/26/2011	07/26/2011	07/26/2011	1,372.60
S016615443	11R22.5/14 TIRES:VEH MTC	Paid by Check #230403	07/28/2011	08/09/2011	08/09/2011	08/09/2011	1,007.20
S016659436	11R22.5/14 TIRES:VEH MTC	Paid by Check #230403	07/29/2011	08/09/2011	08/09/2011	08/09/2011	1,007.20
S016696194	LT245/75R16 TIRES:VEH MTC	Paid by Check #230628	08/01/2011	08/16/2011	08/16/2011	08/16/2011	382.00
S016747752	225/70R19 TIRES:VEH MTC	Paid by Check #230628	08/02/2011	08/16/2011	08/16/2011	08/16/2011	490.32
S016809361	P235/75R15 TIRES:VEH MTC	Paid by Check #230628	08/04/2011	08/16/2011	08/16/2011	08/16/2011	135.52
S017012920	11R22.5 TIRES:VEH MTC	Paid by Check #230832	08/11/2011	08/23/2011	08/23/2011	08/23/2011	1,179.40
S017123576	TIRES:VEH MTC	Paid by Check #231183	08/16/2011	08/30/2011	08/30/2011	08/30/2011	614.16
S017421183	15-19.5/16 TIRES:VEH MTC	Paid by Check #231427	08/26/2011	09/06/2011	09/06/2011	09/06/2011	1,291.96
S017421368	12-16.5/12 TIRES:VEH MTC	Paid by Check #231427	08/26/2011	09/06/2011	09/06/2011	09/06/2011	388.18
S017463361	12.5/80 TIRES:VEH MTC	Paid by Check #231673	08/29/2011	09/13/2011	09/13/2011	09/13/2011	639.46
S017585873	11R22.5/14 TIRE:SHER	Paid by Check #231673	09/01/2011	09/13/2011	09/13/2011	09/13/2011	254.24
S017861424	235/85R16 TIRES:VEH MTC	Paid by Check #231885	09/13/2011	09/20/2011	09/20/2011	09/20/2011	355.20
SO18182546	410/350-6/4 TIRE:VEH MTC	Paid by Check #232436	09/23/2011	10/04/2011	09/30/2011	10/04/2011	19.09

Vendor 1061 - AMERICAN TIRE DISTRIBUTORS Totals					Invoices	25	<hr/> \$14,300.66
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Vendor **4400 - AMERITEX FLAG AND FLAG POLE, LLC**

1663	FLAG POLE REPAIRS:JAIL	Paid by Check #230109	02/15/2011	08/02/2011	08/02/2011	08/02/2011	527.58
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Vendor 4400 - AMERITEX FLAG AND FLAG POLE, LLC Totals					Invoices	1	<hr/> \$527.58
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Vendor **1062 - AMG PRINTING & MAILING**

100725	ENVELOPES:TAX	Paid by Check #229805	06/16/2011	07/26/2011	07/26/2011	07/26/2011	202.50
100825	WINDOW ENVELOPES:TAX	Paid by Check #232115	09/12/2011	09/27/2011	09/27/2011	09/27/2011	270.00

Vendor 1062 - AMG PRINTING & MAILING Totals					Invoices	2	<hr/> \$472.50
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Vendor **3185 - AMM COLLISION CENTER**

4910	2009 DODGE DURANGO	Paid by Check #232437	09/14/2011	10/04/2011	09/30/2011	10/04/2011	1,093.60
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		Vendor 3185 - AMM COLLISION CENTER Totals				Invoices	1	<hr/>	\$1,093.60
Vendor	5117 - AMMUNITION STORE								
12098	AMMO:SHER	Paid by Check #230629	07/11/2011	08/16/2011	08/16/2011	08/16/2011		98.00	
		Vendor 5117 - AMMUNITION STORE Totals				Invoices	1	<hr/>	\$98.00
Vendor	4723 - KENNON MARSHALL ANDERSON								
322970	RESTITUTION:PID 6616	Paid by Check #228141	05/13/2011	05/31/2011	05/31/2011	05/31/2011		300.00	
322999	RESTITUTION:PID 6616	Paid by Check #228530	06/01/2011	06/14/2011	06/14/2011	06/14/2011		290.00	
323033	RESTITUTION:PID 6616	Paid by Check #230376	07/12/2011	08/02/2011	08/02/2011	08/02/2011		300.00	
323060	RESTITUTION:PID 6616	Paid by Check #230815	08/05/2011	08/16/2011	08/16/2011	08/16/2011		564.78	
		Vendor 4723 - KENNON MARSHALL ANDERSON Totals				Invoices	4	<hr/>	\$1,454.78
Vendor	1557 - CHARLES P. ANDERSON M.D.								
040811-PHLTH	M.C.-CAUMA000	Paid by Check #227621	04/08/2011	05/24/2011	05/24/2011	05/24/2011		46.73	
050411	APRIL 11 FAM PRAC CLINIC:PHLTH	Paid by Check #227330	05/04/2011	05/17/2011	05/17/2011	05/17/2011		200.00	
2011-00000622	JUN 11 HAYS COUNTY MEDICAL	Paid by Check #227959	05/31/2011	05/31/2011	05/31/2011	05/31/2011		500.00	
060111	MAY 11 FAM PRAC CLINICS:PHLTH	Paid by Check #228394	06/01/2011	06/14/2011	06/14/2011	06/14/2011		200.00	
2011-00000686	JUL 11 HAYS COUNTY MEDICAL	Paid by Check #228766	06/28/2011	06/28/2011	06/28/2011	06/28/2011		500.00	
070711	JUN 11 FAM PRAC CLINIC:PHLTH	Paid by Check #229529	07/07/2011	07/19/2011	07/19/2011	07/19/2011		100.00	
2011-00000740	AUG 11 HAYS COUNTY MEDICAL	Paid by Check #229806	07/26/2011	07/26/2011	07/26/2011	07/26/2011		500.00	
080411	JUL 11 FAM PRAC CLINICS:PHLTH	Paid by Check #230630	08/04/2011	08/16/2011	08/16/2011	08/16/2011		200.00	
2011-00000845	SEPT 11 HAYS COUNTY MEDICAL	Paid by Check #231184	08/30/2011	08/30/2011	08/30/2011	08/30/2011		500.00	
090211	AUG 11 FAM PLANNING	Paid by Check #231886	09/02/2011	09/20/2011	09/20/2011	09/20/2011		100.00	
090211A	AUG 11 FAM PRAC CLINICS:PHLTH	Paid by Check #231886	09/02/2011	09/20/2011	09/20/2011	09/20/2011		200.00	
100511	SEPT 11 FAM PRAC CLINIC:PHLTH	Paid by Check #233221	10/05/2011	10/25/2011	09/30/2011	10/25/2011		200.00	
		Vendor 1557 - CHARLES P. ANDERSON M.D. Totals				Invoices	12	<hr/>	\$3,246.73
Vendor	1064 - ANDERSON MACHINERY AUSTIN, INC.								
A36445	SOLENOID:VEH MTC	Paid by Check #228194	05/19/2011	06/07/2011	06/07/2011	06/07/2011		115.72	
A36879	AIR FILTER ELEMENT:VEH MTC	Paid by Check #231887	09/06/2011	09/20/2011	09/20/2011	09/20/2011		160.94	
		Vendor 1064 - ANDERSON MACHINERY AUSTIN, INC. Totals				Invoices	2	<hr/>	\$276.66
Vendor	4761 - ANYTIME WORLDWIDE/ANYTIME PRODUCTS								
402073	STEEL SHELVING:SHER	Paid by Check #227331	04/25/2011	05/17/2011	05/17/2011	05/17/2011		2,293.69	
		Vendor 4761 - ANYTIME WORLDWIDE/ANYTIME PRODUCTS Totals				Invoices	1	<hr/>	\$2,293.69
Vendor	4237 - APIC								
050611	BOOK/CD-ROM:PHLTH	Paid by Check #228163	05/06/2011	05/31/2011	05/31/2011	05/31/2011		69.00	

Vendor 4237 - APIC Totals					Invoices	1	<u>\$69.00</u>
Vendor 1065 - APPLIED CONCEPTS, INC.							
2011-00000637	JUN 11 MONTHLY LEASE:DPS-THP	Paid by Check #227960	05/31/2011	05/31/2011	05/31/2011	05/31/2011	670.83
2011-00000679	JUL 11 MONTHLY LEASE:DPS-THP	Paid by Check #228767	06/28/2011	06/28/2011	06/28/2011	06/28/2011	670.83
2011-00000826	SEPT 11 MONTHLY LEASE:DPS-THP	Paid by Check #231185	08/30/2011	08/30/2011	08/30/2011	08/30/2011	670.83
Vendor 1065 - APPLIED CONCEPTS, INC. Totals					Invoices	3	<u>\$2,012.49</u>
Vendor 5121 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC							
071211	TRUTH -IN-TAXATION	Paid by Check #229233	07/12/2011	07/12/2011	07/12/2011	07/12/2011	578.00
Vendor 5121 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC Totals					Invoices	1	<u>\$578.00</u>
Vendor 5426 - AQUA TEXAS, INC.							
072011-PARKS	08162173:WATER SVC	Paid by Check #231888	07/20/2011	09/20/2011	09/20/2011	09/20/2011	141.67
091911-PARKS	08162173:WATER SVC	Paid by Check #232440	09/19/2011	10/04/2011	09/30/2011	10/04/2011	139.73
Vendor 5426 - AQUA TEXAS, INC. Totals					Invoices	2	<u>\$281.40</u>
Vendor 1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.							
G1777	2010 ARBITRAGE:CO WIDE	Paid by Check #229807	07/11/2011	07/26/2011	07/26/2011	07/26/2011	12,550.00
G1857	2011 ARBITRAGE:CO WIDE	Paid by Check #232988	08/30/2011	10/18/2011	09/30/2011	10/18/2011	3,350.00
Vendor 1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC. Totals					Invoices	2	<u>\$15,900.00</u>
Vendor 4979 - ARBOR CONTRACT CARPET, INC.							
201100003832	WRIT OF EXECUTION:CAUSE	Paid by Check #227622	05/10/2011	05/24/2011	05/24/2011	05/24/2011	1,930.73
Vendor 4979 - ARBOR CONTRACT CARPET, INC. Totals					Invoices	1	<u>\$1,930.73</u>
Vendor 5194 - ARBYS							
CR110209-063011	RESTITUTION:CASE CR-11-0209	Paid by Check #229991	06/30/2011	07/26/2011	07/26/2011	07/26/2011	31.76
CR110209-083111	RESTITUTION:CASE CR-11-0209	Paid by Check #232297	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.38
CR110209-093011	RESTITUTION:CASE CR-11-0209	Paid by Check #233422	09/30/2011	10/25/2011	09/30/2011	10/25/2011	5.69
Vendor 5194 - ARBYS Totals					Invoices	3	<u>\$48.83</u>
Vendor 2804 - ARCSEARCH, A DIVISION OF COLORMAX, INC.							
2634205	SEPT 11 WEB HOSTING	Paid by Check #232441	08/16/2011	10/04/2011	09/30/2011	10/04/2011	282.10
Vendor 2804 - ARCSEARCH, A DIVISION OF COLORMAX, INC. Totals					Invoices	1	<u>\$282.10</u>
Vendor 5022 - ARCMATE MANUFACTURING CORPORATION							
62159	32" ORANG-U-TONGS:PARKS	Paid by Check #228195	05/03/2011	06/07/2011	06/07/2011	06/07/2011	128.36

Vendor 5022 - ARCMATE MANUFACTURING CORPORATION		Totals		Invoices	1		<u>\$128.36</u>
Vendor 5038 - CHRISTIAN AREVALO							
322988	RESTITUTION:PID 6944	Paid by Check #228531	05/23/2011	06/14/2011	06/14/2011	06/14/2011	124.41
Vendor 5038 - CHRISTIAN AREVALO		Totals		Invoices	1		<u>\$124.41</u>
Vendor 4924 - YOLANDA ARGUETA							
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227584	05/02/2011	05/17/2011	05/17/2011	05/17/2011	6.00
Vendor 4924 - YOLANDA ARGUETA		Totals		Invoices	1		<u>\$6.00</u>
Vendor 4989 - JAMIE CAROLE ARMSTRONG							
110911-043011	OVERPAYMENT:CASE 11-0911	Paid by Check #228142	04/30/2011	05/31/2011	05/31/2011	05/31/2011	10.00
Vendor 4989 - JAMIE CAROLE ARMSTRONG		Totals		Invoices	1		<u>\$10.00</u>
Vendor 1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.							
50325678CR	CORE RETURN:SHER	Paid by Check #229808	02/04/2011	07/26/2011	07/26/2011	07/26/2011	(60.00)
50638478	MOTOR OILS:SHER	Paid by Check #229808	06/29/2011	07/26/2011	07/26/2011	07/26/2011	2,763.66
50653196CR	CORE RETURNS:SHER	Paid by Check #229808	07/07/2011	07/26/2011	07/26/2011	07/26/2011	(90.00)
Vendor 1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.		Totals		Invoices	3		<u>\$2,613.66</u>
Vendor 1425 - AS RIGHT AS RAIN							
001	JUN 11 PROF SVCS:DEV SVCS	Paid by Check #229234	07/05/2011	07/12/2011	07/12/2011	07/12/2011	1,912.50
002	JUL 11 PROF SVCS:DEV SVCS	Paid by Check #230404	08/01/2011	08/09/2011	08/09/2011	08/09/2011	2,287.50
003	AUG 11 PROF SVCS:DEV SVCS	Paid by Check #231428	09/01/2011	09/06/2011	09/06/2011	09/06/2011	2,400.00
004	SEPT 11 PROF SVCS:DEV SVCS	Paid by Check #232442	09/29/2011	10/04/2011	09/30/2011	10/04/2011	3,300.00
Vendor 1425 - AS RIGHT AS RAIN		Totals		Invoices	4		<u>\$9,900.00</u>
Vendor 3752 - ASCET							
01682	MBR DUES:RD	Paid by Check #229530	06/30/2011	07/19/2011	07/19/2011	07/19/2011	50.00
Vendor 3752 - ASCET		Totals		Invoices	1		<u>\$50.00</u>
Vendor 3717 - ASCO							
C97584	INJECTOR/SEAL:VEH MTC	Paid by Check #227332	03/16/2011	05/17/2011	05/17/2011	05/17/2011	215.16
SCI12732	SERVICE CHG:RD	Paid by Check #227332	04/29/2011	05/17/2011	05/17/2011	05/17/2011	4.05
C07026	SEAL/INJECTOR:VEH MTC	Paid by Check #228395	06/01/2011	06/14/2011	06/14/2011	06/14/2011	168.18
C08273	VALVE:VEH MTC	Paid by Check #228769	06/15/2011	06/28/2011	06/28/2011	06/28/2011	273.37
C09436	SCHEMATIC SET:VEH MTC	Paid by Check #229531	06/21/2011	07/19/2011	07/19/2011	07/19/2011	119.73
C14177	BRAKE VALVE/BOLTS:VEH MTC	Paid by Check #230833	07/28/2011	08/23/2011	08/23/2011	08/23/2011	2,153.12
C14466	PUMP:VEH MTCH	Paid by Check #230833	07/28/2011	08/23/2011	08/23/2011	08/23/2011	787.68

Vendor 3717 - ASCO Totals

Invoices 7

\$3,721.29

Vendor 1072 - ASPLUNDH TREE EXPERT CO.

63X13211	TREE CLEARING:RD	Paid by Check #227961	05/06/2011	05/31/2011	05/31/2011	05/31/2011	1,032.00
63X13311	TREE CLEARING:RD	Paid by Check #227961	05/06/2011	05/31/2011	05/31/2011	05/31/2011	2,064.00
63X13411	TREE CLEARING:RD	Paid by Check #227961	05/06/2011	05/31/2011	05/31/2011	05/31/2011	2,031.75
63X13511	TREE CLEARING:RD	Paid by Check #227961	05/06/2011	05/31/2011	05/31/2011	05/31/2011	2,031.75
63X13611	TREE CLEARING:RD	Paid by Check #227961	05/06/2011	05/31/2011	05/31/2011	05/31/2011	1,032.00
75R58811	TREE/BRUSH CLEARING:RD	Paid by Check #232116	09/16/2011	09/27/2011	09/27/2011	09/27/2011	6,192.00
75R58811A	TREE TRIMMING:RD	Paid by Check #232116	09/16/2011	09/27/2011	09/27/2011	09/27/2011	15,093.00

Vendor 1072 - ASPLUNDH TREE EXPERT CO. Totals

Invoices 7

\$29,476.50

Vendor 5463 - ASTRO MECHANICS

44492	REPLACE MAINTAINER AXLE:VEH	Paid by Check #232443	09/19/2011	10/04/2011	09/30/2011	10/04/2011	376.00
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Vendor 5463 - ASTRO MECHANICS Totals

Invoices 1

\$376.00

Vendor 1073 - AT&T

660-10U-4164-251	UTILITY RELOCATION:IH 35 - CR	Paid by Check #229810	09/30/2010	07/26/2011	07/26/2011	07/26/2011	333,304.56
042411-RD	LONG DIST:0305090218001	Paid by Check #227333	04/24/2011	05/17/2011	05/17/2011	05/17/2011	24.34
042711-PHLTH	LONG DIST:0201352071001	Paid by Check #227334	04/27/2011	05/17/2011	05/17/2011	05/17/2011	166.45
043011-JUV CTR	LONG DIST:0303801017001	Paid by Check #227333	04/30/2011	05/17/2011	05/17/2011	05/17/2011	171.40
5128477293-0511	LONG DIST:SHER	Paid by Check #227623	05/06/2011	05/24/2011	05/24/2011	05/24/2011	59.97
5128473456-0511	LONG DIST:SHER	Paid by Check #227962	05/18/2011	05/31/2011	05/31/2011	05/31/2011	26.39
5122680785-0511	LONG DIST:CONST 2	Paid by Check #228196	05/21/2011	06/07/2011	06/07/2011	06/07/2011	34.94
5128471567-0511	LONG DIST:RD	Paid by Check #228566	05/24/2011	06/21/2011	06/21/2011	06/21/2011	24.52
5128584619-0511	LONG DIST:SHER	Paid by Check #228396	05/24/2011	06/14/2011	06/14/2011	06/14/2011	67.73
5122681270-0511	LONG DIST:PHLTH	Paid by Check #228396	05/27/2011	06/14/2011	06/14/2011	06/14/2011	131.42
053111-JUV CTR	LONG DIST:512-393-5220	Paid by Check #228566	05/31/2011	06/21/2011	06/21/2011	06/21/2011	177.62
5128477293-0611	LONG DIST:SHER	Paid by Check #228770	06/06/2011	06/28/2011	06/28/2011	06/28/2011	50.63
5128473456-0611	LONG DIST:SHER	Paid by Check #229038	06/18/2011	07/05/2011	07/05/2011	07/05/2011	25.27
5122680785-0611	LONG DIST:CONST 2	Paid by Check #229037	06/21/2011	07/05/2011	07/05/2011	07/05/2011	35.32
5128471567-0611	LONG DIST:RD	Paid by Check #229532	06/24/2011	07/19/2011	07/19/2011	07/19/2011	24.52
5128584619-0611	LONG DIST:SHER	Paid by Check #229235	06/24/2011	07/12/2011	07/12/2011	07/12/2011	63.63
5122681270-0611	LONG DIST:PHLTH	Paid by Check #229532	06/27/2011	07/19/2011	07/19/2011	07/19/2011	94.47
5123935220-0611	LONG DIST:JUV CTR	Paid by Check #229809	06/30/2011	07/26/2011	07/26/2011	07/26/2011	173.42
5128477293-0711	LONG DIST:SHER	Paid by Check #230110	07/06/2011	08/02/2011	08/02/2011	08/02/2011	54.48
5128473456-0711	LONG DIST:SHER	Paid by Check #230406	07/18/2011	08/09/2011	08/09/2011	08/09/2011	29.17
5122680785-0711	LONG DIST:CONST 2	Paid by Check #230406	07/21/2011	08/09/2011	08/09/2011	08/09/2011	33.85
5128471567-0711	LONG DIST:SHER	Paid by Check #230631	07/24/2011	08/16/2011	08/16/2011	08/16/2011	24.41
5128584619-0711	LONG DIST:SHER	Paid by Check #230405	07/24/2011	08/09/2011	08/09/2011	08/09/2011	74.35
5122681270-0711	LONG DIST:PHLTH	Paid by Check #230834	07/27/2011	08/23/2011	08/23/2011	08/23/2011	126.60
5123935220-0711	LONG DIST:JUV CTR	Paid by Check #230835	07/31/2011	08/23/2011	08/23/2011	08/23/2011	176.40
5128477293-0811	LONG DIST:SHER	Paid by Check #230834	08/06/2011	08/23/2011	08/23/2011	08/23/2011	80.09
5128473456-0811	LONG DIST:SHER	Paid by Check #231429	08/18/2011	09/06/2011	09/06/2011	09/06/2011	34.82

5122680785-0811	LONG DIST:CONST 2	Paid by Check #231429	08/21/2011	09/06/2011	09/06/2011	09/06/2011	33.54
5128471567-0811	LONG DIST:RD	Paid by Check #231674	08/24/2011	09/13/2011	09/13/2011	09/13/2011	24.41
5128584619-0811	LONG DIST:SHER	Paid by Check #231674	08/24/2011	09/13/2011	09/13/2011	09/13/2011	60.77
5122681270-0811	LONG DIST:PHLTH	Paid by Check #231889	08/27/2011	09/20/2011	08/31/2011	09/20/2011	136.42
5123935220-0811	LONG DIST:JUV CTR	Paid by Check #232117	08/31/2011	09/27/2011	09/27/2011	09/27/2011	189.68
5128477293-0911	LONG DIST:SHER	Paid by Check #232117	09/06/2011	09/27/2011	09/27/2011	09/27/2011	36.29
5128473456-0911	LONG DIST:SHER	Paid by Check #232444	09/18/2011	10/04/2011	09/30/2011	10/04/2011	24.82
5122680785-0911	LONG DIST:CONST 2	Paid by Check #232444	09/21/2011	10/04/2011	09/30/2011	10/04/2011	32.57
092411-RD	LONG DIST:512-847-1567	Paid by Check #232989	09/24/2011	10/18/2011	09/30/2011	10/18/2011	24.41
5128584619-0911	LONG DIST:SHER	Paid by Check #232736	09/24/2011	10/11/2011	09/30/2011	10/11/2011	57.55
092711-PHLTH	LONG DIST:512-268-1270	Paid by Check #232735	09/27/2011	10/11/2011	09/30/2011	10/11/2011	106.41
093011-JUV CTR	LONG DIST:512-393-5220	Paid by Check #233224	09/30/2011	10/25/2011	09/30/2011	10/25/2011	172.02
100611-SHER	LONG DIST:512-847-7293	Paid by Check #233224	10/06/2011	10/25/2011	09/30/2011	10/25/2011	41.13

Vendor 1073 - AT&T Totals

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\$336,230.79

Vendor 1074 - AT&T MOBILITY

120210A-VA	WIRELESS	Paid by Check #229039	12/02/2010	07/05/2011	07/05/2011	07/05/2011	42.90
010211A-JUV CTR	WIRELESS	Paid by Check #229039	01/02/2011	07/05/2011	07/05/2011	07/05/2011	40.66
030211A-DA	WIRELESS	Paid by Check #230632	03/02/2011	08/16/2011	08/16/2011	08/16/2011	.30
040211-JUV PROB	WIRELESS SVC:287025248275	Paid by Check #227335	04/02/2011	05/17/2011	05/17/2011	05/17/2011	758.34
040211A-JP1-1	WIRELESS SVC:287025248275	Paid by Check #227624	04/02/2011	05/24/2011	05/24/2011	05/24/2011	113.78
040211A-RD	WIRELESS SVC:287025248275	Paid by Check #227335	04/02/2011	05/17/2011	05/17/2011	05/17/2011	1,913.65
041411A-ALERRT	WIRELESS SVC:287015503100	Paid by Check #227335	04/14/2011	05/17/2011	05/17/2011	05/17/2011	723.75
041611A-CONST 1	WIRELESS SVC:834144408	Paid by Check #227335	04/16/2011	05/17/2011	05/17/2011	05/17/2011	258.21
041811A-DPS-L&W	WIRELESS SVC:826378812	Paid by Check #227624	04/18/2011	05/24/2011	05/24/2011	05/24/2011	81.98
050211-COMM 1	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	70.20
050211-COMM 4	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	70.20
050211-CONST 2	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	100.18
050211-CONST 3	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	91.80
050211-CONST 4	WIRELESS	Paid by Check #228197	05/02/2011	06/07/2011	06/07/2011	06/07/2011	210.60
050211-CONST 5	WIRELESS	Paid by Check #228197	05/02/2011	06/07/2011	06/07/2011	06/07/2011	271.80
050211-DA	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	483.36
050211-DEV SVCS	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	1,773.56
050211-ELEC	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	73.19
050211-EMC	WIRELESS	Paid by Check #228197	05/02/2011	06/07/2011	06/07/2011	06/07/2011	75.89
050211-FIRE MAR	WIRELESS	Paid by Check #227624	05/02/2011	05/24/2011	05/24/2011	05/24/2011	87.69
050211-INFO TECH	WIRELESS	Paid by Check #227624	05/02/2011	05/24/2011	05/24/2011	05/24/2011	9,037.35
050211-JP1-1	WIRELESS	Paid by Check #228567	05/02/2011	06/21/2011	06/21/2011	06/21/2011	109.63
050211-JUV CTR	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	394.95
050211-JUV PROB	WIRELESS	Paid by Check #228197	05/02/2011	06/07/2011	06/07/2011	06/07/2011	739.89
050211-MTC	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	552.47
050211-PARK/TSTA	WIRELESS	Paid by Check #228197	05/02/2011	06/07/2011	06/07/2011	06/07/2011	61.20
050211-PHLTH	WIRELESS	Paid by Check #228197	05/02/2011	06/07/2011	06/07/2011	06/07/2011	942.68
050211-RD	WIRELESS	Paid by Check #228197	05/02/2011	06/07/2011	06/07/2011	06/07/2011	2,008.69
050211-TAX	WIRELESS	Paid by Check #228197	05/02/2011	06/07/2011	06/07/2011	06/07/2011	70.20

050211-VA	WIRELESS	Paid by Check #227963	05/02/2011	05/31/2011	05/31/2011	05/31/2011	61.20
051411-ALERRT	WIRELESS	Paid by Check #228197	05/14/2011	06/07/2011	06/07/2011	06/07/2011	630.84
051411-SHER	WIRELESS	Paid by Check #227963	05/14/2011	05/31/2011	05/31/2011	05/31/2011	22.20
051411A-SHER	WIRELESS	Paid by Check #228397	05/14/2011	06/14/2011	06/14/2011	06/14/2011	4,651.47
051611-CONST 1	WIRELESS	Paid by Check #228197	05/16/2011	06/07/2011	06/07/2011	06/07/2011	256.13
051811-DPS-L&W	WIRELESS	Paid by Check #228197	05/18/2011	06/07/2011	06/07/2011	06/07/2011	81.98
060211-COMM 1	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	31.23
060211-COMM 4	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	70.20
060211-CONST 2	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	92.79
060211-CONST 3	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	91.80
060211-CONST 4	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	210.60
060211-CONST 5	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	271.80
060211-DA	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	463.34
060211-DEV SVCS	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	642.42
060211-ELEC	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	70.20
060211-EMC	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	75.89
060211-FIRE MAR	WIRELESS	Paid by Check #228771	06/02/2011	06/28/2011	06/28/2011	06/28/2011	87.69
060211-INFO TECH	WIRELESS	Paid by Check #228771	06/02/2011	06/28/2011	06/28/2011	06/28/2011	9,469.18
060211-JP1-1	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	99.26
060211-JUV CTR	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	194.14
060211-JUV PROB	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	748.68
060211-MTC	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	557.39
060211-PARK/TSTA	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	61.20
060211-PHLTH	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	940.90
060211-RD	WIRELESS	Paid by Check #229236	06/02/2011	07/12/2011	07/12/2011	07/12/2011	2,410.18
060211-TAX	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	70.20
060211-VA	WIRELESS	Paid by Check #229039	06/02/2011	07/05/2011	07/05/2011	07/05/2011	61.20
060211A-RD	EQUIP	Paid by Check #233891	06/02/2011	11/08/2011	09/30/2011	11/08/2011	175.20
061411-ALERRT	WIRELESS	Paid by Check #229236	06/14/2011	07/12/2011	07/12/2011	07/12/2011	670.23
061411-SHER	WIRELESS	Paid by Check #229039	06/14/2011	07/05/2011	07/05/2011	07/05/2011	22.20
061411A-SHER	WIRELESS	Paid by Check #229039	06/14/2011	07/05/2011	07/05/2011	07/05/2011	4,481.98
061611-CONST 1	WIRELESS	Paid by Check #229237	06/16/2011	07/12/2011	07/12/2011	07/12/2011	258.21
061811-DPS-L&W	WIRELESS	Paid by Check #229534	06/18/2011	07/19/2011	07/19/2011	07/19/2011	81.98
070211-COMM 1	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	70.17
070211-COMM 4	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	80.17
070211-CONST 2	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	100.89
070211-CONST 3	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	91.71
070211-CONST 4	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	210.51
070211-CONST 5	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	271.65
070211-DA	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	483.66
070211-DEV SVCS	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	842.04
070211-ELEC	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	70.17
070211-EMC	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	75.86
070211-FIRE MAR	WIRELESS	Paid by Check #229533	07/02/2011	07/19/2011	07/19/2011	07/19/2011	160.58
070211-INFO TECH	WIRELESS	Paid by Check #229533	07/02/2011	07/19/2011	07/19/2011	07/19/2011	7,957.48
070211-JP1-1	WIRELESS	Paid by Check #230111	07/02/2011	08/02/2011	08/02/2011	08/02/2011	99.19

070211-JUV CTR	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	402.14
070211-JUV PROB	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	531.28
070211-MTC	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	601.81
070211-PARK/TSTA	WIRELESS	Paid by Check #229533	07/02/2011	07/19/2011	07/19/2011	07/19/2011	61.14
070211-PHLTH	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	941.32
070211-RD	WIRELESS	Paid by Check #229811	07/02/2011	07/26/2011	07/26/2011	07/26/2011	2,090.01
070211-TAX	WIRELESS	Paid by Check #229533	07/02/2011	07/19/2011	07/19/2011	07/19/2011	70.17
070211-VA	WIRELESS	Paid by Check #229533	07/02/2011	07/19/2011	07/19/2011	07/19/2011	61.14
070211A-RD	EQUIP	Paid by Check #233891	07/02/2011	11/08/2011	09/30/2011	11/08/2011	94.29
071411-ALERRT	WIRELESS	Paid by Check #230407	07/14/2011	08/09/2011	08/09/2011	08/09/2011	783.77
071411-SHER	WIRELESS	Paid by Check #230111	07/14/2011	08/02/2011	08/02/2011	08/02/2011	4,039.03
071411A-SHER	WIRELESS	Paid by Check #230111	07/14/2011	08/02/2011	08/02/2011	08/02/2011	22.20
071611-CONST 1	WIRELESS	Paid by Check #230111	07/16/2011	08/02/2011	08/02/2011	08/02/2011	266.29
071811-DPS-L&W	WIRELESS	Paid by Check #230632	07/18/2011	08/16/2011	08/16/2011	08/16/2011	81.98
080211-COMM 1	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	70.17
080211-COMM 4	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	90.17
080211-CONST 2	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	99.89
080211-CONST 3	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	91.71
080211-CONST 4	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	210.51
080211-CONST 5	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	271.65
080211-DA	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	453.78
080211-DEV SVCS	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	827.08
080211-ELEC	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	70.17
080211-EMC	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	75.86
080211-FIRE MAR	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	160.58
080211-INFO TECH	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	7,807.09
080211-JP1-1	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	101.26
080211-JUV CTR	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	394.27
080211-JUV PROB	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	740.13
080211-MTC	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	563.07
080211-PARK/TSTA	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	61.14
080211-PHLTH	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	07/29/2011	08/23/2011	942.19
080211-RD	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	1,720.33
080211-TAX	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	72.24
080211-VA	WIRELESS	Paid by Check #230836	08/02/2011	08/23/2011	08/23/2011	08/23/2011	61.14
081411-ALERRT	WIRELESS	Paid by Check #231675	08/14/2011	09/13/2011	09/13/2011	09/13/2011	1,017.47
081411-GOVT CTR	WIRELESS	Paid by Check #231430	08/14/2011	09/06/2011	09/06/2011	09/06/2011	205.56
081411-SHER	WIRELESS	Paid by Check #231430	08/14/2011	09/06/2011	09/06/2011	09/06/2011	22.20
081411A-SHER	WIRELESS	Paid by Check #231675	08/14/2011	09/13/2011	09/13/2011	09/13/2011	4,078.76
081611-CONST 1	WIRELESS	Paid by Check #231430	08/16/2011	09/06/2011	09/06/2011	09/06/2011	255.93
081811-DPS-L&W	WIRELESS	Paid by Check #231430	08/18/2011	09/06/2011	09/06/2011	09/06/2011	81.98
090211-COMM 1	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	70.17
090211-COMM 4	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	90.17
090211-CONST 2	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	100.96
090211-CONST 3	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	77.81
090211-CONST 4	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	210.51

090211-CONST 5	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	258.64
090211-DA	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	470.06
090211-DEV SVCS	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	660.00
090211-ELEC	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	63.22
090211-EMC	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	75.86
090211-FIRE MAR	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	160.58
090211-INFO TECH	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	8,002.31
090211-JP1-1	WIRELESS	Paid by Check #232737	09/02/2011	10/11/2011	09/30/2011	10/11/2011	113.70
090211-JUV CTR	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	375.77
090211-JUV PROB	WIRELESS	Paid by Check #232445	09/02/2011	10/04/2011	09/30/2011	10/04/2011	806.66
090211-MTC	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	493.33
090211-PARK/TSTA	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	54.19
090211-PHLTH	WIRELESS	Paid by Check #232445	09/02/2011	10/04/2011	09/30/2011	10/04/2011	856.42
090211-RD	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	2,094.82
090211-TAX	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	70.17
090211-VA	WIRELESS	Paid by Check #232118	09/02/2011	09/27/2011	09/27/2011	09/27/2011	54.19
091411-ALERRT	WIRELESS	Paid by Check #232737	09/14/2011	10/11/2011	09/30/2011	10/11/2011	617.34
091411-GOVT CTR	WIRELESS	Paid by Check #232737	09/14/2011	10/11/2011	09/30/2011	10/11/2011	147.28
091411-SHER	WIRELESS	Paid by Check #232445	09/14/2011	10/04/2011	09/30/2011	10/04/2011	4,481.08
091411A-SHER	WIRELESS	Paid by Check #232445	09/14/2011	10/04/2011	09/30/2011	10/04/2011	22.20
091611-CONST 1	WIRELESS	Paid by Check #232445	09/16/2011	10/04/2011	09/30/2011	10/04/2011	255.93
091811-DPS-L&W	WIRELESS	Paid by Check #233225	09/18/2011	10/25/2011	09/30/2011	10/25/2011	80.05
100211-COMM 1	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	70.25
100211-COMM 4	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	80.25
100211-CONST 2	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	96.87
100211-CONST 3	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	78.03
100211-CONST 4	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	214.91
100211-CONST 5	WIRELESS	Paid by Check #233585	10/02/2011	11/01/2011	09/30/2011	11/01/2011	258.13
100211-DA	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	240.81
100211-DEV SVCS	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	617.78
100211-ELEC	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	63.29
100211-EMC	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	75.94
100211-FIRE MAR	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	160.58
100211-INFO TECH	WIRELESS	Paid by Check #233585	10/02/2011	11/01/2011	09/30/2011	11/01/2011	7,962.28
100211-JP1-1	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	101.43
100211-JUV CTR	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	371.92
100211-JUV PROB	WIRELESS	Paid by Check #233585	10/02/2011	11/01/2011	09/30/2011	11/01/2011	608.66
100211-MTC	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	504.87
100211-PARK/TSTA	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	54.34
100211-PHLTH	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	717.68
100211-RD	WIRELESS	Paid by Check #233585	10/02/2011	11/01/2011	09/30/2011	11/01/2011	1,858.62
100211-TAX	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	72.33
100211-VA	WIRELESS	Paid by Check #233225	10/02/2011	10/25/2011	09/30/2011	10/25/2011	54.34
101411-GOVT CTR	WIRELESS	Paid by Check #233891	10/14/2011	11/08/2011	09/30/2011	11/08/2011	147.49

Vendor 1074 - AT&T MOBILITY Totals

Invoices 165

\$125,554.21

Vendor 5363 - ATKINS NORTH AMERICA, INC.								
70110Y0042110	SETTLEMENT:GOV'T CTR	Paid by Check #231431	08/30/2011	09/06/2011	09/06/2011	09/06/2011	50,000.00	
Vendor 5363 - ATKINS NORTH AMERICA, INC. Totals						Invoices	1	<hr/> \$50,000.00
Vendor 5494 - GARY A. ATWOOD, JR.								
T110547J4	JP4 JUROR	Paid by Check #232701	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00	
Vendor 5494 - GARY A. ATWOOD, JR. Totals						Invoices	1	<hr/> \$6.00
Vendor 2462 - AUDIO ELECTRONICS, INC.								
0044082IN	CALIBRATION	Paid by Check #227336	04/30/2011	05/17/2011	05/17/2011	05/17/2011	278.00	
Vendor 2462 - AUDIO ELECTRONICS, INC. Totals						Invoices	1	<hr/> \$278.00
Vendor 1579 - AUDIO OUTLET								
67728	WINDOW TINT:CONST 1	Paid by Check #231676	08/24/2011	09/13/2011	09/13/2011	09/13/2011	150.00	
68118	WINDOW TINTING:JUV PROB	Paid by Check #232446	09/20/2011	10/04/2011	09/30/2011	10/04/2011	150.00	
Vendor 1579 - AUDIO OUTLET Totals						Invoices	2	<hr/> \$300.00
Vendor 5081 - AULICK AND ASSOCIATES								
070211	PROF SVCS:CAMPO PROJECT	Paid by Check #229535	07/02/2011	07/19/2011	07/19/2011	07/19/2011	17,750.00	
080111	PROF SVCS:CAMPO PROJECT	Paid by Check #230408	08/01/2011	08/09/2011	08/09/2011	08/09/2011	7,250.00	
091911	PROF SVCS:CAMPO PROJECT	Paid by Check #232119	09/19/2011	09/27/2011	09/27/2011	09/27/2011	4,250.00	
100111	PROF SVCS:CAMPO PROJECT	Paid by Check #232990	10/01/2011	10/18/2011	09/30/2011	10/18/2011	6,250.00	
Vendor 5081 - AULICK AND ASSOCIATES Totals						Invoices	4	<hr/> \$35,500.00
Vendor 5302 - AUS-TEX PARTS & SERVICE, LTD.								
280486	REFUND/RECEIPT 280486:CO CLK	Paid by Check #230837	07/29/2011	08/23/2011	08/23/2011	08/23/2011	84.00	
Vendor 5302 - AUS-TEX PARTS & SERVICE, LTD. Totals						Invoices	1	<hr/> \$84.00
Vendor 2242 - AUSTIN AMERICAN STATESMAN (THE STATESMAN)								
011576120-071611	SUBSCRIPTION 7/16-	Paid by Check #229238	07/05/2011	07/12/2011	07/12/2011	07/12/2011	47.92	
11576120-091011	SUBSCRIPTION 09/10-	Paid by Check #234069	10/24/2011	11/08/2011	09/30/2011	11/08/2011	35.94	
Vendor 2242 - AUSTIN AMERICAN STATESMAN (THE STATESMAN) Totals						Invoices	2	<hr/> \$83.86
Vendor 3984 - AUSTIN CRITICAL CARE SPECIALISTS								
062611-PHLTH	O.L.-552678732	Paid by Check #230112	07/15/2011	08/02/2011	08/02/2011	08/02/2011	180.13	
062711-PHLTH	O.L.-552678733	Paid by Check #230112	07/15/2011	08/02/2011	08/02/2011	08/02/2011	180.13	
062811-PHLTH	O.L.-552678735	Paid by Check #230112	07/15/2011	08/02/2011	08/02/2011	08/02/2011	180.13	

Vendor **3984 - AUSTIN CRITICAL CARE SPECIALISTS** Totals Invoices 3 \$540.39

Vendor **1613 - AUSTIN DIAGNOSTIC CLINIC**

062711-PHLTH D.B.-16934956 Paid by Check #231432 07/27/2011 09/06/2011 09/06/2011 09/06/2011 20.33

Vendor **1613 - AUSTIN DIAGNOSTIC CLINIC** Totals Invoices 1 \$20.33

Vendor **5612 - AUSTIN EAR, NOSE & THROAT CLINIC**

090711-JAIL C.L.-000566169aen Paid by Check #233226 09/07/2011 10/25/2011 09/30/2011 10/25/2011 157.19

Vendor **5612 - AUSTIN EAR, NOSE & THROAT CLINIC** Totals Invoices 1 \$157.19

Vendor **5225 - AUSTIN HAND GROUP**

061311-PHLTH S.A.-5572-1 Paid by Check #230255 06/13/2011 08/02/2011 08/02/2011 08/02/2011 95.76

Vendor **5225 - AUSTIN HAND GROUP** Totals Invoices 1 \$95.76

Vendor **1584 - AUSTIN HEART, P.A.**

031611-PHLTH	A.C.-43063131	Paid by Check #227964	03/19/2011	05/31/2011	05/31/2011	05/31/2011	5.20
032111-PHLTH	D.M.D.-43045511	Paid by Check #227964	03/24/2011	05/31/2011	05/31/2011	05/31/2011	46.73
032311-PHLTH	S.I.B.-43047911	Paid by Check #227625	03/26/2011	05/24/2011	05/24/2011	05/24/2011	46.73
020811A-PHLTH	S.I.B.-43497201	Paid by Check #227964	04/01/2011	05/31/2011	05/31/2011	05/31/2011	117.74
021011A-PHLTH	T.S.W.-42968451	Paid by Check #227964	04/02/2011	05/31/2011	05/31/2011	05/31/2011	117.74
021011B-PHLTH	T.S.W.-43002801	Paid by Check #227964	04/02/2011	05/31/2011	05/31/2011	05/31/2011	55.85
021111-PHLTH	T.S.W.-42955971	Paid by Check #227964	04/02/2011	05/31/2011	05/31/2011	05/31/2011	59.95
021211-PHLTH	T.S.W.-42987791	Paid by Check #227964	04/02/2011	05/31/2011	05/31/2011	05/31/2011	59.95
021311-PHLTH	T.S.W.-43004901	Paid by Check #227964	04/02/2011	05/31/2011	05/31/2011	05/31/2011	59.95
021411-PHLTH	T.S.W.-43503771	Paid by Check #227964	04/02/2011	05/31/2011	05/31/2011	05/31/2011	59.95
021511A-PHLTH	T.S.W.-42983461	Paid by Check #227964	04/02/2011	05/31/2011	05/31/2011	05/31/2011	70.71
022411-PHLTH	T.S.W.-42876811	Paid by Check #227964	04/02/2011	05/31/2011	05/31/2011	05/31/2011	60.36
032411-PHLTH	A.C.-43361971	Paid by Check #227964	04/05/2011	05/31/2011	05/31/2011	05/31/2011	119.95
032911-PHLTH	P.Z.-43425071	Paid by Check #227964	04/05/2011	05/31/2011	05/31/2011	05/31/2011	60.36
033011-PHLTH	A.S.-43006611	Paid by Check #227964	04/05/2011	05/31/2011	05/31/2011	05/31/2011	46.73
041711-PHLTH	A.C.-43859991	Paid by Check #229239	04/27/2011	07/12/2011	07/12/2011	07/12/2011	44.57
041611-PHLTH	A.C.-43888061	Paid by Check #227964	04/28/2011	05/31/2011	05/31/2011	05/31/2011	59.95
042611-PHLTH	T.S.W.-42999221	Paid by Check #227964	05/01/2011	05/31/2011	05/31/2011	05/31/2011	46.73
042711-PHLTH	A.S.-43490591	Paid by Check #227964	05/03/2011	05/31/2011	05/31/2011	05/31/2011	33.27
052611-PHLTH	D.A.B.-44346721	Paid by Check #229239	06/01/2011	07/12/2011	07/12/2011	07/12/2011	108.67
052511-PHLTH	D.A.B.-44363381	Paid by Check #229239	06/02/2011	07/12/2011	07/12/2011	07/12/2011	108.67
052711-PHLTH	D.A.B.-44398661	Paid by Check #230113	06/03/2011	08/02/2011	08/02/2011	08/02/2011	309.81
052711A-PHLTH	D.A.B.-44407851	Paid by Check #230113	06/04/2011	08/02/2011	08/02/2011	08/02/2011	1,279.58
053111-PHLTH	D.A.B.-44412681	Paid by Check #230113	06/04/2011	08/02/2011	08/02/2011	08/02/2011	59.95
053011-PHLTH	D.A.B.-44426141	Paid by Check #230113	06/07/2011	08/02/2011	08/02/2011	08/02/2011	55.85
060511-PHLTH	D.A.B.-44497231	Paid by Check #230113	06/11/2011	08/02/2011	08/02/2011	08/02/2011	44.57
052611A-PHLTH	D.A.B.-44513841	Paid by Check #230113	06/14/2011	08/02/2011	08/02/2011	08/02/2011	58.54
053111A-PHLTH	D.A.B.-44541651	Paid by Check #230113	06/15/2011	08/02/2011	08/02/2011	08/02/2011	6.68

060411-PHLTH	D.A.B.-44541641	Paid by Check #230113	06/15/2011	08/02/2011	08/02/2011	08/02/2011	44.57
060111-PHLTH	D.A.B.-44575021	Paid by Check #230113	06/16/2011	08/02/2011	08/02/2011	08/02/2011	59.95
060211-PHLTH	D.A.B.-44589751	Paid by Check #230113	06/18/2011	08/02/2011	08/02/2011	08/02/2011	59.95
060611-PHLTH	D.A.B.-44600021	Paid by Check #230113	06/18/2011	08/02/2011	08/02/2011	08/02/2011	70.71
061111-PHLTH	D.A.B.-44602461	Paid by Check #230113	06/21/2011	08/02/2011	08/02/2011	08/02/2011	44.57
061411-PHLTH	A.C.-44397951	Paid by Check #230113	06/21/2011	08/02/2011	08/02/2011	08/02/2011	5.20
061611-PHLTH	A.S.-44573811	Paid by Check #230113	06/22/2011	08/02/2011	08/02/2011	08/02/2011	46.73
061011-PHLTH	D.A.B.-44640491	Paid by Check #230113	06/23/2011	08/02/2011	08/02/2011	08/02/2011	82.08
061711-PHLTH	A.S.-44713631	Paid by Check #231433	06/28/2011	09/06/2011	09/06/2011	09/06/2011	112.50
061811-PHLTH	A.S.-44725671	Paid by Check #230838	06/29/2011	08/23/2011	08/23/2011	08/23/2011	38.76
062811-PHLTH	D.H.,Jr.-44562591	Paid by Check #231890	07/05/2011	09/20/2011	09/20/2011	09/20/2011	46.73
061811A-PHLTH	A.S.-44872371	Paid by Check #231433	07/12/2011	09/06/2011	09/06/2011	09/06/2011	49.72
070511-PHLTH	D.H.,Jr.-44730201	Paid by Check #231890	07/13/2011	09/20/2011	09/20/2011	09/20/2011	18.42
051011-PHLTH	D.H.,Jr.-44285891	Paid by Check #231890	07/14/2011	09/20/2011	09/20/2011	09/20/2011	117.74
051111-PHLTH	D.H.,Jr.-44432661	Paid by Check #231890	07/14/2011	09/20/2011	09/20/2011	09/20/2011	260.38
051111A-PHLTH	D.H.,Jr.-44214581	Paid by Check #231890	07/14/2011	09/20/2011	09/20/2011	09/20/2011	59.95
051211-PHLTH	D.H.,Jr.-44255421	Paid by Check #231890	07/14/2011	09/20/2011	09/20/2011	09/20/2011	59.95
051311-PHLTH	D.H.,Jr.-44273381	Paid by Check #231890	07/14/2011	09/20/2011	09/20/2011	09/20/2011	59.95
051411-PHLTH	D.H.,Jr.-44277771	Paid by Check #231890	07/14/2011	09/20/2011	09/20/2011	09/20/2011	70.71
070711-PHLTH	J.S.-44953401	Paid by Check #231433	07/15/2011	09/06/2011	09/06/2011	09/06/2011	113.44
070711A-PHLTH	J.S.-44966441	Paid by Check #231433	07/19/2011	09/06/2011	09/06/2011	09/06/2011	124.42
070911-PHLTH	J.S.-44971281	Paid by Check #231433	07/19/2011	09/06/2011	09/06/2011	09/06/2011	70.71
070811-PHLTH	J.S.-45000461	Paid by Check #231433	07/20/2011	09/06/2011	09/06/2011	09/06/2011	44.57
070811A-PHLTH	J.S.-44987281	Paid by Check #231433	07/20/2011	09/06/2011	09/06/2011	09/06/2011	251.80
071111-PHLTH	J.S.-44993911	Paid by Check #231433	07/20/2011	09/06/2011	09/06/2011	09/06/2011	49.72
070711B-PHLTH	T.S.W.-45007201	Paid by Check #231433	07/21/2011	09/06/2011	09/06/2011	09/06/2011	49.72
071811-PHLTH	A.C.-44974641	Paid by Check #231890	07/22/2011	09/20/2011	09/20/2011	09/20/2011	5.20
071811A-PHLTH	A.C.-44547081	Paid by Check #231890	07/22/2011	09/20/2011	09/20/2011	09/20/2011	46.90
072211-PHLTH	N.P.P.-45017761	Paid by Check #231890	07/28/2011	09/20/2011	09/20/2011	09/20/2011	93.25
072111-PHLTH	D.H.,Jr.-45217961	Paid by Check #232120	08/05/2011	09/27/2011	09/27/2011	09/27/2011	95.16
080111-PHLTH	J.S.-44901051	Paid by Check #232120	08/10/2011	09/27/2011	09/27/2011	09/27/2011	60.36
080411-PHLTH	T.I.-44914401	Paid by Check #232120	08/11/2011	09/27/2011	09/27/2011	09/27/2011	60.36
073011-PHLTH	N.P.P.-45431561	Paid by Check #232120	08/23/2011	09/27/2011	09/27/2011	09/27/2011	95.16
080211-PHLTH	D.H.,Jr.-45431681	Paid by Check #232120	08/23/2011	09/27/2011	09/27/2011	09/27/2011	98.90
081011-PHLTH	N.P.P.-45261811	Paid by Check #232120	08/25/2011	09/27/2011	09/27/2011	09/27/2011	65.22
081911-PHLTH	N.P.P.-45069291	Paid by Check #232120	08/26/2011	09/27/2011	09/27/2011	09/27/2011	46.73
081911A-PHLTH	S.I.B.-45114351	Paid by Check #232120	08/26/2011	09/27/2011	09/27/2011	09/27/2011	46.90
081311-PHLTH	N.P.P.-45704351	Paid by Check #233586	09/14/2011	11/01/2011	09/30/2011	11/01/2011	98.90

Vendor 1584 - AUSTIN HEART, P.A. Totals

Invoices 66

\$6,030.73

Vendor 3736 - AUSTIN NATIONAL NIGHT OUT

061511 NAT NIGHT OUT T-SHIRT

Paid by Check #229208

06/15/2011

07/05/2011

07/05/2011

07/05/2011

500.00

Vendor 3736 - AUSTIN NATIONAL NIGHT OUT Totals

Invoices 1

\$500.00

Vendor 2700 - AUSTIN PATHOLOGY ASSOCIATES, PA

081211-PHLTH	N.V.-804043741	Paid by Check #233587	08/26/2011	11/01/2011	09/30/2011	11/01/2011	28.87
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Vendor 2700 - AUSTIN PATHOLOGY ASSOCIATES, PA Totals

Invoices 1 \$28.87

Vendor 2249 - AUSTIN POMA

11060301	HIDE-A-STAR LIGHT KITS:CONST 4	Paid by Check #229537	06/03/2011	07/19/2011	07/19/2011	07/19/2011	451.80
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Vendor 2249 - AUSTIN POMA Totals

Invoices 1 \$451.80

Vendor 1594 - AUSTIN RADIOLOGICAL ASSOCIATION

020611B-JAIL	J.M.-1113939ARA19813	Paid by Check #227965	02/06/2011	05/31/2011	05/31/2011	05/31/2011	8.68
020611C-JAIL	J.M.-1113939ARA22603	Paid by Check #227965	02/06/2011	05/31/2011	05/31/2011	05/31/2011	227.46
020711B-JAIL	C.H.-1526549ARA19813	Paid by Check #227965	02/07/2011	05/31/2011	05/31/2011	05/31/2011	8.68
020711C-JAIL	C.H.-1526549ARA19810	Paid by Check #227965	02/07/2011	05/31/2011	05/31/2011	05/31/2011	41.37
021411A-JAIL	L.V.-0466339ARA22611	Paid by Check #227965	02/14/2011	05/31/2011	05/31/2011	05/31/2011	50.05
040311-JAIL	E.E.O.-1006610ARA49345	Paid by Check #227626	04/03/2011	05/24/2011	05/24/2011	05/24/2011	8.68
022111-PHLTH	M.D.S.-2164236ara	Paid by Check #227626	04/04/2011	05/24/2011	05/24/2011	05/24/2011	14.97
030311-PHLTH	N.I.-2144492ara	Paid by Check #227626	04/05/2011	05/24/2011	05/24/2011	05/24/2011	27.80
040311-PHLTH	S.C.M.-1508272ara	Paid by Check #227626	04/06/2011	05/24/2011	05/24/2011	05/24/2011	8.29
040711-JAIL	S.J.C.-2108896ARA51115	Paid by Check #227626	04/07/2011	05/24/2011	05/24/2011	05/24/2011	33.98
041311A-JAIL	N.S.-2187775ARA50432	Paid by Check #227626	04/13/2011	05/24/2011	05/24/2011	05/24/2011	8.68
032611-PHLTH	E.D.-2179744ara	Paid by Check #227965	04/14/2011	05/31/2011	05/31/2011	05/31/2011	76.18
032711-PHLTH	E.D.-2179744ara	Paid by Check #227965	04/14/2011	05/31/2011	05/31/2011	05/31/2011	13.36
040711-PHLTH	R.R.-1981124ara	Paid by Check #227965	04/14/2011	05/31/2011	05/31/2011	05/31/2011	69.77
032811-PHLTH	E.D.-2179744ara	Paid by Check #227965	04/15/2011	05/31/2011	05/31/2011	05/31/2011	6.68
041911-JAIL	E.E.V.C.-2209221ARA67510	Paid by Check #228772	04/19/2011	06/28/2011	06/28/2011	06/28/2011	41.37
042011-JAIL	E.E.V.C.-2209221ARA67509	Paid by Check #228772	04/20/2011	06/28/2011	06/28/2011	06/28/2011	8.68
042011A-JAIL	E.E.V.C.-2209221ARA67510	Paid by Check #228772	04/20/2011	06/28/2011	06/28/2011	06/28/2011	241.44
032511-PHLTH	R.R.-1981124ara	Paid by Check #227965	04/21/2011	05/31/2011	05/31/2011	05/31/2011	8.29
042611-JAIL	J.T.-2193535ARA51115	Paid by Check #227626	04/26/2011	05/24/2011	05/24/2011	05/24/2011	41.37
042611A-JAIL	J.T.-2193535ARA51115	Paid by Check #227626	04/26/2011	05/24/2011	05/24/2011	05/24/2011	55.70
042611B-JAIL	J.T.-2193535ARA51115	Paid by Check #227626	04/26/2011	05/24/2011	05/24/2011	05/24/2011	49.98
042611C-JAIL	E.V.C.-2208981ARA69104	Paid by Check #229240	04/26/2011	07/12/2011	07/12/2011	07/12/2011	41.37
042011-PHLTH	S.C.-1149910ara	Paid by Check #227965	04/27/2011	05/31/2011	05/31/2011	05/31/2011	69.77
042311A-PHLTH	L.R.-1521181ara	Paid by Check #229240	04/27/2011	07/12/2011	07/12/2011	07/12/2011	32.34
042711-JAIL	E.V.C.-2208981ARA69701	Paid by Check #229240	04/27/2011	07/12/2011	07/12/2011	07/12/2011	41.37
042811-JAIL	E.V.C.-2208981ARA69114	Paid by Check #229240	04/28/2011	07/12/2011	07/12/2011	07/12/2011	8.68
042311-PHLTH	L.R.-1521181ara	Paid by Check #229240	04/29/2011	07/12/2011	07/12/2011	07/12/2011	14.71
050211-JAIL	R.R.M.G.-2209094ARA67509	Paid by Check #228772	05/02/2011	06/28/2011	06/28/2011	06/28/2011	87.12
050211A-JAIL	R.R.M.G.-2209094ARA67509	Paid by Check #228772	05/02/2011	06/28/2011	06/28/2011	06/28/2011	49.98
050211B-JAIL	R.R.M.G.-2209094ARA67509	Paid by Check #228772	05/02/2011	06/28/2011	06/28/2011	06/28/2011	61.02
050211C-JAIL	R.R.M.G.-2209094ARA67509	Paid by Check #228772	05/02/2011	06/28/2011	06/28/2011	06/28/2011	41.37
050311-JAIL	R.R.M.G.-2209094ARA67505	Paid by Check #228772	05/03/2011	06/28/2011	06/28/2011	06/28/2011	8.68
021211-PHLTH	J.W.-2114061ara	Paid by Check #230114	05/04/2011	08/02/2011	08/02/2011	08/02/2011	267.57
051011-PHLTH	D.J.A.-175232ara	Paid by Check #229240	05/16/2011	07/12/2011	07/12/2011	07/12/2011	6.68

052011-JAIL	M.J.S.-2203723ARA61203	Paid by Check #228198	05/20/2011	06/07/2011	06/07/2011	06/07/2011	41.37
021111A-PHLTH	M.P.-1638692ara	Paid by Check #228772	05/23/2011	06/28/2011	06/28/2011	06/28/2011	65.75
021111B-PHLTH	M.P.-1638692ara	Paid by Check #228772	05/23/2011	06/28/2011	06/28/2011	06/28/2011	5.62
051911-PHLTH	O.S.-235171ara	Paid by Check #228772	05/24/2011	06/28/2011	06/28/2011	06/28/2011	6.68
051911A-PHLTH	O.S.-235171ara	Paid by Check #228772	05/24/2011	06/28/2011	06/28/2011	06/28/2011	32.34
052811-JAIL	M.L.-2210080ARA68611	Paid by Check #228772	05/28/2011	06/28/2011	06/28/2011	06/28/2011	49.98
060211-JAIL	A.M.-2209529ARA69712	Paid by Check #229240	06/02/2011	07/12/2011	07/12/2011	07/12/2011	83.12
033011-PHLTH	E.F.-2190992ara	Paid by Check #229240	06/03/2011	07/12/2011	07/12/2011	07/12/2011	6.68
052011-PHLTH	O.L.-1631372ara	Paid by Check #228772	06/03/2011	06/28/2011	06/28/2011	06/28/2011	30.74
052011A-PHLTH	O.S.-235171ara	Paid by Check #228772	06/03/2011	06/28/2011	06/28/2011	06/28/2011	6.68
060511-JAIL	G.B.G.-0986655ARA71304	Paid by Check #229812	06/05/2011	07/26/2011	07/26/2011	07/26/2011	9.29
033111-PHLTH	E.F.-2180376ara	Paid by Check #229240	06/06/2011	07/12/2011	07/12/2011	07/12/2011	62.81
040411-PHLTH	E.F.-2180376ara	Paid by Check #229240	06/06/2011	07/12/2011	07/12/2011	07/12/2011	77.79
040411A-PHLTH	E.F.-2180376ara	Paid by Check #229240	06/06/2011	07/12/2011	07/12/2011	07/12/2011	55.87
040611-PHLTH	E.F.-2180376ara	Paid by Check #229240	06/06/2011	07/12/2011	07/12/2011	07/12/2011	55.87
060611-JAIL	G.B.G.-0986655ARA70707	Paid by Check #229240	06/06/2011	07/12/2011	07/12/2011	07/12/2011	105.06
060711-JAIL	A.M.-2209529ARA68004	Paid by Check #228772	06/07/2011	06/28/2011	06/28/2011	06/28/2011	83.12
060211-PHLTH	J.W.-2114061ara	Paid by Check #229240	06/09/2011	07/12/2011	07/12/2011	07/12/2011	8.29
060811-PHLTH	N.G.-2209482ara	Paid by Check #229538	06/13/2011	07/19/2011	07/19/2011	07/19/2011	116.55
052911-PHLTH	R.R.-2210737ara	Paid by Check #229538	06/15/2011	07/19/2011	07/19/2011	07/19/2011	6.68
032711A-PHLTH	E.D.-2179744ara	Paid by Check #229538	06/20/2011	07/19/2011	07/19/2011	07/19/2011	17.64
031011B-PHLTH	I.G.R.-2184999ara	Paid by Check #230114	06/21/2011	08/02/2011	08/02/2011	08/02/2011	22.45
041711-JAIL	M.I.-446940	Paid by Check #229240	06/21/2011	07/12/2011	07/12/2011	07/12/2011	97.07
030711-PHLTH	I.R.-1072399ara	Paid by Check #230114	06/22/2011	08/02/2011	08/02/2011	08/02/2011	6.42
031011-PHLTH	I.G.R.-2184999ara	Paid by Check #230114	06/22/2011	08/02/2011	08/02/2011	08/02/2011	32.00
031011A-PHLTH	I.R.-1072399ara	Paid by Check #230114	06/22/2011	08/02/2011	08/02/2011	08/02/2011	6.42
032811A-PHLTH	I.R.-1072399ara	Paid by Check #230114	06/22/2011	08/02/2011	08/02/2011	08/02/2011	6.42
050911-PHLTH	I.G.R.-2184999ara	Paid by Check #230114	06/22/2011	08/02/2011	08/02/2011	08/02/2011	6.42
041911A-JAIL	E.C.-2208981ara	Paid by Check #230114	06/29/2011	08/02/2011	08/02/2011	08/02/2011	8.68
050311A-JAIL	R.M.A.-471068ara	Paid by Check #229812	06/29/2011	07/26/2011	07/26/2011	07/26/2011	87.12
062511-PHLTH	O.L.-1631372ara	Paid by Check #230114	06/29/2011	08/02/2011	08/02/2011	08/02/2011	76.18
042611-PHLTH	C.Y.-1624226ara	Paid by Check #230839	06/30/2011	08/23/2011	08/23/2011	08/23/2011	30.47
042711-PHLTH	C.Y.-1624226ara	Paid by Check #230839	06/30/2011	08/23/2011	08/23/2011	08/23/2011	13.63
070111A-JAIL	K.M.-2218641ARA79410	Paid by Check #230114	07/01/2011	08/02/2011	08/02/2011	08/02/2011	9.29
070111B-JAIL	K.M.-2218641ARA82208	Paid by Check #230114	07/01/2011	08/02/2011	08/02/2011	08/02/2011	50.65
070411-JAIL	J.C.-1272837ARA80013	Paid by Check #230114	07/04/2011	08/02/2011	08/02/2011	08/02/2011	8.34
070511-JAIL	D.J.H.-2198863ARA85119	Paid by Check #230634	07/05/2011	08/16/2011	08/16/2011	08/16/2011	8.68
070111-JAIL	K.M.-2218641	Paid by Check #229812	07/06/2011	07/26/2011	07/26/2011	07/26/2011	41.37
062511A-PHLTH	O.L.-1631372ara	Paid by Check #230114	07/12/2011	08/02/2011	08/02/2011	08/02/2011	17.64
062511B-PHLTH	O.L.-1631372ara	Paid by Check #230114	07/13/2011	08/02/2011	08/02/2011	08/02/2011	90.03
072011-JAIL	D.R.N.-1758857ARA85116	Paid by Check #230634	07/20/2011	08/16/2011	08/16/2011	08/16/2011	8.34
072111-JAIL	D.G.-1020394ARA85116	Paid by Check #230634	07/21/2011	08/16/2011	08/16/2011	08/16/2011	8.68
072111A-JAIL	D.G.-1020394ARA85112	Paid by Check #230634	07/21/2011	08/16/2011	08/16/2011	08/16/2011	8.66
050911A-PHLTH	E.D.,Jr.-2199438ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	15.77
050911B-PHLTH	E.D.,Jr.-2199438ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	30.47
051011A-PHLTH	E.D.,Jr.-2199438ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	17.64

051211-PHLTH	S.J.C.-2108896ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	79.65
052411-PHLTH	E.D.,Jr.-2199438ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	6.68
052411A-PHLTH	E.D.,Jr.-2199438ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	32.34
052711-PHLTH	E.D.,Jr.-2199438ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	6.68
060611-PHLTH	S.J.C.-2108896ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	6.68
060711-PHLTH	S.J.C.-2108896ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	72.97
061511-PHLTH	S.J.C.-2108896ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	6.68
061511A-PHLTH	S.J.C.-2108896ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	72.97
061511B-PHLTH	E.D.,Jr.-2199438ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	6.68
061511C-PHLTH	E.D.,Jr.-2199438ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	69.77
070111-PHLTH	S.J.C.-2108896ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	32.34
070211-PHLTH	S.J.C.-2108896ara	Paid by Check #231677	07/27/2011	09/13/2011	09/13/2011	09/13/2011	6.68
070811-PHLTH	A.S.-857745ara	Paid by Check #231677	07/28/2011	09/13/2011	09/13/2011	09/13/2011	76.18
072811-PHLTH	R.R.-1981124ara	Paid by Check #231892	08/08/2011	09/20/2011	09/20/2011	09/20/2011	22.45
080111-PHLTH	R.H.-2200445ara	Paid by Check #232121	08/19/2011	09/27/2011	09/27/2011	09/27/2011	116.55
080111A-PHLTH	R.H.-2200445ara	Paid by Check #232121	08/19/2011	09/27/2011	09/27/2011	09/27/2011	52.13
081611-PHLTH	M.S.-506241ara	Paid by Check #232121	08/19/2011	09/27/2011	09/27/2011	09/27/2011	73.24
071911-JAIL	L.R.-2220956ara	Paid by Check #231434	08/23/2011	09/06/2011	09/06/2011	09/06/2011	134.84
072011A-JAIL	D.R.N.-1758857ara	Paid by Check #231434	08/23/2011	09/06/2011	09/06/2011	09/06/2011	55.70
081911-PHLTH	N.G.-2239104ara	Paid by Check #232121	08/30/2011	09/27/2011	09/27/2011	09/27/2011	110.40
071411-PHLTH	A.D.-1796530ara	Paid by Check #232121	09/13/2011	09/27/2011	09/27/2011	09/27/2011	87.41
071511-PHLTH	A.D.-1796530ara	Paid by Check #232121	09/13/2011	09/27/2011	09/27/2011	09/27/2011	158.51
071511A-PHLTH	A.D.-1796530ara	Paid by Check #232121	09/13/2011	09/27/2011	09/27/2011	09/27/2011	66.56
081311-PHLTH	R.R.-1981124ara	Paid by Check #233588	09/19/2011	11/01/2011	09/30/2011	11/01/2011	6.95
092611-PHLTH	R.D.W.-2042546ara	Paid by Check #234180	10/06/2011	11/15/2011	09/30/2011	11/15/2011	26.73
092711-PHLTH	R.D.W.-2042546ara	Paid by Check #234180	10/10/2011	11/15/2011	09/30/2011	11/15/2011	6.95

Vendor **1594 - AUSTIN RADIOLOGICAL ASSOCIATION** Totals Invoices 107

 \$4,813.61

Vendor **1079 - AUSTIN REBUILDERS, INC.**

102387	MISC PARTS:VEH MTC	Paid by Check #227338	04/27/2011	05/17/2011	05/17/2011	05/17/2011	147.99
102888	RESISTOR SWITCH:VEH MTC	Paid by Check #227627	05/13/2011	05/24/2011	05/24/2011	05/24/2011	21.14
102926	MISC PARTS:VEH MTC	Paid by Check #227627	05/16/2011	05/24/2011	05/24/2011	05/24/2011	66.58
103013	COMPRESSOR:VEH MTC	Paid by Check #227966	05/18/2011	05/31/2011	05/31/2011	05/31/2011	338.30
103047	WASHERS/O-RINGS:VEH MTC	Paid by Check #227966	05/19/2011	05/31/2011	05/31/2011	05/31/2011	14.40
103106	COMPRESSOR:VEH MTC	Paid by Check #227966	05/23/2011	05/31/2011	05/31/2011	05/31/2011	269.00
103709	AIR COMPRESSOR & DRYER:VEH	Paid by Check #228568	06/08/2011	06/21/2011	06/21/2011	06/21/2011	346.64
103968	EXPANSION BLOCK/DRIER:VEH	Paid by Check #228773	06/14/2011	06/28/2011	06/28/2011	06/28/2011	81.10

Vendor **1079 - AUSTIN REBUILDERS, INC.** Totals Invoices 8

 \$1,285.15

Vendor **1597 - AUSTIN REGIONAL CLINIC**

030511-PHLTH	N.I.-101983510	Paid by Check #227628	03/11/2011	05/24/2011	05/24/2011	05/24/2011	295.13
022211-PHLTH	M.D.S.-101370201	Paid by Check #227628	04/04/2011	05/24/2011	05/24/2011	05/24/2011	155.25
022311-PHLTH	M.D.S.-101475271	Paid by Check #227628	04/04/2011	05/24/2011	05/24/2011	05/24/2011	53.49
032611-PHLTH	R.R.-102785950	Paid by Check #227967	04/04/2011	05/31/2011	05/31/2011	05/31/2011	205.05

112710-PHLTH	A.H.-102103861	Paid by Check #228774	04/11/2011	06/28/2011	06/28/2011	06/28/2011	165.62
112910-PHLTH	A.H.-102103851	Paid by Check #228774	04/11/2011	06/28/2011	06/28/2011	06/28/2011	133.32
012211-PHLTH	S.T.G.-103547440	Paid by Check #228774	04/20/2011	06/28/2011	06/28/2011	06/28/2011	120.14
012311-PHLTH	S.T.G.-103547430	Paid by Check #228774	04/20/2011	06/28/2011	06/28/2011	06/28/2011	72.15
042911-PHLTH	J.W.-5000005890	Paid by Check #228774	05/06/2011	06/28/2011	06/28/2011	06/28/2011	117.74
043011-PHLTH	J.W.-5000111760	Paid by Check #228774	05/10/2011	06/28/2011	06/28/2011	06/28/2011	70.71
022311A-PHLTH	N.I.-5000765770	Paid by Check #229241	05/24/2011	07/12/2011	07/12/2011	07/12/2011	130.66
042411-PHLTH	L.M.R.-5001021360	Paid by Check #230115	05/30/2011	08/02/2011	08/02/2011	08/02/2011	137.72
042511-PHLTH	L.M.R.-5001021370	Paid by Check #230115	05/30/2011	08/02/2011	08/02/2011	08/02/2011	70.71
051911-PHLTH	O.S.-5000943780	Paid by Check #230115	06/01/2011	08/02/2011	08/02/2011	08/02/2011	117.74
042411A-PHLTH	C.M.Y.-5001038200	Paid by Check #230115	06/02/2011	08/02/2011	08/02/2011	08/02/2011	117.74
042511A-PHLTH	C.M.Y.-5001038210	Paid by Check #230115	06/02/2011	08/02/2011	08/02/2011	08/02/2011	44.57
050111-PHLTH	C.M.Y.-5001038210	Paid by Check #230115	06/02/2011	08/02/2011	08/02/2011	08/02/2011	293.56
050911-PHLTH	E.D.-5001529160	Paid by Check #230115	06/13/2011	08/02/2011	08/02/2011	08/02/2011	93.15
051311-PHLTH	E.D.-5001529120	Paid by Check #230115	06/13/2011	08/02/2011	08/02/2011	08/02/2011	187.20
051511-PHLTH	E.D.-5001529130	Paid by Check #230115	06/13/2011	08/02/2011	08/02/2011	08/02/2011	206.88
051711-PHLTH	E.D.-5001529150	Paid by Check #230115	06/13/2011	08/02/2011	08/02/2011	08/02/2011	115.28
052911-PHLTH	E.D.-5001529140	Paid by Check #230115	06/13/2011	08/02/2011	08/02/2011	08/02/2011	412.87
060611-JAIL	G.B.G.-5001454910	Paid by Check #228774	06/14/2011	06/28/2011	06/28/2011	06/28/2011	288.07
060811-JAIL	G.B.G.-5001533530	Paid by Check #228774	06/15/2011	06/28/2011	06/28/2011	06/28/2011	196.85
103946196	C.L.-598404	Paid by Check #232448	09/10/2011	10/04/2011	09/30/2011	10/04/2011	257.85
090411-JAIL	M.R.-5004924140	Paid by Check #232448	09/13/2011	10/04/2011	09/30/2011	10/04/2011	197.67
090511-JAIL	M.R.-5005045730	Paid by Check #232991	09/15/2011	10/18/2011	09/30/2011	10/18/2011	67.50
091711-JAIL	W.W.-5005515450	Paid by Check #232991	09/27/2011	10/18/2011	09/30/2011	10/18/2011	190.35
091811-JAIL	W.W.-5005515460	Paid by Check #232991	09/27/2011	10/18/2011	09/30/2011	10/18/2011	97.72
092011-JAIL	W.W.-5005603100	Paid by Check #232991	09/28/2011	10/18/2011	09/30/2011	10/18/2011	196.85

Vendor **1597 - AUSTIN REGIONAL CLINIC** Totals Invoices 30

 \$4,809.54

Vendor **4608 - AUSTIN RETINA ASSOCIATES, INC.**

011311-PHLTH	R.G.-68949	Paid by Check #227968	04/26/2011	05/31/2011	05/31/2011	05/31/2011	1,306.52
080111-PHLTH	H.M.-69935	Paid by Check #231435	08/03/2011	09/06/2011	09/06/2011	09/06/2011	880.77
083111-PHLTH	H.M.-69935	Paid by Check #232122	09/01/2011	09/27/2011	09/27/2011	09/27/2011	880.77

Vendor **4608 - AUSTIN RETINA ASSOCIATES, INC.** Totals Invoices 3

 \$3,068.06

Vendor **5226 - AUSTIN SURGEONS, P.L.L.C.**

042711-PHLTH	C.M.Y.-SMC014506	Paid by Check #230116	06/03/2011	08/02/2011	08/02/2011	08/02/2011	713.34
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Vendor **5226 - AUSTIN SURGEONS, P.L.L.C.** Totals Invoices 1

 \$713.34

Vendor **5468 - AUSTIN UROLOGICAL ASSOCIATES, PA**

071511-PHLTH	A.L.D.-32802	Paid by Check #232123	07/27/2011	09/27/2011	09/27/2011	09/27/2011	117.74
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Vendor **5468 - AUSTIN UROLOGICAL ASSOCIATES, PA** Totals Invoices 1

 \$117.74

Vendor 1080 - AUTO ZONE

1304046050	RETURN BRAKE PADS:VEH MTC	Paid by Check #227629	04/01/2011	05/24/2011	05/24/2011	05/24/2011	(47.99)
1304079468	WINDSHIELD WASHER/FUEL	Paid by Check #227339	04/28/2011	05/17/2011	05/17/2011	05/17/2011	220.71
1304080596	RADIATOR HOSE:VEH MTC	Paid by Check #227339	04/29/2011	05/17/2011	05/17/2011	05/17/2011	9.59
1304092438	BATTERY:VEH MTC	Paid by Check #227339	05/09/2011	05/17/2011	05/17/2011	05/17/2011	79.99
1304092542	GEAR OIL:VEH MTC	Paid by Check #227339	05/09/2011	05/17/2011	05/17/2011	05/17/2011	79.98
1304092607	GEAR OIL:VEH MTC	Paid by Check #227339	05/09/2011	05/17/2011	05/17/2011	05/17/2011	159.96
1304095201	COMBINATION SWITCH:VEH MTC	Paid by Check #227629	05/11/2011	05/24/2011	05/24/2011	05/24/2011	67.19
1304095216	MISC PARTS:VEH MTC	Paid by Check #227629	05/11/2011	05/24/2011	05/24/2011	05/24/2011	47.97
1304101018	SHOCKS/PARKING BRAKE	Paid by Check #227969	05/16/2011	05/31/2011	05/31/2011	05/31/2011	95.97
1304102904	BATTERY:RD	Paid by Check #227969	05/18/2011	05/31/2011	05/31/2011	05/31/2011	79.99
1304108951	A/C OIL:VEH MTC	Paid by Check #228199	05/23/2011	06/07/2011	06/07/2011	06/07/2011	57.00
1304108956	A/C OIL:VEH MTC	Paid by Check #228199	05/23/2011	06/07/2011	06/07/2011	06/07/2011	34.99
1304109508	BATTERIES:VEH MTC	Paid by Check #229539	05/23/2011	07/19/2011	07/19/2011	07/19/2011	125.90
1304119721	MISC SUPPLIES:VEH MTC	Paid by Check #228399	06/01/2011	06/14/2011	06/14/2011	06/14/2011	191.05
1304121848	MISC SUPPLIES:VEH MTC	Paid by Check #228569	06/03/2011	06/21/2011	06/21/2011	06/21/2011	137.58
1304126915	SHOCKS:VEH MTC	Paid by Check #228569	06/07/2011	06/21/2011	06/21/2011	06/21/2011	55.98
1304127677	BATTERY:VEH MTC	Paid by Check #228569	06/08/2011	06/21/2011	06/21/2011	06/21/2011	64.95
1304127994	RATCHET/SOCKET SET/BALL	Paid by Check #228569	06/08/2011	06/21/2011	06/21/2011	06/21/2011	88.35
1304128758	WRENCHES:VEH MTC	Paid by Check #228569	06/09/2011	06/21/2011	06/21/2011	06/21/2011	37.97
1304129877	RADIATOR CAP:VEH MTC	Paid by Check #228569	06/10/2011	06/21/2011	06/21/2011	06/21/2011	3.99
1304134888	A/C COMPRESSOR/MISC	Paid by Check #228775	06/14/2011	06/28/2011	06/28/2011	06/28/2011	300.25
1304134948	MANUAL MIRROR:VEH MTC	Paid by Check #228775	06/14/2011	06/28/2011	06/28/2011	06/28/2011	35.99
1304135037	BATTERY:VEH MTC	Paid by Check #228775	06/14/2011	06/28/2011	06/28/2011	06/28/2011	64.95
1304135483	FREON CYLINDERS:VEH MTC	Paid by Check #229242	06/14/2011	07/12/2011	07/12/2011	07/12/2011	399.98
1304135966	MISC SUPPLIES:VEH MTC	Paid by Check #228775	06/15/2011	06/28/2011	06/28/2011	06/28/2011	73.50
1304136040	BLOWER MOTOR:VEH MTC	Paid by Check #228775	06/15/2011	06/28/2011	06/28/2011	06/28/2011	27.19
1304136208	TRANSMISSION FILTERS:VEH MTC	Paid by Check #228775	06/15/2011	06/28/2011	06/28/2011	06/28/2011	35.97
1304137079	FILTERS:VEH MTC	Paid by Check #229040	06/16/2011	07/05/2011	07/05/2011	07/05/2011	71.94
1304138514CR	RETURN FREON CYLINDERS:VEH	Paid by Check #229242	06/17/2011	07/12/2011	07/12/2011	07/12/2011	(399.98)
1304138517	FREON CYLINDERS:VEH MTC	Paid by Check #229242	06/17/2011	07/12/2011	07/12/2011	07/12/2011	399.98
1304139081CR	RETURN BLOWER MOTOR:VEH	Paid by Check #229539	06/17/2011	07/19/2011	07/19/2011	07/19/2011	(27.99)
1304144393	SPARK PLUGS:VEH MTC	Paid by Check #229242	06/22/2011	07/12/2011	07/12/2011	07/12/2011	9.58
1304144593	INTERIOR DOOR HANDLES:VEH	Paid by Check #229242	06/22/2011	07/12/2011	07/12/2011	07/12/2011	39.98
1304146551	BELTS:VEH MTC	Paid by Check #229539	06/24/2011	07/19/2011	07/19/2011	07/19/2011	52.78
1304150089	FUEL INJECTOR CLEANER/CLUTCH	Paid by Check #229539	06/27/2011	07/19/2011	07/19/2011	07/19/2011	43.72
1304151287	RADIATOR HOSE:VEH MTC	Paid by Check #229539	06/28/2011	07/19/2011	07/19/2011	07/19/2011	4.79
1304153499	HOOD RELEASE CABLE:VEH MTC	Paid by Check #229539	06/30/2011	07/19/2011	07/19/2011	07/19/2011	31.19
1304154894	TAILGATE CABLES:VEH MTC	Paid by Check #229539	07/01/2011	07/19/2011	07/19/2011	07/19/2011	23.98
1304155029	ADAPTORS/BREAKER BARS:VEH	Paid by Check #229539	07/01/2011	07/19/2011	07/19/2011	07/19/2011	37.96
1304155161CR	RETURN ADAPTORS/BREAKER	Paid by Check #229539	07/01/2011	07/19/2011	07/19/2011	07/19/2011	(37.96)
1304159731	BATTERIES:VEH MTC	Paid by Check #229539	07/05/2011	07/19/2011	07/19/2011	07/19/2011	143.98
1304168006	WINDSHIELD WASHER	Paid by Check #229539	07/12/2011	07/19/2011	07/19/2011	07/19/2011	75.13
1304168045	LOCK CYLINDERS:VEH MTC	Paid by Check #229539	07/12/2011	07/19/2011	07/19/2011	07/19/2011	37.59
1304168046	BATTERIES:VEH MTC	Paid by Check #229539	07/12/2011	07/19/2011	07/19/2011	07/19/2011	189.85
1304168056CR	IGNITION STARTER RETURN:VEH	Paid by Check #231678	07/12/2011	09/13/2011	09/13/2011	09/13/2011	(65.59)

1304168621	CABLES:VEH MTC	Paid by Check #229539	07/12/2011	07/19/2011	07/19/2011	07/19/2011	23.98
1304169291	FUEL PUMP:VEH MTC	Paid by Check #229539	07/13/2011	07/19/2011	07/19/2011	07/19/2011	215.99
1304170391	BRAKE PAD:VEH MTC	Paid by Check #229813	07/14/2011	07/26/2011	07/26/2011	07/26/2011	47.99
1304177671	RADIATOR CAP:VEH MTC	Paid by Check #230117	07/20/2011	08/02/2011	08/02/2011	08/02/2011	3.99
1304183414	SHOCKS:VEH MTC	Paid by Check #230117	07/25/2011	08/02/2011	08/02/2011	08/02/2011	55.98
1304183849	BATTERIES:VEH MTC	Paid by Check #230117	07/25/2011	08/02/2011	08/02/2011	08/02/2011	130.90
1304185097	OILS:VEH MTC	Paid by Check #230409	07/26/2011	08/09/2011	08/09/2011	08/09/2011	30.94
1304191960	BATTERIES:VEH MTC	Paid by Check #230635	08/01/2011	08/16/2011	08/16/2011	08/16/2011	167.98
1304192163	MISC SUPPLIES:VEH MTC	Paid by Check #230635	08/01/2011	08/16/2011	08/16/2011	08/16/2011	94.99
1304193608	BOOSTER CABLE:VEH MTC	Paid by Check #230635	08/02/2011	08/16/2011	08/16/2011	08/16/2011	35.99
1304194202	BRAKE PAD:VEH MTC	Paid by Check #230635	08/03/2011	08/16/2011	08/16/2011	08/16/2011	43.99
1304196059	MISC PARTS:VEH MTC	Paid by Check #230635	08/04/2011	08/16/2011	08/16/2011	08/16/2011	110.24
1304197062	MISC SUPPLIES:VEH MTC	Paid by Check #230635	08/05/2011	08/16/2011	08/16/2011	08/16/2011	128.73
1304200080	TRAILER END:VEH MTC	Paid by Check #230635	08/08/2011	08/16/2011	08/16/2011	08/16/2011	7.19
1304201346	SPARK PLUGS:VEH MTC	Paid by Check #230840	08/09/2011	08/23/2011	08/23/2011	08/23/2011	22.32
1304204334	BATTERY CLEANER	Paid by Check #230840	08/12/2011	08/23/2011	08/23/2011	08/23/2011	171.17
1304209229	CLUTCH/SPEAKER:VEH MTC	Paid by Check #231186	08/16/2011	08/30/2011	08/30/2011	08/30/2011	85.58
1304216410	BATTERY:VEH MTC	Paid by Check #231436	08/22/2011	09/06/2011	09/06/2011	09/06/2011	75.99
1304216939	SEAL:VEH MTC	Paid by Check #231436	08/22/2011	09/06/2011	09/06/2011	09/06/2011	8.79
1304217700	BATTERIES:VEH MTC	Paid by Check #231436	08/23/2011	09/06/2011	09/06/2011	09/06/2011	381.75
1304217777CR	CORE RETURNS:VEH MTC	Paid by Check #231436	08/23/2011	09/06/2011	09/06/2011	09/06/2011	(36.00)
1304217783	ALTERNATOR:VEH MTC	Paid by Check #231436	08/23/2011	09/06/2011	09/06/2011	09/06/2011	149.14
1304217829CR	BATTERY RETURN:VEH MTC	Paid by Check #231678	08/23/2011	09/13/2011	09/13/2011	09/13/2011	(76.95)
1304219316	BATTERIES:VEH MTC	Paid by Check #231436	08/24/2011	09/06/2011	09/06/2011	09/06/2011	167.98
1304221481	MISC PARTS:SHER	Paid by Check #231436	08/26/2011	09/06/2011	09/06/2011	09/06/2011	29.58
1304221588	TIMKEN SEALS:VEH MTC	Paid by Check #231436	08/26/2011	09/06/2011	09/06/2011	09/06/2011	14.38
1304221655CR	TIMKEN SEAL RETURN:VEH MTC	Paid by Check #231678	08/26/2011	09/13/2011	09/13/2011	09/13/2011	(13.59)
1304226243	HANDLES:VEH MTC	Paid by Check #231678	08/30/2011	09/13/2011	09/13/2011	09/13/2011	47.98
1304226620	MISC SUPPLIES:TRANS STA	Paid by Check #231436	08/30/2011	09/06/2011	09/06/2011	09/06/2011	133.52
1304227227	AIR FILTER:VEH MTC	Paid by Check #231678	08/31/2011	09/13/2011	09/13/2011	09/13/2011	15.19
1304229587	FAN CLUTCH:VEH MTC	Paid by Check #231678	09/02/2011	09/13/2011	09/13/2011	09/13/2011	45.59
1304229746	BATTERY:VEH MTC	Paid by Check #231678	09/02/2011	09/13/2011	09/13/2011	09/13/2011	65.95
1304234704	MISC SUPPLIES:VEH MTC	Paid by Check #231893	09/06/2011	09/20/2011	09/20/2011	09/20/2011	56.76
1304235742	BATTERIES/HEADLAMPS:VEH MTC	Paid by Check #231893	09/07/2011	09/20/2011	09/20/2011	09/20/2011	199.94
1304235809	FAST ORANGE CLEANER:VEH MTC	Paid by Check #231893	09/07/2011	09/20/2011	09/20/2011	09/20/2011	62.34
1304235872	BATTERY:VEH MTC	Paid by Check #231893	09/07/2011	09/20/2011	09/20/2011	09/20/2011	75.99
1304236994	BATTERIES:VEH MTC	Paid by Check #231893	09/08/2011	09/20/2011	09/20/2011	09/20/2011	503.94
1304237207	14" ELECTRIC FAN:VEH MTC	Paid by Check #231893	09/08/2011	09/20/2011	09/20/2011	09/20/2011	111.98
1304238215	SENSOR:VEH MTC	Paid by Check #232738	09/09/2011	10/11/2011	09/30/2011	10/11/2011	23.99
1304238244	MISC PART:VEH MTC	Paid by Check #231893	09/09/2011	09/20/2011	09/20/2011	09/20/2011	26.39
1304238288CR	RETURN SENSOR:VEH MTC	Paid by Check #232738	09/09/2011	10/11/2011	09/30/2011	10/11/2011	(26.39)
1304238290CR	RETURN SENSOR:VEH MTC	Paid by Check #232738	09/09/2011	10/11/2011	09/30/2011	10/11/2011	(23.99)
1304246807	BATTERY:VEH MTC	Paid by Check #232124	09/16/2011	09/27/2011	09/27/2011	09/27/2011	117.59
1304246913	BATTERIES:VEH MTC	Paid by Check #232450	09/16/2011	10/04/2011	09/30/2011	10/04/2011	511.13
1304247299	MISC PARTS:VEH MTC	Paid by Check #232124	09/16/2011	09/27/2011	09/27/2011	09/27/2011	15.98
1304251373	HUB BEARINGS:VEH MTC	Paid by Check #232450	09/19/2011	10/04/2011	09/30/2011	10/04/2011	187.64

1304252017	SHOCKS/WIPER BLADES:VEH MTC	Paid by Check #232450	09/20/2011	10/04/2011	09/30/2011	10/04/2011	82.38
1304252407	DEGREASER/TIRE GAUGE:TRANS	Paid by Check #232450	09/20/2011	10/04/2011	09/30/2011	10/04/2011	22.17
1304254315	BATTERY:VEH MTC	Paid by Check #232450	09/22/2011	10/04/2011	09/30/2011	10/04/2011	64.95
1304254348	FUEL INJECTOR CLEANER:VEH MTC	Paid by Check #232450	09/22/2011	10/04/2011	09/30/2011	10/04/2011	36.36
1304260067	OIL DRAIN PAN:VEH MTC	Paid by Check #232450	09/26/2011	10/04/2011	09/30/2011	10/04/2011	9.99
1304260814	CONNECTORS:VEH MTC	Paid by Check #232738	09/27/2011	10/11/2011	09/30/2011	10/11/2011	11.18
1304261990	BATTERY:VEH MTC	Paid by Check #232738	09/28/2011	10/11/2011	09/30/2011	10/11/2011	83.99

Vendor 1080 - AUTO ZONE Totals

Invoices 98

\$7,701.44

Vendor 1081 - AVATT SERVICES, INC.

0000004174	A/C REPAIRS:JUV CTR	Paid by Check #231679	11/04/2009	09/13/2011	09/13/2011	09/13/2011	199.10
0000005475	REPLACE HEAT EXCHANGE:JUV	Paid by Check #231679	01/17/2011	09/13/2011	09/13/2011	09/13/2011	2,843.42
0000005476	A/C/HEATER REPAIRS:JUV CTR	Paid by Check #231679	01/21/2011	09/13/2011	09/13/2011	09/13/2011	2,387.55
0000005495	SVC CALL:CIV CTR	Paid by Check #231679	02/16/2011	09/13/2011	09/13/2011	09/13/2011	81.00
0000005835	A/C REPAIRS:PHLTH	Paid by Check #229814	03/01/2011	07/26/2011	07/26/2011	07/26/2011	81.00
0000005992	A/C REPAIRS:PHLTH	Paid by Check #229814	03/16/2011	07/26/2011	07/26/2011	07/26/2011	216.00
0000006290	A/C REPAIRS:COURTHOUSE	Paid by Check #229814	04/11/2011	07/26/2011	07/26/2011	07/26/2011	206.85
0000006125	A/C REPAIRS:EMC	Paid by Check #229814	04/20/2011	07/26/2011	07/26/2011	07/26/2011	238.22
0000006264	A/C REPAIRS:CTHS	Paid by Check #231187	04/27/2011	08/30/2011	08/30/2011	08/30/2011	135.00
0000006137	A/C REPAIR:JACOBS WELL	Paid by Check #231894	04/28/2011	09/20/2011	09/20/2011	09/20/2011	193.32
0000006138	A/C REPAIRS:KYLE CLINIC	Paid by Check #231187	04/28/2011	08/30/2011	08/30/2011	08/30/2011	224.50
0000006116	A/C REPAIRS:TABC	Paid by Check #227340	05/02/2011	05/17/2011	05/17/2011	05/17/2011	157.98
0000006145	A/C REPAIRS:JUV CTR	Paid by Check #227630	05/03/2011	05/24/2011	05/24/2011	05/24/2011	305.13
0000006151	A/C REPAIR:RECORDS	Paid by Check #228200	05/09/2011	06/07/2011	06/07/2011	06/07/2011	504.94
0000006178	A/C REPAIR:EMC	Paid by Check #227630	05/11/2011	05/24/2011	05/24/2011	05/24/2011	114.90
0000006156	A/C REPAIR:CIV CTR	Paid by Check #227630	05/12/2011	05/24/2011	05/24/2011	05/24/2011	299.68
0000006250	A/C REPAIR:JUS CTR	Paid by Check #227970	05/16/2011	05/31/2011	05/31/2011	05/31/2011	631.20
0000006149	A/C REPAIRS:TAX	Paid by Check #228200	05/19/2011	06/07/2011	06/07/2011	06/07/2011	1,410.25
0000006166	A/C REPAIRS:JUS CTR	Paid by Check #231187	05/24/2011	08/30/2011	08/30/2011	08/30/2011	718.09
0000006128	A/C REPAIR:WIMBERLEY	Paid by Check #228400	06/03/2011	06/14/2011	06/14/2011	06/14/2011	789.00
0000006132	A/C REPAIR:DRIPPING SPRINGS	Paid by Check #228400	06/03/2011	06/14/2011	06/14/2011	06/14/2011	348.60
0000006172	A/C REPAIRS:JUS CTR	Paid by Check #228400	06/03/2011	06/14/2011	06/14/2011	06/14/2011	265.40
0000006394	A/C REPAIR:PHLTH	Paid by Check #228776	06/13/2011	06/28/2011	06/28/2011	06/28/2011	204.32
0000006434	A/C REPAIRS:PHLTH	Paid by Check #229041	06/17/2011	07/05/2011	07/05/2011	07/05/2011	108.00
0000006720	A/C SERVICE:DEV SVCS	Paid by Check #229814	07/05/2011	07/26/2011	07/26/2011	07/26/2011	389.35
0000006739	A/C REPAIRS:ANNEX	Paid by Check #229814	07/05/2011	07/26/2011	07/26/2011	07/26/2011	177.00
0000006744	DUCTWORK/PARTS/LABOR:JUV	Paid by Check #230410	07/05/2011	08/09/2011	08/09/2011	08/09/2011	503.37
0000006828	UNCLOG DRAIN LINE:PHLTH	Paid by Check #229814	07/06/2011	07/26/2011	07/26/2011	07/26/2011	135.00
0000006689	A/C SERVICE:DEV SVCS	Paid by Check #229814	07/07/2011	07/26/2011	07/26/2011	07/26/2011	142.10
0000006465	A/C REPAIRS:PCT 2 OFCS	Paid by Check #229814	07/12/2011	07/26/2011	07/26/2011	07/26/2011	177.00
0000006722	A/C REPAIRS:AD PROB	Paid by Check #229814	07/12/2011	07/26/2011	07/26/2011	07/26/2011	199.29
0000006865	A/C REPAIRS:PCT 5 OFCS	Paid by Check #229814	07/12/2011	07/26/2011	07/26/2011	07/26/2011	140.00
0000006715	A/C REPAIRS:RECORDS	Paid by Check #229814	07/14/2011	07/26/2011	07/26/2011	07/26/2011	162.00
0000006721	A/C REPAIRS:CO CLK	Paid by Check #229814	07/14/2011	07/26/2011	07/26/2011	07/26/2011	265.69
0000006733	REPLACE OUTSIDE	Paid by Check #229814	07/14/2011	07/26/2011	07/26/2011	07/26/2011	2,636.23

000006716	A/C REPAIRS:COURTHOUSE	Paid by Check #229814	07/15/2011	07/26/2011	07/26/2011	07/26/2011	81.00
000006708	A/C REPAIRS:JUS CTR	Paid by Check #229814	07/19/2011	07/26/2011	07/26/2011	07/26/2011	246.66
000006718	A/C REPAIRS:RECORDS	Paid by Check #230118	07/19/2011	08/02/2011	08/02/2011	08/02/2011	482.16
000006726	A/C REPAIRS:BUDA OFCS	Paid by Check #229814	07/20/2011	07/26/2011	07/26/2011	07/26/2011	115.58
000006728	REPLACE FILTERS:VARIOUS	Paid by Check #231187	07/20/2011	08/30/2011	08/30/2011	08/30/2011	484.24
000006729	A/C REPAIRS:JUS CTR	Paid by Check #230118	07/20/2011	08/02/2011	08/02/2011	08/02/2011	838.88
000006698	A/C REPAIRS:JUS CTR	Paid by Check #230410	07/25/2011	08/09/2011	08/09/2011	08/09/2011	150.00
000006735	A/C REPAIRS/REF PO #2011-	Paid by Check #233590	08/03/2011	11/01/2011	09/30/2011	11/01/2011	821.53
000006546	A/C REPAIRS:JUV CTR	Paid by Check #231187	08/10/2011	08/30/2011	08/30/2011	08/30/2011	153.00
000006469	A/C REPAIRS:CTHS	Paid by Check #231187	08/15/2011	08/30/2011	08/30/2011	08/30/2011	298.74
000006700	A/C REPAIRS:ANNEX	Paid by Check #231187	08/15/2011	08/30/2011	08/30/2011	08/30/2011	162.00
000006742	A/C REPAIRS:ANNEX	Paid by Check #231187	08/15/2011	08/30/2011	08/30/2011	08/30/2011	363.08
000006374	A/C REPAIRS:JUS CTR	Paid by Check #231679	08/17/2011	09/13/2011	09/13/2011	09/13/2011	108.00
000006375	A/C REPAIR:BUDA SENIOR	Paid by Check #231187	08/17/2011	08/30/2011	08/30/2011	08/30/2011	348.16
000006699	A/C REPAIR:JACOBS WELL	Paid by Check #231894	08/17/2011	09/20/2011	09/20/2011	09/20/2011	113.00
000006736	A/C REPAIRS:JUS CTR	Paid by Check #231187	08/17/2011	08/30/2011	08/30/2011	08/30/2011	449.00
000006738	REPLACE AIR FILTERS:PCT 4 OFCS	Paid by Check #231187	08/17/2011	08/30/2011	08/30/2011	08/30/2011	238.44
000006651	A/C REPAIRS:KYLE CLINIC	Paid by Check #231187	08/23/2011	08/30/2011	08/30/2011	08/30/2011	180.00
000006893	A/C REPAIRS:JUS CTR	Paid by Check #231187	08/23/2011	08/30/2011	08/30/2011	08/30/2011	135.00
000006895	A/C REPAIRS:JUV CTR	Paid by Check #231679	08/23/2011	09/13/2011	09/13/2011	09/13/2011	295.20
000006368	A/C REPAIR:JUS CTR	Paid by Check #231437	08/29/2011	09/06/2011	09/06/2011	09/06/2011	189.00
000006886	A/C REPAIR:CONST 2 OFC	Paid by Check #231437	08/29/2011	09/06/2011	09/06/2011	09/06/2011	59.76
000006887	A/C REPAIR:JUS CTR	Paid by Check #231437	08/29/2011	09/06/2011	09/06/2011	09/06/2011	208.88
000006883	A/C REPAIRS:JUS CTR	Paid by Check #231437	08/30/2011	09/06/2011	09/06/2011	09/06/2011	267.83
000006881	A/C REPAIR:JACOBS WELL	Paid by Check #231894	08/31/2011	09/20/2011	09/20/2011	09/20/2011	166.37
000006867	A/C REPAIRS:JUV CTR	Paid by Check #232125	09/09/2011	09/27/2011	09/27/2011	09/27/2011	165.00
000006871	A/C REPAIRS:RECORDS	Paid by Check #231894	09/09/2011	09/20/2011	09/20/2011	09/20/2011	513.65
000006876	A/C REPAIRS:EMC	Paid by Check #231894	09/09/2011	09/20/2011	09/20/2011	09/20/2011	225.83
000006890	A/C REPAIRS:JUS CTR	Paid by Check #231894	09/09/2011	09/20/2011	09/20/2011	09/20/2011	177.00
000006896	A/C REPAIRS:JUS CTR	Paid by Check #231894	09/09/2011	09/20/2011	09/20/2011	09/20/2011	813.13
000006898	A/C REPAIRS:BUDA SR CITIZENS	Paid by Check #231894	09/09/2011	09/20/2011	09/20/2011	09/20/2011	504.86
000006870	A/C REPAIRS:EXT OFC	Paid by Check #231894	09/12/2011	09/20/2011	09/20/2011	09/20/2011	268.91
000006619	A/C REPAIRS:JUV CTR	Paid by Check #232451	09/15/2011	10/04/2011	09/30/2011	10/04/2011	127.80
00006618	A/C REPAIR:ELEC	Paid by Check #232125	09/15/2011	09/27/2011	09/27/2011	09/27/2011	419.14
000007132	A/C REPAIRS:JUV CTR	Paid by Check #232739	09/16/2011	10/11/2011	09/30/2011	10/11/2011	135.00
000007203	A/C REPAIRS:JUV CTR	Paid by Check #232739	09/22/2011	10/11/2011	09/30/2011	10/11/2011	297.00
000005498	A/C REPAIRS:JUS CTR	Paid by Check #232739	09/29/2011	10/11/2011	09/30/2011	10/11/2011	621.39
000005499	A/C REPAIR:CTHS	Paid by Check #232739	09/29/2011	10/11/2011	09/30/2011	10/11/2011	91.00
000006365	A/C REPAIRS:JUV CTR	Paid by Check #232993	09/29/2011	10/18/2011	09/30/2011	10/18/2011	187.50
000006470	A/C REPAIRS:ANNEX	Paid by Check #233893	09/29/2011	11/08/2011	09/30/2011	11/08/2011	398.00
000006474	A/C REPAIRS:TAX	Paid by Check #232739	09/29/2011	10/11/2011	09/30/2011	10/11/2011	108.00
000006882	A/C REPAIRS:JUV CTR	Paid by Check #233229	09/29/2011	10/25/2011	09/30/2011	10/25/2011	216.00
000006885	A/C REPAIRS:JUS CTR	Paid by Check #232739	09/29/2011	10/11/2011	09/30/2011	10/11/2011	270.00

Vendor 1081 - AVATT SERVICES, INC. Totals

Invoices 78

\$30,085.20

Vendor **1082 - ROBERT AVERA**

097685-050511	MIS-DIS:D.M.	Paid by Check #228201	05/05/2011	06/07/2011	06/07/2011	06/07/2011	300.00
CR100960-050511	FEL-DIS:CR100960	Paid by Check #227341	05/05/2011	05/17/2011	05/17/2011	05/17/2011	600.00
D.S.S.-061511	FEL:CR11368/11023/10865	Paid by Check #229042	06/15/2011	07/05/2011	07/05/2011	07/05/2011	650.00

Vendor **1082 - ROBERT AVERA** Totals Invoices 3

 \$1,550.00

Vendor **5306 - AVOCA, LLP**

2011-01943JP12	REFUND CASH APPEAL BOND	Paid by Check #230841	06/20/2011	08/23/2011	08/23/2011	08/23/2011	1,500.00
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Vendor **5306 - AVOCA, LLP** Totals Invoices 1

 \$1,500.00

Vendor **5224 - AXCITON SYSTEMS, INC.**

15308	GSR FINGER ELECTRODE	Paid by Check #230411	07/26/2011	08/09/2011	08/09/2011	08/09/2011	80.00
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Vendor **5224 - AXCITON SYSTEMS, INC.** Totals Invoices 1

 \$80.00

Vendor **1710 - JAIME AYALA**

CR08819-043011	RESTITUTION:CASE CR-08-819	Paid by Check #227894	04/30/2011	05/24/2011	05/24/2011	05/24/2011	113.60
CR08819-053111	RESTITUTION:CASE CR-08-819	Paid by Check #229478	05/31/2011	07/12/2011	07/12/2011	07/12/2011	113.60
CR08819-063011	RESTITUTION:CASE CR-08-819	Paid by Check #230054	06/30/2011	07/26/2011	07/26/2011	07/26/2011	113.60
CR08819-073111	RESTITUTION:CASE CR-08-819	Paid by Check #231029	07/31/2011	08/23/2011	08/23/2011	08/23/2011	113.60
CR08819-083111	RESTITUTION:CASE CR-08-819	Paid by Check #232298	08/31/2011	09/27/2011	09/27/2011	09/27/2011	113.59
CR08819-093011	RESTITUTION:CASE CR-08-819	Paid by Check #233423	09/30/2011	10/25/2011	09/30/2011	10/25/2011	113.60

Vendor **1710 - JAIME AYALA** Totals Invoices 6

 \$681.59

Vendor **1083 - B & H PHOTO-VIDEO**

49956066	NIGHTOWL DVR:INFO TECH	Paid by Check #227631	04/11/2011	05/24/2011	05/24/2011	05/24/2011	279.99
356223610	TRIPOD/TRIPOD HEAD:SHER	Paid by Check #232994	09/22/2011	10/18/2011	09/30/2011	10/18/2011	242.88

Vendor **1083 - B & H PHOTO-VIDEO** Totals Invoices 2

 \$522.87

Vendor **1084 - B & J PHARMACY**

040611-JAIL	L.H.-5406	Paid by Check #227342	04/30/2011	05/17/2011	05/17/2011	05/17/2011	22.00
071811-JAIL	L.S.-5406	Paid by Check #230842	07/30/2011	08/23/2011	08/23/2011	08/23/2011	40.00

Vendor **1084 - B & J PHARMACY** Totals Invoices 2

 \$62.00

Vendor **1838 - B-ALERT SECURITY SYSTEMS**

235801	REPLACED MOTHER BOARD IN	Paid by Check #228202	05/24/2011	06/07/2011	06/07/2011	06/07/2011	100.00
2011-00000623	JUN 11 MONTHLY ALARM	Paid by Check #227971	05/31/2011	05/31/2011	05/31/2011	05/31/2011	120.00
2011-00000624	JUN 11 MONTHLY ALARM	Paid by Check #227971	05/31/2011	05/31/2011	05/31/2011	05/31/2011	15.00
2011-00000625	JUN 11 ALARM SVC:FIRE MAR	Paid by Check #227971	05/31/2011	05/31/2011	05/31/2011	05/31/2011	15.00
2011-00000626	JUN 11 ALARM MONITORING	Paid by Check #227971	05/31/2011	05/31/2011	05/31/2011	05/31/2011	20.00
2011-00000627	JUN 11 MONTHLY ALARM	Paid by Check #227971	05/31/2011	05/31/2011	05/31/2011	05/31/2011	170.00

2011-0000628	JUN 11 ALARM MONITORING	Paid by Check #227971	05/31/2011	05/31/2011	05/31/2011	05/31/2011	80.00
2011-0000629	JUN 11 MONTHLY MONITORING	Paid by Check #227971	05/31/2011	05/31/2011	05/31/2011	05/31/2011	85.00
2011-0000638	JUN 11 ALARM MONITORING	Paid by Check #227971	05/31/2011	05/31/2011	05/31/2011	05/31/2011	25.00
2011-0000678	JUL 11 ALARM MONITORING	Paid by Check #228777	06/28/2011	06/28/2011	06/28/2011	06/28/2011	20.00
2011-0000680	JUL 11 ALARM MONITORING	Paid by Check #228777	06/28/2011	06/28/2011	06/28/2011	06/28/2011	80.00
2011-0000681	JUL 11 MONTHLY ALARM	Paid by Check #228777	06/28/2011	06/28/2011	06/28/2011	06/28/2011	15.00
2011-0000682	JUL 11 ALARM SVC:FIRE MAR	Paid by Check #228777	06/28/2011	06/28/2011	06/28/2011	06/28/2011	15.00
2011-0000683	JUL 11 MONTHLY ALARM	Paid by Check #228777	06/28/2011	06/28/2011	06/28/2011	06/28/2011	170.00
2011-0000684	JUL 11 ALARM MONITORING	Paid by Check #228777	06/28/2011	06/28/2011	06/28/2011	06/28/2011	25.00
2011-0000687	JUL 11 MONTHLY ALARM	Paid by Check #228777	06/28/2011	06/28/2011	06/28/2011	06/28/2011	120.00
2011-0000688	JUL 11 MONTHLY MONITORING	Paid by Check #228777	06/28/2011	06/28/2011	06/28/2011	06/28/2011	85.00
2011-0000731	AUG 11 MONTHLY MONITORING	Paid by Check #229815	07/26/2011	07/26/2011	07/26/2011	07/26/2011	85.00
2011-0000741	AUG 11 MONTHLY ALARM	Paid by Check #229815	07/26/2011	07/26/2011	07/26/2011	07/26/2011	120.00
2011-0000742	AUG 11 MONTHLY ALARM	Paid by Check #229815	07/26/2011	07/26/2011	07/26/2011	07/26/2011	15.00
2011-0000743	AUG 11 ALARM SVC:FIRE MAR	Paid by Check #229815	07/26/2011	07/26/2011	07/26/2011	07/26/2011	15.00
2011-0000744	AUG 11 ALARM MONITORING	Paid by Check #229815	07/26/2011	07/26/2011	07/26/2011	07/26/2011	20.00
2011-0000745	AUG 11 MONTHLY ALARM	Paid by Check #229815	07/26/2011	07/26/2011	07/26/2011	07/26/2011	170.00
2011-0000746	AUG 11 ALARM MONITORING	Paid by Check #229815	07/26/2011	07/26/2011	07/26/2011	07/26/2011	80.00
2011-0000747	AUG 11 ALARM MONITORING	Paid by Check #229815	07/26/2011	07/26/2011	07/26/2011	07/26/2011	25.00
2011-0000827	SEPT 11 MONTHLY ALARM	Paid by Check #231188	08/30/2011	08/30/2011	08/30/2011	08/30/2011	170.00
2011-0000838	SEPT 11 ALARM MONITORING	Paid by Check #231188	08/30/2011	08/30/2011	08/30/2011	08/30/2011	80.00
2011-0000840	SEPT 11 MONTHLY ALARM	Paid by Check #231188	08/30/2011	08/30/2011	08/30/2011	08/30/2011	15.00
2011-0000841	SEPT 11 ALARM SVC:FIRE MAR	Paid by Check #231188	08/30/2011	08/30/2011	08/30/2011	08/30/2011	15.00
2011-0000843	SEPT 11 ALARM MONITORING	Paid by Check #231188	08/30/2011	08/30/2011	08/30/2011	08/30/2011	25.00
2011-0000846	SEPT 11 MONTHLY ALARM	Paid by Check #231188	08/30/2011	08/30/2011	08/30/2011	08/30/2011	120.00
2011-0000847	SEPT 11 ALARM MONITORING	Paid by Check #231188	08/30/2011	08/30/2011	08/30/2011	08/30/2011	20.00
2011-0000850	SEPT 11 MONTHLY MONITORING	Paid by Check #231188	08/30/2011	08/30/2011	08/30/2011	08/30/2011	85.00

Vendor **1838 - B-ALERT SECURITY SYSTEMS** Totals Invoices 33

 \$2,220.00

Vendor **3524 - B-GREENER INDUSTRIAL CLEANERS, LLC**

49	ASPHALT SOLUTION:VEH MTC	Paid by Check #227343	05/03/2011	05/17/2011	05/17/2011	05/17/2011	2,091.50
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Vendor **3524 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals Invoices 1

 \$2,091.50

Vendor **5293 - ISAAC BADU**

111439-073111	OVERPAYMENT:CASE 11-1439	Paid by Check #231030	07/31/2011	08/23/2011	08/23/2011	08/23/2011	4.00
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Vendor **5293 - ISAAC BADU** Totals Invoices 1

 \$4.00

Vendor **3911 - BAI CONSULTANTS**

8109	PROF SVCS:GOV'T CTR	Paid by Check #231680	08/17/2011	09/13/2011	09/13/2011	09/13/2011	2,350.00
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Vendor **3911 - BAI CONSULTANTS** Totals Invoices 1

 \$2,350.00

Vendor **1816 - BRIAN LEE BAKER**

098311-042111	MIS:E.P.	Paid by Check #228570	05/12/2011	06/21/2011	06/21/2011	06/21/2011	258.25
98032-060911	MIS:E.S.C.	Paid by Check #229043	06/09/2011	07/05/2011	07/05/2011	07/05/2011	372.00
097383-060111	MIS:D.R.,Jr.	Paid by Check #229816	06/13/2011	07/26/2011	07/26/2011	07/26/2011	500.00
098168-061611	MIS:J.G.R.	Paid by Check #230119	06/20/2011	08/02/2011	08/02/2011	08/02/2011	559.25
098646-072811	MIS-NCF/MIS:A.C.A.	Paid by Check #231438	08/11/2011	09/06/2011	09/06/2011	09/06/2011	357.00
098014-090111	MIS:J.A.M.	Paid by Check #232741	09/15/2011	10/11/2011	09/30/2011	10/11/2011	342.50
098439-090111	MIS:E.G.,JR	Paid by Check #232741	09/15/2011	10/11/2011	09/30/2011	10/11/2011	442.00
093604-090111	MIS:C.K.	Paid by Check #232741	09/16/2011	10/11/2011	09/30/2011	10/11/2011	360.75
J.L.Y.-062211	MIS:097803/098679	Paid by Check #232995	09/19/2011	10/18/2011	09/30/2011	10/18/2011	160.25

Vendor **1816 - BRIAN LEE BAKER** Totals Invoices 9 \$3,352.00

Vendor **1947 - TERRY W. BAKER**

110310-052311	CPS:CAUSE 11-0310	Paid by Check #229044	06/01/2011	07/05/2011	07/05/2011	07/05/2011	1,250.00
20100384-062311	CPS:CAUSE 2010-0384	Paid by Check #230120	07/01/2011	08/02/2011	08/02/2011	08/02/2011	2,462.38
20101944-083111	CPS:CAUSE 2010-1944	Paid by Check #233231	09/06/2011	10/25/2011	09/30/2011	10/25/2011	2,225.00
20102014-082211	CPS:CAUSE 2010-2014	Paid by Check #232742	09/22/2011	10/11/2011	09/30/2011	10/11/2011	800.00

Vendor **1947 - TERRY W. BAKER** Totals Invoices 4 \$6,737.38

Vendor **1086 - BAKER DISTRIBUTING COMPANY**

F408531	THERMOSTATS:JUV CTR	Paid by Check #228571	03/02/2011	06/21/2011	06/21/2011	06/21/2011	233.73
F426190	MISC SUPPLIES:JAIL	Paid by Check #227972	03/04/2011	05/31/2011	05/31/2011	05/31/2011	97.14
F901023	MISC SUPPLIES:JAIL	Paid by Check #228571	05/20/2011	06/21/2011	06/21/2011	06/21/2011	21.96
F901439	PLUMBING SUPPLIES:JUV CTR	Paid by Check #228571	05/20/2011	06/21/2011	06/21/2011	06/21/2011	112.35
F909619	MISC SUPPLIES:JAIL	Paid by Check #228571	05/23/2011	06/21/2011	06/21/2011	06/21/2011	31.17
G077013	FILTERS:JAIL	Paid by Check #229540	06/15/2011	07/19/2011	07/19/2011	07/19/2011	76.68
G297347	ICE MACHINE	Paid by Check #230636	07/14/2011	08/16/2011	08/16/2011	08/16/2011	80.39
G628781	ICE MACH CLEANER:JAIL	Paid by Check #231681	08/29/2011	09/13/2011	09/13/2011	09/13/2011	50.30
G128172	EVAPORATOR COIL:JAIL	Paid by Check #232996	09/01/2011	10/18/2011	09/30/2011	10/18/2011	422.00
G796139	ICE MACHINE FILTER:JAIL	Paid by Check #232996	09/26/2011	10/18/2011	09/30/2011	10/18/2011	69.41

Vendor **1086 - BAKER DISTRIBUTING COMPANY** Totals Invoices 10 \$1,195.13

Vendor **5369 - ANDREW E. BALES**

083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231853	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00
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Vendor **5369 - ANDREW E. BALES** Totals Invoices 1 \$6.00

Vendor **2880 - BALFOUR BEATTY CONSTRUCTION**

12-042511	PROF SVCS:GOV'T	Paid by EFT #15	04/25/2011	05/17/2011	05/17/2011	05/17/2011	2,629,733.78
13-052511	PROF SVCS:GOV'T	Paid by EFT #16	05/25/2011	06/14/2011	06/14/2011	06/14/2011	2,329,958.47
14-062511	PROF SVCS:GOV'T	Paid by EFT #17	06/25/2011	07/12/2011	07/12/2011	07/12/2011	2,057,768.04
15-063011	PROF SVCS:GOV'T	Paid by EFT #18	06/30/2011	07/26/2011	07/26/2011	07/26/2011	1,424,960.68
16-072511	PROF SVCS:GOV'T	Paid by EFT #19	07/25/2011	08/23/2011	08/23/2011	08/23/2011	2,331,020.08
17-082511	PROF SVCS:GOV'T	Paid by EFT #20	08/25/2011	09/20/2011	09/20/2011	09/20/2011	1,878,043.91

18-092511	PROF SVCS:GOV'T	Paid by EFT #22	09/25/2011	10/18/2011	09/30/2011	10/18/2011	2,365,063.37	
19-093011	PROF SVCS:GOV'T	Paid by EFT #24	10/25/2011	11/08/2011	09/30/2011	11/08/2011	426,343.26	
Vendor 2880 - BALFOUR BEATTY CONSTRUCTION Totals						Invoices	8	<hr/> \$15,442,891.59
Vendor 5005 - CHRISTOPHER V. BALL								
050911-JP2 JUROR	095929J2/CR091023J2/CR081057J	Paid by Check #228178	05/09/2011	05/31/2011	05/31/2011	05/31/2011	15.00	
Vendor 5005 - CHRISTOPHER V. BALL Totals						Invoices	1	<hr/> \$15.00
Vendor 1089 - BANANA BAY TRADING CO.								
FD5403	FLAG PATCHES:JUV CTR	Paid by Check #227632	05/13/2011	05/24/2011	05/24/2011	05/24/2011	5.10	
FD5404	CORPORAL INSIGNIAS:JUV CTR	Paid by Check #227973	05/19/2011	05/31/2011	05/31/2011	05/31/2011	58.56	
FD5407	SHORTS/BOOTS:JUV PROB	Paid by Check #228778	05/31/2011	06/28/2011	06/28/2011	06/28/2011	193.12	
FD5410	HELMET LINERS/HANDCUFF	Paid by Check #231189	08/09/2011	08/30/2011	08/30/2011	08/30/2011	147.98	
FD5417	CORPORAL INSIGNIAS/T-	Paid by Check #231682	09/02/2011	09/13/2011	09/13/2011	09/13/2011	60.90	
FD5420	INSIGNIAS:JUV CTR	Paid by Check #232126	09/19/2011	09/27/2011	09/27/2011	09/27/2011	49.11	
L3990	PANTS/SHIRT:JUV PROB	Paid by Check #232743	09/21/2011	10/11/2011	09/30/2011	10/11/2011	188.86	
FD5421	SWAT BOOTS:JUV PROB	Paid by Check #232743	09/27/2011	10/11/2011	09/30/2011	10/11/2011	72.24	
Vendor 1089 - BANANA BAY TRADING CO. Totals						Invoices	8	<hr/> \$775.87
Vendor 3610 - BANK OF AMERICA								
CR100637-083111	RESTITUTION:CASE CR-10-0637	Paid by Check #232299	08/31/2011	09/27/2011	09/27/2011	09/27/2011	9.76	
CR110190-093011	RESTITUTION:CASE CR-11-0190	Paid by Check #233424	09/30/2011	10/25/2011	09/30/2011	10/25/2011	25.19	
Vendor 3610 - BANK OF AMERICA Totals						Invoices	2	<hr/> \$34.95
Vendor 3979 - BANKERS INSURANCE GROUP								
056605	INTEREST ON CD 20323:TREAS	Paid by Check #231439	08/31/2011	09/06/2011	09/06/2011	09/06/2011	600.00	
Vendor 3979 - BANKERS INSURANCE GROUP Totals						Invoices	1	<hr/> \$600.00
Vendor 4092 - BANKS & ASSOCIATES, LLC								
053111	ENG SVCS:JACOB'S WELL	Paid by Check #228572	05/31/2011	06/21/2011	06/21/2011	06/21/2011	2,500.00	
081211	ENG SVCS:JACOB'S WELL	Paid by Check #231190	08/12/2011	08/30/2011	08/30/2011	08/30/2011	500.00	
Vendor 4092 - BANKS & ASSOCIATES, LLC Totals						Invoices	2	<hr/> \$3,000.00
Vendor 4970 - BARCO PRODUCTS COMPANY								
BGS10093A	REF PO #2011-1445 MESSAGE	Paid by Check #233591	07/01/2011	11/01/2011	09/30/2011	11/01/2011	957.26	
Vendor 4970 - BARCO PRODUCTS COMPANY Totals						Invoices	1	<hr/> \$957.26
Vendor 3339 - CHRIS BAREKEY								
CR090338-043011	RESTITUTION:CASE CR-09-0338	Paid by Check #227832	04/30/2011	05/24/2011	05/24/2011	05/24/2011	243.76	

CR090338-053111	RESTITUTION:CASE CR-09-0338	Paid by Check #229414	05/31/2011	07/12/2011	07/12/2011	07/12/2011	243.75
CR090338-063011	RESTITUTION:CASE CR-09-0338	Paid by Check #229992	06/30/2011	07/26/2011	07/26/2011	07/26/2011	243.76
CR090338-083111	RESTITUTION:CASE CR-09-0338	Paid by Check #232300	08/31/2011	09/27/2011	09/27/2011	09/27/2011	487.51
CR090338-093011	RESTITUTION:CASE CR-09-0338	Paid by Check #233425	09/30/2011	10/25/2011	09/30/2011	10/25/2011	243.76

Vendor **3339 - CHRIS BAREKEY** Totals Invoices 5

 \$1,462.54

Vendor **5370 - CYNTHIA A. BARNETT**

083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231854	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00
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Vendor **5370 - CYNTHIA A. BARNETT** Totals Invoices 1

 \$15.00

Vendor **4820 - BARNETT & GARCIA, PLLC**

48552DC	REFUND PROCESS FEE:CIVIL ACCT	Paid by Check #227633	01/11/2011	05/24/2011	05/24/2011	05/24/2011	50.00
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Vendor **4820 - BARNETT & GARCIA, PLLC** Totals Invoices 1

 \$50.00

Vendor **5149 - BARNETT ADVERTISING & MARKETING**

786	4' X 36' MESH STREET	Paid by Check #229818	06/28/2011	07/26/2011	07/26/2011	07/26/2011	505.00
803	BANNER FOR JAILHOUSE	Paid by Check #232085	08/08/2011	09/20/2011	09/20/2011	09/20/2011	505.00

Vendor **5149 - BARNETT ADVERTISING & MARKETING** Totals Invoices 2

 \$1,010.00

Vendor **5115 - HUNTER RAY BARTA**

323011	RESTITUTION:PID 7007	Paid by Check #229201	06/16/2011	07/05/2011	07/05/2011	07/05/2011	17.00
323013	RESTITUTION:PID 7037	Paid by Check #229201	06/17/2011	07/05/2011	07/05/2011	07/05/2011	17.00
323040	RESTITUTION:PID 6578	Paid by Check #230377	07/20/2011	08/02/2011	08/02/2011	08/02/2011	60.00
323044	RESTITUTION:PID 7007	Paid by Check #230377	07/21/2011	08/02/2011	08/02/2011	08/02/2011	17.00
323091	RESTITUTION:PID 6578	Paid by Check #232080	09/06/2011	09/20/2011	09/20/2011	09/20/2011	6.67

Vendor **5115 - HUNTER RAY BARTA** Totals Invoices 5

 \$117.67

Vendor **1949 - BARTLETT AND SCHOBER, P.C.**

20060643-040811	CPS:CAUSE 2006-0643	Paid by Check #229081	04/08/2011	07/05/2011	07/05/2011	07/05/2011	320.00
2011499-040311	CPS:CAUSE 2011-499	Paid by Check #229081	04/14/2011	07/05/2011	07/05/2011	07/05/2011	925.00
20081982-050611	CPS:CAUSE 2008-1982	Paid by Check #228005	05/06/2011	05/31/2011	05/31/2011	05/31/2011	700.00
2011499-072811	CPS:CAUSE 2011-499	Paid by Check #231930	07/28/2011	09/20/2011	09/20/2011	09/20/2011	700.00
20102014-071911	CPS:CAUSE 2010-2014	Paid by Check #231477	07/29/2011	09/06/2011	09/06/2011	09/06/2011	320.00
20111307-081211	CPS:CAUSE 2011-1307	Paid by Check #232776	08/13/2011	10/11/2011	09/30/2011	10/11/2011	660.00
20111645-092911	CPS:CAUSE 2011-1645	Paid by Check #233632	10/15/2011	11/01/2011	09/30/2011	11/01/2011	660.00

Vendor **1949 - BARTLETT AND SCHOBER, P.C.** Totals Invoices 7

 \$4,285.00

Vendor **5479 - SARAH R. BARTLOW**

T110627J4	JP4 JUROR	Paid by Check #232702	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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		Vendor 5479 - SARAH R. BARTLOW Totals	Invoices	1		<hr/>	\$6.00
Vendor 2000 - BARTON PUBLICATIONS, INC.							
37678	PUB NOT:DEV REGS	Paid by Check #227344	04/28/2011	05/17/2011	05/17/2011	05/17/2011	24.00
38097	PUB NOT:DEV REGS	Paid by Check #229541	06/24/2011	07/19/2011	07/19/2011	07/19/2011	66.50
090411-COMM 1	1 YR SUBSC:COMM 1	Paid by Check #229541	07/13/2011	07/19/2011	07/19/2011	07/19/2011	14.00
38297	PUB NOT:DEV REGS	Paid by Check #230412	07/28/2011	08/09/2011	08/09/2011	08/09/2011	199.50
38681	E/O ALLOWANCES & BUDGET	Paid by Check #232998	09/29/2011	10/18/2011	09/30/2011	10/18/2011	158.75
		Vendor 2000 - BARTON PUBLICATIONS, INC. Totals	Invoices	5		<hr/>	\$462.75
Vendor 3603 - BASTROP SCALE CO., INC.							
37273	SERVICE TO SCALES:PHLTH	Paid by Check #229243	06/15/2011	07/12/2011	07/12/2011	07/12/2011	185.31
37274	SERVICE TO SCALES:PHLTH	Paid by Check #229243	06/15/2011	07/12/2011	07/12/2011	07/12/2011	127.41
37443	SERVICE TO SCALES:PHLTH	Paid by Check #229819	07/01/2011	07/26/2011	07/26/2011	07/26/2011	108.18
		Vendor 3603 - BASTROP SCALE CO., INC. Totals	Invoices	3		<hr/>	\$420.90
Vendor 4826 - BDU.COM							
OM293153	COAT/PANTS:SHER	Paid by Check #227345	04/30/2011	05/17/2011	05/17/2011	05/17/2011	114.98
		Vendor 4826 - BDU.COM Totals	Invoices	1		<hr/>	\$114.98
Vendor 1093 - BEAR GRAPHICS, INC.							
0593592	RECORD OF BAIL BOOKS:JAIL	Paid by Check #227346	04/29/2011	05/17/2011	05/17/2011	05/17/2011	546.96
		Vendor 1093 - BEAR GRAPHICS, INC. Totals	Invoices	1		<hr/>	\$546.96
Vendor 4961 - BEBE							
86355-061411	RESTITUTION:CASE 86355	Paid by Check #228953	06/14/2011	06/28/2011	06/28/2011	06/28/2011	400.24
		Vendor 4961 - BEBE Totals	Invoices	1		<hr/>	\$400.24
Vendor 4691 - DAN R. BECK							
0411-1211	MILEAGE REIMB:DIST CT	Paid by Check #227347	04/27/2011	05/17/2011	05/17/2011	05/17/2011	155.04
0525 & 060911	MILEAGE REIMB:DIST CT	Paid by Check #229045	06/10/2011	07/05/2011	07/05/2011	07/05/2011	155.04
0622&2911	MILEAGE REIMB:DIST CT	Paid by Check #229820	07/13/2011	07/26/2011	07/26/2011	07/26/2011	155.04
0714-2011	MILEAGE REIMB:DIST CT	Paid by Check #230413	07/22/2011	08/09/2011	08/09/2011	08/09/2011	334.40
072911	MILEAGE REIMB:DIST CT	Paid by Check #230844	08/01/2011	08/23/2011	08/23/2011	08/23/2011	83.25
082611	MILEAGE REIMB:DIST CT	Paid by Check #232127	09/01/2011	09/27/2011	09/27/2011	09/27/2011	83.25
		Vendor 4691 - DAN R. BECK Totals	Invoices	6		<hr/>	\$966.02
Vendor 5305 - SYLVIA BECK							
081011	TAX MEAL REIMB:JUV PROB	Paid by Check #231126	08/11/2011	08/23/2011	08/23/2011	08/23/2011	13.00

Vendor 5214 - BEHR LAW FIRM

097176-071411	MIS:K.L.B.	Paid by Check #230414	07/14/2011	08/09/2011	08/09/2011	08/09/2011	100.00
099627-072111	MIS:K.A.G.	Paid by Check #230414	07/21/2011	08/09/2011	08/09/2011	08/09/2011	75.00
100233-090111	MIS:B.U.	Paid by Check #231895	09/01/2011	09/20/2011	09/20/2011	09/20/2011	250.00
C.S.-083011	MIS:088981/82	Paid by Check #231895	09/01/2011	09/20/2011	09/20/2011	09/20/2011	300.00
CR11352-090711	FEL:L.J.J.,III	Paid by Check #231895	09/07/2011	09/20/2011	09/20/2011	09/20/2011	600.00
CR100654-091511	FEL:W.H.	Paid by Check #232788	09/16/2011	10/11/2011	09/30/2011	10/11/2011	750.00
100731-091511	MIS:C.M.	Paid by Check #232999	09/22/2011	10/18/2011	09/30/2011	10/18/2011	250.00
J.M.-092211	MIS:100771/772	Paid by Check #232999	09/22/2011	10/18/2011	09/30/2011	10/18/2011	250.00
088841-092611	MIS-REV:L.M.V.	Paid by Check #233895	10/11/2011	11/08/2011	09/30/2011	11/08/2011	250.00

Vendor 5214 - BEHR LAW FIRM Totals

Vendor 1095 - BEN E. KEITH FOODS

02091883	FOOD:JAIL	Paid by Check #227348	04/26/2011	05/17/2011	05/17/2011	05/17/2011	1,818.53
02092251	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #227348	04/26/2011	05/17/2011	05/17/2011	05/17/2011	735.27
02100477	FOOD:JAIL	Paid by Check #227348	05/03/2011	05/17/2011	05/17/2011	05/17/2011	1,678.29
02100754	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #227634	05/03/2011	05/24/2011	05/24/2011	05/24/2011	957.61
02109553	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228401	05/10/2011	06/14/2011	06/14/2011	06/14/2011	980.58
02110177	FOOD:JAIL	Paid by Check #227634	05/10/2011	05/24/2011	05/24/2011	05/24/2011	1,198.30
02118241	FOOD/PAPER GOODS:JUV CTR	Paid by Check #227974	05/17/2011	05/31/2011	05/31/2011	05/31/2011	1,283.33
02118242	FOOD:JAIL	Paid by Check #227974	05/17/2011	05/31/2011	05/31/2011	05/31/2011	1,071.01
02127076	FOOD:JAIL	Paid by Check #228203	05/24/2011	06/07/2011	06/07/2011	06/07/2011	982.84
021270B3	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228401	05/24/2011	06/14/2011	06/14/2011	06/14/2011	1,086.12
02135517	FOOD:JAIL	Paid by Check #228573	05/31/2011	06/21/2011	06/21/2011	06/21/2011	1,320.90
02135912	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228779	05/31/2011	06/28/2011	06/28/2011	06/28/2011	1,283.30
02143844	FOOD:JAIL	Paid by Check #228573	06/07/2011	06/21/2011	06/21/2011	06/21/2011	1,104.44
02144031	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228779	06/07/2011	06/28/2011	06/28/2011	06/28/2011	835.45
02152511	FOOD:JAIL	Paid by Check #229046	06/14/2011	07/05/2011	07/05/2011	07/05/2011	1,186.15
02152B16	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228779	06/14/2011	06/28/2011	06/28/2011	06/28/2011	859.70
02161474	FOOD/PAPER GOODS:JUV CTR	Paid by Check #229244	06/21/2011	07/12/2011	07/12/2011	07/12/2011	640.67
021615BB	FOOD:JAIL	Paid by Check #229244	06/21/2011	07/12/2011	07/12/2011	07/12/2011	1,331.77
02170152	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #229542	06/28/2011	07/19/2011	07/19/2011	07/19/2011	1,258.89
02170156	FOOD:JAIL	Paid by Check #229244	06/28/2011	07/12/2011	07/12/2011	07/12/2011	1,122.56
02178686	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #229542	07/05/2011	07/19/2011	07/19/2011	07/19/2011	1,134.34
0217B6BB	FOOD:JAIL	Paid by Check #229542	07/05/2011	07/19/2011	07/19/2011	07/19/2011	1,301.87
021B6370	FOOD:JAIL	Paid by Check #230845	07/12/2011	08/23/2011	08/23/2011	08/23/2011	1,070.62
021B7290	FOOD:JUV CTR	Paid by Check #230845	07/12/2011	08/23/2011	08/23/2011	08/23/2011	702.57
02194748	FOOD:JAIL	Paid by Check #230121	07/19/2011	08/02/2011	08/02/2011	08/02/2011	1,297.49
02194940	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230845	07/19/2011	08/23/2011	08/23/2011	08/23/2011	786.01
0220317B	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230845	07/26/2011	08/23/2011	08/23/2011	08/23/2011	834.71
022031B0	FOOD:JAIL	Paid by Check #230415	07/26/2011	08/09/2011	08/09/2011	08/09/2011	1,327.60
02211539	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230845	08/02/2011	08/23/2011	08/23/2011	08/23/2011	750.81
02211539CR	CR FOR ITEM NOT RECEIVED:JUV	Paid by Check #232128	08/02/2011	09/27/2011	09/27/2011	09/27/2011	(20.59)

02211660	FOOD:JAIL	Paid by Check #230637	08/02/2011	08/16/2011	08/16/2011	08/16/2011	1,406.28
022155B2	SCHOOL TRAYS:JUV CTR	Paid by Check #230845	08/05/2011	08/23/2011	08/23/2011	08/23/2011	79.96
02219632	FOOD:JAIL	Paid by Check #230845	08/09/2011	08/23/2011	08/23/2011	08/23/2011	1,393.41
02220533	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #231191	08/09/2011	08/30/2011	08/30/2011	08/30/2011	859.00
02228116	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #231191	08/16/2011	08/30/2011	08/30/2011	08/30/2011	687.44
02228121	FOOD:JAIL	Paid by Check #230845	08/16/2011	08/23/2011	08/23/2011	08/23/2011	1,002.72
02236132	FOOD:JAIL	Paid by Check #231191	08/23/2011	08/30/2011	08/30/2011	08/30/2011	1,368.36
02236134	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #231896	08/23/2011	09/20/2011	09/20/2011	09/20/2011	988.72
02236134CR	RETURNS:JUV CTR	Paid by Check #233232	08/23/2011	10/25/2011	09/30/2011	10/25/2011	(16.99)
02244104	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232453	08/30/2011	10/04/2011	09/30/2011	10/04/2011	1,112.73
02244106	FOOD:JAIL	Paid by Check #231683	08/30/2011	09/13/2011	09/13/2011	09/13/2011	1,234.78
02252202	FOOD:JAIL	Paid by Check #231896	09/06/2011	09/20/2011	09/20/2011	09/20/2011	1,281.18
02252507	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232453	09/06/2011	10/04/2011	09/30/2011	10/04/2011	1,060.56
02260026	FOOD:JAIL	Paid by Check #232128	09/13/2011	09/27/2011	09/27/2011	09/27/2011	1,492.78
02260520	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232453	09/13/2011	10/04/2011	09/30/2011	10/04/2011	747.98
02268004	FOOD:JAIL	Paid by Check #232453	09/20/2011	10/04/2011	09/30/2011	10/04/2011	1,527.20
02268579	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #233000	09/20/2011	10/18/2011	09/30/2011	10/18/2011	660.57
02276405	FOOD:JAIL	Paid by Check #232745	09/27/2011	10/11/2011	09/30/2011	10/11/2011	2,146.69
02277342	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #233232	09/27/2011	10/25/2011	09/30/2011	10/25/2011	667.40

Vendor **1095 - BEN E. KEITH FOODS** Totals Invoices 49

 \$51,621.91

Vendor **5137 - TEAL JAMAIL BENSON**

CR090131-053111	OVERPAYMENT:CASE CR-09-0131	Paid by Check #229415	05/31/2011	07/12/2011	07/12/2011	07/12/2011	15.00
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Vendor **5137 - TEAL JAMAIL BENSON** Totals Invoices 1

 \$15.00

Vendor **2245 - BERRY AVIATION, INC.**

IN00107696	AVIATION FUEL:SHER	Paid by Check #228204	05/24/2011	06/07/2011	06/07/2011	06/07/2011	25.05
IN00107703	AVIATION FUEL:SHER	Paid by Check #228204	05/25/2011	06/07/2011	06/07/2011	06/07/2011	39.87

Vendor **2245 - BERRY AVIATION, INC.** Totals Invoices 2

 \$64.92

Vendor **1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT**

556619	WIRELESS HEADSET:DEV SVCS	Paid by Check #228574	06/08/2011	06/21/2011	06/21/2011	06/21/2011	79.99
580356	SPEAKER:PARKS	Paid by Check #229543	07/06/2011	07/19/2011	07/19/2011	07/19/2011	50.99
616661	12' HDMI CABLE:DEV SVCS	Paid by Check #231192	08/15/2011	08/30/2011	08/30/2011	08/30/2011	99.99

Vendor **1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT** Totals Invoices 3

 \$230.97

Vendor **4485 - BEST PLUMBING SPECIALTIES, INC.**

1294437	DOOR SILENCERS:JUV CTR	Paid by Check #228402	06/01/2011	06/14/2011	06/14/2011	06/14/2011	30.00
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Vendor **4485 - BEST PLUMBING SPECIALTIES, INC.** Totals Invoices 1

 \$30.00

Vendor **3021 - BETA TECHNOLOGY**

559761	ELIMINATOR:JUV CTR	Paid by Check #227349	05/04/2011	05/17/2011	05/17/2011	05/17/2011	216.28
		Vendor 3021 - BETA TECHNOLOGY Totals			Invoices	1	<u>\$216.28</u>
Vendor 2121 - BEVIS PEST CONTROL							
34235	TERMITE INSP RENEWAL:CTHS	Paid by Check #227350	06/01/2011	05/17/2011	05/17/2011	05/17/2011	1,000.00
		Vendor 2121 - BEVIS PEST CONTROL Totals			Invoices	1	<u>\$1,000.00</u>
Vendor 1119 - BEXAR COUNTY CLERK							
2011MH0943	J.S.-2011MH0943	Paid by Check #229047	04/29/2011	07/05/2011	07/05/2011	07/05/2011	471.00
		Vendor 1119 - BEXAR COUNTY CLERK Totals			Invoices	1	<u>\$471.00</u>
Vendor 1121 - BEXAR COUNTY SHERIFF'S DEPT							
100258-043011	O.O.C. SVC FEE:CASE 10-0258	Paid by Check #228143	04/30/2011	05/31/2011	05/31/2011	05/31/2011	60.00
101899-043011	O.O.C. SVC FEE:CASE 10-1899	Paid by Check #228143	04/30/2011	05/31/2011	05/31/2011	05/31/2011	60.00
110577-053111	O.O.C. SVC FEE:CASE 11-0577	Paid by Check #229416	05/31/2011	07/12/2011	07/12/2011	07/12/2011	60.00
110826-053111	O.O.C. SVC FEE:CASE 11-0826	Paid by Check #229416	05/31/2011	07/12/2011	07/12/2011	07/12/2011	60.00
041958-063011	O.O.C. SVC FEE:CASE 04-1958	Paid by Check #229993	06/30/2011	07/26/2011	07/26/2011	07/26/2011	50.00
060964-073111	O.O.C. SVC FEE:CASE 060964	Paid by Check #231032	07/31/2011	08/23/2011	08/23/2011	08/23/2011	55.00
060964A-061506	O.O.C. SVC FEE:CASE 06-0964	Paid by Check #231032	07/31/2011	08/23/2011	08/23/2011	08/23/2011	55.00
060964B-073111	O.O.C. SVC FEE:CASE 06-0964	Paid by Check #231032	07/31/2011	08/23/2011	08/23/2011	08/23/2011	55.00
080784-073111	O.O.C. SVC FEE:CASE 08-0784	Paid by Check #231032	07/31/2011	08/23/2011	08/23/2011	08/23/2011	60.00
091471-073111	O.O.C. SVC FEE:CASE 09-1471	Paid by Check #231031	07/31/2011	08/23/2011	08/23/2011	08/23/2011	60.00
051752-093011	O.O.C. SVC FEE:CASE 05-1752	Paid by Check #233426	09/30/2011	10/25/2011	09/30/2011	10/25/2011	50.00
		Vendor 1121 - BEXAR COUNTY SHERIFF'S DEPT Totals			Invoices	11	<u>\$625.00</u>
Vendor 5141 - DANFORD MARK BICKMORE							
101681-053111	OVERPAYMENT:CASE 10-1681	Paid by Check #229417	05/31/2011	07/12/2011	07/12/2011	07/12/2011	208.00
		Vendor 5141 - DANFORD MARK BICKMORE Totals			Invoices	1	<u>\$208.00</u>
Vendor 1131 - BIO-LINK SCIENTIFIC, LLC							
603363	DISPOSABLE GLOVES:JUV CTR	Paid by Check #227635	05/02/2011	05/24/2011	05/24/2011	05/24/2011	284.99
603445	DISPOSABLE GLOVES:JUV CTR	Paid by Check #229245	06/14/2011	07/12/2011	07/12/2011	07/12/2011	284.99
603500	DISPOSABLE GLOVES:JUV CTR	Paid by Check #230122	07/11/2011	08/02/2011	08/02/2011	08/02/2011	285.00
603590	DISPOSABLE GLOVES:JUV CTR	Paid by Check #231440	08/23/2011	09/06/2011	09/06/2011	09/06/2011	285.00
		Vendor 1131 - BIO-LINK SCIENTIFIC, LLC Totals			Invoices	4	<u>\$1,139.98</u>
Vendor 5176 - CARL J. BISCHOFF, MD							
052311-PHLTH	B.G.M.-B1600012	Paid by Check #229544	06/01/2011	07/19/2011	07/19/2011	07/19/2011	22.14
		Vendor 5176 - CARL J. BISCHOFF, MD Totals			Invoices	1	<u>\$22.14</u>

Vendor **4991 - BRIAN BISHOP**

100226-043011	OVERPAYMENT:CASE 10-0226	Paid by Check #228144	04/30/2011	05/31/2011	05/31/2011	05/31/2011	40.00	
Vendor 4991 - BRIAN BISHOP Totals						Invoices	1	\$40.00

Vendor **4992 - KIMBERLY A. BISHOP**

110572-043011	OVERPAYMENT:CASE 11-0572	Paid by Check #228145	04/30/2011	05/31/2011	05/31/2011	05/31/2011	4.00	
Vendor 4992 - KIMBERLY A. BISHOP Totals						Invoices	1	\$4.00

Vendor **5371 - LARRY A. BISHOP**

083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231855	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00	
Vendor 5371 - LARRY A. BISHOP Totals						Invoices	1	\$6.00

Vendor **2330 - BIZDOC**

INV100664	CANON/C-180II COPIER:LAW LIB	Paid by Check #227636	04/29/2011	05/24/2011	05/24/2011	05/24/2011	32.64	
INV102716	CANON/C-180II COPIER:LAW LIB	Paid by Check #228575	05/31/2011	06/21/2011	06/21/2011	06/21/2011	32.64	
INV104233	CANON/C-180II COPIER:LAW LIB	Paid by Check #230123	06/30/2011	08/02/2011	08/02/2011	08/02/2011	32.64	
INV105474	CANON/C-180II COPIER:LAW LIB	Paid by Check #230846	07/29/2011	08/23/2011	08/23/2011	08/23/2011	32.64	
INV107213	CANON/C-180II COPIER:LAW LIB	Paid by Check #232129	08/31/2011	09/27/2011	09/27/2011	09/27/2011	32.64	
Vendor 2330 - BIZDOC Totals						Invoices	5	\$163.20

Vendor **1602 - BJ'S SPECIAL TEES**

19332	POLOS:SHER	Paid by Check #228576	05/12/2011	06/21/2011	06/21/2011	06/21/2011	91.52
19359	T-SHIRTS:EMC	Paid by Check #227975	05/17/2011	05/31/2011	05/31/2011	05/31/2011	95.00
19370	POLOS:JUV CTR	Paid by Check #228205	05/18/2011	06/07/2011	06/07/2011	06/07/2011	93.65
19381	POLO SHIRTS:JAIL	Paid by Check #229545	05/18/2011	07/19/2011	07/19/2011	07/19/2011	247.78
19411	T-SHIRTS:JAIL	Paid by Check #229545	05/24/2011	07/19/2011	07/19/2011	07/19/2011	535.50
19422	POLOS:JUV CTR	Paid by Check #228576	05/24/2011	06/21/2011	06/21/2011	06/21/2011	37.80
19425	POLOS:JUV CTR	Paid by Check #228205	05/24/2011	06/07/2011	06/07/2011	06/07/2011	251.70
19470	SAFETY VESTS:RD	Paid by Check #232454	06/02/2011	10/04/2011	09/30/2011	10/04/2011	297.50
19505	COFFEE MUGS:SHER	Paid by Check #229048	06/13/2011	07/05/2011	07/05/2011	07/05/2011	400.32
19527	CAP:PARKS	Paid by Check #230416	06/15/2011	08/09/2011	08/09/2011	08/09/2011	10.00
19555	T-SHIRTS/CAPS:JUV PROB	Paid by Check #231193	06/28/2011	08/30/2011	08/30/2011	08/30/2011	1,931.60
19613	POLOS:JUV CTR	Paid by Check #230847	07/07/2011	08/23/2011	08/23/2011	08/23/2011	59.80
19616	POLOS:FIRE MAR	Paid by Check #230124	07/08/2011	08/02/2011	08/02/2011	08/02/2011	82.50
19650	SHIRTS:SHER	Paid by Check #230416	07/15/2011	08/09/2011	08/09/2011	08/09/2011	231.80
19656	T-SHIRTS/SCREEN CHG:TRANS STA	Paid by Check #230416	07/18/2011	08/09/2011	08/09/2011	08/09/2011	150.00
19657	CAP/SHIRTS:PARKS	Paid by Check #230416	07/18/2011	08/09/2011	08/09/2011	08/09/2011	98.00
19670	SHIRTS:SHER	Paid by Check #230417	07/21/2011	08/09/2011	08/09/2011	08/09/2011	294.66
19751	RED/BLACK BAGS:JUV PROB	Paid by Check #231441	08/03/2011	09/06/2011	08/31/2011	09/06/2011	247.37
19752	T-SHIRTS:JUV PROB	Paid by Check #231193	08/09/2011	08/30/2011	08/30/2011	08/30/2011	256.75
19855	POLOS:JUV CTR	Paid by Check #231441	08/23/2011	09/06/2011	09/06/2011	09/06/2011	60.45

19856	DETAINEE SHORTS:JUV CTR	Paid by Check #231441	08/25/2011	09/06/2011	09/06/2011	09/06/2011	932.00
19857	DETAINEE SHIRTS:JUV CTR	Paid by Check #231441	08/25/2011	09/06/2011	09/06/2011	09/06/2011	537.96
19896	EMBROIDERY:SHER	Paid by Check #231441	08/29/2011	09/06/2011	09/06/2011	09/06/2011	197.50
19918	VESTS:RD	Paid by Check #232130	08/29/2011	09/27/2011	09/27/2011	09/27/2011	111.00
19906	POLOS:FIRE MAR	Paid by Check #231898	08/31/2011	09/20/2011	09/20/2011	09/20/2011	296.35
19908	LADIES POLO SHIRTS:SHER	Paid by Check #232747	08/31/2011	10/11/2011	09/30/2011	10/11/2011	91.52
19912	EMBROIDERY:SHER	Paid by Check #233898	08/31/2011	11/08/2011	09/30/2011	11/08/2011	185.00
20001	POLOS:FIRE MAR	Paid by Check #232130	09/19/2011	09/27/2011	09/27/2011	09/27/2011	164.53
20029	EMBROIDERY:SHER	Paid by Check #233898	09/22/2011	11/08/2011	09/30/2011	11/08/2011	25.00
20053	EMBROIDERING ON POLO	Paid by Check #232748	09/29/2011	10/11/2011	09/30/2011	10/11/2011	34.00
20061	STADIUM CUPS:SHER	Paid by Check #232747	09/29/2011	10/11/2011	09/30/2011	10/11/2011	299.86
20062	MINI FOOTBALLS:SHER	Paid by Check #232747	09/29/2011	10/11/2011	09/30/2011	10/11/2011	299.13
20063	FOOTBALLS:SHER	Paid by Check #232747	09/29/2011	10/11/2011	09/30/2011	10/11/2011	299.90
20065	COOLER BAGS FOR AWARDS:RD	Paid by Check #232748	09/29/2011	10/11/2011	09/30/2011	10/11/2011	498.24

Vendor **1602 - BJ'S SPECIAL TEES** Totals Invoices 34

\$9,445.69

Vendor **5178 - MARK JOSEPH BLAIR**

96575-070611	OVERPAYMENT:CASE 96575	Paid by Check #229741	07/06/2011	07/19/2011	07/19/2011	07/19/2011	25.00
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Vendor **5178 - MARK JOSEPH BLAIR** Totals Invoices 1

\$25.00

Vendor **4473 - ANTWOINE BLANCHARD**

3	APRIL 11 TUTORING:JUV PROB	Paid by Check #228780	04/30/2011	06/28/2011	06/28/2011	06/28/2011	150.00
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Vendor **4473 - ANTWOINE BLANCHARD** Totals Invoices 1

\$150.00

Vendor **4987 - BLANCO COUNTY CONSTABLE, PCT. 1**

110761-043011	O.O.C. SVC FEE:CASE 11-0761	Paid by Check #228146	04/30/2011	05/31/2011	05/31/2011	05/31/2011	60.00
F11-015J4	REFUND WRIT OF EXECUTION:JP4	Paid by Check #229763	06/06/2011	07/19/2011	07/19/2011	07/19/2011	200.00

Vendor **4987 - BLANCO COUNTY CONSTABLE, PCT. 1** Totals Invoices 2

\$260.00

Vendor **2122 - BARRETT RANDALL BLAUE, M.D.**

060111	MAY 11 MATERNITY CLINIC:PHLTH	Paid by Check #228403	06/01/2011	06/14/2011	06/14/2011	06/14/2011	100.00
070711	JUN 11 MATERNITY CLINIC:PHLTH	Paid by Check #229546	07/07/2011	07/19/2011	07/19/2011	07/19/2011	100.00
080411	JUL 11 MATERNITY CLINIC:PHLTH	Paid by Check #230638	08/04/2011	08/16/2011	08/16/2011	08/16/2011	100.00
090211	AUG 11 MATERNITY CLINIC:PHLTH	Paid by Check #231899	09/02/2011	09/20/2011	09/20/2011	09/20/2011	100.00
100511	SEPT 11 MATERNITY	Paid by Check #233233	10/05/2011	10/25/2011	09/30/2011	10/25/2011	100.00

Vendor **2122 - BARRETT RANDALL BLAUE, M.D.** Totals Invoices 5

\$500.00

Vendor **2896 - BLUEBONNET CHRYSLER DODGE, LTD**

208179	ALIGNMENT:SHER	Paid by Check #232131	09/15/2011	09/27/2011	09/27/2011	09/27/2011	97.00
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Vendor **2896 - BLUEBONNET CHRYSLER DODGE, LTD** Totals Invoices 1

\$97.00

Vendor 1136 - BLUEBONNET ELECTRIC COOP

5000026344-0511	ELEC SVC:JUV CTR	Paid by Check #228206	05/28/2011	06/07/2011	06/07/2011	06/07/2011	7,753.99
5000026344-0611	ELEC SVC:JUV CTR	Paid by Check #229246	06/27/2011	07/12/2011	07/12/2011	07/12/2011	9,031.84
5000026344-0711	ELEC SVC:JUV CTR	Paid by Check #230418	07/26/2011	08/09/2011	08/09/2011	08/09/2011	8,972.83
5000026344-0811	ELEC SVC:JUV CTR	Paid by Check #231442	08/28/2011	09/06/2011	09/06/2011	09/06/2011	10,694.51
5000026344-0911	ELEC SVC:JUV CTR	Paid by Check #232455	09/27/2011	10/04/2011	09/30/2011	10/04/2011	8,788.82

Vendor 1136 - BLUEBONNET ELECTRIC COOP Totals

Invoices 5

\$45,241.99

Vendor 1137 - BLUEBONNET MOTORS, INC.

401374	ARM ASY:SHER	Paid by Check #227351	04/22/2011	05/17/2011	05/17/2011	05/17/2011	151.64
401639	ARM ASY:SHER	Paid by Check #227351	04/22/2011	05/17/2011	05/17/2011	05/17/2011	156.10
402425	WINDSHIELD WIPER MOTOR:SHER	Paid by Check #227351	05/02/2011	05/17/2011	05/17/2011	05/17/2011	113.08
402414	VALVE/GASKET:SHER	Paid by Check #227351	05/03/2011	05/17/2011	05/17/2011	05/17/2011	95.40
402451	KIT:SHER	Paid by Check #227351	05/03/2011	05/17/2011	05/17/2011	05/17/2011	7.69
CM402414	RETURN GASKET:SHER	Paid by Check #227351	05/03/2011	05/17/2011	05/17/2011	05/17/2011	(6.15)
CM402425	CORE RETURN:SHER	Paid by Check #227351	05/03/2011	05/17/2011	05/17/2011	05/17/2011	(30.00)
402602	REPLACEMENT OF	Paid by Check #227976	05/05/2011	05/31/2011	05/31/2011	05/31/2011	1,740.20
402659	LEVER:SHER	Paid by Check #227351	05/05/2011	05/17/2011	05/17/2011	05/17/2011	26.76
402809	ARM:SHER	Paid by Check #227351	05/06/2011	05/17/2011	05/17/2011	05/17/2011	120.00
402947	REGULATOR:SHER	Paid by Check #227351	05/09/2011	05/17/2011	05/17/2011	05/17/2011	66.33
403153	FILTER SCREENS:SHER	Paid by Check #227976	05/11/2011	05/31/2011	05/31/2011	05/31/2011	55.56
403200	CONNECTOR:SHER	Paid by Check #227976	05/11/2011	05/31/2011	05/31/2011	05/31/2011	90.75
403453	MISC PARTS:SHER	Paid by Check #228207	05/16/2011	06/07/2011	06/07/2011	06/07/2011	298.33
403659	HUB ASY:SHER	Paid by Check #228207	05/18/2011	06/07/2011	06/07/2011	06/07/2011	226.87
403766	SEAL:SHER	Paid by Check #228207	05/18/2011	06/07/2011	06/07/2011	06/07/2011	14.51
403846	MISC PARTS:SHER	Paid by Check #228207	05/19/2011	06/07/2011	06/07/2011	06/07/2011	105.56
403889	GASKET:SHER	Paid by Check #228207	05/20/2011	06/07/2011	06/07/2011	06/07/2011	22.99
403709	BRAKE KITS:SHER	Paid by Check #228207	05/23/2011	06/07/2011	06/07/2011	06/07/2011	276.00
404047	THROTTLE:SHER	Paid by Check #228207	05/23/2011	06/07/2011	06/07/2011	06/07/2011	227.12
404040	MISC PARTS:SHER	Paid by Check #228207	05/24/2011	06/07/2011	06/07/2011	06/07/2011	79.16
404443	FILTERS:SHER	Paid by Check #228207	05/26/2011	06/07/2011	06/07/2011	06/07/2011	117.60
CM403453	RETURN MISC SUPPLIES:SHER	Paid by Check #230419	05/26/2011	08/09/2011	08/09/2011	08/09/2011	(298.33)
CM404047	RETURN THROTTLE:SHER	Paid by Check #229049	05/26/2011	07/05/2011	07/05/2011	07/05/2011	(227.12)
404687	FUEL CAP:SHER	Paid by Check #228577	06/01/2011	06/21/2011	06/21/2011	06/21/2011	16.01
405525	MISC PARTS:SHER	Paid by Check #228577	06/08/2011	06/21/2011	06/21/2011	06/21/2011	87.82
405527	FILTERS:SHER	Paid by Check #229247	06/09/2011	07/12/2011	07/12/2011	07/12/2011	40.42
405651	MISC PARTS:SHER	Paid by Check #229247	06/09/2011	07/12/2011	07/12/2011	07/12/2011	87.84
405894	MOTOR:SHER	Paid by Check #229049	06/13/2011	07/05/2011	07/05/2011	07/05/2011	100.50
405912	TIE ROD:SHER	Paid by Check #229247	06/13/2011	07/12/2011	07/12/2011	07/12/2011	45.34
406141	FUEL CAP:SHER	Paid by Check #229247	06/16/2011	07/12/2011	07/12/2011	07/12/2011	16.01
406313	FILTERS:SHER	Paid by Check #229049	06/17/2011	07/05/2011	07/05/2011	07/05/2011	165.80
406316	MISC PARTS:SHER	Paid by Check #229247	06/17/2011	07/12/2011	07/12/2011	07/12/2011	86.92
406842	MODULE:SHER	Paid by Check #229547	06/23/2011	07/19/2011	07/19/2011	07/19/2011	147.00
407141	MODULE:SHER	Paid by Check #229547	06/28/2011	07/19/2011	07/19/2011	07/19/2011	171.75

407250	OIL FILTERS:SHER	Paid by Check #229547	06/29/2011	07/19/2011	07/19/2011	07/19/2011	61.44
CM407141	RETURN MODULE:SHER	Paid by Check #231194	06/30/2011	08/30/2011	08/30/2011	08/30/2011	(171.75)
407954	CONNECTOR:SHER	Paid by Check #229821	07/07/2011	07/26/2011	07/26/2011	07/26/2011	90.75
407996	SEALS:SHER	Paid by Check #229821	07/08/2011	07/26/2011	07/26/2011	07/26/2011	21.75
408680	MISC PARTS:SHER	Paid by Check #230125	07/15/2011	08/02/2011	08/02/2011	08/02/2011	149.28
408781	NUTS:SHER	Paid by Check #230125	07/18/2011	08/02/2011	08/02/2011	08/02/2011	11.20
408797	EXHAUST BUSHINGS:SHER	Paid by Check #230125	07/18/2011	08/02/2011	08/02/2011	08/02/2011	23.56
408890	INSTRUMENT CLUSTER/CORE	Paid by Check #230125	07/18/2011	08/02/2011	08/02/2011	08/02/2011	535.60
408919	SPARK PLUGS:SHER	Paid by Check #230125	07/18/2011	08/02/2011	08/02/2011	08/02/2011	46.88
408963	NUTS:SHER	Paid by Check #230125	07/18/2011	08/02/2011	08/02/2011	08/02/2011	16.80
CM408680	RETURN GASKET:SHER	Paid by Check #230125	07/18/2011	08/02/2011	08/02/2011	08/02/2011	(19.47)
CM408781	RETURN NUTS:SHER	Paid by Check #230125	07/18/2011	08/02/2011	08/02/2011	08/02/2011	(11.20)
CM408890	CORE RETURN:SHER	Paid by Check #230125	07/18/2011	08/02/2011	08/02/2011	08/02/2011	(250.00)
409177	OIL FILTERS:SHER	Paid by Check #230125	07/21/2011	08/02/2011	08/02/2011	08/02/2011	116.16
409568	GASKET:SHER	Paid by Check #230419	07/25/2011	08/09/2011	08/09/2011	08/09/2011	20.29
409466	BEARINGS/SEALS:SHER	Paid by Check #230419	07/26/2011	08/09/2011	08/09/2011	08/09/2011	66.48
409661	CONNECTOR:SHER	Paid by Check #230419	07/26/2011	08/09/2011	08/09/2011	08/09/2011	90.75
409870	MISC SUPPLIES:SHER	Paid by Check #230419	07/29/2011	08/09/2011	08/09/2011	08/09/2011	194.17
410101	MISC PARTS:SHER	Paid by Check #230639	08/01/2011	08/16/2011	08/16/2011	08/16/2011	119.15
410130	SHAFT:SHER	Paid by Check #230639	08/01/2011	08/16/2011	08/16/2011	08/16/2011	200.06
410108	MISC PARTS:SHER	Paid by Check #230639	08/02/2011	08/16/2011	08/16/2011	08/16/2011	250.39
410115	MISC PARTS:SHER	Paid by Check #230639	08/02/2011	08/16/2011	08/16/2011	08/16/2011	250.39
410302	BEARING ASY:SHER	Paid by Check #230639	08/03/2011	08/16/2011	08/16/2011	08/16/2011	144.00
410344	FILTERS:SHER	Paid by Check #230639	08/03/2011	08/16/2011	08/16/2011	08/16/2011	40.42
410345	RETAINER:SHER	Paid by Check #230639	08/03/2011	08/16/2011	08/16/2011	08/16/2011	11.62
410406	TIE ROD:SHER	Paid by Check #230639	08/03/2011	08/16/2011	08/16/2011	08/16/2011	45.34
410331	TAPPET:SHER	Paid by Check #230639	08/04/2011	08/16/2011	08/16/2011	08/16/2011	10.27
410418	MIRROR:SHER	Paid by Check #230639	08/04/2011	08/16/2011	08/16/2011	08/16/2011	85.50
410496	FANS:SHER	Paid by Check #230639	08/04/2011	08/16/2011	08/16/2011	08/16/2011	37.50
410440	FILTERS:SHER	Paid by Check #230639	08/05/2011	08/16/2011	08/16/2011	08/16/2011	116.25
410497	FANS:SHER	Paid by Check #230639	08/05/2011	08/16/2011	08/16/2011	08/16/2011	37.50
410750	MISC PARTS:SHER	Paid by Check #231194	08/09/2011	08/30/2011	08/30/2011	08/30/2011	188.06
411022	BOLTS:SHER	Paid by Check #231194	08/11/2011	08/30/2011	08/30/2011	08/30/2011	4.05
411207	MISC PARTS:SHER	Paid by Check #231194	08/11/2011	08/30/2011	08/30/2011	08/30/2011	183.94
411276	RADIATOR:SHER	Paid by Check #231194	08/12/2011	08/30/2011	08/30/2011	08/30/2011	296.25
411412	SHIELD:SHER	Paid by Check #231194	08/15/2011	08/30/2011	08/30/2011	08/30/2011	51.82
411526	PAD KIT:SHER	Paid by Check #231194	08/16/2011	08/30/2011	08/30/2011	08/30/2011	47.40
411701	FILTERS:SHER	Paid by Check #231194	08/17/2011	08/30/2011	08/30/2011	08/30/2011	176.40
411819	STRUT:SHER	Paid by Check #231194	08/18/2011	08/30/2011	08/30/2011	08/30/2011	77.25
411696	BRAKE KITS:SHER	Paid by Check #231684	08/22/2011	09/13/2011	09/13/2011	09/13/2011	276.00
412520	CONTROL:SHER	Paid by Check #231684	08/25/2011	09/13/2011	09/13/2011	09/13/2011	51.38
412606	RESISTOR:SHER	Paid by Check #231684	08/29/2011	09/13/2011	09/13/2011	09/13/2011	20.01
CM412520	RETURN CONTROL:SHER	Paid by Check #232749	08/31/2011	10/11/2011	09/30/2011	10/11/2011	(51.38)
413494	SHIELD:SHER	Paid by Check #232132	09/06/2011	09/27/2011	09/27/2011	09/27/2011	54.94
413688	MISC PARTS:SHER	Paid by Check #232132	09/07/2011	09/27/2011	09/27/2011	09/27/2011	66.48
413783	SENSOR:SHER	Paid by Check #232132	09/08/2011	09/27/2011	09/27/2011	09/27/2011	57.26

414125	MOTOR:SHER	Paid by Check #232132	09/13/2011	09/27/2011	09/27/2011	09/27/2011	95.98
414166	WHEEL:SHER	Paid by Check #232132	09/13/2011	09/27/2011	09/27/2011	09/27/2011	22.86
414712	HOSE:SHER	Paid by Check #232749	09/21/2011	10/11/2011	09/30/2011	10/11/2011	100.32
414882	FAN:SHER	Paid by Check #232749	09/21/2011	10/11/2011	09/30/2011	10/11/2011	39.74
414924	RADIATOR:SHER	Paid by Check #232749	09/21/2011	10/11/2011	09/30/2011	10/11/2011	296.25
414900	SHROUD:SHER	Paid by Check #232749	09/22/2011	10/11/2011	09/30/2011	10/11/2011	85.50
415083	MISC SUPPLIES:SHER	Paid by Check #232749	09/23/2011	10/11/2011	09/30/2011	10/11/2011	222.10
415084	RELAY:SHER	Paid by Check #232749	09/23/2011	10/11/2011	09/30/2011	10/11/2011	112.78
415140	ACTUATOR:SHER	Paid by Check #232749	09/23/2011	10/11/2011	09/30/2011	10/11/2011	140.25
415412	SHIFTER:SHER	Paid by Check #233003	09/28/2011	10/18/2011	09/30/2011	10/18/2011	49.95
415655	MISC PARTS:SHER	Paid by Check #233003	09/29/2011	10/18/2011	09/30/2011	10/18/2011	224.40
415745	HUB:SHER	Paid by Check #233003	09/30/2011	10/18/2011	09/30/2011	10/18/2011	102.75

Vendor **1137 - BLUEBONNET MOTORS, INC.** Totals Invoices 93

 \$9,729.28

Vendor **5331 - BLUEDOGINK.COM**

69609245	ELECTION LABELS:ELEC	Paid by Check #231685	08/28/2011	09/13/2011	09/13/2011	09/13/2011	3,995.00
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Vendor **5331 - BLUEDOGINK.COM** Totals Invoices 1

 \$3,995.00

Vendor **1139 - BOB BARKER COMPANY, INC.**

UT1000197101	MISC SUPPLIES:JUV CTR	Paid by Check #228208	05/18/2011	06/07/2011	06/07/2011	06/07/2011	1,787.04
UT1000198596	BABY SHAMPOO:JUV CTR	Paid by Check #228578	06/02/2011	06/21/2011	06/21/2011	06/21/2011	45.22
UT1000201663	MISC SUPPLIES:JUV CTR	Paid by Check #229548	06/30/2011	07/19/2011	07/19/2011	07/19/2011	1,612.99
UT1000205256	DETAINEES PERSONAL	Paid by Check #231443	08/08/2011	09/06/2011	09/06/2011	09/06/2011	574.73
UT1000205334	DETAINEES PERSONAL	Paid by Check #231443	08/08/2011	09/06/2011	09/06/2011	09/06/2011	1,093.90
UT1000205601	FOOTWEAR:JAIL	Paid by Check #231195	08/10/2011	08/30/2011	08/30/2011	08/30/2011	377.70

Vendor **1139 - BOB BARKER COMPANY, INC.** Totals Invoices 6

 \$5,491.58

Vendor **2408 - BOB'S RENTAL & PARROTT TRUCKING**

CR07334-043011	RESTITUTION:CASE CR-07-334	Paid by Check #227834	04/30/2011	05/24/2011	05/24/2011	05/24/2011	127.10
CR07334-063011	RESTITUTION:CASE CR-07-334	Paid by Check #229994	06/30/2011	07/26/2011	07/26/2011	07/26/2011	255.91
CR07334-073111	RESTITUTION:CASE CR-07-334	Paid by Check #231033	07/31/2011	08/23/2011	08/23/2011	08/23/2011	170.03
CR07334-083111	RESTITUTION:CASE CR-07-334	Paid by Check #232301	08/31/2011	09/27/2011	09/27/2011	09/27/2011	84.15
CR07334-093011	RESTITUTION:CASE CR-07-334	Paid by Check #233428	09/30/2011	10/25/2011	09/30/2011	10/25/2011	170.03

Vendor **2408 - BOB'S RENTAL & PARROTT TRUCKING** Totals Invoices 5

 \$807.22

Vendor **2490 - BOBKAT & SON SMALL ENGINE REPAIR, LLC**

009429	MOWER REPAIRS:JUV PROB	Paid by Check #229549	06/17/2011	07/19/2011	07/19/2011	07/19/2011	60.88
009430	TRIMMER REPAIRS:JUV PROB	Paid by Check #229549	06/27/2011	07/19/2011	07/19/2011	07/19/2011	40.71
009431	TRIMMER REPAIRS:JUV PROB	Paid by Check #229549	06/27/2011	07/19/2011	07/19/2011	07/19/2011	40.71
070211	TRIMMER LINE:JUV PROB	Paid by Check #230126	07/02/2011	08/02/2011	08/02/2011	08/02/2011	18.67

Vendor **2490 - BOBKAT & SON SMALL ENGINE REPAIR, LLC** Totals Invoices 4

 \$160.97

Vendor **4565 - BOLING & AGUIRRE, LLC**

J.O.-042811	MIS:89116-17/99273	Paid by Check #227352	04/29/2011	05/17/2011	05/17/2011	05/17/2011	133.33
95895-042811	MIS:J.W.	Paid by Check #227352	04/30/2011	05/17/2011	05/17/2011	05/17/2011	277.70
CR110026-060911	FEL:G.S.	Paid by Check #229050	06/09/2011	07/05/2011	07/05/2011	07/05/2011	650.00

Vendor **4565 - BOLING & AGUIRRE, LLC** Totals Invoices **3** \$1,061.03

Vendor **3491 - JERRY BORCHERDING**

050411	EXPENSE REIMBURSEMENT:RD	Paid by Check #227550	05/04/2011	05/17/2011	05/17/2011	05/17/2011	235.00
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Vendor **3491 - JERRY BORCHERDING** Totals Invoices **1** \$235.00

Vendor **4389 - SAUNDRA BORCHERDING**

94899-070511	RESTITUTION:CASE 94899	Paid by Check #229742	07/05/2011	07/19/2011	07/19/2011	07/19/2011	50.00
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Vendor **4389 - SAUNDRA BORCHERDING** Totals Invoices **1** \$50.00

Vendor **1609 - BOVIK & MEREDITH, P.C.**

20091049-062110	CPS:CAUSE 2009-1049	Paid by Check #227977	01/14/2011	05/31/2011	05/31/2011	05/31/2011	1,650.00
031643-032511	CPS:CAUSE 03-1643	Paid by Check #229051	04/15/2011	07/05/2011	07/05/2011	07/05/2011	450.00
980976-041511	CPS:CAUSE 98-0976	Paid by Check #227637	04/15/2011	05/24/2011	05/24/2011	05/24/2011	600.00
20101026-041111	CPS:CAUSE 2010-1026	Paid by Check #227353	04/27/2011	05/17/2011	05/17/2011	05/17/2011	1,130.00
CR100983-051811	FEL:K.P.	Paid by Check #228209	05/18/2011	06/07/2011	06/07/2011	06/07/2011	604.00
2006666A-012011	CPS:CAUSE 2006-666A	Paid by Check #229051	05/20/2011	07/05/2011	07/05/2011	07/05/2011	745.00
20102085-022511	CPS:CAUSE 2010-2085	Paid by Check #229051	05/20/2011	07/05/2011	07/05/2011	07/05/2011	600.00
CR100143-060211	FEL:M.A.H.	Paid by Check #229051	06/02/2011	07/05/2011	07/05/2011	07/05/2011	603.50
110256-030211	CPS:CAUSE 11-0256	Paid by Check #229051	06/03/2011	07/05/2011	07/05/2011	07/05/2011	400.00
20080027-040811	CPS:CAUSE 2008-0027	Paid by Check #229051	06/03/2011	07/05/2011	07/05/2011	07/05/2011	286.00
20101051-060711	CPS:CAUSE 2010-1051	Paid by Check #229822	06/07/2011	07/26/2011	07/26/2011	07/26/2011	1,324.00
094285-060911	MIS-DIS:M.A.H.	Paid by Check #229051	06/09/2011	07/05/2011	07/05/2011	07/05/2011	25.00
20100577-040310	CPS:CAUSE 2010-0577	Paid by Check #229550	06/21/2011	07/19/2011	07/19/2011	07/19/2011	1,200.00
CR110506-062111	FEL:K.A.M.	Paid by Check #229822	06/21/2011	07/26/2011	07/26/2011	07/26/2011	550.00
CR090580-072011	FEL:R.J.M.	Paid by Check #230420	07/20/2011	08/09/2011	08/09/2011	08/09/2011	500.00
920569-072211	CPS:CAUSE 92-0569	Paid by Check #231444	07/27/2011	09/06/2011	09/06/2011	09/06/2011	1,200.00
CR110005-072711	FEL:J.V.	Paid by Check #230848	07/27/2011	08/23/2011	08/23/2011	08/23/2011	503.85
S.A.V.-080211	FEL:CR100963/1000	Paid by Check #230848	08/02/2011	08/23/2011	08/23/2011	08/23/2011	753.70
110256-042511	CPS:CAUSE 11-0256	Paid by Check #231196	08/11/2011	08/30/2011	08/30/2011	08/30/2011	650.00
110110-051111	CPS:CAUSE 11-0110	Paid by Check #231444	08/12/2011	09/06/2011	09/06/2011	09/06/2011	1,200.00
CR110307-073111	FEL:M.G.H.	Paid by Check #232750	08/13/2011	10/11/2011	09/30/2011	10/11/2011	653.25
20091049-092010	CPS:CAUSE 2009-1049	Paid by Check #233595	08/19/2011	11/01/2011	09/30/2011	11/01/2011	1,200.00
20001367-082611	CPS:CAUSE 2000-1367	Paid by Check #231900	08/26/2011	09/20/2011	09/20/2011	09/20/2011	300.00
080467-082611	CPS:CAUSE 08-0467	Paid by Check #231686	08/29/2011	09/13/2011	09/13/2011	09/13/2011	650.00
CR110485-082911	FEL:D.P.,JR	Paid by Check #231900	08/29/2011	09/20/2011	09/20/2011	09/20/2011	657.90
CR110376-090711	FEL:R.E.H.,III	Paid by Check #231900	09/07/2011	09/20/2011	09/20/2011	09/20/2011	504.75
CR110102-091411	FEL:F.R.G.	Paid by Check #232133	09/14/2011	09/27/2011	09/27/2011	09/27/2011	3,016.00

99978-092211	MIS:R.E.H.III	Paid by Check #233004	09/22/2011	10/18/2011	09/30/2011	10/18/2011	137.50
101702-051111	CPS:CAUSE 10-1702	Paid by Check #232750	09/23/2011	10/11/2011	09/30/2011	10/11/2011	737.00
20102051-092311	CPS:CAUSE 2010-2051	Paid by Check #232750	09/23/2011	10/11/2011	09/30/2011	10/11/2011	1,303.00
CR08377-092611	FEL:K.C.	Paid by Check #232750	09/26/2011	10/11/2011	09/30/2011	10/11/2011	550.00
CR110635-092011	FEL:Z.G.	Paid by Check #233236	10/06/2011	10/25/2011	09/30/2011	10/25/2011	156.25
CR110223-090811	FEL:J.A.M.	Paid by Check #233901	10/19/2011	11/08/2011	09/30/2011	11/08/2011	627.49

Vendor **1609 - BOVIK & MEREDITH, P.C.** Totals

Invoices 33

\$25,468.19

Vendor **1895 - LESLIE J. BOYKIN**

J.G.-032411	FEL:J.G.	Paid by Check #227354	04/18/2011	05/17/2011	05/17/2011	05/17/2011	100.00
CR02635-050911	FEL:J.H.	Paid by Check #229052	05/11/2011	07/05/2011	07/05/2011	07/05/2011	500.00
094671-060311	MIS:A.D.	Paid by Check #230127	06/17/2011	08/02/2011	08/02/2011	08/02/2011	350.00
97432-061611	MIS:D.F.	Paid by Check #230127	06/17/2011	08/02/2011	08/02/2011	08/02/2011	350.00
CR100265-061511	FEL:A.T.	Paid by Check #229551	06/17/2011	07/19/2011	07/19/2011	07/19/2011	500.00
CR06474-062211	FEL:G.S.	Paid by Check #229551	06/22/2011	07/19/2011	07/19/2011	07/19/2011	500.00
098214-061611	MIS:J.G.	Paid by Check #230127	06/27/2011	08/02/2011	08/02/2011	08/02/2011	150.00
A.Q.-061611	MIS:A.Q.	Paid by Check #230127	06/28/2011	08/02/2011	08/02/2011	08/02/2011	165.00
CR07351-090811	FEL:D.G.	Paid by Check #232751	09/15/2011	10/11/2011	09/30/2011	10/11/2011	600.00
J.S.-092211	FEL:CR-11-0492/0501/0505	Paid by Check #233237	10/05/2011	10/25/2011	09/30/2011	10/25/2011	700.00

Vendor **1895 - LESLIE J. BOYKIN** Totals

Invoices 10

\$3,915.00

Vendor **5088 - DAVID G. BOYLE**

T1015773J4	JP4 JUROR	Paid by Check #228996	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5088 - DAVID G. BOYLE** Totals

Invoices 1

\$6.00

Vendor **5069 - DAWN BRACE**

0601-0311	TAX MEALS REIMB:SHER	Paid by Check #228974	06/03/2011	06/28/2011	06/28/2011	06/28/2011	39.00
0606-1011	TAX MEALS REIMB:SHER	Paid by Check #228974	06/10/2011	06/28/2011	06/28/2011	06/28/2011	65.00
061611	TAX MEAL REIMB:SHER	Paid by Check #229495	06/17/2011	07/12/2011	07/12/2011	07/12/2011	13.00

Vendor **5069 - DAWN BRACE** Totals

Invoices 3

\$117.00

Vendor **1143 - BRADZOIL, INC.**

0000303640067	OIL CHNG:JUV CTR	Paid by Check #227355	05/04/2011	05/17/2011	05/17/2011	05/17/2011	60.99
0000303408839	OIL CHNG:EXT OFC	Paid by Check #230421	06/06/2011	08/09/2011	08/09/2011	08/09/2011	39.98
0000303408948	OIL CHANGE/STATE INSPECTION	Paid by Check #228579	06/08/2011	06/21/2011	06/21/2011	06/21/2011	54.48
0000303409438	OIL CHNG:JUV CTR	Paid by Check #229053	06/17/2011	07/05/2011	07/05/2011	07/05/2011	67.49
0000303411741	STATE INSPECTION:FIRE MAR	Paid by Check #230421	08/01/2011	08/09/2011	08/09/2011	08/09/2011	14.50
0000303411788	OIL CHANGE:FIRE MAR	Paid by Check #230421	08/02/2011	08/09/2011	08/09/2011	08/09/2011	39.98
00003342269	OIL CHNG:EMC	Paid by Check #232134	09/14/2011	09/27/2011	09/27/2011	09/27/2011	39.98
00003342278	OIL CHNG:JUV CTR	Paid by Check #232134	09/14/2011	09/27/2011	09/27/2011	09/27/2011	67.98
00003342283	OIL CHNG:JUV CTR	Paid by Check #232134	09/14/2011	09/27/2011	09/27/2011	09/27/2011	60.99
00003342471	STATE INSP:CIV CTR	Paid by Check #232752	09/19/2011	10/11/2011	09/30/2011	10/11/2011	14.50

Vendor 1143 - BRADZOIL, INC. Totals				Invoices	10		<u>\$460.87</u>
Vendor 4925 - DARLENE R. BRAITKRUSK							
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227585	05/02/2011	05/17/2011	05/17/2011	05/17/2011	15.00
Vendor 4925 - DARLENE R. BRAITKRUSK Totals				Invoices	1		<u>\$15.00</u>
Vendor 5480 - ALEXANDER K. BRANDT							
T110627J4	JP4 JUROR	Paid by Check #232703	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
Vendor 5480 - ALEXANDER K. BRANDT Totals				Invoices	1		<u>\$6.00</u>
Vendor 2928 - BRAZOS VALLEY PTH DBA REITPA							
081910A-PHLTH	S.M.-BR101084	Paid by Check #231901	01/21/2011	09/20/2011	09/20/2011	09/20/2011	47.74
021611A-JAIL	L.V.-BR132508	Paid by Check #231901	02/25/2011	09/20/2011	09/20/2011	09/20/2011	93.00
Vendor 2928 - BRAZOS VALLEY PTH DBA REITPA Totals				Invoices	2		<u>\$140.74</u>
Vendor 5576 - JOSEPH C. BREDEHOEFT							
062811JP3	JP3 JUROR	Paid by Check #233553	06/28/2011	10/25/2011	09/30/2011	10/25/2011	6.00
Vendor 5576 - JOSEPH C. BREDEHOEFT Totals				Invoices	1		<u>\$6.00</u>
Vendor 1568 - LEON BREEDEN							
097491-051211	MIS:A.H.	Paid by Check #228210	05/13/2011	06/07/2011	06/07/2011	06/07/2011	378.75
098420-052611	MIS:A.M.C.	Paid by Check #228580	05/27/2011	06/21/2011	06/21/2011	06/21/2011	326.00
097958-063011	MIS:Z.T.S.	Paid by Check #230422	07/22/2011	08/09/2011	08/09/2011	08/09/2011	382.07
S.M.P.-072811	MIS:098053/9391	Paid by Check #230640	07/28/2011	08/16/2011	08/16/2011	08/16/2011	500.00
097789-082511	MIS:J.G.	Paid by Check #231902	08/31/2011	09/20/2011	09/20/2011	09/20/2011	504.00
Vendor 1568 - LEON BREEDEN Totals				Invoices	5		<u>\$2,090.82</u>
Vendor 5438 - ROBIN L. BRIDGES							
101203J2	JP2 JUROR	Paid by Check #232402	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
Vendor 5438 - ROBIN L. BRIDGES Totals				Invoices	1		<u>\$6.00</u>
Vendor 5577 - NANCYE K. BRITNER							
062811JP3	JP3 JUROR	Paid by Check #233554	06/28/2011	10/25/2011	09/30/2011	10/25/2011	15.00
Vendor 5577 - NANCYE K. BRITNER Totals				Invoices	1		<u>\$15.00</u>
Vendor 1965 - BROADDUS & ASSOCIATES							
12910-05	PROJ MGMT:JAIL IMMEDIATE	Paid by Check #230641	03/31/2011	08/16/2011	08/16/2011	08/16/2011	32,500.49
12901-25	PROJ MGMT:GOV'T CTR	Paid by Check #228404	04/30/2011	06/14/2011	06/14/2011	06/14/2011	64,855.55

12903-19	PROJ MGMT:PCT 2 OFFICES	Paid by Check #228404	04/30/2011	06/14/2011	06/14/2011	06/14/2011	27,225.78
12905-22	PROJ MGMT:RPTP FACILITY	Paid by Check #228404	04/30/2011	06/14/2011	06/14/2011	06/14/2011	3,894.27
12910-06	PROJ MGMT:JAIL IMMEDIATE	Paid by Check #230641	04/30/2011	08/16/2011	08/16/2011	08/16/2011	3,584.45
12901-26-A	PROJ MGMT:GOV'T CTR	Paid by Check #229248	05/31/2011	07/12/2011	07/12/2011	07/12/2011	84,194.29
12905-23	PROJ MGMT:RPTP FACILITY	Paid by Check #229248	05/31/2011	07/12/2011	07/12/2011	07/12/2011	3,435.46
12910-07	PROJ MGMT:JAIL IMMEDIATE	Paid by Check #231197	05/31/2011	08/30/2011	08/30/2011	08/30/2011	15,547.90
12901-27	PROJ MGMT:GOV'T CTR	Paid by Check #230641	06/30/2011	08/16/2011	08/16/2011	08/16/2011	75,037.02
12905-24	PROJ MGMT:RPTP FACILITY	Paid by Check #230641	06/30/2011	08/16/2011	08/16/2011	08/16/2011	3,500.89
12910-08	PROJ MGMT:JAIL IMMEDIATE	Paid by Check #231197	06/30/2011	08/30/2011	08/30/2011	08/30/2011	11,952.07
12911-01	PROJ MGMT:PCT 2 OFFICES	Paid by Check #230641	06/30/2011	08/16/2011	08/16/2011	08/16/2011	28,998.20
12901-28	PROJ MGMT:GOV'T CTR	Paid by Check #231197	07/31/2011	08/30/2011	08/30/2011	08/30/2011	63,291.34
12905-25	PROJ MGMT:RPTP FACILITY	Paid by Check #231197	07/31/2011	08/30/2011	08/30/2011	08/30/2011	1,457.30
12910-09	PROJ MGMT:JAIL IMMEDIATE	Paid by Check #231687	07/31/2011	09/13/2011	09/13/2011	09/13/2011	11,487.43
12911-02	PROJ MGMT:PCT 2 OFFICES	Paid by Check #231197	07/31/2011	08/30/2011	08/30/2011	08/30/2011	10,073.62
12901-29	PROJ MGMT:GOV'T CTR	Paid by Check #232456	08/31/2011	10/04/2011	09/30/2011	10/04/2011	78,452.64
12905-26	PROJ MGMT:RPTP FACILITY	Paid by Check #232456	08/31/2011	10/04/2011	09/30/2011	10/04/2011	3,494.00
12910-10	PROJ MGMT:JAIL IMMEDIATE	Paid by Check #232456	08/31/2011	10/04/2011	09/30/2011	10/04/2011	9,755.32
12901-30	PROJ MGMT:GOV'T CTR	Paid by Check #233596	09/30/2011	11/01/2011	09/30/2011	11/01/2011	68,574.29
12905-27	PROJ MGMT:RPTP FACILITY	Paid by Check #233238	09/30/2011	10/25/2011	09/30/2011	10/25/2011	1,825.25
12910-11	PROJ MGMT:JAIL IMMEDIATE	Paid by Check #233596	09/30/2011	11/01/2011	09/30/2011	11/01/2011	11,080.28
12911-04	PROJ MGMT:PCT 2 OFFICES	Paid by Check #233596	09/30/2011	11/01/2011	09/30/2011	11/01/2011	11,957.28

Vendor **1965 - BROADDUS & ASSOCIATES** Totals Invoices 23 \$626,175.12

Vendor **1149 - DAVID B. BROOKS**

072711	JUL 11 CONSULTANT SVCS:DA	Paid by Check #230423	07/27/2011	08/09/2011	08/09/2011	08/09/2011	100.00
081611	CONSULTANT SVCS:DA	Paid by Check #230849	08/16/2011	08/23/2011	08/23/2011	08/23/2011	100.00
092611	SEPT 11 CONSULTANT SVCS:DA	Paid by Check #232753	09/26/2011	10/11/2011	09/30/2011	10/11/2011	100.00

Vendor **1149 - DAVID B. BROOKS** Totals Invoices 3 \$300.00

Vendor **3369 - BROOKSIDE TECHNOLOGY PARTNERS, INC.**

3485	CONNECT FAX LINE TO JACK:JP5	Paid by Check #228405	05/19/2011	06/14/2011	06/14/2011	06/14/2011	180.00
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Vendor **3369 - BROOKSIDE TECHNOLOGY PARTNERS, INC.** Totals Invoices 1 \$180.00

Vendor **5439 - JENNIFER L. BROWN**

101203J2	JP2 JUROR	Paid by Check #232403	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
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Vendor **5439 - JENNIFER L. BROWN** Totals Invoices 1 \$6.00

Vendor **1887 - KIMBEL L. BROWN**

093418-010611	MIS:C.T.	Paid by Check #228211	01/11/2011	06/07/2011	06/07/2011	06/07/2011	350.00
CR08603-050511	FEL:J.R.	Paid by Check #229054	05/26/2011	07/05/2011	07/05/2011	07/05/2011	500.00
CR100985-042511	FEL:C.T.	Paid by Check #229054	05/26/2011	07/05/2011	07/05/2011	07/05/2011	700.00
CR110091-050911	FEL:L.W.	Paid by Check #229054	05/26/2011	07/05/2011	07/05/2011	07/05/2011	500.00

CR2007227-033011	FEL-REV:M.G.	Paid by Check #229054	05/26/2011	07/05/2011	07/05/2011	07/05/2011	600.00	
D.M.-051111	FEL:CR09788/789	Paid by Check #229054	05/26/2011	07/05/2011	07/05/2011	07/05/2011	600.00	
J.B.-050911	FEL:CR09555/573	Paid by Check #229054	05/26/2011	07/05/2011	07/05/2011	07/05/2011	500.00	
CR03686-080211	FEL:J.J.A.	Paid by Check #231903	08/10/2011	09/20/2011	09/20/2011	09/20/2011	150.00	
CR110529-092611	FEL:P.C.	Paid by Check #233597	10/03/2011	11/01/2011	09/30/2011	11/01/2011	650.00	
Vendor 1887 - KIMBEL L. BROWN Totals						Invoices	9	\$4,550.00
Vendor 2268 - BROWN RADIATOR SERVICE								
828475	REPAIR COOLANT TANK:SHER	Paid by Check #229552	07/01/2011	07/19/2011	07/19/2011	07/19/2011	60.00	
Vendor 2268 - BROWN RADIATOR SERVICE Totals						Invoices	1	\$60.00
Vendor 5089 - KIMBERLEY A. BROWNELL								
T1015773J4	JP4 JUROR	Paid by Check #228997	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00	
Vendor 5089 - KIMBERLEY A. BROWNELL Totals						Invoices	1	\$6.00
Vendor 5583 - BUDA ELEMENTARY SCHOOL								
CR06474-093011	RESTITUTION:CASE CR-06-474	Paid by Check #233429	09/30/2011	10/25/2011	09/30/2011	10/25/2011	17.58	
Vendor 5583 - BUDA ELEMENTARY SCHOOL Totals						Invoices	1	\$17.58
Vendor 5297 - ROY ISREAL BUEFORD								
CR100132-073111	RESTITUTION:CASE CR-10-0132	Paid by Check #231034	07/31/2011	08/23/2011	08/23/2011	08/23/2011	132.46	
CR100132-083111	RESTITUTION:CASE CR-10-0132	Paid by Check #232302	08/31/2011	09/27/2011	09/27/2011	09/27/2011	82.28	
CR100132-093011	RESTITUTION:CASE CR-10-0132	Paid by Check #233430	09/30/2011	10/25/2011	09/30/2011	10/25/2011	65.56	
Vendor 5297 - ROY ISREAL BUEFORD Totals						Invoices	3	\$280.30
Vendor 2013 - MARGARET BUENTELLO								
042911	MILEAGE REIMB:GRANTS	Paid by Check #227551	05/02/2011	05/17/2011	05/17/2011	05/17/2011	32.64	
071911	MILEAGE REIMB:GRANTS	Paid by Check #230600	07/22/2011	08/09/2011	08/09/2011	08/09/2011	19.80	
Vendor 2013 - MARGARET BUENTELLO Totals						Invoices	2	\$52.44
Vendor 5249 - MICHAEL MACMUM BURKE								
098104-072811	MIS:E.F.C.	Paid by Check #230642	07/28/2011	08/16/2011	08/16/2011	08/16/2011	175.00	
Vendor 5249 - MICHAEL MACMUM BURKE Totals						Invoices	1	\$175.00
Vendor 4942 - ROBERT G. BURKHART								
050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227586	05/03/2011	05/17/2011	05/17/2011	05/17/2011	15.00	
Vendor 4942 - ROBERT G. BURKHART Totals						Invoices	1	\$15.00

Vendor **1872 - HOLLIS W. BURKLUND**

097366-042111	MIS:H.M.T.,III	Paid by Check #227356	04/25/2011	05/17/2011	05/17/2011	05/17/2011	382.25
096202-042811	MIS:M.T.C.	Paid by Check #227356	05/02/2011	05/17/2011	05/17/2011	05/17/2011	335.25
97018-051711	MIS-DIS:G.G.	Paid by Check #228581	05/17/2011	06/21/2011	06/21/2011	06/21/2011	319.50
90703-052611	MIS:W.R.	Paid by Check #229055	06/07/2011	07/05/2011	07/05/2011	07/05/2011	378.50
097245-080411	MIS:P.L.D.	Paid by Check #231198	08/04/2011	08/30/2011	08/30/2011	08/30/2011	396.75
G.L.G.-080411	MIS:089972/093513	Paid by Check #231198	08/05/2011	08/30/2011	08/30/2011	08/30/2011	500.00
J.O.P.-092911	MIS:097980/8836	Paid by Check #233903	10/03/2011	11/08/2011	09/30/2011	11/08/2011	436.00
94309-092611	MIS:L.E.C.	Paid by Check #233903	10/26/2011	11/08/2011	09/30/2011	11/08/2011	465.00

Vendor **1872 - HOLLIS W. BURKLUND** Totals Invoices 8 \$3,213.25

Vendor **3284 - BRANDON R.K. BURLESON**

436562	BASKETBALL TOURNAMENT	Paid by Check #227638	05/04/2011	05/24/2011	05/24/2011	05/24/2011	75.00
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Vendor **3284 - BRANDON R.K. BURLESON** Totals Invoices 1 \$75.00

Vendor **3393 - DAVID BURNS**

0429-050411	N/T MEALS REIMB:SHER	Paid by Check #228745	05/04/2011	06/21/2011	06/21/2011	06/21/2011	216.00
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Vendor **3393 - DAVID BURNS** Totals Invoices 1 \$216.00

Vendor **4963 - NORMAN L. BURNS**

271764	OVERPAYMENT/271764:CO CLK	Paid by Check #227835	04/25/2011	05/24/2011	05/24/2011	05/24/2011	44.00
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Vendor **4963 - NORMAN L. BURNS** Totals Invoices 1 \$44.00

Vendor **5495 - RICHARD L. BURNS, JR.**

T110547J4	JP4 JUROR	Paid by Check #232704	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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Vendor **5495 - RICHARD L. BURNS, JR.** Totals Invoices 1 \$6.00

Vendor **1908 - MAUREEN S. BURROWS, MD, PLLC**

041910	PSYCH EVAL/REPORT:CCL 2	Paid by Check #229823	04/19/2010	07/26/2011	07/26/2011	07/26/2011	2,100.00
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Vendor **1908 - MAUREEN S. BURROWS, MD, PLLC** Totals Invoices 1 \$2,100.00

Vendor **5362 - BUSHMASTER FIREARMS INTERNATIONAL**

42582804	RIFLE CASE:SHER	Paid by Check #232135	09/06/2011	09/27/2011	09/27/2011	09/27/2011	53.95
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Vendor **5362 - BUSHMASTER FIREARMS INTERNATIONAL** Totals Invoices 1 \$53.95

Vendor **2143 - BUSINESS INK, CO.**

39809	REGISTER OF PRISONER	Paid by Check #228582	05/31/2011	06/21/2011	06/21/2011	06/21/2011	485.00
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Vendor **2143 - BUSINESS INK, CO.** Totals Invoices 1 \$485.00

Vendor 5424 - JOHN STILLMAN BUTLER

CR110646-090111	FEL:R.G.III	Paid by Check #232136	09/01/2011	09/27/2011	09/27/2011	09/27/2011	300.00
CR110366-092611	FEL:J.L.Y.	Paid by Check #233986	09/26/2011	11/08/2011	09/30/2011	11/08/2011	572.00

Vendor 5424 - JOHN STILLMAN BUTLER Totals Invoices 2 \$872.00

Vendor 2809 - GERALD L. BYINGTON, LCSW

CR101063-060611	INVESTIGATIVE SVCS:W.R.J.	Paid by Check #229553	06/13/2011	07/19/2011	07/19/2011	07/19/2011	7,431.73
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Vendor 2809 - GERALD L. BYINGTON, LCSW Totals Invoices 1 \$7,431.73

Vendor 1151 - BYRN & ASSOCIATES, INC.

112465	SURVEY:RD	Paid by Check #230424	07/12/2011	08/09/2011	08/09/2011	08/09/2011	2,500.00
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Vendor 1151 - BYRN & ASSOCIATES, INC. Totals Invoices 1 \$2,500.00

Vendor 5019 - C & H DISTRIBUTORS

10912096	14 GAL CONTAINERS:SHER	Paid by Check #228212	05/25/2011	06/07/2011	06/07/2011	06/07/2011	1,466.23
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Vendor 5019 - C & H DISTRIBUTORS Totals Invoices 1 \$1,466.23

Vendor 1153 - C & J CAPITOL AUTO PARTS

141596	HYDRAULIC HOSES:VEH MTC	Paid by Check #228406	04/21/2011	06/14/2011	06/14/2011	06/14/2011	79.78
142203	MOTOR TRTMNT/BROWN	Paid by Check #227357	05/02/2011	05/17/2011	05/17/2011	05/17/2011	27.44
142290	TRANSX:CONST 3	Paid by Check #227357	05/03/2011	05/17/2011	05/17/2011	05/17/2011	9.56
142943	MISC SUPPLIES:RD	Paid by Check #227978	05/13/2011	05/31/2011	05/31/2011	05/31/2011	62.01
143200	WINDSHIELD WASHING	Paid by Check #227978	05/17/2011	05/31/2011	05/31/2011	05/31/2011	1.95
143536	MISC SUPPLIES:CONST 3	Paid by Check #228213	05/23/2011	06/07/2011	06/07/2011	06/07/2011	28.26
143554	MISC PARTS:CONST 3	Paid by Check #228213	05/23/2011	06/07/2011	06/07/2011	06/07/2011	16.90
19015	SERVICE CHARGE FOR INV	Paid by Check #228406	05/31/2011	06/14/2011	06/14/2011	06/14/2011	1.19
144018	MUFFLER CLAMP:VEH MTC	Paid by Check #228406	06/01/2011	06/14/2011	06/14/2011	06/14/2011	2.05
144042	RETURN/EXCHANGE CLAMP:VEH	Paid by Check #228406	06/01/2011	06/14/2011	06/14/2011	06/14/2011	.73
145066	MISC SUPPLIES:VEH MTC	Paid by Check #229056	06/17/2011	07/05/2011	07/05/2011	07/05/2011	26.49
147020	MISC SUPPLIES:CONST 3	Paid by Check #230128	07/19/2011	08/02/2011	08/02/2011	08/02/2011	6.74
147222	ANTIFREEZE:CONST 3	Paid by Check #230850	07/22/2011	08/23/2011	08/23/2011	08/23/2011	13.94
147332	MISC PARTS:RD	Paid by Check #230425	07/25/2011	08/09/2011	08/09/2011	08/09/2011	77.96
148193	MISC SUPPLIES:CONST 3	Paid by Check #230850	08/06/2011	08/23/2011	08/23/2011	08/23/2011	57.07
148975	EXP PLUG:RD	Paid by Check #231688	08/19/2011	09/13/2011	09/13/2011	09/13/2011	3.34
150087	ARMORALL:CONST 3	Paid by Check #233239	09/08/2011	10/25/2011	09/30/2011	10/25/2011	7.53
150993	MISC SUPPLIES:VEH MTC	Paid by Check #232458	09/23/2011	10/04/2011	09/30/2011	10/04/2011	57.48

Vendor 1153 - C & J CAPITOL AUTO PARTS Totals Invoices 18 \$480.42

Vendor 1155 - C. M. INVESTIGATIONS, INC.

CR100887-062811	INVESTIGATIVE SVCS:C.C.H.-U.	Paid by Check #229824	06/29/2011	07/26/2011	07/26/2011	07/26/2011	1,500.00
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CR110028-072011	INVESTIGATIVE SVCS:L.G.,Jr.	Paid by Check #231445	08/16/2011	09/06/2011	09/06/2011	09/06/2011	500.00	
Vendor 1155 - C. M. INVESTIGATIONS, INC. Totals							Invoices 2	<hr/> \$2,000.00
Vendor 4749 - C.W. NIELSON MFG. CORP.								
00220497	BADGE:FIRE MAR	Paid by Check #227358	04/27/2011	05/17/2011	05/17/2011	05/17/2011	84.00	
00220498	BADGES:FIRE MAR	Paid by Check #227358	04/27/2011	05/17/2011	05/17/2011	05/17/2011	420.00	
Vendor 4749 - C.W. NIELSON MFG. CORP. Totals							Invoices 2	<hr/> \$504.00
Vendor 1158 - CABELA'S								
90899-042911	RESTITUTION:CASE 90899	Paid by Check #227836	04/29/2011	05/24/2011	05/24/2011	05/24/2011	50.00	
CR08452-043011	RESTITUTION:CASE CR-08-452	Paid by Check #227836	04/30/2011	05/24/2011	05/24/2011	05/24/2011	105.84	
CR08452-053111	RESTITUTION:CASE CR-08-452	Paid by Check #229418	05/31/2011	07/12/2011	07/12/2011	07/12/2011	105.84	
90899-061511	RESTITUTION:CASE 90899	Paid by Check #228954	06/15/2011	06/28/2011	06/28/2011	06/28/2011	47.88	
CR08452-063011	RESTITUTION:CASE CR-08-452	Paid by Check #229995	06/30/2011	07/26/2011	07/26/2011	07/26/2011	102.88	
009361927	CANOPIES/SIDEWALLS:PHLTH	Paid by Check #230426	07/25/2011	08/09/2011	07/29/2011	08/09/2011	2,498.31	
Vendor 1158 - CABELA'S Totals							Invoices 6	<hr/> \$2,910.75
Vendor 1927 - ROBERT A. CAINE								
CR100927-040111	FEL:S.M.E.	Paid by Check #227359	04/01/2011	05/17/2011	05/17/2011	05/17/2011	550.00	
097499-051011	MIS:A.G.	Paid by Check #228215	05/11/2011	06/07/2011	06/07/2011	06/07/2011	300.00	
CR100401-051011	FEL-DIS:A.G.	Paid by Check #228214	05/11/2011	06/07/2011	06/07/2011	06/07/2011	650.00	
CR110310-060711	FEL:E.G.G.	Paid by Check #229057	06/07/2011	07/05/2011	07/05/2011	07/05/2011	655.40	
E.G.G.-060711	FEL:CR09-0838/CR11-0310	Paid by Check #229554	06/07/2011	07/19/2011	07/19/2011	07/19/2011	655.40	
R.A.-060811	FEL:CR090888/0904/100837/0838	Paid by Check #229825	06/30/2011	07/26/2011	07/26/2011	07/26/2011	650.00	
CR060262-071411	FEL:C.E.M.	Paid by Check #230851	07/18/2011	08/23/2011	08/23/2011	08/23/2011	700.00	
J.J.L.-081111	MIS:097804/05	Paid by Check #231446	08/11/2011	09/06/2011	09/06/2011	09/06/2011	150.00	
88177-081111	MIS:L.L.R.	Paid by Check #231446	08/15/2011	09/06/2011	09/06/2011	09/06/2011	150.00	
CR080133-081111	FEL:L.L.R.	Paid by Check #231446	08/15/2011	09/06/2011	09/06/2011	09/06/2011	500.00	
CR110365-081111	FEL-DIS:J.J.L.	Paid by Check #231446	08/15/2011	09/06/2011	09/06/2011	09/06/2011	761.00	
CR110719-081111	FEL:F.V.D.	Paid by Check #231446	08/15/2011	09/06/2011	09/06/2011	09/06/2011	500.00	
CR07077-092711	FEL-REV:M.A.T.	Paid by Check #233240	09/27/2011	10/25/2011	09/30/2011	10/25/2011	750.00	
CR110824-092811	FEL:J.H.	Paid by Check #233240	09/28/2011	10/25/2011	09/30/2011	10/25/2011	650.00	
CR110339-092911	FEL:C.G.	Paid by Check #233904	10/24/2011	11/08/2011	09/30/2011	11/08/2011	651.00	
Vendor 1927 - ROBERT A. CAINE Totals							Invoices 15	<hr/> \$8,272.80
Vendor 1160 - CALABOOSE AFRICAN AMERICAN HISTORY MUSEUM								
2011-00000784	2011 QTR BUDGET ALLOCATION	Paid by Check #230129	08/02/2011	08/02/2011	08/02/2011	08/02/2011	500.00	
Vendor 1160 - CALABOOSE AFRICAN AMERICAN HISTORY MUSEUM Totals							Invoices 1	<hr/> \$500.00
Vendor 5177 - MICHAEL JESUS CALDERON								
94486-070611	OVERPAYMENT:CASE 94486	Paid by Check #229743	07/06/2011	07/19/2011	07/19/2011	07/19/2011	22.00	

Vendor 5177 - MICHAEL JESUS CALDERON		Totals	Invoices	1				<u>\$22.00</u>
Vendor 5400 - CALDWELL COUNTY TREASURER								
100110-093011	OVERPMT OF FY 11 INS	Paid by Check #231836	09/07/2011	09/13/2011	09/13/2011	09/13/2011		26.19
Vendor 5400 - CALDWELL COUNTY TREASURER		Totals	Invoices	1				<u>\$26.19</u>
Vendor 3831 - ALEXANDER LEE CALHOUN								
R.C.C.-032111	FEL:CR2008-122/656	Paid by Check #233241	09/23/2011	10/25/2011	09/30/2011	10/25/2011		962.57
CR08293-090711	FEL:M.A.D.	Paid by Check #232754	09/27/2011	10/11/2011	09/30/2011	10/11/2011		1,232.84
Vendor 3831 - ALEXANDER LEE CALHOUN		Totals	Invoices	2				<u>\$2,195.41</u>
Vendor 5123 - CALITERRA PARTNERS, LLC								
316973	OVERPAYMENT OF ELECTION	Paid by Check #229058	06/08/2011	07/05/2011	07/05/2011	07/05/2011		3,026.10
Vendor 5123 - CALITERRA PARTNERS, LLC		Totals	Invoices	1				<u>\$3,026.10</u>
Vendor 5578 - PATSY R. CAMP								
062811JP3	JP3 JUROR	Paid by Check #233555	06/28/2011	10/25/2011	09/30/2011	10/25/2011		6.00
Vendor 5578 - PATSY R. CAMP		Totals	Invoices	1				<u>\$6.00</u>
Vendor 4219 - DARRYL CAMP, M.D.								
042711-PHLTH	E.H.-549833291	Paid by Check #227979	04/29/2011	05/31/2011	05/31/2011	05/31/2011		54.41
042011-JAIL	E.V.-551890648	Paid by Check #230130	06/23/2011	08/02/2011	08/02/2011	08/02/2011		277.29
042011A-JAIL	E.V.-551890647	Paid by Check #230130	06/23/2011	08/02/2011	08/02/2011	08/02/2011		190.35
032711-PHLTH	E.D.-552755395	Paid by Check #231447	07/18/2011	09/06/2011	09/06/2011	09/06/2011		171.23
061711-PHLTH	E.H.-552755345	Paid by Check #231447	07/18/2011	09/06/2011	09/06/2011	09/06/2011		46.73
Vendor 4219 - DARRYL CAMP, M.D.		Totals	Invoices	5				<u>\$740.01</u>
Vendor 3970 - ALICIA CAMPOS								
0504-072911	MILEAGE REIMB THRU 07-29-11	Paid by Check #230816	08/10/2011	08/16/2011	08/16/2011	08/16/2011		34.47
Vendor 3970 - ALICIA CAMPOS		Totals	Invoices	1				<u>\$34.47</u>
Vendor 4926 - CATHERINE D. CAMPOS								
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227587	05/02/2011	05/17/2011	05/17/2011	05/17/2011		15.00
Vendor 4926 - CATHERINE D. CAMPOS		Totals	Invoices	1				<u>\$15.00</u>
Vendor 2525 - CONCEPCION CANTU								
092111	MILEAGE REIMB:PHLTH	Paid by Check #233838	10/19/2011	11/01/2011	09/30/2011	11/01/2011		42.18

Vendor 2525 - CONCEPCION CANTU Totals							Invoices	1	<hr/>	\$42.18
Vendor 5116 - CANYON HIGH SCHOOL										
323015	RESTITUTION:PID 6826	Paid by Check #229202	06/17/2011	07/05/2011	07/05/2011	07/05/2011				280.00
Vendor 5116 - CANYON HIGH SCHOOL Totals							Invoices	1	<hr/>	\$280.00
Vendor 1163 - CAPITAL AREA COUNCIL OF GOVERNMENTS										
2011M465	12" ORTHOIMAGERY OF HAYS	Paid by Check #232755	09/13/2011	10/11/2011	09/30/2011	10/11/2011				15,000.00
Vendor 1163 - CAPITAL AREA COUNCIL OF GOVERNMENTS Totals							Invoices	1	<hr/>	\$15,000.00
Vendor 5368 - CAPITAL AREA FOOD BANK OF TEXAS										
A123672	FOOD:JUV CTR	Paid by Check #232137	08/22/2011	09/27/2011	09/27/2011	09/27/2011				20.76
A1247901	FOOD:JUV CTR	Paid by Check #233007	09/16/2011	10/18/2011	09/30/2011	10/18/2011				140.70
Vendor 5368 - CAPITAL AREA FOOD BANK OF TEXAS Totals							Invoices	2	<hr/>	\$161.46
Vendor 3726 - CAPITAL EXCAVATION COMPANY										
7	PROF SVCS:DACY LN - GOFORTH	Paid by Check #228407	04/30/2011	06/14/2011	06/14/2011	06/14/2011				346,285.52
8	PROF SVCS:DACY LN - GOFORTH	Paid by Check #228782	05/31/2011	06/28/2011	06/28/2011	06/28/2011				244,779.40
9	PROF SVCS:DACY LN - GOFORTH	Paid by Check #230644	06/30/2011	08/16/2011	08/16/2011	08/16/2011				315,874.94
10	PROF SVCS:DACY LN - GOFORTH	Paid by Check #231200	07/30/2011	08/30/2011	08/30/2011	08/30/2011				298,163.56
11	PROF SVCS:DACY LN - GOFORTH	Paid by Check #232460	08/30/2011	10/04/2011	09/30/2011	10/04/2011				318,296.76
Vendor 3726 - CAPITAL EXCAVATION COMPANY Totals							Invoices	5	<hr/>	\$1,523,400.18
Vendor 1167 - CAPITAL SURVEYING COMPANY, INC.										
CSCI-100581	ROW SVCS:RR 12 @ JUNCTION	Paid by Check #229249	06/06/2011	07/12/2011	07/12/2011	07/12/2011				995.00
CSCI-100637	ROW SVCS:RR 12 @ JUNCTION	Paid by Check #233598	10/11/2011	11/01/2011	09/30/2011	11/01/2011				814.50
Vendor 1167 - CAPITAL SURVEYING COMPANY, INC. Totals							Invoices	2	<hr/>	\$1,809.50
Vendor 1169 - CAPITOL ANESTHESIOLOGY ASSOCIATION										
022211-PHLTH	M.S.-303170caa07870	Paid by Check #227639	04/05/2011	05/24/2011	05/24/2011	05/24/2011				174.50
031011-PHLTH	I.G.R.-304983caa34760	Paid by Check #230131	06/16/2011	08/02/2011	08/02/2011	08/02/2011				135.99
031011A-PHLTH	I.G.R.-304983caa34761	Paid by Check #230131	06/16/2011	08/02/2011	08/02/2011	08/02/2011				133.92
042711-PHLTH	C.Y.-114966caa35265	Paid by Check #230131	06/17/2011	08/02/2011	08/02/2011	08/02/2011				318.91
081211-PHLTH	N.I.V.-335671caa61876	Paid by Check #232138	08/26/2011	09/27/2011	09/27/2011	09/27/2011				103.50
082311-PHLTH	N.G.-337546caa66027	Paid by Check #232138	09/07/2011	09/27/2011	09/27/2011	09/27/2011				528.43
082311A-PHLTH	N.G.-337546caa66570	Paid by Check #232138	09/08/2011	09/27/2011	09/27/2011	09/27/2011				162.26
082411-PHLTH	N.G.-337546caa66572	Paid by Check #232138	09/08/2011	09/27/2011	09/27/2011	09/27/2011				27.80
082511-PHLTH	N.G.-337546caa66569	Paid by Check #232138	09/08/2011	09/27/2011	09/27/2011	09/27/2011				27.80
082611-PHLTH	N.G.-337546caa66567	Paid by Check #232138	09/08/2011	09/27/2011	09/27/2011	09/27/2011				27.80
082711-PHLTH	N.G.-337546caa66568	Paid by Check #232138	09/08/2011	09/27/2011	09/27/2011	09/27/2011				27.80
082811-PHLTH	N.G.-337546caa66571	Paid by Check #232138	09/08/2011	09/27/2011	09/27/2011	09/27/2011				27.80

092611-PHLTH	R.D.W.-304093caa84399	Paid by Check #234192	10/24/2011	11/15/2011	09/30/2011	11/15/2011	190.34
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Vendor	1169 - CAPITOL ANESTHESIOLOGY ASSOCIATION	Totals	Invoices	13			<u>\$1,886.85</u>
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Vendor **1170 - CAPITOL BEARING SERVICE**

5059025	MISC PARTS:VEH MTC	Paid by Check #227360	04/26/2011	05/17/2011	05/17/2011	05/17/2011	48.42
1468966	BALL BEARINGS:VEH MTC	Paid by Check #227360	04/28/2011	05/17/2011	05/17/2011	05/17/2011	145.74
477386	COIL:VEH MTC	Paid by Check #227360	04/29/2011	05/17/2011	05/17/2011	05/17/2011	46.55
1470012	MISC PARTS:VEH MTC	Paid by Check #227640	05/13/2011	05/24/2011	05/24/2011	05/24/2011	118.99
793686	MISC PARTS:VEH MTC	Paid by Check #227640	05/13/2011	05/24/2011	05/24/2011	05/24/2011	30.97
793699	MISC PARTS:VEH MTC	Paid by Check #227640	05/13/2011	05/24/2011	05/24/2011	05/24/2011	42.03
793876	FITTING/LABOR:VEH MTC	Paid by Check #228216	05/23/2011	06/07/2011	06/07/2011	06/07/2011	17.72
793933	MISC SUPPLIES:VEH MTC	Paid by Check #228216	05/25/2011	06/07/2011	06/07/2011	06/07/2011	81.09
794178	MISC SUPPLIES:VEH MTC	Paid by Check #228583	06/09/2011	06/21/2011	06/21/2011	06/21/2011	70.62
1471922	MISC SUPPLIES:VEH MTC	Paid by Check #228783	06/13/2011	06/28/2011	06/28/2011	06/28/2011	104.88
1471983CR	RETURN 2" BALL VALVE:VEH MTC	Paid by Check #228783	06/14/2011	06/28/2011	06/28/2011	06/28/2011	(52.04)
1471984	1 1/2" BALL VALVE:VEH MTC	Paid by Check #228783	06/14/2011	06/28/2011	06/28/2011	06/28/2011	35.26
794287	SWIVEL PIPE:VEH MTC	Paid by Check #228783	06/14/2011	06/28/2011	06/28/2011	06/28/2011	27.38
794362	MISC SUPPLIES:VEH MTC	Paid by Check #229059	06/17/2011	07/05/2011	07/05/2011	07/05/2011	160.73
794400	HYDRAULIC HOSE:VEH MTC	Paid by Check #229250	06/21/2011	07/12/2011	07/12/2011	07/12/2011	345.56
5060364	MISC SUPPLIES:VEH MTC	Paid by Check #229250	06/22/2011	07/12/2011	07/12/2011	07/12/2011	96.60
5060399	MISC PART:VEH MTC	Paid by Check #229555	06/23/2011	07/19/2011	07/19/2011	07/19/2011	16.87
794537	MISC SUPPLIES:VEH MTC	Paid by Check #229555	06/28/2011	07/19/2011	07/19/2011	07/19/2011	176.92
794654	MISC SUPPLIES:VEH MTC	Paid by Check #229555	07/05/2011	07/19/2011	07/19/2011	07/19/2011	88.61
794684	MISC SUPPLIES:VEH MTC	Paid by Check #229555	07/06/2011	07/19/2011	07/19/2011	07/19/2011	60.86
794690	BUSHINGS:VEH MTC	Paid by Check #229555	07/06/2011	07/19/2011	07/19/2011	07/19/2011	10.02
5060847	MISC PARTS:VEH MTC	Paid by Check #229826	07/13/2011	07/26/2011	07/26/2011	07/26/2011	37.94
5060848	FIRE HYDRANT WRENCH:VEH MTC	Paid by Check #229826	07/13/2011	07/26/2011	07/26/2011	07/26/2011	19.91
794865	MISC SUPPLIES:VEH MTC	Paid by Check #230132	07/15/2011	08/02/2011	08/02/2011	08/02/2011	145.97
794927	MISC SUPPLIES:VEH MTC	Paid by Check #230132	07/19/2011	08/02/2011	08/02/2011	08/02/2011	222.58
794938	MISC SUPPLIES:VEH MTC	Paid by Check #230132	07/19/2011	08/02/2011	08/02/2011	08/02/2011	59.40
1476405	MORSE INSERTS:VEH MTC	Paid by Check #230132	07/20/2011	08/02/2011	08/02/2011	08/02/2011	90.98
5061273	MISC PARTS:VEH MTC	Paid by Check #230427	07/29/2011	08/09/2011	08/09/2011	08/09/2011	171.86
795183	MISC PARTS:VEH MTC	Paid by Check #230427	07/29/2011	08/09/2011	08/09/2011	08/09/2011	20.02
795242	MISC SUPPLIES:VEH MTC	Paid by Check #230645	08/03/2011	08/16/2011	08/16/2011	08/16/2011	15.92
795370	MISC SUPPLIES:VEH MTC	Paid by Check #230852	08/09/2011	08/23/2011	08/23/2011	08/23/2011	97.46
795402	MISC SUPPLIES:VEH MTC	Paid by Check #230852	08/10/2011	08/23/2011	08/23/2011	08/23/2011	76.08
795403	MISC SUPPLIES:VEH MTC	Paid by Check #230852	08/10/2011	08/23/2011	08/23/2011	08/23/2011	11.16
795442	MISC SUPPLIES:VEH MTC	Paid by Check #230852	08/12/2011	08/23/2011	08/23/2011	08/23/2011	59.87
1478377	BALL BEARING:VEH MTC	Paid by Check #231201	08/18/2011	08/30/2011	08/30/2011	08/30/2011	29.65
795577	MISC SUPPLIES:VEH MTC	Paid by Check #231201	08/19/2011	08/30/2011	08/30/2011	08/30/2011	104.76
795658	MISC PARTS:VEH MTC	Paid by Check #231448	08/25/2011	09/06/2011	09/06/2011	09/06/2011	8.88
795914	MISC PARTS:VEH MTC	Paid by Check #231905	09/08/2011	09/20/2011	09/20/2011	09/20/2011	224.57
795970	MISC SUPPLIES:VEH MTC	Paid by Check #231905	09/12/2011	09/20/2011	09/20/2011	09/20/2011	46.20
796030	HOSE FITTING:VEH MTC	Paid by Check #232139	09/14/2011	09/27/2011	09/27/2011	09/27/2011	43.23
5062342	MISC SUPPLIES:VEH MTC	Paid by Check #232461	09/19/2011	10/04/2011	09/30/2011	10/04/2011	91.82

796312	JIC FIT:VEH MTC	Paid by Check #232756	09/27/2011	10/11/2011	09/30/2011	10/11/2011	6.30
796342	JIC FIT:VEH MTC	Paid by Check #232756	09/28/2011	10/11/2011	09/30/2011	10/11/2011	6.30
796348	MISC PARTS:VEH MTC	Paid by Check #232756	09/28/2011	10/11/2011	09/30/2011	10/11/2011	119.38
796361	MISC PARTS:VEH MTC	Paid by Check #232756	09/29/2011	10/11/2011	09/30/2011	10/11/2011	65.80

Vendor **1170 - CAPITOL BEARING SERVICE** Totals Invoices 45

 \$3,449.82

Vendor **1172 - CAPITOL CITY EMER STAFFING, PA**

072911-JAIL	J.V.L.-0019797498	Paid by Check #231449	08/15/2011	09/06/2011	09/06/2011	09/06/2011	73.20
083011-JAIL	C.L.-0020193477	Paid by Check #232462	09/12/2011	10/04/2011	09/30/2011	10/04/2011	47.92

Vendor **1172 - CAPITOL CITY EMER STAFFING, PA** Totals Invoices 2

 \$121.12

Vendor **1961 - CAPITOL EMERGENCY ASSOCIATES, PA**

012311-PHLTH	E.Q.-0016767996	Paid by Check #227641	04/04/2011	05/24/2011	05/24/2011	05/24/2011	101.00
021511B-PHLTH	M.S.-0017141591	Paid by Check #227641	04/04/2011	05/24/2011	05/24/2011	05/24/2011	110.81
021811-PHLTH	M.S.-0017151173	Paid by Check #227641	04/04/2011	05/24/2011	05/24/2011	05/24/2011	54.41
031711-PHLTH	M.D.-0017570620	Paid by Check #227641	04/04/2011	05/24/2011	05/24/2011	05/24/2011	54.41
031911-PHLTH	A.S.-0017605546	Paid by Check #227641	04/04/2011	05/24/2011	05/24/2011	05/24/2011	79.62
031911A-PHLTH	R.T.-0017605552	Paid by Check #227641	04/04/2011	05/24/2011	05/24/2011	05/24/2011	54.41
032011-PHLTH	T.W.-0017606847	Paid by Check #227641	04/04/2011	05/24/2011	05/24/2011	05/24/2011	170.95
032211-PHLTH	D.B.-0017664530	Paid by Check #227641	04/11/2011	05/24/2011	05/24/2011	05/24/2011	54.41
032211A-PHLTH	D.D.-0017664517	Paid by Check #227641	04/11/2011	05/24/2011	05/24/2011	05/24/2011	54.41
022511-PHLTH	M.S.-0017261251	Paid by Check #227980	04/18/2011	05/31/2011	05/31/2011	05/31/2011	79.62
032811-PHLTH	S.J.A.-0017722127	Paid by Check #227980	04/18/2011	05/31/2011	05/31/2011	05/31/2011	107.27
040411-PHLTH	R.T.-0017914784	Paid by Check #227980	04/25/2011	05/31/2011	05/31/2011	05/31/2011	98.98
040711-PHLTH	S.C.-0018037542	Paid by Check #227980	04/25/2011	05/31/2011	05/31/2011	05/31/2011	98.98
040811-PHLTH	L.C.-0018054198	Paid by Check #227980	04/25/2011	05/31/2011	05/31/2011	05/31/2011	98.98
040811A-PHLTH	Y.M.-0018054637	Paid by Check #227980	04/25/2011	05/31/2011	05/31/2011	05/31/2011	54.41
021711A-PHLTH	M.P.-0017142781	Paid by Check #228784	05/09/2011	06/28/2011	06/28/2011	06/28/2011	54.41
041511-PHLTH	A.C.-0018188492	Paid by Check #228784	05/09/2011	06/28/2011	06/28/2011	06/28/2011	98.98
041911-PHLTH	R.D.-0018242163	Paid by Check #229251	05/16/2011	07/12/2011	07/12/2011	07/12/2011	54.41
042311-PHLTH	J.M.-0018333531	Paid by Check #229251	05/16/2011	07/12/2011	07/12/2011	07/12/2011	98.98
020811A-PHLTH	J.A.-0017041813	Paid by Check #229251	05/23/2011	07/12/2011	07/12/2011	07/12/2011	54.41
042711-PHLTH	P.P.-0018377232	Paid by Check #229251	05/23/2011	07/12/2011	07/12/2011	07/12/2011	54.41
042811-PHLTH	J.M.-0018391356	Paid by Check #229251	05/23/2011	07/12/2011	07/12/2011	07/12/2011	98.98
042911-PHLTH	R.B.-0018410786	Paid by Check #229251	05/23/2011	07/12/2011	07/12/2011	07/12/2011	54.41
043011-PHLTH	J.L.-0018422047	Paid by Check #229251	05/23/2011	07/12/2011	07/12/2011	07/12/2011	54.41
051111-PHLTH	G.Z.-0018583209	Paid by Check #229251	06/06/2011	07/12/2011	07/12/2011	07/12/2011	54.41
052411-PHLTH	D.B.-0018775696	Paid by Check #230133	06/13/2011	08/02/2011	08/02/2011	08/02/2011	54.41
052511-PHLTH	D.B.-0018775910	Paid by Check #230133	06/13/2011	08/02/2011	08/02/2011	08/02/2011	98.98
052711-PHLTH	L.G.-0018804809	Paid by Check #230133	06/13/2011	08/02/2011	08/02/2011	08/02/2011	79.62
052711A-PHLTH	H.M.-0018804847	Paid by Check #230133	06/13/2011	08/02/2011	08/02/2011	08/02/2011	54.41
053111-PHLTH	Y.M.-0018843174	Paid by Check #230133	06/20/2011	08/02/2011	08/02/2011	08/02/2011	54.41
033011-PHLTH	E.F.-0017919388	Paid by Check #230853	06/27/2011	08/23/2011	08/23/2011	08/23/2011	180.13
041911A-PHLTH	G.T.-0018242111	Paid by Check #230853	06/27/2011	08/23/2011	08/23/2011	08/23/2011	98.98

020911-PHLTH	A.C.-0017042940	Paid by Check #230853	07/05/2011	08/23/2011	08/23/2011	08/23/2011	54.41
061411-PHLTH	L.S.-0019048081	Paid by Check #231450	07/11/2011	09/06/2011	09/06/2011	09/06/2011	83.93
061611-PHLTH	A.S.-0019081726	Paid by Check #231450	07/11/2011	09/06/2011	09/06/2011	09/06/2011	98.98
062011-PHLTH	J.S.-0019123118	Paid by Check #231450	07/11/2011	09/06/2011	09/06/2011	09/06/2011	180.13
062311-PHLTH	T.W.-0019192328	Paid by Check #231450	07/11/2011	09/06/2011	09/06/2011	09/06/2011	79.62
062411-PHLTH	E.C.-0019213121	Paid by Check #231450	07/11/2011	09/06/2011	09/06/2011	09/06/2011	54.41
021411-PHLTH	J.L.-0017065029	Paid by Check #231450	07/18/2011	09/06/2011	09/06/2011	09/06/2011	98.98
030811A-PHLTH	J.L.-0017441769	Paid by Check #231450	07/18/2011	09/06/2011	09/06/2011	09/06/2011	54.41
062911-PHLTH	M.M.-0019272230	Paid by Check #231450	07/18/2011	09/06/2011	09/06/2011	09/06/2011	54.41
062911A-PHLTH	D.D.-0019272289	Paid by Check #231450	07/18/2011	09/06/2011	09/06/2011	09/06/2011	98.98
070111-PHLTH	H.M.-0019310488	Paid by Check #231450	07/25/2011	09/06/2011	09/06/2011	09/06/2011	79.62
070111A-PHLTH	M.M.-0019310443	Paid by Check #231450	07/25/2011	09/06/2011	09/06/2011	09/06/2011	79.62
070311-PHLTH	A.B.-0019332689	Paid by Check #231450	07/25/2011	09/06/2011	09/06/2011	09/06/2011	98.98
070511-PHLTH	L.C.-0019369812	Paid by Check #231450	07/25/2011	09/06/2011	09/06/2011	09/06/2011	79.62
070611-PHLTH	J.S.-0019370163	Paid by Check #231450	07/25/2011	09/06/2011	09/06/2011	09/06/2011	180.13
070711-PHLTH	L.G.-0019392313	Paid by Check #231450	07/25/2011	09/06/2011	09/06/2011	09/06/2011	79.62
071411-PHLTH	R.G.-0019506662	Paid by Check #231450	08/01/2011	09/06/2011	09/06/2011	09/06/2011	98.98
071511-PHLTH	J.W.-0019518314	Paid by Check #231450	08/01/2011	09/06/2011	09/06/2011	09/06/2011	98.98
071711-PHLTH	B.C.-0019539467	Paid by Check #231450	08/01/2011	09/06/2011	09/06/2011	09/06/2011	54.41
071711A-PHLTH	T.W.-0019539566	Paid by Check #231450	08/01/2011	09/06/2011	09/06/2011	09/06/2011	40.27
071811-PHLTH	T.I.-0019545615	Paid by Check #231450	08/01/2011	09/06/2011	09/06/2011	09/06/2011	54.41
071211-PHLTH	R.H.-0019472153	Paid by Check #231906	08/08/2011	09/20/2011	09/20/2011	09/20/2011	54.41
072611-PHLTH	B.C.-0019697227	Paid by Check #231906	08/15/2011	09/20/2011	09/20/2011	09/20/2011	54.41
072911-PHLTH	P.Z.-0019722424	Paid by Check #231906	08/15/2011	09/20/2011	09/20/2011	09/20/2011	79.62
073111-PHLTH	M.D.-0019744565	Paid by Check #231906	08/15/2011	09/20/2011	09/20/2011	09/20/2011	54.41
080111-PHLTH	C.V.-0019745343	Paid by Check #231906	08/15/2011	09/20/2011	09/20/2011	09/20/2011	79.62
080411-PHLTH	T.W.-0019815012	Paid by Check #232140	08/22/2011	09/27/2011	09/27/2011	09/27/2011	79.62
080811-PHLTH	J.R.-0019851131	Paid by Check #232140	08/22/2011	09/27/2011	09/27/2011	09/27/2011	79.62
081011-PHLTH	T.W.-0019892995	Paid by Check #232140	08/22/2011	09/27/2011	09/27/2011	09/27/2011	98.98
072811-PHLTH	S.C.M.-0019720582	Paid by Check #232140	08/29/2011	09/27/2011	09/27/2011	09/27/2011	98.98
081411-PHLTH	K.B.-0019948728	Paid by Check #233600	08/29/2011	11/01/2011	09/30/2011	11/01/2011	98.98
081511-PHLTH	M.P.-0019949031	Paid by Check #232140	09/05/2011	09/27/2011	09/27/2011	09/27/2011	98.98
081911-PHLTH	G.S.-0020033997	Paid by Check #232140	09/05/2011	09/27/2011	09/27/2011	09/27/2011	98.98
042511-PHLTH	H.M.-0018324851	Paid by Check #232140	09/12/2011	09/27/2011	09/27/2011	09/27/2011	54.41
070311A-PHLTH	A.D.-0019412142	Paid by Check #232140	09/12/2011	09/27/2011	09/27/2011	09/27/2011	79.62
083011-PHLTH	N.R.-002165952	Paid by Check #233600	09/19/2011	11/01/2011	09/30/2011	11/01/2011	107.27
090211-PHLTH	B.B.-0020227626	Paid by Check #233600	09/19/2011	11/01/2011	09/30/2011	11/01/2011	98.98
090311-PHLTH	M.P.-0020233732	Paid by Check #233600	09/19/2011	11/01/2011	09/30/2011	11/01/2011	40.27
090411-PHLTH	A.V.-0020234430	Paid by Check #233600	09/19/2011	11/01/2011	09/30/2011	11/01/2011	170.95
090411A-PHLTH	A.V.-0020234015	Paid by Check #233600	09/19/2011	11/01/2011	09/30/2011	11/01/2011	54.41
090711-PHLTH	A.V.-0020310429	Paid by Check #233600	09/26/2011	11/01/2011	09/30/2011	11/01/2011	79.62
090711A-PHLTH	D.M.-0020310415	Paid by Check #233600	09/26/2011	11/01/2011	09/30/2011	11/01/2011	79.62
091211-PHLTH	L.G.-0020335821	Paid by Check #233600	09/26/2011	11/01/2011	09/30/2011	11/01/2011	79.62

Vendor 1961 - CAPITOL EMERGENCY ASSOCIATES, PA Totals

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\$6,195.70

Vendor 1174 - CARD SERVICE CENTER

080609-0039CR	REFUND REG FEES:AUD	Paid by Check #230854	09/08/2009	08/23/2011	08/23/2011	08/23/2011	(357.00)
092309-0046	BAL DUE/INV 08516-092309:DIST	Paid by Check #231204	10/08/2009	08/30/2011	08/30/2011	08/30/2011	1.52
102209-0046	FOOD FOR JURORS:DIST CT	Paid by Check #231204	11/06/2009	08/30/2011	08/30/2011	08/30/2011	66.55
020110-0046	FOOD FOR JURORS:DIST CT	Paid by Check #231204	02/05/2010	08/30/2011	08/30/2011	08/30/2011	53.14
031010-0046	MISC SUPPLIES:DIST CT	Paid by Check #231204	03/10/2010	08/30/2011	08/30/2011	08/30/2011	119.54
100510-0039	COPIES:GRANTS	Paid by Check #231205	10/10/2010	08/30/2011	08/30/2011	08/30/2011	53.73
011011-0039	COPIES:HR	Paid by Check #231452	02/07/2011	09/06/2011	09/06/2011	09/06/2011	.65
021511-0039	REG FEE:PHLTH	Paid by Check #230854	03/10/2011	08/23/2011	07/29/2011	08/23/2011	150.00
040411-DEV SVCS	4707123546790039:JERSEY/WADE	Paid by Check #227361	04/08/2011	05/17/2011	05/17/2011	05/17/2011	99.98
040811-0039	INT CHG:EXT OFC	Paid by Check #230854	04/08/2011	08/23/2011	08/23/2011	08/23/2011	11.44
040811-0103	INTEREST CHGS:JAIL	Paid by Check #230134	04/08/2011	08/02/2011	08/02/2011	08/02/2011	5.29
040811A-0039	INT CHG:DEV SVCS	Paid by Check #230854	04/08/2011	08/23/2011	08/23/2011	08/23/2011	11.45
040811A-0103	INT CHG:SHER	Paid by Check #230134	04/08/2011	08/02/2011	08/02/2011	08/02/2011	5.30
050511-0039	SECURITY	Paid by Check #227642	05/05/2011	05/24/2011	05/24/2011	05/24/2011	429.24
040711-0129	FOOD:JAIL	Paid by Check #227982	05/10/2011	05/31/2011	05/31/2011	05/31/2011	14.50
040811-0129	FOOD:JAIL	Paid by Check #227982	05/10/2011	05/31/2011	05/31/2011	05/31/2011	13.46
041111-0039	REFUND REG FEE:PHLTH	Paid by Check #228788	05/10/2011	06/28/2011	06/28/2011	06/28/2011	(150.00)
041111-0079	AIRFARE:DA	Paid by Check #228787	05/10/2011	06/28/2011	06/28/2011	06/28/2011	229.40
041111-0129	PLUGS/SPLITTERS/CABLES:SHER	Paid by Check #227982	05/10/2011	05/31/2011	05/31/2011	05/31/2011	107.96
041211-0039	APRIL BENEFIT ORIENTATION	Paid by Check #227642	05/10/2011	05/24/2011	05/24/2011	05/24/2011	11.90
041311-0039	GIFT CARDS/MISC/APPRECIATION	Paid by Check #227642	05/10/2011	05/24/2011	05/24/2011	05/24/2011	176.43
041411-0129	FOOD:JAIL	Paid by Check #227982	05/10/2011	05/31/2011	05/31/2011	05/31/2011	13.58
041511-0039	DECORATIONS/APPRECIATION	Paid by Check #227642	05/10/2011	05/24/2011	05/24/2011	05/24/2011	228.89
041511-0129	FOOD:JAIL	Paid by Check #227982	05/10/2011	05/31/2011	05/31/2011	05/31/2011	14.84
041611-0129	FOOD:JAIL	Paid by Check #227982	05/10/2011	05/31/2011	05/31/2011	05/31/2011	29.20
041711-0103	SUBSCRIPTION:SHER	Paid by Check #227981	05/10/2011	05/31/2011	05/31/2011	05/31/2011	19.95
041711-0129	FOOD:JAIL	Paid by Check #227982	05/10/2011	05/31/2011	05/31/2011	05/31/2011	32.46
042011-0039	REG FEE:DEV SVCS	Paid by Check #227642	05/10/2011	05/24/2011	05/24/2011	05/24/2011	66.92
042011-0079	AIRFARE:DA	Paid by Check #228787	05/10/2011	06/28/2011	06/28/2011	06/28/2011	347.30
042011-0103	FOOD:JAIL	Paid by Check #227981	05/10/2011	05/31/2011	05/31/2011	05/31/2011	13.71
042011A-0079	WITNESS TRAVEL:DA	Paid by Check #228787	05/10/2011	06/28/2011	06/28/2011	06/28/2011	65.52
042111-0103	FOOD:JAIL	Paid by Check #227981	05/10/2011	05/31/2011	05/31/2011	05/31/2011	14.55
042211-0129	WIRELESS CHG:SHER	Paid by Check #230135	05/10/2011	08/02/2011	08/02/2011	08/02/2011	14.99
042611-0129	DOOR LATCH:SHER	Paid by Check #230135	05/10/2011	08/02/2011	08/02/2011	08/02/2011	4.33
042611-0335	MEMBERSHIP DUES:EMC	Paid by Check #228218	05/10/2011	06/07/2011	06/07/2011	06/07/2011	148.50
042711-0103	FOOD:JAIL	Paid by Check #227981	05/10/2011	05/31/2011	05/31/2011	05/31/2011	14.23
042711-0251	FUEL:SHER	Paid by Check #227985	05/10/2011	05/31/2011	05/31/2011	05/31/2011	56.47
042811-0039	MISC SUPPLIES:VA	Paid by Check #227642	05/10/2011	05/24/2011	05/24/2011	05/24/2011	29.98
042811-0103	FOOD:JAIL	Paid by Check #227981	05/10/2011	05/31/2011	05/31/2011	05/31/2011	12.37
042811-0343	SHIPPING CHGS:JAIL	Paid by Check #227986	05/10/2011	05/31/2011	05/31/2011	05/31/2011	14.10
042911-0079	FOOD:DA	Paid by Check #228787	05/10/2011	06/28/2011	06/28/2011	06/28/2011	160.00
043011-0103	FOOD:JAIL	Paid by Check #227981	05/10/2011	05/31/2011	05/31/2011	05/31/2011	11.97
050111-0129	FOOD:JAIL	Paid by Check #230135	05/10/2011	08/02/2011	08/02/2011	08/02/2011	21.64
050211-0103	FOOD:JAIL	Paid by Check #227981	05/10/2011	05/31/2011	05/31/2011	05/31/2011	15.02
050311-0039	TURF GRASS:CO WIDE	Paid by Check #227642	05/10/2011	05/24/2011	05/24/2011	05/24/2011	256.50

050311-0079	SHUTTLE:DA	Paid by Check #229062	05/10/2011	07/05/2011	07/05/2011	07/05/2011	53.00
050311-0160	10-LEAD UNIVERSAL CLIPS:JAIL	Paid by Check #227983	05/10/2011	05/31/2011	05/31/2011	05/31/2011	32.95
050311-0343	FOOD:JAIL	Paid by Check #227986	05/10/2011	05/31/2011	05/31/2011	05/31/2011	5.20
050411-0039	FOOD FOR REDISTRICTING	Paid by Check #227642	05/10/2011	05/24/2011	05/24/2011	05/24/2011	39.13
050411A-0039	FOOD FOR REDISTRICTING	Paid by Check #227642	05/10/2011	05/24/2011	05/24/2011	05/24/2011	39.12
050511-0046	FOOD FOR JURORS:DIST CT	Paid by Check #228217	05/10/2011	06/07/2011	06/07/2011	06/07/2011	35.97
050511-0343	FOOD:JAIL	Paid by Check #227986	05/10/2011	05/31/2011	05/31/2011	05/31/2011	16.78
050611-0046	FOOD FOR JURORS:DIST CT	Paid by Check #228217	05/10/2011	06/07/2011	06/07/2011	06/07/2011	50.48
050711-0039	DESK REFERENCE REFILL:RD	Paid by Check #227984	05/10/2011	05/31/2011	05/31/2011	05/31/2011	42.94
050711-0129	FOOD:JAIL	Paid by Check #230135	05/10/2011	08/02/2011	08/02/2011	08/02/2011	22.68
050811-0129	FOOD:JAIL	Paid by Check #230135	05/10/2011	08/02/2011	08/02/2011	08/02/2011	35.00
051011-0039	INT CHG:RD	Paid by Check #231205	05/10/2011	08/30/2011	08/30/2011	08/30/2011	30.85
051011-0103	INT CHG:SHER	Paid by Check #230134	05/10/2011	08/02/2011	08/02/2011	08/02/2011	38.55
051011-0129	FOOD:JAIL	Paid by Check #228786	06/09/2011	06/28/2011	06/28/2011	06/28/2011	50.00
051111-0343	FOOD:JAIL	Paid by Check #229253	06/09/2011	07/12/2011	07/12/2011	07/12/2011	17.99
051211-0039	REG FEE:AUD	Paid by Check #228788	06/09/2011	06/28/2011	06/28/2011	06/28/2011	200.00
051211-0343	FOOD:JAIL	Paid by Check #229253	06/09/2011	07/12/2011	07/12/2011	07/12/2011	8.57
051211A-0039	ADDITIONAL LODGING:CONST 4	Paid by Check #229063	06/09/2011	07/05/2011	07/05/2011	07/05/2011	.01
051211A-0343	MISC SUPPLIES:JAIL	Paid by Check #229253	06/09/2011	07/12/2011	07/12/2011	07/12/2011	74.53
051211B-0039	ADDITIONAL LODGING:JP4	Paid by Check #229063	06/09/2011	07/05/2011	07/05/2011	07/05/2011	2.02
051311-0343	FOOD:JAIL	Paid by Check #229253	06/09/2011	07/12/2011	07/12/2011	07/12/2011	13.87
051411-0129	FOOD:JAIL	Paid by Check #228786	06/09/2011	06/28/2011	06/28/2011	06/28/2011	22.17
051511-0129	FOOD:JAIL	Paid by Check #228786	06/09/2011	06/28/2011	06/28/2011	06/28/2011	32.95
051611-0039	REG FEE:HR	Paid by Check #228788	06/09/2011	06/28/2011	06/28/2011	06/28/2011	75.00
051711-0103	SUBSCRIPTION:SHER	Paid by Check #228785	06/09/2011	06/28/2011	06/28/2011	06/28/2011	19.95
051911-0129	WIRELESS CHG:SHER	Paid by Check #228786	06/09/2011	06/28/2011	06/28/2011	06/28/2011	14.85
052011-0039	JOB POSTING:HR	Paid by Check #228788	06/09/2011	06/28/2011	06/28/2011	06/28/2011	25.00
052011-0103	SPOT PROJECTOR:SHER	Paid by Check #228785	06/09/2011	06/28/2011	06/28/2011	06/28/2011	290.41
052011-0160	FUEL:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	76.00
052011A-0039	COPIES OF MAPS:GRANTS	Paid by Check #228788	06/09/2011	06/28/2011	06/28/2011	06/28/2011	93.00
052011A-0160	FUEL:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	74.00
052011B-0160	FUEL:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	73.00
052111-0160	FUEL:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	49.00
052111A-0160	LODGING:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	59.91
052211-0343	FOOD:JAIL	Paid by Check #229253	06/09/2011	07/12/2011	07/12/2011	07/12/2011	17.35
052311-0103	SPOT LIGHT ACCESSORY:SHER	Paid by Check #228785	06/09/2011	06/28/2011	06/28/2011	06/28/2011	116.61
052511-0160	LODGING:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	69.44
052511A-0160	LODGINGDIFFERENCE FOR	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	.72
052611-0039	FOOD:HR	Paid by Check #228788	06/09/2011	06/28/2011	06/28/2011	06/28/2011	91.07
052711-0039	COPIES/COVERS:COMM 3	Paid by Check #228788	06/09/2011	06/28/2011	06/28/2011	06/28/2011	129.84
053011-0160	FUEL:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	67.00
053111-0160	FUEL:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	70.00
053111A-0160	LODGING:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	82.42
053111B-0160	FUEL:SHER	Paid by Check #229060	06/09/2011	07/05/2011	07/05/2011	07/05/2011	78.00
060111-0103	CAMERA:SHER	Paid by Check #228785	06/09/2011	06/28/2011	06/28/2011	06/28/2011	332.64
060111A-0103	CABLE:SHER	Paid by Check #228785	06/09/2011	06/28/2011	06/28/2011	06/28/2011	8.79

060211-0343	BOOK:SHER	Paid by Check #230139	06/09/2011	08/02/2011	08/02/2011	08/02/2011	41.08
060611-0039	REG FEE:DA	Paid by Check #228788	06/09/2011	06/28/2011	06/28/2011	06/28/2011	225.00
060611-0335	AIRFARE:EMC	Paid by Check #228789	06/09/2011	06/28/2011	06/28/2011	06/28/2011	423.10
060611A-0039	LETTER OF GOOD STANDING:DA	Paid by Check #229252	06/09/2011	07/12/2011	07/12/2011	07/12/2011	25.00
060611A-0335	EARLY CHECK-IN FEE FOR	Paid by Check #229064	06/09/2011	07/05/2011	07/05/2011	07/05/2011	10.00
060611B-0335	EARLY CHECK-IN FEE FOR	Paid by Check #229064	06/09/2011	07/05/2011	07/05/2011	07/05/2011	10.00
060711-0046	COFFEE:DIST CT	Paid by Check #229061	06/09/2011	07/05/2011	07/05/2011	07/05/2011	153.72
060711-0079	LODGING:DA	Paid by Check #228787	06/09/2011	06/28/2011	06/28/2011	06/28/2011	490.06
060711-0335	HD RECEIVERS/DISH:EMC	Paid by Check #228789	06/09/2011	06/28/2011	06/28/2011	06/28/2011	322.58
060811-0039	BOOK GUIDE AND SOFTWARE:AUD	Paid by Check #228788	06/09/2011	06/28/2011	06/28/2011	06/28/2011	294.80
060911-0079	LATE FEE:DA	Paid by Check #228787	06/09/2011	06/28/2011	06/28/2011	06/28/2011	25.00
060911-0103	INT CHG:SHER	Paid by Check #230134	06/09/2011	08/02/2011	08/02/2011	08/02/2011	5.38
060911-0129	INTEREST CHGS:JAIL	Paid by Check #230135	06/09/2011	08/02/2011	08/02/2011	08/02/2011	4.48
060911A-0079	INTEREST CHARGE:DA	Paid by Check #228787	06/09/2011	06/28/2011	06/28/2011	06/28/2011	10.53
061011-0046	FOOD FOR JURORS:DIST CT	Paid by Check #230137	07/10/2011	08/02/2011	08/02/2011	08/02/2011	49.97
061011-0103	MEDICAL SUPPLIES:JAIL	Paid by Check #230134	07/10/2011	08/02/2011	08/02/2011	08/02/2011	82.98
061311-0039	FOOD FOR ORIENTATION:HR	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	7.22
061411-0039	EMPLOYEE NEWSLETTERS:HR	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	88.75
061411A-0039	FOOD/SOFT DRINKS FOR COMM	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	43.24
061611-0046	FOOD FOR JURORS:DIST CT	Paid by Check #230137	07/10/2011	08/02/2011	08/02/2011	08/02/2011	43.99
061611-0103	WATERING BAGS FOR TREES:JAIL	Paid by Check #230134	07/10/2011	08/02/2011	08/02/2011	08/02/2011	224.90
061711-0103	SUBSCRIPTION:SHER	Paid by Check #230134	07/10/2011	08/02/2011	08/02/2011	08/02/2011	19.95
061811-0039	REFUND REG FEE:AUD	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	(200.00)
061911-0129	WIRELESS CHG:SHER	Paid by Check #230135	07/10/2011	08/02/2011	08/02/2011	08/02/2011	15.27
062111-0293	LODGING:JAIL	Paid by Check #230140	07/10/2011	08/02/2011	08/02/2011	08/02/2011	117.81
062411-0039	COPIES:GRANTS	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	48.25
062411A-0039	REFUND SALES TAX:COMM 3	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	(9.90)
062511-0039	LODGING:AUD	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	614.88
062811-0039	REG FEE:COMM 3	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	415.00
062911-0039	LICENSE RENEWAL:AUD	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	240.00
062911-0103	SKYPE VIDEO CALL	Paid by Check #230134	07/10/2011	08/02/2011	08/02/2011	08/02/2011	29.95
062911A-0039	PORTABLE GENERATORS:PHLTH	Paid by Check #230854	07/10/2011	08/23/2011	07/29/2011	08/23/2011	2,777.00
063011-0039	REG FEE:GRANTS	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	79.00
063011A-0039	REG FEE:AUD	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	250.00
063011B-0039	LICENSE RENEWAL:AUD	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	59.99
063011C-0039	LICENSE RENEWAL:AUD	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	59.99
070111-0039	CONNECTOR/SOLDER:CIV CTR	Paid by Check #230138	07/10/2011	08/02/2011	08/02/2011	08/02/2011	8.18
070111-0160	MEDICAL SUPPLIES:JAIL	Paid by Check #230136	07/10/2011	08/02/2011	08/02/2011	08/02/2011	60.00
070111A-0039	REG FEE:DA	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	645.00
070111B-0039	REG FEE:DA	Paid by Check #229827	07/10/2011	07/26/2011	07/26/2011	07/26/2011	645.00
070811-0103	CRIME ANALYST:SHER	Paid by Check #230134	07/10/2011	08/02/2011	08/02/2011	08/02/2011	99.00
071011-0103	INT CHG:SHER	Paid by Check #230134	07/10/2011	08/02/2011	08/02/2011	08/02/2011	9.81
071011-0129	INTEREST CHGS:JAIL	Paid by Check #230135	07/10/2011	08/02/2011	08/02/2011	08/02/2011	2.23
071011-0343	LATE FEE/INT CHGS:JAIL	Paid by Check #230139	07/10/2011	08/02/2011	08/02/2011	08/02/2011	27.05
071111-0039	REIMB FOR REFRESHMENTS:HR	Paid by Check #231452	08/10/2011	09/06/2011	09/06/2011	09/06/2011	22.57
071211-0129	CAR RENTAL:SHER	Paid by Check #231451	08/10/2011	09/06/2011	09/06/2011	09/06/2011	119.01

071711-0103	SUBSCRIPTION:SHER	Paid by Check #231202	08/10/2011	08/30/2011	08/30/2011	08/30/2011	19.95
071811-0103	MISC SUPPLIES:SHER	Paid by Check #231202	08/10/2011	08/30/2011	08/30/2011	08/30/2011	176.48
071911-0039	BOOK:CAPCOG	Paid by Check #231205	08/10/2011	08/30/2011	08/30/2011	08/30/2011	88.01
071911-0129	WIRELESS CHG:SHER	Paid by Check #231203	08/10/2011	08/30/2011	08/30/2011	08/30/2011	16.35
072011-0343	LODGING:SHER	Paid by Check #231207	08/10/2011	08/30/2011	08/30/2011	08/30/2011	81.24
072211-0103	STEEL CABINET:JAIL	Paid by Check #231202	08/10/2011	08/30/2011	08/30/2011	08/30/2011	248.73
072611-0039	LICENSE RENEWAL:AUD	Paid by Check #230854	08/10/2011	08/23/2011	08/23/2011	08/23/2011	240.00
072611A-0039	I PHONE:PHLTH	Paid by Check #230854	08/10/2011	08/23/2011	07/29/2011	08/23/2011	299.00
072711-0319	LODGING:JAIL	Paid by Check #231206	08/10/2011	08/30/2011	08/30/2011	08/30/2011	64.31
072811-0039	(6) UC CERTIFICATES:INFO TECH	Paid by Check #230854	08/10/2011	08/23/2011	08/23/2011	08/23/2011	48.00
072811-0129	PATRON KEY:SHER	Paid by Check #231203	08/10/2011	08/30/2011	08/30/2011	08/30/2011	13.01
073011-0039	FLOWER ARRANGEMENT:DA	Paid by Check #230854	08/10/2011	08/23/2011	08/23/2011	08/23/2011	105.77
080511-0039	FLOWER ARRANGEMENT:DA	Paid by Check #230854	08/10/2011	08/23/2011	08/23/2011	08/23/2011	41.10
081011-0039	INTEREST CHG:PHLTH	Paid by Check #230854	08/10/2011	08/23/2011	08/23/2011	08/23/2011	59.98
080811-0129	AIRFARE:SHER	Paid by Check #232464	09/09/2011	10/04/2011	09/30/2011	10/04/2011	360.80
081111-0039	REG FEE:AUD	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	225.00
081111-0103	MISC SUPPLIES:SHER	Paid by Check #232463	09/09/2011	10/04/2011	09/30/2011	10/04/2011	20.92
081111-0103CR	RETURNS:SHER	Paid by Check #232463	09/09/2011	10/04/2011	09/30/2011	10/04/2011	(20.92)
081611-0039	BATTERY JUMPERS W/AIR	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	313.97
081611-0335	2 BATTERY PACK:EMC	Paid by Check #232143	09/09/2011	09/27/2011	09/27/2011	09/27/2011	79.90
081611-0335CR	CABLE TV CREDIT:EMC	Paid by Check #232143	09/09/2011	09/27/2011	09/27/2011	09/27/2011	(31.15)
081711-0039	EMPLOYEE NEWSLETTERS:HR	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	106.25
081711-0103	DOG FOOD:SHER	Paid by Check #232463	09/09/2011	10/04/2011	09/30/2011	10/04/2011	9.99
081711A-0103	SUBSCRIPTION:SHER	Paid by Check #232463	09/09/2011	10/04/2011	09/30/2011	10/04/2011	19.95
081911-0129	WIRELESS CHG:SHER	Paid by Check #232464	09/09/2011	10/04/2011	09/30/2011	10/04/2011	14.51
082211-0129	REFRIGERATOR FOR	Paid by Check #232464	09/09/2011	10/04/2011	09/30/2011	10/04/2011	89.00
082211-0343	DOG FOOD:SHER	Paid by Check #232467	09/09/2011	10/04/2011	09/30/2011	10/04/2011	39.99
082311-0039	BOOK:PHLTH	Paid by Check #232466	09/09/2011	10/04/2011	09/30/2011	10/04/2011	44.79
082311-0046	STATEMENT FEE:DIST CT	Paid by Check #232141	09/09/2011	09/27/2011	09/27/2011	09/27/2011	5.00
082311A-0039	BOOK:PHLTH	Paid by Check #232466	09/09/2011	10/04/2011	09/30/2011	10/04/2011	105.22
082311B-0039	BOOK:PHLTH	Paid by Check #232466	09/09/2011	10/04/2011	09/30/2011	10/04/2011	88.96
082311C-0039	BOOK:PHLTH	Paid by Check #232466	09/09/2011	10/04/2011	09/30/2011	10/04/2011	33.99
082411-0039	THERMAL PAPER ROLLS:ELEC	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	184.90
082411-0285	LODGING:JAIL	Paid by Check #232144	09/09/2011	09/27/2011	09/27/2011	09/27/2011	67.69
082411A-0039	BOOK:PHLTH	Paid by Check #232466	09/09/2011	10/04/2011	09/30/2011	10/04/2011	43.76
082511-0039	ICE/WATER FOR SUPERVISOR	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	10.48
082511A-0039	FOOD FOR EMPLOYEE	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	70.21
082611-0129	CAR RENTAL:SHER	Paid by Check #232464	09/09/2011	10/04/2011	09/30/2011	10/04/2011	516.60
082911-0039	LODGING/PARKING:COMM 1	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	227.85
082911-0103	REFUND SALES TAX:JAIL	Paid by Check #232463	09/09/2011	10/04/2011	09/30/2011	10/04/2011	(15.75)
083111-0039	STAMPS:COMM 1	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	440.00
090211-0103	EYE WASH STATION:SHER	Paid by Check #232463	09/09/2011	10/04/2011	09/30/2011	10/04/2011	66.41
090211-0129	INK CARTRIDGES:JAIL	Paid by Check #232464	09/09/2011	10/04/2011	09/30/2011	10/04/2011	37.00
090311-0335	CABLE TV:EMC	Paid by Check #232143	09/09/2011	09/27/2011	09/27/2011	09/27/2011	169.87
090511-0335	COFFEE FOR CALL CENTER:CO	Paid by Check #232143	09/09/2011	09/27/2011	09/27/2011	09/27/2011	14.02
090511-0343	WATER FOR CALL CENTER:CO	Paid by Check #232467	09/09/2011	10/04/2011	09/30/2011	10/04/2011	6.96

090511A-0335	FOOD FOR CALL CENTER:CO WIDE	Paid by Check #232143	09/09/2011	09/27/2011	09/27/2011	09/27/2011	136.50
090511A-0343	FOOD/BEVERAGES FOR CALL	Paid by Check #232467	09/09/2011	10/04/2011	09/30/2011	10/04/2011	51.19
090511B-0335	FOOD FOR CALL CENTER:CO WIDE	Paid by Check #232143	09/09/2011	09/27/2011	09/27/2011	09/27/2011	91.90
090511B-0343	PIZZA FOR CALL CENTER:CO WIDE	Paid by Check #232467	09/09/2011	10/04/2011	09/30/2011	10/04/2011	80.74
090511C-0335	DONUTS FOR CALL CENTER:CO	Paid by Check #232143	09/09/2011	09/27/2011	09/27/2011	09/27/2011	23.07
090511D-0335	FOOD FOR CALL CENTER:CO WIDE	Paid by Check #232143	09/09/2011	09/27/2011	09/27/2011	09/27/2011	108.25
090611-0039	BOOKS:FIRE MAR	Paid by Check #232142	09/09/2011	09/27/2011	09/27/2011	09/27/2011	269.51
090911-0039	CELL PHONE COVER:COMM 1	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	32.46
091411-0335	TOLL TAG REPLENISHMENT:EMC	Paid by Check #233244	10/10/2011	10/25/2011	09/30/2011	10/25/2011	50.00
091511-0039	BOOK:FIRE MAR	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	225.54
091711-0039	REFUND SALES TAX:FIRE MAR	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	(20.54)
091711-0103	SUBSCRIPTION:SHER	Paid by Check #233601	10/10/2011	11/01/2011	09/30/2011	11/01/2011	19.95
091711A-0039	DIGITAL CAMERA:CONST 1	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	74.69
091911-0039	STAMPS:COMM 1	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	660.00
091911-0103	WIRELESS CHG:SHER	Paid by Check #233601	10/10/2011	11/01/2011	09/30/2011	11/01/2011	14.99
092111-0039	SERVICE CART:AUD	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	100.98
092111-0039CR	REFUND SALES TAX:CONST 1	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	(5.69)
092111A-0039CR	RETURN BATTERY JUMPER:CONST	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	(23.93)
092211-0039	CAMCORDER:CONST 1	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	109.00
092211A-0039	CAMCORDERS:CONST 1	Paid by Check #233243	10/10/2011	10/25/2011	09/30/2011	10/25/2011	218.00
092311-0343	EVIDENCE CABINET:SHER	Paid by Check #233602	10/10/2011	11/01/2011	09/30/2011	11/01/2011	199.99
092611-0335	DUAL BAND RADIO/MISC	Paid by Check #233244	10/10/2011	10/25/2011	09/30/2011	10/25/2011	197.60
092611A-0335	DUAL BAND RADIO/MISC	Paid by Check #233244	10/10/2011	10/25/2011	09/30/2011	10/25/2011	197.60
092711-0079	MISC SUPPLIES:DA	Paid by Check #233242	10/10/2011	10/25/2011	09/30/2011	10/25/2011	162.35

Vendor 1174 - CARD SERVICE CENTER Totals

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\$21,999.33

Vendor 1179 - CARDIAC SCIENCE CORP.

1401557	AED PADS:RD	Paid by Check #229254	06/15/2011	07/12/2011	07/12/2011	07/12/2011	94.90
1405479	MEDICAL SUPPLIES:JAIL	Paid by Check #229556	06/30/2011	07/19/2011	07/19/2011	07/19/2011	1,699.17
1412966	AED DEVICES:VA	Paid by Check #231208	08/01/2011	08/30/2011	08/30/2011	08/30/2011	2,646.00
1423725	DEFIBRILLATORS:HR	Paid by Check #232468	09/13/2011	10/04/2011	09/30/2011	10/04/2011	170.24
1425514	DEFIBRILLATORS/MISC	Paid by Check #233009	09/20/2011	10/18/2011	09/30/2011	10/18/2011	8,241.00
1429423	AED PADS:TAX	Paid by Check #233009	10/06/2011	10/18/2011	09/30/2011	10/18/2011	153.90

Vendor 1179 - CARDIAC SCIENCE CORP. Totals

Invoices 6

\$13,005.21

Vendor 1202 - CARDIOTHORACIC AND VASCULAR SURGEONS

042511-PHLTH	D.D.-164282V856	Paid by Check #230141	04/29/2011	08/02/2011	08/02/2011	08/02/2011	149.39
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Vendor 1202 - CARDIOTHORACIC AND VASCULAR SURGEONS Totals

Invoices 1

\$149.39

Vendor 4044 - CAREERTRACK

28874182	CANCELLATION FEE:SHER	Paid by Check #227552	04/15/2011	05/17/2011	05/17/2011	05/17/2011	35.00
30923121	CANCELLATION FEE:SHER	Paid by Check #227552	04/15/2011	05/17/2011	05/17/2011	05/17/2011	35.00
31089164	CANCELLATION FEE:SHER	Paid by Check #227552	04/15/2011	05/17/2011	05/17/2011	05/17/2011	35.00

31089165	CANCELLATION FEE:SHER	Paid by Check #227552	04/15/2011	05/17/2011	05/17/2011	05/17/2011	35.00
31089166	CANCELLATION FEE:SHER	Paid by Check #227552	04/15/2011	05/17/2011	05/17/2011	05/17/2011	35.00
31102487	CANCELLATION FEE:SHER	Paid by Check #227552	04/15/2011	05/17/2011	05/17/2011	05/17/2011	35.00
31102488	CANCELLATION FEE:SHER	Paid by Check #227552	04/15/2011	05/17/2011	05/17/2011	05/17/2011	35.00
31102490	CANCELLATION FEE:SHER	Paid by Check #227552	04/15/2011	05/17/2011	05/17/2011	05/17/2011	35.00
BP112805	REG FEE:JUV PROB	Paid by Check #228537	06/07/2011	06/14/2011	06/14/2011	06/14/2011	139.00
JW112805	REG FEE:JUV PROB	Paid by Check #228537	06/07/2011	06/14/2011	06/14/2011	06/14/2011	139.00
LD112805	REG FEE:JUV PROB	Paid by Check #228537	06/07/2011	06/14/2011	06/14/2011	06/14/2011	139.00
LH112805	REG FEE:JUV PROB	Paid by Check #228537	06/07/2011	06/14/2011	06/14/2011	06/14/2011	139.00
MAD112805	REG FEE:JUV PROB	Paid by Check #228537	06/07/2011	06/14/2011	06/14/2011	06/14/2011	139.00
SB112805	REG FEE:JUV PROB	Paid by Check #228537	06/07/2011	06/14/2011	06/14/2011	06/14/2011	139.00
SW112805	REG FEE:JUV PROB	Paid by Check #228537	06/07/2011	06/14/2011	06/14/2011	06/14/2011	139.00

Vendor **4044 - CAREERTRACK** Totals Invoices 15

 \$1,253.00

Vendor **4549 - JESSICA CAREY**

0504-0511	TAX MEALS REIMB:AUD	Paid by Check #227553	05/09/2011	05/17/2011	05/17/2011	05/17/2011	26.00
052311	MILEAGE REIMB:5-23-11	Paid by Check #228538	06/01/2011	06/14/2011	06/14/2011	06/14/2011	31.62

Vendor **4549 - JESSICA CAREY** Totals Invoices 2

 \$57.62

Vendor **1577 - CARING CENTER FOR WOMEN, PA**

050311-PHLTH	M.E.R.-RUBMAR0006	Paid by Check #229557	05/17/2011	07/19/2011	07/19/2011	07/19/2011	197.29
051911-PHLTH	M.G.-GONMAR0213	Paid by Check #230142	05/20/2011	08/02/2011	08/02/2011	08/02/2011	143.58
061611-PHLTH	M.G.-GONMAR0213	Paid by Check #230142	06/17/2011	08/02/2011	08/02/2011	08/02/2011	33.27
071911-PHLTH	C.V.-VASCAN0001	Paid by Check #231453	07/20/2011	09/06/2011	09/06/2011	09/06/2011	127.81
082911-PHLTH	F.G.-GONFEL0002	Paid by Check #232145	08/30/2011	09/27/2011	09/27/2011	09/27/2011	22.14

Vendor **1577 - CARING CENTER FOR WOMEN, PA** Totals Invoices 5

 \$524.09

Vendor **4763 - KEN CARPENTER**

000006	REIMB FOR PLAQUE	Paid by Check #232086	09/06/2011	09/20/2011	09/20/2011	09/20/2011	19.49
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Vendor **4763 - KEN CARPENTER** Totals Invoices 1

 \$19.49

Vendor **1209 - CARQUEST AUTO PARTS**

7939156597	CABIN AIR FILTERS:SHER	Paid by Check #227362	04/21/2011	05/17/2011	05/17/2011	05/17/2011	41.24
7939156894	CONTROL ARM BUSHINGS:SHER	Paid by Check #227362	04/25/2011	05/17/2011	05/17/2011	05/17/2011	45.38
7939156902	CONTROL ARM BUSHINGS:SHER	Paid by Check #227362	04/25/2011	05/17/2011	05/17/2011	05/17/2011	25.46
7939157022	FILTERS:SHER	Paid by Check #227362	04/27/2011	05/17/2011	05/17/2011	05/17/2011	110.58
7939157028	BATTERY:SHER	Paid by Check #227362	04/27/2011	05/17/2011	05/17/2011	05/17/2011	123.12
7939157058	SHOCKS:SHER	Paid by Check #227362	04/27/2011	05/17/2011	05/17/2011	05/17/2011	112.20
7939157062	POWER CAR WASH:SHER	Paid by Check #227362	04/27/2011	05/17/2011	05/17/2011	05/17/2011	7.25
7939157107	BALL JOINTS:SHER	Paid by Check #227362	04/28/2011	05/17/2011	05/17/2011	05/17/2011	47.92
7939157146	MISC PARTS:SHER	Paid by Check #227362	04/28/2011	05/17/2011	05/17/2011	05/17/2011	561.27
7939157182	PRESSURE HOSE:SHER	Paid by Check #227362	04/28/2011	05/17/2011	05/17/2011	05/17/2011	40.39

7939157194CR	RETURN/EXCHANGE PRESSURE	Paid by Check #227362	04/28/2011	05/17/2011	05/17/2011	05/17/2011	(.41)
7939157212CR	CORE RETURN:SHER	Paid by Check #227362	04/28/2011	05/17/2011	05/17/2011	05/17/2011	(170.00)
7939157242	ENAMEL:SHER	Paid by Check #227362	04/29/2011	05/17/2011	05/17/2011	05/17/2011	20.47
7939157360	GAS CAP:SHER	Paid by Check #227362	04/30/2011	05/17/2011	05/17/2011	05/17/2011	9.27
7939157417	WIPER BLADES:SHER	Paid by Check #227362	05/02/2011	05/17/2011	05/17/2011	05/17/2011	36.70
7939157459	BOLTS:SHER	Paid by Check #227362	05/02/2011	05/17/2011	05/17/2011	05/17/2011	3.64
7939157480	RETURN PARTS:SHER	Paid by Check #227362	05/02/2011	05/17/2011	05/17/2011	05/17/2011	(198.08)
7939157481	SHOCKS/TIE ROD ENDS:SHER	Paid by Check #227362	05/02/2011	05/17/2011	05/17/2011	05/17/2011	198.08
7939157483	MISC SUPPLIES:SHER	Paid by Check #227987	05/02/2011	05/31/2011	05/31/2011	05/31/2011	33.11
7939157563	FILTERS:SHER	Paid by Check #227987	05/03/2011	05/31/2011	05/31/2011	05/31/2011	11.08
7939157570	GRAY SANDING PRIMER:SHER	Paid by Check #227987	05/03/2011	05/31/2011	05/31/2011	05/31/2011	20.19
7939157571	OIL FILTER:SHER	Paid by Check #227987	05/03/2011	05/31/2011	05/31/2011	05/31/2011	9.06
7939157581	SPARK PLUGS:SHER	Paid by Check #227362	05/03/2011	05/17/2011	05/17/2011	05/17/2011	45.44
7939157627	CONVEX ASSYS:SHER	Paid by Check #227987	05/04/2011	05/31/2011	05/31/2011	05/31/2011	35.46
7939157658	MISC PARTS:SHER	Paid by Check #227362	05/04/2011	05/17/2011	05/17/2011	05/17/2011	122.59
7939157669CR	RETURN CONVEX ASSY:SHER	Paid by Check #227987	05/04/2011	05/31/2011	05/31/2011	05/31/2011	(24.46)
7939157768	MISC SUPPLIES:SHER	Paid by Check #227987	05/05/2011	05/31/2011	05/31/2011	05/31/2011	23.87
7939157834	REARVIEW MIRROR	Paid by Check #227362	05/06/2011	05/17/2011	05/17/2011	05/17/2011	11.16
7939157922	MISC SUPPLIES:SHER	Paid by Check #227987	05/07/2011	05/31/2011	05/31/2011	05/31/2011	18.26
7939157988	BATTERY:SHER	Paid by Check #227362	05/09/2011	05/17/2011	05/17/2011	05/17/2011	85.98
7939158062	BATTERY:SHER	Paid by Check #227987	05/09/2011	05/31/2011	05/31/2011	05/31/2011	123.12
7939158077	TRANS FILTER KIT:SHER	Paid by Check #227987	05/09/2011	05/31/2011	05/31/2011	05/31/2011	20.78
7939158129	MISC SUPPLIES:SHER	Paid by Check #227987	05/10/2011	05/31/2011	05/31/2011	05/31/2011	43.22
7939158133	FUEL HOSE:SHER	Paid by Check #227987	05/10/2011	05/31/2011	05/31/2011	05/31/2011	1.97
7939158337	MISC SUPPLIES:SHER	Paid by Check #227987	05/12/2011	05/31/2011	05/31/2011	05/31/2011	35.60
7939158392	AIR FILTERS:SHER	Paid by Check #227987	05/13/2011	05/31/2011	05/31/2011	05/31/2011	17.38
7939158429	AMP BOOSTER PACK:SHER	Paid by Check #228219	05/13/2011	06/07/2011	06/07/2011	06/07/2011	99.99
7939158772	WIPER BLADES:SHER	Paid by Check #228219	05/18/2011	06/07/2011	06/07/2011	06/07/2011	29.36
7939158777	BATTERY:SHER	Paid by Check #228219	05/18/2011	06/07/2011	06/07/2011	06/07/2011	85.98
7939158958	OVAL STOP SEAL:SHER	Paid by Check #228219	05/20/2011	06/07/2011	06/07/2011	06/07/2011	4.99
7939159108	VALVE/SENSOR:SHER	Paid by Check #228219	05/23/2011	06/07/2011	06/07/2011	06/07/2011	77.82
7939159195	ENAMEL:SHER	Paid by Check #228219	05/24/2011	06/07/2011	06/07/2011	06/07/2011	47.53
7939159207	BATTERY:SHER	Paid by Check #228219	05/24/2011	06/07/2011	06/07/2011	06/07/2011	97.98
7939159222	ENGINE ENAMEL:SHER	Paid by Check #228219	05/24/2011	06/07/2011	06/07/2011	06/07/2011	27.48
7939159340	REARVIEW MIRROR	Paid by Check #228219	05/25/2011	06/07/2011	06/07/2011	06/07/2011	11.16
7939159368	FREON:SHER	Paid by Check #228219	05/25/2011	06/07/2011	06/07/2011	06/07/2011	143.64
7939159410	MISC SUPPLIES:SHER	Paid by Check #228219	05/26/2011	06/07/2011	06/07/2011	06/07/2011	107.65
7939159418	SURFACE CLEANER:SHER	Paid by Check #228219	05/26/2011	06/07/2011	06/07/2011	06/07/2011	22.39
7939159470	ENAMEL:SHER	Paid by Check #228219	05/26/2011	06/07/2011	06/07/2011	06/07/2011	33.93
7939159501	SANDPAPER:SHER	Paid by Check #228219	05/27/2011	06/07/2011	06/07/2011	06/07/2011	15.36
7939159704	THERMOSTAT/GASKET:SHER	Paid by Check #228584	05/31/2011	06/21/2011	06/21/2011	06/21/2011	10.79
7939159720	ANTIFREEZE:SHER	Paid by Check #228584	05/31/2011	06/21/2011	06/21/2011	06/21/2011	74.04
7939159827	SHOCKS:SHER	Paid by Check #228584	06/01/2011	06/21/2011	06/21/2011	06/21/2011	128.74
7939159860	DEEP CRYSTAL WASH:SHER	Paid by Check #228584	06/01/2011	06/21/2011	06/21/2011	06/21/2011	11.22
7939159865	OIL FILTERS:SHER	Paid by Check #228584	06/01/2011	06/21/2011	06/21/2011	06/21/2011	17.10
7939160212	ENAMEL/PRIMER:SHER	Paid by Check #228584	06/06/2011	06/21/2011	06/21/2011	06/21/2011	20.19

7939160213	3/8" RACHET:SHER	Paid by Check #228584	06/06/2011	06/21/2011	06/21/2011	06/21/2011	19.37
7939160253CR	CORE RETURNS:SHER	Paid by Check #228584	06/06/2011	06/21/2011	06/21/2011	06/21/2011	(48.00)
7939160261	CIRCUIT BREAKER:SHER	Paid by Check #228584	06/06/2011	06/21/2011	06/21/2011	06/21/2011	7.27
7939160308	ENAMEL:SHER	Paid by Check #228584	06/07/2011	06/21/2011	06/21/2011	06/21/2011	20.19
7939160510	FUEL FILTER:CIV CTR	Paid by Check #229065	06/08/2011	07/05/2011	07/05/2011	07/05/2011	32.20
7939160583CR	RETURN/EXCHANGE	Paid by Check #229255	06/09/2011	07/12/2011	07/12/2011	07/12/2011	(7.65)
7939160594	BATTERY:SHER	Paid by Check #229255	06/09/2011	07/12/2011	07/12/2011	07/12/2011	103.83
7939160689CR	CORE RETURN:SHER	Paid by Check #229255	06/10/2011	07/12/2011	07/12/2011	07/12/2011	(12.00)
7939160831	ANTIFREEZE:SHER	Paid by Check #229255	06/13/2011	07/12/2011	07/12/2011	07/12/2011	32.96
7939160929	OIL FILTERS:SHER	Paid by Check #229255	06/14/2011	07/12/2011	07/12/2011	07/12/2011	43.20
7939160930	OIL FILTERS:SHER	Paid by Check #229255	06/14/2011	07/12/2011	07/12/2011	07/12/2011	20.88
7939161248	BATTERY:SHER	Paid by Check #229255	06/17/2011	07/12/2011	07/12/2011	07/12/2011	103.83
7939161315CR	CORE RETURN:SHER	Paid by Check #229255	06/17/2011	07/12/2011	07/12/2011	07/12/2011	(12.00)
7939161507	RETURN OIL SEALS:SHER	Paid by Check #229558	06/20/2011	07/19/2011	07/19/2011	07/19/2011	(23.06)
1447715993	MISC PARTS:VEH MTC	Paid by Check #229255	06/22/2011	07/12/2011	07/12/2011	07/12/2011	31.40
7939161730	MISC PARTS:SHER	Paid by Check #229255	06/22/2011	07/12/2011	07/12/2011	07/12/2011	25.16
7939161783	MISC PARTS:SHER	Paid by Check #229255	06/23/2011	07/12/2011	07/12/2011	07/12/2011	43.68
7939162121	BRAKE LINE:SHER	Paid by Check #229558	06/27/2011	07/19/2011	07/19/2011	07/19/2011	3.29
7939162185	COIL:SHER	Paid by Check #229558	06/28/2011	07/19/2011	07/19/2011	07/19/2011	37.00
7939162278	V-BELT:SHER	Paid by Check #229558	06/29/2011	07/19/2011	07/19/2011	07/19/2011	3.99
7939162308	WIPER BLADES:SHER	Paid by Check #229558	06/29/2011	07/19/2011	07/19/2011	07/19/2011	36.70
7939162378	ENAMEL:SHER	Paid by Check #229558	06/30/2011	07/19/2011	07/19/2011	07/19/2011	13.46
7939162401	OIL FILTERS:SHER	Paid by Check #229558	06/30/2011	07/19/2011	07/19/2011	07/19/2011	41.68
7939162458	EXHAUST GASKET:SHER	Paid by Check #229255	07/01/2011	07/12/2011	07/12/2011	07/12/2011	3.43
7939162463CR	RETURN EXHAUST GASKET:SHER	Paid by Check #229255	07/01/2011	07/12/2011	07/12/2011	07/12/2011	(3.43)
7939162745	OIL/AIR FILTERS/WINDOW	Paid by Check #229828	07/06/2011	07/26/2011	07/26/2011	07/26/2011	145.44
7939162789	BATTERY:SHER	Paid by Check #229828	07/06/2011	07/26/2011	07/26/2011	07/26/2011	124.78
7939162857	BATTERY:SHER	Paid by Check #229828	07/07/2011	07/26/2011	07/26/2011	07/26/2011	101.99
7939162867	ANTIFREEZE:SHER	Paid by Check #229828	07/07/2011	07/26/2011	07/26/2011	07/26/2011	98.88
7939162930	OIL FILTERS:SHER	Paid by Check #229828	07/08/2011	07/26/2011	07/26/2011	07/26/2011	6.54
7939163137	MISC PARTS:SHER	Paid by Check #230143	07/11/2011	08/02/2011	08/02/2011	08/02/2011	33.54
7939163246	HYD HOSE/FITTINGS:RD	Paid by Check #229828	07/12/2011	07/26/2011	07/26/2011	07/26/2011	54.56
7939163274	MISC PARTS:SHER	Paid by Check #230143	07/12/2011	08/02/2011	08/02/2011	08/02/2011	33.27
7939163277	FUSES:SHER	Paid by Check #230143	07/12/2011	08/02/2011	08/02/2011	08/02/2011	3.40
7939163385	BATTERY:CONST 5	Paid by Check #230428	07/13/2011	08/09/2011	08/09/2011	08/09/2011	127.30
7939163502	CV SHAFT:SHER	Paid by Check #230143	07/14/2011	08/02/2011	08/02/2011	08/02/2011	82.31
7939163702	WASHER PUMP:SHER	Paid by Check #230143	07/18/2011	08/02/2011	08/02/2011	08/02/2011	14.16
7939163770	BATTERY CABLE:SHER	Paid by Check #230143	07/19/2011	08/02/2011	08/02/2011	08/02/2011	11.14
7939163772	BATTERY:SHER	Paid by Check #230143	07/19/2011	08/02/2011	08/02/2011	08/02/2011	111.29
7939163775	MISC PARTS:SHER	Paid by Check #230143	07/19/2011	08/02/2011	08/02/2011	08/02/2011	131.11
7939163797	BRAKE PAD SET:SHER	Paid by Check #230143	07/19/2011	08/02/2011	08/02/2011	08/02/2011	50.04
7939163825	VACUUM ADVANCE:SHER	Paid by Check #230143	07/19/2011	08/02/2011	08/02/2011	08/02/2011	61.25
7939163832CR	CORE RETURN:CONST 5	Paid by Check #230428	07/19/2011	08/09/2011	08/09/2011	08/09/2011	(12.00)
7939164011	BATTERY:SHER	Paid by Check #230143	07/21/2011	08/02/2011	08/02/2011	08/02/2011	124.78
7939164016CR	CORE RETURN:SHER	Paid by Check #230428	07/21/2011	08/09/2011	08/09/2011	08/09/2011	(12.00)
7939164022	ENGINE ENAMEL:SHER	Paid by Check #230143	07/21/2011	08/02/2011	08/02/2011	08/02/2011	13.74

7939164029	METAL PRIMER:SHER	Paid by Check #230143	07/21/2011	08/02/2011	08/02/2011	08/02/2011	13.46
7939164244	DISC BRAKE/FILTERS:SHER	Paid by Check #230428	07/25/2011	08/09/2011	08/09/2011	08/09/2011	68.02
7939164285	FILTERS:SHER	Paid by Check #230428	07/25/2011	08/09/2011	08/09/2011	08/09/2011	22.18
7939164436	THINNER:SHER	Paid by Check #230428	07/27/2011	08/09/2011	08/09/2011	08/09/2011	23.39
7939164490CR	CORE RETURNS:SHER	Paid by Check #230428	07/27/2011	08/09/2011	08/09/2011	08/09/2011	(24.00)
7939164540	MISC SUPPLIES:SHER	Paid by Check #230428	07/28/2011	08/09/2011	08/09/2011	08/09/2011	35.85
7939164542	RADIATOR HOSES:SHER	Paid by Check #230428	07/28/2011	08/09/2011	08/09/2011	08/09/2011	33.76
7939164566	RADIATOR:SHER	Paid by Check #230428	07/28/2011	08/09/2011	08/09/2011	08/09/2011	106.11
7939164620CR	CORE RETURN:SHER	Paid by Check #230428	07/28/2011	08/09/2011	08/09/2011	08/09/2011	(12.00)
7939164642	GASKET:SHER	Paid by Check #230428	07/29/2011	08/09/2011	08/09/2011	08/09/2011	.18
7939164866CR	RETURN RADIATOR:SHER	Paid by Check #230428	08/01/2011	08/09/2011	08/09/2011	08/09/2011	(106.11)
7939164959	BATTERY:SHER	Paid by Check #230646	08/02/2011	08/16/2011	08/16/2011	08/16/2011	120.56
7939165089	CUTTING COMPOUND:SHER	Paid by Check #230646	08/03/2011	08/16/2011	08/16/2011	08/16/2011	52.17
7939165118	MISC PARTS:SHER	Paid by Check #230646	08/03/2011	08/16/2011	08/16/2011	08/16/2011	179.90
7939165233	BRAKE PAD:SHER	Paid by Check #230646	08/04/2011	08/16/2011	08/16/2011	08/16/2011	49.27
7939165258	MISC FILTERS:SHER	Paid by Check #230646	08/05/2011	08/16/2011	08/16/2011	08/16/2011	148.67
7939165272	RETURN/EXCHANGE	Paid by Check #230646	08/05/2011	08/16/2011	08/16/2011	08/16/2011	14.94
7939165289	MISC PARTS:SHER	Paid by Check #230646	08/05/2011	08/16/2011	08/16/2011	08/16/2011	21.56
7939165420	MISC PARTS:SHER	Paid by Check #230646	08/08/2011	08/16/2011	08/16/2011	08/16/2011	149.24
7939165445	ANTIFREEZE:SHER	Paid by Check #231209	08/08/2011	08/30/2011	08/30/2011	08/30/2011	98.88
7939165695	RADIATOR:SHER	Paid by Check #231209	08/10/2011	08/30/2011	08/30/2011	08/30/2011	163.26
7939165758	RADIATOR:SHER	Paid by Check #231209	08/11/2011	08/30/2011	08/30/2011	08/30/2011	166.32
7939165863	RETURN RADIATORS:SHER	Paid by Check #231209	08/12/2011	08/30/2011	08/30/2011	08/30/2011	(329.58)
7939165914	PIGTAIL ADAPTERS:SHER	Paid by Check #231209	08/12/2011	08/30/2011	08/30/2011	08/30/2011	12.68
7939166029	BRAKE CLEANER:SHER	Paid by Check #231209	08/15/2011	08/30/2011	08/30/2011	08/30/2011	23.88
7939166072	AIR FILTERS:SHER	Paid by Check #231209	08/15/2011	08/30/2011	08/30/2011	08/30/2011	36.48
7939166256	BRAKE ROTORS:SHER	Paid by Check #231209	08/17/2011	08/30/2011	08/30/2011	08/30/2011	116.30
7939166276	BATTERY:SHER	Paid by Check #231209	08/17/2011	08/30/2011	08/30/2011	08/30/2011	127.41
7939166780	MISC PARTS:SHER	Paid by Check #231689	08/24/2011	09/13/2011	09/13/2011	09/13/2011	128.19
7939166787	OIL FILTERS:SHER	Paid by Check #231689	08/24/2011	09/13/2011	09/13/2011	09/13/2011	68.64
7939166793	CONTROL ARM BUSHINGS:SHER	Paid by Check #231689	08/24/2011	09/13/2011	09/13/2011	09/13/2011	42.98
7939166796	BRAKE ROTORS:SHER	Paid by Check #231689	08/24/2011	09/13/2011	09/13/2011	09/13/2011	103.86
7939166994	RADIATOR HOSE:VEH MTC	Paid by Check #231454	08/26/2011	09/06/2011	09/06/2011	09/06/2011	42.46
7939167017	RADIATOR HOSE:VEH MTC	Paid by Check #231454	08/26/2011	09/06/2011	09/06/2011	09/06/2011	40.68
7939167148	MISC PARTS:SHER	Paid by Check #231689	08/29/2011	09/13/2011	09/13/2011	09/13/2011	123.74
7939167182	JUMP STARTER:CONST 2	Paid by Check #231689	08/29/2011	09/13/2011	09/13/2011	09/13/2011	148.97
7939167239	MISC PARTS:SHER	Paid by Check #231689	08/29/2011	09/13/2011	09/13/2011	09/13/2011	161.44
7939167323	FILTERS/BELTS:SHER	Paid by Check #231689	08/30/2011	09/13/2011	09/13/2011	09/13/2011	207.73
7939167324	OIL/CLAMP:SHER	Paid by Check #231689	08/30/2011	09/13/2011	09/13/2011	09/13/2011	131.57
7939167345	FILTERS/BELTS:SHER	Paid by Check #231689	08/30/2011	09/13/2011	09/13/2011	09/13/2011	64.73
7939167381	FILTERS/BELT:SHER	Paid by Check #231689	08/31/2011	09/13/2011	09/13/2011	09/13/2011	77.71
7939167416	REAR BLADE:SHER	Paid by Check #231689	08/31/2011	09/13/2011	09/13/2011	09/13/2011	10.46
7939167444	FUEL FILTER:SHER	Paid by Check #231689	08/31/2011	09/13/2011	09/13/2011	09/13/2011	18.99
7939167476	AMP BOOSTER/LENS	Paid by Check #231689	09/01/2011	09/13/2011	09/13/2011	09/13/2011	154.00
7939167477CR	RETURN JUMP STARTER:CONST 2	Paid by Check #231689	09/01/2011	09/13/2011	09/13/2011	09/13/2011	(148.97)
7939167539	MISC PARTS:SHER	Paid by Check #232146	09/01/2011	09/27/2011	09/27/2011	09/27/2011	143.99

7939167554	RADIATOR HOSES:SHER	Paid by Check #232146	09/01/2011	09/27/2011	09/27/2011	09/27/2011	19.97
7939167565CR	RETURN RADIATOR/COOLANT	Paid by Check #232146	09/01/2011	09/27/2011	09/27/2011	09/27/2011	(30.06)
7939167589	BELT:SHER	Paid by Check #232146	09/02/2011	09/27/2011	09/27/2011	09/27/2011	3.76
7939167598CR	RETURN BATTERY MOUNT:SHER	Paid by Check #232146	09/02/2011	09/27/2011	09/27/2011	09/27/2011	(5.37)
7939167798	HEATER HOSES:SHER	Paid by Check #232146	09/06/2011	09/27/2011	09/27/2011	09/27/2011	1.35
7939167835	WIPER BLADES/COUPLER:SHER	Paid by Check #232146	09/06/2011	09/27/2011	09/27/2011	09/27/2011	12.21
7939167836CR	RETURN RADIATOR HOSE:SHER	Paid by Check #232146	09/06/2011	09/27/2011	09/27/2011	09/27/2011	(9.84)
7939167902	AIR FILTERS:SHER	Paid by Check #232146	09/07/2011	09/27/2011	09/27/2011	09/27/2011	58.87
7939167903	OIL FILTERS:SHER	Paid by Check #232146	09/07/2011	09/27/2011	09/27/2011	09/27/2011	46.20
7939167915	BATTERIES/DEFECTIVE	Paid by Check #232146	09/07/2011	09/27/2011	09/27/2011	09/27/2011	125.70
7939168116	75W-140 OIL:SHER	Paid by Check #232146	09/09/2011	09/27/2011	09/27/2011	09/27/2011	47.64
7939168274	IDLER ARM:SHER	Paid by Check #232146	09/12/2011	09/27/2011	09/27/2011	09/27/2011	30.98
7939168300	WIPER BLADES:SHER	Paid by Check #232146	09/12/2011	09/27/2011	09/27/2011	09/27/2011	42.80
7939168366	SUPPORT SPRING KIT:SHER	Paid by Check #232146	09/13/2011	09/27/2011	09/27/2011	09/27/2011	23.74
091411	BRAKE PAD:RD	Paid by Check #232146	09/14/2011	09/27/2011	09/27/2011	09/27/2011	92.36
7939168493	BATTERY:SHER	Paid by Check #232146	09/14/2011	09/27/2011	09/27/2011	09/27/2011	115.41
7939168816	PCV ELBOW:SHER	Paid by Check #232757	09/19/2011	10/11/2011	09/30/2011	10/11/2011	4.82
7939168882	SATIN BLACK ENAMEL:SHER	Paid by Check #232757	09/19/2011	10/11/2011	09/30/2011	10/11/2011	14.44
7939168920	RUBBER TRUCK FLAP:SHER	Paid by Check #232757	09/20/2011	10/11/2011	09/30/2011	10/11/2011	12.96
7939168928	WASHER PUMP:SHER	Paid by Check #232757	09/20/2011	10/11/2011	09/30/2011	10/11/2011	19.32
7939169031	WIPER BLADE:SHER	Paid by Check #232757	09/21/2011	10/11/2011	09/30/2011	10/11/2011	8.37
7939169054	WAX LIQUID/CLEANER WAX	Paid by Check #232757	09/21/2011	10/11/2011	09/30/2011	10/11/2011	29.97
7939169105	SATIN BLACK ENAMEL/OIL	Paid by Check #232757	09/22/2011	10/11/2011	09/30/2011	10/11/2011	37.12
7939169129	GRAY METAL PRIMER:SHER	Paid by Check #232757	09/22/2011	10/11/2011	09/30/2011	10/11/2011	7.22
7939169159	SATIN BLACK ENAMEL:SHER	Paid by Check #232757	09/22/2011	10/11/2011	09/30/2011	10/11/2011	7.22
7939169173	MISC SUPPLIES:SHER	Paid by Check #232757	09/22/2011	10/11/2011	09/30/2011	10/11/2011	59.45
7939169199	ANTIFREEZE:SHER	Paid by Check #232757	09/23/2011	10/11/2011	09/30/2011	10/11/2011	17.98
7939169439	BATTERY:SHER	Paid by Check #232757	09/27/2011	10/11/2011	09/30/2011	10/11/2011	119.91
7939169470	BRAKE PAD:SHER	Paid by Check #232757	09/27/2011	10/11/2011	09/30/2011	10/11/2011	55.37
7939169480CR	CORE RETURNS:SHER	Paid by Check #232757	09/27/2011	10/11/2011	09/30/2011	10/11/2011	(60.00)
7939169510	BRASS FITTINGS:SHER	Paid by Check #232757	09/27/2011	10/11/2011	09/30/2011	10/11/2011	6.02
7939169642	SATIN BLACK ENAMEL:SHER	Paid by Check #232757	09/29/2011	10/11/2011	09/30/2011	10/11/2011	14.44
7939169702	CAR COVERS:SHER	Paid by Check #232757	09/29/2011	10/11/2011	09/30/2011	10/11/2011	68.62
7939169717	BRAKE PADS:SHER	Paid by Check #232757	09/29/2011	10/11/2011	09/30/2011	10/11/2011	57.15
7939169733	FUEL FILTER:SHER	Paid by Check #232757	09/29/2011	10/11/2011	09/30/2011	10/11/2011	9.28
7939169773	FUEL FILTER/HOSE:SHER	Paid by Check #232757	09/30/2011	10/11/2011	09/30/2011	10/11/2011	6.25

Vendor **1209 - CARQUEST AUTO PARTS** Totals

Invoices 184

\$8,444.11

Vendor **1212 - RON CARR**

080511	TRAVEL EXP REIMB:DIST CT	Paid by Check #230855	08/05/2011	08/23/2011	08/23/2011	08/23/2011	66.61
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Vendor **1212 - RON CARR** Totals

Invoices 1

\$66.61

Vendor **3487 - EUGENE CARRANZA**

0911-1611	TAX MEALS REIMB:SHER	Paid by Check #231631	09/11/2011	09/06/2011	09/06/2011	09/06/2011	65.00
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Vendor 3487 - EUGENE CARRANZA Totals			Invoices	1			<hr/>	\$65.00
Vendor 5440 - MARY A. CARREON								
101203J2	JP2 JUROR	Paid by Check #232404	09/12/2011	09/27/2011	09/27/2011	09/27/2011		15.00
Vendor 5440 - MARY A. CARREON Totals			Invoices	1			<hr/>	\$15.00
Vendor 2558 - CARRIER CORPORATION								
B002196114	REPAIR KITCHEN WATER	Paid by Check #230429	07/26/2011	08/09/2011	08/09/2011	08/09/2011		805.00
Vendor 2558 - CARRIER CORPORATION Totals			Invoices	1			<hr/>	\$805.00
Vendor 2375 - RAYMOND CARRILLO, JR.								
0419-051311	TAX MEALS REIMB:JUV	Paid by Check #228377	05/13/2011	06/07/2011	06/07/2011	06/07/2011		65.00
051911	TAX MEAL REIMB:JUV TRANSPORT	Paid by Check #228377	05/20/2011	06/07/2011	06/07/2011	06/07/2011		13.00
0520-2711	TAX MEALS REIMB:JUV	Paid by Check #228746	06/07/2011	06/21/2011	06/21/2011	06/21/2011		26.00
0616-2311	TAX MEALS REIMB:JUV	Paid by Check #229496	06/23/2011	07/12/2011	07/12/2011	07/12/2011		52.00
0726-081911	TAX MEALS REIMB:JUV CTR	Paid by Check #231632	08/19/2011	09/06/2011	09/06/2011	09/06/2011		65.00
0902-2811	TAX MEALS REIMB:JUV CTR	Paid by Check #233171	09/28/2011	10/18/2011	09/30/2011	10/18/2011		65.00
Vendor 2375 - RAYMOND CARRILLO, JR. Totals			Invoices	6			<hr/>	\$286.00
Vendor 2140 - JOHN CARSON, R.PH								
051011	MAY 11 MONTHLY VISIT:PHLTH	Paid by Check #227643	05/10/2011	05/24/2011	05/24/2011	05/24/2011		100.00
071811	MONTHLY VISIT:PHLTH	Paid by Check #230144	07/18/2011	08/02/2011	08/02/2011	08/02/2011		200.00
081111	MONTHLY IN-SERVICE	Paid by Check #230856	08/11/2011	08/23/2011	08/23/2011	08/23/2011		100.00
083011	MONTHLY VISIT:PHLTH	Paid by Check #231690	08/30/2011	09/13/2011	09/13/2011	09/13/2011		100.00
091511	MONTHLY VISIT:PHLTH	Paid by Check #232147	09/15/2011	09/27/2011	09/27/2011	09/27/2011		100.00
Vendor 2140 - JOHN CARSON, R.PH Totals			Invoices	5			<hr/>	\$600.00
Vendor 5040 - ANDREA CHRISTINE CARTER								
099068-052611	MIS:A.M.M.	Paid by Check #228565	05/26/2011	06/21/2011	06/21/2011	06/21/2011		316.00
098957A-070711	MIS:J.R.M.,JR	Paid by Check #231210	07/08/2011	08/30/2011	08/30/2011	08/30/2011		300.00
099328-082511	MIS:A.K.T.	Paid by Check #231455	08/25/2011	09/06/2011	09/06/2011	09/06/2011		350.00
I.A.C.-082911	MIS-NCF:I.A.C.	Paid by Check #231691	08/29/2011	09/13/2011	09/13/2011	09/13/2011		405.00
Vendor 5040 - ANDREA CHRISTINE CARTER Totals			Invoices	4			<hr/>	\$1,371.00
Vendor 2891 - CYNTHIA A. CARTER								
0510-1211A	ADD'L	Paid by Check #227922	05/16/2011	05/24/2011	05/24/2011	05/24/2011		81.89
0613-1711	MILEAGE REIMB THRU 6-17-11	Paid by Check #230077	06/20/2011	07/26/2011	07/26/2011	07/26/2011		35.19
0725-2811	MILEAGE REIMB THRU 07-28-11	Paid by Check #230647	08/01/2011	08/16/2011	08/16/2011	08/16/2011		88.36
Vendor 2891 - CYNTHIA A. CARTER Totals			Invoices	3			<hr/>	\$205.44

Vendor 5090 - PAUL E. CARTER								
T1015773J4	JP4 JUROR	Paid by Check #228998	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00	
						Vendor 5090 - PAUL E. CARTER Totals	Invoices 1	<hr/> \$6.00
Vendor 1219 - CARTS								
2011-00000780	2011 QTR BUDGET ALLOCATION	Paid by Check #230146	08/02/2011	08/02/2011	08/02/2011	08/02/2011	5,000.00	
						Vendor 1219 - CARTS Totals	Invoices 1	<hr/> \$5,000.00
Vendor 2042 - SCOTT CARY								
072911	REG FEE REIMB:JP5	Paid by Check #229209	06/29/2011	07/05/2011	07/05/2011	07/05/2011	100.00	
PE0815-1611	REG REIMBURSEMENT:JP5	Paid by Check #229764	07/13/2011	07/19/2011	07/19/2011	07/19/2011	50.00	
						Vendor 2042 - SCOTT CARY Totals	Invoices 2	<hr/> \$150.00
Vendor 1227 - CASA OF CENTRAL TEXAS								
2011-00000776	2011 QTR BUDGET ALLOTMENT	Paid by Check #230147	08/02/2011	08/02/2011	08/02/2011	08/02/2011	4,625.00	
						Vendor 1227 - CASA OF CENTRAL TEXAS Totals	Invoices 1	<hr/> \$4,625.00
Vendor 3228 - CASH AMERICA PAWN								
92229-050411	RESTITUTION:CASE 92229	Paid by Check #227837	05/04/2011	05/24/2011	05/24/2011	05/24/2011	53.00	
92229-061511	RESTITUTION:CASE 92229	Paid by Check #228955	06/15/2011	06/28/2011	06/28/2011	06/28/2011	53.00	
92229-070511	RESTITUTION:CASE 92229	Paid by Check #229744	07/05/2011	07/19/2011	07/19/2011	07/19/2011	26.00	
95031-070511	RESTITUTION:CASE 95031	Paid by Check #229745	07/05/2011	07/19/2011	07/19/2011	07/19/2011	25.00	
CR100278-083111	RESTITUTION:CASE CR-10-0278	Paid by Check #232303	08/31/2011	09/27/2011	09/27/2011	09/27/2011	.99	
95031-100311	RESTITUTION:CASE 95031	Paid by Check #233431	10/03/2011	10/25/2011	09/30/2011	10/25/2011	119.40	
						Vendor 3228 - CASH AMERICA PAWN Totals	Invoices 6	<hr/> \$277.39
Vendor 1233 - CASH BOX PAWN, INC.								
CR08221-043011	RESTITUTION:CASE CR-08-221	Paid by Check #227838	04/30/2011	05/24/2011	05/24/2011	05/24/2011	190.88	
CR08221-053111	RESTITUTION:CASE CR-08-221	Paid by Check #229419	05/31/2011	07/12/2011	07/12/2011	07/12/2011	190.89	
CR080354-063011	RESTITUTION:CASE CR-08-0354	Paid by Check #229997	06/30/2011	07/26/2011	07/26/2011	07/26/2011	16.37	
CR08221-063011	RESTITUTION:CASE CR-08-221	Paid by Check #229996	06/30/2011	07/26/2011	07/26/2011	07/26/2011	190.88	
CR110097-063011	RESTITUTION:CASE CR-11-0097	Paid by Check #229997	06/30/2011	07/26/2011	07/26/2011	07/26/2011	8.76	
CR08221-073111	RESTITUTION:CASE CR-08-221	Paid by Check #231035	07/31/2011	08/23/2011	08/23/2011	08/23/2011	190.88	
CR110097-073111	RESTITUTION:CASE CR-11-0097	Paid by Check #231036	07/31/2011	08/23/2011	08/23/2011	08/23/2011	8.75	
CR080354-083111	RESTITUTION:CASE CR-08-0354	Paid by Check #232305	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.25	
CR08221-083111	RESTITUTION:CASE CR-08-221	Paid by Check #232304	08/31/2011	09/27/2011	09/27/2011	09/27/2011	190.89	
CR110097-083111	RESTITUTION:CASE CR-11-0097	Paid by Check #232305	08/31/2011	09/27/2011	09/27/2011	09/27/2011	8.76	
CR08221-093011	RESTITUTION:CASE CR-08-221	Paid by Check #233432	09/30/2011	10/25/2011	09/30/2011	10/25/2011	190.88	
CR110097-093011	RESTITUTION:CASE CR-11-0097	Paid by Check #233433	09/30/2011	10/25/2011	09/30/2011	10/25/2011	8.75	

Vendor 1233 - CASH BOX PAWN, INC. Totals		Invoices	12					<u>\$1,207.94</u>
Vendor 3743 - CASH NET USA								
CR100129-083111	RESTITUTION:CASE CR-10-0129	Paid by Check #232306	08/31/2011	09/27/2011	09/27/2011	09/27/2011		20.12
Vendor 3743 - CASH NET USA Totals		Invoices	1					<u>\$20.12</u>
Vendor 1236 - CASO DOCUMENT MANAGEMENT								
35442	MICROFILM CONVERSION:DIST	Paid by Check #227645	12/31/2010	05/24/2011	05/24/2011	05/24/2011		1,597.50
Vendor 1236 - CASO DOCUMENT MANAGEMENT Totals		Invoices	1					<u>\$1,597.50</u>
Vendor 1934 - RUBY A. CASTILLEJA, CSR								
2011014	REPORTER'S RECORD:DA	Paid by Check #229066	05/03/2011	07/05/2011	07/05/2011	07/05/2011		75.00
3614303980	EXPENSE REIMBURSEMENT:DIST	Paid by Check #228539	05/07/2011	06/14/2011	06/14/2011	06/14/2011		320.00
2011019	REPORTER'S RECORD:DIST CT	Paid by Check #229256	06/22/2011	07/12/2011	07/12/2011	07/12/2011		3,040.00
2011028	REPORTER'S RECORD:DIST CT	Paid by Check #231456	08/22/2011	09/06/2011	09/06/2011	09/06/2011		405.00
Vendor 1934 - RUBY A. CASTILLEJA, CSR Totals		Invoices	4					<u>\$3,840.00</u>
Vendor 1238 - CAVENDER'S BOOT CITY								
04003000220	SAFETY BOOTS:RD	Paid by Check #227363	01/10/2011	05/17/2011	05/17/2011	05/17/2011		124.99
04003000220-0511	SAFETY BOOTS:RD	Paid by Check #228585	05/20/2011	06/21/2011	06/21/2011	06/21/2011		124.99
04003000286	SAFETY BOOTS:RD	Paid by Check #228585	06/06/2011	06/21/2011	06/21/2011	06/21/2011		129.99
04001000233	SAFETY BOOTS:RD	Paid by Check #228585	06/08/2011	06/21/2011	06/21/2011	06/21/2011		99.99
04002000093	SAFETY BOOTS:MTC	Paid by Check #229067	06/14/2011	07/05/2011	07/05/2011	07/05/2011		130.00
04002000094	SAFETY BOOTS:MTC	Paid by Check #228791	06/14/2011	06/28/2011	06/28/2011	06/28/2011		130.00
04004000070	SAFETY BOOTS:MTC	Paid by Check #229067	06/15/2011	07/05/2011	07/05/2011	07/05/2011		130.00
04004000075	SAFETY BOOTS:RD	Paid by Check #229257	06/21/2011	07/12/2011	07/12/2011	07/12/2011		130.00
04004000076	SAFETY BOOTS:RD	Paid by Check #229257	06/21/2011	07/12/2011	07/12/2011	07/12/2011		130.00
04004000077	SAFETY BOOTS:RD	Paid by Check #229257	06/21/2011	07/12/2011	07/12/2011	07/12/2011		124.99
04004000078	SAFETY BOOTS:RD	Paid by Check #229257	06/21/2011	07/12/2011	07/12/2011	07/12/2011		69.99
04004000079	SAFETY BOOTS:RD	Paid by Check #229257	06/21/2011	07/12/2011	07/12/2011	07/12/2011		124.99
04004000080	SAFETY BOOTS:RD	Paid by Check #229257	06/21/2011	07/12/2011	07/12/2011	07/12/2011		124.99
04004000081	SAFETY BOOTS:RD	Paid by Check #229257	06/21/2011	07/12/2011	07/12/2011	07/12/2011		119.99
04004000089	SAFETY BOOTS:RD	Paid by Check #230430	08/01/2011	08/09/2011	08/09/2011	08/09/2011		109.99
04002000112	SAFETY BOOTS:RD	Paid by Check #230857	08/09/2011	08/23/2011	08/23/2011	08/23/2011		130.00
04001000252	SAFETY BOOTS:RD	Paid by Check #230857	08/11/2011	08/23/2011	08/23/2011	08/23/2011		119.99
04004000091	SAFETY BOOTS:RD	Paid by Check #230857	08/12/2011	08/23/2011	08/23/2011	08/23/2011		114.99
04001000258	SAFETY BOOTS:RD	Paid by Check #231211	08/18/2011	08/30/2011	08/30/2011	08/30/2011		130.00
04001000263	SAFETY BOOTS:RD	Paid by Check #231211	08/23/2011	08/30/2011	08/30/2011	08/30/2011		109.99
04001000264	SAFETY BOOTS:RD	Paid by Check #231211	08/23/2011	08/30/2011	08/30/2011	08/30/2011		129.99
04004000115	WORK BOOTS:TRANS STA	Paid by Check #233608	09/21/2011	11/01/2011	09/30/2011	11/01/2011		130.00
Vendor 1238 - CAVENDER'S BOOT CITY Totals		Invoices	22					<u>\$2,669.86</u>

Vendor 1248 - CDCAT

070111-063012	MBR DUES:DIST CLK	Paid by Check #230649	08/03/2011	08/16/2011	08/16/2011	08/16/2011	110.00
101411	REG FEE:DIST CLK	Paid by Check #230648	08/03/2011	08/16/2011	08/16/2011	08/16/2011	10.00
LQG070111-063012	MBR DUES:CO CLK	Paid by Check #231212	08/17/2011	08/30/2011	08/30/2011	08/30/2011	110.00

Vendor 1248 - CDCAT Totals

Invoices 3

\$230.00

Vendor 1253 - CDW GOVERNMENT, INC.

WZH0602	LASER JET PRINTER:PHLTH	Paid by Check #227646	04/05/2011	05/24/2011	05/24/2011	05/24/2011	219.51
WZV5048	CAMERA/MEMORY CARD/VOICE	Paid by Check #227646	04/07/2011	05/24/2011	05/24/2011	05/24/2011	529.77
XBK7159	CAMERA CASE:SHER	Paid by Check #227646	04/11/2011	05/24/2011	05/24/2011	05/24/2011	20.31
XBS5039	4 YR WARRANTY:SHER	Paid by Check #227646	04/13/2011	05/24/2011	05/24/2011	05/24/2011	71.20
XBT3946	QUICKBOOKS PRO:DA	Paid by Check #227646	04/13/2011	05/24/2011	05/24/2011	05/24/2011	163.57
XBT7210	QUICKBOOKS PRO:AUD	Paid by Check #227646	04/13/2011	05/24/2011	05/24/2011	05/24/2011	163.57
XBX4342	MINI KEYBOARDS/HARD	Paid by Check #227646	04/13/2011	05/24/2011	05/24/2011	05/24/2011	441.55
XBZ4689	SDHC CARD/CASE:RD	Paid by Check #228792	04/13/2011	06/28/2011	06/28/2011	06/28/2011	101.04
XBZ4939	LAPTOP/MEMORY:INFO TECH	Paid by Check #227646	04/13/2011	05/24/2011	05/24/2011	05/24/2011	1,523.69
XCC5789	3 YR WARRANTY:SHER	Paid by Check #227646	04/14/2011	05/24/2011	05/24/2011	05/24/2011	58.04
XCV4288	CAMCORDER BATTERY:RD	Paid by Check #228792	04/18/2011	06/28/2011	06/28/2011	06/28/2011	67.73
XDL1977	HARD DRIVES:INFO TECH	Paid by Check #227646	04/20/2011	05/24/2011	05/24/2011	05/24/2011	349.18
XDP5445	3 YR WARRANTY:INFO TECH	Paid by Check #227646	04/21/2011	05/24/2011	05/24/2011	05/24/2011	147.06
XFM2885	HARD DRIVES:INFO TECH	Paid by Check #227646	04/26/2011	05/24/2011	05/24/2011	05/24/2011	840.33
XFZ0817	WIRELESS ACCESS POINT:INFO	Paid by Check #228408	04/28/2011	06/14/2011	06/14/2011	06/14/2011	203.18
XGZ9001	SERVER ENCLOSURE	Paid by Check #228408	05/04/2011	06/14/2011	06/14/2011	06/14/2011	805.09
XHF8395	LASER JET PRINTER:INFO TECH	Paid by Check #228408	05/04/2011	06/14/2011	06/14/2011	06/14/2011	293.01
XHN8346	WARRANTY:INFO TECH	Paid by Check #228408	05/06/2011	06/14/2011	06/14/2011	06/14/2011	58.04
XJP1615	USB ADAPTER:INFO TECH	Paid by Check #228408	05/11/2011	06/14/2011	06/14/2011	06/14/2011	593.55
XJQ7418	MISC SUPPLIES:INFO TECH	Paid by Check #228408	05/11/2011	06/14/2011	06/14/2011	06/14/2011	205.38
XLJ5411	BLUETOOTH ADAPTER:INFO TECH	Paid by Check #228408	05/19/2011	06/14/2011	06/14/2011	06/14/2011	667.56
XLW2761	FLASH DRIVE:INFO TECH	Paid by Check #228408	05/23/2011	06/14/2011	06/14/2011	06/14/2011	56.25
XLW6099	WIRELESS LASER MOUSE:INFO	Paid by Check #228408	05/23/2011	06/14/2011	06/14/2011	06/14/2011	38.69
XMG6776	CAMERA CASES/FLASH	Paid by Check #229068	05/24/2011	07/05/2011	07/05/2011	07/05/2011	229.70
XMN5763A	CAMCORDER/WARRANTY:RD	Paid by Check #228792	05/25/2011	06/28/2011	06/28/2011	06/28/2011	376.38
XMN5763B	CAMCORDER & WARRANTY	Paid by Check #228792	05/25/2011	06/28/2011	06/28/2011	06/28/2011	88.61
XMN7091	FLASH CARD:SHER	Paid by Check #229068	05/25/2011	07/05/2011	07/05/2011	07/05/2011	14.75
XMV5238	LASER JET PRINTER:EXT OFC	Paid by Check #229559	05/26/2011	07/19/2011	07/19/2011	07/19/2011	1,450.53
XNG4145	WARRANTY:RD	Paid by Check #228792	05/31/2011	06/28/2011	06/28/2011	06/28/2011	108.36
XNG6656	3 YR WARRANTY:EXT OFC	Paid by Check #229559	05/31/2011	07/19/2011	07/19/2011	07/19/2011	116.10
XNP5620	CAMERA'S:SHER	Paid by Check #229068	06/01/2011	07/05/2011	07/05/2011	07/05/2011	484.75
XPD8276	DVD'S:DA	Paid by Check #229068	06/03/2011	07/05/2011	07/05/2011	07/05/2011	150.90
XPH9445	FLASH DRIVES:PHLTH	Paid by Check #229068	06/03/2011	07/05/2011	07/05/2011	07/05/2011	128.44
XPH9451	MISC SUPPLIES:INFO TECH	Paid by Check #230431	06/03/2011	08/09/2011	08/09/2011	08/09/2011	1,371.42
XPQ0854	KEYBOARD TRAY:PHLTH	Paid by Check #229068	06/06/2011	07/05/2011	07/05/2011	07/05/2011	149.00
XPQ0856	LAPTOP MOUSE:INFO TECH	Paid by Check #230431	06/06/2011	08/09/2011	08/09/2011	08/09/2011	22.24
XPS3869	LAPTOP:INFO TECH	Paid by Check #229068	06/07/2011	07/05/2011	07/05/2011	07/05/2011	607.59
XPV5567	KEYBOARD TRAY:PHLTH	Paid by Check #229068	06/07/2011	07/05/2011	07/05/2011	07/05/2011	149.00

XPX0449	MISC SUPPLIES:INFO TECH	Paid by Check #230431	06/07/2011	08/09/2011	08/09/2011	08/09/2011	733.64
XQM9036	KEYBOARDS:INFO TECH	Paid by Check #230431	06/09/2011	08/09/2011	08/09/2011	08/09/2011	1,045.98
XRC5851	7 FT CABLES:INFO TECH	Paid by Check #230431	06/13/2011	08/09/2011	08/09/2011	08/09/2011	120.00
XRD5383	WEBCAM:INFO TECH	Paid by Check #229068	06/14/2011	07/05/2011	07/05/2011	07/05/2011	81.27
XRG2142	DVD-RAM USB:INFO TECH	Paid by Check #229068	06/14/2011	07/05/2011	07/05/2011	07/05/2011	43.53
XRN2395	CAMERA'S/GPS DEVICES:JP3	Paid by Check #229068	06/15/2011	07/05/2011	07/05/2011	07/05/2011	1,133.10
XRR7547	LASERJET PRINTER:SHER	Paid by Check #229068	06/15/2011	07/05/2011	07/05/2011	07/05/2011	271.22
XRR7552	LASERJET PRINTER:DIST CT	Paid by Check #229068	06/15/2011	07/05/2011	07/05/2011	07/05/2011	271.22
XRZ5502	SCANNERS:ELEC	Paid by Check #229068	06/16/2011	07/05/2011	07/05/2011	07/05/2011	4,545.54
XSP1619	LAPTOP MOUSE:INFO TECH	Paid by Check #230431	06/20/2011	08/09/2011	08/09/2011	08/09/2011	25.15
XSQ4926	WARRANTY:SHER	Paid by Check #229068	06/21/2011	07/05/2011	07/05/2011	07/05/2011	47.20
XSQ5105	WARRANTY:DIST CT	Paid by Check #229068	06/21/2011	07/05/2011	07/05/2011	07/05/2011	47.20
XTH3094	POWER ADAPTER:INFO TECH	Paid by Check #230431	06/23/2011	08/09/2011	08/09/2011	08/09/2011	48.37
XTX9742	LAPTOP MOUSE:INFO TECH	Paid by Check #230431	06/27/2011	08/09/2011	08/09/2011	08/09/2011	25.15
XVB6774	PRINTER:JP1-1	Paid by Check #230431	06/27/2011	08/09/2011	08/09/2011	08/09/2011	293.99
XVQ0514	PORTABLE HARD DRIVE:INFO	Paid by Check #230431	06/29/2011	08/09/2011	08/09/2011	08/09/2011	96.99
XVR1024	INK CARTRIDGES:DA	Paid by Check #230431	06/29/2011	08/09/2011	08/09/2011	08/09/2011	61.88
XVT5676	3 YR WARRANTY:JP1-1	Paid by Check #230431	06/30/2011	08/09/2011	08/09/2011	08/09/2011	27.08
XVX4717	INK CARTRIDGE:DA	Paid by Check #230431	06/30/2011	08/09/2011	08/09/2011	08/09/2011	15.47
XWZ1524	KEYBOARD TRAY:PHLTH	Paid by Check #230431	07/07/2011	08/09/2011	08/09/2011	08/09/2011	245.76
XXN7844	PRIVACY SCREEN:PHLTH	Paid by Check #230431	07/11/2011	08/09/2011	08/09/2011	08/09/2011	86.11
XXR5671	INK:INFO TECH	Paid by Check #230431	07/12/2011	08/09/2011	08/09/2011	08/09/2011	179.94
XXW2192	FLASH DRIVES:INFO TECH	Paid by Check #230431	07/12/2011	08/09/2011	08/09/2011	08/09/2011	311.90
XXW3016	MOBILE PRINTER:INFO TECH	Paid by Check #231457	07/12/2011	09/06/2011	09/06/2011	09/06/2011	198.99
XZC7062	MOTHERBOARD:INFO TECH	Paid by Check #230431	07/13/2011	08/09/2011	08/09/2011	08/09/2011	118.89
XZJ0402	WARRANTY:INFO TECH	Paid by Check #231457	07/14/2011	09/06/2011	09/06/2011	09/06/2011	27.08
XZN5590	HARD DRIVE:INFO TECH	Paid by Check #230431	07/15/2011	08/09/2011	08/09/2011	08/09/2011	69.92
XZN6311	MEMORY:INFO TECH	Paid by Check #230431	07/15/2011	08/09/2011	08/09/2011	08/09/2011	131.90
XZS3483	WEB CAM'S:INFO TECH	Paid by Check #231457	07/15/2011	09/06/2011	09/06/2011	09/06/2011	124.56
XZS3888	SCANNERS:PHLTH	Paid by Check #231457	07/15/2011	09/06/2011	08/31/2011	09/06/2011	3,104.76
XZZ6372	LAPTOP FILTER:INFO TECH	Paid by Check #231457	07/18/2011	09/06/2011	09/06/2011	09/06/2011	37.05
ZBR1892	1 YR WARRANTIES:PHLTH	Paid by Check #231457	07/21/2011	09/06/2011	08/31/2011	09/06/2011	187.70
ZCK4803	WEB CAM'S:INFO TECH	Paid by Check #231457	07/25/2011	09/06/2011	09/06/2011	09/06/2011	168.34
ZCQ6283	PRIVACY SCREEN:PHLTH	Paid by Check #231457	07/26/2011	09/06/2011	08/31/2011	09/06/2011	136.77
ZDS6448	CONVERTER:INFO TECH	Paid by Check #231908	07/29/2011	09/20/2011	09/20/2011	09/20/2011	328.96
ZDS6467	22" FILTER:INFO TECH	Paid by Check #231908	07/29/2011	09/20/2011	09/20/2011	09/20/2011	88.99
ZFJ3317	POWER SUPPLY:INFO TECH	Paid by Check #231908	08/02/2011	09/20/2011	09/20/2011	09/20/2011	55.14
ZFX7823	UPS:INFO TECH	Paid by Check #231457	08/04/2011	09/06/2011	09/06/2011	09/06/2011	1,610.00
ZGK9234	26" FILTER:INFO TECH	Paid by Check #231908	08/08/2011	09/20/2011	09/20/2011	09/20/2011	136.77
ZGL0496	ROUTER:INFO TECH	Paid by Check #231908	08/08/2011	09/20/2011	09/20/2011	09/20/2011	138.35
ZGR5463	FLASH MEMORY CARD:INFO TECH	Paid by Check #231457	08/09/2011	09/06/2011	09/06/2011	09/06/2011	156.20
ZGV6266	INK CARTRIDGES:INFO TECH	Paid by Check #231908	08/09/2011	09/20/2011	09/20/2011	09/20/2011	619.16
ZHD8726	INK CARTRIDGES:INFO TECH	Paid by Check #231908	08/10/2011	09/20/2011	09/20/2011	09/20/2011	58.02
ZHH4221	FLASH DRIVES:SHER	Paid by Check #231908	08/11/2011	09/20/2011	09/20/2011	09/20/2011	183.82
ZHK8517	INK CARTRIDGES:INFO TECH	Paid by Check #231908	08/11/2011	09/20/2011	09/20/2011	09/20/2011	179.92
ZHM2599	SPINDLE:DEV SVCS	Paid by Check #232469	08/11/2011	10/04/2011	09/30/2011	10/04/2011	62.25

ZJC3218	MISC SUPPLIES:INFO TECH	Paid by Check #231908	08/15/2011	09/20/2011	09/20/2011	09/20/2011	4,907.33
ZJK5544	MISC SUPPLIES:INFO TECH	Paid by Check #231908	08/16/2011	09/20/2011	09/20/2011	09/20/2011	415.30
ZJR6966	MISC SUPPLIES:INFO TECH	Paid by Check #231908	08/17/2011	09/20/2011	09/20/2011	09/20/2011	3,538.94
ZJR6971	FULL TOWER ATXS:INFO TECH	Paid by Check #232148	08/17/2011	09/27/2011	09/27/2011	09/27/2011	1,199.96
ZJS3740	CABLE MALE FIBER:INFO TECH	Paid by Check #231908	08/18/2011	09/20/2011	09/20/2011	09/20/2011	1,168.09
ZKD2055	ADAPTERS:INFO TECH	Paid by Check #231908	08/19/2011	09/20/2011	09/20/2011	09/20/2011	696.40
ZKD6474	FULL TOWER ATXS:INFO TECH	Paid by Check #232148	08/19/2011	09/27/2011	09/27/2011	09/27/2011	599.98
ZKG8801	MISC SUPPLIES:INFO TECH	Paid by Check #231908	08/19/2011	09/20/2011	09/20/2011	09/20/2011	1,521.07
ZKK9267	SPINDLE:DEV SVCS	Paid by Check #232469	08/22/2011	10/04/2011	09/30/2011	10/04/2011	62.25
ZKL7728	BATTERY:INFO TECH	Paid by Check #231908	08/22/2011	09/20/2011	09/20/2011	09/20/2011	89.01
ZKP1961	MISC SUPPLIES:INFO TECH	Paid by Check #231908	08/22/2011	09/20/2011	09/20/2011	09/20/2011	3,246.89
ZKP9368	POWER SUPPLIES:INFO TECH	Paid by Check #231908	08/22/2011	09/20/2011	09/20/2011	09/20/2011	648.25
ZKQ0471	TOUCH PADS:INFO TECH	Paid by Check #231908	08/22/2011	09/20/2011	09/20/2011	09/20/2011	399.96
ZKV0873	MISC SUPPLIES:INFO TECH	Paid by Check #231908	08/23/2011	09/20/2011	09/20/2011	09/20/2011	280.12
ZKW0879	BARRACUDA MESSAGE	Paid by Check #231908	08/23/2011	09/20/2011	09/20/2011	09/20/2011	11,752.16
ZKX1500	PRINTER:GOV'T CTR	Paid by Check #231908	08/23/2011	09/20/2011	09/20/2011	09/20/2011	250.87
ZLH9099	EXCH ENHANCED PHONE:GOV'T	Paid by Check #231908	08/25/2011	09/20/2011	09/20/2011	09/20/2011	68.00
ZLN9127	PLEXTORS:INFO TECH	Paid by Check #231908	08/25/2011	09/20/2011	09/20/2011	09/20/2011	831.80
ZLV5817	PLOTTER:DEV SVCS	Paid by Check #232469	08/26/2011	10/04/2011	09/30/2011	10/04/2011	17,006.25
ZMC9459	WIRELESS ADAPTER:INFO TECH	Paid by Check #231908	08/29/2011	09/20/2011	09/20/2011	09/20/2011	174.57
ZMJ7138	VIDEO CARD:INFO TECH	Paid by Check #231908	08/30/2011	09/20/2011	09/20/2011	09/20/2011	299.99
ZMK6230	MOUSE:INFO TECH	Paid by Check #231908	08/30/2011	09/20/2011	09/20/2011	09/20/2011	125.40
ZML7772	RETURN SPINDLE:DEV SVCS	Paid by Check #232469	08/30/2011	10/04/2011	09/30/2011	10/04/2011	(62.25)
ZML9140CR	RETURN MOUSE:INFO TECH	Paid by Check #231908	08/30/2011	09/20/2011	09/20/2011	09/20/2011	(142.00)
ZMX9446	FLASH DRIVES:INFO TECH	Paid by Check #232148	09/01/2011	09/27/2011	09/27/2011	09/27/2011	536.97
ZNJ8022	PRIVACY FILTER:CO CLK	Paid by Check #232469	09/02/2011	10/04/2011	09/30/2011	10/04/2011	37.05
ZNM0552	APC BACK-UPS:INFO TECH	Paid by Check #232759	09/02/2011	10/11/2011	09/30/2011	10/11/2011	1,833.20
ZNX4375	SWITCH:INFO TECH	Paid by Check #232469	09/07/2011	10/04/2011	09/30/2011	10/04/2011	1,874.40
ZPL8357	SURFACE MOUNT BOXES:SHER	Paid by Check #232469	09/08/2011	10/04/2011	09/30/2011	10/04/2011	15.28
ZPS7513	SURFACE MOUNT BOXES:SHER	Paid by Check #232469	09/09/2011	10/04/2011	09/30/2011	10/04/2011	22.92
ZPS8186	PRINTER:JP4	Paid by Check #232469	09/09/2011	10/04/2011	09/30/2011	10/04/2011	479.64
ZPT4058	WARRANTY:DEV SVCS	Paid by Check #232469	09/10/2011	10/04/2011	09/30/2011	10/04/2011	3,519.20
XVV0115	SCANNER:CONST 1	Paid by Check #232759	09/14/2011	10/11/2011	09/30/2011	10/11/2011	1,734.71
ZQR2836	MISC SUPPLIES:INFO TECH	Paid by Check #232469	09/14/2011	10/04/2011	09/30/2011	10/04/2011	510.25
ZQW1250	WARRANTY:JP4	Paid by Check #232469	09/15/2011	10/04/2011	09/30/2011	10/04/2011	83.78
ZQW4078	PATCH PANELS:SHER	Paid by Check #232469	09/15/2011	10/04/2011	09/30/2011	10/04/2011	70.60
ZQZ3195	SWITCHES/HEADSET:INFO TECH	Paid by Check #232469	09/15/2011	10/04/2011	09/30/2011	10/04/2011	1,149.42
ZRZ3745	DIGITAL VOICE RECORDERS:SHER	Paid by Check #232469	09/20/2011	10/04/2011	09/30/2011	10/04/2011	168.76
ZSF9871	ENCRYPTED FLASH DRIVE:SHER	Paid by Check #232469	09/21/2011	10/04/2011	09/30/2011	10/04/2011	178.99
ZSK8793	VMWARE:INFO TECH	Paid by Check #232759	09/21/2011	10/11/2011	09/30/2011	10/11/2011	506.97
ZSS9151	TOUCHPAD CASES:INFO TECH	Paid by Check #232759	09/22/2011	10/11/2011	09/30/2011	10/11/2011	39.08
ZST1227	LASER PRINTERS:JUV PROB	Paid by Check #232759	09/22/2011	10/11/2011	09/30/2011	10/11/2011	681.75
ZSV5369	TOUCHPAD CASES:INFO TECH	Paid by Check #232759	09/23/2011	10/11/2011	09/30/2011	10/11/2011	39.08
ZTB8991CR	RETURN VIDEO CARD:INFO TECH	Paid by Check #232759	09/23/2011	10/11/2011	09/30/2011	10/11/2011	(299.99)
ZTM5748	REPLACEMENT VIDEO CARD:INFO	Paid by Check #232759	09/27/2011	10/11/2011	09/30/2011	10/11/2011	298.00
ZVD1894	RIBBONS:INFO TECH	Paid by Check #232759	09/28/2011	10/11/2011	09/30/2011	10/11/2011	61.26

ZVD7740	TRIPOD HEAD:INFO TECH	Paid by Check #232759	09/29/2011	10/11/2011	09/30/2011	10/11/2011	149.96
ZVG7288	WARRANTIES:JUV PROB	Paid by Check #232759	09/29/2011	10/11/2011	09/30/2011	10/11/2011	139.60
ZVK6573	VMWARE:INFO TECH	Paid by Check #232759	09/29/2011	10/11/2011	09/30/2011	10/11/2011	844.95
ZVX7886	LABELS:INFO TECH	Paid by Check #232759	10/03/2011	10/11/2011	09/30/2011	10/11/2011	48.62

Vendor **1253 - CDW GOVERNMENT, INC.** Totals Invoices 134

\$94,549.09

Vendor 3619 - CEDAR VALLEY GROCERY							
992	PROPANE:RD	Paid by Check #227364	04/26/2011	05/17/2011	05/17/2011	05/17/2011	98.26

Vendor **3619 - CEDAR VALLEY GROCERY** Totals Invoices 1

\$98.26

Vendor 4806 - CELLEBRITE USA CORP.							
92533	UNIVERSAL FORENSIC	Paid by Check #227647	04/29/2011	05/24/2011	05/24/2011	05/24/2011	4,499.00

Vendor **4806 - CELLEBRITE USA CORP.** Totals Invoices 1

\$4,499.00

Vendor 1263 - CENTERLINE SUPPLY							
49201	SPEED CUSHIONS:RD	Paid by Check #227648	05/03/2011	05/24/2011	05/24/2011	05/24/2011	18,000.00
50643	SPEED CUSHION ANCHORS:RD	Paid by Check #229831	05/19/2011	07/26/2011	07/26/2011	07/26/2011	150.00
50644	SPEED CUSHION LAG	Paid by Check #229831	05/19/2011	07/26/2011	07/26/2011	07/26/2011	170.00

Vendor **1263 - CENTERLINE SUPPLY** Totals Invoices 3

\$18,320.00

Vendor 1266 - CENTERPOINT ENERGY RESOURCES CORP.							
29282472-0311	GAS SVC:ANNEX	Paid by Check #228409	03/28/2011	06/14/2011	06/14/2011	06/14/2011	15.79
29283587-0311	GAS SVC:CTHS	Paid by Check #228409	03/28/2011	06/14/2011	06/14/2011	06/14/2011	15.79
31939937-0311	GAS SVC:JUS CTR	Paid by Check #228409	03/28/2011	06/14/2011	06/14/2011	06/14/2011	325.98
31939945-0311	GAS SVC:JUS CTR	Paid by Check #228409	03/28/2011	06/14/2011	06/14/2011	06/14/2011	21.00
29452109-0311	GAS SVC:RECORDS	Paid by Check #228409	03/30/2011	06/14/2011	06/14/2011	06/14/2011	76.92
28499242-0311	GAS SVC:JUV CTR	Paid by Check #228409	04/01/2011	06/14/2011	06/14/2011	06/14/2011	597.14
042711-RECORDS	GAS SVC:29452109	Paid by Check #227365	05/02/2011	05/17/2011	05/17/2011	05/17/2011	54.26
042711-JUV CTR	GAS SVC:28499242	Paid by Check #227365	05/03/2011	05/17/2011	05/17/2011	05/17/2011	609.61
042911-JAIL	GAS SVC:28922433	Paid by Check #227365	05/06/2011	05/17/2011	05/17/2011	05/17/2011	1,343.48
29665361-0511	GAS SVC:PHLTH	Paid by Check #228220	05/24/2011	06/07/2011	06/07/2011	06/07/2011	25.34
29282472-0511	GAS SVC:ANNEX	Paid by Check #228220	05/27/2011	06/07/2011	06/07/2011	06/07/2011	21.05
29283587-0511	GAS SVC:CTHS	Paid by Check #228220	05/27/2011	06/07/2011	06/07/2011	06/07/2011	21.05
31939945	GAS SVC:JUS CTR	Paid by Check #228220	05/27/2011	06/07/2011	06/07/2011	06/07/2011	26.26
29452109-0611	GAS SVC:RECORDS	Paid by Check #228586	06/01/2011	06/21/2011	06/21/2011	06/21/2011	47.06
31939937-0511	GAS SVC:JUS CTR	Paid by Check #229258	06/01/2011	07/12/2011	07/12/2011	07/12/2011	234.40
28499242-0511	GAS SVC:JUV CTR	Paid by Check #228409	06/02/2011	06/14/2011	06/14/2011	06/14/2011	605.82
28922433-0511	GAS SVC:JAIL	Paid by Check #228586	06/07/2011	06/21/2011	06/21/2011	06/21/2011	1,249.35
29665361-0611	GAS SVC:PHLTH	Paid by Check #229069	06/23/2011	07/05/2011	07/05/2011	07/05/2011	24.05
29282472-0611	GAS SVC:ANNEX	Paid by Check #229258	06/28/2011	07/12/2011	07/12/2011	07/12/2011	21.05
29283587-0611	GAS SVC:CTHS	Paid by Check #229258	06/28/2011	07/12/2011	07/12/2011	07/12/2011	21.05
31939937-0611	GAS SVC:JUS CTR	Paid by Check #229258	06/28/2011	07/12/2011	07/12/2011	07/12/2011	165.44

31939945-0611	GAS SVC:JUS CTR	Paid by Check #229258	06/28/2011	07/12/2011	07/12/2011	07/12/2011	27.56
29452109A-0611	GAS SVC:RECORDS	Paid by Check #229258	06/30/2011	07/12/2011	07/12/2011	07/12/2011	26.91
28499242-0611	GAS SVC:JUV CTR	Paid by Check #229560	07/01/2011	07/19/2011	07/19/2011	07/19/2011	634.43
28922433-0611	GAS SVC:JAIL	Paid by Check #229560	07/07/2011	07/19/2011	07/19/2011	07/19/2011	1,091.74
29665361-0711	GAS SVC:PHLTH	Paid by Check #230432	07/25/2011	08/09/2011	08/09/2011	08/09/2011	23.41
29282472-0711	GAS SVC:ANNEX	Paid by Check #230432	07/28/2011	08/09/2011	08/09/2011	08/09/2011	21.05
29283587-0711	GAS SVC:CTHS	Paid by Check #230432	07/28/2011	08/09/2011	08/09/2011	08/09/2011	21.05
31939937-0711	GAS SVC:JUS CTR	Paid by Check #230432	07/28/2011	08/09/2011	08/09/2011	08/09/2011	124.47
31939945-0711	GAS SVC:JUS CTR	Paid by Check #230432	07/28/2011	08/09/2011	08/09/2011	08/09/2011	26.26
29452109-0711	GAS SVC:RECORDS	Paid by Check #230432	08/01/2011	08/09/2011	08/09/2011	08/09/2011	26.26
28499242-0711	GAS SVC:JUV CTR	Paid by Check #231909	08/02/2011	09/20/2011	09/20/2011	09/20/2011	538.17
28922433-0811	GAS SVC:JAIL	Paid by Check #230650	08/05/2011	08/16/2011	08/16/2011	08/16/2011	1,261.23
29663361-0811	GAS SVC:PHLTH	Paid by Check #231458	08/23/2011	09/06/2011	09/06/2011	09/06/2011	23.06
29282472-0811	GAS SVC:ANNEX	Paid by Check #231458	08/26/2011	09/06/2011	09/06/2011	09/06/2011	21.05
29283587-0811	GAS SVC:CTHS	Paid by Check #231458	08/26/2011	09/06/2011	09/06/2011	09/06/2011	21.80
31939937-0811	GAS SVC:JUS CTR	Paid by Check #231458	08/26/2011	09/06/2011	09/06/2011	09/06/2011	49.58
31939945-0811	GAS SVC:JUS CTR	Paid by Check #231458	08/26/2011	09/06/2011	09/06/2011	09/06/2011	27.81
29452109-0811	GAS SVC:RECORDS	Paid by Check #231692	08/30/2011	09/13/2011	09/13/2011	09/13/2011	27.81
28499242-0811	GAS SVC:JUV CTR	Paid by Check #231692	09/01/2011	09/13/2011	09/13/2011	09/13/2011	604.37
28922433-0811A	GAS SVC:JAIL	Paid by Check #231909	09/07/2011	09/20/2011	09/20/2011	09/20/2011	1,398.02
29663361-0911	GAS SVC:PHLTH	Paid by Check #232470	09/23/2011	10/04/2011	09/30/2011	10/04/2011	20.84
29282472-0911	GAS SVC:ANNEX	Paid by Check #232760	09/28/2011	10/11/2011	09/30/2011	10/11/2011	21.05
29283587-0911	GAS SVC:CTHS	Paid by Check #232760	09/28/2011	10/11/2011	09/30/2011	10/11/2011	21.05
31939937-0911	GAS SVC:JUS CTR	Paid by Check #232760	09/28/2011	10/11/2011	09/30/2011	10/11/2011	21.05
31939945-0911	GAS SVC:JUS CTR	Paid by Check #232760	09/28/2011	10/11/2011	09/30/2011	10/11/2011	28.57
29452109-0911	GAS SVC:RECORDS	Paid by Check #232760	09/30/2011	10/11/2011	09/30/2011	10/11/2011	27.81
28499242-0911	GAS SVC:JUV CTR	Paid by Check #232760	10/03/2011	10/11/2011	09/30/2011	10/11/2011	722.24
28922433-0911	GAS SVC:JAIL	Paid by Check #233248	10/06/2011	10/25/2011	09/30/2011	10/25/2011	1,133.51

Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.** Totals Invoices 49 \$13,514.05

Vendor **1269 - CENTEX MATERIALS, LLC**

10130700	CEMENT:RD	Paid by Check #227366	04/21/2011	05/17/2011	05/17/2011	05/17/2011	570.25
10130875	CEMENT:RD	Paid by Check #227366	04/27/2011	05/17/2011	05/17/2011	05/17/2011	570.25
10130928	CEMENT:RD	Paid by Check #227366	04/28/2011	05/17/2011	05/17/2011	05/17/2011	570.25
10131183	CEMENT:RD	Paid by Check #227366	05/04/2011	05/17/2011	05/17/2011	05/17/2011	570.25
10131306	CEMENT:RD	Paid by Check #227649	05/07/2011	05/24/2011	05/24/2011	05/24/2011	570.25
10131362	CEMENT:RD	Paid by Check #227649	05/09/2011	05/24/2011	05/24/2011	05/24/2011	570.25
10131490	CEMENT:RD	Paid by Check #227988	05/11/2011	05/31/2011	05/31/2011	05/31/2011	570.25
10131819	CEMENT:RD	Paid by Check #228221	05/19/2011	06/07/2011	06/07/2011	06/07/2011	222.25
10131870	CEMENT:RD	Paid by Check #228221	05/21/2011	06/07/2011	06/07/2011	06/07/2011	270.50
10131922	CEMENT:RD	Paid by Check #228221	05/23/2011	06/07/2011	06/07/2011	06/07/2011	164.25
10132119	3000 PSI:RD	Paid by Check #228587	05/26/2011	06/21/2011	06/21/2011	06/21/2011	1,140.50
10132120	CONCRETE:RD	Paid by Check #228587	05/26/2011	06/21/2011	06/21/2011	06/21/2011	1,964.00
10132188	CEMENT:RD	Paid by Check #228587	05/28/2011	06/21/2011	06/21/2011	06/21/2011	1,082.50
10132242	CONCRETE:RD	Paid by Check #228587	05/31/2011	06/21/2011	06/21/2011	06/21/2011	1,473.00

10132432	CEMENT:RD	Paid by Check #228587	06/04/2011	06/21/2011	06/21/2011	06/21/2011	570.25
10132665	CEMENT:RD	Paid by Check #228793	06/09/2011	06/28/2011	06/28/2011	06/28/2011	570.25
10132777	3000 PSI CONCRETE:RD	Paid by Check #228793	06/13/2011	06/28/2011	06/28/2011	06/28/2011	367.25
10132821	3000 PSI CONCRETE:RD	Paid by Check #228793	06/14/2011	06/28/2011	06/28/2011	06/28/2011	570.25
10132925	3000 PSI CONCRETE:RD	Paid by Check #228793	06/16/2011	06/28/2011	06/28/2011	06/28/2011	570.25
10132974	3000 PSI CONCRETE:RD	Paid by Check #229259	06/18/2011	07/12/2011	07/12/2011	07/12/2011	792.50
10133319	3000 PSI:RD	Paid by Check #229561	06/28/2011	07/19/2011	07/19/2011	07/19/2011	599.25
10133497	3000 PSI:RD	Paid by Check #229561	07/02/2011	07/19/2011	07/19/2011	07/19/2011	599.25
10133648	3000 PSI:RD	Paid by Check #229832	07/07/2011	07/26/2011	07/26/2011	07/26/2011	599.25
10133713	3000 PSI:RD	Paid by Check #229832	07/09/2011	07/26/2011	07/26/2011	07/26/2011	77.25
10133800	3000 PSI:RD	Paid by Check #229832	07/11/2011	07/26/2011	07/26/2011	07/26/2011	309.25
10134061	3000 PSI:RD	Paid by Check #230148	07/18/2011	08/02/2011	08/02/2011	08/02/2011	135.25
10134227	3000 PSI:RD	Paid by Check #230433	07/21/2011	08/09/2011	08/09/2011	08/09/2011	734.50
10134409	3000 PSI CONCRETE:RD	Paid by Check #230433	07/26/2011	08/09/2011	08/09/2011	08/09/2011	425.25
10134609	3000 PSI CONCRETE:RD	Paid by Check #230651	07/30/2011	08/16/2011	08/16/2011	08/16/2011	541.25
10134893	3000 PSI:RD	Paid by Check #230651	08/06/2011	08/16/2011	08/16/2011	08/16/2011	599.25
10135015	3000 PSI CONCRETE:RD	Paid by Check #230858	08/09/2011	08/23/2011	08/23/2011	08/23/2011	599.25
10135183	3000 PSI CONCRETE:RD	Paid by Check #231213	08/13/2011	08/30/2011	08/30/2011	08/30/2011	541.25
10135384	3000 PSI:RD	Paid by Check #231213	08/18/2011	08/30/2011	08/30/2011	08/30/2011	570.25
10135620	3000 PSI CONCRETE:RD	Paid by Check #231459	08/24/2011	09/06/2011	09/06/2011	09/06/2011	570.25
10135805	3000 PSI CONCRETE:RD	Paid by Check #231693	08/29/2011	09/13/2011	09/13/2011	09/13/2011	734.50
10135933	CONCRETE:RD	Paid by Check #231693	08/31/2011	09/13/2011	09/13/2011	09/13/2011	256.25
10135992	3000 PSI CONCRETE:RD	Paid by Check #231910	09/01/2011	09/20/2011	09/20/2011	09/20/2011	676.50
10136234	3000 PSI:RD	Paid by Check #231910	09/08/2011	09/20/2011	09/20/2011	09/20/2011	1,710.75
10136310	3000 PSI CONCRETE:RD	Paid by Check #232149	09/10/2011	09/27/2011	09/27/2011	09/27/2011	1,140.50
10136370	3000 PSI CONCRETE:RD	Paid by Check #232149	09/12/2011	09/27/2011	09/27/2011	09/27/2011	1,746.39
10136485	3000 PSI CONCRETE:RD	Paid by Check #232149	09/14/2011	09/27/2011	09/27/2011	09/27/2011	1,507.75
10136486	3000 PSI CONCRETE:RD	Paid by Check #232149	09/14/2011	09/27/2011	09/27/2011	09/27/2011	197.00
10136628	3000 PSI CONCRETE:RD	Paid by Check #232471	09/17/2011	10/04/2011	09/30/2011	10/04/2011	1,710.75
10136682	3000 PSI:RD	Paid by Check #232761	09/19/2011	10/11/2011	09/30/2011	10/11/2011	570.25
10136749	3000 PSI:RD	Paid by Check #232761	09/20/2011	10/11/2011	09/30/2011	10/11/2011	1,598.26
10137003	3000 PSI:RD	Paid by Check #232761	09/26/2011	10/11/2011	09/30/2011	10/11/2011	226.63
10137266	3000 PSI CONCRETE:RD	Paid by Check #233012	09/29/2011	10/18/2011	09/30/2011	10/18/2011	879.50
10137335	3000 PSI:RD	Paid by Check #233012	09/30/2011	10/18/2011	09/30/2011	10/18/2011	821.50

Vendor 1269 - CENTEX MATERIALS, LLC Totals

Invoices 48

\$34,426.78

Vendor 2376 - CENTRAL MACHINE WORKS

45291	BATTERY BOXES:VEH MTC	Paid by Check #233250	09/22/2011	10/25/2011	09/30/2011	10/25/2011	300.00
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Vendor 2376 - CENTRAL MACHINE WORKS Totals

Invoices 1

\$300.00

Vendor 5147 - CENTRAL PARK SURGERY CENTER

060711-PHLTH	M.D.S.-238095-1	Paid by Check #229260	06/07/2011	07/12/2011	07/12/2011	07/12/2011	280.27
062811-PHLTH	M.D.S.-238095-2	Paid by Check #230859	06/28/2011	08/23/2011	08/23/2011	08/23/2011	280.27

Vendor 1819 - CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC

081911-PHLTH	L.C.R.-RODLAU0002	Paid by Check #232150	08/23/2011	09/27/2011	09/27/2011	09/27/2011	375.27
091911-PHLTH	S.U.-UONSAM0001	Paid by Check #233612	09/20/2011	11/01/2011	09/30/2011	11/01/2011	382.93
091911A-PHLTH	M.G.-GALMAR0004	Paid by Check #233612	09/20/2011	11/01/2011	09/30/2011	11/01/2011	382.93
092111-PHLTH	L.S.-SLOLYN0001	Paid by Check #233612	09/27/2011	11/01/2011	09/30/2011	11/01/2011	382.93

Vendor 1819 - CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC Totals

Vendor 1820 - CENTRAL TEXAS AUTOPSY, PLLC

8479	S.J.W.-01-21-11	Paid by Check #229562	04/22/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8482	F.Z.C.-03-04-11	Paid by Check #229261	04/22/2011	07/12/2011	07/12/2011	07/12/2011	2,100.00
8488	D.H.H.-03-08-11	Paid by Check #227367	05/09/2011	05/17/2011	05/17/2011	05/17/2011	2,100.00
8496	R.D.S.-03-03-11	Paid by Check #227650	05/11/2011	05/24/2011	05/24/2011	05/24/2011	2,100.00
8498	S.J.C.-03-17-11	Paid by Check #227650	05/11/2011	05/24/2011	05/24/2011	05/24/2011	2,100.00
8515	B.C.G.-03-14-11	Paid by Check #230149	06/06/2011	08/02/2011	08/02/2011	08/02/2011	2,100.00
8518	S.K.N.-03-26-11	Paid by Check #230149	06/07/2011	08/02/2011	08/02/2011	08/02/2011	2,100.00
8520	E.W.T.-03-30-11	Paid by Check #230149	06/07/2011	08/02/2011	08/02/2011	08/02/2011	2,100.00
8521	J.L.A.-04-08-11	Paid by Check #229833	06/07/2011	07/26/2011	07/26/2011	07/26/2011	2,100.00
8522	A.G.-04-08-11	Paid by Check #228410	06/07/2011	06/14/2011	06/14/2011	06/14/2011	2,100.00
8523	T.J.B.-04-20-11	Paid by Check #228410	06/07/2011	06/14/2011	06/14/2011	06/14/2011	2,100.00
8524	J.L.M.-04-22-11	Paid by Check #228410	06/07/2011	06/14/2011	06/14/2011	06/14/2011	2,100.00
8526	K.W.-05-14-11	Paid by Check #228410	06/07/2011	06/14/2011	06/14/2011	06/14/2011	2,100.00
8527	M.G.S.-05-16-11	Paid by Check #230149	06/07/2011	08/02/2011	08/02/2011	08/02/2011	2,100.00
8528	C.L.A.-03-31-11	Paid by Check #228588	06/08/2011	06/21/2011	06/21/2011	06/21/2011	2,100.00
8530	H.R.R.-04-25-11	Paid by Check #228588	06/10/2011	06/21/2011	06/21/2011	06/21/2011	2,100.00
8531	G.G.G.-04-30-11	Paid by Check #228588	06/10/2011	06/21/2011	06/21/2011	06/21/2011	2,100.00
8534	L.L.G.-04-28-11	Paid by Check #228794	06/14/2011	06/28/2011	06/28/2011	06/28/2011	2,100.00
8535	R.T.H.-04-02-11	Paid by Check #229562	06/17/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8538	S.C.,SR-04-25-11	Paid by Check #229070	06/17/2011	07/05/2011	07/05/2011	07/05/2011	2,100.00
8539	A.J.A.-05-21-11	Paid by Check #229070	06/20/2011	07/05/2011	07/05/2011	07/05/2011	2,100.00
8540	R.A.C.-06-02-11	Paid by Check #229070	06/20/2011	07/05/2011	07/05/2011	07/05/2011	2,100.00
8543	T.M.S.-06-10-11	Paid by Check #229070	06/23/2011	07/05/2011	07/05/2011	07/05/2011	2,100.00
8544	E.S.-04-25-11	Paid by Check #229562	06/28/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8546	S.M.M.-04-23-11	Paid by Check #229562	06/29/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8547	D.P.E.-05-02-11	Paid by Check #229562	06/30/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8548	C.R.L.-05-23-11	Paid by Check #229562	06/30/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8550	W.R.M.-04-30-11	Paid by Check #229562	07/06/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8551	D.R.T.-04-13-11	Paid by Check #232472	07/11/2011	10/04/2011	09/30/2011	10/04/2011	2,100.00
8554	D.A.S.-05-06-11	Paid by Check #229562	07/11/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8555	P.J.L.-05-25-11	Paid by Check #229562	07/11/2011	07/19/2011	07/19/2011	07/19/2011	2,100.00
8565	N.C.S.,JR-04-18-11	Paid by Check #230434	07/27/2011	08/09/2011	08/09/2011	08/09/2011	2,100.00
8568	R.S.B.-06-20-11	Paid by Check #230652	08/02/2011	08/16/2011	08/16/2011	08/16/2011	2,100.00
8571	J.P.F.-06-13-11	Paid by Check #230860	08/10/2011	08/23/2011	08/23/2011	08/23/2011	2,100.00
8576	G.C.,JR-061411	Paid by Check #231460	08/23/2011	09/06/2011	09/06/2011	09/06/2011	2,100.00

8581	J.S.-05-17-11	Paid by Check #231460	08/29/2011	09/06/2011	09/06/2011	09/06/2011	2,100.00
8585	J.K.N.-08-22-11	Paid by Check #231694	08/31/2011	09/13/2011	09/13/2011	09/13/2011	2,100.00
8592	T.W.E.-07-05-11	Paid by Check #231911	09/07/2011	09/20/2011	09/20/2011	09/20/2011	2,100.00
8594	F.V.-07-11-11	Paid by Check #232151	09/07/2011	09/27/2011	09/27/2011	09/27/2011	2,100.00
8595	A.J.P.-07-16-11	Paid by Check #231911	09/07/2011	09/20/2011	09/20/2011	09/20/2011	2,100.00
8596	L.A.R.-07-18-11	Paid by Check #231911	09/07/2011	09/20/2011	09/20/2011	09/20/2011	2,100.00
8603	J.W.M.-04-29-11	Paid by Check #232472	09/22/2011	10/04/2011	09/30/2011	10/04/2011	2,100.00
8606	S.S.G.-08-17-11	Paid by Check #232472	09/22/2011	10/04/2011	09/30/2011	10/04/2011	2,100.00
8609	Z.N.F.-07-04-11	Paid by Check #232472	09/23/2011	10/04/2011	09/30/2011	10/04/2011	2,100.00
8613	J.K.H.-08-15-11	Paid by Check #232472	09/27/2011	10/04/2011	09/30/2011	10/04/2011	2,100.00
8615	W.A.S.-08-20-11	Paid by Check #232472	09/28/2011	10/04/2011	09/30/2011	10/04/2011	2,100.00
8620	M.G.R.-07-28-11	Paid by Check #233013	10/05/2011	10/18/2011	09/30/2011	10/18/2011	2,100.00
8621	A.R.L.-07-29-11	Paid by Check #233013	10/05/2011	10/18/2011	09/30/2011	10/18/2011	2,100.00
8622	J.D.S.-08-08-11	Paid by Check #233013	10/05/2011	10/18/2011	09/30/2011	10/18/2011	2,100.00
8629	H.J.H.-08-31-11	Paid by Check #233910	10/11/2011	11/08/2011	09/30/2011	11/08/2011	2,100.00
8632	L.L.L.S.-091911	Paid by Check #233251	10/13/2011	10/25/2011	09/30/2011	10/25/2011	2,100.00
8635	V.E.T.-08-22-11	Paid by Check #233613	10/20/2011	11/01/2011	09/30/2011	11/01/2011	2,100.00

Vendor 1820 - CENTRAL TEXAS AUTOPSY, PLLC Totals Invoices 52 \$109,200.00

Vendor 1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS

2011-00000777	2011 QTR BUDGET ALLOTMENT	Paid by Check #230150	08/02/2011	08/02/2011	08/02/2011	08/02/2011	1,312.50
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Vendor 1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS Totals Invoices 1 \$1,312.50

Vendor 1815 - CENTRAL TEXAS EYE CENTER

033111-PHLTH	T.W.-6192181	Paid by Check #227989	04/14/2011	05/31/2011	05/31/2011	05/31/2011	119.48
041211-PHLTH	I.S.F.-6217641	Paid by Check #227989	04/18/2011	05/31/2011	05/31/2011	05/31/2011	119.48
050511-PHLTH	A.C.-6218261	Paid by Check #229563	05/05/2011	07/19/2011	07/19/2011	07/19/2011	56.40
050911-PHLTH	E.H.-6237951	Paid by Check #229563	05/10/2011	07/19/2011	07/19/2011	07/19/2011	119.48
051111-PHLTH	A.C.-6247331	Paid by Check #229563	05/11/2011	07/19/2011	07/19/2011	07/19/2011	612.99
051611-PHLTH	E.H.-6243411	Paid by Check #229563	05/18/2011	07/19/2011	07/19/2011	07/19/2011	111.73
051611A-PHLTH	S.C.M.-6254921	Paid by Check #229563	05/18/2011	07/19/2011	07/19/2011	07/19/2011	52.39
051911-PHLTH	I.S.F.-6218491	Paid by Check #229563	05/20/2011	07/19/2011	07/19/2011	07/19/2011	56.40
052411-PHLTH	S.F.C.-6258151	Paid by Check #229563	05/24/2011	07/19/2011	07/19/2011	07/19/2011	119.48
052411A-PHLTH	C.V.-6110621	Paid by Check #229563	05/24/2011	07/19/2011	07/19/2011	07/19/2011	80.72
052511-PHLTH	I.S.F.-6264301	Paid by Check #229563	05/31/2011	07/19/2011	07/19/2011	07/19/2011	612.99
060711-PHLTH	M.O.G.-6269891	Paid by Check #230151	06/09/2011	08/02/2011	08/02/2011	08/02/2011	98.10
060911-PHLTH	I.S.F.-6254781	Paid by Check #230151	06/09/2011	08/02/2011	08/02/2011	08/02/2011	56.40
061511-PHLTH	I.S.F.-6288371	Paid by Check #230151	06/15/2011	08/02/2011	08/02/2011	08/02/2011	612.99
083111-PHLTH	M.G.-6381431	Paid by Check #233615	09/01/2011	11/01/2011	09/30/2011	11/01/2011	612.99
082511-PHLTH	M.G.-6344271	Paid by Check #232152	09/02/2011	09/27/2011	09/27/2011	09/27/2011	67.09
090711-PHLTH	D.M.-6388961	Paid by Check #232152	09/07/2011	09/27/2011	09/27/2011	09/27/2011	149.96
091311-PHLTH	D.M.-6387961	Paid by Check #233615	09/14/2011	11/01/2011	09/30/2011	11/01/2011	22.14
092211-PHLTH	C.V.-6262181	Paid by Check #233615	09/22/2011	11/01/2011	09/30/2011	11/01/2011	65.76

Vendor 1815 - CENTRAL TEXAS EYE CENTER Totals

Invoices 19

\$3,746.97

Vendor 1673 - CENTRAL TEXAS JP & CONSTABLE ASSOCIATION

DLP0401-093011	MBR DUES:CONST 1	Paid by Check #233911	10/26/2011	11/08/2011	09/30/2011	11/08/2011	12.50
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Vendor 1673 - CENTRAL TEXAS JP & CONSTABLE ASSOCIATION Totals

Invoices 1

\$12.50

Vendor 4305 - CENTRAL TEXAS KIDNEY ASSOCIATION

040211-PHLTH	E.F.-105781	Paid by Check #228795	05/27/2011	06/28/2011	06/28/2011	06/28/2011	213.05
040711-PHLTH	E.F.-106198	Paid by Check #228795	05/27/2011	06/28/2011	06/28/2011	06/28/2011	209.33
072711-PHLTH	D.P.-110640	Paid by Check #231912	08/05/2011	09/20/2011	09/20/2011	09/20/2011	50.12

Vendor 4305 - CENTRAL TEXAS KIDNEY ASSOCIATION Totals

Invoices 3

\$472.50

Vendor 4304 - CENTRAL TEXAS MED FOUNDATION

050311-PHLTH	N.V.-000491056SFP	Paid by Check #228796	05/11/2011	06/28/2011	06/28/2011	06/28/2011	79.62
052711-PHLTH	N.G.-000504353SFP	Paid by Check #229564	06/13/2011	07/19/2011	07/19/2011	07/19/2011	79.62
053111-PHLTH	S.I.B.-000117193SFP	Paid by Check #229564	06/16/2011	07/19/2011	07/19/2011	07/19/2011	46.73
060911-PHLTH	R.A.H.-000487326SFP	Paid by Check #230152	06/23/2011	08/02/2011	08/02/2011	08/02/2011	46.73
062911-PHLTH	N.G.-000509504SFP	Paid by Check #231461	07/12/2011	09/06/2011	09/06/2011	09/06/2011	46.73

Vendor 4304 - CENTRAL TEXAS MED FOUNDATION Totals

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\$299.43

Vendor 1573 - CENTRAL TEXAS MEDICAL CENTER

042111-PHLTH	J.R.-6404800	Paid by Check #227651	04/26/2011	05/24/2011	05/24/2011	05/24/2011	30.00
042111A-PHLTH	P.M.S.-6404655	Paid by Check #227651	04/26/2011	05/24/2011	05/24/2011	05/24/2011	30.00
042511-PHLTH	V.M.G.-6405363	Paid by Check #227651	04/30/2011	05/24/2011	05/24/2011	05/24/2011	35.00
042511A-PHLTH	F.M.G.-6405361	Paid by Check #227651	04/30/2011	05/24/2011	05/24/2011	05/24/2011	35.00
042811-PHLTH	A.G.-6406100	Paid by Check #227990	05/04/2011	05/31/2011	05/31/2011	05/31/2011	30.00
042811A-PHLTH	S.A.-6406420	Paid by Check #227990	05/04/2011	05/31/2011	05/31/2011	05/31/2011	30.00
042811B-PHLTH	C.G.-6406372	Paid by Check #227990	05/04/2011	05/31/2011	05/31/2011	05/31/2011	30.00
042911-PHLTH	B.D.-6406536	Paid by Check #227990	05/04/2011	05/31/2011	05/31/2011	05/31/2011	30.00
050311-PHLTH	J.R.-6407363	Paid by Check #227990	05/09/2011	05/31/2011	05/31/2011	05/31/2011	30.00
050611-PHLTH	M.J.-6407900	Paid by Check #228411	05/12/2011	06/14/2011	06/14/2011	06/14/2011	30.00
051211-PHLTH	M.O.P.-6409038	Paid by Check #228411	05/19/2011	06/14/2011	06/14/2011	06/14/2011	30.00
051411-PHLTH	A.G.-6409421	Paid by Check #228411	05/19/2011	06/14/2011	06/14/2011	06/14/2011	30.00
051611-PHLTH	I.J.-6409734	Paid by Check #228411	05/23/2011	06/14/2011	06/14/2011	06/14/2011	30.00
051811-PHLTH	M.V.-6410088	Paid by Check #228411	05/23/2011	06/14/2011	06/14/2011	06/14/2011	30.00
052611-CTMC	HEALTH CHECK FEES:CTMC	Paid by Check #230880	05/26/2011	08/23/2011	08/23/2011	08/23/2011	75.00
052611-JP	HEALTH CHECK FEES:JP	Paid by Check #230880	05/26/2011	08/23/2011	08/23/2011	08/23/2011	1,475.00
052611-RD	HEALTH CHECK FEES:RD	Paid by Check #230880	05/26/2011	08/23/2011	08/23/2011	08/23/2011	1,500.00
052611-SHER	HEALTH CHECK FEES:SHER	Paid by Check #230880	05/26/2011	08/23/2011	08/23/2011	08/23/2011	825.00
052311-PHLTH	M.C.-6410938	Paid by Check #228797	05/30/2011	06/28/2011	06/28/2011	06/28/2011	30.00
052411-PHLTH	K.S.-6411340	Paid by Check #228797	05/30/2011	06/28/2011	06/28/2011	06/28/2011	35.00
053111-PHLTH	M.R.-6412511	Paid by Check #229071	06/06/2011	07/05/2011	07/05/2011	07/05/2011	30.00
060811-PHLTH	J.O.-6414134	Paid by Check #229071	06/13/2011	07/05/2011	07/05/2011	07/05/2011	30.00

060911-PHLTH	S.A.-6414446	Paid by Check #229565	06/14/2011	07/19/2011	07/19/2011	07/19/2011	35.00
060911A-PHLTH	M.A.-6414444	Paid by Check #229565	06/14/2011	07/19/2011	07/19/2011	07/19/2011	35.00
062011-PHLTH	A.R.-6416488	Paid by Check #230153	06/27/2011	08/02/2011	08/02/2011	08/02/2011	30.00
062211-PHLTH	P.F.-6417012	Paid by Check #229565	06/27/2011	07/19/2011	07/19/2011	07/19/2011	30.00
061111-JUV PROB	R.L.-6414747001	Paid by Check #229565	06/28/2011	07/19/2011	07/19/2011	07/19/2011	400.40
062311-PHLTH	R.A.-6417216	Paid by Check #230153	06/28/2011	08/02/2011	08/02/2011	08/02/2011	30.00
062311A-PHLTH	M.A.-6417213	Paid by Check #230153	06/28/2011	08/02/2011	08/02/2011	08/02/2011	30.00
063011-PHLTH	D.Z.-6418510	Paid by Check #230153	07/05/2011	08/02/2011	08/02/2011	08/02/2011	30.00
070111-PHLTH	J.N.-6418804	Paid by Check #230153	07/06/2011	08/02/2011	08/02/2011	08/02/2011	35.00
070811-PHLTH	M.A.-6420066	Paid by Check #230435	07/13/2011	08/09/2011	08/09/2011	08/09/2011	30.00
071411-PHLTH	A.F.-6421226	Paid by Check #230435	07/19/2011	08/09/2011	08/09/2011	08/09/2011	30.00
071911-PHLTH	R.C.-6422126	Paid by Check #230861	07/25/2011	08/23/2011	08/23/2011	08/23/2011	30.00
080511-PHLTH	F.A.-6425416	Paid by Check #231462	08/10/2011	09/06/2011	08/31/2011	09/06/2011	35.00
080911-PHLTH	M.M.-6426009	Paid by Check #231462	08/15/2011	09/06/2011	09/06/2011	09/06/2011	30.00
081011-PHLTH	M.G.-6426176	Paid by Check #231462	08/15/2011	09/06/2011	09/06/2011	09/06/2011	30.00
081311-PHLTH	J.G.L.-6426724	Paid by Check #231695	08/18/2011	09/13/2011	09/13/2011	09/13/2011	30.00
081311A-PHLTH	J.M.-6426726	Paid by Check #231695	08/18/2011	09/13/2011	09/13/2011	09/13/2011	30.00
081711-PHLTH	N.D.-6427444	Paid by Check #231695	08/22/2011	09/13/2011	09/13/2011	09/13/2011	30.00
081911-PHLTH	P.S.-6427832	Paid by Check #231913	08/24/2011	09/20/2011	09/20/2011	09/20/2011	30.00
081911A-PHLTH	D.A.-6427804	Paid by Check #231913	08/25/2011	09/20/2011	09/20/2011	09/20/2011	35.00
082211-PHLTH	M.G.-642837100	Paid by Check #233616	08/30/2011	11/01/2011	09/30/2011	11/01/2011	30.00
082511-PHLTH	A.M.C.-6428870	Paid by Check #232153	08/30/2011	09/27/2011	09/27/2011	09/27/2011	35.00
082511A-PHLTH	I.C.-6428866	Paid by Check #232153	08/30/2011	09/27/2011	09/27/2011	09/27/2011	30.00
082511B-PHLTH	L.O.-6428984	Paid by Check #232153	08/30/2011	09/27/2011	09/27/2011	09/27/2011	30.00
082111-JAIL	D.L.-6428088001	Paid by Check #232153	08/31/2011	09/27/2011	09/27/2011	09/27/2011	652.37
082611-PHLTH	D.G.-6429128	Paid by Check #232153	08/31/2011	09/27/2011	09/27/2011	09/27/2011	35.00
082611A-PHLTH	E.A.-6429163	Paid by Check #232153	08/31/2011	09/27/2011	09/27/2011	09/27/2011	35.00
083111-PHLTH	C.J.-6430070	Paid by Check #232153	09/05/2011	09/27/2011	09/27/2011	09/27/2011	35.00
090611-PHLTH	M.G.-6431114	Paid by Check #232474	09/06/2011	10/04/2011	09/30/2011	10/04/2011	35.00
090611A-PHLTH	D.R.-6431122	Paid by Check #232474	09/06/2011	10/04/2011	09/30/2011	10/04/2011	30.00
090211-PHLTH	T.N.-6430409	Paid by Check #232153	09/07/2011	09/27/2011	09/27/2011	09/27/2011	30.00
091411-PHLTH	S.F.-6432711	Paid by Check #232762	09/19/2011	10/11/2011	09/30/2011	10/11/2011	30.00
091911-PHLTH	M.F.-6433602	Paid by Check #233252	09/26/2011	10/25/2011	09/30/2011	10/25/2011	35.00
092111-PHLTH	J.M.-6434182	Paid by Check #233252	09/26/2011	10/25/2011	09/30/2011	10/25/2011	35.00
092211-PHLTH	A.W.-6434407	Paid by Check #233252	09/27/2011	10/25/2011	09/30/2011	10/25/2011	35.00
092611-PHLTH	R.M.H.-6435041	Paid by Check #233252	10/03/2011	10/25/2011	09/30/2011	10/25/2011	30.00
092611A-PHLTH	D.E.-6434922	Paid by Check #233252	10/03/2011	10/25/2011	09/30/2011	10/25/2011	30.00
093011-PHLTH	M.O.-6435766	Paid by Check #233616	10/05/2011	11/01/2011	09/30/2011	11/01/2011	30.00

Vendor 1573 - CENTRAL TEXAS MEDICAL CENTER Totals

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\$6,627.77

Vendor 1821 - CENTRAL TEXAS PATHOLOGY ASSOCIATES

041111-PHLTH	N.V.-CT178300	Paid by Check #227991	04/20/2011	05/31/2011	05/31/2011	05/31/2011	236.55
040811-PHLTH	D.D.-CT179017	Paid by Check #227991	04/27/2011	05/31/2011	05/31/2011	05/31/2011	161.18
050611-PHLTH	K.F.-CT180638	Paid by Check #229262	05/17/2011	07/12/2011	07/12/2011	07/12/2011	41.43
051011-PHLTH	P.Z.-CT181147	Paid by Check #229262	05/25/2011	07/12/2011	07/12/2011	07/12/2011	134.71

032611-PHLTH	N.G.-CT177157	Paid by Check #229262	06/02/2011	07/12/2011	07/12/2011	07/12/2011	78.85
052511-PHLTH	H.H.-CT181980	Paid by Check #229566	06/06/2011	07/19/2011	07/19/2011	07/19/2011	44.90
021411-PHLTH	J.L.-CT173551	Paid by Check #229566	06/09/2011	07/19/2011	07/19/2011	07/19/2011	44.90
060611-PHLTH	N.G.-CT183045	Paid by Check #230154	06/17/2011	08/02/2011	08/02/2011	08/02/2011	78.85
062611-PHLTH	T.W.-CT185305	Paid by Check #231914	07/15/2011	09/20/2011	09/20/2011	09/20/2011	93.81
072111-PHLTH	J.A.-CT186358	Paid by Check #231463	07/28/2011	09/06/2011	09/06/2011	09/06/2011	86.33
072911-PHLTH	R.H.-CT186904	Paid by Check #231914	08/04/2011	09/20/2011	09/20/2011	09/20/2011	377.95
073011-PHLTH	P.Z.-CT187431	Paid by Check #231914	08/10/2011	09/20/2011	09/20/2011	09/20/2011	21.65
080311-PHLTH	A.V.-CT187436	Paid by Check #231914	08/10/2011	09/20/2011	09/20/2011	09/20/2011	21.65
082211-PHLTH	J.M.-CT189281	Paid by Check #232154	09/02/2011	09/27/2011	09/27/2011	09/27/2011	78.85
082211A-PHLTH	J.M.-CT189286	Paid by Check #232154	09/02/2011	09/27/2011	09/27/2011	09/27/2011	57.74
090811-PHLTH	G.S.-CT190472	Paid by Check #233617	09/20/2011	11/01/2011	09/30/2011	11/01/2011	157.70

Vendor **1821 - CENTRAL TEXAS PATHOLOGY ASSOCIATES** Totals Invoices 16 \$1,717.05

Vendor **4490 - CENTRAL TEXAS VET SPECIALTY HOSPITAL**

348016A	DOG FOOD:SHER	Paid by Check #230436	03/02/2011	08/09/2011	08/09/2011	08/09/2011	146.00
353128	DOG FOOD:SHER	Paid by Check #228222	05/27/2011	06/07/2011	06/07/2011	06/07/2011	146.00
355662	DOG FOOD:SHER	Paid by Check #229567	07/06/2011	07/19/2011	07/19/2011	07/19/2011	58.00
356438	DOG FOOD:SHER	Paid by Check #230155	07/19/2011	08/02/2011	08/02/2011	08/02/2011	146.00
359152	DOG FOOD:SHER	Paid by Check #231696	09/07/2011	09/13/2011	09/13/2011	09/13/2011	28.40
360032	DOG FOOD:SHER	Paid by Check #232155	09/16/2011	09/27/2011	09/27/2011	09/27/2011	58.00
360074	DOG FOOD:SHER	Paid by Check #232155	09/17/2011	09/27/2011	09/27/2011	09/27/2011	146.00
360115CR	RETURN DOG FOOD:SHER	Paid by Check #232155	09/17/2011	09/27/2011	09/27/2011	09/27/2011	(58.00)

Vendor **4490 - CENTRAL TEXAS VET SPECIALTY HOSPITAL** Totals Invoices 8 \$670.40

Vendor **4158 - CENTRAL TEXAS WATER MAINTENANCE LLC**

7-033111	PROF SVCS:CEDAR OAKS MESA -	Paid by Check #227368	03/31/2011	05/17/2011	05/17/2011	05/17/2011	11,178.98
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Vendor **4158 - CENTRAL TEXAS WATER MAINTENANCE LLC** Totals Invoices 1 \$11,178.98

Vendor **4004 - CENTRO CULTURAL HISPANO DE SAN MARCOS**

082911	DONATION:COMM 1	Paid by Check #231464	08/29/2011	09/06/2011	09/06/2011	09/06/2011	1,000.00
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Vendor **4004 - CENTRO CULTURAL HISPANO DE SAN MARCOS** Totals Invoices 1 \$1,000.00

Vendor **1488 - CENTURY AIR CONDITIONING SUPPLY, LP**

6178047	FILTERS:JUV CTR	Paid by Check #227992	05/16/2011	05/31/2011	05/31/2011	05/31/2011	243.58
6234816	FILTERS:JUV CTR	Paid by Check #229263	06/23/2011	07/12/2011	07/12/2011	07/12/2011	174.94
6299835	FILTERS:JUV CTR	Paid by Check #230862	08/04/2011	08/23/2011	08/23/2011	08/23/2011	248.08
6333033	FILTERS:JUV CTR	Paid by Check #231465	08/23/2011	09/06/2011	09/06/2011	09/06/2011	30.32
6355384	A/C FILTERS:JUV CTR	Paid by Check #233914	09/08/2011	11/08/2011	09/30/2011	11/08/2011	245.98

Vendor **1488 - CENTURY AIR CONDITIONING SUPPLY, LP** Totals Invoices 5 \$942.90

Vendor 1273 - CENTURYLINK

300754647-1210	FAX LINES:PHLTH	Paid by Check #230437	12/25/2010	08/09/2011	08/09/2011	08/09/2011	5.20
300754714-1210	FAX LINE:FIRE MAR	Paid by Check #230437	12/25/2010	08/09/2011	08/09/2011	08/09/2011	25.72
300754716-1210	FAX LINES:DA	Paid by Check #230437	12/25/2010	08/09/2011	08/09/2011	08/09/2011	131.34
300754727-1210	FAX LINE:CONST 1	Paid by Check #230437	12/25/2010	08/09/2011	08/09/2011	08/09/2011	26.68
300754728-1210	FAX LINE:CO CLK	Paid by Check #230437	12/25/2010	08/09/2011	08/09/2011	08/09/2011	43.78
042511-CCL 2	FAX LINE:300754717	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	31.13
042511-CO WIDE	FAX LINES:300754368	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	314.26
042511-CONST 1	FAX LINE:300754727	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	29.25
042511-DA	FAX LINE:300754716	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	87.23
042511-DIST CLK	FAX LINE:300754721	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	36.92
042511-DIST CT	FAX LINES:300754723	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	83.86
042511-ELEC	FAX LINES:300754712	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	114.10
042511-EXT OFC	FAX LINE/INTERNET:EXT OFC	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	166.37
042511-FIRE MAR	FAX LINE:300754714	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	28.91
042511-HR	FAX LINE:300754363	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	34.45
042511-INFO TECH	FAX LINE:300754720	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	1,281.97
042511-JP1-1	FAX LINE:300754735	Paid by Check #227652	04/25/2011	05/24/2011	05/24/2011	05/24/2011	28.19
042511-JP1-2	FAX LINE:300754718	Paid by Check #227652	04/25/2011	05/24/2011	05/24/2011	05/24/2011	30.81
042511-JUV CTR	FAX LINES:300754634	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	118.15
042511-JUV PROB	FAX LINE:300754731	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	38.48
042511-MTC	FAX/FIRE ALARM LINES:MTC	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	76.82
042511-PARK/TSTA	FAX LINES:300754362	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	67.14
042511-PHLTH	FAX LINES:300754647	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	156.93
042511-RD	TEL/FAX/DSL:300754715	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	204.31
042511-SHER	FAX LINES:300754734	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	508.95
042511-SPEC COUN	FAX LINE:300754360	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	29.52
042511-TABC	FAX LINES:300754730	Paid by Check #227993	04/25/2011	05/31/2011	05/31/2011	05/31/2011	89.53
042511-TAX	FAX LINES:300754646	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	60.22
042511-TREAS	FAX LINE:300754365	Paid by Check #227369	04/25/2011	05/17/2011	05/17/2011	05/17/2011	30.17
042511A-CO CLK	FAX LINE:300754728	Paid by Check #227652	04/25/2011	05/24/2011	05/24/2011	05/24/2011	43.43
042511B-CO CLK	FAX LINES:300754713	Paid by Check #227652	04/25/2011	05/24/2011	05/24/2011	05/24/2011	54.63
300744992-0511	PHONE/FAX LINE:CIV CTR	Paid by Check #227652	05/07/2011	05/24/2011	05/24/2011	05/24/2011	143.65
300747722-0511	FAX LINES:DPS-L&W	Paid by Check #227652	05/07/2011	05/24/2011	05/24/2011	05/24/2011	56.07
300753835-0511	FAX LINE:VA	Paid by Check #227993	05/13/2011	05/31/2011	05/31/2011	05/31/2011	28.65
406067441-0511	FAX LINES:EMC	Paid by Check #228223	05/13/2011	06/07/2011	06/07/2011	06/07/2011	54.53
408297498-0511	FAX LINES:COMP	Paid by Check #227993	05/13/2011	05/31/2011	05/31/2011	05/31/2011	51.00
414214378-0511	BROADBAND:PARKS/TRANS STA	Paid by Check #227993	05/13/2011	05/31/2011	05/31/2011	05/31/2011	56.54
415146822-0511	FAX LINE:DEV SVCS	Paid by Check #227993	05/13/2011	05/31/2011	05/31/2011	05/31/2011	4.80
300754357-0511	FAX LINE:EXT OFC	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	167.67
300754360-0511	FAX LINE:SPEC COUN	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	29.46
300754362-052511	FAX LINES:PARKS/TRANS STA	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	21.01
300754363-0511	FAX LINE:HR	Paid by Check #228223	05/25/2011	06/07/2011	06/07/2011	06/07/2011	34.30
300754364-0511	PHONE/FAX LINE:COMM 3	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	164.99
300754365-0511	FAX LINE:TREAS	Paid by Check #228223	05/25/2011	06/07/2011	06/07/2011	06/07/2011	30.44
300754368-0511	FAX LINES:CO WIDE	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	298.30

300754634-0511	FAX LINES:JUV CTR	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	118.15
300754646-0511	FAX LINES:TAX	Paid by Check #228223	05/25/2011	06/07/2011	06/07/2011	06/07/2011	54.28
300754647-0511	FAX LINES:PHLTH	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	168.38
300754712-0511	FAX LINES:ELEC	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	114.41
300754713-0511	FAX LINES:CO CLK	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	55.27
300754714-0511	FAX LINE:FIRE MAR	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	28.44
300754715-0511	TEL/FAX/DSL:RD	Paid by Check #228589	05/25/2011	06/21/2011	06/21/2011	06/21/2011	115.22
300754716-0511	FAX LINE:DA	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	86.33
300754717-0511	FAX LINE:CCL 2	Paid by Check #228589	05/25/2011	06/21/2011	06/21/2011	06/21/2011	31.28
300754718-0511	FAX LINE:JP 1-2	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	30.70
300754719-0511	FAX/FIRE ALARM LINES:MTC	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	76.73
300754720-0511	FAX LINE:INFO TECH	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	1,279.20
300754721-0511	FAX LINE:DIST CLK	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	36.83
300754723-0511	FAX LINES:DIST CT	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	85.55
300754727-0511	FAX LINE:CONST 1	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	28.66
300754728-0511	FAX LINE:CO CLK	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	44.88
300754730-0511	PHONE/FAX LINE:TABC	Paid by Check #229072	05/25/2011	07/05/2011	07/05/2011	07/05/2011	87.86
300754731-0511	FAX LINE:JUV PROB	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	37.51
300754734-0511	FAX LINES:SHER	Paid by Check #228412	05/25/2011	06/14/2011	06/14/2011	06/14/2011	516.35
300754735-0511	FAX LINE:JP 1-1	Paid by Check #228589	05/25/2011	06/21/2011	06/21/2011	06/21/2011	29.82
300744992-0611	PHONE/FAX LINE:CIV CTR	Paid by Check #229072	06/07/2011	07/05/2011	07/05/2011	07/05/2011	140.27
300747722-0611	FAX LINES:DPS-L&W	Paid by Check #229072	06/07/2011	07/05/2011	07/05/2011	07/05/2011	56.07
300753835-0611	FAX LINE:VA	Paid by Check #229072	06/13/2011	07/05/2011	07/05/2011	07/05/2011	29.88
406067441-0611	TEL/FAX LINES:EMC	Paid by Check #228798	06/13/2011	06/28/2011	06/28/2011	06/28/2011	208.80
408297498-0611	FAX LINES:COMP	Paid by Check #229072	06/13/2011	07/05/2011	07/05/2011	07/05/2011	50.99
414214378-0611	BROADBAND:PARKS/TRANS STA	Paid by Check #228798	06/13/2011	06/28/2011	06/28/2011	06/28/2011	107.23
415146822-0611	FAX LINE:DEV SVCS	Paid by Check #228798	06/13/2011	06/28/2011	06/28/2011	06/28/2011	27.96
300754357-0611	FAX LINE/BROADBAND:EXT OFC	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	162.59
300754360-0611	FAX LINE:SPEC COUN	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	131.65
300754362-0611	FAX LINE:PARKS/TRANS STA	Paid by Check #229264	06/25/2011	07/12/2011	07/12/2011	07/12/2011	28.70
300754363-0611	FAX LINE:HR	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	34.27
300754364-0611	PHONE/FAX LINE:COMM 3	Paid by Check #229834	06/25/2011	07/26/2011	07/26/2011	07/26/2011	165.52
300754365-0611	FAX LINE:TREAS	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	30.71
300754368-0611	FAX LINES:CO WIDE	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	298.30
300754634-0611	FAX LINE/DSL:JUV CTR	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	113.14
300754646-0611	FAX LINES:TAX	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	55.86
300754647-0611	FAX LINES:PHLTH	Paid by Check #229264	06/25/2011	07/12/2011	07/12/2011	07/12/2011	164.13
300754712-0611	FAX LINES:ELEC	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	73.58
300754713-0611	FAX LINE:CO CLK	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	54.75
300754714-0611	FAX LINE:FIRE MAR	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	28.55
300754715-0611	TEL/FAX/DSL:RD	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	140.53
300754716-0611	FAX LINE:DA	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	86.61
300754717-0611	FAX LINE:CCL2	Paid by Check #229834	06/25/2011	07/26/2011	07/26/2011	07/26/2011	31.38
300754718-0611	FAX LINE:JP1-2	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	29.32
300754719-0611	FAX/FIRE ALARM LINES:MTC	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	76.93
300754720-0611	FAX LINE:INFO TECH	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	1,279.45

300754721-0611	FAX LINE:DIST CLK	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	36.46
300754723-0611	FAX LINES:DIST CT	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	91.35
300754727-0611	FAX LINE:CONST 1	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	28.58
300754728-0611	FAX LINE:CO CLK	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	47.83
300754730-0611	PHONE/FAX LINES:TABC	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	96.65
300754731-0611	FAX LINE:JUV PROB	Paid by Check #229264	06/25/2011	07/12/2011	07/12/2011	07/12/2011	36.90
300754734-0611	FAX LINES:SHER	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	530.72
300754735-0611	FAX LINE:JP1-1	Paid by Check #229568	06/25/2011	07/19/2011	07/19/2011	07/19/2011	28.22
300744992-0711	PHONE/FAX LINE:CIV CTR	Paid by Check #229834	07/07/2011	07/26/2011	07/26/2011	07/26/2011	136.70
300747722-0711	TEL/FAX LINES:DPS-L&W	Paid by Check #230653	07/07/2011	08/16/2011	08/16/2011	08/16/2011	56.62
300753835-0711	FAX LINE:VA	Paid by Check #229834	07/13/2011	07/26/2011	07/26/2011	07/26/2011	30.27
406067441-0711	PHONE/FAX LINES:EMC	Paid by Check #229834	07/13/2011	07/26/2011	07/26/2011	07/26/2011	101.61
408297498-0711	FAX LINE:COMP	Paid by Check #229834	07/13/2011	07/26/2011	07/26/2011	07/26/2011	51.09
414214378-0711	BROADBAND:PARKS/TRANS STA	Paid by Check #229834	07/13/2011	07/26/2011	07/26/2011	07/26/2011	67.46
415146822-0711	FAX LINE:DEV SVCS	Paid by Check #230156	07/13/2011	08/02/2011	08/02/2011	08/02/2011	28.23
300754357-0711	FAX LINE/BROADBAND:EXT OFC	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	162.69
300754360-0711	FAX LINE:SPEC COUN	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	30.54
300754361-0711	FAX LINE:GRANTS	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	25.41
300754362-0711	FAX LINE:PARKS/TRANS STA	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	29.07
300754363-0711	FAX LINE:HR	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	34.91
300754364-0711	PHONE LINES/DSL:COMM 3	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	163.51
300754365-0711	FAX LINE:TREAS	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	30.92
300754368-0711	FAX LINES:CO WIDE	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	302.44
300754634-0711	FAX LINE/DSL:JUV CTR	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	113.90
300754646-0711	FAX LINES:TAX	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	55.21
300754647-0711	FAX LINES:PHLTH	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	159.26
300754712	FAX LINES:ELEC	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	86.77
300754713-0711	FAX LINE:CO CLK	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	25.78
300754714-0711	FAX LINE:FIRE MAR	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	28.55
300754715-0711	TEL/FAX/DSL:RD	Paid by Check #230653	07/25/2011	08/16/2011	08/16/2011	08/16/2011	142.50
300754716-0711	FAX LINES:DA	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	89.46
300754717-0711	FAX LINE:CCL2	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	31.34
300754718-0711	FAX LINE:JP1-2	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	31.16
300754719-0711	FAX/FIRE ALARM LINES:MTC	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	77.88
300754721-0711	FAX LINE:DIST CLK	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	39.08
300754723-0711	FAX LINES:DIST CT	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	89.34
300754727-0711	FAX LINE:CONST 1	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	30.26
300754728-0711	FAX LINE:CO CLK	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	43.92
300754730	PHONE/FAX LINES:TABC	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	102.67
300754731-0711	FAX LINE:JUV PROB	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	41.65
300754734-0711	FAX LINES:SHER	Paid by Check #230437	07/25/2011	08/09/2011	08/09/2011	08/09/2011	400.01
300754735-0711	FAX LINE:JP1-1	Paid by Check #230653	07/25/2011	08/16/2011	08/16/2011	08/16/2011	30.10
300744992-0811	TEL/FAX/DSL:CIV CTR	Paid by Check #230863	08/07/2011	08/23/2011	08/23/2011	08/23/2011	140.04
300747722-0811	TEL/FAX LINES:DPS-L&W	Paid by Check #231466	08/07/2011	09/06/2011	09/06/2011	09/06/2011	66.59
300753835-0811	FAX LINE:VA	Paid by Check #231214	08/13/2011	08/30/2011	08/30/2011	08/30/2011	30.81
406067441-0811	TEL/FAX LINES:EMC	Paid by Check #231214	08/13/2011	08/30/2011	08/30/2011	08/30/2011	84.40

408297498-0811	FAX LINE:COMP	Paid by Check #231214	08/13/2011	08/30/2011	08/30/2011	08/30/2011	16.55
414214378-0811	BROADBAND:PARKS/TRANS STA	Paid by Check #231214	08/13/2011	08/30/2011	08/30/2011	08/30/2011	107.14
415146822-0811	FAX LINE:DEV SVCS	Paid by Check #231466	08/13/2011	09/06/2011	09/06/2011	09/06/2011	28.14
300754357-0811	FAX LINE:EXT OFC	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	6.67
300754360-0811	FAX LINE:SPEC COUN	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	32.83
300754362-0811	FAX LINE:PARKS/TRANS STA	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	28.93
300754363-0811	FAX LINE:HR	Paid by Check #231915	08/25/2011	09/20/2011	09/20/2011	09/20/2011	33.91
300754364-0811	TEL/DSL:COMM 3	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	122.34
300754365-0811	FAX LINE:TREAS	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	32.63
300754368-0811	FAX LINES:CO WIDE	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	318.87
300754634-0811	FAX LINE/DSL:JUV CTR	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	113.54
300754646-0811	FAX LINES:TAX	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	55.77
300754647-0811	FAX LINES:PHLTH	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	162.32
300754712-0811	FAX LINES:ELEC	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	86.41
300754713-0811	FAX LINE:CO CLK	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	18.90
300754714-0811	FAX LINE:FIRE MAR	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	28.50
300754715-0811	TEL/FAX/DSL:RD	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	142.72
300754716-0811	FAX LINES:DA	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	85.62
300754717-0811	FAX LINE:CCL 2	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	33.09
300754718-0811	FAX LINE:JP1-2	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	29.94
300754719-0811	FAX/FIRE ALARM LINES:MTC	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	77.27
300754721-0811	FAX LINE:DIST CLK	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	36.88
300754723-0811	FAX LINES:DIST CT	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	83.43
300754727-0811	FAX LINE:CONST 1	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	28.91
300754728-0811	FAX LINE:CO CLK	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	42.32
300754730-0811	PHONE/FAX LINES:TABC	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	89.60
300754731-0811	FAX LINE:JUV PROB	Paid by Check #231466	08/25/2011	09/06/2011	09/06/2011	09/06/2011	38.67
300754734-0811	FAX LINES:SHER	Paid by Check #231697	08/25/2011	09/13/2011	09/13/2011	09/13/2011	453.46
300754735-0811	FAX LINE:JP1-1	Paid by Check #232156	08/25/2011	09/27/2011	09/27/2011	09/27/2011	32.31
300744992-0911	TEL/FAX/DSL:CIV CTR	Paid by Check #232156	09/07/2011	09/27/2011	09/27/2011	09/27/2011	139.54
300747722-0911	TEL/FAX LINES:DPS-L&W	Paid by Check #232156	09/07/2011	09/27/2011	09/27/2011	09/27/2011	56.37
300753835-0911	FAX LINE:VA	Paid by Check #232156	09/13/2011	09/27/2011	09/27/2011	09/27/2011	29.77
406067441-0911	TEL/FAX LINES:EMC	Paid by Check #232475	09/13/2011	10/04/2011	09/30/2011	10/04/2011	84.11
408297498-0911	FAX LINE:COMP	Paid by Check #232156	09/13/2011	09/27/2011	09/27/2011	09/27/2011	28.66
414214378-0911	BROADBAND:PARKS/TRANS STA	Paid by Check #232156	09/13/2011	09/27/2011	09/27/2011	09/27/2011	42.61
415146822-0911	ALARM LINES:DEV SVCS	Paid by Check #233915	09/13/2011	11/08/2011	09/30/2011	11/08/2011	28.14

Vendor 1273 - CENTURYLINK Totals

Invoices 173

\$18,618.61

Vendor 1276 - CERIDIAN BENEFIT SERVICES

332014468	APRIL 11 COBRA	Paid by Check #227923	05/03/2011	05/24/2011	05/24/2011	05/24/2011	175.08
332035050	MAY 11 COBRA	Paid by Check #228747	06/02/2011	06/21/2011	06/21/2011	06/21/2011	30.85
332046609	JUNE 11 COBRA	Paid by Check #230601	07/01/2011	08/09/2011	08/09/2011	08/09/2011	110.84
332075977	JUL 11 COBRA	Paid by Check #230654	08/01/2011	08/16/2011	08/16/2011	08/16/2011	76.14
332097625	AUG 11 COBRA	Paid by Check #231916	09/01/2011	09/20/2011	09/20/2011	09/20/2011	72.15
332114776	SEPT 11 COBRA	Paid by Check #233016	10/03/2011	10/18/2011	09/30/2011	10/18/2011	95.19

Vendor		1276 - CERIDIAN BENEFIT SERVICES Totals				Invoices	6	<hr/>	\$560.25
Vendor 5006 - SAMUEL CERVANTEZ									
050911-JP2 JUROR	095929J2/CR091023J2/CR081057J	Paid by Check #228179	05/09/2011	05/31/2011	05/31/2011	05/31/2011		6.00	
Vendor		5006 - SAMUEL CERVANTEZ Totals				Invoices	1	<hr/>	\$6.00
Vendor 3404 - CH2M HILL, INC.									
3798972	ENG SVCS:RM 1826 -	Paid by Check #229265	06/24/2011	07/12/2011	07/12/2011	07/12/2011		20,194.10	
3798978	ENG SVCS:RM 1826 @ NUTTY	Paid by Check #229265	06/24/2011	07/12/2011	07/12/2011	07/12/2011		7,675.10	
3796470	ENG SVCS:RM 1826 @ CRYSTAL	Paid by Check #228799	07/07/2011	06/28/2011	06/28/2011	06/28/2011		74,883.20	
Vendor		3404 - CH2M HILL, INC. Totals				Invoices	3	<hr/>	\$102,752.40
Vendor 4724 - SONG HOE CHA									
322958	RESTITUTION:PID 6644	Paid by Check #227544	04/28/2011	05/17/2011	05/17/2011	05/17/2011		23.33	
322981	RESTITUTION:PID 6054	Paid by Check #228147	05/20/2011	05/31/2011	05/31/2011	05/31/2011		40.00	
322984	RESTITUTION:PID 6054	Paid by Check #228372	05/23/2011	06/07/2011	06/07/2011	06/07/2011		4.00	
Vendor		4724 - SONG HOE CHA Totals				Invoices	3	<hr/>	\$67.33
Vendor 4606 - CHACON SUZUKI									
CR090431-043011	RESTITUTION:CASE CR-09-0431	Paid by Check #227839	04/30/2011	05/24/2011	05/24/2011	05/24/2011		42.46	
CR090431-053111	RESTITUTION:CASE CR-09-0431	Paid by Check #229420	05/31/2011	07/12/2011	07/12/2011	07/12/2011		16.46	
CR090431-073111	RESTITUTION:CASE CR-09-0431	Paid by Check #231037	07/31/2011	08/23/2011	08/23/2011	08/23/2011		49.05	
CR090431-093011	RESTITUTION:CASE CR-09-0431	Paid by Check #233434	09/30/2011	10/25/2011	09/30/2011	10/25/2011		49.38	
Vendor		4606 - CHACON SUZUKI Totals				Invoices	4	<hr/>	\$157.35
Vendor 2048 - CHANNING L. BETE CO., INC.									
52264375	INSTRUCTOR BOOKLETS:PHLTH	Paid by Check #227370	03/31/2011	05/17/2011	05/17/2011	05/17/2011		470.88	
52276890	RETURN INSTRUCTOR	Paid by Check #227370	04/21/2011	05/17/2011	05/17/2011	05/17/2011		(470.88)	
52281419	AED INSTRUCTION MTL:PHLTH	Paid by Check #227370	04/26/2011	05/17/2011	05/17/2011	05/17/2011		521.02	
Vendor		2048 - CHANNING L. BETE CO., INC. Totals				Invoices	3	<hr/>	\$521.02
Vendor 2083 - CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.									
11115	UTILITY EASEMENTS:5 MILE DAM	Paid by Check #232476	09/21/2011	10/04/2011	09/30/2011	10/04/2011		3,000.00	
Vendor		2083 - CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC. Totals				Invoices	1	<hr/>	\$3,000.00
Vendor 2292 - CHARLES CHAPMAN									
070711	MILEAGE REIMB:PHLTH	Paid by Check #230078	07/07/2011	07/26/2011	07/26/2011	07/26/2011		33.86	
071311	MILEAGE REIMB:PHLTH	Paid by Check #230386	07/13/2011	08/02/2011	07/29/2011	08/02/2011		40.29	

Vendor 2292 - CHARLES CHAPMAN Totals

Invoices 2

\$74.15

Vendor 1298 - CHEMSEARCH

391387	EVAPORATOR COIL CLEANER AND	Paid by Check #231467	06/15/2011	09/06/2011	09/06/2011	09/06/2011	188.80
410664	INSECTICIDE:JUV CTR	Paid by Check #229835	07/06/2011	07/26/2011	07/26/2011	07/26/2011	173.27

Vendor 1298 - CHEMSEARCH Totals

Invoices 2

\$362.07

Vendor 1301 - CHIANG PATEL & YERBY, INC.

HAY09003.01-29	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #227653	03/31/2011	05/24/2011	05/24/2011	05/24/2011	12,816.13
HAY09003.02-23	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #227653	03/31/2011	05/24/2011	05/24/2011	05/24/2011	10,225.70
HAY09003.01-30	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #228413	04/30/2011	06/14/2011	06/14/2011	06/14/2011	999.60
HAY09003.02-24	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #228413	04/30/2011	06/14/2011	06/14/2011	06/14/2011	3,115.60
HAY09003.01-31	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #229266	05/31/2011	07/12/2011	07/12/2011	07/12/2011	9,721.23
HAY09003.02-25	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #229266	05/31/2011	07/12/2011	07/12/2011	07/12/2011	3,052.60
HAY09003.01-32	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #229836	06/30/2011	07/26/2011	07/26/2011	07/26/2011	6,610.52
HAY09003.02-26	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #229836	06/30/2011	07/26/2011	07/26/2011	07/26/2011	7,926.35
HAY09003.01-33	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #231215	07/31/2011	08/30/2011	08/30/2011	08/30/2011	6,139.75
HAY09003.02-27	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #231215	07/31/2011	08/30/2011	08/30/2011	08/30/2011	2,773.80
HAY09003.01-34	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #232477	08/31/2011	10/04/2011	09/30/2011	10/04/2011	15,757.13
HAY09003.02-28	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #232477	08/31/2011	10/04/2011	09/30/2011	10/04/2011	6,450.30
HAY09003.01-35	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #233255	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7,498.45
HAY09003.02-29	ENG SVCS:FM 150 @ IH 35 - WA	Paid by Check #233255	09/30/2011	10/25/2011	09/30/2011	10/25/2011	4,754.05

Vendor 1301 - CHIANG PATEL & YERBY, INC. Totals

Invoices 14

\$97,841.21

Vendor 5265 - JEFFREY E. CHILDERS

080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231146	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
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Vendor 5265 - JEFFREY E. CHILDERS Totals

Invoices 1

\$6.00

Vendor 5314 - CHRISTUS SANTA ROSA HEALTH CARE

072710-SHER	C10-12892:AXCN3357	Paid by Check #231216	08/05/2011	08/30/2011	08/30/2011	08/30/2011	393.00
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Vendor 5314 - CHRISTUS SANTA ROSA HEALTH CARE Totals

Invoices 1

\$393.00

Vendor 1304 - CHUCK NASH CHEVROLET

288353	LAMP/SWITCH:VEH MTC	Paid by Check #227654	05/11/2011	05/24/2011	05/24/2011	05/24/2011	138.38
288378	SPEAKER:VEH MTC	Paid by Check #227654	05/12/2011	05/24/2011	05/24/2011	05/24/2011	60.25
288384	SPEAKER:VEH MTC	Paid by Check #227654	05/13/2011	05/24/2011	05/24/2011	05/24/2011	60.25
288440	TUBE:VEH MTC	Paid by Check #227994	05/16/2011	05/31/2011	05/31/2011	05/31/2011	59.64
288463	FILTER KIT:SHER	Paid by Check #228224	05/17/2011	06/07/2011	06/07/2011	06/07/2011	42.04
288466	SEAL:VEH MTC	Paid by Check #227994	05/17/2011	05/31/2011	05/31/2011	05/31/2011	22.11
288484	SENSOR:VEH MTC	Paid by Check #227994	05/18/2011	05/31/2011	05/31/2011	05/31/2011	101.35
288619	TRANSMISSION:VEH MTC	Paid by Check #228414	05/25/2011	06/14/2011	06/14/2011	06/14/2011	3,025.00
288620	MISC SUPPLIES:VEH MTC	Paid by Check #228224	05/25/2011	06/07/2011	06/07/2011	06/07/2011	69.69

288654	SEALS/BOLTS/NUTS:VEH MTC	Paid by Check #228224	05/26/2011	06/07/2011	06/07/2011	06/07/2011	54.77
CM288619	CORE RETURN:VEH MTC	Paid by Check #228414	05/26/2011	06/14/2011	06/14/2011	06/14/2011	(1,000.00)
206082	07 CHEV REPAIRS/KEY:VEH MTC	Paid by Check #228414	05/31/2011	06/14/2011	06/14/2011	06/14/2011	172.09
288710	TRANSMISSION:VEH MTC	Paid by Check #228414	05/31/2011	06/14/2011	06/14/2011	06/14/2011	2,025.00
CM288619A	RETURN TRANSMISSION:VEH MTC	Paid by Check #228414	05/31/2011	06/14/2011	06/14/2011	06/14/2011	(2,025.00)
289034	SWITCH:VEH MTC	Paid by Check #228800	06/14/2011	06/28/2011	06/28/2011	06/28/2011	23.31
289165	VALVE:SHER	Paid by Check #229267	06/21/2011	07/12/2011	07/12/2011	07/12/2011	21.64
289186	TUBE:VEH MTC	Paid by Check #229267	06/22/2011	07/12/2011	07/12/2011	07/12/2011	59.64
289555	FLYWHEEL:VEH MTC	Paid by Check #229569	07/11/2011	07/19/2011	07/19/2011	07/19/2011	64.15
289731	KEYS:RD	Paid by Check #231468	07/18/2011	09/06/2011	09/06/2011	09/06/2011	74.18
207730	REPROGRAMMING KEYS/THEFT	Paid by Check #230158	07/19/2011	08/02/2011	08/02/2011	08/02/2011	227.90
207670	2008 GMC VAN REPAIRS:VA	Paid by Check #231217	07/29/2011	08/30/2011	08/30/2011	08/30/2011	1,088.40
290042	MISC PARTS:SHER	Paid by Check #230655	08/01/2011	08/16/2011	08/16/2011	08/16/2011	71.90
290093	LAMP:VEH MTC	Paid by Check #230655	08/03/2011	08/16/2011	08/16/2011	08/16/2011	113.95
290132	PLUG:SHER	Paid by Check #230655	08/04/2011	08/16/2011	08/16/2011	08/16/2011	2.44
290135	LOCK:VEH MTC	Paid by Check #230655	08/04/2011	08/16/2011	08/16/2011	08/16/2011	83.80
290143	BLADES:VEH MTC	Paid by Check #230655	08/04/2011	08/16/2011	08/16/2011	08/16/2011	32.50
290155	FILTER/FILTER KIT:SHER	Paid by Check #230655	08/05/2011	08/16/2011	08/16/2011	08/16/2011	38.20
290177	HARNES:VEH MTC	Paid by Check #230655	08/05/2011	08/16/2011	08/16/2011	08/16/2011	33.40
9240	2008 GMC VAN REPAIRS:VA	Paid by Check #231217	08/05/2011	08/30/2011	08/30/2011	08/30/2011	510.48
290191	PLUG:VEH MTC	Paid by Check #230864	08/08/2011	08/23/2011	08/23/2011	08/23/2011	12.40
290480	MOLDING:VEH MTC	Paid by Check #231217	08/22/2011	08/30/2011	08/30/2011	08/30/2011	85.83
290892	SENSOR:VEH MTC	Paid by Check #231917	09/08/2011	09/20/2011	09/20/2011	09/20/2011	26.71
291043	ROTOR:SHER	Paid by Check #232157	09/14/2011	09/27/2011	09/27/2011	09/27/2011	197.96
291207	GROMMET:VEH MTC	Paid by Check #232478	09/21/2011	10/04/2011	09/30/2011	10/04/2011	1.13
291211	CONTAINER:VEH MTC	Paid by Check #232478	09/21/2011	10/04/2011	09/30/2011	10/04/2011	35.11
291219	RESISTOR:SHER	Paid by Check #232764	09/21/2011	10/11/2011	09/30/2011	10/11/2011	48.15

Vendor **1304 - CHUCK NASH CHEVROLET** Totals Invoices 36

\$5,658.75

Vendor **1878 - JAMES P. CHUDLEIGH, MD**

2011-0000639	JUN 11 MEDICAL SERVICES:JAIL	Paid by Check #227995	05/31/2011	05/31/2011	05/31/2011	05/31/2011	3,000.00
2011-0000676	JUL 11 MEDICAL SERVICES:JAIL	Paid by Check #228801	06/28/2011	06/28/2011	06/28/2011	06/28/2011	3,000.00
2011-0000750	AUG 11 MEDICAL SERVICES:JAIL	Paid by Check #229837	07/26/2011	07/26/2011	07/26/2011	07/26/2011	3,000.00
2011-0000824	SEPT 11 MEDICAL SERVICES:JAIL	Paid by Check #231218	08/30/2011	08/30/2011	08/30/2011	08/30/2011	3,000.00

Vendor **1878 - JAMES P. CHUDLEIGH, MD** Totals Invoices 4

\$12,000.00

Vendor **4888 - CHELSEA BRYNNE CHUMBLEY**

91081-041211	RESTITUTION:CASE 91081	Paid by Check #227840	04/12/2011	05/24/2011	05/24/2011	05/24/2011	30.00
91081-061411	RESTITUTION:CASE 91081	Paid by Check #228956	06/14/2011	06/28/2011	06/28/2011	06/28/2011	30.00
92628-061411	RESTITUTION:CASE 92628	Paid by Check #228956	06/14/2011	06/28/2011	06/28/2011	06/28/2011	55.00
91081-062711	RESTITUTION:CASE 91081	Paid by Check #229746	06/27/2011	07/19/2011	07/19/2011	07/19/2011	30.00

Vendor **4888 - CHELSEA BRYNNE CHUMBLEY** Totals Invoices 4

\$145.00

Vendor 5031 - CIERRA PIPE

S55791	STEEL CASING PIPE:RD	Paid by Check #228590	06/06/2011	06/21/2011	06/21/2011	06/21/2011	9,568.00
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Vendor 5031 - CIERRA PIPE Totals						Invoices	1	<hr/> \$9,568.00
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Vendor 2233 - CINTAS DOCUMENT MANAGEMENT

DK32039235	SHREDDING:PHLTH	Paid by Check #227371	02/28/2011	05/17/2011	05/17/2011	05/17/2011	53.20
DK32042660	SHREDDING:PHLTH	Paid by Check #227371	04/30/2011	05/17/2011	05/17/2011	05/17/2011	55.20
DK32044113	SHREDDING:PHLTH	Paid by Check #228591	05/31/2011	06/21/2011	06/21/2011	06/21/2011	55.20
DK32045665	SHREDDING:PHLTH	Paid by Check #229570	06/30/2011	07/19/2011	07/19/2011	07/19/2011	55.20
DK32047308	SHREDDING:PHLTH	Paid by Check #230865	07/31/2011	08/23/2011	08/23/2011	08/23/2011	55.20
DK32048768	SHREDDING:PHLTH	Paid by Check #231918	08/31/2011	09/20/2011	09/20/2011	09/20/2011	55.20
DK32050481	SHREDDING:PHLTH	Paid by Check #233259	09/30/2011	10/25/2011	09/30/2011	10/25/2011	55.20

Vendor 2233 - CINTAS DOCUMENT MANAGEMENT Totals						Invoices	7	<hr/> \$384.40
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Vendor 4134 - SUSANA CISNEROS

436414	REIMB FOR FOOD HANDLERS	Paid by Check #232682	09/13/2011	10/04/2011	09/30/2011	10/04/2011	15.00
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Vendor 4134 - SUSANA CISNEROS Totals						Invoices	1	<hr/> \$15.00
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Vendor 4203 - CITY ELECTRIC SUPPLY

KYL007958	LED RETROFIT DOWNLIGHT:MTC	Paid by Check #228225	05/23/2011	06/07/2011	06/07/2011	06/07/2011	69.95
KYL008753	LAMPS:MTC	Paid by Check #232765	09/26/2011	10/11/2011	09/30/2011	10/11/2011	188.40

Vendor 4203 - CITY ELECTRIC SUPPLY Totals						Invoices	2	<hr/> \$258.35
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Vendor 1305 - CITY OF BUDA

01009600-050611	UTILITIES:PCT 5	Paid by Check #228226	05/20/2011	06/07/2011	06/07/2011	06/07/2011	147.68
01009600-0611	UTILITIES:PCT 5	Paid by Check #229073	06/22/2011	07/05/2011	07/05/2011	07/05/2011	112.84
01009600-0711	UTILITIES:PCT 5	Paid by Check #230159	07/20/2011	08/02/2011	08/02/2011	08/02/2011	104.13
01009600-0811	UTILITIES:PCT 5	Paid by Check #231219	08/18/2011	08/30/2011	08/30/2011	08/30/2011	104.13
01009600-0911	UTILITIES:PCT 5	Paid by Check #232480	09/19/2011	10/04/2011	09/30/2011	10/04/2011	104.13
01009600-1011	UTILITIES:PCT 5	Paid by Check #233620	10/19/2011	11/01/2011	09/30/2011	11/01/2011	106.49

Vendor 1305 - CITY OF BUDA Totals						Invoices	6	<hr/> \$679.40
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Vendor 1307 - CITY OF KYLE

041111-KYLE CLIN	0010000106001:WATER/SEWER	Paid by Check #227372	04/29/2011	05/17/2011	05/17/2011	05/17/2011	33.67
0000089	03/27-04/26/11 ELEC SVC:PCT 2	Paid by Check #227655	05/06/2011	05/24/2011	05/24/2011	05/24/2011	1,477.06
00000601-0511	WATER/SEWER:KYLE CLINIC	Paid by Check #228415	05/30/2011	06/14/2011	06/14/2011	06/14/2011	34.30
00156401-0511	WATER/SEWER:CONST 2	Paid by Check #228227	05/30/2011	06/07/2011	06/07/2011	06/07/2011	31.19
02048401-0511	WATER/SEWER:KYLE OFCS	Paid by Check #228227	05/30/2011	06/07/2011	06/07/2011	06/07/2011	153.17
2011-00000630	JUN 11 OFFICE RENT:PCT 2	Paid by Check #227996	05/31/2011	05/31/2011	05/31/2011	05/31/2011	7,500.00
0000092	4/26-5/25 ELEC SVC:PCT 2	Paid by Check #228416	06/02/2011	06/14/2011	06/14/2011	06/14/2011	1,533.87
2011-00000689	JUL 11 OFFICE RENT:PCT 2	Paid by Check #228802	06/28/2011	06/28/2011	06/28/2011	06/28/2011	7,500.00

0000601-0611	WATER/SEWER:PHLTH	Paid by Check #229571	06/29/2011	07/19/2011	07/19/2011	07/19/2011	34.30
00156401-0611	WATER/SEWER:CONST 2	Paid by Check #229268	06/29/2011	07/12/2011	07/12/2011	07/12/2011	29.94
02048401-0611	WATER/SEWER:KYLE OFCS	Paid by Check #229268	06/29/2011	07/12/2011	07/12/2011	07/12/2011	272.59
0000094	5/25-6/23/11 ELEC SVC:PCT 2	Paid by Check #229572	07/01/2011	07/19/2011	07/19/2011	07/19/2011	1,805.89
2011-00000732	AUG 11 OFFICE RENT:PCT 2	Paid by Check #229838	07/26/2011	07/26/2011	07/26/2011	07/26/2011	7,500.00
00000601-0711	WATER/SEWER:KYLE CLINIC	Paid by Check #230656	07/29/2011	08/16/2011	08/16/2011	08/16/2011	33.05
00156401-0711	WATER/SEWER:CONST 2	Paid by Check #230438	07/29/2011	08/09/2011	08/09/2011	08/09/2011	30.56
02048401-0711	WATER/SEWER:KYLE OFCS	Paid by Check #230438	07/29/2011	08/09/2011	08/09/2011	08/09/2011	153.79
0000096	06/23-07/24/11 ELEC SVC:PCT 2	Paid by Check #230656	08/02/2011	08/16/2011	08/16/2011	08/16/2011	1,969.09
000106001-0811	WATER/SEWER:KYLE CLINIC	Paid by Check #231919	08/30/2011	09/20/2011	09/20/2011	09/20/2011	38.58
00156401-0811	WATER/SEWER:CONST 2	Paid by Check #231698	08/30/2011	09/13/2011	09/13/2011	09/13/2011	32.62
02048401-0811	WATER/SEWER:KYLE OFCS	Paid by Check #231698	08/30/2011	09/13/2011	09/13/2011	09/13/2011	122.14
2011-00000837	SEPT 11 OFFICE RENT:PCT 2	Paid by Check #231220	08/30/2011	08/30/2011	08/30/2011	08/30/2011	7,500.00
0000098	07/24-08/24/11 ELEC SVC:PCT 2	Paid by Check #231699	09/01/2011	09/13/2011	09/13/2011	09/13/2011	2,077.90
00000601-0911	WATER/SEWER:KYLE CLINIC	Paid by Check #233019	09/29/2011	10/18/2011	09/30/2011	10/18/2011	37.25
00156401-0911	WATER/SEWER:CONST 2	Paid by Check #233019	09/29/2011	10/18/2011	09/30/2011	10/18/2011	32.62
02048401-0911	WATER/SEWER:KYLE OFCS	Paid by Check #233019	09/29/2011	10/18/2011	09/30/2011	10/18/2011	125.45
0000100	08/24-09/24/11 ELEC SVC:PCT 2	Paid by Check #233020	10/01/2011	10/18/2011	09/30/2011	10/18/2011	1,853.48

Vendor 1307 - CITY OF KYLE Totals

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\$41,912.51

Vendor 1309 - CITY OF SAN MARCOS

042011A-AD PROB	0030000751508:ELEC SVC	Paid by Check #227373	04/29/2011	05/17/2011	05/17/2011	05/17/2011	150.18
042011B-AD PROB	0030000751813:ELEC SVC	Paid by Check #227373	04/29/2011	05/17/2011	05/17/2011	05/17/2011	406.27
042011C-AD PROB	0030000751403:ELEC SVC	Paid by Check #227373	04/29/2011	05/17/2011	05/17/2011	05/17/2011	409.66
CR09142-043011	RESTITUTION:CASE CR-09-142	Paid by Check #227841	04/30/2011	05/24/2011	05/24/2011	05/24/2011	11.72
042211-JUS CTR	0040001099611:ELEC SVC	Paid by Check #227373	05/06/2011	05/17/2011	05/17/2011	05/17/2011	1,582.44
042211A-JUS CTR	0001537730:WATER/SEWER/DRAI	Paid by Check #227656	05/06/2011	05/24/2011	05/24/2011	05/24/2011	605.16
042211B-JUS CTR	0000160185:ELEC SVC	Paid by Check #227656	05/06/2011	05/24/2011	05/24/2011	05/24/2011	91.61
042211C-JUS CTR	0000900150:ELEC SVC	Paid by Check #227656	05/06/2011	05/24/2011	05/24/2011	05/24/2011	1,053.97
042211D-JUS CTR	0000900396:ELEC SVC	Paid by Check #227656	05/06/2011	05/24/2011	05/24/2011	05/24/2011	3,737.85
042711-JAIL	ELEC SVC:0040000898000	Paid by Check #227373	05/06/2011	05/17/2011	05/17/2011	05/17/2011	227.11
042711-JAIL WHSE	0040000897900:ELEC SVC	Paid by Check #227373	05/06/2011	05/17/2011	05/17/2011	05/17/2011	259.15
042711-LEC	ELEC SVC:0040002659700	Paid by Check #227373	05/06/2011	05/17/2011	05/17/2011	05/17/2011	74.42
042711-SHER	0040000898400:UTILITIES	Paid by Check #227373	05/06/2011	05/17/2011	05/17/2011	05/17/2011	2,676.38
042711A-JAIL	0040000898300:UTILITIES	Paid by Check #227373	05/06/2011	05/17/2011	05/17/2011	05/17/2011	21,365.72
042711B-JAIL	0040000894300:UTILITIES	Paid by Check #227373	05/06/2011	05/17/2011	05/17/2011	05/17/2011	543.56
050311-ANNEX	0000900277/0062468931:UTILITIE	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	1,398.84
050311-CTHSE	0000215918/0001537736:UTILITIE	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	368.95
050311-MAX SMITH	0000160384/0071356316:UTILITIE	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	439.25
050311-RECORDS	0000900239/0061699233:UTILITIE	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	1,203.62
050311A-ANNEX	0067152515:WATER/SEWER	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	58.73
050311A-CTHSE	0056083804:UTILITIES	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	623.99
050311B-CTHSE	0000900517:ELEC SVC	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	2,344.05
050411-BROADWAY	0000214548:ELEC	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	150.68
050411A-ELEC	0000900300:ELEC SVC	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	1,439.45

050411B-BROADWAY	0000220144/0067951135:UTILITIE	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	411.99
050511-CIV CTR	0000216369:ELEC SVC	Paid by Check #227656	05/16/2011	05/24/2011	05/24/2011	05/24/2011	13.81
050511-EXT OFC	0066353831:WATER/SEWER/DRAI	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	140.12
050511-JUV CTR	0001608694:WATER/SEWER/DRAI	Paid by Check #227656	05/16/2011	05/24/2011	05/24/2011	05/24/2011	2,684.76
050511A-CIV CTR	0000300001:ELEC SVC	Paid by Check #227656	05/16/2011	05/24/2011	05/24/2011	05/24/2011	155.77
050511A-EMC	0000220115:ELEC SVC	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	134.86
050511A-EXT OFC	0000400121:ELEC SVC	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	297.81
050511B-CIV CTR	0000900570/0070300412:UTILITIE	Paid by Check #227656	05/16/2011	05/24/2011	05/24/2011	05/24/2011	3,102.40
050511B-EMC	0066353832:WATER/SEWER/DRAI	Paid by Check #227997	05/16/2011	05/31/2011	05/31/2011	05/31/2011	108.84
050511C-CIV CTR	0000900569:ELEC SVC	Paid by Check #227656	05/16/2011	05/24/2011	05/24/2011	05/24/2011	559.29
051811	ALARM PERMIT:CTHSE	Paid by Check #227998	05/18/2011	05/31/2011	05/31/2011	05/31/2011	10.00
CR09142-053111	RESTITUTION:CASE CR-09-142	Paid by Check #229421	05/31/2011	07/12/2011	07/12/2011	07/12/2011	11.73
052411-AD PROB	0000207156:ELEC SVC	Paid by Check #228417	06/01/2011	06/14/2011	06/14/2011	06/14/2011	202.16
052411A-AD PROB	0000220138:ELEC SVC	Paid by Check #228417	06/01/2011	06/14/2011	06/14/2011	06/14/2011	193.11
052411B-AD PROB	0000220137:ELEC SVC	Paid by Check #228417	06/01/2011	06/14/2011	06/14/2011	06/14/2011	542.01
052411C-AD PROB	0000220175:ELEC SVC	Paid by Check #228417	06/01/2011	06/14/2011	06/14/2011	06/14/2011	587.62
052511-JUS CTR	0000900152:ELEC SVC	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	1,890.96
052511A-JUS CTR	0001537730:WATER/SEWER/DRAI	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	604.58
052511B-JUS CTR	0000160185:ELEC SVC	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	98.91
052511C-JUS CTR	0000900150:ELEC SVC	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	1,265.72
052511D-JUS CTR	0000900396:ELEC SVC	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	4,569.61
052711-JAIL	000900162/0070300353:UTILITIES	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	21,404.08
052711-JAIL WHSE	0000220254:ELEC SVC	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	281.12
052711-LEC	0000207567:ELEC SVC	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	93.44
052711-SHER	0000900427/0059854273:UTILITIE	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	2,831.99
052711A-JAIL	0000216957/0068240505:UTILITIE	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	582.32
052711B-JAIL	0000160154:ELEC SVC	Paid by Check #228592	06/08/2011	06/21/2011	06/21/2011	06/21/2011	279.19
060211-ANNEX	0000900277/0062468931:UTILITIE	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	1,513.71
060211-CTHS	0000215918/0001537736:UTILITIE	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	366.27
060211-JUV PROB	0000160384/0071356316:UTILITIE	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	432.13
060211-RECORDS	0000900239/0061699233:UTILITIE	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	1,196.92
060211A-ANNEX	0067152515:WATER/SEWER	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	54.54
060211A-CTHS	0056083804:UTILITIES	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	340.27
060211B-CTHS	0000900517:ELEC SVC	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	2,402.26
060311-BROADWAY	0000220144/0067951135:UTILITIE	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	450.31
060311-ELEC	0000900300:ELEC SVC	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	1,694.01
060311A-BROADWAY	0000214548:ELEC SVC	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	185.23
060711-CIV CTR	0000216369:ELEC SVC	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	10.50
060711-EMC	0066353832:WATER/SEWER/DRAI	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	108.84
060711-EXT OFC	0066353831:WATER/SEWER/DRAI	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	129.65
060711-JUV CTR	0001608694:WATER/SEWER/DRAI	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	3,046.39
060711A-CIV CTR	0000300001:ELEC SVC	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	213.22
060711A-EMC	0000220115:ELEC SVC	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	219.90
060711A-EXT OFC	0000400121:ELEC SVC	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	435.25
060711B-CIV CTR	0000900570/0070300412:UTILITI	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	4,294.21
060711C-CIV CTR	0000900569:ELEC SVC	Paid by Check #229074	06/16/2011	07/05/2011	07/05/2011	07/05/2011	525.35

2011001	SOFTBALL FIELDS RENTAL:JUV	Paid by Check #230440	06/29/2011	08/09/2011	08/09/2011	08/09/2011	120.00
CR09142-063011	RESTITUTION:CASE CR-09-142	Paid by Check #229998	06/30/2011	07/26/2011	07/26/2011	07/26/2011	11.72
062211-AD PROB	0000220138:ELEC SVC	Paid by Check #229269	07/01/2011	07/12/2011	07/12/2011	07/12/2011	212.83
062211A-AD PROB	0000207156:ELEC SVC	Paid by Check #229573	07/01/2011	07/19/2011	07/19/2011	07/19/2011	233.05
062211B-AD PROB	0000220137:ELEC SVC	Paid by Check #229573	07/01/2011	07/19/2011	07/19/2011	07/19/2011	597.07
062211C-AD PROB	0000220175:ELEC SVC	Paid by Check #229573	07/01/2011	07/19/2011	07/19/2011	07/19/2011	585.99
062411-JUS CTR	0000900152:ELEC SVC	Paid by Check #229573	07/08/2011	07/19/2011	07/19/2011	07/19/2011	2,126.84
062411A-JUS CTR	0001537730:WATER/SEWER/DRAI	Paid by Check #229839	07/08/2011	07/26/2011	07/26/2011	07/26/2011	624.61
062411B-JUS CTR	0000160185/0000160577:ELEC	Paid by Check #229839	07/08/2011	07/26/2011	07/26/2011	07/26/2011	81.71
062411C-JUS CTR	0000900150:ELEC SVC	Paid by Check #229839	07/08/2011	07/26/2011	07/26/2011	07/26/2011	1,258.19
062411D-JUS CTR	0000900396:ELEC SVC	Paid by Check #229839	07/08/2011	07/26/2011	07/26/2011	07/26/2011	4,686.29
062811-JAIL	0000160154:ELEC SVC	Paid by Check #229573	07/08/2011	07/19/2011	07/19/2011	07/19/2011	388.57
062811-JAIL WHSE	0000220254:ELEC SVC	Paid by Check #229573	07/08/2011	07/19/2011	07/19/2011	07/19/2011	316.09
062811-LEC	0000207567:ELEC SVC	Paid by Check #229573	07/08/2011	07/19/2011	07/19/2011	07/19/2011	135.84
062811-SHER	0000900427/0059854273:UTILITIE	Paid by Check #229573	07/08/2011	07/19/2011	07/19/2011	07/19/2011	3,214.36
062811A-JAIL	0000216957/0068240505:UTILITIE	Paid by Check #229573	07/08/2011	07/19/2011	07/19/2011	07/19/2011	818.50
062811B-JAIL	0000900162/0070300353:UTILITIE	Paid by Check #229573	07/08/2011	07/19/2011	07/19/2011	07/19/2011	22,734.83
063011-JUV PROB	0000160384/0071356316:UTILITIE	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	448.42
070111-ANNEX	0067152515:WATER/SEWER	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	52.47
070111-CTHS	0000900517:ELEC SVC	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	2,771.81
070111-RECORDS	0000900239/0061699233:UTILITIE	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	1,264.65
070111A-ANNEX	0000900277/0062468931:UTILITIE	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	1,790.15
070111A-CTHS	0056083804:UTILITIES	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	1,057.32
070111B-CTHS	0000215918/0001537736:UTILITIE	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	363.19
070511-BROADWAY	0000214548:ELEC SVC	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	226.20
070511A-BROADWAY	0000900300:ELEC SVC	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	2,037.21
070511B-BROADWAY	0000220144/0067951135:UTILITIE	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	532.94
070611-CIV CTR	0000216369:ELEC SVC	Paid by Check #230160	07/15/2011	08/02/2011	08/02/2011	08/02/2011	19.20
070611-EMC	0066353832:WATER/SEWER/DRAI	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	108.84
070611-EXT OFC	0000400121:ELEC SVC	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	459.94
070611-JUV CTR	0001608694:WATER/SEWER/DRAI	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	2,656.45
070611A-CIV CTR	0000900569:ELEC SVC	Paid by Check #230160	07/15/2011	08/02/2011	08/02/2011	08/02/2011	453.61
070611A-EMC	0000220115:ELEC SVC	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	294.65
070611A-EXT OFC	0066353831:WATER/SEWER/DRAI	Paid by Check #229839	07/15/2011	07/26/2011	07/26/2011	07/26/2011	334.88
070611B-CIV CTR	0000900570/0070300412:UTILITIE	Paid by Check #230160	07/15/2011	08/02/2011	08/02/2011	08/02/2011	3,150.65
070611C-CIV CTR	0000300001:ELEC SVC	Paid by Check #230160	07/15/2011	08/02/2011	08/02/2011	08/02/2011	138.69
072111	ALARM PERMIT:EXT OFC	Paid by Check #230161	07/21/2011	08/02/2011	08/02/2011	08/02/2011	10.00
072111-AD PROB	0000220138:ELEC SVC	Paid by Check #230439	07/21/2011	08/09/2011	08/09/2011	08/09/2011	217.55
CR09142-073111	RESTITUTION:CASE CR-09-142	Paid by Check #231040	07/31/2011	08/23/2011	08/23/2011	08/23/2011	11.73
072111A-AD PROB	0000207156:ELEC SVC	Paid by Check #230657	08/01/2011	08/16/2011	08/16/2011	08/16/2011	264.30
072111B-AD PROB	0000220175:ELEC SVC	Paid by Check #230657	08/01/2011	08/16/2011	08/16/2011	08/16/2011	703.68
072111C-AD PROB	0000220137:ELEC SVC	Paid by Check #230657	08/01/2011	08/16/2011	08/16/2011	08/16/2011	665.80
072511-JUS CTR	0000900396:ELEC SVC	Paid by Check #230866	08/08/2011	08/23/2011	08/23/2011	08/23/2011	4,909.85
072511A-JUS CTR	0000900150:ELEC SVC	Paid by Check #230866	08/08/2011	08/23/2011	08/23/2011	08/23/2011	1,360.44
072511B-JUS CTR	0000160577:ELEC SVC	Paid by Check #230866	08/08/2011	08/23/2011	08/23/2011	08/23/2011	81.37
072511C-JUS CTR	0000900152:ELEC SVC	Paid by Check #230866	08/08/2011	08/23/2011	08/23/2011	08/23/2011	2,943.88

072511D-JUS CTR	0001537730:WATER/SEWER/DRAI	Paid by Check #230866	08/08/2011	08/23/2011	08/23/2011	08/23/2011	600.04
072711-JAIL	0000207567:ELEC SVC	Paid by Check #230657	08/08/2011	08/16/2011	08/16/2011	08/16/2011	141.13
072711-SHER	0000900427/0059854273:UTILITIE	Paid by Check #230657	08/08/2011	08/16/2011	08/16/2011	08/16/2011	3,149.97
072711A-JAIL	0000160154:ELEC SVC	Paid by Check #230657	08/08/2011	08/16/2011	08/16/2011	08/16/2011	452.78
072711B-JAIL	0000900162/0070300353:UTILITIE	Paid by Check #230657	08/08/2011	08/16/2011	08/16/2011	08/16/2011	22,695.42
072711C-JAIL	0000220254:ELEC SVC	Paid by Check #230657	08/08/2011	08/16/2011	08/16/2011	08/16/2011	347.60
072711JAIL	0000216957/0068240505:UTILITIE	Paid by Check #230866	08/08/2011	08/23/2011	08/23/2011	08/23/2011	879.52
080211-ANNEX	0067152515:WATER/SEWER	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	50.03
080211-CTHS	0000900517:ELEC SVC	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	3,201.01
080211-JUV PROB	0000160384/0071356316:UTILITIE	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	553.48
080211-RECORDS	0000900239/0061699233:UTILITIE	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	1,435.28
080211A-ANNEX	0000900277/0062468931:ELEC/WA	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	2,019.09
080211A-CTHS	0056083804:UTILITIES	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	1,096.03
080211B-CTHS	0000215918/0001537736:UTILITIE	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	372.07
080311-BROADWAY	0000900300:ELEC SVC	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	2,140.77
080311A-BROADWAY	0000220144/0067951135:UTILITIE	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	559.14
080311B-BROADWAY	01000214548:ELEC SVC	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	240.76
080511-CIV CTR	0000216369:ELEC SVC	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	10.50
080511-EMC	0066353832:WATER/SEWER/DRAI	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	108.84
080511-EXT OFC	0066353831:WATER/SEWER/DRAI	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	173.00
080511-JUV CTR	0001608694:WATER/SEWER/DRAI	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	2,850.09
080511A-CIV CTR	0000300001:ELEC SVC	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	159.69
080511A-EMC	0000220115:ELEC SVC	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	323.06
080511A-EXT OFC	0000400121:ELEC SVC	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	511.13
080511B-CIV CTR	0000900569:ELEC SVC	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	375.20
080511C-CIV CTR	0000900570/070300412:UTILITIES	Paid by Check #231221	08/16/2011	08/30/2011	08/30/2011	08/30/2011	3,546.95
081611	FLAG FOOTBALL REG FEE:JUV CTR	Paid by Check #231397	08/16/2011	08/30/2011	08/30/2011	08/30/2011	200.00
CR09142-083111	RESTITUTION:CASE CR-09-142	Paid by Check #232307	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.72
082411-AD PROB	0000220138:ELEC SVC	Paid by Check #231700	09/01/2011	09/13/2011	09/13/2011	09/13/2011	277.83
082411A-AD PROB	0000220175:ELEC SVC	Paid by Check #231700	09/01/2011	09/13/2011	09/13/2011	09/13/2011	848.04
082411B-AD PROB	0000220137:ELEC SVC	Paid by Check #231700	09/01/2011	09/13/2011	09/13/2011	09/13/2011	865.15
082411C-AD PROB	0000207156:ELEC SVC	Paid by Check #231700	09/01/2011	09/13/2011	09/13/2011	09/13/2011	312.96
082511-JUS CTR	0000900152:ELEC SVC	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	3,151.31
082511A-JUS CTR	0001537730:WATER/SEWER/DRAI	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	682.67
082511B-JUS CTR	0000160577:ELEC SVC	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	84.47
082511C-JUS CTR	0000900150:ELEC SVC	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	1,590.70
082511D-JUS CTR	0000900396:ELEC SVC	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	5,166.53
083011-JAIL	0000207567:ELEC SVC	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	174.57
083011-SHER	0000900427/0059854273:UTILITIE	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	3,565.43
083011A-JAIL	0000160154:ELEC SVC	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	505.83
083011B-JAIL	0000220254:ELEC SVC	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	414.58
083011C-JAIL	0000900162/0070300353:UTILITIE	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	27,979.78
083011D-JAIL	0000216957/0062840505:UTILITIE	Paid by Check #231920	09/08/2011	09/20/2011	09/20/2011	09/20/2011	752.24
090111-ANNEX	0000900277/0062468931:UTILITIE	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	1,940.98
090111-CTHS	0000215918/0001537736:UTILITIE	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	371.44
090111-JUV PROB	0000160384/0071356316:UTILITIE	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	538.52

090111-RECORDS	0000900239/0061699233:UTILITIE	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	1,363.11
090111A-ANNEX	0067152515:WATER/SEWER	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	53.41
090111A-CTHS	0056083804:ELEC/WATER/DRAIN	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	835.90
090111B-CTHS	0000900517:ELEC SVC	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	3,408.25
090211-BROADWAY	0000900300:ELEC SVC	Paid by Check #232158	09/16/2011	09/27/2011	09/27/2011	09/27/2011	2,248.42
090211-HIST COMM	0000204912/0071356742:UTILITIE	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	184.20
090211A-BROADWAY	0000220144/0067951135:UTILITIE	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	584.94
090211B-BROADWAY	0000214548:ELEC SVC	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	266.97
090611-CIV CTR	0000216369:ELEC SVC	Paid by Check #232158	09/16/2011	09/27/2011	09/27/2011	09/27/2011	10.50
090611-EMC	0000220115:ELEC SVC	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	491.84
090611-EXT OFC	0066353831:WATER/SEWER/DRAI	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	282.36
090611-JUV CTR	0001608694:WATER/SEWER/DRAI	Paid by Check #232158	09/16/2011	09/27/2011	09/27/2011	09/27/2011	3,180.14
090611A-CIV CTR	0000900569:ELEC SVC	Paid by Check #232158	09/16/2011	09/27/2011	09/27/2011	09/27/2011	438.36
090611A-EMC	0066353832:WATER/SEWER/DRAI	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	108.84
090611A-EXT OFC	0000400121:ELEC SVC	Paid by Check #232482	09/16/2011	10/04/2011	09/30/2011	10/04/2011	593.05
090611B-CIV CTR	0000900570/0070300412:UTILITIE	Paid by Check #232158	09/16/2011	09/27/2011	09/27/2011	09/27/2011	3,148.97
090611C-CIV CTR	0000300001:ELEC SVC	Paid by Check #232158	09/16/2011	09/27/2011	09/27/2011	09/27/2011	173.42
092311-AD PROB	0000220138:ELEC SVC	Paid by Check #232766	09/30/2011	10/11/2011	09/30/2011	10/11/2011	212.67
092311A-AD PROB	0000220137:ELEC SVC	Paid by Check #233021	09/30/2011	10/18/2011	09/30/2011	10/18/2011	713.73
092311B-AD PROB	0000220175:ELEC SVC	Paid by Check #233021	09/30/2011	10/18/2011	09/30/2011	10/18/2011	674.59
092311C-AD PROB	0000207156:ELEC SVC	Paid by Check #233021	09/30/2011	10/18/2011	09/30/2011	10/18/2011	262.10
CFDA #15.916	TPWD REIMB FOR SAN MARCOS	Paid by Check #232483	09/30/2011	10/04/2011	07/31/2011	10/04/2011	245,753.84
CR09142-093011	RESTITUTION:CASE CR-09-142	Paid by Check #233435	09/30/2011	10/25/2011	09/30/2011	10/25/2011	11.73
092611-JUS CTR	0000900152:ELEC SVC	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	2,521.98
092611A-JUS CTR	0001537730:WATER/SEWER/DRAI	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	724.72
092611B-JUS CTR	0000160577:ELEC SVC	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	86.47
092611C-JUS CTR	0000900150:ELEC SVC	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	1,360.48
092611D-JUS CTR	0000900396:ELEC SVC	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	4,867.12
092811-JAIL	0000207567:ELEC SVC	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	110.47
092811-SHER	0000900427/0059854273:UTILITIE	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	3,083.15
092811A-JAIL	0000160154:ELEC SVC	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	338.62
092811B-JAIL	0000220254:ELEC SVC	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	324.38
092811C-JAIL	0000900162/0070300353:UTILITIE	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	21,946.41
092811D-JAIL	0000216957/0068240505:UTILITIE	Paid by Check #233261	10/07/2011	10/25/2011	09/30/2011	10/25/2011	547.34
100311-ANNEX	0067152515:WATER/SEWER	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	56.54
100311-CTHS	0000900517:ELEC SVC	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	2,824.18
100311-JUV PROB	0000160384/0071356316:UTILITIE	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	491.58
100311-RECORDS	0000900239/0061699233:UTILITIE	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	1,108.89
100311A-ANNEX	0000900277/0062468931:UTILITIE	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	1,671.28
100311A-CTHS	0000215918/0001537736:UTILITIE	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	385.99
100311B-CTHS	0056083804:ELEC/WATER/DRAIN	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	1,097.76
100411-BROADWAY	0000900300:ELEC SVC	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	1,864.23
100411-HIST COMM	0000204912/0071356742:UTILITIE	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	64.49
100411A-BROADWAY	0000220144/0067951135:UTILITIE	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	575.63
100411B-BROADWAY	0000214548:ELEC SVC	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	218.95
100511-CIV CTR	0000216369:ELEC SVC	Paid by Check #233621	10/14/2011	11/01/2011	09/30/2011	11/01/2011	16.13

100511-EMC	0000220115:ELEC SVC	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	294.51
100511-EXT OFC	0066353831:WATER/SEWER/DRAI	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	180.60
100511-JUV CTR	0001608694:WATER/SEWER/DRAI	Paid by Check #233621	10/14/2011	11/01/2011	09/30/2011	11/01/2011	3,089.71
100511A-CIV CTR	0000900569:ELEC SVC	Paid by Check #233621	10/14/2011	11/01/2011	09/30/2011	11/01/2011	407.71
100511A-EMC	0066353832:WATER/SEWER/DRAI	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	123.41
100511A-EXT OFC	0000400121:ELEC SVC	Paid by Check #233261	10/14/2011	10/25/2011	09/30/2011	10/25/2011	338.20
100511B-CIV CTR	0000900570/007300412:UTILITIES	Paid by Check #233621	10/14/2011	11/01/2011	09/30/2011	11/01/2011	2,418.90
100511C-CIV CTR	0000300001:ELEC SVC	Paid by Check #233621	10/14/2011	11/01/2011	09/30/2011	11/01/2011	144.56

Vendor **1309 - CITY OF SAN MARCOS** Totals Invoices 216 \$585,089.34

Vendor **2224 - CITY OF WIMBERLEY**

051611	FUNDING AGREEMENT	Paid by Check #227924	05/16/2011	05/24/2011	05/24/2011	05/24/2011	500,000.00
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Vendor **2224 - CITY OF WIMBERLEY** Totals Invoices 1 \$500,000.00

Vendor **5237 - CLARENCE CULLEN CO.**

5237	HAUL TRUCK RENTAL:RD	Paid by Check #233022	08/22/2011	10/18/2011	09/30/2011	10/18/2011	478.00
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Vendor **5237 - CLARENCE CULLEN CO.** Totals Invoices 1 \$478.00

Vendor **1877 - J. MARTIN CLAUDER**

CR100295-032411	FEL:N.R.	Paid by Check #228228	04/14/2011	06/07/2011	06/07/2011	06/07/2011	800.00
CR100942-042511	FEL:C.G.	Paid by Check #228228	05/12/2011	06/07/2011	06/07/2011	06/07/2011	653.85
CR10974-031011	FEL:U.K.R.	Paid by Check #228228	05/12/2011	06/07/2011	06/07/2011	06/07/2011	859.70
CR100003-063011	FEL:J.D.K.	Paid by Check #229574	06/30/2011	07/19/2011	07/19/2011	07/19/2011	6,900.00
CR10544-061511	FEL:S.L.	Paid by Check #231921	06/30/2011	09/20/2011	09/20/2011	09/20/2011	654.00
20101268-052011	CPS:CAUSE 2010-1268	Paid by Check #232767	08/18/2011	10/11/2011	09/30/2011	10/11/2011	1,027.00
CR110447-080311	FEL:R.E.	Paid by Check #231701	08/24/2011	09/13/2011	09/13/2011	09/13/2011	603.55
20101179-090111	FEL:J.L.	Paid by Check #232159	09/01/2011	09/27/2011	09/27/2011	09/27/2011	1,100.00
CR05664-083111	FEL:W.G.	Paid by Check #232767	09/01/2011	10/11/2011	09/30/2011	10/11/2011	750.00
CR100659-082611	FEL:S.A.	Paid by Check #231921	09/01/2011	09/20/2011	09/20/2011	09/20/2011	1,800.00
071056-092311	FEL:J.A.G.	Paid by Check #232767	09/27/2011	10/11/2011	09/30/2011	10/11/2011	500.00
CR07101-092711	FEL:B.S.G.,III	Paid by Check #233622	10/11/2011	11/01/2011	09/30/2011	11/01/2011	500.00

Vendor **1877 - J. MARTIN CLAUDER** Totals Invoices 12 \$16,148.10

Vendor **1818 - CATHERINE CLAYTON**

0098395-063011	MIS:L.O.	Paid by Check #230162	06/30/2011	08/02/2011	08/02/2011	08/02/2011	202.75
E.O.-063011	MIS:96892/98860/99692	Paid by Check #230162	06/30/2011	08/02/2011	08/02/2011	08/02/2011	254.75

Vendor **1818 - CATHERINE CLAYTON** Totals Invoices 2 \$457.50

Vendor **2703 - CLAYTON & LITTLE ARCHITECTS, LLP**

00012	PROF SVCS:OLD JAIL	Paid by Check #227999	05/10/2011	05/31/2011	05/31/2011	05/31/2011	321.28
00013	PROF SVCS:OLD JAIL	Paid by Check #229270	06/03/2011	07/12/2011	07/12/2011	07/12/2011	37.67

00014	PROF SVCS:OLD JAIL	Paid by Check #229840	07/05/2011	07/26/2011	07/26/2011	07/26/2011	33.47
00015	PROF SVCS:OLD JAIL	Paid by Check #230658	08/02/2011	08/16/2011	08/16/2011	08/16/2011	147.09
Vendor 2703 - CLAYTON & LITTLE ARCHITECTS, LLP Totals						Invoices 4	<hr/> \$539.51
Vendor 1314 - CLEAN AIR FORCE OF CENTRAL TEXAS							
032811	FY 2011 MEMBERSHIP DUES:CO	Paid by Check #230867	03/28/2011	08/23/2011	08/23/2011	08/23/2011	6,500.00
Vendor 1314 - CLEAN AIR FORCE OF CENTRAL TEXAS Totals						Invoices 1	<hr/> \$6,500.00
Vendor 2836 - CLERK OF THE THIRD COURT OF APPEALS							
0401-063011	QTR II - 2011 FEES:TREAS	Paid by Check #230079	07/18/2011	07/26/2011	07/26/2011	07/26/2011	3,609.37
0701-093011	QTR III - 2011 FEES:TREAS	Paid by Check #233172	10/13/2011	10/18/2011	09/30/2011	10/18/2011	3,552.52
Vendor 2836 - CLERK OF THE THIRD COURT OF APPEALS Totals						Invoices 2	<hr/> \$7,161.89
Vendor 1319 - CLERK SUPREME COURT STATE BAR OF TEXAS							
LAR060111	STATE BAR DUES:CCL 2	Paid by Check #228229	05/19/2011	06/07/2011	06/07/2011	06/07/2011	265.00
REU060111	STATE BAR DUES:CCL 2	Paid by Check #228229	05/19/2011	06/07/2011	06/07/2011	06/07/2011	265.00
00791794-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	235.00
00795713-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	235.00
24001912-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	235.00
24032498-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	235.00
24032597-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	235.00
24041566-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	245.00
24042522-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	235.00
24055614-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	148.00
24056052-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	148.00
24056758-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	148.00
24066680-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	68.00
24067499-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	68.00
24068802-060111	STATE BAR DUES:DA	Paid by Check #229075	06/01/2011	07/05/2011	07/05/2011	07/05/2011	68.00
Vendor 1319 - CLERK SUPREME COURT STATE BAR OF TEXAS Totals						Invoices 15	<hr/> \$2,833.00
Vendor 5024 - CLERK, U.S. DISTRICT COURT							
052511	ADMISSION OF ATTORNEYS TO	Paid by Check #228000	05/25/2011	05/31/2011	05/31/2011	05/31/2011	170.00
Vendor 5024 - CLERK, U.S. DISTRICT COURT Totals						Invoices 1	<hr/> \$170.00
Vendor 1322 - CLIFFORD POWER SYSTEMS, INC.							
S110317IN	GENERATOR REPAIR:PHLTH	Paid by Check #227374	04/29/2011	05/17/2011	05/17/2011	05/17/2011	465.94
S109055IN	GENERATOR MAINTENANCE:JUS	Paid by Check #227657	05/09/2011	05/24/2011	05/24/2011	05/24/2011	696.00
A113061IN	GENERATOR REPAIRS:JUV CTR	Paid by Check #230441	06/23/2011	08/09/2011	08/09/2011	08/09/2011	1,205.15
S113229IN	GENERATOR REPAIRS:JUV CTR	Paid by Check #230441	06/24/2011	08/09/2011	08/09/2011	08/09/2011	514.82
S113702IN	GENERATOR	Paid by Check #231702	07/07/2011	09/13/2011	09/13/2011	09/13/2011	1,450.00

S116494IN	GENERATOR MTC:PHLTH	Paid by Check #232484	09/07/2011	10/04/2011	09/30/2011	10/04/2011	492.00
S117634IN	GENERATOR REPAIR:JUV CTR	Paid by Check #232484	09/14/2011	10/04/2011	09/30/2011	10/04/2011	670.49
Vendor 1322 - CLIFFORD POWER SYSTEMS, INC. Totals						Invoices 7	<hr/> \$5,494.40
Vendor 3654 - CLINICAL PATHOLOGY ASSOCIATES							
042711-PHLTH	C.Y.-381107-CPALH	Paid by Check #229271	05/24/2011	07/12/2011	07/12/2011	07/12/2011	199.41
Vendor 3654 - CLINICAL PATHOLOGY ASSOCIATES Totals						Invoices 1	<hr/> \$199.41
Vendor 1828 - CLINICAL PATHOLOGY LABORATORIES, INC.							
42021-033111	MAR 11 LAB TESTS:PHLTH	Paid by Check #227375	03/31/2011	05/17/2011	05/17/2011	05/17/2011	3,374.40
031511-PHLTH	E.R.-VM864100	Paid by Check #227658	04/11/2011	05/24/2011	05/24/2011	05/24/2011	131.43
032111-PHLTH	R.W.-VZ280291	Paid by Check #227658	04/11/2011	05/24/2011	05/24/2011	05/24/2011	316.42
20209-043011	APR 11 LAB TESTS:JAIL	Paid by Check #227658	04/30/2011	05/24/2011	05/24/2011	05/24/2011	277.25
42021-0430411	APR 11 LAB TESTS:PHLTH	Paid by Check #227375	04/30/2011	05/17/2011	05/17/2011	05/17/2011	3,103.74
42070-043011	APR 11 LAB TESTS:JAIL	Paid by Check #227375	04/30/2011	05/17/2011	05/17/2011	05/17/2011	115.50
050911-PHLTH	N.G.-VM964366	Paid by Check #228803	05/11/2011	06/28/2011	06/28/2011	06/28/2011	52.17
20209-053111	MAY 11 LAB TESTS:JAIL	Paid by Check #228593	05/31/2011	06/21/2011	06/21/2011	06/21/2011	256.90
42021-053111	MAY 11 LAB TESTS:PHLTH	Paid by Check #228593	05/31/2011	06/21/2011	06/21/2011	06/21/2011	2,667.71
42070-053111	MAY 11 LAB TESTS:JAIL	Paid by Check #228593	05/31/2011	06/21/2011	06/21/2011	06/21/2011	346.50
051911-PHLTH	M.G.-PC734286	Paid by Check #229272	06/03/2011	07/12/2011	07/12/2011	07/12/2011	78.85
053111-PHLTH	G.M.-Y1516165	Paid by Check #229272	06/03/2011	07/12/2011	07/12/2011	07/12/2011	127.99
060211-PHLTH	L.R.-PC764267	Paid by Check #230163	06/15/2011	08/02/2011	08/02/2011	08/02/2011	78.85
20209-063011	JUN 11 LAB TESTS:JAIL	Paid by Check #229841	06/30/2011	07/26/2011	07/26/2011	07/26/2011	101.81
42021-063011	JUNE 11 LAB TESTS:PHLTH	Paid by Check #230163	06/30/2011	08/02/2011	08/02/2011	08/02/2011	3,189.04
42070-063011	JUNE 11 LAB TESTS:JAIL	Paid by Check #229575	06/30/2011	07/19/2011	07/19/2011	07/19/2011	346.50
52977-063011	LAB TESTS:RD	Paid by Check #230163	06/30/2011	08/02/2011	08/02/2011	08/02/2011	63.50
070811-PHLTH	C.V.-VN068052	Paid by Check #230868	07/12/2011	08/23/2011	08/23/2011	08/23/2011	158.40
070811A-PHLTH	C.V.-Y2146194	Paid by Check #231922	07/15/2011	09/20/2011	09/20/2011	09/20/2011	73.28
20209-073111	JUL 11 LAB TESTS:JAIL	Paid by Check #230868	07/31/2011	08/23/2011	08/23/2011	08/23/2011	295.70
42021-073111	JUL 11 LAB TESTS:PHLTH	Paid by Check #230868	07/31/2011	08/23/2011	08/23/2011	08/23/2011	3,614.32
42070-073111	JUL 11 LAB TEST:JAIL	Paid by Check #230659	07/31/2011	08/16/2011	08/16/2011	08/16/2011	38.50
42070-073111A	JUL 11 LAB TEST:RD	Paid by Check #230659	07/31/2011	08/16/2011	08/16/2011	08/16/2011	38.50
52977-073111	SUBSTANCE ABUSE SCREENING:HR	Paid by Check #231222	07/31/2011	08/30/2011	08/30/2011	08/30/2011	38.50
071911-PHLTH	C.V.-PC871543	Paid by Check #231922	08/04/2011	09/20/2011	09/20/2011	09/20/2011	78.85
20209-083111	AUG 11 LAB TESTS:JAIL	Paid by Check #232160	08/31/2011	09/27/2011	09/27/2011	09/27/2011	635.45
42021-083111	AUG 11 LAB TESTS:PHLTH	Paid by Check #231922	08/31/2011	09/20/2011	09/20/2011	09/20/2011	2,806.33
42070-083111	AUG 11 LAB TESTS:JAIL	Paid by Check #231922	08/31/2011	09/20/2011	09/20/2011	09/20/2011	231.00
083111-PHLTH	M.G.-VN160407	Paid by Check #232160	09/02/2011	09/27/2011	09/27/2011	09/27/2011	65.48
083111A-PHLTH	M.G.-VN161208	Paid by Check #232160	09/07/2011	09/27/2011	09/27/2011	09/27/2011	92.92
090111-PHLTH	M.G.-Y3046587	Paid by Check #232160	09/08/2011	09/27/2011	09/27/2011	09/27/2011	73.28
082411-PHLTH	E.D.-VN146874	Paid by Check #233623	09/20/2011	11/01/2011	09/30/2011	11/01/2011	10.00
20209-093011	SEPT 11 LAB TESTS:JAIL	Paid by Check #233262	09/30/2011	10/25/2011	09/30/2011	10/25/2011	97.31
42021-093011	SEPT 11 LAB TESTS:PHLTH	Paid by Check #233262	09/30/2011	10/25/2011	09/30/2011	10/25/2011	3,395.78
42070-093011	SEPT 11 LAB TESTS:JAIL	Paid by Check #233262	09/30/2011	10/25/2011	09/30/2011	10/25/2011	154.00

Vendor 1828 - CLINICAL PATHOLOGY LABORATORIES, INC. Totals

Invoices 35

\$26,526.16

Vendor 5109 - CURTIS P. CLOGSTON, MD, JD, PA

041811-PHLTH	J.L.-LUCJO002	Paid by Check #229273	05/03/2011	07/12/2011	07/12/2011	07/12/2011	115.00
042511-PHLTH	J.L.-LUCJO002	Paid by Check #229273	05/03/2011	07/12/2011	07/12/2011	07/12/2011	34.30
050311-PHLTH	J.L.-LUCJO002	Paid by Check #228804	05/11/2011	06/28/2011	06/28/2011	06/28/2011	34.30
050611-PHLTH	J.L.-LUCJO002	Paid by Check #229273	05/16/2011	07/12/2011	07/12/2011	07/12/2011	34.30
051311-PHLTH	J.L.-LUCJO002	Paid by Check #229273	05/19/2011	07/12/2011	07/12/2011	07/12/2011	34.30
051811-PHLTH	J.L.-LUCJO002	Paid by Check #229273	05/23/2011	07/12/2011	07/12/2011	07/12/2011	133.60
052011-PHLTH	J.L.-LUCJO002	Paid by Check #229273	05/26/2011	07/12/2011	07/12/2011	07/12/2011	65.00
052411-PHLTH	J.L.-LUCJO002	Paid by Check #229273	05/31/2011	07/12/2011	07/12/2011	07/12/2011	68.60
052611-PHLTH	J.L.-LUCJO002	Paid by Check #229273	05/31/2011	07/12/2011	07/12/2011	07/12/2011	68.60
060211-PHLTH	J.L.-LUCJO00277969	Paid by Check #230164	06/07/2011	08/02/2011	08/02/2011	08/02/2011	68.60
060311-PHLTH	J.L.-LUCJO00277983	Paid by Check #230164	06/07/2011	08/02/2011	08/02/2011	08/02/2011	68.60
060711-PHLTH	J.L.-LUCJO00278316	Paid by Check #230164	06/15/2011	08/02/2011	08/02/2011	08/02/2011	68.60
061011-PHLTH	J.L.-LUCJO00278343	Paid by Check #230164	06/15/2011	08/02/2011	08/02/2011	08/02/2011	68.60

Vendor 5109 - CURTIS P. CLOGSTON, MD, JD, PA Totals

Invoices 13

\$862.40

Vendor 1326 - CLYDE'S PEST CONTROL, INC.

43996	MOUSE TRAPS:JAIL	Paid by Check #228001	05/11/2011	05/31/2011	05/31/2011	05/31/2011	55.00
44187	QUARTERLY SVC:JAIL	Paid by Check #228594	06/13/2011	06/21/2011	06/21/2011	06/21/2011	370.00
44271	QUARTERLY SERVICE:JUV CTR	Paid by Check #229576	06/23/2011	07/19/2011	07/19/2011	07/19/2011	285.00
44620	QUARTERLY SVC:JUV CTR	Paid by Check #232161	09/06/2011	09/27/2011	09/27/2011	09/27/2011	285.00
44673	PEST CONTROL:JAIL	Paid by Check #232161	09/14/2011	09/27/2011	09/27/2011	09/27/2011	370.00

Vendor 1326 - CLYDE'S PEST CONTROL, INC. Totals

Invoices 5

\$1,365.00

Vendor 5467 - CMC CONSTRUCTION SERVICES

343422	CURING COMPOUND:RD	Paid by Check #232162	09/09/2011	09/27/2011	09/27/2011	09/27/2011	97.50
129130	MISC SUPPLIES:RD	Paid by Check #232768	09/27/2011	10/11/2011	09/30/2011	10/11/2011	1,121.52

Vendor 5467 - CMC CONSTRUCTION SERVICES Totals

Invoices 2

\$1,219.02

Vendor 1328 - CMC METAL RECYCLING

44791	GA REMESH:RD	Paid by Check #227376	04/20/2011	05/17/2011	05/17/2011	05/17/2011	1,352.96
46060	USED SCRAP:VEH MTC	Paid by Check #230442	07/27/2011	08/09/2011	08/09/2011	08/09/2011	34.25

Vendor 1328 - CMC METAL RECYCLING Totals

Invoices 2

\$1,387.21

Vendor 1332 - CMRS-TMS

2011-00000690	JUL 11 TMS ACCOUNT - METER	Paid by Check #228805	06/28/2011	06/28/2011	06/28/2011	06/28/2011	12,000.00
2011-00000733	AUG 11 TMS ACCOUNT - METER	Paid by Check #229842	07/26/2011	07/26/2011	07/26/2011	07/26/2011	12,000.00
2011-00000830	SEPT 11 TMS ACCOUNT - METER	Paid by Check #231223	08/30/2011	08/30/2011	08/30/2011	08/30/2011	12,000.00

Vendor 4912 - COALITION OF CENTRAL TEXAS UTILITIES DEV. CORP.

090911	REMAINING CONTRIBUTION FOR	Paid by EFT #21	09/09/2011	09/20/2011	09/20/2011	09/20/2011	46,700.00
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Vendor 4912 - COALITION OF CENTRAL TEXAS UTILITIES DEV. CORP. Totals

Vendor 3789 - COBB, FENDLEY & ASSOCIATES

233895	PROF SVCS:CO PRIORITY RDS	Paid by Check #229843	03/17/2011	07/26/2011	07/26/2011	07/26/2011	11,308.75
234135	PROF SVCS:FM 1626 B - WA #1	Paid by Check #227659	04/20/2011	05/24/2011	05/24/2011	05/24/2011	3,575.00
234136	PROF SVCS:JUNCTION @ RM 32 -	Paid by Check #228806	04/20/2011	06/28/2011	06/28/2011	06/28/2011	1,439.75
234137	PROF SVCS:SH 21 - FM 2011	Paid by Check #227659	04/20/2011	05/24/2011	05/24/2011	05/24/2011	5,680.78
234226	PROF SVCS:FM 1626 A - WA #2	Paid by Check #227659	04/28/2011	05/24/2011	05/24/2011	05/24/2011	13,902.50
234432	PROF SVCS:SH 21 - FM 2001	Paid by Check #228806	05/26/2011	06/28/2011	06/28/2011	06/28/2011	5,727.83
234435	PROF SVCS:FM 1626 B - WA #1	Paid by Check #228806	05/26/2011	06/28/2011	06/28/2011	06/28/2011	2,923.75
234436	PROF SVCS:JUNCTION @ RM 32 -	Paid by Check #229274	05/26/2011	07/12/2011	07/12/2011	07/12/2011	1,911.25
234437	PROF SVCS:FM 1626 A - WA #2	Paid by Check #228806	05/27/2011	06/28/2011	06/28/2011	06/28/2011	3,376.25
234557	PROF SVCS:JUNCTION @ RM 32 -	Paid by Check #229843	06/15/2011	07/26/2011	07/26/2011	07/26/2011	493.68
234568	PROF SVCS:FM 1626 B - WA #1	Paid by Check #229843	06/17/2011	07/26/2011	07/26/2011	07/26/2011	14,782.62
234569	PROF SVCS:FM 1626 A - WA #2	Paid by Check #229843	06/20/2011	07/26/2011	07/26/2011	07/26/2011	11,130.00
234572	PROF SVCS:SH 21 @ FM 2001	Paid by Check #229843	06/20/2011	07/26/2011	07/26/2011	07/26/2011	862.57
234835	PROF SVCS:FM 1626 A - WA #1	Paid by Check #230660	07/20/2011	08/16/2011	08/16/2011	08/16/2011	3,705.54
234837	PROF SVCS:FM 1626 A - WA #2	Paid by Check #230660	07/20/2011	08/16/2011	08/16/2011	08/16/2011	292.50
235041	PROF SVCS:FM 1626 A - WA #2	Paid by Check #231924	08/10/2011	09/20/2011	09/20/2011	09/20/2011	1,037.50
235057	PROF SVCS:FM 1626 B - WA #1	Paid by Check #231924	08/16/2011	09/20/2011	09/20/2011	09/20/2011	1,224.07
235349	PROF SVCS:FM 1626 A - WA #2	Paid by Check #233023	09/15/2011	10/18/2011	09/30/2011	10/18/2011	480.00
235350	PROF SVCS:FM 1626 B - WA #1	Paid by Check #233023	09/15/2011	10/18/2011	09/30/2011	10/18/2011	585.00
235575	PROF SVCS:FM 1626 B - WA #1	Paid by Check #233624	10/13/2011	11/01/2011	09/30/2011	11/01/2011	1,232.74
235576	PROF SVCS:FM 1626 A - WA #2	Paid by Check #233624	10/13/2011	11/01/2011	09/30/2011	11/01/2011	465.00

Vendor 3789 - COBB, FENDLEY & ASSOCIATES Totals

Vendor 5037 - CATHERINE COLEMAN

322989	RESTITUTION:PID 6910	Paid by Check #228532	05/24/2011	06/14/2011	06/14/2011	06/14/2011	200.00
323006	RESTITUTION:PID 6910	Paid by Check #228739	06/07/2011	06/21/2011	06/21/2011	06/21/2011	95.00
323024	RESTITUTION:PID 6910	Paid by Check #229203	06/23/2011	07/05/2011	07/05/2011	07/05/2011	110.00
323038	RESTITUTION:PID 6910	Paid by Check #230378	07/19/2011	08/02/2011	08/02/2011	08/02/2011	109.00
323075	RESTITUTION:PID 6910	Paid by Check #231628	08/23/2011	09/06/2011	09/06/2011	09/06/2011	100.00

Vendor 5037 - CATHERINE COLEMAN Totals

Vendor 1338 - COLLIE INVESTMENTS

0330-042911	APR 11 UTILITIES:SHER	Paid by Check #231469	05/20/2011	09/06/2011	09/06/2011	09/06/2011	169.64
0429-060111	MAY 11 UTILITIES:SHER	Paid by Check #231469	06/23/2011	09/06/2011	09/06/2011	09/06/2011	186.86
0601-2911	JUN 11 UTILITIES:SHER	Paid by Check #231469	06/29/2011	09/06/2011	09/06/2011	09/06/2011	208.60
0303-3011	MAR 11 UTILITIES:SHER	Paid by Check #231469	08/05/2011	09/06/2011	09/06/2011	09/06/2011	152.24

0629-072811	JUL 11 UTILITIES:SHER	Paid by Check #231469	08/05/2011	09/06/2011	09/06/2011	09/06/2011	247.27
0728-082811	AUG 11 UTILITIES:SHER	Paid by Check #232163	09/05/2011	09/27/2011	09/27/2011	09/27/2011	252.55
0828-100211	SEPT 11 UTILITIES:SHER	Paid by Check #233625	10/15/2011	11/01/2011	09/30/2011	11/01/2011	249.60
Vendor 1338 - COLLIE INVESTMENTS Totals						Invoices 7	\$1,466.76
Vendor 5172 - JOYCE COLLIER							
94899-070511	RESTITUTION:CASE 94899	Paid by Check #229747	07/05/2011	07/19/2011	07/19/2011	07/19/2011	88.75
Vendor 5172 - JOYCE COLLIER Totals						Invoices 1	\$88.75
Vendor 5301 - COLLIN COUNTY SHERIFF'S OFFICE							
080784-073111	O.O.C. SVC FEE:CASE 08-0784	Paid by Check #231041	07/31/2011	08/23/2011	08/23/2011	08/23/2011	55.00
Vendor 5301 - COLLIN COUNTY SHERIFF'S OFFICE Totals						Invoices 1	\$55.00
Vendor 5414 - COLOR GRAPHICS CO.							
104136	VOTER REGISTRATION RECEIPT	Paid by Check #232770	09/28/2011	10/11/2011	09/30/2011	10/11/2011	1,397.50
Vendor 5414 - COLOR GRAPHICS CO. Totals						Invoices 1	\$1,397.50
Vendor 1853 - COLORADO MATERIALS, LTD.							
154018	GR 4 C/S:RD	Paid by Check #227377	04/30/2011	05/17/2011	05/17/2011	05/17/2011	3,427.40
154019	FLEX BASE:RD	Paid by Check #227377	04/30/2011	05/17/2011	05/17/2011	05/17/2011	847.82
154200	GR 5 C/S:RD	Paid by Check #227377	05/09/2011	05/17/2011	05/17/2011	05/17/2011	675.51
154201	BULL ROCK (3 X 5):RD	Paid by Check #227377	05/09/2011	05/17/2011	05/17/2011	05/17/2011	1,946.60
154364	FLEX BASE:DS YD	Paid by Check #227660	05/16/2011	05/24/2011	05/24/2011	05/24/2011	597.57
154365	3X5 ROCK:DS YD	Paid by Check #227660	05/16/2011	05/24/2011	05/24/2011	05/24/2011	1,127.40
154366	3X5 ROCK:WIMB YD	Paid by Check #227660	05/16/2011	05/24/2011	05/24/2011	05/24/2011	483.60
154555	FLEX BASE:RD	Paid by Check #228230	05/23/2011	06/07/2011	06/07/2011	06/07/2011	2,758.25
154556	BULL ROCK 3 X 5:RD	Paid by Check #228230	05/23/2011	06/07/2011	06/07/2011	06/07/2011	634.77
154801	FLEX BASE:RD	Paid by Check #228418	05/31/2011	06/14/2011	06/14/2011	06/14/2011	1,320.42
154802	3X5 ROCK:DS YD	Paid by Check #228418	05/31/2011	06/14/2011	06/14/2011	06/14/2011	2,060.10
154803	GR 3 C/S:DS YD	Paid by Check #228418	05/31/2011	06/14/2011	06/14/2011	06/14/2011	2,258.39
154804	GR 3 C/S:WIMB YD	Paid by Check #228418	05/31/2011	06/14/2011	06/14/2011	06/14/2011	3,117.25
154805	GR 5 C/S:YARR YD	Paid by Check #228418	05/31/2011	06/14/2011	06/14/2011	06/14/2011	331.13
154982	GR 4 C/S:RD	Paid by Check #228595	06/06/2011	06/21/2011	06/21/2011	06/21/2011	1,406.25
154983	FLEX BASE:RD	Paid by Check #228595	06/06/2011	06/21/2011	06/21/2011	06/21/2011	1,053.20
154984	3X5 ROCK:DS YD	Paid by Check #228595	06/06/2011	06/21/2011	06/21/2011	06/21/2011	1,222.83
155156	GR 4 C/S:RD	Paid by Check #228595	06/13/2011	06/21/2011	06/21/2011	06/21/2011	4,679.18
155157	FLEX BASE:RD	Paid by Check #228595	06/13/2011	06/21/2011	06/21/2011	06/21/2011	2,574.30
155158	3X5 ROCK:DS YD	Paid by Check #228595	06/13/2011	06/21/2011	06/21/2011	06/21/2011	1,314.09
155159	FLEX BASE:RD	Paid by Check #228595	06/13/2011	06/21/2011	06/21/2011	06/21/2011	1,730.47
155160	FLEX BASE:CIV CTR YD	Paid by Check #228595	06/13/2011	06/21/2011	06/21/2011	06/21/2011	3,470.95
155356	BULL ROCK 3 X 5:RD	Paid by Check #229076	06/20/2011	07/05/2011	07/05/2011	07/05/2011	1,499.00
155357	FLEX BASE:RD	Paid by Check #229076	06/20/2011	07/05/2011	07/05/2011	07/05/2011	3,337.16

155359	FLEX BASE:RD	Paid by Check #230661	06/20/2011	08/16/2011	08/16/2011	08/16/2011	1,851.21
155360	BULL ROCK 3 X 5:RD	Paid by Check #229076	06/20/2011	07/05/2011	07/05/2011	07/05/2011	1,547.10
155458	BULL ROCK 3 X 5:RD	Paid by Check #229076	06/20/2011	07/05/2011	07/05/2011	07/05/2011	1,195.10
155539	GR 4 C/S:RD	Paid by Check #229844	06/27/2011	07/26/2011	07/26/2011	07/26/2011	3,937.32
155540	FLEX BASE:RD	Paid by Check #229844	06/27/2011	07/26/2011	07/26/2011	07/26/2011	421.04
155541	FLEX BASE:RD	Paid by Check #229844	06/27/2011	07/26/2011	07/26/2011	07/26/2011	3,803.49
155542	GR 4 C/S:RD	Paid by Check #229844	06/27/2011	07/26/2011	07/26/2011	07/26/2011	3,819.82
155543	3X5 ROCK:DS YD	Paid by Check #229844	06/27/2011	07/26/2011	07/26/2011	07/26/2011	230.60
155722	GR 4 C/S:RD	Paid by Check #229844	06/30/2011	07/26/2011	07/26/2011	07/26/2011	715.65
155723	3X5 ROCK:DS YD	Paid by Check #229844	06/30/2011	07/26/2011	07/26/2011	07/26/2011	702.80
155724	GR 3 C/S:RD	Paid by Check #229844	06/30/2011	07/26/2011	07/26/2011	07/26/2011	1,206.14
155725	GR 4 C/S:RD	Paid by Check #229844	06/30/2011	07/26/2011	07/26/2011	07/26/2011	1,024.79
155726	GR 3 C/S:RD	Paid by Check #229844	06/30/2011	07/26/2011	07/26/2011	07/26/2011	719.79
155917	FLEX BASE:RD	Paid by Check #229844	07/11/2011	07/26/2011	07/26/2011	07/26/2011	2,917.37
155918	GR 4 C/S:RD	Paid by Check #229844	07/11/2011	07/26/2011	07/26/2011	07/26/2011	1,454.86
155919	GR 4 C/S:RD	Paid by Check #229844	07/11/2011	07/26/2011	07/26/2011	07/26/2011	681.65
155920	3X5 ROCK:DS YD	Paid by Check #229844	07/11/2011	07/26/2011	07/26/2011	07/26/2011	2,058.80
155921	GR 3 C/S:RD	Paid by Check #229844	07/11/2011	07/26/2011	07/26/2011	07/26/2011	141.45
155922	GR 3 C/S:RD	Paid by Check #229844	07/11/2011	07/26/2011	07/26/2011	07/26/2011	2,066.25
155923	GR 4 C/S:RD	Paid by Check #229844	07/11/2011	07/26/2011	07/26/2011	07/26/2011	1,545.52
155924	FLEX BASE:YARR YD	Paid by Check #229844	07/11/2011	07/26/2011	07/26/2011	07/26/2011	1,004.81
156156	BULL ROCK 3 X 5:RD	Paid by Check #230165	07/18/2011	08/02/2011	08/02/2011	08/02/2011	115.60
156157	#3 ROCK:RD	Paid by Check #230165	07/18/2011	08/02/2011	08/02/2011	08/02/2011	1,795.64
156158	FLEX BASE:RD	Paid by Check #230165	07/18/2011	08/02/2011	08/02/2011	08/02/2011	308.94
156372	FLEX BASE:WIMB YD	Paid by Check #230165	07/25/2011	08/02/2011	08/02/2011	08/02/2011	198.93
156373	GR 3/GR 4 C/S:RD	Paid by Check #230165	07/25/2011	08/02/2011	08/02/2011	08/02/2011	4,259.67
156374	GR 3/GR 4 C/S:YARR YD	Paid by Check #230165	07/25/2011	08/02/2011	08/02/2011	08/02/2011	2,557.76
156561	# 3 ROCK:RD	Paid by Check #230443	07/31/2011	08/09/2011	08/09/2011	08/09/2011	2,977.15
156562	#4 ROCK:RD	Paid by Check #230443	07/31/2011	08/09/2011	08/09/2011	08/09/2011	2,811.33
156563	BULL ROCK 3 X 5:RD	Paid by Check #230443	07/31/2011	08/09/2011	08/09/2011	08/09/2011	800.50
156564	#4 ROCK:RD	Paid by Check #230443	07/31/2011	08/09/2011	08/09/2011	08/09/2011	4,580.90
156565	# 3 ROCK:RD	Paid by Check #230443	07/31/2011	08/09/2011	08/09/2011	08/09/2011	2,876.08
156763	GR 3/GR 4 C/S:RD	Paid by Check #230661	08/08/2011	08/16/2011	08/16/2011	08/16/2011	5,907.05
156764	GR 4 C/S:RD	Paid by Check #230661	08/08/2011	08/16/2011	08/16/2011	08/16/2011	3,868.87
156765	3X5 ROCK:DS YD	Paid by Check #230661	08/08/2011	08/16/2011	08/16/2011	08/16/2011	689.80
156766	GR 3 C/S:RD	Paid by Check #230661	08/08/2011	08/16/2011	08/16/2011	08/16/2011	2,825.27
156960	#3/#4 ROCK:RD	Paid by Check #230869	08/15/2011	08/23/2011	08/23/2011	08/23/2011	6,390.84
156961	BULL ROCK 3X5:RD	Paid by Check #230869	08/15/2011	08/23/2011	08/23/2011	08/23/2011	356.90
157161	GR 3 C/S:RD	Paid by Check #231224	08/22/2011	08/30/2011	08/30/2011	08/30/2011	6,892.95
157162	GR 3 C/S:RD	Paid by Check #233024	08/22/2011	10/18/2011	09/30/2011	10/18/2011	422.63
157163	3X5 ROCK:DS YD	Paid by Check #231224	08/22/2011	08/30/2011	08/30/2011	08/30/2011	122.40
157164	GR 4 C/S:RD	Paid by Check #231224	08/22/2011	08/30/2011	08/30/2011	08/30/2011	1,925.02
157358	#3 ROCK:RD	Paid by Check #231470	08/29/2011	09/06/2011	09/06/2011	09/06/2011	4,512.54
157359	BULL ROCK 3 X 5:RD	Paid by Check #231470	08/29/2011	09/06/2011	09/06/2011	09/06/2011	801.50
157360	#4 ROCK:RD	Paid by Check #231470	08/29/2011	09/06/2011	09/06/2011	09/06/2011	4,205.27
157525	BULL ROCK 3X5:RD	Paid by Check #231703	08/31/2011	09/13/2011	09/13/2011	09/13/2011	582.80

157526	# 3 ROCK:RD	Paid by Check #231703	08/31/2011	09/13/2011	09/13/2011	09/13/2011	1,883.62
157527	#3 ROCK:RD	Paid by Check #231703	08/31/2011	09/13/2011	09/13/2011	09/13/2011	831.70
157528	FLEX BASE:RD	Paid by Check #231703	08/31/2011	09/13/2011	09/13/2011	09/13/2011	3,882.44
157699	FLEX BASE:WIMB YD	Paid by Check #231925	09/12/2011	09/20/2011	09/20/2011	09/20/2011	812.81
157700	3X5 ROCK:DS YD	Paid by Check #231925	09/12/2011	09/20/2011	09/20/2011	09/20/2011	706.20
157701	GR 3 C/S:RD	Paid by Check #231925	09/12/2011	09/20/2011	09/20/2011	09/20/2011	146.63
157702	GR 5 C/S:RD	Paid by Check #231925	09/12/2011	09/20/2011	09/20/2011	09/20/2011	2,605.04
157703	FLEX BASE:YARR YD	Paid by Check #231925	09/12/2011	09/20/2011	09/20/2011	09/20/2011	207.15
157704	FLEX BASE:RD	Paid by Check #231925	09/12/2011	09/20/2011	09/20/2011	09/20/2011	8,387.39
157705	3X5 ROCK:DS YD	Paid by Check #231925	09/12/2011	09/20/2011	09/20/2011	09/20/2011	879.40
157889	#3/#4 ROCK:RD	Paid by Check #232164	09/19/2011	09/27/2011	09/27/2011	09/27/2011	2,714.50
157890	FLEX BASE:RD	Paid by Check #232164	09/19/2011	09/27/2011	09/27/2011	09/27/2011	3,934.12
157891	BULL ROCK 3X5:RD	Paid by Check #232164	09/19/2011	09/27/2011	09/27/2011	09/27/2011	1,093.20
158073	FLEX BASE:RD	Paid by Check #232486	09/26/2011	10/04/2011	09/30/2011	10/04/2011	6,827.38
158074	BULL ROCK 3X5:RD	Paid by Check #232486	09/26/2011	10/04/2011	09/30/2011	10/04/2011	1,068.90

Vendor **1853 - COLORADO MATERIALS, LTD.** Totals Invoices 85 \$175,686.02

Vendor **5413 - COMAL COUNTY METRO INVESTMENTS**

061311	RELOCATE SIGN:IH 35 @ CR 210	Paid by Check #231926	06/13/2011	09/20/2011	09/20/2011	09/20/2011	5,295.00
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Vendor **5413 - COMAL COUNTY METRO INVESTMENTS** Totals Invoices 1 \$5,295.00

Vendor **1342 - COMAL COUNTY TREASURER**

060811	DIST CT ADMIN BUDGET:QTR 1 11	Paid by Check #228596	06/08/2011	06/21/2011	06/21/2011	06/21/2011	11,237.46
060811A	DIST CT ADMIN BUDGET:QTR 4 10	Paid by Check #228596	06/08/2011	06/21/2011	06/21/2011	06/21/2011	15,334.47
070511	DIST CT ADMIN BUDGET:QTR 2 11	Paid by Check #229577	07/05/2011	07/19/2011	07/19/2011	07/19/2011	11,237.46
083111	DIST CT ADMIN BUDGET:QTR 3 11	Paid by Check #231704	08/31/2011	09/13/2011	09/13/2011	09/13/2011	11,237.46
100110-093011	OVERPMT OF FY 11 INS	Paid by Check #231837	09/07/2011	09/13/2011	09/13/2011	09/13/2011	66.30

Vendor **1342 - COMAL COUNTY TREASURER** Totals Invoices 5 \$49,113.15

Vendor **1343 - COMBINED COMMUNITY ACTION, INC.**

2011-00000763	2011 QTR BUDGET ALLOTMENT	Paid by Check #230166	08/02/2011	08/02/2011	08/02/2011	08/02/2011	3,250.00
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Vendor **1343 - COMBINED COMMUNITY ACTION, INC.** Totals Invoices 1 \$3,250.00

Vendor **1346 - COMMERCIAL KITCHEN REPAIR COMPANY**

0293603IN	SERVICE FEE/LABOR:JUV CTR	Paid by Check #229275	06/09/2011	07/12/2011	07/12/2011	07/12/2011	162.00
0296084IN	SERVICE FEE/LABOR:JUV CTR	Paid by Check #230870	07/20/2011	08/23/2011	08/23/2011	08/23/2011	185.50

Vendor **1346 - COMMERCIAL KITCHEN REPAIR COMPANY** Totals Invoices 2 \$347.50

Vendor **1837 - COMMUNICATION BY HAND**

110518HAYS	INTERPRETING SVCS:JP5	Paid by Check #228597	05/20/2011	06/21/2011	06/21/2011	06/21/2011	170.00
110617HAYS	INTERPRETING SVCS:CCL 2	Paid by Check #230167	06/18/2011	08/02/2011	08/02/2011	08/02/2011	212.50

110713HAYS	CT REPORTING:DIST CT	Paid by Check #230167	07/13/2011	08/02/2011	08/02/2011	08/02/2011	2,210.00	
Vendor 1837 - COMMUNICATION BY HAND Totals							Invoices 3	<hr/> \$2,592.50
Vendor 1347 - COMMUNITY ACTION, INC.								
072811	JULY 11 GED CLASS	Paid by Check #231225	07/28/2011	08/30/2011	08/30/2011	08/30/2011	1,700.00	
072811A	DOCUMENT CAMERA:JUV PROB	Paid by Check #231471	07/28/2011	09/06/2011	08/31/2011	09/06/2011	575.63	
2011-00000766	2011 QTR BUDGET ALLOTMENT	Paid by Check #230168	08/02/2011	08/02/2011	08/02/2011	08/02/2011	4,250.00	
Vendor 1347 - COMMUNITY ACTION, INC. Totals							Invoices 3	<hr/> \$6,525.63
Vendor 1350 - COMMUNITY EMERGENCY RESPONSE TEAM								
2011-00000761	2011 QTR BUDGET ALLOTMENT	Paid by Check #230169	08/02/2011	08/02/2011	08/02/2011	08/02/2011	3,812.00	
Vendor 1350 - COMMUNITY EMERGENCY RESPONSE TEAM Totals							Invoices 1	<hr/> \$3,812.00
Vendor 1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT								
032411	CSCD HAYS CO SHARE:FY11	Paid by Check #228231	03/24/2011	06/07/2011	06/07/2011	06/07/2011	28,000.00	
Vendor 1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT Totals							Invoices 1	<hr/> \$28,000.00
Vendor 3140 - COMPASS BANK - BANKCARD SECTION								
CR04497-093011	RESTITUTION:CASE CR-04-497	Paid by Check #233437	09/30/2011	10/25/2011	09/30/2011	10/25/2011	94.11	
Vendor 3140 - COMPASS BANK - BANKCARD SECTION Totals							Invoices 1	<hr/> \$94.11
Vendor 4718 - CLAY ALLEN CONE								
322976	RESTITUTION:PID 5934	Paid by Check #228148	05/17/2011	05/31/2011	05/31/2011	05/31/2011	100.00	
323057	RESTITUTION:PID 5934	Paid by Check #230597	08/02/2011	08/09/2011	08/09/2011	08/09/2011	330.00	
336609	RESTITUTION:PID 5504	Paid by Check #232898	09/28/2011	10/11/2011	09/30/2011	10/11/2011	40.00	
Vendor 4718 - CLAY ALLEN CONE Totals							Invoices 3	<hr/> \$470.00
Vendor 1362 - CONFIRMDelivery.COM, INC.								
84211800	CONFIRM MAIL	Paid by Check #227661	04/22/2011	05/24/2011	05/24/2011	05/24/2011	189.44	
84211915	CONFIRM MAIL	Paid by Check #228807	06/16/2011	06/28/2011	06/28/2011	06/28/2011	189.52	
84212009	CONFIRM MAIL	Paid by Check #230871	08/04/2011	08/23/2011	08/23/2011	08/23/2011	189.60	
Vendor 1362 - CONFIRMDelivery.COM, INC. Totals							Invoices 3	<hr/> \$568.56
Vendor 4235 - BRANDON CONLEY								
323037	RESTITUTION:PID 6237	Paid by Check #230379	07/13/2011	08/02/2011	08/02/2011	08/02/2011	80.00	
323098	RESTITUTION:PID 6237	Paid by Check #232308	09/16/2011	09/27/2011	09/27/2011	09/27/2011	60.99	
Vendor 4235 - BRANDON CONLEY Totals							Invoices 2	<hr/> \$140.99

Vendor 2887 - WILL CONLEY

0808-1111	N/T MEALS/LODGING/MILEAGE	Paid by Check #232683	09/28/2011	10/04/2011	09/30/2011	10/04/2011	1,061.45
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Vendor 2887 - WILL CONLEY Totals						Invoices	1	<hr/> \$1,061.45
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Vendor 5298 - KIT CONNALLY

CR100132-073111	RESTITUTION:CASE CR-10-0132	Paid by Check #231042	07/31/2011	08/23/2011	08/23/2011	08/23/2011	15.51
CR100132-083111	RESTITUTION:CASE CR-10-0132	Paid by Check #232309	08/31/2011	09/27/2011	09/27/2011	09/27/2011	9.64
CR100132-093011	RESTITUTION:CASE CR-10-0132	Paid by Check #233438	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7.68

Vendor 5298 - KIT CONNALLY Totals						Invoices	3	<hr/> \$32.83
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Vendor 1363 - CONNEY SAFETY PRODUCTS

03909579	SAFETY GLASSES:RD	Paid by Check #227662	05/04/2011	05/24/2011	05/24/2011	05/24/2011	44.77
03911705	SAFETY GLASSES:RD	Paid by Check #227662	05/06/2011	05/24/2011	05/24/2011	05/24/2011	23.25
03942335	MISC SUPPLIES:RD	Paid by Check #229578	06/20/2011	07/19/2011	07/19/2011	07/19/2011	115.07
03965359	BANDANA'S/HATS/GATORADE:RD	Paid by Check #230444	07/25/2011	08/09/2011	08/09/2011	08/09/2011	197.06
04001425	MISC SUPPLIES:RD	Paid by Check #232165	09/15/2011	09/27/2011	09/27/2011	09/27/2011	197.14

Vendor 1363 - CONNEY SAFETY PRODUCTS Totals						Invoices	5	<hr/> \$577.29
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Vendor 3274 - CONSUMER REPORTS

0038063657-0212	SUBSCRIPTION RENEWAL:AUD	Paid by Check #230872	08/01/2011	08/23/2011	08/23/2011	08/23/2011	26.00
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Vendor 3274 - CONSUMER REPORTS Totals						Invoices	1	<hr/> \$26.00
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Vendor 4805 - CONTINENTAL AMERICAN INSURANCE

A003963300	MAY 11 PREMIUMS:HR	Paid by Check #228419	06/01/2011	06/14/2011	06/14/2011	06/14/2011	4,166.96
A004319400	JUNE 11 PREMIUMS:HR	Paid by Check #229765	07/01/2011	07/19/2011	07/19/2011	07/19/2011	4,166.96
A004723200	JUL 11 PREMIUMS:HR	Paid by Check #230662	08/01/2011	08/16/2011	08/16/2011	08/16/2011	4,161.50
A005120200	AUG 11 PREMIUMS:HR	Paid by Check #232087	09/01/2011	09/20/2011	09/20/2011	09/20/2011	4,161.50
A005587100	SEPT 11 PREMIUMS:HR	Paid by Check #233629	10/01/2011	11/01/2011	09/30/2011	11/01/2011	4,208.52

Vendor 4805 - CONTINENTAL AMERICAN INSURANCE Totals						Invoices	5	<hr/> \$20,865.44
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Vendor 4824 - CONTRACT LAND STAFF, LLC

0063001	ROW SVCS:RM 1826 - DARDEN	Paid by Check #227663	04/30/2011	05/24/2011	05/24/2011	05/24/2011	2,280.15
0063175	ROW SVCS:CO PRIORITY RDS	Paid by Check #229276	05/31/2011	07/12/2011	07/12/2011	07/12/2011	2,185.00
0063312	ROW SVCS:CO PRIORITY RDS	Paid by Check #230663	07/02/2011	08/16/2011	08/16/2011	08/16/2011	8,562.50
0063471	ROW SVCS:CO PRIORITY RDS	Paid by Check #230663	08/04/2011	08/16/2011	08/16/2011	08/16/2011	440.40
0063729	ROW SVCS:CO PRIORITY RDS	Paid by Check #231927	09/01/2011	09/20/2011	09/20/2011	09/20/2011	1,725.00

Vendor 4824 - CONTRACT LAND STAFF, LLC Totals						Invoices	5	<hr/> \$15,193.05
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Vendor 5579 - JANIE B. COOKE

062811JP3	JP3 JUROR	Paid by Check #233557	06/28/2011	10/25/2011	09/30/2011	10/25/2011	6.00
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Vendor **5579 - JANIE B. COOKE** Totals

Invoices 1

\$6.00

Vendor **1923 - RICHARD E. COONS, M.D.P.A.**

DL-043011	PSYCH EVAL/REPORTS:10-1075	Paid by Check #227379	04/30/2011	05/17/2011	05/17/2011	05/17/2011	1,040.00
DH-061211	PSYCH EVAL/REPORTS:DIST CT	Paid by Check #229078	06/12/2011	07/05/2011	07/05/2011	07/05/2011	960.00
DR-061211	PSYCH EVAL/REPORTS:DIST CT	Paid by Check #229078	06/12/2011	07/05/2011	07/05/2011	07/05/2011	1,120.00
JFL-A-062811	PSYCH EVAL/REPORTS:DIST CT	Paid by Check #229580	06/28/2011	07/19/2011	07/19/2011	07/19/2011	1,040.00
ASW-070911	PSYCH EVAL/REPORTS:DIST CT	Paid by Check #229580	07/09/2011	07/19/2011	07/19/2011	07/19/2011	1,040.00
RMB-070911	PSYCH EVAL/REPORTS:DIST CT	Paid by Check #229580	07/09/2011	07/19/2011	07/19/2011	07/19/2011	1,040.00
071811	PSYCH EVAL/REPORTS:DIST CT	Paid by Check #230171	07/18/2011	08/02/2011	08/02/2011	08/02/2011	1,440.00
L.S.,JR-072311	PSYCH EVAL/REPORTS:DIST CT	Paid by Check #231227	07/23/2011	08/30/2011	08/30/2011	08/30/2011	1,120.00
CDB-073111	PSYCH EVAL/REPORTS:DIST CT	Paid by Check #230874	07/31/2011	08/23/2011	08/23/2011	08/23/2011	1,120.00
FV-090111	PSYCH EVAL/REPORT:DIST CT	Paid by Check #232772	09/01/2011	10/11/2011	09/30/2011	10/11/2011	760.00

Vendor **1923 - RICHARD E. COONS, M.D.P.A.** Totals

Invoices 10

\$10,680.00

Vendor **1178 - COOPER EQUIPMENT CO.**

IN28299	MISC PARTS:VEH MTC	Paid by Check #227665	05/05/2011	05/24/2011	05/24/2011	05/24/2011	295.48
IN28349	AUGER SWITCH:VEH MTC	Paid by Check #227665	05/12/2011	05/24/2011	05/24/2011	05/24/2011	202.28
IN28397	RELAY:VEH MTC	Paid by Check #228003	05/17/2011	05/31/2011	05/31/2011	05/31/2011	9.66
IN28419	GASKETS/O-RINGS:VEH MTC	Paid by Check #228003	05/20/2011	05/31/2011	05/31/2011	05/31/2011	156.40
IN28469	1/16 NOZZLES:VEH MTC	Paid by Check #228421	05/24/2011	06/14/2011	06/14/2011	06/14/2011	347.57
CM01485	CORRECTED PRICE ON	Paid by Check #228421	05/31/2011	06/14/2011	06/14/2011	06/14/2011	(76.20)
IN28783	MISC SUPPLIES:VEH MTC	Paid by Check #229581	06/30/2011	07/19/2011	07/19/2011	07/19/2011	102.53
IN28839	WIPER/O-RING:VEH MTC	Paid by Check #229581	07/07/2011	07/19/2011	07/19/2011	07/19/2011	46.68
IN28916	MISC SUPPLIES:VEH MTC	Paid by Check #230172	07/18/2011	08/02/2011	08/02/2011	08/02/2011	964.89
IN29220	ASPHALT RAKES:VEH MTC	Paid by Check #231473	08/22/2011	09/06/2011	09/06/2011	09/06/2011	129.18
IN29391	MISC PARTS:VEH MTC	Paid by Check #232167	09/14/2011	09/27/2011	09/27/2011	09/27/2011	237.24
IN29458	MISC PARTS:VEH MTC	Paid by Check #232773	09/28/2011	10/11/2011	09/30/2011	10/11/2011	178.09

Vendor **1178 - COOPER EQUIPMENT CO.** Totals

Invoices 12

\$2,593.80

Vendor **1182 - CORNELL CORRECTIONS OF TEXAS, INC.**

516030	PID 4705/5997/6592/6333	Paid by Check #228233	04/30/2011	06/07/2011	06/07/2011	06/07/2011	14,931.00
516081	PID 4705/5997/6333	Paid by Check #228809	05/31/2011	06/28/2011	06/28/2011	06/28/2011	11,474.75
516131	PID 5997	Paid by Check #230173	06/30/2011	08/02/2011	08/02/2011	08/02/2011	1,935.50
516185	PID 6249	Paid by Check #230875	07/31/2011	08/23/2011	08/23/2011	08/23/2011	553.00
516238	PID 6249	Paid by Check #231929	08/31/2011	09/20/2011	09/20/2011	09/20/2011	4,285.75
516292	PID 6170/6249	Paid by Check #233265	09/30/2011	10/25/2011	09/30/2011	10/25/2011	5,253.50

Vendor **1182 - CORNELL CORRECTIONS OF TEXAS, INC.** Totals

Invoices 6

\$38,433.50

Vendor **1830 - CORRECTIONAL MOBILE MEDICAL SERVICES**

1947	APR 11 INMATE X-RAYS:JAIL	Paid by Check #227666	05/05/2011	05/24/2011	05/24/2011	05/24/2011	1,056.00
1985	MAY 11 INMATE X-RAYS:JAIL	Paid by Check #228599	06/06/2011	06/21/2011	06/21/2011	06/21/2011	528.00

2025	JUN 11 INMATE X-RAYS:JAIL	Paid by Check #229846	07/01/2011	07/26/2011	07/26/2011	07/26/2011	440.00
2059	JUL 11 INMATE X-RAYS:JAIL	Paid by Check #230876	08/01/2011	08/23/2011	08/23/2011	08/23/2011	440.00
2091	AUG 11 INMATE X-RAY:JAIL	Paid by Check #232168	09/02/2011	09/27/2011	09/27/2011	09/27/2011	88.00
2131	SEPT 11 INMATE X-RAYS:JAIL	Paid by Check #233266	10/03/2011	10/25/2011	09/30/2011	10/25/2011	616.00

Vendor **1830 - CORRECTIONAL MOBILE MEDICAL SERVICES** Totals Invoices 6 \$3,168.00

Vendor **1586 - CORRIDOR MEDICAL CLINIC**

6683	DRUG TEST:HR	Paid by Check #232488	03/16/2011	10/04/2011	09/30/2011	10/04/2011	39.00
7040	BREATH ALCOHOL TEST:MTC	Paid by Check #228234	05/11/2011	06/07/2011	06/07/2011	06/07/2011	25.00
7134	BREATH ALCOHOL TEST:RD	Paid by Check #228600	05/24/2011	06/21/2011	06/21/2011	06/21/2011	25.00
7149	PHYSICAL:RD	Paid by Check #228600	05/24/2011	06/21/2011	06/21/2011	06/21/2011	89.00
7231	PHYSICAL:RD	Paid by Check #228810	06/02/2011	06/28/2011	06/28/2011	06/28/2011	115.00
7242	PHYSICAL:RD	Paid by Check #229278	06/02/2011	07/12/2011	07/12/2011	07/12/2011	114.00
7421	PHYSICALS:RD	Paid by Check #229582	06/20/2011	07/19/2011	07/19/2011	07/19/2011	280.00
7463	PHYSICAL:HR	Paid by Check #230665	06/22/2011	08/16/2011	08/16/2011	08/16/2011	125.00
7568	PHYSICAL:HR	Paid by Check #230174	07/01/2011	08/02/2011	08/02/2011	08/02/2011	70.00
7655	PHYSICAL:HR	Paid by Check #230665	07/15/2011	08/16/2011	08/16/2011	08/16/2011	180.00
7686	PHYSICALS:RD	Paid by Check #230665	07/20/2011	08/16/2011	08/16/2011	08/16/2011	390.00
7715	PHYSICAL:RD	Paid by Check #233028	07/26/2011	10/18/2011	09/30/2011	10/18/2011	199.00
7749	TESTING:JUV PROB	Paid by Check #230877	08/01/2011	08/23/2011	08/23/2011	08/23/2011	35.00
7782	TESTING:RD	Paid by Check #231474	08/09/2011	09/06/2011	09/06/2011	09/06/2011	55.00
7988	PHYSICAL:RD	Paid by Check #232774	09/09/2011	10/11/2011	09/30/2011	10/11/2011	190.00

Vendor **1586 - CORRIDOR MEDICAL CLINIC** Totals Invoices 15 \$1,931.00

Vendor **5110 - CORRIDOR PRIMARY CARE PA**

051211-PHLTH	T.K.-KUNTRA0001	Paid by Check #228811	05/13/2011	06/28/2011	06/28/2011	06/28/2011	33.27
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Vendor **5110 - CORRIDOR PRIMARY CARE PA** Totals Invoices 1 \$33.27

Vendor **5206 - STEVE COST**

0823-2611	N/T MEALS ADVANCE:SHER	Paid by Check #230080	08/23/2011	07/26/2011	07/26/2011	07/26/2011	121.00
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Vendor **5206 - STEVE COST** Totals Invoices 1 \$121.00

Vendor **5075 - MARIA CELESTE COSTLEY**

1854	INTERPRETING SVCS:DIST CT	Paid by Check #229079	06/03/2011	07/05/2011	07/05/2011	07/05/2011	225.00
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Vendor **5075 - MARIA CELESTE COSTLEY** Totals Invoices 1 \$225.00

Vendor **4965 - SCOT COURTNEY**

094741-050511	MIS-REV:L.S.P.	Paid by Check #227667	05/05/2011	05/24/2011	05/24/2011	05/24/2011	162.50
089534-060211	MIS:J.R.	Paid by Check #228812	06/02/2011	06/28/2011	06/28/2011	06/28/2011	362.50
CR08619-060211	FEL:J.R.	Paid by Check #229080	06/02/2011	07/05/2011	07/05/2011	07/05/2011	500.00
CR090896-070511	FEL-REV:G.L.F.	Paid by Check #229847	07/05/2011	07/26/2011	07/26/2011	07/26/2011	400.00

CR05770-072711	FEL:C.A.	Paid by Check #230878	07/27/2011	08/23/2011	08/23/2011	08/23/2011	450.00
P.V.-072811	MIS-DIS:097965/099504	Paid by Check #231228	07/28/2011	08/30/2011	08/30/2011	08/30/2011	250.00
099358-072911	MIS/MIS-NCF:M.S.	Paid by Check #230666	07/29/2011	08/16/2011	08/16/2011	08/16/2011	200.00
M.S.-080111	MIS:100204-06	Paid by Check #230666	08/01/2011	08/16/2011	08/16/2011	08/16/2011	300.00
CR05623-080311	FEL:R.G.	Paid by Check #231475	08/03/2011	09/06/2011	09/06/2011	09/06/2011	450.00
CR110585-081011	FEL:R.R.	Paid by Check #232169	09/02/2011	09/27/2011	09/27/2011	09/27/2011	500.00
J.M.M.-090111	FEL:CR110113/14	Paid by Check #232169	09/02/2011	09/27/2011	09/27/2011	09/27/2011	750.00
CR110523-090811	FEL:T.M.M.	Paid by Check #232169	09/09/2011	09/27/2011	09/27/2011	09/27/2011	400.00
B.C.-091511	MIS:100184/100781	Paid by Check #232775	09/19/2011	10/11/2011	09/30/2011	10/11/2011	187.50
E.D.-091611	MIS:99975/976	Paid by Check #233920	10/06/2011	11/08/2011	09/30/2011	11/08/2011	312.50
100590-090111	MIS-DIS:A.M.	Paid by Check #233920	10/20/2011	11/08/2011	09/30/2011	11/08/2011	162.50

Vendor	4965 - SCOT COURTNEY Totals	Invoices	15	\$5,387.50
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Vendor **5348 - COVERT SYSTEMS, LLC**

R83111	POCKET CAMCORDERS:SHER	Paid by Check #231706	08/31/2011	09/13/2011	09/13/2011	09/13/2011	466.00
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Vendor	5348 - COVERT SYSTEMS, LLC Totals	Invoices	1	\$466.00
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Vendor **5154 - RANDY C. COVEY**

F11019J4	JP4 JUROR	Paid by Check #229784	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00
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Vendor	5154 - RANDY C. COVEY Totals	Invoices	1	\$6.00
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Vendor **4533 - BRANDY COX**

0404-1311	MILEAGE REIMB THRU 04-13-11	Paid by Check #228601	05/26/2011	06/21/2011	06/21/2011	06/21/2011	4.59
0531-062211	MILEAGE REIMB THRU 06-22-	Paid by Check #230081	06/22/2011	07/26/2011	07/26/2011	07/26/2011	11.63
0706-080211	MILEAGE REIMB THRU 8-2-11	Paid by Check #230817	08/02/2011	08/16/2011	08/16/2011	08/16/2011	13.76
0816-091911	MILEAGE REIMB THRU 09-19-11	Paid by Check #232684	09/20/2011	10/04/2011	09/30/2011	10/04/2011	12.65

Vendor	4533 - BRANDY COX Totals	Invoices	4	\$42.63
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Vendor **2341 - CRAFTO TEXAS, INC.**

0028212IN	CRACK SEAL BOXES:RD	Paid by Check #232489	09/21/2011	10/04/2011	09/30/2011	10/04/2011	13,698.60
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Vendor	2341 - CRAFTO TEXAS, INC. Totals	Invoices	1	\$13,698.60
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Vendor **5441 - DIANE L. CRAYTON**

101203J2	JP2 JUROR	Paid by Check #232405	09/12/2011	09/27/2011	09/27/2011	09/27/2011	15.00
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Vendor	5441 - DIANE L. CRAYTON Totals	Invoices	1	\$15.00
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Vendor **4998 - CREATIVE FILING**

44116	CERTIFICATE HOLDERS:JAIL	Paid by Check #228602	05/24/2011	06/21/2011	06/21/2011	06/21/2011	1,269.60
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Vendor	4998 - CREATIVE FILING Totals	Invoices	1	\$1,269.60
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Vendor 3833 - CREATIVE SERVICES OF NEW ENGLAND

D11066850	JR DEPUTY BADGE	Paid by Check #231476	08/19/2011	09/06/2011	09/06/2011	09/06/2011	184.95	
Vendor 3833 - CREATIVE SERVICES OF NEW ENGLAND Totals						Invoices	1	\$184.95

Vendor 1232 - CRIME VICTIMS COMPENSATION

CR03779-043011	RESTITUTION:CASE CR-03-779	Paid by Check #227842	04/30/2011	05/24/2011	05/24/2011	05/24/2011	89.00	
CR04031-043011	RESTITUTION:CASE CR-04-031	Paid by Check #227842	04/30/2011	05/24/2011	05/24/2011	05/24/2011	4.66	
CR05282-043011	RESTITUTION:CASE CR-05-282	Paid by Check #227842	04/30/2011	05/24/2011	05/24/2011	05/24/2011	2.38	
CR05603-043011	RESTITUTION:CASE CR-05-603	Paid by Check #227843	04/30/2011	05/24/2011	05/24/2011	05/24/2011	1,400.00	
CR100091-043011	RESTITUTION:CASE CR-10-0091	Paid by Check #227842	04/30/2011	05/24/2011	05/24/2011	05/24/2011	27.18	
98953-050411	RESTITUTION:CASE 98953	Paid by Check #227842	05/04/2011	05/24/2011	05/24/2011	05/24/2011	6,252.48	
CR03779-053111	RESTITUTION:CASE CR-03-779	Paid by Check #229422	05/31/2011	07/12/2011	07/12/2011	07/12/2011	88.00	
CR04031-053111	RESTITUTION:CASE CR-04-031	Paid by Check #229422	05/31/2011	07/12/2011	07/12/2011	07/12/2011	9.32	
CR05282-053111	RESTITUTION:CASE CR-05-282	Paid by Check #229422	05/31/2011	07/12/2011	07/12/2011	07/12/2011	.34	
CR05603-053111	RESTITUTION:CASE CR-05-603	Paid by Check #229423	05/31/2011	07/12/2011	07/12/2011	07/12/2011	181.00	
90970-061411	RESTITUTION:CASE 90970	Paid by Check #228957	06/14/2011	06/28/2011	06/28/2011	06/28/2011	300.00	
CR05603-063011	RESTITUTION:CASE CR-05-603	Paid by Check #230000	06/30/2011	07/26/2011	07/26/2011	07/26/2011	181.00	
CR07144-063011	RESTITUTION:CASE CR-07-144	Paid by Check #230001	06/30/2011	07/26/2011	07/26/2011	07/26/2011	210.23	
CR100961-063011	RESTITUTION:CASE CR-10-0961	Paid by Check #229999	06/30/2011	07/26/2011	07/26/2011	07/26/2011	121.50	
CR04031-073111	RESTITUTION:CASE CR-04-031	Paid by Check #231043	07/31/2011	08/23/2011	08/23/2011	08/23/2011	4.66	
CR05603-073111	RESTITUTION:CASE CR-05-603	Paid by Check #231044	07/31/2011	08/23/2011	08/23/2011	08/23/2011	181.00	
CR07144-073111	RESTITUTION:CASE CR-07-144	Paid by Check #231043	07/31/2011	08/23/2011	08/23/2011	08/23/2011	210.23	
CR100961-073111	RESTITUTION:CASE CR-10-0961	Paid by Check #231043	07/31/2011	08/23/2011	08/23/2011	08/23/2011	61.50	
CR05603-083111	RESTITUTION:CASE CR-05-603	Paid by Check #232311	08/31/2011	09/27/2011	09/27/2011	09/27/2011	181.00	
CR06243-083111	RESTITUTION:CASE CR-06-243	Paid by Check #232310	08/31/2011	09/27/2011	09/27/2011	09/27/2011	28.97	
CR100091-083111	RESTITUTION:CASE CR-10-0091	Paid by Check #232310	08/31/2011	09/27/2011	09/27/2011	09/27/2011	28.62	
CR100946-083111	RESTITUTION:CASE CR-10-0946	Paid by Check #232310	08/31/2011	09/27/2011	09/27/2011	09/27/2011	888.96	
CR110001-083111	RESTITUTION:CASE CR-11-0001	Paid by Check #232310	08/31/2011	09/27/2011	09/27/2011	09/27/2011	91.28	
90970-092211	RESTITUTION:CASE 90970	Paid by Check #232665	09/22/2011	10/04/2011	09/30/2011	10/04/2011	485.00	
CR03779-093011	RESTITUTION:CASE CR-03-779	Paid by Check #233439	09/30/2011	10/25/2011	09/30/2011	10/25/2011	98.00	
CR04031-093011	RESTITUTION:CASE CR-04-031	Paid by Check #233439	09/30/2011	10/25/2011	09/30/2011	10/25/2011	4.66	
CR05603-093011	RESTITUTION:CASE CR-05-603	Paid by Check #233440	09/30/2011	10/25/2011	09/30/2011	10/25/2011	181.00	
CR07144-093011	RESTITUTION:CASE CR-07-144	Paid by Check #233439	09/30/2011	10/25/2011	09/30/2011	10/25/2011	210.23	
CR110001-093011	RESTITUTION:CASE CR-11-0001	Paid by Check #233439	09/30/2011	10/25/2011	09/30/2011	10/25/2011	184.98	
90970-100411	RESTITUTION:CASE 90970	Paid by Check #233439	10/04/2011	10/25/2011	09/30/2011	10/25/2011	90.00	
96515-100411	RESTITUTION:CASE 96515	Paid by Check #233439	10/04/2011	10/25/2011	09/30/2011	10/25/2011	68.00	
Vendor 1232 - CRIME VICTIMS COMPENSATION Totals						Invoices	31	\$11,865.18

Vendor 2159 - CROSS COUNTRY EDUCATION

DH062311	REG FEE:JUV CTR	Paid by Check #228004	05/17/2011	05/31/2011	05/31/2011	05/31/2011	169.00
DW080311	REG FEE:JUV CTR	Paid by Check #229849	07/11/2011	07/26/2011	07/26/2011	07/26/2011	169.00
2081653	ADD'L REG FEE:JUV CTR	Paid by Check #230879	08/04/2011	08/23/2011	08/23/2011	08/23/2011	20.00

Vendor 2159 - CROSS COUNTRY EDUCATION Totals		Invoices	3					<u>\$358.00</u>
Vendor 5266 - JAMES K. CROW								
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231147	08/08/2011	08/23/2011	08/23/2011	08/23/2011		6.00
Vendor 5266 - JAMES K. CROW Totals		Invoices	1					<u>\$6.00</u>
Vendor 2884 - BEVERLY CRUMLEY								
0510-1211	MILEAGE/PARKING EXP	Paid by Check #227925	05/13/2011	05/24/2011	05/24/2011	05/24/2011		105.41
0612-1611	N/T MEALS/MILEAGE REIMB:DIST	Paid by Check #229210	06/21/2011	07/05/2011	07/05/2011	07/05/2011		320.87
0927-2911	N/T MEALS/MILEAGE REIMB:DIST	Paid by Check #232907	09/30/2011	10/11/2011	09/30/2011	10/11/2011		156.61
Vendor 2884 - BEVERLY CRUMLEY Totals		Invoices	3					<u>\$582.89</u>
Vendor 5007 - SUSAN M. CRUMLEY								
050911-JP2 JUROR	095929J2/CR091023J2/CR081057J	Paid by Check #228180	05/09/2011	05/31/2011	05/31/2011	05/31/2011		15.00
Vendor 5007 - SUSAN M. CRUMLEY Totals		Invoices	1					<u>\$15.00</u>
Vendor 2890 - CSD								
4028508	INTERPRETING SVCS 04-11-11:JP2	Paid by Check #227668	05/12/2011	05/24/2011	05/24/2011	05/24/2011		260.00
4029017	INTERPRETING SVCS:JP1-1	Paid by Check #231230	08/08/2011	08/30/2011	08/30/2011	08/30/2011		1,128.13
4029199	INTERPRETING SVCS:DIST CT	Paid by Check #232170	09/08/2011	09/27/2011	09/27/2011	09/27/2011		1,332.50
Vendor 2890 - CSD Totals		Invoices	3					<u>\$2,720.63</u>
Vendor 3193 - CTAT REGION 7								
BR0918-2211	REG FEE:TREAS	Paid by Check #229850	09/22/2011	07/26/2011	07/26/2011	07/26/2011		150.00
MT0918-2211	REG FEE:TREAS	Paid by Check #229850	09/22/2011	07/26/2011	07/26/2011	07/26/2011		150.00
Vendor 3193 - CTAT REGION 7 Totals		Invoices	2					<u>\$300.00</u>
Vendor 1242 - CTEHA								
AP0519-2011	REG FEE:DEV SVCS	Paid by Check #227556	05/04/2011	05/17/2011	05/17/2011	05/17/2011		35.00
CS0519-2011	REG FEE:DEV SVCS	Paid by Check #227556	05/04/2011	05/17/2011	05/17/2011	05/17/2011		20.00
DD0519-2011	REG FEE:DEV SVCS	Paid by Check #227556	05/04/2011	05/17/2011	05/17/2011	05/17/2011		20.00
EV0519-2011	REG FEE:DEV SVCS	Paid by Check #227556	05/04/2011	05/17/2011	05/17/2011	05/17/2011		35.00
RP0519-2011	REG FEE:DEV SVCS	Paid by Check #227556	05/04/2011	05/17/2011	05/17/2011	05/17/2011		35.00
TP0519-2011	REG FEE:DEV SVCS	Paid by Check #227556	05/04/2011	05/17/2011	05/17/2011	05/17/2011		35.00
Vendor 1242 - CTEHA Totals		Invoices	6					<u>\$180.00</u>
Vendor 5128 - ASHLEY M. CUELLAR								
062211	TAX MEAL REIMB:PHLTH	Paid by Check #229497	06/28/2011	07/12/2011	07/12/2011	07/12/2011		13.00
Vendor 5128 - ASHLEY M. CUELLAR Totals		Invoices	1					<u>\$13.00</u>

Vendor **1900 - LUIS L. CUELLAR**

20081760-031111	CPS:CAUSE 2008-1760	Paid by Check #227380	04/08/2011	05/17/2011	05/17/2011	05/17/2011	130.00
2008875-021111	CPS:CAUSE 2008-875	Paid by Check #227380	04/08/2011	05/17/2011	05/17/2011	05/17/2011	45.50
20100013-033011	CPS:CAUSE 2010-0013	Paid by Check #227380	04/08/2011	05/17/2011	05/17/2011	05/17/2011	650.00
20100510-022511	CPS:CAUSE 2010-0510	Paid by Check #227380	04/08/2011	05/17/2011	05/17/2011	05/17/2011	32.50
20101725-031111	CPS:CAUSE 2010-1725	Paid by Check #227380	04/08/2011	05/17/2011	05/17/2011	05/17/2011	169.00
2010832-031111	CPS:CAUSE 2010-832	Paid by Check #227380	04/08/2011	05/17/2011	05/17/2011	05/17/2011	143.00
20110256-032511	CPS:CAUSE 2011-0256	Paid by Check #227380	04/08/2011	05/17/2011	05/17/2011	05/17/2011	266.50
20110416-032511	CPS:CAUSE 2011-0416	Paid by Check #227380	04/08/2011	05/17/2011	05/17/2011	05/17/2011	286.00
071019-040511	CPS:CAUSE 07-1019	Paid by Check #230446	07/05/2011	08/09/2011	08/09/2011	08/09/2011	350.00
20081563-050611	CPS:CAUSE 2008-1563	Paid by Check #230176	07/05/2011	08/02/2011	08/02/2011	08/02/2011	195.00
20081760-061711	CPS:CAUSE 2008-1760	Paid by Check #230176	07/05/2011	08/02/2011	08/02/2011	08/02/2011	111.00
2008875-060311	CPS:CAUSE 2008-875	Paid by Check #230176	07/05/2011	08/02/2011	08/02/2011	08/02/2011	390.00
20100013-062311	CPS:CAUSE 2010-0013	Paid by Check #230446	07/05/2011	08/09/2011	08/09/2011	08/09/2011	500.00
20101944-060611	CPS:CAUSE 2010-1944	Paid by Check #230881	07/05/2011	08/23/2011	08/23/2011	08/23/2011	620.00
2010832-063011	CPS:CAUSE 2010-832	Paid by Check #230176	07/05/2011	08/02/2011	08/02/2011	08/02/2011	65.00
20110256-060311	CPS:CAUSE 2011-0256	Paid by Check #230176	07/05/2011	08/02/2011	08/02/2011	08/02/2011	189.00
20110416-061711	CPS:CAUSE 2011-0416	Paid by Check #230176	07/05/2011	08/02/2011	08/02/2011	08/02/2011	410.00
20110835-061711	CPS:CAUSE 2011-0835	Paid by Check #230446	07/05/2011	08/09/2011	08/09/2011	08/09/2011	300.00

Vendor **1900 - LUIS L. CUELLAR** Totals Invoices 18

 \$4,852.50

Vendor **3395 - MARK CUMBERLAND**

246882	REIMB FOR PIZZA FOR	Paid by Check #231838	09/04/2011	09/13/2011	09/13/2011	09/13/2011	83.45
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Vendor **3395 - MARK CUMBERLAND** Totals Invoices 1

 \$83.45

Vendor **3468 - CUMMINS SOUTHERN PLAINS, LLC**

02364641	NOISE ISOLATORS:VEH MTC	Paid by Check #228235	05/25/2011	06/07/2011	06/07/2011	06/07/2011	9.42
02365599	NOISE ISOLATORS:VEH MTC	Paid by Check #228603	06/08/2011	06/21/2011	06/21/2011	06/21/2011	27.50

Vendor **3468 - CUMMINS SOUTHERN PLAINS, LLC** Totals Invoices 2

 \$36.92

Vendor **5514 - MARJORIE E. CUSSON**

F11060J11	JP1-1 JUROR	Paid by Check #232973	08/30/2011	10/11/2011	09/30/2011	10/11/2011	6.00
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Vendor **5514 - MARJORIE E. CUSSON** Totals Invoices 1

 \$6.00

Vendor **4977 - GARY CUTLER**

0717-1911	N/T MEALS ADVANCE:SHER	Paid by Check #227926	07/17/2011	05/24/2011	05/24/2011	05/24/2011	110.00
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Vendor **4977 - GARY CUTLER** Totals Invoices 1

 \$110.00

Vendor **5482 - JEAN G. CYRUS**

T110627J4	JP4 JUROR	Paid by Check #232707	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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		Vendor	5482 - JEAN G. CYRUS	Totals	Invoices	1		<u>\$6.00</u>
Vendor	1282 - D & R ELECTRONICS CO., LTD.							
114491	CONSOLE:CONST 5	Paid by Check #231231	08/16/2011	08/30/2011	08/30/2011	08/30/2011		301.50
		Vendor	1282 - D & R ELECTRONICS CO., LTD.	Totals	Invoices	1		<u>\$301.50</u>
Vendor	1293 - D & T SERVICES							
4747	ANNUAL MAINT. AGREEMENT:PCT	Paid by Check #229280	04/07/2011	07/12/2011	07/12/2011	07/12/2011		1,200.00
4795	REPAIRS:PCT 4	Paid by Check #229082	06/16/2011	07/05/2011	07/05/2011	07/05/2011		168.84
		Vendor	1293 - D & T SERVICES	Totals	Invoices	2		<u>\$1,368.84</u>
Vendor	4807 - D.L. BANDY CONSTRUCTORS, INC.							
1-063011	PROJ MGMT:JAIL IMMED NEEDS	Paid by Check #233529	06/30/2011	10/25/2011	09/30/2011	10/25/2011		35,340.70
2-072811	PROJ MGMT:JAIL IMMED NEEDS	Paid by Check #233529	07/28/2011	10/25/2011	09/30/2011	10/25/2011		87,334.45
081611	REMODEL PUBLIC	Paid by Check #232777	08/16/2011	10/11/2011	09/30/2011	10/11/2011		8,755.00
3-083111	PROJ MGMT:JAIL IMMED NEEDS	Paid by Check #233529	08/31/2011	10/25/2011	09/30/2011	10/25/2011		197,442.30
		Vendor	4807 - D.L. BANDY CONSTRUCTORS, INC.	Totals	Invoices	4		<u>\$328,872.45</u>
Vendor	5408 - DAGAR'S OF AUSTIN CATERERS, INC.							
E07555	FOOD FOR JAILHOUSE ROCK:HIST	Paid by Check #232088	09/24/2011	09/20/2011	09/20/2011	09/20/2011		3,619.53
		Vendor	5408 - DAGAR'S OF AUSTIN CATERERS, INC.	Totals	Invoices	1		<u>\$3,619.53</u>
Vendor	2011 - DAHILL INDUSTRIES							
752412	EXCESS COPIES:ELEC	Paid by Check #229083	06/16/2011	07/05/2011	07/05/2011	07/05/2011		23.86
789309	EXCESS COPIES:ELEC	Paid by Check #232171	09/13/2011	09/27/2011	09/27/2011	09/27/2011		14.05
		Vendor	2011 - DAHILL INDUSTRIES	Totals	Invoices	2		<u>\$37.91</u>
Vendor	5312 - DALLAS CHILDREN'S ADVOCACY CENTER							
0808-1111	REG FEE:DA	Paid by Check #231127	08/18/2011	08/23/2011	08/23/2011	08/23/2011		500.00
		Vendor	5312 - DALLAS CHILDREN'S ADVOCACY CENTER	Totals	Invoices	1		<u>\$500.00</u>
Vendor	1365 - DALLAS COUNTY CONSTABLE, PCT. 3							
090781-043011	O.O.C. SVC FEE:CASE 09-0781	Paid by Check #228149	04/30/2011	05/31/2011	05/31/2011	05/31/2011		70.00
101238-043011	O.O.C. SVC FEE:CASE 10-1238	Paid by Check #228149	04/30/2011	05/31/2011	05/31/2011	05/31/2011		70.00
		Vendor	1365 - DALLAS COUNTY CONSTABLE, PCT. 3	Totals	Invoices	2		<u>\$140.00</u>
Vendor	4677 - DALLAS COUNTY CONSTABLE, PCT. 5							
110559-073111	O.O.C. SVC FEE:CASE 11-0559	Paid by Check #231045	07/31/2011	08/23/2011	08/23/2011	08/23/2011		75.00

Vendor **4677 - DALLAS COUNTY CONSTABLE, PCT. 5** Totals

Invoices 1

\$75.00

Vendor **1366 - DALLAS COUNTY, CONSTABLE PCT. 1**

091907-043011	O.O.C. SVC FEE:CASE 09-1907	Paid by Check #228150	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
091960-043011	O.O.C. SVC FEE:CASE 091960	Paid by Check #228150	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
091960A-043011	O.O.C. SVC FEE:CASE 09-1960	Paid by Check #228150	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
100261-043011	O.O.C. SVC FEE:CASE 10-0261	Paid by Check #228150	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
100261A-043011	O.O.C. SVC FEE:CASE 10-0261	Paid by Check #228150	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
100261B-043011	O.O.C. SVC FEE:CASE 10-0261	Paid by Check #228150	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
101550-043011	O.O.C. SVC FEE:CASE 10-1550	Paid by Check #228150	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
110325-043011	O.O.C. SVC FEE:CASE 11-0325	Paid by Check #228150	04/30/2011	05/31/2011	05/31/2011	05/31/2011	75.00
101999-053111	O.O.C. SVC FEE:CASE 10-1999	Paid by Check #229424	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
101999A-053111	O.O.C. SVC FEE:CASE 10-1999	Paid by Check #229424	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
110501-053111	O.O.C. SVC FEE:CASE 11-0501	Paid by Check #229424	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00
110577-053111	O.O.C. SVC FEE:CASE 11-0577	Paid by Check #229424	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00
110580-053111	O.O.C. SVC FEE:CASE 11-0580	Paid by Check #229424	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00
110582-053111	O.O.C. SVC FEE:CASE 11-0582	Paid by Check #229424	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00
110829-053111	O.O.C. SVC FEE:CASE 11-0829	Paid by Check #229424	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00
081498-063011	O.O.C. SVC FEE:CASE 08-1498	Paid by Check #230002	06/30/2011	07/26/2011	07/26/2011	07/26/2011	140.00
081498A-063011	O.O.C. SVC FEE:CASE 08-1498	Paid by Check #230002	06/30/2011	07/26/2011	07/26/2011	07/26/2011	70.00
110581-063011	O.O.C. SVC FEE:CASE 11-0581	Paid by Check #230002	06/30/2011	07/26/2011	07/26/2011	07/26/2011	75.00
110574-073111	O.O.C. SVC FEE:CASE 11-0574	Paid by Check #231046	07/31/2011	08/23/2011	08/23/2011	08/23/2011	75.00
110574A-073111	O.O.C. SVC FEE:CASE 11-0574	Paid by Check #231046	07/31/2011	08/23/2011	08/23/2011	08/23/2011	75.00
110828-073111	O.O.C. SVC FEE:CASE 11-0828	Paid by Check #231046	07/31/2011	08/23/2011	08/23/2011	08/23/2011	75.00
111138-073111	O.O.C. SVC FEE:CASE 11-1138	Paid by Check #231046	07/31/2011	08/23/2011	08/23/2011	08/23/2011	75.00
101234-083111	O.O.C. SVC FEE:CASE 10-1234	Paid by Check #232312	08/31/2011	09/27/2011	09/27/2011	09/27/2011	70.00
101492-083111	O.O.C. SVC FEE:CASE 10-1492	Paid by Check #232312	08/31/2011	09/27/2011	09/27/2011	09/27/2011	70.00
100522-093011	O.O.C. SVC FEE:CASE 10-0522	Paid by Check #233441	09/30/2011	10/25/2011	09/30/2011	10/25/2011	70.00
110760-093011	O.O.C. SVC FEE:CASE 11-0760	Paid by Check #233441	09/30/2011	10/25/2011	09/30/2011	10/25/2011	75.00
110760A-093011	O.O.C. SVC FEE:CASE 11-0760	Paid by Check #233441	09/30/2011	10/25/2011	09/30/2011	10/25/2011	75.00
111136-093011	O.O.C. SVC FEE:CASE 11-1136	Paid by Check #233441	09/30/2011	10/25/2011	09/30/2011	10/25/2011	75.00

Vendor **1366 - DALLAS COUNTY, CONSTABLE PCT. 1** Totals

Invoices 28

\$2,100.00

Vendor **1367 - DALLAS DODGE**

BC704086-112069	2011 JEEP GRAND	Paid by Check #228236	05/26/2011	06/07/2011	06/07/2011	06/07/2011	22,006.00
BC705802-112071	2011 JEEP GRAND	Paid by Check #228236	05/26/2011	06/07/2011	06/07/2011	06/07/2011	21,406.00

Vendor **1367 - DALLAS DODGE** Totals

Invoices 2

\$43,412.00

Vendor **4309 - DANIEL STONE & LANDSCAPING SUPPLIES, INC.**

199991	LIMESTONE:RD	Paid by Check #230447	07/22/2011	08/09/2011	08/09/2011	08/09/2011	1,587.78
200339	MORTAR:RD	Paid by Check #230668	08/01/2011	08/16/2011	08/16/2011	08/16/2011	260.75

Vendor **4309 - DANIEL STONE & LANDSCAPING SUPPLIES, INC.** Totals

Invoices 2

\$1,848.53

Vendor **4576 - DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC**

458301/04/VIII	ENG SVCS:RM 967 @ RUBY RANCH	Paid by Check #227669	04/18/2011	05/24/2011	05/24/2011	05/24/2011	15,278.50
458301/05/VIII	ENG SVCS:RM 967 @ RUBY RANCH	Paid by Check #228422	05/17/2011	06/14/2011	06/14/2011	06/14/2011	4,263.50
458301/06/VIII	ENG SVCS:RM 967 @ RUBY RANCH	Paid by Check #229851	06/13/2011	07/26/2011	07/26/2011	07/26/2011	3,028.50
458301/07/VIII	ENG SVCS:RM 967 @ RUBY RANCH	Paid by Check #230669	07/11/2011	08/16/2011	08/16/2011	08/16/2011	13,432.87
458301/08/VIII	ENG SVCS:RM 967 @ RUBY RANCH	Paid by Check #231707	08/16/2011	09/13/2011	09/13/2011	09/13/2011	10,925.00
458301/09/VIII	ENG SVCS:RM 967 @ RUBY ROAD	Paid by Check #232490	09/19/2011	10/04/2011	09/30/2011	10/04/2011	20,643.00
458301/10/VII	ENG SVCS:RM 967 @ RUBY	Paid by Check #233267	10/07/2011	10/25/2011	09/30/2011	10/25/2011	15,766.25

Vendor **4576 - DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC** Totals Invoices 7 \$83,337.62

Vendor **5365 - DANTIAN ENTERPRISES, LLC**

278936	REFUND/RECEIPT 278936:CO CLK	Paid by Check #231629	07/13/2011	09/06/2011	09/06/2011	09/06/2011	16.00
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Vendor **5365 - DANTIAN ENTERPRISES, LLC** Totals Invoices 1 \$16.00

Vendor **4221 - DARR EQUIPMENT COMPANY**

C85725	KIT PADS:VEH MTC	Paid by Check #232491	09/19/2011	10/04/2011	09/30/2011	10/04/2011	141.34
C86395	SWITCH:VEH MTC	Paid by Check #232778	09/27/2011	10/11/2011	09/30/2011	10/11/2011	80.13

Vendor **4221 - DARR EQUIPMENT COMPANY** Totals Invoices 2 \$221.47

Vendor **5715 - DARREN CASEY INTEREST, INC.**

DCI11001	2010 PROPERTY TAXES/OLD HOSP	Paid by Check #234400	10/24/2011	11/22/2011	09/30/2011	11/22/2011	38,445.57
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Vendor **5715 - DARREN CASEY INTEREST, INC.** Totals Invoices 1 \$38,445.57

Vendor **4555 - MIKE DAVENPORT**

0823-2611A	N/T MEALS/PARKING	Paid by Check #230387	08/26/2011	08/02/2011	08/02/2011	08/02/2011	163.00
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Vendor **4555 - MIKE DAVENPORT** Totals Invoices 1 \$163.00

Vendor **2985 - DAVID WILSON**

CR07285-073111	RESTITUTION:CASE CR-07-285	Paid by Check #231047	07/31/2011	08/23/2011	08/23/2011	08/23/2011	26.24
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Vendor **2985 - DAVID WILSON** Totals Invoices 1 \$26.24

Vendor **5333 - DANIEL L. DAVIS**

082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231659	08/22/2011	09/06/2011	09/06/2011	09/06/2011	6.00
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Vendor **5333 - DANIEL L. DAVIS** Totals Invoices 1 \$6.00

Vendor **5092 - DORIS J. DAVIS**

T1015773J4	JP4 JUROR	Paid by Check #229000	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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		Vendor	5092 - DORIS J. DAVIS	Totals	Invoices	1		<u>\$6.00</u>
Vendor 5346 - FRANK DAVIS								
1000201557542	REIMB FOR POSTAGE FOR OPEN	Paid by Check #231633	08/08/2011	09/06/2011	09/06/2011	09/06/2011		5.79
1000401858732	REIMB FOR POSTAGE FOR OPEN	Paid by Check #231633	08/17/2011	09/06/2011	09/06/2011	09/06/2011		6.83
		Vendor	5346 - FRANK DAVIS	Totals	Invoices	2		<u>\$12.62</u>
Vendor 5053 - GLORIA A. DAVIS								
C10043J4	JP4 JUROR	Paid by Check #229001	06/02/2011	06/28/2011	06/28/2011	06/28/2011		6.00
		Vendor	5053 - GLORIA A. DAVIS	Totals	Invoices	1		<u>\$6.00</u>
Vendor 4600 - LACEY DAVIS								
CR100717-043011	RESTITUTION:CASE CR-10-0717	Paid by Check #227844	04/30/2011	05/24/2011	05/24/2011	05/24/2011		9.68
CR100717-053111	RESTITUTION:CASE CR-10-0717	Paid by Check #229425	05/31/2011	07/12/2011	07/12/2011	07/12/2011		29.39
CR100717-063011	RESTITUTION:CASE CR-10-0717	Paid by Check #230003	06/30/2011	07/26/2011	07/26/2011	07/26/2011		59.46
		Vendor	4600 - LACEY DAVIS	Totals	Invoices	3		<u>\$98.53</u>
Vendor 2088 - SUSAN DAVIS								
174657	EXPENSE REIMBURSEMENT:HR	Paid by Check #227927	03/07/2011	05/24/2011	05/24/2011	05/24/2011		13.52
0324-041211	MILEAGE REIMB THRU 04-12-11	Paid by Check #227927	05/06/2011	05/24/2011	05/24/2011	05/24/2011		10.20
1014-2910	MILEAGE REIMB THRU 10-29-10	Paid by Check #227927	05/06/2011	05/24/2011	05/24/2011	05/24/2011		75.60
128939	EXPENSE REIMBURSEMENT:HR	Paid by Check #227927	05/10/2011	05/24/2011	05/24/2011	05/24/2011		3.66
504894	EXPENSE REIMBURSEMENT:HR	Paid by Check #227927	05/10/2011	05/24/2011	05/24/2011	05/24/2011		13.77
04698-062611	HEADPHONES REIMB:HR	Paid by Check #230670	06/26/2011	08/16/2011	08/16/2011	08/16/2011		4.94
		Vendor	2088 - SUSAN DAVIS	Totals	Invoices	6		<u>\$121.69</u>
Vendor 2179 - LISA DAY								
081011	TAX MEAL REIMB:JUV PROB	Paid by Check #231128	08/11/2011	08/23/2011	08/23/2011	08/23/2011		13.00
		Vendor	2179 - LISA DAY	Totals	Invoices	1		<u>\$13.00</u>
Vendor 1377 - DCS INFORMATION SYSTEMS								
357130411	SEARCHES/PROFILES:SHER	Paid by Check #227381	04/30/2011	05/17/2011	05/17/2011	05/17/2011		155.75
357130511	SEARCHES/PROFILES:SHER	Paid by Check #228604	05/31/2011	06/21/2011	06/21/2011	06/21/2011		375.75
357130611	SEARCHES/PROFILES:SHER	Paid by Check #229583	06/30/2011	07/19/2011	07/19/2011	07/19/2011		382.90
357130711	SEARCHES/PROFILES:SHER	Paid by Check #230671	07/31/2011	08/16/2011	08/16/2011	08/16/2011		231.00
357130811	SEARCHES/PROFILES:SHER	Paid by Check #231708	08/31/2011	09/13/2011	09/13/2011	09/13/2011		21.45
357130911	SEARCHES/PROFILES:SHER	Paid by Check #233029	09/30/2011	10/18/2011	09/30/2011	10/18/2011		99.75
		Vendor	1377 - DCS INFORMATION SYSTEMS	Totals	Invoices	6		<u>\$1,266.60</u>
Vendor 1380 - DEALERS ELECTRICAL SUPPLY								

184875600	ELECTRICAL SUPPLIES:JUV CTR	Paid by Check #227382	04/28/2011	05/17/2011	05/17/2011	05/17/2011	93.25
184969700	AMP	Paid by Check #228237	05/23/2011	06/07/2011	06/07/2011	06/07/2011	64.45
184992800	FLUORESCENT BULBS:JAIL	Paid by Check #228423	05/27/2011	06/14/2011	06/14/2011	06/14/2011	82.20
185148900	FLOURESCENT BULBS:JAIL	Paid by Check #229852	07/11/2011	07/26/2011	07/26/2011	07/26/2011	41.16
185159500	ELECTRICAL SUPPLIES:JUV CTR	Paid by Check #230177	07/14/2011	08/02/2011	08/02/2011	08/02/2011	212.81
185177500	MISC SUPPLIES:MTC	Paid by Check #230177	07/18/2011	08/02/2011	08/02/2011	08/02/2011	35.39
185215800	ELEC SUPPLIES:JAIL	Paid by Check #230448	07/26/2011	08/09/2011	08/09/2011	08/09/2011	77.99
185239400	BALLASTS:MTC	Paid by Check #230672	08/01/2011	08/16/2011	08/16/2011	08/16/2011	29.32
185253800	MH LAMP:MTC	Paid by Check #230672	08/03/2011	08/16/2011	08/16/2011	08/16/2011	17.19
185278100	FLOURESCENT BULBS:JAIL	Paid by Check #230882	08/10/2011	08/23/2011	08/23/2011	08/23/2011	41.16
185284500	ELECTRICAL SUPPLIES:JUV CTR	Paid by Check #231232	08/11/2011	08/30/2011	08/30/2011	08/30/2011	289.95
185290100	ELECTRICAL SUPPLIES:JAIL	Paid by Check #231232	08/12/2011	08/30/2011	08/30/2011	08/30/2011	64.33
185345600	ELECTRICAL SUPPLIES:JUV CTR	Paid by Check #231478	08/25/2011	09/06/2011	09/06/2011	09/06/2011	7.95
185348400	MISC SUPPLIES:JAIL	Paid by Check #231478	08/26/2011	09/06/2011	09/06/2011	09/06/2011	93.19
185367600	FLOURESCENT BULBS/PUSH-IN	Paid by Check #231709	09/01/2011	09/13/2011	09/13/2011	09/13/2011	97.49
185368700	MISC SUPPLIES:JAIL	Paid by Check #231709	09/01/2011	09/13/2011	09/13/2011	09/13/2011	113.87
185435200	ALTO LAMPS:MTC	Paid by Check #232779	09/21/2011	10/11/2011	09/30/2011	10/11/2011	5.12
185447600	ELEC SUPPLIES:JAIL	Paid by Check #232779	09/26/2011	10/11/2011	09/30/2011	10/11/2011	102.06

Vendor **1380 - DEALERS ELECTRICAL SUPPLY** Totals Invoices 18

 \$1,468.88

Vendor **5093 - MARY B. DECKER**

T1015773J4	JP4 JUROR	Paid by Check #229002	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5093 - MARY B. DECKER** Totals Invoices 1

 \$6.00

Vendor **2315 - DEEP SIX PEST CONTROL**

9988	RODENT REMOVAL/PEST	Paid by Check #227670	04/30/2011	05/24/2011	05/24/2011	05/24/2011	235.00
9989	PEST CONTROL:DEV SVCS	Paid by Check #227670	05/01/2011	05/24/2011	05/24/2011	05/24/2011	105.00
10010	PEST CONTROL:ADULT PROB	Paid by Check #228006	05/03/2011	05/31/2011	05/31/2011	05/31/2011	105.00
10007	PEST CONTROL:HEALTH DEPT	Paid by Check #228006	05/04/2011	05/31/2011	05/31/2011	05/31/2011	215.00
10008	PEST CONTROL:RD	Paid by Check #228006	05/04/2011	05/31/2011	05/31/2011	05/31/2011	145.00
10009	PEST CONTROL:PCT 3	Paid by Check #228238	05/04/2011	06/07/2011	06/07/2011	06/07/2011	110.00
10028	PEST CONTROL:ANNEX	Paid by Check #228006	05/18/2011	05/31/2011	05/31/2011	05/31/2011	215.00
10029	PEST CONTROL:DEV SVCS	Paid by Check #228006	05/19/2011	05/31/2011	05/31/2011	05/31/2011	110.00
10039	HORNET REMOVAL:PCT 4	Paid by Check #228238	05/21/2011	06/07/2011	06/07/2011	06/07/2011	185.00
10040	PEST CONTROL:EXT OFC	Paid by Check #228238	05/23/2011	06/07/2011	06/07/2011	06/07/2011	125.00
10046	PEST CONTROL:ADULT PROB	Paid by Check #228238	05/25/2011	06/07/2011	06/07/2011	06/07/2011	105.00
10051	PEST CONTROL:RD	Paid by Check #228238	05/26/2011	06/07/2011	06/07/2011	06/07/2011	145.00
10066	SCORPION CONTROL:PCT 4	Paid by Check #228605	06/02/2011	06/21/2011	06/21/2011	06/21/2011	175.00
10100	ANT TREATMENT:EXT	Paid by Check #229084	06/15/2011	07/05/2011	07/05/2011	07/05/2011	75.00
10121	ANT TREATMENT:RD	Paid by Check #229584	06/19/2011	07/19/2011	07/19/2011	07/19/2011	125.00
10122	ANT TREATMENT:JUS CTR	Paid by Check #229584	06/23/2011	07/19/2011	07/19/2011	07/19/2011	275.00
10168	RODENT CONTROL:RD	Paid by Check #230178	07/12/2011	08/02/2011	08/02/2011	08/02/2011	145.00
10169	RODENT CONTROL:DEV SVCS	Paid by Check #230178	07/12/2011	08/02/2011	08/02/2011	08/02/2011	135.00
10170	RODENT CONTROL:PCT 5 OFCS	Paid by Check #230178	07/15/2011	08/02/2011	08/02/2011	08/02/2011	145.00

10171	PEST CONTROL:PHLTH	Paid by Check #230178	07/16/2011	08/02/2011	08/02/2011	08/02/2011	125.00
10172	ANT TREATMENT:EXT OFC	Paid by Check #230178	07/17/2011	08/02/2011	08/02/2011	08/02/2011	85.00
10193	PEST CONTROL:AD PROB	Paid by Check #230449	07/26/2011	08/09/2011	08/09/2011	08/09/2011	85.00
10199	RODENT REMOVAL:TAX	Paid by Check #230673	08/01/2011	08/16/2011	08/16/2011	08/16/2011	60.00
10200	PEST CONTROL:KYLE CLINIC	Paid by Check #230673	08/01/2011	08/16/2011	08/16/2011	08/16/2011	125.00
10213	PEST CONTROL:EMC	Paid by Check #230673	08/03/2011	08/16/2011	08/16/2011	08/16/2011	125.00
10223	RODENT REMOVAL:AD PROB	Paid by Check #231233	08/08/2011	08/30/2011	08/30/2011	08/30/2011	85.00
10224	SCORPOIN TREATMENT:RECORDS	Paid by Check #231233	08/09/2011	08/30/2011	08/30/2011	08/30/2011	135.00
10243	RODENT CONTROL:ANNEX	Paid by Check #231233	08/16/2011	08/30/2011	08/30/2011	08/30/2011	135.00
10246	PEST CONTROL:CIV CTR	Paid by Check #233635	08/19/2011	11/01/2011	09/30/2011	11/01/2011	875.00
10251	PEST CONTROL:ANNEX	Paid by Check #231710	08/22/2011	09/13/2011	09/13/2011	09/13/2011	105.00
10269	PEST CONTROL:AD PROB	Paid by Check #231710	08/29/2011	09/13/2011	09/13/2011	09/13/2011	105.00
10315	RODENT REMOVAL:AD PROB	Paid by Check #233030	09/13/2011	10/18/2011	09/30/2011	10/18/2011	110.00
10316	CHECK/REBAIT RODENT	Paid by Check #233030	09/15/2011	10/18/2011	09/30/2011	10/18/2011	131.00
10317	RODENT REMOVAL:ANNEX	Paid by Check #233030	09/19/2011	10/18/2011	09/30/2011	10/18/2011	110.00
10318	CRICKET TREATMENT:PCT 4	Paid by Check #233030	09/21/2011	10/18/2011	09/30/2011	10/18/2011	210.00

Vendor **2315 - DEEP SIX PEST CONTROL** Totals Invoices 35

 \$5,481.00

Vendor **3355 - DEERSKIN MFG, INC.**

2186	REPLACE VEH LIFT	Paid by Check #230179	07/26/2011	08/02/2011	08/02/2011	08/02/2011	2,400.00
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Vendor **3355 - DEERSKIN MFG, INC.** Totals Invoices 1

 \$2,400.00

Vendor **2180 - JESSE DELEON**

68360	DUP KEY/KEY RING REIMB:JUV	Paid by Check #227928	05/10/2011	05/24/2011	05/24/2011	05/24/2011	2.55
JHD-TX105013G	FINGERPRINT REIMB:JUV PROB	Paid by Check #227671	05/10/2011	05/24/2011	05/24/2011	05/24/2011	9.95
070711	TAX MEAL REIMB:JUV PROB	Paid by Check #229766	07/07/2011	07/19/2011	07/19/2011	07/19/2011	13.00
092711	TAX MEAL REIMB:JUV PROB	Paid by Check #232912	09/28/2011	10/11/2011	09/30/2011	10/11/2011	13.00

Vendor **2180 - JESSE DELEON** Totals Invoices 4

 \$38.50

Vendor **1387 - MARYANN DELEON**

081011	TAX MEAL/MILEAGE REIMB:JUV	Paid by Check #231398	08/16/2011	08/30/2011	08/30/2011	08/30/2011	31.95
092711	TAX MEAL REIMB:JUV PROB	Paid by Check #232913	09/28/2011	10/11/2011	09/30/2011	10/11/2011	13.00

Vendor **1387 - MARYANN DELEON** Totals Invoices 2

 \$44.95

Vendor **2784 - SULEMA DELGADO**

CR05282-043011	RESTITUTION:CASE CR-05-282	Paid by Check #227845	04/30/2011	05/24/2011	05/24/2011	05/24/2011	35.78
CR05282-053111	RESTITUTION:CASE CR-05-282	Paid by Check #229426	05/31/2011	07/12/2011	07/12/2011	07/12/2011	5.08

Vendor **2784 - SULEMA DELGADO** Totals Invoices 2

 \$40.86

Vendor **1393 - DELL MARKETING, L.P.**

XF7R2NWW2	LAPTOP BATTERY:INFO TECH	Paid by Check #228424	02/24/2011	06/14/2011	06/14/2011	06/14/2011	118.31
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XF84DM718CR	RETURN LAPTOP BATT:INFO TECH	Paid by Check #228424	03/09/2011	06/14/2011	06/14/2011	06/14/2011	(118.31)
XF9R4FJ49	WIRELESS KEYBOARD/MOUSE	Paid by Check #228424	05/12/2011	06/14/2011	06/14/2011	06/14/2011	750.62
XF9TNWM14	COMPUTERS:PLH TH	Paid by Check #228424	05/17/2011	06/14/2011	06/14/2011	06/14/2011	11,409.45
XF9WXXTR6	AC ADAPTER:INFO TECH	Paid by Check #228424	05/19/2011	06/14/2011	06/14/2011	06/14/2011	56.75
XF9X4J954	LAPTOP:INFO TECH	Paid by Check #228424	05/19/2011	06/14/2011	06/14/2011	06/14/2011	2,464.04
XFC4XT5K3	DELL LATITUDE:RD	Paid by Check #229281	05/29/2011	07/12/2011	07/12/2011	07/12/2011	1,762.39
XFC8J6K78	HARD DRIVE:JAIL	Paid by Check #229085	06/06/2011	07/05/2011	07/05/2011	07/05/2011	211.19
XFCD5DFM7	UPS RACKS:INFO TECH	Paid by Check #229281	06/10/2011	07/12/2011	07/12/2011	07/12/2011	1,707.98
XFJC3XC71	COMPUTER:JAIL	Paid by Check #229281	06/14/2011	07/12/2011	07/12/2011	07/12/2011	1,713.66
XFCTTX2C6	ADAPTER/BATTERY:INFO TECH	Paid by Check #232492	06/27/2011	10/04/2011	09/30/2011	10/04/2011	190.90
XFDK67763	POWER CORD/BATTERY:INFO	Paid by Check #231479	07/27/2011	09/06/2011	09/06/2011	09/06/2011	173.70
XFDTMNDK8CR	RETURN BATTERY:INFO TECH	Paid by Check #232492	08/05/2011	10/04/2011	09/30/2011	10/04/2011	(134.15)
XFF1W1J27	COMPUTERS:DEV SVCS	Paid by Check #231931	08/11/2011	09/20/2011	09/20/2011	09/20/2011	8,355.96
XFF3RNM99	MICROSOFT LICENSES:GOVT CTR	Paid by Check #232492	08/16/2011	10/04/2011	09/30/2011	10/04/2011	54,617.20
XFF44PT19	NETWORK:GOV'T CTR	Paid by Check #233031	08/16/2011	10/18/2011	09/30/2011	10/18/2011	77,266.80
XFF9R53X1	COMPUTER:BAIL BOND BOARD	Paid by Check #231931	08/25/2011	09/20/2011	09/20/2011	09/20/2011	886.90
XFF9RX239	NETWORK:GOV'T CTR	Paid by Check #233031	08/25/2011	10/18/2011	09/30/2011	10/18/2011	2,287.78
XFFC35RR5	EQUIPMENT:GOV'T CTR	Paid by Check #231931	08/26/2011	09/20/2011	09/20/2011	09/20/2011	3,381.00
XFFCMWFM2	LAPTOP:AUD	Paid by Check #232172	08/28/2011	09/27/2011	09/27/2011	09/27/2011	1,872.02
XFFDM7TK9	WIRELESS NETWORK:GOV'T CTR	Paid by Check #233031	08/30/2011	10/18/2011	09/30/2011	10/18/2011	12,147.07
XFFDN4X44	NETWORK:GOV'T CTR	Paid by Check #233031	08/30/2011	10/18/2011	09/30/2011	10/18/2011	109,724.11
XFFJMXM25	WIRELESS NETWORK:GOV'T CTR	Paid by Check #233031	09/02/2011	10/18/2011	09/30/2011	10/18/2011	53,880.90
XFFPRM211	MEMORY MODULES:AUD	Paid by Check #232492	09/12/2011	10/04/2011	09/30/2011	10/04/2011	120.38
XFFXNFD39	SERVERS:GOV'T CTR	Paid by Check #233031	09/19/2011	10/18/2011	09/30/2011	10/18/2011	20,226.72
XFJ14JW86	COMPUTER:CONST 1	Paid by Check #232492	09/20/2011	10/04/2011	09/30/2011	10/04/2011	918.00
XFJ267R38	SERVERS:GOV'T CTR	Paid by Check #233031	09/21/2011	10/18/2011	09/30/2011	10/18/2011	29,846.60

Vendor **1393 - DELL MARKETING, L.P.** Totals

Invoices 27

\$395,837.97

Vendor **1406 - THERESA DELLINGER**

CR05299-043011	RESTITUTION:CASE CR-05-299	Paid by Check #227846	04/30/2011	05/24/2011	05/24/2011	05/24/2011	24.19
CR05295-063011	RESTITUTION:CASE CR-05-295	Paid by Check #230004	06/30/2011	07/26/2011	07/26/2011	07/26/2011	119.86
CR05299-063011	RESTITUTION:CASE CR-05-299	Paid by Check #230004	06/30/2011	07/26/2011	07/26/2011	07/26/2011	24.19
CR05295-073111	RESTITUTION:CASE CR-05-295	Paid by Check #231048	07/31/2011	08/23/2011	08/23/2011	08/23/2011	58.00
CR05299-073111	RESTITUTION:CASE CR-05-299	Paid by Check #231048	07/31/2011	08/23/2011	08/23/2011	08/23/2011	24.81
CR05295-093011	RESTITUTION:CASE CR-05-295	Paid by Check #233442	09/30/2011	10/25/2011	09/30/2011	10/25/2011	60.00
CR05299-093011	RESTITUTION:CASE CR-05-299	Paid by Check #233442	09/30/2011	10/25/2011	09/30/2011	10/25/2011	26.37

Vendor **1406 - THERESA DELLINGER** Totals

Invoices 7

\$337.42

Vendor **2767 - DENTON, NAVARRO, ROCHA & BERNAL, P.C.**

15318	LEGAL SVCS:COLLECTIVE	Paid by Check #228007	02/25/2011	05/31/2011	05/31/2011	05/31/2011	7,902.59
15546	LEGAL SVCS:COLLECTIVE	Paid by Check #228007	05/12/2011	05/31/2011	05/31/2011	05/31/2011	17,365.43

Vendor **2767 - DENTON, NAVARRO, ROCHA & BERNAL, P.C.** Totals

Invoices 2

\$25,268.02

Vendor **1839 - DENTRUST DENTAL TEXAS, P.C.**

HYTX010415	APR 11 DENTAL SVCS:JAIL	Paid by Check #227672	05/10/2011	05/24/2011	05/24/2011	05/24/2011	1,280.00
HYTX010465	MAY 11 DENTAL SVCS:JAIL	Paid by Check #228606	06/09/2011	06/21/2011	06/21/2011	06/21/2011	890.00
HYTX010536	JUN 11 DENTAL SVCS:JAIL	Paid by Check #230180	07/12/2011	08/02/2011	08/02/2011	08/02/2011	1,020.00
HYTX010591	JULY 11 DENTAL SVCS:JAIL	Paid by Check #231234	08/04/2011	08/30/2011	08/30/2011	08/30/2011	1,360.00
HYTX010667	AUG 11 DENTAL SVCS:JAIL	Paid by Check #232173	09/12/2011	09/27/2011	09/27/2011	09/27/2011	850.00
HYTX010743	SEPT 11 DENTAL SVCS:JAIL	Paid by Check #233270	10/07/2011	10/25/2011	09/30/2011	10/25/2011	975.00

Vendor **1839 - DENTRUST DENTAL TEXAS, P.C.** Totals Invoices **6** \$6,375.00

Vendor **1419 - DEPARTMENT OF PUBLIC SAFETY**

CR04900-043011	RESTITUTION:CASE CR-04-900	Paid by Check #227847	04/30/2011	05/24/2011	05/24/2011	05/24/2011	140.00
CR05838-043011	RESTITUTION:CASE CR-05-838	Paid by Check #227847	04/30/2011	05/24/2011	05/24/2011	05/24/2011	125.00

Vendor **1419 - DEPARTMENT OF PUBLIC SAFETY** Totals Invoices **2** \$265.00

Vendor **1412 - DEPARTMENT OF STATE HEALTH SERVICES**

13743	APR 11 REMOTE BIRTH	Paid by Check #227673	05/02/2011	05/24/2011	05/24/2011	05/24/2011	186.66
13941	MAY 11 REMOTE BIRTH	Paid by Check #228813	06/01/2011	06/28/2011	06/28/2011	06/28/2011	201.30
14138	JUN 11 REMOTE BIRTH	Paid by Check #229585	07/01/2011	07/19/2011	07/19/2011	07/19/2011	186.66
14534	AUG 11 REMOTE BIRTH	Paid by Check #232493	09/01/2011	10/04/2011	09/30/2011	10/04/2011	197.64
14731	SEPT 11 REMOTE BIRTH	Paid by Check #233636	10/01/2011	11/01/2011	09/30/2011	11/01/2011	95.16

Vendor **1412 - DEPARTMENT OF STATE HEALTH SERVICES** Totals Invoices **5** \$867.42

Vendor **2897 - DESIGN SPECIALTIES, INC.**

33047	MUGS:JAIL	Paid by Check #229586	06/27/2011	07/19/2011	07/19/2011	07/19/2011	302.40
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Vendor **2897 - DESIGN SPECIALTIES, INC.** Totals Invoices **1** \$302.40

Vendor **4617 - DESIGN WORKSHOP, INC.**

0046860	PROF SVCS:HAYS CO PARKS	Paid by Check #228607	05/25/2011	06/21/2011	06/21/2011	06/21/2011	23,865.09
0046865	PROF SVCS:HAYS CO PARKS	Paid by Check #228607	06/06/2011	06/21/2011	06/21/2011	06/21/2011	25,700.02
0047032	PROF SVCS:HAYS CO PARKS	Paid by Check #230450	07/11/2011	08/09/2011	08/09/2011	08/09/2011	17,974.99
0047224	PROF SVCS:HAYS CO PARKS	Paid by Check #233531	09/08/2011	10/25/2011	09/30/2011	10/25/2011	6,110.00

Vendor **4617 - DESIGN WORKSHOP, INC.** Totals Invoices **4** \$73,650.10

Vendor **1460 - DIAMOND DRUGS, INC.**

CN000046194	RETURNS:JAIL	Paid by Check #227674	04/30/2011	05/24/2011	05/24/2011	05/24/2011	(545.46)
IN000195576	APR 11 JAIL PRESCRIPTIONS	Paid by Check #227674	04/30/2011	05/24/2011	05/24/2011	05/24/2011	9,352.34
IN000200246	MAY 11 JAIL PRESCRIPTIONS	Paid by Check #228608	05/31/2011	06/21/2011	06/21/2011	06/21/2011	8,821.07
CN000048699	RETURNS:JAIL	Paid by Check #229587	06/30/2011	07/19/2011	07/19/2011	07/19/2011	(1,663.00)
IN000205328	JUNE 11 PRESCRIPTIONS:JAIL	Paid by Check #229587	06/30/2011	07/19/2011	07/19/2011	07/19/2011	7,504.99
CN000050290	RETURNS:JAIL	Paid by Check #230883	07/31/2011	08/23/2011	08/23/2011	08/23/2011	(670.73)
IN000211250	JUL 11 PRESCRIPTIONS:JAIL	Paid by Check #230883	07/31/2011	08/23/2011	08/23/2011	08/23/2011	7,011.79

CN000051623	RETURNS:JAIL	Paid by Check #232174	08/31/2011	09/27/2011	09/27/2011	09/27/2011	(1,886.83)
IN000216375	AUG 11 PRESCRIPTIONS:JAIL	Paid by Check #232174	08/31/2011	09/27/2011	09/27/2011	09/27/2011	8,211.21
IN000223196	SEPT 11 JAIL PRESCRIPTIONS	Paid by Check #233637	09/30/2011	11/01/2011	09/30/2011	11/01/2011	7,766.23
Vendor 1460 - DIAMOND DRUGS, INC. Totals						Invoices 10	\$43,901.61
Vendor 2745 - DIAMOND MEDICAL							
132711	LITHIUM BATTERIES/WRIST	Paid by Check #229086	06/14/2011	07/05/2011	07/05/2011	07/05/2011	17.94
134819	MEDICAL SUPPLIES:JAIL	Paid by Check #229282	06/16/2011	07/12/2011	07/12/2011	07/12/2011	32.60
Vendor 2745 - DIAMOND MEDICAL Totals						Invoices 2	\$50.54
Vendor 4943 - ELISENA C. DIAZ							
050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227588	05/03/2011	05/17/2011	05/17/2011	05/17/2011	6.00
Vendor 4943 - ELISENA C. DIAZ Totals						Invoices 1	\$6.00
Vendor 1473 - DIETZ TRACTOR CO.							
22620	MISC PARTS:VEH MTC	Paid by Check #230451	07/28/2011	08/09/2011	08/09/2011	08/09/2011	343.16
R1549CR	RETURN PISTON RING KIT:VEH	Paid by Check #230451	07/28/2011	08/09/2011	08/09/2011	08/09/2011	(132.09)
22680	MANIFOLD/EXHAUST:VEH MTC	Paid by Check #230674	08/03/2011	08/16/2011	08/16/2011	08/16/2011	42.56
22737	MISC SUPPLIES:VEH MTC	Paid by Check #230884	08/11/2011	08/23/2011	08/23/2011	08/23/2011	166.25
22808	ADAPTER:VEH MTC	Paid by Check #231480	08/22/2011	09/06/2011	09/06/2011	09/06/2011	104.62
22801	MISC PARTS:VEH MTC	Paid by Check #231480	08/25/2011	09/06/2011	09/06/2011	09/06/2011	190.58
W8036	TRACTOR REPAIRS:TRANS STA	Paid by Check #231932	08/29/2011	09/20/2011	09/20/2011	09/20/2011	606.61
Vendor 1473 - DIETZ TRACTOR CO. Totals						Invoices 7	\$1,321.69
Vendor 5310 - DIRECTV							
15758201072	CABLE TV:EMC	Paid by Check #230885	08/09/2011	08/23/2011	08/23/2011	08/23/2011	169.87
Vendor 5310 - DIRECTV Totals						Invoices 1	\$169.87
Vendor 5240 - DIRT WORKS							
13338	GRAVEL:PARKS	Paid by Check #230452	07/29/2011	08/09/2011	08/09/2011	08/09/2011	143.88
Vendor 5240 - DIRT WORKS Totals						Invoices 1	\$143.88
Vendor 2297 - DISCONNECTS OF FLORIDA, INC.							
013620	DIGITAL TIMERS:VEH MTC	Paid by Check #232494	09/20/2011	10/04/2011	09/30/2011	10/04/2011	289.76
Vendor 2297 - DISCONNECTS OF FLORIDA, INC. Totals						Invoices 1	\$289.76
Vendor 2005 - DISCOUNT TIRE COMPANY/AMERICA'S TIRE COMPANY							
1503572	P225/60R17 TIRES:VA	Paid by Check #229588	05/18/2011	07/19/2011	07/19/2011	07/19/2011	337.00
1507663	LT245/75R-16 TIRE:VA	Paid by Check #229087	06/15/2011	07/05/2011	07/05/2011	07/05/2011	190.00

1522001	P225/60R-17 TIRES:JUV CTR	Paid by Check #232495	09/16/2011	10/04/2011	09/30/2011	10/04/2011	444.00
Vendor 2005 - DISCOUNT TIRE COMPANY/AMERICA'S TIRE COMPANY Totals						Invoices 3	<hr/> \$971.00
Vendor 5323 - MARIA C. DISMUKE							
0712-1411	TAX MEALS REIMB:PHLTH	Paid by Check #231399	08/23/2011	08/30/2011	08/30/2011	08/30/2011	39.00
Vendor 5323 - MARIA C. DISMUKE Totals						Invoices 1	<hr/> \$39.00
Vendor 5373 - DARIN J. DIVINE							
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231857	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00
Vendor 5373 - DARIN J. DIVINE Totals						Invoices 1	<hr/> \$6.00
Vendor 2039 - DIXIE CREAM DONUTS							
473247	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #230675	04/20/2011	08/16/2011	08/16/2011	08/16/2011	3.75
053002	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #230675	05/03/2011	08/16/2011	08/16/2011	08/16/2011	3.75
473249	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #227676	05/03/2011	05/24/2011	05/24/2011	05/24/2011	3.75
473250	DONUT HOLES FOR JURORS:CCL2	Paid by Check #227383	05/03/2011	05/17/2011	05/17/2011	05/17/2011	3.75
053001	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #230675	05/04/2011	08/16/2011	08/16/2011	08/16/2011	3.75
053004	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #230675	06/07/2011	08/16/2011	08/16/2011	08/16/2011	3.75
053006	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #230181	06/21/2011	08/02/2011	08/02/2011	08/02/2011	3.75
053007	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #230181	06/22/2011	08/02/2011	08/02/2011	08/02/2011	3.75
053009	DONUT HOLES FOR JURORS:CCL2	Paid by Check #230453	07/26/2011	08/09/2011	08/09/2011	08/09/2011	3.75
053010	DONUT HOLES FOR JURORS:CCL2	Paid by Check #230453	07/26/2011	08/09/2011	08/09/2011	08/09/2011	3.75
053011	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #231235	08/09/2011	08/30/2011	08/30/2011	08/30/2011	3.75
053013	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #231481	08/23/2011	09/06/2011	09/06/2011	09/06/2011	3.75
053015	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #231481	08/24/2011	09/06/2011	09/06/2011	09/06/2011	3.75
053016	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #231481	08/26/2011	09/06/2011	09/06/2011	09/06/2011	3.75
Vendor 2039 - DIXIE CREAM DONUTS Totals						Invoices 14	<hr/> \$52.50
Vendor 5268 - BARBARA J. DOLE							
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231149	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
Vendor 5268 - BARBARA J. DOLE Totals						Invoices 1	<hr/> \$6.00
Vendor 5190 - ELAINE DOLINSKI							
CR100585-063011	RESTITUTION:CASE CR-10-0585	Paid by Check #230005	06/30/2011	07/26/2011	07/26/2011	07/26/2011	701.90
CR100585-073111	RESTITUTION:CASE CR-10-0585	Paid by Check #231049	07/31/2011	08/23/2011	08/23/2011	08/23/2011	350.95
CR100585-083111	RESTITUTION:CASE CR-10-0585	Paid by Check #232313	08/31/2011	09/27/2011	09/27/2011	09/27/2011	350.47
CR100585-093011	RESTITUTION:CASE CR-10-0585	Paid by Check #233443	09/30/2011	10/25/2011	09/30/2011	10/25/2011	583.95
Vendor 5190 - ELAINE DOLINSKI Totals						Invoices 4	<hr/> \$1,987.27
Vendor 5299 - DONNA KAREN COMPANY							

CR100281-073111	RESTITUTION:CASE CR-10-0281	Paid by Check #231050	07/31/2011	08/23/2011	08/23/2011	08/23/2011	83.09
CR100281-083111	RESTITUTION:CASE CR-10-0281	Paid by Check #232314	08/31/2011	09/27/2011	09/27/2011	09/27/2011	125.48
CR100281-093011	RESTITUTION:CASE CR-10-0281	Paid by Check #233444	09/30/2011	10/25/2011	09/30/2011	10/25/2011	104.28
Vendor 5299 - DONNA KAREN COMPANY Totals						Invoices 3	\$312.85
Vendor 1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.							
23594B	FOOD:JAIL	Paid by Check #228008	05/16/2011	05/31/2011	05/31/2011	05/31/2011	5,083.76
23647K	FOOD:JAIL	Paid by Check #229283	06/15/2011	07/12/2011	07/12/2011	07/12/2011	5,195.56
23725B	FOOD:JAIL	Paid by Check #230886	07/18/2011	08/23/2011	08/23/2011	08/23/2011	5,108.78
23788E	FOOD:JAIL	Paid by Check #231236	08/15/2011	08/30/2011	08/30/2011	08/30/2011	4,189.28
23832G	FOOD:JAIL	Paid by Check #232496	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6,495.80
Vendor 1506 - DOUBLE D INTERNATIONAL FOOD CO., INC. Totals						Invoices 5	\$26,073.18
Vendor 5542 - LUCINDA DOYLE							
354G-071111	M.H.-J.G.	Paid by Check #233033	09/15/2011	10/18/2011	09/30/2011	10/18/2011	100.00
355G-071111	M.H.-J.C.	Paid by Check #233033	09/15/2011	10/18/2011	09/30/2011	10/18/2011	100.00
Vendor 5542 - LUCINDA DOYLE Totals						Invoices 2	\$200.00
Vendor 4392 - ACIE DOZIER							
94899-070511	RESTITUTION:CASE 94899	Paid by Check #229748	07/05/2011	07/19/2011	07/19/2011	07/19/2011	46.33
Vendor 4392 - ACIE DOZIER Totals						Invoices 1	\$46.33
Vendor 2573 - DPS ACCOUNTING							
322957	RESTITUTION:PID 6220	Paid by Check #227545	04/27/2011	05/17/2011	05/17/2011	05/17/2011	25.00
322982	RESTITUTION:PID 6775	Paid by Check #228373	05/20/2011	06/07/2011	06/07/2011	06/07/2011	90.00
323028	RESTITUTION:PID 6334	Paid by Check #229749	06/28/2011	07/19/2011	07/19/2011	07/19/2011	140.00
323065	RESTITUTION:PID 6851	Paid by Check #231391	08/15/2011	08/30/2011	08/30/2011	08/30/2011	70.00
Vendor 2573 - DPS ACCOUNTING Totals						Invoices 4	\$325.00
Vendor 2360 - DPS GENERAL SERVICES BUREAU							
051711	TEST KITS:SHER	Paid by Check #227929	05/17/2011	05/24/2011	05/24/2011	05/24/2011	100.00
070711	ALCOHOL BLOOD TEST KITS:SHER	Paid by Check #229767	07/07/2011	07/19/2011	07/19/2011	07/19/2011	100.00
Vendor 2360 - DPS GENERAL SERVICES BUREAU Totals						Invoices 2	\$200.00
Vendor 2394 - DPS LAB-DC							
CR06386-043011	RESTITUTION:CASE CR-06-386	Paid by Check #227849	04/30/2011	05/24/2011	05/24/2011	05/24/2011	40.00
CR07567-043011	RESTITUTION:CASE CR-07-567	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	26.00
CR07808-043011	RESTITUTION:CASE CR-07-808	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	28.00
CR080050-043011	RESTITUTION:CASE CR-08-0050	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	30.15
CR080139-043011	RESTITUTION:CASE CR-08-0139	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	4.67

CR08426-043011	RESTITUTION:CASE CR-08-426	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	3.78
CR08440-043011	RESTITUTION:CASE CR-08-440	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	5.89
CR08608-043011	RESTITUTION:CASE CR-08-608	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	14.50
CR08853-043011	RESTITUTION:CASE CR-08-853	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	5.75
CR08855-043011	RESTITUTION:CASE CR-08-855	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	6.02
CR090073-043011	RESTITUTION:CASE CR-09-0073	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	2.31
CR090076-043011	RESTITUTION:CASE CR-09-0076	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	7.68
CR090085-043011	RESTITUTION:CASE CR-09-0085	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	3.44
CR090087-043011	RESTITUTION:CASE CR-09-0087	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	7.26
CR090091-043011	RESTITUTION:CASE CR-09-0091	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	6.26
CR090095-043011	RESTITUTION:CASE CR-09-0095	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	104.08
CR090155-043011	RESTITUTION:CASE CR-09-0155	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	3.10
CR090486-043011	RESTITUTION:CASE CR-09-0486	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	6.09
CR090500-043011	RESTITUTION:CASE CR-09-0500	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	24.41
CR090557-043011	RESTITUTION:CASE CR-09-0557	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	72.36
CR090558-043011	RESTITUTION:CASE CR-09-0558	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	47.15
CR090580-043011	RESTITUTION:CASE CR-09-0580	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	11.46
CR090723-043011	RESTITUTION:CASE CR-09-0723	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	6.14
CR090823-043011	RESTITUTION:CASE CR-09-0823	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	5.86
CR090829-043011	RESTITUTION:CASE CR-09-0829	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	10.93
CR090907-043011	RESTITUTION:CASE CR-09-0907	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	41.62
CR090991-043011	RESTITUTION:CASE CR-09-0991	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	140.00
CR100053-043011	RESTITUTION:CASE CR-10-0053	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	22.11
CR100142-043011	RESTITUTION:CASE CR-10-0142	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	11.51
CR100151-043011	RESTITUTION:CASE CR-10-0151	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	11.67
CR100239-043011	RESTITUTION:CASE CR-10-0239	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	23.68
CR100248-043011	RESTITUTION:CASE CR-10-0248	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	23.31
CR100252-043011	RESTITUTION:CASE CR-10-0252	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	11.78
CR100262-043011	RESTITUTION:CASE CR-10-0262	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	9.35
CR100336-043011	RESTITUTION:CASE CR-10-0336	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	12.28
CR100340-043011	RESTITUTION:CASE CR-10-0340	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	40.84
CR100343-043011	RESTITUTION:CASE CR-10-0343	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	11.68
CR100437-043011	RESTITUTION:CASE CR-10-0437	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	7.85
CR100535-043011	RESTITUTION:CASE CR-10-0535	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	23.55
CR100670-043011	RESTITUTION:CASE CR-10-0670	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	21.98
CR100676-043011	RESTITUTION:CASE CR-10-0676	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	35.10
CR100679-043011	RESTITUTION:CASE CR-10-0679	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	41.76
CR100755-043011	RESTITUTION:CASE CR-10-0755	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	35.00
CR100757-043011	RESTITUTION:CASE CR-10-0757	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	23.43
CR100758-043011	RESTITUTION:CASE CR-10-0758	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	47.69
CR100896-043011	RESTITUTION:CASE CR-10-0896	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	17.76
CR100903-043011	RESTITUTION:CASE CR-10-0903	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	12.41
CR100904-043011	RESTITUTION:CASE CR-10-0904	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	128.33
CR101027-043011	RESTITUTION:CASE CR-10-1027	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	28.00
CR110045-043011	RESTITUTION:CASE CR-11-0045	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	28.78
CR110134-043011	RESTITUTION:CASE CR-11-0134	Paid by Check #227848	04/30/2011	05/24/2011	05/24/2011	05/24/2011	140.00

CR01490-053111	RESTITUTION:CASE CR-01-490	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	2.92
CR07730-053111	RESTITUTION:CASE CR-07-730	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	9.81
CR080050-053111	RESTITUTION:CASE CR-08-0050	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	30.77
CR08422-053111	RESTITUTION:CASE CR-08-422	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	56.00
CR08423-053111	RESTITUTION:CASE CR-08-423	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	1.60
CR08426-053111	RESTITUTION:CASE CR-08-426	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	3.79
CR08440-053111	RESTITUTION:CASE CR-08-440	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	5.89
CR08441-053111	RESTITUTION:CASE CR-08-441	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	7.37
CR08513-053111	RESTITUTION:CASE CR-08-513	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	11.25
CR08523-053111	RESTITUTION:CASE CR-08-523	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	2.56
CR08608-053111	RESTITUTION:CASE CR-08-608	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	11.02
CR08853-053111	RESTITUTION:CASE CR-08-853	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	5.75
CR08855-053111	RESTITUTION:CASE CR-08-855	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	5.75
CR08983-053111	RESTITUTION:CASE CR-08-983	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	9.86
CR090085-053111	RESTITUTION:CASE CR-09-0085	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	3.44
CR090087-053111	RESTITUTION:CASE CR-09-0087	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	7.26
CR090091-053111	RESTITUTION:CASE CR-09-0091	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	6.25
CR090155-053111	RESTITUTION:CASE CR-09-0155	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	6.20
CR090311-053111	RESTITUTION:CASE CR-09-0311	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	8.54
CR090486-053111	RESTITUTION:CASE CR-09-0486	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	5.82
CR090594-053111	RESTITUTION:CASE CR-09-0594	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	8.37
CR090823-053111	RESTITUTION:CASE CR-09-0823	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	5.87
CR090987-053111	RESTITUTION:CASE CR-09-0987	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	7.87
CR100053-053111	RESTITUTION:CASE CR-10-0053	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	24.56
CR100142-053111	RESTITUTION:CASE CR-10-0142	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	11.51
CR100151-053111	RESTITUTION:CASE CR-10-0151	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	11.67
CR100248-053111	RESTITUTION:CASE CR-10-0248	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	46.78
CR100252-053111	RESTITUTION:CASE CR-10-0252	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	11.79
CR100437-053111	RESTITUTION:CASE CR-10-0437	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	7.85
CR100526-053111	RESTITUTION:CASE CR-10-0526	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	59.38
CR100535-053111	RESTITUTION:CASE CR-10-0535	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	23.55
CR100670-053111	RESTITUTION:CASE CR-10-0670	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	39.42
CR100676-053111	RESTITUTION:CASE CR-10-0676	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	9.71
CR100679-053111	RESTITUTION:CASE CR-10-0679	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	41.75
CR100682-053111	RESTITUTION:CASE CR-10-0682	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	12.60
CR100755-053111	RESTITUTION:CASE CR-10-0755	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	35.00
CR100757-053111	RESTITUTION:CASE CR-10-0757	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	23.42
CR100767-053111	RESTITUTION:CASE CR-10-0767	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	46.91
CR100896-053111	RESTITUTION:CASE CR-10-0896	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	17.75
CR100902-053111	RESTITUTION:CASE CR-10-0902	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	11.64
CR100903-053111	RESTITUTION:CASE CR-10-0903	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	12.41
CR101027-053111	RESTITUTION:CASE CR-10-1027	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	18.67
CR110041-053111	RESTITUTION:CASE CR-11-0041	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	18.57
CR110055-053111	RESTITUTION:CASE CR-11-0055	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	22.81
CR110133-053111	RESTITUTION:CASE CR-11-0133	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	1.76
CR110135-053111	RESTITUTION:CASE CR-11-0135	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	24.81

CR110234-053111	RESTITUTION:CASE CR-11-0234	Paid by Check #229428	05/31/2011	07/12/2011	07/12/2011	07/12/2011	140.00
CR01490-063011	RESTITUTION:CASE CR-01-490	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	2.92
CR080050-063011	RESTITUTION:CASE CR-08-0050	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	30.77
CR080339-063011	RESTITUTION:CASE CR-08-0339	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	6.86
CR08422-063011	RESTITUTION:CASE CR-08-422	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	84.00
CR08423-063011	RESTITUTION:CASE CR-08-423	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	1.74
CR08426-063011	RESTITUTION:CASE CR-08-426	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	3.78
CR08440-063011	RESTITUTION:CASE CR-08-440	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5.89
CR08523-063011	RESTITUTION:CASE CR-08-523	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	6.66
CR08853-063011	RESTITUTION:CASE CR-08-853	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5.74
CR08855-063011	RESTITUTION:CASE CR-08-855	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5.89
CR090076-063011	RESTITUTION:CASE CR-09-0076	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	3.84
CR090085-063011	RESTITUTION:CASE CR-09-0085	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	3.44
CR090087-063011	RESTITUTION:CASE CR-09-0087	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	7.27
CR090155-063011	RESTITUTION:CASE CR-09-0155	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	3.10
CR090311-063011	RESTITUTION:CASE CR-09-0311	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	8.54
CR090486-063011	RESTITUTION:CASE CR-09-0486	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5.81
CR090496-063011	RESTITUTION:CASE CR-09-0496	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	14.26
CR090823-063011	RESTITUTION:CASE CR-09-0823	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5.86
CR090829-063011	RESTITUTION:CASE CR-09-0829	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	10.94
CR090987-063011	RESTITUTION:CASE CR-09-0987	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	7.87
CR100142-063011	RESTITUTION:CASE CR-10-0142	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	11.51
CR100249-063011	RESTITUTION:CASE CR-10-0249	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	20.00
CR100252-063011	RESTITUTION:CASE CR-10-0252	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	11.78
CR100259-063011	RESTITUTION:CASE CR-10-0259	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	140.00
CR100343-063011	RESTITUTION:CASE CR-10-0343	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5.84
CR100437-063011	RESTITUTION:CASE CR-10-0437	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	7.85
CR100535-063011	RESTITUTION:CASE CR-10-0535	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	23.55
CR100536-063011	RESTITUTION:CASE CR-10-0536	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	11.67
CR100595-063011	RESTITUTION:CASE CR-10-0595	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	23.83
CR100670-063011	RESTITUTION:CASE CR-10-0670	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	39.43
CR100676-063011	RESTITUTION:CASE CR-10-0676	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	9.70
CR100677-063011	RESTITUTION:CASE CR-10-0677	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	140.00
CR100678-063011	RESTITUTION:CASE CR-10-0678	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	27.66
CR100726-063011	RESTITUTION:CASE CR-10-0726	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	.11
CR100728-063011	RESTITUTION:CASE CR-10-0728	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	4.84
CR100752-063011	RESTITUTION:CASE CR-10-0752	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	140.00
CR100755-063011	RESTITUTION:CASE CR-10-0755	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	35.00
CR100757-063011	RESTITUTION:CASE CR-10-0757	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	23.43
CR100758-063011	RESTITUTION:CASE CR-10-0758	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	47.69
CR100767-063011	RESTITUTION:CASE CR-10-0767	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	23.25
CR100770-063011	RESTITUTION:CASE CR-10-0770	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	140.00
CR100893-063011	RESTITUTION:CASE CR-10-0893	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	40.28
CR100902-063011	RESTITUTION:CASE CR-10-0902	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	9.67
CR100903-063011	RESTITUTION:CASE CR-10-0903	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	12.41
CR100983-063011	RESTITUTION:CASE CR-10-0983	Paid by Check #230007	06/30/2011	07/26/2011	07/26/2011	07/26/2011	17.50

CR101027-063011	RESTITUTION:CASE CR-10-1027	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	18.67
CR101113-063011	RESTITUTION:CASE CR-10-1113	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	10.64
CR101118-063011	RESTITUTION:CASE CR-10-1118	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	140.00
CR110040-063011	RESTITUTION:CASE CR-11-040	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	11.78
CR110041-063011	RESTITUTION:CASE CR-11-0041	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	10.33
CR110045-063011	RESTITUTION:CASE CR-11-0045	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	19.45
CR110048-063011	RESTITUTION:CASE CR-11-0048	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	140.00
CR110055-063011	RESTITUTION:CASE CR-11-0055	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	22.67
CR110064-063011	RESTITUTION:CASE CR-11-0064	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	15.42
CR110133-063011	RESTITUTION:CASE CR-11-0133	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	11.97
CR110135-063011	RESTITUTION:CASE CR-11-0135	Paid by Check #230006	06/30/2011	07/26/2011	07/26/2011	07/26/2011	11.52
CR01490-073111	RESTITUTION:CASE CR-01-490	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	2.92
CR06322-073111	RESTITUTION:CASE CR-06-322	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	7.65
CR07730-073111	RESTITUTION:CASE CR-07-730	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	8.44
CR080050-073111	RESTITUTION:CASE CR-08-0050	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	48.31
CR080339-073111	RESTITUTION:CASE CR-08-0339	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	7.05
CR08413-073111	RESTITUTION:CASE CR-08-413	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	24.82
CR08423-073111	RESTITUTION:CASE CR-08-423	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	1.74
CR08426-073111	RESTITUTION:CASE CR-08-426	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	3.79
CR08441-073111	RESTITUTION:CASE CR-08-441	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	14.74
CR08853-073111	RESTITUTION:CASE CR-08-853	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	2.09
CR08855-073111	RESTITUTION:CASE CR-08-855	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	5.89
CR090073-073111	RESTITUTION:CASE CR-09-0073	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	6.10
CR090076-073111	RESTITUTION:CASE CR-09-0076	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	3.84
CR090085-073111	RESTITUTION:CASE CR-09-0085	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	3.44
CR090087-073111	RESTITUTION:CASE CR-09-0087	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	7.26
CR090091-073111	RESTITUTION:CASE CR-09-0091	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	5.62
CR090311-073111	RESTITUTION:CASE CR-09-0311	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	8.54
CR090486-073111	RESTITUTION:CASE CR-09-0486	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	5.27
CR090496-073111	RESTITUTION:CASE CR-09-0496	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	7.07
CR090594-073111	RESTITUTION:CASE CR-09-0594	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	4.10
CR090595-073111	RESTITUTION:CASE CR-09-0595	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	70.28
CR090710-073111	RESTITUTION:CASE CR-09-0710	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	9.12
CR090823-073111	RESTITUTION:CASE CR-09-0823	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	5.87
CR090829-073111	RESTITUTION:CASE CR-09-0829	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	21.87
CR090987-073111	RESTITUTION:CASE CR-09-0987	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	7.87
CR100142-073111	RESTITUTION:CASE CR-10-0142	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	11.64
CR100151-073111	RESTITUTION:CASE CR-10-0151	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	11.67
CR100249-073111	RESTITUTION:CASE CR-10-0249	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	20.00
CR100336-073111	RESTITUTION:CASE CR-10-0336	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	12.28
CR100437-073111	RESTITUTION:CASE CR-10-0437	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	7.86
CR100535-073111	RESTITUTION:CASE CR-10-0535	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	23.55
CR100536-073111	RESTITUTION:CASE CR-10-0536	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	11.67
CR100588-073111	RESTITUTION:CASE CR-10-0588	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	140.00
CR100595-073111	RESTITUTION:CASE CR-10-0595	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	23.48
CR100670-073111	RESTITUTION:CASE CR-10-0670	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	39.17

CR100678-073111	RESTITUTION:CASE CR-10-0678	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	12.48
CR100728-073111	RESTITUTION:CASE CR-10-0728	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	11.32
CR100757-073111	RESTITUTION:CASE CR-10-0757	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	23.20
CR100758-073111	RESTITUTION:CASE CR-10-0758	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	44.62
CR100767-073111	RESTITUTION:CASE CR-10-0767	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	23.25
CR100893-073111	RESTITUTION:CASE CR-10-0893	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	16.95
CR100899-073111	RESTITUTION:CASE CR-10-0899	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	138.00
CR100903-073111	RESTITUTION:CASE CR-10-0903	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	12.41
CR100983-073111	RESTITUTION:CASE CR-10-0983	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	17.50
CR101027-073111	RESTITUTION:CASE CR-10-1027	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	18.66
CR101031-073111	RESTITUTION:CASE CR-10-1031	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	27.66
CR101113-073111	RESTITUTION:CASE CR-10-1113	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	10.98
CR110040-073111	RESTITUTION:CASE CR-11-0040	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	8.36
CR110041-073111	RESTITUTION:CASE CR-11-0041	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	10.33
CR110045-073111	RESTITUTION:CASE CR-11-0045	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	19.44
CR110055-073111	RESTITUTION:CASE CR-11-0055	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	22.67
CR110059-073111	RESTITUTION:CASE CR-11-0059	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	.48
CR110064-073111	RESTITUTION:CASE CR-11-0064	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	15.69
CR110128-073111	RESTITUTION:CASE CR-11-0128	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	11.67
CR110135-073111	RESTITUTION:CASE CR-11-0135	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	11.52
CR110163-073111	RESTITUTION:CASE CR-11-0163	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	14.43
CR110219-073111	RESTITUTION:CASE CR-11-0219	Paid by Check #231051	07/31/2011	08/23/2011	08/23/2011	08/23/2011	15.97
CR110298-073111	RESTITUTION:CASE CR-11-0298	Paid by Check #231052	07/31/2011	08/23/2011	08/23/2011	08/23/2011	26.77
CR01490-083111	RESTITUTION:CASE CR-01-490	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	2.92
CR06322-083111	RESTITUTION:CASE CR-06-322	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	5.50
CR06652-083111	RESTITUTION:CASE CR-06-652	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	12.66
CR08426-083111	RESTITUTION:CASE CR-08-426	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	3.78
CR08441-083111	RESTITUTION:CASE CR-08-441	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	7.37
CR08523-083111	RESTITUTION:CASE CR-08-523	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	9.41
CR08605-083111	RESTITUTION:CASE CR-08-605	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	.17
CR08695-083111	RESTITUTION:CASE CR-08-695	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	140.00
CR08855-083111	RESTITUTION:CASE CR-08-855	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	5.03
CR090076-083111	RESTITUTION:CASE CR-09-0076	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	3.84
CR090087-083111	RESTITUTION:CASE CR-09-0087	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	7.26
CR090155-083111	RESTITUTION:CASE CR-09-0155	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	3.09
CR090311-083111	RESTITUTION:CASE CR-09-0311	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	8.54
CR090486-083111	RESTITUTION:CASE CR-09-0486	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	5.81
CR090496-083111	RESTITUTION:CASE CR-09-0496	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	7.07
CR090710-083111	RESTITUTION:CASE CR-09-0710	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	4.56
CR090823-083111	RESTITUTION:CASE CR-09-0823	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	5.86
CR090829-083111	RESTITUTION:CASE CR-09-0829	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	10.93
CR090830-083111	RESTITUTION:CASE CR-09-0830	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	22.20
CR100142-083111	RESTITUTION:CASE CR-10-0142	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.51
CR100151-083111	RESTITUTION:CASE CR-10-0151	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.67
CR100247-083111	RESTITUTION:CASE CR-10-0247	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	6.25
CR100263-083111	RESTITUTION:CASE CR-10-0263	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	3.41

CR100335-083111	RESTITUTION:CASE CR-10-0335	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	2.50
CR100437-083111	RESTITUTION:CASE CR-10-0437	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	7.85
CR100535-083111	RESTITUTION:CASE CR-10-0535	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	22.25
CR100536-083111	RESTITUTION:CASE CR-10-0536	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	23.34
CR100595-083111	RESTITUTION:CASE CR-10-0595	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	23.82
CR100676-083111	RESTITUTION:CASE CR-10-0676	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	9.71
CR100678-083111	RESTITUTION:CASE CR-10-0678	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	12.31
CR100682-083111	RESTITUTION:CASE CR-10-0682	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	12.60
CR100728-083111	RESTITUTION:CASE CR-10-0728	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.32
CR100757-083111	RESTITUTION:CASE CR-10-0757	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	23.09
CR100767-083111	RESTITUTION:CASE CR-10-0767	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	.21
CR100893-083111	RESTITUTION:CASE CR-10-0893	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	16.95
CR100896-083111	RESTITUTION:CASE CR-10-0896	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	26.29
CR100902-083111	RESTITUTION:CASE CR-10-0902	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.74
CR100983-083111	RESTITUTION:CASE CR-10-0983	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	17.56
CR101027-083111	RESTITUTION:CASE CR-10-1027	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	18.67
CR101031-083111	RESTITUTION:CASE CR-10-1031	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	6.23
CR101113-083111	RESTITUTION:CASE CR-10-1113	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	10.64
CR110040-083111	RESTITUTION:CASE CR-11-0040	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	13.49
CR110045-083111	RESTITUTION:CASE CR-11-0045	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	19.25
CR110055-083111	RESTITUTION:CASE CR-11-0055	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	22.67
CR110059-083111	RESTITUTION:CASE CR-11-0059	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	.49
CR110064-083111	RESTITUTION:CASE CR-11-0064	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	15.11
CR110128-083111	RESTITUTION:CASE CR-11-0128	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	23.58
CR110129-083111	RESTITUTION:CASE CR-11-0129	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	140.00
CR110135-083111	RESTITUTION:CASE CR-11-0135	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.52
CR110219-083111	RESTITUTION:CASE CR-11-0219	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	15.97
CR110298-083111	RESTITUTION:CASE CR-11-0298	Paid by Check #232316	08/31/2011	09/27/2011	09/27/2011	09/27/2011	12.65
CR110402-083111	RESTITUTION:CASE CR-11-0402	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	140.00
CR110412-083111	RESTITUTION:CASE CR-11-0412	Paid by Check #232315	08/31/2011	09/27/2011	09/27/2011	09/27/2011	140.00
CR01490-093011	RESTITUTION:CASE CR-01-490	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	2.92
CR07730-093011	RESTITUTION:CASE CR-07-730	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7.72
CR08423-093011	RESTITUTION:CASE CR-08-423	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	2.78
CR08426-093011	RESTITUTION:CASE CR-08-426	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	3.79
CR08440-093011	RESTITUTION:CASE CR-08-440	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	11.77
CR08441-093011	RESTITUTION:CASE CR-08-441	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7.37
CR08603-093011	RESTITUTION:CASE CR-08-603	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	4.77
CR08977-093011	RESTITUTION:CASE CR-08-977	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	140.00
CR090076-093011	RESTITUTION:CASE CR-09-0076	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	3.84
CR090085-093011	RESTITUTION:CASE CR-09-0085	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	3.44
CR090087-093011	RESTITUTION:CASE CR-09-0087	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7.27
CR090155-093011	RESTITUTION:CASE CR-09-0155	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	6.19
CR090311-093011	RESTITUTION:CASE CR-09-0311	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	8.54
CR090486-093011	RESTITUTION:CASE CR-09-0486	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	5.82
CR090496-093011	RESTITUTION:CASE CR-09-0496	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7.06
CR090710-093011	RESTITUTION:CASE CR-09-0710	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	4.56

CR090823-093011	RESTITUTION:CASE CR-09-0823	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	5.87
CR090829-093011	RESTITUTION:CASE CR-09-0829	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	10.93
CR090987-093011	RESTITUTION:CASE CR-09-0987	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7.87
CR100142-093011	RESTITUTION:CASE CR-10-0142	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	11.51
CR100247-093011	RESTITUTION:CASE CR-10-0247	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	119.50
CR100265-093011	RESTITUTION:CASE CR-10-0265	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	4.26
CR100335-093011	RESTITUTION:CASE CR-10-0335	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	2.50
CR100336-093011	RESTITUTION:CASE CR-10-0336	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	12.28
CR100437-093011	RESTITUTION:CASE CR-10-0437	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7.86
CR100595-093011	RESTITUTION:CASE CR-10-0595	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	23.47
CR100673-093011	RESTITUTION:CASE CR-10-0673	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	23.09
CR100676-093011	RESTITUTION:CASE CR-10-0676	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	19.41
CR100678-093011	RESTITUTION:CASE CR-10-0678	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	12.67
CR100728-093011	RESTITUTION:CASE CR-10-0728	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	11.32
CR100767-093011	RESTITUTION:CASE CR-10-0767	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	22.93
CR100903-093011	RESTITUTION:CASE CR-10-0903	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	12.41
CR100983-093011	RESTITUTION:CASE CR-10-0983	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	17.31
CR101023-093011	RESTITUTION:CASE CR-10-1023	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	41.12
CR101027-093011	RESTITUTION:CASE CR-10-1027	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	18.66
CR101031-093011	RESTITUTION:CASE CR-10-1031	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	6.23
CR101113-093011	RESTITUTION:CASE CR-10-1113	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	10.64
CR110041-093011	RESTITUTION:CASE CR-11-0041	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	10.34
CR110045-093011	RESTITUTION:CASE CR-11-0045	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	19.64
CR110055-093011	RESTITUTION:CASE CR-11-0055	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	22.68
CR110059-093011	RESTITUTION:CASE CR-11-0059	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	.47
CR110064-093011	RESTITUTION:CASE CR-11-0064	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	15.25
CR110135-093011	RESTITUTION:CASE CR-11-0135	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	11.52
CR110219-093011	RESTITUTION:CASE CR-11-0219	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	15.96
CR110298-093011	RESTITUTION:CASE CR-11-0298	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	73.44
CR110404-093011	RESTITUTION:CASE CR-11-0404	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	28.12
CR110475-093011	RESTITUTION:CASE CR-11-0475	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	64.00
CR110479-093011	RESTITUTION:CASE CR-11-0479	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	140.00
CR110485-093011	RESTITUTION:CASE CR-11-0485	Paid by Check #233446	09/30/2011	10/25/2011	09/30/2011	10/25/2011	11.48
CR110576-093011	RESTITUTION:CASE CR-11-0576	Paid by Check #233447	09/30/2011	10/25/2011	09/30/2011	10/25/2011	22.97

Vendor **2394 - DPS LAB-DC** Totals Invoices 315

 \$7,223.24

Vendor **5125 - DQE, INC.**

124427	SAFEPAQ BLOOD & VIRUS	Paid by Check #230454	07/18/2011	08/09/2011	07/29/2011	08/09/2011	2,137.76
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Vendor **5125 - DQE, INC.** Totals Invoices 1

 \$2,137.76

Vendor **4263 - JASON DRAPER**

CR100278-083111	RESTITUTION:CASE CR-10-0278	Paid by Check #232317	08/31/2011	09/27/2011	09/27/2011	09/27/2011	39.01
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Vendor **4263 - JASON DRAPER** Totals Invoices 1

 \$39.01

Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.**

B55729	MISC SUPPLIES:VEH MTC	Paid by Check #228609	06/06/2011	06/21/2011	06/21/2011	06/21/2011	168.50
B55737	MISC SUPPLIES:VEH MTC	Paid by Check #228609	06/06/2011	06/21/2011	06/21/2011	06/21/2011	263.69
B56156	MISC SUPPLIES:VEH MTC	Paid by Check #229589	07/12/2011	07/19/2011	07/19/2011	07/19/2011	238.34
016152	REBUILD CYLINDER:VEH MTC	Paid by Check #232497	09/15/2011	10/04/2011	09/30/2011	10/04/2011	540.00

Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.** Totals Invoices 4

 \$1,210.53

Vendor **2485 - DRIPPIN' TOWIN' SERVICE, INC.**

13293	TOWING:SHER	Paid by Check #230676	07/30/2011	08/16/2011	08/16/2011	08/16/2011	70.00
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Vendor **2485 - DRIPPIN' TOWIN' SERVICE, INC.** Totals Invoices 1

 \$70.00

Vendor **1516 - DRIPPING SPRINGS COMMUNITY LIBRARY**

2011-00000753	2011 QTR BUDGET ALLOTMENT	Paid by Check #230182	08/02/2011	08/02/2011	08/02/2011	08/02/2011	7,500.00
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Vendor **1516 - DRIPPING SPRINGS COMMUNITY LIBRARY** Totals Invoices 1

 \$7,500.00

Vendor **4985 - DRIPPING SPRINGS HIGH SCHOOL**

322968	RESTITUTION:PID 6946	Paid by Check #228151	05/10/2011	05/31/2011	05/31/2011	05/31/2011	50.00
323047	RESTITUTION:PID 6646	Paid by Check #230380	07/22/2011	08/02/2011	08/02/2011	08/02/2011	100.00
323073	RESTITUTION:PID 6646	Paid by Check #231392	08/19/2011	08/30/2011	08/30/2011	08/30/2011	100.00
336603	RESTITUTION:PID 6646	Paid by Check #232666	09/21/2011	10/04/2011	09/30/2011	10/04/2011	29.90

Vendor **4985 - DRIPPING SPRINGS HIGH SCHOOL** Totals Invoices 4

 \$279.90

Vendor **1522 - DRIPPING SPRINGS I.S.D.**

323063	RESTITUTION:PID 6946	Paid by Check #231393	08/11/2011	08/30/2011	08/30/2011	08/30/2011	120.00
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Vendor **1522 - DRIPPING SPRINGS I.S.D.** Totals Invoices 1

 \$120.00

Vendor **1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION**

1340-052011	WATER SVC:PCT 4 OFC	Paid by Check #228009	05/23/2011	05/31/2011	05/31/2011	05/31/2011	96.23
1340-0611	WATER SVC:PCT 4 OFCS	Paid by Check #229088	06/24/2011	07/05/2011	07/05/2011	07/05/2011	93.21
1340-0711	WATER SVC:PCT 4 OFCS	Paid by Check #230183	07/21/2011	08/02/2011	08/02/2011	08/02/2011	89.83
1340-0811	WATER SVC:PCT 4 OFCS	Paid by Check #231237	08/22/2011	08/30/2011	08/30/2011	08/30/2011	89.83
1340-0911	WATER SVC:PCT 4 OFCS	Paid by Check #232498	09/23/2011	10/04/2011	09/30/2011	10/04/2011	90.95

Vendor **1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION** Totals Invoices 5

 \$460.05

Vendor **1532 - DRISCOLL & HUG, P.C.**

093290-091510	MIS-DIS:R.A.	Paid by Check #227678	03/31/2011	05/24/2011	05/24/2011	05/24/2011	175.00
093605-121610	MIS:J.L.	Paid by Check #227678	03/31/2011	05/24/2011	05/24/2011	05/24/2011	250.00
096405-121310	MIS:H.G.	Paid by Check #227678	03/31/2011	05/24/2011	05/24/2011	05/24/2011	300.00
A.R.-032911	FEL:CR04134/110118	Paid by Check #227384	03/31/2011	05/17/2011	05/17/2011	05/17/2011	650.00

CR08408-031711	FEL:T.M.	Paid by Check #227384	03/31/2011	05/17/2011	05/17/2011	05/17/2011	650.00
CR08414-011311	FEL:H.G.,Jr.	Paid by Check #227384	03/31/2011	05/17/2011	05/17/2011	05/17/2011	500.00
CR08986-030111	FEL:L.B.	Paid by Check #227677	03/31/2011	05/24/2011	05/24/2011	05/24/2011	500.00
CR090771-041310	FEL:D.C.	Paid by Check #227677	03/31/2011	05/24/2011	05/24/2011	05/24/2011	600.00
CR100112-092210	FEL:R.O.	Paid by Check #227384	03/31/2011	05/17/2011	05/17/2011	05/17/2011	600.00
CR100633-010411	FEL-DIS:T.S.	Paid by Check #227677	03/31/2011	05/24/2011	05/24/2011	05/24/2011	550.00
CR101002-010611	FEL:T.T.	Paid by Check #227677	03/31/2011	05/24/2011	05/24/2011	05/24/2011	450.00
CR10529-090810	FEL:S.F.	Paid by Check #227384	03/31/2011	05/17/2011	05/17/2011	05/17/2011	500.00
T.S.-111810	MIS:087392/097530	Paid by Check #227678	03/31/2011	05/24/2011	05/24/2011	05/24/2011	125.00
T.W.-021011	FEL:CR100788/789/790	Paid by Check #227384	03/31/2011	05/17/2011	05/17/2011	05/17/2011	800.00
095328-020311	MIS:C.F.	Paid by Check #227678	05/05/2011	05/24/2011	05/24/2011	05/24/2011	200.00
096545-033111	MIS:J.T.	Paid by Check #227678	05/05/2011	05/24/2011	05/24/2011	05/24/2011	175.00
097272-031011	MIS:T.W.	Paid by Check #227678	05/05/2011	05/24/2011	05/24/2011	05/24/2011	100.00
098109-033111	MIS:T.M.	Paid by Check #227678	05/05/2011	05/24/2011	05/24/2011	05/24/2011	100.00
098180-031011	MIS:T.T.	Paid by Check #227678	05/05/2011	05/24/2011	05/24/2011	05/24/2011	100.00
CR04668-041411	FEL:R.C.	Paid by Check #229089	05/05/2011	07/05/2011	07/05/2011	07/05/2011	100.00
CR090853-042111	FEL:M.M.	Paid by Check #228010	05/05/2011	05/31/2011	05/31/2011	05/31/2011	1,201.50
096586-042111	MIS-DIS:P.R.	Paid by Check #228814	06/09/2011	06/28/2011	06/28/2011	06/28/2011	225.00
096931-050511	MIS:T.O.	Paid by Check #228814	06/09/2011	06/28/2011	06/28/2011	06/28/2011	125.00
097346-041211	MIS:K.P.	Paid by Check #228814	06/09/2011	06/28/2011	06/28/2011	06/28/2011	225.00
098424-033111	MIS:A.R.	Paid by Check #228814	06/09/2011	06/28/2011	06/28/2011	06/28/2011	100.00
CR06460-050411	FEL:T.O.	Paid by Check #229590	06/09/2011	07/19/2011	07/19/2011	07/19/2011	500.00
CR090270-042811	FEL:T.U.	Paid by Check #229590	06/09/2011	07/19/2011	07/19/2011	07/19/2011	650.00
CR100551-032811	FEL:P.R.	Paid by Check #229089	06/09/2011	07/05/2011	07/05/2011	07/05/2011	650.00
J.W.-111710	FEL:CR100747/100764	Paid by Check #229089	06/09/2011	07/05/2011	07/05/2011	07/05/2011	500.00
M.G.-040411	MIS-DIS:M.G.	Paid by Check #228814	06/09/2011	06/28/2011	06/28/2011	06/28/2011	175.00

Vendor **1532 - DRISCOLL & HUG, P.C.** Totals Invoices 30 \$11,776.50

Vendor **2728 - DRUG PACKAGE, INC.**

350754	MISC SUPPLIES:JAIL	Paid by Check #228239	05/11/2011	06/07/2011	06/07/2011	06/07/2011	121.17
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Vendor **2728 - DRUG PACKAGE, INC.** Totals Invoices 1 \$121.17

Vendor **2081 - DSHS-WHL MC 2004**

CENCM2208042011	APR 11 LAB TESTS:PHLTH	Paid by Check #228749	05/03/2011	06/21/2011	06/21/2011	06/21/2011	54.00
WHLWM0446_072011	JUL 11 LAB TESTS:PHLTH	Paid by Check #231129	08/04/2011	08/23/2011	08/23/2011	08/23/2011	60.00
CENCM4203_072011	JUL 11 LAB TEST:PHLTH	Paid by Check #231839	08/05/2011	09/13/2011	09/13/2011	09/13/2011	7.00
WHLWM0446082011	AUG 11 LAB TEST:PHLTH	Paid by Check #232391	09/02/2011	09/27/2011	09/27/2011	09/27/2011	10.74
WHLWM0446_092011	SEPT 11 LAB TEST:PHLTH	Paid by Check #233532	10/04/2011	10/25/2011	09/30/2011	10/25/2011	10.96

Vendor **2081 - DSHS-WHL MC 2004** Totals Invoices 5 \$142.70

Vendor **5096 - MYONG DUBBERKE**

T1015773J4	JP4 JUROR	Paid by Check #229005	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor 5096 - MYONG DUBBERKE Totals

Invoices 1

\$6.00

Vendor 1950 - TODD STEVEN DUDLEY

99201-041411	MIS:A.S.	Paid by Check #227385	04/14/2011	05/17/2011	05/17/2011	05/17/2011	75.00
CR100995-041411	FEL:J.G.	Paid by Check #227385	04/14/2011	05/17/2011	05/17/2011	05/17/2011	650.00
CR101084-041811	FEL:M.M.	Paid by Check #227385	04/14/2011	05/17/2011	05/17/2011	05/17/2011	650.00
97397-042811	MIS-DIS:K.B.	Paid by Check #227385	04/28/2011	05/17/2011	05/17/2011	05/17/2011	150.00
CR101017-051811	FEL:A.W.	Paid by Check #228240	05/18/2011	06/07/2011	06/07/2011	06/07/2011	600.00
CR100773-060711	FEL:M.N.	Paid by Check #229853	06/07/2011	07/26/2011	07/26/2011	07/26/2011	650.00
CR06833-072711	FEL:R.R.	Paid by Check #230887	07/27/2011	08/23/2011	08/23/2011	08/23/2011	500.00
CR100090-080211	FEL:V.J.D.	Paid by Check #230887	08/02/2011	08/23/2011	08/23/2011	08/23/2011	650.00
J.J.-081111	MIS:100196/098492	Paid by Check #231482	08/11/2011	09/06/2011	09/06/2011	09/06/2011	100.00
CR100856-090111	FEL:M.G.	Paid by Check #231711	09/01/2011	09/13/2011	09/13/2011	09/13/2011	550.00

Vendor 1950 - TODD STEVEN DUDLEY Totals

Invoices 10

\$4,575.00

Vendor 5134 - DANIEL DUGGINS

0516-2011	TAX MEALS REIMB:SHER	Paid by Check #229498	05/26/2011	07/12/2011	07/12/2011	07/12/2011	65.00
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Vendor 5134 - DANIEL DUGGINS Totals

Invoices 1

\$65.00

Vendor 1867 - GRACE C. DUNCAN

061611	REPORTER'S RECORD:DIST CT	Paid by Check #229591	06/16/2011	07/19/2011	07/19/2011	07/19/2011	75.00
071411	REPORTER'S RECORD:DIST CT	Paid by Check #230184	07/14/2011	08/02/2011	08/02/2011	08/02/2011	3,596.92
072511	REPORTER'S RECORD:DIST CT	Paid by Check #230888	07/25/2011	08/23/2011	08/23/2011	08/23/2011	3,241.49

Vendor 1867 - GRACE C. DUNCAN Totals

Invoices 3

\$6,913.41

Vendor 5437 - DIANE DUPONT-MARLOW

092411	EVENT COORDINATOR FOR JAIL	Paid by Check #232499	09/26/2011	10/04/2011	09/30/2011	10/04/2011	1,474.21
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Vendor 5437 - DIANE DUPONT-MARLOW Totals

Invoices 1

\$1,474.21

Vendor 1545 - DUPRE LOCAL GOVERNMENT CORPORATION

051111	33% SALES TAX MARCH 11 TIRZ	Paid by Check #228425	05/11/2011	06/14/2011	06/14/2011	06/14/2011	6,380.88
061611	33% SALES TAX APRIL 11 TIRZ	Paid by Check #229284	06/16/2011	07/12/2011	07/12/2011	07/12/2011	6,285.87
071411	33% SALES TAX MAY 11 TIRZ	Paid by Check #230677	07/14/2011	08/16/2011	08/16/2011	08/16/2011	7,405.52
081411	33% SALES TAX JUNE 11 TIRZ	Paid by Check #231238	08/14/2011	08/30/2011	08/30/2011	08/30/2011	6,611.04
091311	33% SALES TAX JULY 11 TIRZ	Paid by Check #232500	09/13/2011	10/04/2011	09/30/2011	10/04/2011	6,949.97
103111	33% SALES TAX AUG 11 TIRZ	Paid by Check #233926	10/31/2011	11/08/2011	09/30/2011	11/08/2011	9,309.35

Vendor 1545 - DUPRE LOCAL GOVERNMENT CORPORATION Totals

Invoices 6

\$42,942.63

Vendor 4927 - JACOB L. DURAN

050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227589	05/02/2011	05/17/2011	05/17/2011	05/17/2011	6.00
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Vendor 2519 - LINDA DURAN

0517-1811	TAX MEALS REIMB:CO CLK	Paid by Check #228426	05/27/2011	06/14/2011	06/14/2011	06/14/2011	26.00
0608-1011	N/T MEALS/MILEAGE ADVANCE:CO	Paid by Check #228164	06/10/2011	05/31/2011	05/31/2011	05/31/2011	280.27
0608-1011A	N/T MEAL REIMB:CO CLK	Paid by Check #229211	06/23/2011	07/05/2011	07/05/2011	07/05/2011	16.00
0809-1111	TAX MEALS/MILEAGE REIMB:CO	Paid by Check #231634	08/26/2011	09/06/2011	09/06/2011	09/06/2011	157.18

Vendor 1588 - DUVALL & GRUNING, PLLC

11021/01-032411	ROW SVCS:RR 12 @ JUNCTION -	Paid by Check #227386	03/24/2011	05/17/2011	05/17/2011	05/17/2011	270.00
11021/02-032411	ROW SVCS:RR 12 @ JUNCTION -	Paid by Check #227386	03/24/2011	05/17/2011	05/17/2011	05/17/2011	45.00
0902201-042611	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #227679	04/26/2011	05/24/2011	05/24/2011	05/24/2011	30.00
11021/01-042611	ROW SVCS:RR 12 @ JUNCTION -	Paid by Check #227679	04/26/2011	05/24/2011	05/24/2011	05/24/2011	577.50
11021/02-042611	ROW SVCS:RR 12 @ JUNCTION -	Paid by Check #227679	04/26/2011	05/24/2011	05/24/2011	05/24/2011	908.89
0902201-052511	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #228427	05/25/2011	06/14/2011	06/14/2011	06/14/2011	15.00
10014/05-052511	PROF SVCS:MCGREGOR LN	Paid by Check #228610	05/25/2011	06/21/2011	06/21/2011	06/21/2011	224.46
11021/01-052511	PROF SVCS:RR 12 @ JUNCTION -	Paid by Check #228815	05/25/2011	06/28/2011	06/28/2011	06/28/2011	352.50
11021/02-052511	PROF SVCS:RR 12 @ JUNCTION -	Paid by Check #228815	05/25/2011	06/28/2011	06/28/2011	06/28/2011	146.26
11021/03-052511	ROW SVCS:IH 35 @ CR 210	Paid by Check #228427	05/25/2011	06/14/2011	06/14/2011	06/14/2011	172.50
09022/01-062211	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #229090	06/22/2011	07/05/2011	07/05/2011	07/05/2011	60.00
11021/01-062211	PROF SVCS:RR 12 @ JUNCTION -	Paid by Check #229285	06/22/2011	07/12/2011	07/12/2011	07/12/2011	60.00
11021/02-062211	PROF SVCS:RR 12 @ PATTERSON	Paid by Check #229285	06/22/2011	07/12/2011	07/12/2011	07/12/2011	3,997.94
11021/03-062211	ROW SVCS:IH 35 @ CR 210 -	Paid by Check #229285	06/22/2011	07/12/2011	07/12/2011	07/12/2011	165.00
11021/04-062211	PROF SVCS:RR 12 @ INGRAM	Paid by Check #229285	06/22/2011	07/12/2011	07/12/2011	07/12/2011	397.50
1001405-062311	PROF SVCS:MCGREGOR LN	Paid by Check #229592	06/23/2011	07/19/2011	07/19/2011	07/19/2011	1,036.92
0902201-072211	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #230678	07/22/2011	08/16/2011	08/16/2011	08/16/2011	15.00
1001405-072211	PROF SVCS:MCGREGOR LN	Paid by Check #230889	07/22/2011	08/23/2011	08/23/2011	08/23/2011	639.58
11021/02-072211	PROF SVCS:RR 12 @ JUNCTION -	Paid by Check #230678	07/22/2011	08/16/2011	08/16/2011	08/16/2011	1,344.86
11021/04-072211	PROF SVCS:RR 12 - INGRAM	Paid by Check #230678	07/22/2011	08/16/2011	08/16/2011	08/16/2011	864.50
11021/05-072211	PROF SVCS:RR 12 @ WW DR. -	Paid by Check #230678	07/22/2011	08/16/2011	08/16/2011	08/16/2011	60.00
11021/06-072211	PROF SVCS:RR 12 @ WW DR. -	Paid by Check #230678	07/22/2011	08/16/2011	08/16/2011	08/16/2011	45.00
11021/02	PROF SVCS:RR 12 @ JUNCTION -	Paid by Check #232175	08/23/2011	09/27/2011	09/27/2011	09/27/2011	4,458.61
11021/05-082311	PROF SVCS:RR 12 @ WW DR. -	Paid by Check #231712	08/23/2011	09/13/2011	09/13/2011	09/13/2011	224.77
11021/06-082311	PROF SVCS:RR 12 @ WW DR. -	Paid by Check #231712	08/23/2011	09/13/2011	09/13/2011	09/13/2011	35.59
10014/05-082411	PROF SVCS:MCGREGOR LN	Paid by Check #231712	08/24/2011	09/13/2011	09/13/2011	09/13/2011	750.88
11021/04-082411	PROF SVCS:RR 12 @ INGRAM	Paid by Check #231712	08/24/2011	09/13/2011	09/13/2011	09/13/2011	773.50
11021/07-082411	PROF SVCS:RR 12 @ INGRAM	Paid by Check #231712	08/24/2011	09/13/2011	09/13/2011	09/13/2011	30.00
14433c-092111	OVERPAYMENT:CASE 14433c	Paid by Check #232667	09/21/2011	10/04/2011	09/30/2011	10/04/2011	237.00
0902201-092211	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #232501	09/22/2011	10/04/2011	09/30/2011	10/04/2011	787.50
10014/05-092211	PROF SVCS:MCGREGOR LN	Paid by Check #232501	09/22/2011	10/04/2011	09/30/2011	10/04/2011	435.44
11021/02-092211	PROF SVCS:RR 12 @ JUNCTION -	Paid by Check #232501	09/22/2011	10/04/2011	09/30/2011	10/04/2011	4,497.11
11021/04-092211	PROF SVCS:RR 12 @ INGRAM	Paid by Check #232501	09/22/2011	10/04/2011	09/30/2011	10/04/2011	82.50
11021/05-092211	PROF SVCS:RR 12 @ WW DR. -	Paid by Check #232501	09/22/2011	10/04/2011	09/30/2011	10/04/2011	144.18
11021/06-092211	PROF SVCS:RR 12 @ WW DR. -	Paid by Check #232501	09/22/2011	10/04/2011	09/30/2011	10/04/2011	91.48

09022/01-102111	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #233641	10/21/2011	11/01/2011	09/30/2011	11/01/2011	58.29
10014/05-092911	PROF SVCS:MCGREGOR LN	Paid by Check #233927	10/21/2011	11/08/2011	09/30/2011	11/08/2011	165.00
11021/04A-102111	PROF SVCS:RR 12 @ INGRAM	Paid by Check #233641	10/21/2011	11/01/2011	09/30/2011	11/01/2011	247.50
11021/05A-102111	PROF SVCS:RR 12 @ WW DR. -	Paid by Check #233641	10/21/2011	11/01/2011	09/30/2011	11/01/2011	52.50

Vendor **1588 - DUVALL & GRUNING, PLLC** Totals Invoices 39

\$24,500.26

Vendor **4630 - E.T. RENTALS**

92921-050411	RESTITUTION:CASE 92921	Paid by Check #227850	05/04/2011	05/24/2011	05/24/2011	05/24/2011	100.00
92921-061511	RESTITUTION:CASE 92921	Paid by Check #228958	06/15/2011	06/28/2011	06/28/2011	06/28/2011	100.00
92921-062711	RESTITUTION:CASE 92921	Paid by Check #229750	06/27/2011	07/19/2011	07/19/2011	07/19/2011	100.00
92921-072711	RESTITUTION:CASE 92921	Paid by Check #231053	07/27/2011	08/23/2011	08/23/2011	08/23/2011	80.00
92921-092311	RESTITUTION:CASE 92921	Paid by Check #232668	09/23/2011	10/04/2011	09/30/2011	10/04/2011	100.00

Vendor **4630 - E.T. RENTALS** Totals Invoices 5

\$480.00

Vendor **1661 - EAGLE MOUNTAIN COMPANY**

17589	US FLAG:SHER	Paid by Check #228816	06/14/2011	06/28/2011	06/28/2011	06/28/2011	66.50
18794	FLAG POLE STAND/CARRYING	Paid by Check #232502	09/15/2011	10/04/2011	09/30/2011	10/04/2011	193.64

Vendor **1661 - EAGLE MOUNTAIN COMPANY** Totals Invoices 2

\$260.14

Vendor **3708 - EAGLE RENTAL, INC.**

401505403	COMPRESSOR/SANDBLASTER	Paid by Check #231713	08/29/2011	09/13/2011	09/13/2011	09/13/2011	280.50
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Vendor **3708 - EAGLE RENTAL, INC.** Totals Invoices 1

\$280.50

Vendor **2969 - EAN HOLDINGS, LLC**

SKHSBH	RENTAL CAR:DA	Paid by Check #231483	09/01/2011	09/06/2011	09/06/2011	09/06/2011	192.47
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Vendor **2969 - EAN HOLDINGS, LLC** Totals Invoices 1

\$192.47

Vendor **1662 - EAST HOPKINS, LLC**

2011-00000636	JUN 11 OFFICE RENT:COMM 3	Paid by Check #228011	05/31/2011	05/31/2011	05/31/2011	05/31/2011	932.25
2011-00000696	JUL 11 OFFICE RENT:COMM 3	Paid by Check #228817	06/28/2011	06/28/2011	06/28/2011	06/28/2011	932.25
2011-00000739	AUG 11 OFFICE RENT:COMM 3	Paid by Check #229854	07/26/2011	07/26/2011	07/26/2011	07/26/2011	932.25
2011-00000836	SEPT 11 OFFICE RENT:COMM 3	Paid by Check #231239	08/30/2011	08/30/2011	08/30/2011	08/30/2011	932.25

Vendor **1662 - EAST HOPKINS, LLC** Totals Invoices 4

\$3,729.00

Vendor **2019 - EASY DRIVE STAKE, INC.**

738648	MISC SUPPLIES:RD	Paid by Check #229855	07/01/2011	07/26/2011	07/26/2011	07/26/2011	195.25
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Vendor **2019 - EASY DRIVE STAKE, INC.** Totals Invoices 1

\$195.25

Vendor **2827 - HODGSON ECKEL**

20100013-033011	CPS:CAUSE 2010-0013	Paid by Check #229122	05/20/2011	07/05/2011	07/05/2011	07/05/2011	462.00	
20101006-050911	CPS:CAUSE 2010-1006	Paid by Check #229122	05/20/2011	07/05/2011	07/05/2011	07/05/2011	740.00	
Vendor 2827 - HODGSON ECKEL Totals						Invoices	2	\$1,202.00
Vendor 5269 - TERESSA B. EDMONDSON								
080811-JP2-JUROR	CR090665J2/CR091110J2	Paid by Check #231150	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00	
Vendor 5269 - TERESSA B. EDMONDSON Totals						Invoices	1	\$6.00
Vendor 2219 - EDWARDS AQUIFER RESEARCH & DATA CENTER								
1356	WATER ANALYSIS:DEV SVCS	Paid by Check #228428	05/13/2011	06/14/2011	06/14/2011	06/14/2011	68.00	
1371	APR-MAY 11 E. COLI	Paid by Check #228611	06/10/2011	06/21/2011	06/21/2011	06/21/2011	72.00	
1411	JUNE-JULY 11 E. COLI	Paid by Check #231240	08/16/2011	08/30/2011	08/30/2011	08/30/2011	72.00	
1438	AUG-SEPT 11 E. COLI	Paid by Check #233643	10/06/2011	11/01/2011	09/30/2011	11/01/2011	72.00	
Vendor 2219 - EDWARDS AQUIFER RESEARCH & DATA CENTER Totals						Invoices	4	\$284.00
Vendor 4522 - EL PASO COUNTY SHERIFF DEPT.								
090906-053111	O.O.C. SVC FEE:CASE 09-0906	Paid by Check #229429	05/31/2011	07/12/2011	07/12/2011	07/12/2011	100.00	
Vendor 4522 - EL PASO COUNTY SHERIFF DEPT. Totals						Invoices	1	\$100.00
Vendor 1823 - CHANTAL M. ELDRIDGE								
CR100160-063011	FEL-REV:Y.S.	Paid by Check #229593	06/30/2011	07/19/2011	07/19/2011	07/19/2011	506.50	
CR08980-070511	FEL:R.N.	Paid by Check #229856	07/05/2011	07/26/2011	07/26/2011	07/26/2011	500.00	
CR050763-080311	FEL-REV:A.M.	Paid by Check #231484	08/03/2011	09/06/2011	09/06/2011	09/06/2011	450.00	
100023-093011	MIS:C.S.	Paid by Check #233930	10/06/2011	11/08/2011	09/30/2011	11/08/2011	88.00	
Vendor 1823 - CHANTAL M. ELDRIDGE Totals						Invoices	4	\$1,544.50
Vendor 1666 - ELI'S COLLISION SPECIALISTS, INC.								
103642	2009 DODGE CHARGER	Paid by Check #231933	08/29/2011	09/20/2011	09/20/2011	09/20/2011	3,826.05	
Vendor 1666 - ELI'S COLLISION SPECIALISTS, INC. Totals						Invoices	1	\$3,826.05
Vendor 5329 - ELITE DOCUMENT TECHNOLOGY								
503979	LEGAL SVCS:DEPOSITION COPY	Paid by Check #231241	08/18/2011	08/30/2011	08/30/2011	08/30/2011	438.01	
503981	LEGAL SVCS:VIDEOTAPED	Paid by Check #231241	08/19/2011	08/30/2011	08/30/2011	08/30/2011	1,210.00	
Vendor 5329 - ELITE DOCUMENT TECHNOLOGY Totals						Invoices	2	\$1,648.01
Vendor 2050 - ELLIE'S GREENHOUSE								
3407	PLANTS:JUV PROB	Paid by Check #229594	07/07/2011	07/19/2011	07/19/2011	07/19/2011	74.00	
Vendor 2050 - ELLIE'S GREENHOUSE Totals						Invoices	1	\$74.00

Vendor **4060 - BRIDGET ELLIOTT**

0612-1411	TAX MEALS/MILEAGE REIMB:DIST	Paid by Check #230388	06/18/2011	08/02/2011	08/02/2011	08/02/2011	199.14	
Vendor 4060 - BRIDGET ELLIOTT Totals						Invoices	1	\$199.14

Vendor **3647 - ELLIOTT ELECTRIC SUPPLY, INC.**

981812501	ELEC SUPPLIES:PARKS	Paid by Check #227387	05/05/2011	05/17/2011	05/17/2011	05/17/2011	82.67	
981862201	BALLAST:JAIL	Paid by Check #227388	05/05/2011	05/17/2011	05/17/2011	05/17/2011	73.50	
981862202	150W BALLASTS:JAIL	Paid by Check #227680	05/12/2011	05/24/2011	05/24/2011	05/24/2011	218.29	
981902801	ELECTRICAL SUPPLIES:JAIL	Paid by Check #227680	05/17/2011	05/24/2011	05/24/2011	05/24/2011	8.47	
981862203	BALLASTS:JAIL	Paid by Check #228612	06/13/2011	06/21/2011	06/21/2011	06/21/2011	218.29	
982332401	MISC SUPPLIES:JAIL	Paid by Check #231485	08/30/2011	09/06/2011	09/06/2011	09/06/2011	36.12	
982380701	PLUGS/COUPLINGS:JAIL	Paid by Check #231934	09/12/2011	09/20/2011	09/20/2011	09/20/2011	44.43	
982380702	ELEC SUPPLIES:JAIL	Paid by Check #231934	09/14/2011	09/20/2011	09/20/2011	09/20/2011	117.20	
982380703	ELECTRICAL SUPPLIES:JAIL	Paid by Check #232780	09/28/2011	10/11/2011	09/30/2011	10/11/2011	47.12	
982380704	SHIPPING CHGS:JAIL	Paid by Check #233644	10/25/2011	11/01/2011	09/30/2011	11/01/2011	20.00	
Vendor 3647 - ELLIOTT ELECTRIC SUPPLY, INC. Totals						Invoices	10	\$866.09

Vendor **2466 - EMBASSY SUITES**

86613576	LODGING FOR HOUSTON	Paid by Check #232089	07/27/2011	09/20/2011	09/20/2011	09/20/2011	388.70	
Vendor 2466 - EMBASSY SUITES Totals						Invoices	1	\$388.70

Vendor **5097 - DAWN A. EMBRY**

T1015773J4	JP4 JUROR	Paid by Check #229006	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00	
Vendor 5097 - DAWN A. EMBRY Totals						Invoices	1	\$6.00

Vendor **3146 - EMERGENCY PHYSICIANS CENTRAL TX**

032311-PHLTH	R.R.-QQ00035858	Paid by Check #227681	04/01/2011	05/24/2011	05/24/2011	05/24/2011	98.98
021611-PHLTH	S.T.G.-QQ00033164	Paid by Check #228012	04/08/2011	05/31/2011	05/31/2011	05/31/2011	112.34
022011A-PHLTH	M.D.S.-QQ00033476	Paid by Check #228012	04/08/2011	05/31/2011	05/31/2011	05/31/2011	186.81
040211-PHLTH	S.C.M.-QQ00036610	Paid by Check #228012	04/11/2011	05/31/2011	05/31/2011	05/31/2011	105.66
020411A-PHLTH	S.T.G.-QQ00032151	Paid by Check #228012	04/13/2011	05/31/2011	05/31/2011	05/31/2011	105.66
030711-PHLTH	M.D.S.-QQ00034646	Paid by Check #228012	04/13/2011	05/31/2011	05/31/2011	05/31/2011	105.66
040711-PHLTH	R.R.-QQ00036944	Paid by Check #228012	04/18/2011	05/31/2011	05/31/2011	05/31/2011	98.98
041311-JAIL	N.S.-QQ00037362	Paid by Check #227681	04/22/2011	05/24/2011	05/24/2011	05/24/2011	175.51
042011-PHLTH	S.F.C.-QQ00037879	Paid by Check #228012	05/02/2011	05/31/2011	05/31/2011	05/31/2011	98.98
042311-PHLTH	L.M.R.-QQ00038110	Paid by Check #229286	05/03/2011	07/12/2011	07/12/2011	07/12/2011	356.13
042611-JAIL	J.T.-QQ00038300	Paid by Check #227681	05/05/2011	05/24/2011	05/24/2011	05/24/2011	186.32
042911-PHLTH	J.W.-QQ00038552	Paid by Check #228818	05/09/2011	06/28/2011	06/28/2011	06/28/2011	105.66
050211-JAIL	R.M.G.-QQ00038802	Paid by Check #228242	05/11/2011	06/07/2011	06/07/2011	06/07/2011	166.85
050211-PHLTH	M.D.S.-QQ00038775	Paid by Check #228818	05/11/2011	06/28/2011	06/28/2011	06/28/2011	40.27
050311-JAIL	R.M.A.-QQ00038805	Paid by Check #228242	05/13/2011	06/07/2011	06/07/2011	06/07/2011	166.85

050911-PHLTH	D.A.-QQ00039322	Paid by Check #229286	05/18/2011	07/12/2011	07/12/2011	07/12/2011	105.66
051311-PHLTH	M.D.D.-QQ00039605	Paid by Check #229286	05/23/2011	07/12/2011	07/12/2011	07/12/2011	54.41
032611-PHLTH	E.D.-QQ00036104	Paid by Check #229286	05/31/2011	07/12/2011	07/12/2011	07/12/2011	186.81
040311-JAIL	E.E.O.-QQ00036650	Paid by Check #228613	05/31/2011	06/21/2011	06/21/2011	06/21/2011	175.51
051911-PHLTH	O.L.-QQ00040094	Paid by Check #228818	05/31/2011	06/28/2011	06/28/2011	06/28/2011	105.66
051911A-PHLTH	R.R.-QQ00040096	Paid by Check #229286	05/31/2011	07/12/2011	07/12/2011	07/12/2011	98.98
040611-PHLTH	L.D.M.-QQ00036863	Paid by Check #229286	06/03/2011	07/12/2011	07/12/2011	07/12/2011	105.66
052811-JAIL	M.L.-QQ00040710	Paid by Check #228613	06/08/2011	06/21/2011	06/21/2011	06/21/2011	166.85
052911-PHLTH	R.R.-QQ00040797	Paid by Check #229286	06/08/2011	07/12/2011	07/12/2011	07/12/2011	98.98
050111-JAIL	R.D.-QQ00038663	Paid by Check #229286	06/10/2011	07/12/2011	07/12/2011	07/12/2011	122.50
060211-PHLTH	R.R.-QQ00041124	Paid by Check #229595	06/14/2011	07/19/2011	07/19/2011	07/19/2011	79.62
060211A-PHLTH	J.W.-QQ00041119	Paid by Check #230185	06/14/2011	08/02/2011	08/02/2011	08/02/2011	54.41
040711A-PHLTH	S.C.-QQ00036910	Paid by Check #230185	06/21/2011	08/02/2011	08/02/2011	08/02/2011	105.66
050411-PHLTH	M.D.S.-QQ00038897	Paid by Check #230185	06/21/2011	08/02/2011	08/02/2011	08/02/2011	98.98
050911A-PHLTH	E.D.-QQ00039293	Paid by Check #230185	06/21/2011	08/02/2011	08/02/2011	08/02/2011	98.98
051211-PHLTH	S.C.-QQ00039492	Paid by Check #230185	06/21/2011	08/02/2011	08/02/2011	08/02/2011	105.66
060611-PHLTH	S.C.-QQ00041458	Paid by Check #230185	06/21/2011	08/02/2011	08/02/2011	08/02/2011	105.66
052411-PHLTH	E.D.-QQ00040438	Paid by Check #230890	06/24/2011	08/23/2011	08/23/2011	08/23/2011	105.66
070411-JAIL	J.C.-QQ00043450	Paid by Check #230679	07/14/2011	08/16/2011	08/16/2011	08/16/2011	60.24
070511-JAIL	D.J.H.-QQ00043539	Paid by Check #230679	07/15/2011	08/16/2011	08/16/2011	08/16/2011	178.02
070611-PHLTH	M.D.D.-QQ00043643	Paid by Check #231935	07/18/2011	09/20/2011	09/20/2011	09/20/2011	54.41
070811-PHLTH	A.S.-QQ00043793	Paid by Check #231935	07/18/2011	09/20/2011	09/20/2011	09/20/2011	98.98
071411-PHLTH	R.R.-QQ00044256	Paid by Check #231935	07/26/2011	09/20/2011	09/20/2011	09/20/2011	98.98
042911A-PHLTH	A.A.S.-QQ00038539	Paid by Check #231935	07/29/2011	09/20/2011	09/20/2011	09/20/2011	112.34
061511-PHLTH	S.C.-QQ00042119	Paid by Check #231935	08/01/2011	09/20/2011	09/20/2011	09/20/2011	105.66
061511A-PHLTH	E.D.-QQ00042095	Paid by Check #231935	08/01/2011	09/20/2011	09/20/2011	09/20/2011	105.66
073011-PHLTH	A.A.B.-QQ00045321	Paid by Check #231935	08/09/2011	09/20/2011	09/20/2011	09/20/2011	54.41
080211-JAIL	E.A.-QQ00045518	Paid by Check #231486	08/12/2011	09/06/2011	09/06/2011	09/06/2011	60.24
080511-JAIL	D.A.-QQ00045737	Paid by Check #231714	08/16/2011	09/13/2011	09/13/2011	09/13/2011	60.24
081211-JAIL	D.W.G.-QQ00046279	Paid by Check #231714	08/22/2011	09/13/2011	09/13/2011	09/13/2011	39.81
081311-PHLTH	M.D.S.-QQ00046402	Paid by Check #232176	08/23/2011	09/27/2011	09/27/2011	09/27/2011	104.66
081311A-PHLTH	R.R.-QQ00046392	Paid by Check #232176	08/23/2011	09/27/2011	09/27/2011	09/27/2011	54.41
081611-PHLTH	M.D.S.-QQ00046627	Paid by Check #232176	08/25/2011	09/27/2011	09/27/2011	09/27/2011	105.66
082411-JAIL	V.D.-QQ00047167	Paid by Check #232505	09/02/2011	10/04/2011	09/30/2011	10/04/2011	290.49
083011-PHLTH	C.L.-QQ00047656	Paid by Check #232505	09/09/2011	10/04/2011	09/30/2011	10/04/2011	200.58
083111-JAIL	J.R.K.-QQ00047683	Paid by Check #232505	09/12/2011	10/04/2011	09/30/2011	10/04/2011	103.99
081211-PHLTH	S.C.-QQ00046287	Paid by Check #233645	09/13/2011	11/01/2011	09/30/2011	11/01/2011	105.66
090311-JAIL	M.R.-QQ00047996	Paid by Check #232505	09/13/2011	10/04/2011	09/30/2011	10/04/2011	166.85
070111-JAIL	K.M.-QQ00043264	Paid by Check #233034	09/15/2011	10/18/2011	09/30/2011	10/18/2011	166.85
090511-PHLTH	J.W.-QQ00048183	Paid by Check #233645	09/15/2011	11/01/2011	09/30/2011	11/01/2011	54.41
091211-JAIL	A.N.-QQ00048718	Paid by Check #233034	09/22/2011	10/18/2011	09/30/2011	10/18/2011	166.85
091211-PHLTH	R.D.W.-QQ00048744	Paid by Check #233645	09/22/2011	11/01/2011	09/30/2011	11/01/2011	98.98
071611-PHLTH	A.A.S.-QQ00044355	Paid by Check #233645	09/23/2011	11/01/2011	09/30/2011	11/01/2011	105.66
070111-PHLTH	S.C.-QQ00043308	Paid by Check #233645	09/26/2011	11/01/2011	09/30/2011	11/01/2011	105.66
091711-JAIL	W.R.W.-QQ00049153	Paid by Check #233034	09/27/2011	10/18/2011	09/30/2011	10/18/2011	175.51
082811-PHLTH	R.R.-QQ00047499	Paid by Check #233645	09/28/2011	11/01/2011	09/30/2011	11/01/2011	79.62

091911-PHLTH	R.R.-QQ00049304	Paid by Check #233645	09/29/2011	11/01/2011	09/30/2011	11/01/2011	54.41
092711-PHLTH	R.D.W.-QQ00049944	Paid by Check #234216	10/07/2011	11/15/2011	09/30/2011	11/15/2011	98.98
Vendor 3146 - EMERGENCY PHYSICIANS CENTRAL TX Totals						Invoices 63	<hr/> \$7,354.53
Vendor 5442 - MARY E. EMERY							
101203J2	JP2 JUROR	Paid by Check #232406	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
Vendor 5442 - MARY E. EMERY Totals						Invoices 1	<hr/> \$6.00
Vendor 3650 - DANIEL S. EMMETT, M.D.							
051111-PHLTH	E.D.-601502	Paid by Check #230186	06/10/2011	08/02/2011	08/02/2011	08/02/2011	137.72
060811-PHLTH	E.D.,Jr.-601502	Paid by Check #230186	06/15/2011	08/02/2011	08/02/2011	08/02/2011	33.27
070611-PHLTH	E.D.,Jr.-601502	Paid by Check #231487	07/13/2011	09/06/2011	09/06/2011	09/06/2011	33.27
072011-PHLTH	R.D.W.-498175	Paid by Check #233646	09/19/2011	11/01/2011	09/30/2011	11/01/2011	33.27
092711-PHLTH	R.D.W.-498175	Paid by Check #234217	09/30/2011	11/15/2011	09/30/2011	11/15/2011	70.55
093011-PHLTH	R.D.W.-498175	Paid by Check #234217	10/05/2011	11/15/2011	09/30/2011	11/15/2011	49.42
093011A-PHLTH	R.D.W.-498175	Paid by Check #234217	10/07/2011	11/15/2011	09/30/2011	11/15/2011	98.84
Vendor 3650 - DANIEL S. EMMETT, M.D. Totals						Invoices 7	<hr/> \$456.34
Vendor 5515 - CRAIG K. ENGLER							
F11060J11	JP1-1 JUROR	Paid by Check #232974	08/30/2011	10/11/2011	09/30/2011	10/11/2011	6.00
Vendor 5515 - CRAIG K. ENGLER Totals						Invoices 1	<hr/> \$6.00
Vendor 5516 - MARGARET M. ENNIS							
F11060J11	JP1-1 JUROR	Paid by Check #232975	08/30/2011	10/11/2011	09/30/2011	10/11/2011	6.00
Vendor 5516 - MARGARET M. ENNIS Totals						Invoices 1	<hr/> \$6.00
Vendor 2873 - ENTERPRISE LEASING COMPANY OF HOUSTON							
CR090058-063011	RESTITUTION:CASE CR-09-0058	Paid by Check #230008	06/30/2011	07/26/2011	07/26/2011	07/26/2011	4.76
Vendor 2873 - ENTERPRISE LEASING COMPANY OF HOUSTON Totals						Invoices 1	<hr/> \$4.76
Vendor 1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.							
92336772	ARCVIEW SINGLE LICENSE:SHER	Paid by Check #228429	05/12/2011	06/14/2011	06/14/2011	06/14/2011	1,225.00
92343352	ARCVIEW ANNUAL	Paid by Check #229287	05/31/2011	07/12/2011	07/12/2011	07/12/2011	15,900.00
Vendor 1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. Totals						Invoices 2	<hr/> \$17,125.00
Vendor 1187 - ENVIROSOPH TECHNOLOGIES, LP.							
10061903	FLASHING LIGHT REPAIRS:RD	Paid by Check #228614	02/15/2011	06/21/2011	06/21/2011	06/21/2011	4,035.00
11030101	REMOVE/REPAIR/RE-INSTALL	Paid by Check #231936	04/05/2011	09/20/2011	09/20/2011	09/20/2011	8,028.00
11051803	REPAIR FLASHING BEACON:RD	Paid by Check #228243	05/18/2011	06/07/2011	06/07/2011	06/07/2011	21,922.00

11061401	REPAIR FLASHING BEACON:RD	Paid by Check #229091	06/14/2011	07/05/2011	07/05/2011	07/05/2011	21,922.00
Vendor 1187 - ENVIROSOPH TECHNOLOGIES, LP. Totals					Invoices 4		\$55,907.00
Vendor 1189 - ERGON ASPHALT & EMULSIONS, INC.							
9400701052	HFRS-2 OIL:RD	Paid by Check #227389	04/25/2011	05/17/2011	05/17/2011	05/17/2011	9,763.58
9400702310	HFRS-2 OIL:RD	Paid by Check #227389	04/27/2011	05/17/2011	05/17/2011	05/17/2011	12,123.29
9400702598	AE-P OIL:RD	Paid by Check #227389	04/27/2011	05/17/2011	05/17/2011	05/17/2011	2,043.66
9400702599	SS-1 OIL:RD	Paid by Check #227389	04/27/2011	05/17/2011	05/17/2011	05/17/2011	479.76
9400703297	AE-P OIL:RD	Paid by Check #227389	04/28/2011	05/17/2011	05/17/2011	05/17/2011	2,491.13
9400703922	HFRS-2 OIL:RD	Paid by Check #227389	04/29/2011	05/17/2011	05/17/2011	05/17/2011	11,761.18
9400707628	SS-1 OIL:RD	Paid by Check #227682	05/04/2011	05/24/2011	05/24/2011	05/24/2011	443.27
9400708951	HFRS-2 OIL:RD	Paid by Check #227682	05/06/2011	05/24/2011	05/24/2011	05/24/2011	10,944.83
9400710934	HFRS-2 OIL:RD	Paid by Check #227682	05/09/2011	05/24/2011	05/24/2011	05/24/2011	10,434.80
9400716831	SS-1 EMULSION:RD	Paid by Check #228244	05/17/2011	06/07/2011	06/07/2011	06/07/2011	391.86
9400717290	HFRS-2 OIL	Paid by Check #228244	05/18/2011	06/07/2011	06/07/2011	06/07/2011	11,196.44
9400721634	HFRS-2 OIL:RD	Paid by Check #228819	05/24/2011	06/28/2011	06/28/2011	06/28/2011	11,261.17
9400733226	HFRS-2 OIL:RD	Paid by Check #228819	05/24/2011	06/28/2011	06/28/2011	06/28/2011	11,226.32
9400722692	HFRS-2 OIL:RD	Paid by Check #228819	05/25/2011	06/28/2011	06/28/2011	06/28/2011	11,301.01
9400724261	HFRS-2 OIL:RD	Paid by Check #228819	05/26/2011	06/28/2011	06/28/2011	06/28/2011	11,186.48
9400727033	HFRS-2 OIL:RD	Paid by Check #228819	05/31/2011	06/28/2011	06/28/2011	06/28/2011	11,012.20
9400728091	HFRS-2 OIL:RD	Paid by Check #228819	06/01/2011	06/28/2011	06/28/2011	06/28/2011	11,076.31
9400735255	HFRS-2 OIL:RD	Paid by Check #228819	06/09/2011	06/28/2011	06/28/2011	06/28/2011	13,157.77
9400736066	SS-1 EMULSION:RD	Paid by Check #229288	06/10/2011	07/12/2011	07/12/2011	07/12/2011	323.65
9400737196	HFRS-2 OIL:RD	Paid by Check #229092	06/11/2011	07/05/2011	07/05/2011	07/05/2011	11,071.42
9400737197	HFRS-2 OIL:RD	Paid by Check #229092	06/13/2011	07/05/2011	07/05/2011	07/05/2011	11,154.59
9400738258	HFRS-2 OIL:RD	Paid by Check #229092	06/14/2011	07/05/2011	07/05/2011	07/05/2011	11,227.98
9400738884	HFRS-2:RD	Paid by Check #228819	06/14/2011	06/28/2011	06/28/2011	06/28/2011	11,247.55
9400739874	HFRS-2 OIL:RD	Paid by Check #228819	06/15/2011	06/28/2011	06/28/2011	06/28/2011	13,080.09
9400741470	SS-1 EMULSION	Paid by Check #229288	06/17/2011	07/12/2011	07/12/2011	07/12/2011	387.41
9400746414	HFRS-2 OIL:RD	Paid by Check #229596	06/24/2011	07/19/2011	07/19/2011	07/19/2011	12,182.01
9400748884	SS-1 EMULSION:RD	Paid by Check #229596	06/27/2011	07/19/2011	07/19/2011	07/19/2011	441.35
9400751347	HFRS-2 OIL:RD	Paid by Check #229596	06/30/2011	07/19/2011	07/19/2011	07/19/2011	12,515.67
9400752612	AEP OIL:RD	Paid by Check #229596	07/01/2011	07/19/2011	07/19/2011	07/19/2011	8,278.46
9400755189	SS-1 EMULSION:RD	Paid by Check #229857	07/06/2011	07/26/2011	07/26/2011	07/26/2011	407.83
9400758072	HFRS-2 OIL:RD	Paid by Check #229857	07/11/2011	07/26/2011	07/26/2011	07/26/2011	12,902.49
9400758649	HFRS-2 OIL:RD	Paid by Check #229857	07/11/2011	07/26/2011	07/26/2011	07/26/2011	9,350.20
9400765695	SS-1 EMULSION:RD	Paid by Check #230187	07/19/2011	08/02/2011	08/02/2011	08/02/2011	377.99
9400767407	HFRS-2 OIL:RD	Paid by Check #230187	07/21/2011	08/02/2011	08/02/2011	08/02/2011	12,481.59
9400768823	AEP OIL:RD	Paid by Check #230455	07/22/2011	08/09/2011	08/09/2011	08/09/2011	3,796.63
9400768824	HFRS-2:RD	Paid by Check #230455	07/22/2011	08/09/2011	08/09/2011	08/09/2011	12,158.52
9400769915	HFRS-2:RD	Paid by Check #230455	07/25/2011	08/09/2011	08/09/2011	08/09/2011	12,178.16
9400772671	SS-1 EMULSION:RD	Paid by Check #230455	07/27/2011	08/09/2011	08/09/2011	08/09/2011	427.73
9400773171	HFRS-2:RD	Paid by Check #230455	07/28/2011	08/09/2011	08/09/2011	08/09/2011	12,315.30
9400773695	HFRS-2:RD	Paid by Check #230455	07/28/2011	08/09/2011	08/09/2011	08/09/2011	12,554.34
9400776064	SS-1 EMULSION:RD	Paid by Check #230680	08/01/2011	08/16/2011	08/16/2011	08/16/2011	380.71

9400777794	HFRS-2 OIL:RD	Paid by Check #230680	08/03/2011	08/16/2011	08/16/2011	08/16/2011	12,606.32
9400778352	HFRS-2 OIL:RD	Paid by Check #230680	08/03/2011	08/16/2011	08/16/2011	08/16/2011	12,276.64
9400781481	HFRS-2 OIL:RD	Paid by Check #230891	08/05/2011	08/23/2011	08/23/2011	08/23/2011	12,663.89
9400781482	HFRS-2 OIL:RD	Paid by Check #230891	08/06/2011	08/23/2011	08/23/2011	08/23/2011	12,883.67
9400782565	HFRS-2:RD	Paid by Check #230891	08/09/2011	08/23/2011	08/23/2011	08/23/2011	13,244.75
9400783179	SS-1 EMULSION:RD	Paid by Check #231242	08/09/2011	08/30/2011	08/30/2011	08/30/2011	341.16
9400783882	HFRS-2 OIL:RD	Paid by Check #231242	08/10/2011	08/30/2011	08/30/2011	08/30/2011	13,098.23
9400785502	AEP OIL:RD	Paid by Check #231242	08/11/2011	08/30/2011	08/30/2011	08/30/2011	2,170.97
9400785943	HFRS-2	Paid by Check #231242	08/12/2011	08/30/2011	08/30/2011	08/30/2011	12,190.14
9400789135	HFRS-2 OIL:RD	Paid by Check #231242	08/16/2011	08/30/2011	08/30/2011	08/30/2011	13,401.74
9400794312	HFRS-2 OIL:RD	Paid by Check #231488	08/23/2011	09/06/2011	09/06/2011	09/06/2011	13,140.09
9400794875	AEP OIL:RD	Paid by Check #231488	08/23/2011	09/06/2011	09/06/2011	09/06/2011	2,235.46
9400795233	HFRS-2 OIL:RD	Paid by Check #231488	08/24/2011	09/06/2011	09/06/2011	09/06/2011	13,417.44
9400797649	HFRS-2 OIL:RD	Paid by Check #231488	08/26/2011	09/06/2011	09/06/2011	09/06/2011	12,271.42
9400797914	HFRS-2:RD	Paid by Check #231715	08/26/2011	09/13/2011	09/13/2011	09/13/2011	12,046.76
9400801376	HFRS-2 OIL:RD	Paid by Check #231715	08/31/2011	09/13/2011	09/13/2011	09/13/2011	12,820.88
9400803034	HFRS-2 OIL:RD	Paid by Check #231715	09/01/2011	09/13/2011	09/13/2011	09/13/2011	12,242.61
9400808081	SS-1 EMULSION:RD	Paid by Check #231937	09/08/2011	09/20/2011	09/20/2011	09/20/2011	418.79
9400814093	HFRS-2:RD	Paid by Check #232177	09/15/2011	09/27/2011	09/27/2011	09/27/2011	12,555.85
9400815713	HFRS-2 OIL:RD	Paid by Check #232506	09/19/2011	10/04/2011	09/30/2011	10/04/2011	3,847.51
9400815753	HFRS-2 OIL:RD	Paid by Check #232506	09/20/2011	10/04/2011	09/30/2011	10/04/2011	13,302.42
9400816301	AE-P OIL:RD	Paid by Check #232506	09/20/2011	10/04/2011	09/30/2011	10/04/2011	3,266.55
9400816868	HFRS-2 OIL:RD	Paid by Check #232506	09/21/2011	10/04/2011	09/30/2011	10/04/2011	12,754.24
9400816962	HFRS-2 OIL:RD	Paid by Check #232506	09/22/2011	10/04/2011	09/30/2011	10/04/2011	11,423.20
9400817556	HFRS-2 OIL:RD	Paid by Check #232506	09/23/2011	10/04/2011	09/30/2011	10/04/2011	11,235.76
9400818810	SS-1 EMULSION:RD	Paid by Check #232781	09/26/2011	10/11/2011	09/30/2011	10/11/2011	335.03
9400819498	HFRS-2:RD	Paid by Check #233036	09/28/2011	10/18/2011	09/30/2011	10/18/2011	13,427.71
9400820976	HFRS-2:RD	Paid by Check #233036	09/30/2011	10/18/2011	09/30/2011	10/18/2011	13,318.07

Vendor **1189 - ERGON ASPHALT & EMULSIONS, INC.** Totals Invoices **69** \$612,474.03

Vendor **5072 - ESI ACQUISITION, INC.**

ESI105204	TECH SERVICES:PHLTH	Paid by Check #229289	06/20/2011	07/12/2011	07/12/2011	07/12/2011	55,000.00
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Vendor **5072 - ESI ACQUISITION, INC.** Totals Invoices **1** \$55,000.00

Vendor **1882 - JOHN F. ESMAN**

W.S.-050211	FEL:CR10150/0489	Paid by Check #227390	05/06/2011	05/17/2011	05/17/2011	05/17/2011	10,000.00
C.Y.-063011	FEL:CR100070/0071/0745	Paid by Check #229597	06/30/2011	07/19/2011	07/19/2011	07/19/2011	600.00
CR110444-070611	FEL:L.S.	Paid by Check #229858	07/06/2011	07/26/2011	07/26/2011	07/26/2011	200.00
C.R.-071411	FEL:CR100733/100970	Paid by Check #230456	07/14/2011	08/09/2011	08/09/2011	08/09/2011	600.00
F.S.-081011	FEL:CR110291-93	Paid by Check #231243	08/10/2011	08/30/2011	08/30/2011	08/30/2011	650.00
L.L.-081111	FEL:CR100291/100909	Paid by Check #231243	08/11/2011	08/30/2011	08/30/2011	08/30/2011	650.00
CR110589-082411	FEL:A.G.	Paid by Check #231716	08/25/2011	09/13/2011	09/13/2011	09/13/2011	600.00
CR101046-082511	FEL-DIS:A.G.	Paid by Check #232782	09/13/2011	10/11/2011	09/30/2011	10/11/2011	1,000.00
B.P.-072111	FEL:CR110476/WR111169	Paid by Check #232782	09/16/2011	10/11/2011	09/30/2011	10/11/2011	650.00

			Vendor	1882 - JOHN F. ESMAN	Totals	Invoices	9	<hr/>	\$14,950.00
Vendor	2197 - MARTIN ESPINOZA								
0516-2011	TAX MEALS REIMB:SHER	Paid by Check #229499	05/26/2011	07/12/2011	07/12/2011	07/12/2011		65.00	
			Vendor	2197 - MARTIN ESPINOZA	Totals	Invoices	1	<hr/>	\$65.00
Vendor	2110 - EVANS VACUUM CLEANER CO.								
1624	HOSE REPAIR:MTC	Paid by Check #228245	05/26/2011	06/07/2011	06/07/2011	06/07/2011		12.95	
1641	RICCAR BAGS:MTC	Paid by Check #228820	06/15/2011	06/28/2011	06/28/2011	06/28/2011		8.95	
1642	VACUUM BAGS:MTC	Paid by Check #228820	06/15/2011	06/28/2011	06/28/2011	06/28/2011		16.95	
1710	MISC SUPPLIES:MTC	Paid by Check #232178	09/19/2011	09/27/2011	09/27/2011	09/27/2011		89.95	
1155	VACUUM REPAIRS:MTC	Paid by Check #233037	09/29/2011	10/18/2011	09/30/2011	10/18/2011		39.95	
			Vendor	2110 - EVANS VACUUM CLEANER CO.	Totals	Invoices	5	<hr/>	\$168.75
Vendor	3918 - EVIDENT CRIME SCENE PRODUCTS								
63441A	FORENSIC SUPPLIES:SHER	Paid by Check #232783	09/30/2011	10/11/2011	09/30/2011	10/11/2011		277.50	
			Vendor	3918 - EVIDENT CRIME SCENE PRODUCTS	Totals	Invoices	1	<hr/>	\$277.50
Vendor	1203 - EWALD TRACTOR, INC.								
3143425	MISC PARTS:VEH MTC	Paid by Check #228013	05/20/2011	05/31/2011	05/31/2011	05/31/2011		91.51	
3143797	CUSHIONS/CONNECTORS:VEH MTC	Paid by Check #228615	06/10/2011	06/21/2011	06/21/2011	06/21/2011		32.64	
3144343	SHORT BLOCK:VEH MTC	Paid by Check #229598	07/11/2011	07/19/2011	07/19/2011	07/19/2011		239.85	
3144521	STEERING WHEEL:SHER	Paid by Check #230188	07/19/2011	08/02/2011	08/02/2011	08/02/2011		34.63	
3144999	SPRING:VEH MTC	Paid by Check #230892	08/12/2011	08/23/2011	08/23/2011	08/23/2011		25.50	
3145136	SPRING/BRAKE BANDS:VEH MTC	Paid by Check #231489	08/22/2011	09/06/2011	09/06/2011	09/06/2011		38.68	
3145160	MISC PART:SHER	Paid by Check #231717	08/23/2011	09/13/2011	09/13/2011	09/13/2011		41.34	
3145255	CHAIN SAWS:VEH MTC	Paid by Check #231717	08/31/2011	09/13/2011	09/13/2011	09/13/2011		845.99	
3145660	MISC PARTS:VEH MTC	Paid by Check #232507	09/27/2011	10/04/2011	09/30/2011	10/04/2011		25.84	
			Vendor	1203 - EWALD TRACTOR, INC.	Totals	Invoices	9	<hr/>	\$1,375.98
Vendor	4821 - EXCAL VISUAL, LLC								
274738	CD-ROM TRAINING KIT:RD	Paid by Check #229599	05/31/2011	07/19/2011	07/19/2011	07/19/2011		211.75	
274249	STORM WATCH VIDEO:RD	Paid by Check #228246	06/05/2011	06/07/2011	06/07/2011	06/07/2011		497.00	
			Vendor	4821 - EXCAL VISUAL, LLC	Totals	Invoices	2	<hr/>	\$708.75
Vendor	4906 - EXCELL FUELING SYSTEMS								
11102	TESTING UNDERGROUND	Paid by Check #227683	05/10/2011	05/24/2011	05/24/2011	05/24/2011		525.00	
			Vendor	4906 - EXCELL FUELING SYSTEMS	Totals	Invoices	1	<hr/>	\$525.00

Vendor **1208 - EXECUTIVE INVESTIGATIONS, LLC.**

CR101067-072011	INVESTIGATIVE SVCS:O.M.	Paid by Check #231938	09/01/2011	09/20/2011	09/20/2011	09/20/2011	1,500.00
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Vendor 1208 - EXECUTIVE INVESTIGATIONS, LLC. Totals						Invoices	1	<hr/> \$1,500.00
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Vendor **1368 - EXXONMOBIL**

050911-SHER	FUEL:7187328264771200105	Paid by Check #228616	05/09/2011	06/21/2011	06/21/2011	06/21/2011	322.56
060811-SHER	FUEL:7187328264771200106	Paid by Check #229093	06/08/2011	07/05/2011	07/05/2011	07/05/2011	406.64
070811-SHER	FUEL:7187328264771200	Paid by Check #230189	07/08/2011	08/02/2011	08/02/2011	08/02/2011	223.43
080911-SHER	FUEL:7187328264771200108	Paid by Check #231244	08/09/2011	08/30/2011	08/30/2011	08/30/2011	31.30
100911A-SHER	FUEL:7187328264771200110	Paid by Check #233649	10/09/2011	11/01/2011	09/30/2011	11/01/2011	77.19

Vendor 1368 - EXXONMOBIL Totals						Invoices	5	<hr/> \$1,061.12
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Vendor **1370 - FACTORY MUTUAL INSURANCE GROUP**

CR03159-043011	RESTITUTION:CASE CR-03-159	Paid by Check #227851	04/30/2011	05/24/2011	05/24/2011	05/24/2011	472.37
CR03159-053111	RESTITUTION:CASE CR-03-159	Paid by Check #229430	05/31/2011	07/12/2011	07/12/2011	07/12/2011	474.19
CR03159-063011	RESTITUTION:CASE CR-03-159	Paid by Check #230009	06/30/2011	07/26/2011	07/26/2011	07/26/2011	472.37
CR03159-073111	RESTITUTION:CASE CR-03-159	Paid by Check #231054	07/31/2011	08/23/2011	08/23/2011	08/23/2011	472.37
CR03159-083111	RESTITUTION:CASE CR-03-159	Paid by Check #232318	08/31/2011	09/27/2011	09/27/2011	09/27/2011	472.37
CR03159-093011	RESTITUTION:CASE CR-03-159	Paid by Check #233448	09/30/2011	10/25/2011	09/30/2011	10/25/2011	472.37

Vendor 1370 - FACTORY MUTUAL INSURANCE GROUP Totals						Invoices	6	<hr/> \$2,836.04
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Vendor **5483 - SHARON K. FARRELL**

T110627J4	JP4 JUROR	Paid by Check #232708	09/20/2011	10/04/2011	09/30/2011	10/04/2011	15.00
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Vendor 5483 - SHARON K. FARRELL Totals						Invoices	1	<hr/> \$15.00
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Vendor **4672 - DONNA FARRIS**

CR04668-043011	RESTITUTION:CASE CR-04-668	Paid by Check #227853	04/30/2011	05/24/2011	05/24/2011	05/24/2011	208.00
CR04668-053111	RESTITUTION:CASE CR-04-668	Paid by Check #229431	05/31/2011	07/12/2011	07/12/2011	07/12/2011	208.85
CR04668-063011	RESTITUTION:CASE CR-04-668	Paid by Check #230010	06/30/2011	07/26/2011	07/26/2011	07/26/2011	209.70
CR04668-073111	RESTITUTION:CASE CR-04-668	Paid by Check #231055	07/31/2011	08/23/2011	08/23/2011	08/23/2011	208.85
CR04668-083111	RESTITUTION:CASE CR-04-668	Paid by Check #232319	08/31/2011	09/27/2011	09/27/2011	09/27/2011	200.00
CR04668-093011	RESTITUTION:CASE CR-04-668	Paid by Check #233449	09/30/2011	10/25/2011	09/30/2011	10/25/2011	198.00

Vendor 4672 - DONNA FARRIS Totals						Invoices	6	<hr/> \$1,233.40
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Vendor **2084 - FAST KOPY & PRINTING**

1739	BUSINESS	Paid by Check #229600	06/22/2011	07/19/2011	07/19/2011	07/19/2011	158.00
1857	LETTERHEAD/ENVELOPES:JUV	Paid by Check #231490	08/24/2011	09/06/2011	09/06/2011	09/06/2011	278.00

Vendor 2084 - FAST KOPY & PRINTING Totals						Invoices	2	<hr/> \$436.00
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Vendor **2187 - FASTENAL COMPANY**

TXSAM47267	MISC PARTS:VEH MTC	Paid by Check #228014	03/18/2011	05/31/2011	05/31/2011	05/31/2011	172.35
TXSAM48340	MISC SUPPLIES:VEH MTC	Paid by Check #227684	05/10/2011	05/24/2011	05/24/2011	05/24/2011	80.52
TXSAM48317	MISC SUPPLIES:VEH MTC	Paid by Check #227684	05/12/2011	05/24/2011	05/24/2011	05/24/2011	232.90
TXSAM48499	STREET BROOMS:VEH MTC	Paid by Check #228014	05/17/2011	05/31/2011	05/31/2011	05/31/2011	136.19
TXSAM48562	ELECTRICAL TAPE:VEH MTC	Paid by Check #228014	05/18/2011	05/31/2011	05/31/2011	05/31/2011	28.63
TXSAM48668	MISC SUPPLIES:VEH MTC	Paid by Check #228430	05/24/2011	06/14/2011	06/14/2011	06/14/2011	157.77
TXSAM48675	MISC SUPPLIES:VEH MTC	Paid by Check #228247	05/26/2011	06/07/2011	06/07/2011	06/07/2011	24.31
TXSAM48853	MISC SUPPLIES:VEH MTC	Paid by Check #228617	06/03/2011	06/21/2011	06/21/2011	06/21/2011	66.78
TXSAM48915	GLOVES/SAFETY GLASSES:JAIL	Paid by Check #228821	06/07/2011	06/28/2011	06/28/2011	06/28/2011	77.41
TXSAM48963	LIFTING SLINGS:VEH MTC	Paid by Check #228617	06/09/2011	06/21/2011	06/21/2011	06/21/2011	58.24
TXSAM49155	MISC SUPPLIES:VEH MTC	Paid by Check #229290	06/21/2011	07/12/2011	07/12/2011	07/12/2011	13.37
TXSAM49251	MISC SUPPLIES:JUV CTR	Paid by Check #229290	06/22/2011	07/12/2011	07/12/2011	07/12/2011	6.54
TXSAM49271	MISC SUPPLIES:VEH MTC	Paid by Check #229601	06/22/2011	07/19/2011	07/19/2011	07/19/2011	11.04
TXSAM49292	MISC SUPPLIES:JUV CTR	Paid by Check #229290	06/23/2011	07/12/2011	07/12/2011	07/12/2011	19.03
TXSAM49511	MISC SUPPLIES:VEH MTC	Paid by Check #229601	07/07/2011	07/19/2011	07/19/2011	07/19/2011	94.23
TXSAM49512	MISC SUPPLIES:JAIL	Paid by Check #229859	07/07/2011	07/26/2011	07/26/2011	07/26/2011	38.31
TXSAM49555	MISC SUPPLIES:VEH MTC	Paid by Check #229859	07/08/2011	07/26/2011	07/26/2011	07/26/2011	357.00
TXSAM49573	MISC SUPPLIES:RD	Paid by Check #229859	07/11/2011	07/26/2011	07/26/2011	07/26/2011	90.58
TXSAM49639	MISC SUPPLIES:JUV CTR	Paid by Check #229859	07/13/2011	07/26/2011	07/26/2011	07/26/2011	141.21
TXSAM49857	MISC SUPPLIES:VEH MTC	Paid by Check #230457	07/25/2011	08/09/2011	08/09/2011	08/09/2011	73.31
TXSAM50166	MISC SUPPLIES:JUV CTR	Paid by Check #231245	08/12/2011	08/30/2011	08/30/2011	08/30/2011	81.34
TXSAM50196	MISC SUPPLIES:VEH MTC	Paid by Check #230893	08/12/2011	08/23/2011	08/23/2011	08/23/2011	221.66
TXSAM50199	MISC SUPPLIES:VEH MTC	Paid by Check #230893	08/12/2011	08/23/2011	08/23/2011	08/23/2011	20.48
TXSAM50265CR	RETURN OPEN BACK	Paid by Check #231245	08/16/2011	08/30/2011	08/30/2011	08/30/2011	(53.12)
TXSAM50355	MISC SUPPLIES:JAIL	Paid by Check #231491	08/19/2011	09/06/2011	09/06/2011	09/06/2011	8.65
TXSAM50367	SCOOPS:VEH MTC	Paid by Check #231718	08/22/2011	09/13/2011	09/13/2011	09/13/2011	36.21
TXSAM50407	MISC PARTS:VEH MTC	Paid by Check #231491	08/23/2011	09/06/2011	09/06/2011	09/06/2011	19.01
TXSAM50444	MISC SUPPLIES:JAIL	Paid by Check #231718	08/25/2011	09/13/2011	09/13/2011	09/13/2011	2.82
TXSAM50464	SAW BLADE:VEH MTC	Paid by Check #231491	08/26/2011	09/06/2011	09/06/2011	09/06/2011	70.93
TXSAM50538	MISC SUPPLIES:JAIL	Paid by Check #231939	08/30/2011	09/20/2011	09/20/2011	09/20/2011	15.14
TXSAM50592	MISC SUPPLIES:JAIL	Paid by Check #232179	09/06/2011	09/27/2011	09/27/2011	09/27/2011	69.56
TXSAM50665	MISC SUPPLIES:VEH MTC	Paid by Check #231939	09/07/2011	09/20/2011	09/20/2011	09/20/2011	56.66
TXSAM50764	MISC SUPPLIES:JAIL	Paid by Check #232508	09/13/2011	10/04/2011	09/30/2011	10/04/2011	27.02
TXSAM50836	MISC PARTS:VEH MTC	Paid by Check #232179	09/15/2011	09/27/2011	09/27/2011	09/27/2011	29.94
TXSAM50888	MISC SUPPLIES:VEH MTC	Paid by Check #232508	09/19/2011	10/04/2011	09/30/2011	10/04/2011	44.91
TXSAM50987	MISC PARTS:JUV CTR	Paid by Check #232784	09/23/2011	10/11/2011	09/30/2011	10/11/2011	1.33
TXSAM51047	MISC PARTS:VEH MTC	Paid by Check #232784	09/27/2011	10/11/2011	09/30/2011	10/11/2011	3.17

Vendor **2187 - FASTENAL COMPANY** Totals

Invoices 37

\$2,535.43

Vendor **5411 - KARI FAY**

090211 AUG 11 MATERNITY CLINIC:PHLTH Paid by Check #231940

09/02/2011

09/20/2011

09/20/2011

09/20/2011

100.00

Vendor **5411 - KARI FAY** Totals

Invoices 1

\$100.00

Vendor **4366 - FBI - LEEDA**

0314-1811	REG FEES:SHER	Paid by Check #228248	05/25/2011	06/07/2011	06/07/2011	06/07/2011	1,950.00
		Vendor 4366 - FBI - LEEDA Totals			Invoices	1	<u>\$1,950.00</u>
Vendor 4105 - FDIAI							
JPG1023-2711	REG FEE:DA	Paid by Check #231719	09/02/2011	09/13/2011	09/13/2011	09/13/2011	270.00
		Vendor 4105 - FDIAI Totals			Invoices	1	<u>\$270.00</u>
Vendor 3830 - FEDERAL DISCRETIONARY FUND							
10DEA523053002J	EQUITABLE SHARING ADJ FROM	Paid by Check #228540	06/02/2011	06/14/2011	05/27/2011	06/14/2011	145.54
11DEA540468002A	EQUITABLE SHARING ADJ FROM	Paid by Check #228540	06/02/2011	06/14/2011	05/27/2011	06/14/2011	383.71
10DEA529058	EQUITABLE SHARING ADJ FROM	Paid by Check #230083	06/29/2011	07/26/2011	06/29/2011	07/26/2011	385.98
10DEA535753	EQUITABLE SHARING ADJ FROM	Paid by Check #230083	06/29/2011	07/26/2011	06/29/2011	07/26/2011	843.24
11DEA538522	EQUITABLE SHARING ADJ FROM	Paid by Check #230083	06/29/2011	07/26/2011	06/29/2011	07/26/2011	709.83
11DEA538851	EQUITABLE SHARING ADJ FROM	Paid by Check #230083	06/29/2011	07/26/2011	06/29/2011	07/26/2011	491.72
10DEA529049003A	EQUITABLE SHARING ADJ FROM	Paid by Check #233175	07/12/2011	10/18/2011	07/12/2011	10/18/2011	189.64
10DEA523059	EQUITABLE SHARING ADJ FROM	Paid by Check #230818	07/27/2011	08/16/2011	07/27/2011	08/16/2011	226.91
11DEA544913002A	EQUITABLE SHARING ADJ FROM	Paid by Check #231400	08/15/2011	08/30/2011	08/15/2011	08/30/2011	423.06
C10-079J2	PROCEEDS FROM AUCTION SALE	Paid by Check #232090	09/02/2011	09/20/2011	09/20/2011	09/20/2011	5,687.50
11DEA546135002A	EQUITABLE SHARING ADJ FROM	Paid by Check #232392	09/12/2011	09/27/2011	09/12/2011	09/27/2011	2,313.09
		Vendor 3830 - FEDERAL DISCRETIONARY FUND Totals			Invoices	11	<u>\$11,800.22</u>
Vendor 1378 - FEDERAL EXPRESS CORP.							
755373537	SHIPPING CHGS:CO CLK	Paid by Check #229602	07/07/2011	07/19/2011	07/19/2011	07/19/2011	37.10
756913313	OVERNIGHT DEL:DA	Paid by Check #230190	07/21/2011	08/02/2011	08/02/2011	08/02/2011	59.46
		Vendor 1378 - FEDERAL EXPRESS CORP. Totals			Invoices	2	<u>\$96.56</u>
Vendor 5074 - FEDERAL PUBLISHING							
36676	2011 OSHA BOOK:JAIL	Paid by Check #228975	05/23/2011	06/28/2011	06/28/2011	06/28/2011	278.50
		Vendor 5074 - FEDERAL PUBLISHING Totals			Invoices	1	<u>\$278.50</u>
Vendor 2246 - FEDEX OFFICE							
440100005279	PRINTING SVCS:SHER	Paid by Check #227391	05/10/2011	05/17/2011	05/17/2011	05/17/2011	38.80
750050196	SHIPPING CHGS:JAIL	Paid by Check #228250	05/19/2011	06/07/2011	06/07/2011	06/07/2011	66.88
751477076	OVERNIGHT DEL:CONST 4	Paid by Check #228431	06/02/2011	06/14/2011	06/14/2011	06/14/2011	24.60
440100005310	PRINTING BADGES:DA	Paid by Check #228822	06/07/2011	06/28/2011	06/28/2011	06/28/2011	17.50
752210308	OVERNIGHT DEL:CO CLK	Paid by Check #229094	06/09/2011	07/05/2011	07/05/2011	07/05/2011	25.34
754645001	OVERNIGHT DEL:CO JUDGE	Paid by Check #229291	06/30/2011	07/12/2011	07/12/2011	07/12/2011	18.06
224775377A	SHIPPING CHGS:DEV SVCS	Paid by Check #230458	07/28/2011	08/09/2011	08/09/2011	08/09/2011	19.78
757691311	SHIPPING CHGS:AUD	Paid by Check #230458	07/28/2011	08/09/2011	08/09/2011	08/09/2011	46.63
758444421	SHIPPING CHGS:CONST 5	Paid by Check #230681	08/04/2011	08/16/2011	08/16/2011	08/16/2011	14.15
760779523	SHIPPING CHG:PHLTH	Paid by Check #231492	08/25/2011	09/06/2011	09/06/2011	09/06/2011	8.72

440100005439	BADGES/PHOTO COPIES:DA	Paid by Check #232785	09/13/2011	10/11/2011	09/30/2011	10/11/2011	36.48
762912702	SHIPPING CHGS:INFO TECH	Paid by Check #232180	09/15/2011	09/27/2011	09/27/2011	09/27/2011	51.80
762998838	SHIPPING CHGS:TREAS	Paid by Check #232786	09/15/2011	10/11/2011	09/30/2011	10/11/2011	76.46
762998838A	SHIPPING CHGS:PHLTH	Paid by Check #232509	09/15/2011	10/04/2011	09/30/2011	10/04/2011	7.78
763813863	OVERNIGHT DEL:RD	Paid by Check #232786	09/22/2011	10/11/2011	09/30/2011	10/11/2011	25.24
763818801	OVERNIGHT DEL:DA	Paid by Check #232509	09/22/2011	10/04/2011	09/30/2011	10/04/2011	29.93
765297173	SHIPPING CHGS:PHLTH	Paid by Check #233650	10/06/2011	11/01/2011	09/30/2011	11/01/2011	141.98

Vendor **2246 - FEDEX OFFICE** Totals Invoices 17

 \$650.13

Vendor **5375 - ROBERT C. FEGAN**

083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231859	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00
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Vendor **5375 - ROBERT C. FEGAN** Totals Invoices 1

 \$6.00

Vendor **5047 - CHRISTINA FEHLER**

1307464341977	EXPENSE REIMB:PHLTH	Paid by Check #228751	06/07/2011	06/21/2011	06/21/2011	06/21/2011	34.95
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Vendor **5047 - CHRISTINA FEHLER** Totals Invoices 1

 \$34.95

Vendor **5376 - WILLIAM B. FELPS**

083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231860	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00
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Vendor **5376 - WILLIAM B. FELPS** Totals Invoices 1

 \$15.00

Vendor **2367 - DOUG FERGUSON**

0502-1011	MILEAGE REIMB THRU 05-10-11	Paid by Check #232091	09/12/2011	09/20/2011	09/20/2011	09/20/2011	65.79
0822-090911	MILEAGE REIMB THRU 09-09-11	Paid by Check #232091	09/12/2011	09/20/2011	09/20/2011	09/20/2011	75.04

Vendor **2367 - DOUG FERGUSON** Totals Invoices 2

 \$140.83

Vendor **1907 - MATTHEW L. FERRARA, PHD**

110248	COMPETENCY EVAL:CR-11-0334	Paid by Check #227392	04/27/2011	05/17/2011	05/17/2011	05/17/2011	1,000.00
111136	COMPETENCY EVAL:DIST CT	Paid by Check #231720	08/26/2011	09/13/2011	09/13/2011	09/13/2011	1,000.00

Vendor **1907 - MATTHEW L. FERRARA, PHD** Totals Invoices 2

 \$2,000.00

Vendor **4716 - ALEXANDER CLIFFORD FIGUEROA**

323020	RESTITUTION:PID 6905	Paid by Check #229204	06/21/2011	07/05/2011	07/05/2011	07/05/2011	50.00
323036	RESTITUTION:PID 6905	Paid by Check #230381	07/14/2011	08/02/2011	08/02/2011	08/02/2011	60.37

Vendor **4716 - ALEXANDER CLIFFORD FIGUEROA** Totals Invoices 2

 \$110.37

Vendor **5405 - FIRE RESCUE OUTFITTERS, INC.**

2011-147	COMMAND VEST KITS:GOV'T CTR	Paid by Check #233278	09/30/2011	10/25/2011	09/30/2011	10/25/2011	1,318.56
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Vendor 5405 - FIRE RESCUE OUTFITTERS, INC. Totals		Invoices	1					<u>\$1,318.56</u>
Vendor 5476 - FIRE SUPPLY, INC.								
23173	FORCIBLE ENTRY TOOL:FIRE MAR	Paid by Check #232510	09/23/2011	10/04/2011	09/30/2011	10/04/2011		131.87
Vendor 5476 - FIRE SUPPLY, INC. Totals		Invoices	1					<u>\$131.87</u>
Vendor 2786 - FIRST COMMERCIAL BANK								
CR090608-043011	RESTITUTION:CASE CR-09-0608	Paid by Check #227854	04/30/2011	05/24/2011	05/24/2011	05/24/2011		97.74
CR090608-053111	RESTITUTION:CASE CR-09-0608	Paid by Check #229432	05/31/2011	07/12/2011	07/12/2011	07/12/2011		97.74
CR090608-063011	RESTITUTION:CASE CR-09-0608	Paid by Check #230011	06/30/2011	07/26/2011	07/26/2011	07/26/2011		97.74
CR090608-073111	RESTITUTION:CASE CR-09-0608	Paid by Check #231056	07/31/2011	08/23/2011	08/23/2011	08/23/2011		97.74
CR090608-083111	RESTITUTION:CASE CR-09-0608	Paid by Check #232320	08/31/2011	09/27/2011	09/27/2011	09/27/2011		97.74
CR090608-093011	RESTITUTION:CASE CR-09-0608	Paid by Check #233450	09/30/2011	10/25/2011	09/30/2011	10/25/2011		97.74
Vendor 2786 - FIRST COMMERCIAL BANK Totals		Invoices	6					<u>\$586.44</u>
Vendor 4964 - FIRST SEALORD SURETY, INC.								
270479	OVERPAYMENT/270479:CO CLK	Paid by Check #227855	04/07/2011	05/24/2011	05/24/2011	05/24/2011		28.00
Vendor 4964 - FIRST SEALORD SURETY, INC. Totals		Invoices	1					<u>\$28.00</u>
Vendor 5054 - MARILYN S. FLANEGAN								
C10043J4	JP4 JUROR	Paid by Check #229007	06/02/2011	06/28/2011	06/28/2011	06/28/2011		6.00
Vendor 5054 - MARILYN S. FLANEGAN Totals		Invoices	1					<u>\$6.00</u>
Vendor 2248 - FLEET SAFETY EQUIPMENT, INC.								
110354	PRO-CLAMP WEAPON	Paid by Check #231246	08/22/2011	08/30/2011	08/30/2011	08/30/2011		416.99
Vendor 2248 - FLEET SAFETY EQUIPMENT, INC. Totals		Invoices	1					<u>\$416.99</u>
Vendor 2158 - FLEETPRIDE								
42610467	DUAL BRAKE VALVE:VEH MTC	Paid by Check #229292	06/22/2011	07/12/2011	07/12/2011	07/12/2011		98.35
Vendor 2158 - FLEETPRIDE Totals		Invoices	1					<u>\$98.35</u>
Vendor 5041 - HERMES FLORES								
99559-052611	MIS:J.H.	Paid by Check #228618	05/26/2011	06/21/2011	06/21/2011	06/21/2011		50.00
Vendor 5041 - HERMES FLORES Totals		Invoices	1					<u>\$50.00</u>
Vendor 5270 - MARY C. FLORES								
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231151	08/08/2011	08/23/2011	08/23/2011	08/23/2011		6.00
Vendor 5270 - MARY C. FLORES Totals		Invoices	1					<u>\$6.00</u>

Vendor 3347 - SYLVIA FLORES

0601-0311	N/T MEALS REIMB:JP2	Paid by Check #228976	06/03/2011	06/28/2011	06/28/2011	06/28/2011	32.00
0510-1211	N/T MEAL REIMB:JP2	Paid by Check #227930	06/16/2011	05/24/2011	05/24/2011	05/24/2011	16.00

Vendor 3347 - SYLVIA FLORES Totals Invoices 2 \$48.00

Vendor 5404 - FLORES AND ASSOCIATES, LLC

93203	SERVICE XEROX:DEV SVCS	Paid by Check #231721	04/08/2011	09/13/2011	08/31/2011	09/13/2011	140.00
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Vendor 5404 - FLORES AND ASSOCIATES, LLC Totals Invoices 1 \$140.00

Vendor 1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC

64553843	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #227393	04/25/2011	05/17/2011	05/17/2011	05/17/2011	441.49
88516812	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #227393	04/28/2011	05/17/2011	05/17/2011	05/17/2011	424.59
64553991	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #227685	05/02/2011	05/24/2011	05/24/2011	05/24/2011	337.20
88516950	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #227393	05/05/2011	05/17/2011	05/17/2011	05/17/2011	424.59
64554136	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #227685	05/09/2011	05/24/2011	05/24/2011	05/24/2011	244.12
88517108	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #227685	05/12/2011	05/24/2011	05/24/2011	05/24/2011	435.00
64554275	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #228015	05/16/2011	05/31/2011	05/31/2011	05/31/2011	369.50
88517255	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #228015	05/19/2011	05/31/2011	05/31/2011	05/31/2011	435.00
64554412	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #228251	05/23/2011	06/07/2011	06/07/2011	06/07/2011	466.89
88517404	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #228251	05/26/2011	06/07/2011	06/07/2011	06/07/2011	435.00
64554540	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #228619	05/30/2011	06/21/2011	06/21/2011	06/21/2011	366.49
88517530	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #228619	06/02/2011	06/21/2011	06/21/2011	06/21/2011	416.19
64554670	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #228619	06/06/2011	06/21/2011	06/21/2011	06/21/2011	192.47
88517666	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #228619	06/09/2011	06/21/2011	06/21/2011	06/21/2011	435.00
64554798	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #228823	06/13/2011	06/28/2011	06/28/2011	06/28/2011	278.67
88517797	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #229095	06/16/2011	07/05/2011	07/05/2011	07/05/2011	435.00
64554929	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #229293	06/20/2011	07/12/2011	07/12/2011	07/12/2011	264.13
88517946	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #229293	06/23/2011	07/12/2011	07/12/2011	07/12/2011	437.52
64555091	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #230459	06/28/2011	08/09/2011	08/09/2011	08/09/2011	334.84
88518073	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #229603	06/30/2011	07/19/2011	07/19/2011	07/19/2011	435.00
64555217	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #229603	07/05/2011	07/19/2011	07/19/2011	07/19/2011	280.26
88518192	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #229603	07/07/2011	07/19/2011	07/19/2011	07/19/2011	351.84
88518218	BUNS:JAIL	Paid by Check #229603	07/08/2011	07/19/2011	07/19/2011	07/19/2011	83.16
64555328	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #230894	07/11/2011	08/23/2011	08/23/2011	08/23/2011	330.63
88518307	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #230191	07/14/2011	08/02/2011	08/02/2011	08/02/2011	396.80
88518337	BUNS:JAIL	Paid by Check #230191	07/15/2011	08/02/2011	08/02/2011	08/02/2011	30.56
64555451	BREADS/BUNS/TORTILLAS:JUV CTR	Paid by Check #230894	07/18/2011	08/23/2011	08/23/2011	08/23/2011	187.13
88518462	BREAD/TORTILLAS:JAIL	Paid by Check #230191	07/21/2011	08/02/2011	08/02/2011	08/02/2011	435.00
64555582	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #230894	07/25/2011	08/23/2011	08/23/2011	08/23/2011	360.43
88518598	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #230459	07/28/2011	08/09/2011	08/09/2011	08/09/2011	435.00
64555720	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #230894	08/01/2011	08/23/2011	08/23/2011	08/23/2011	326.00
88518728	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #230682	08/04/2011	08/16/2011	08/16/2011	08/16/2011	435.00
64555810	BREAD:JUV CTR	Paid by Check #230894	08/05/2011	08/23/2011	08/23/2011	08/23/2011	78.54

64555851	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #231247	08/08/2011	08/30/2011	08/30/2011	08/30/2011	378.35
88518866	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #230894	08/11/2011	08/23/2011	08/23/2011	08/23/2011	435.00
64555971	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #231247	08/15/2011	08/30/2011	08/30/2011	08/30/2011	175.06
88519031	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #231247	08/18/2011	08/30/2011	08/30/2011	08/30/2011	435.00
64556112	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #231722	08/22/2011	09/13/2011	09/13/2011	09/13/2011	271.38
88519193	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #231722	08/25/2011	09/13/2011	09/13/2011	09/13/2011	435.00
64556210	BUNS:JUV CTR	Paid by Check #231722	08/26/2011	09/13/2011	09/13/2011	09/13/2011	26.39
64556247	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #232182	08/29/2011	09/27/2011	09/27/2011	09/27/2011	235.77
88519387	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #231722	09/01/2011	09/13/2011	09/13/2011	09/13/2011	435.00
64556374	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #232511	09/05/2011	10/04/2011	09/30/2011	10/04/2011	387.96
88519559	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #231941	09/08/2011	09/20/2011	09/20/2011	09/20/2011	435.00
64556527	BREAD:JUV CTR	Paid by Check #232511	09/12/2011	10/04/2011	09/30/2011	10/04/2011	157.08
64556567	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #232511	09/13/2011	10/04/2011	09/30/2011	10/04/2011	170.79
88519740	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #232182	09/15/2011	09/27/2011	09/27/2011	09/27/2011	435.00
64556667	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #233040	09/19/2011	10/18/2011	09/30/2011	10/18/2011	309.55
88519912	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #232511	09/22/2011	10/04/2011	09/30/2011	10/04/2011	435.00
64556805	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #233279	09/26/2011	10/25/2011	09/30/2011	10/25/2011	274.85
38510074	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #232787	09/29/2011	10/11/2011	09/30/2011	10/11/2011	435.00

Vendor **1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC** Totals Invoices 51

 \$17,206.22

Vendor **1390 - STEPHEN FLOYD**

101510-072111	MILEAGE REIMB THRU 07-21-11	Paid by Check #230819	08/10/2011	08/16/2011	08/16/2011	08/16/2011	87.89
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Vendor **1390 - STEPHEN FLOYD** Totals Invoices 1

 \$87.89

Vendor **3290 - FLYNN CONSTRUCTION**

14	PROJ MGMT:RPTP FACILITY	Paid by Check #232512	07/19/2011	10/04/2011	09/30/2011	10/04/2011	28,018.08
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Vendor **3290 - FLYNN CONSTRUCTION** Totals Invoices 1

 \$28,018.08

Vendor **5055 - LORI A. FOIDL**

C10043J4	JP4 JUROR	Paid by Check #229008	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5055 - LORI A. FOIDL** Totals Invoices 1

 \$6.00

Vendor **4679 - FONDREN FORENSICS**

030811	REG FEES:SHER	Paid by Check #230820	03/08/2011	08/16/2011	08/16/2011	08/16/2011	500.00
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Vendor **4679 - FONDREN FORENSICS** Totals Invoices 1

 \$500.00

Vendor **1395 - FORT DEARBORN LIFE**

GAE40198-050111	MAY 11 PREMIUMS:HR	Paid by Check #228432	05/01/2011	06/14/2011	06/14/2011	06/14/2011	7,187.49
GAE40198-060111	JUNE 11 PREMIUMS:HR	Paid by Check #229294	06/01/2011	07/12/2011	07/12/2011	07/12/2011	7,155.57
GAE40198-070111	JULY 11 PREMIUMS:HR	Paid by Check #230602	07/01/2011	08/09/2011	08/09/2011	08/09/2011	7,179.95
GAE40198-080111	AUG 11 PREMIUMS:HR	Paid by Check #232092	08/01/2011	09/20/2011	09/20/2011	09/20/2011	7,148.05

GAE40198-090111	SEPT 11 PREMIUMS:HR	Paid by Check #233041	09/01/2011	10/18/2011	09/30/2011	10/18/2011	7,090.72	
Vendor 1395 - FORT DEARBORN LIFE Totals							Invoices 5	\$35,761.78
Vendor 5271 - LORENZO FORTUNATO								
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231152	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00	
Vendor 5271 - LORENZO FORTUNATO Totals							Invoices 1	\$6.00
Vendor 4907 - FOX SCIENTIFIC, INC.								
S1039704.001	BUFFERS:DEV SVCS	Paid by Check #227686	05/12/2011	05/24/2011	05/24/2011	05/24/2011	185.69	
S1040992.001CR	RETURN 2243-20 CONDUCTIVITY	Paid by Check #229604	06/28/2011	07/19/2011	07/19/2011	07/19/2011	(34.65)	
S1040978.001	R2243000-20F	Paid by Check #229604	06/30/2011	07/19/2011	07/19/2011	07/19/2011	141.42	
Vendor 4907 - FOX SCIENTIFIC, INC. Totals							Invoices 3	\$292.46
Vendor 5377 - CHARLOTTE M. FRANKLIN								
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231861	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00	
Vendor 5377 - CHARLOTTE M. FRANKLIN Totals							Invoices 1	\$15.00
Vendor 2426 - JOHN FRANKLIN								
CR08302-043011	RESTITUTION:CASE CR-08-302	Paid by Check #227856	04/30/2011	05/24/2011	05/24/2011	05/24/2011	48.79	
CR08302-053111	RESTITUTION:CASE CR-08-302	Paid by Check #229434	05/31/2011	07/12/2011	07/12/2011	07/12/2011	46.34	
CR08302-063011	RESTITUTION:CASE CR-08-302	Paid by Check #230012	06/30/2011	07/26/2011	07/26/2011	07/26/2011	46.56	
CR08302-073111	RESTITUTION:CASE CR-08-302	Paid by Check #231057	07/31/2011	08/23/2011	08/23/2011	08/23/2011	43.53	
CR08302-083111	RESTITUTION:CASE CR-08-302	Paid by Check #232322	08/31/2011	09/27/2011	09/27/2011	09/27/2011	26.35	
CR08302-093011	RESTITUTION:CASE CR-08-302	Paid by Check #233452	09/30/2011	10/25/2011	09/30/2011	10/25/2011	37.40	
Vendor 2426 - JOHN FRANKLIN Totals							Invoices 6	\$248.97
Vendor 3340 - FREESE AND NICHOLS, INC								
126005	PROF SVCS:DRAINAGE	Paid by Check #227394	12/31/2010	05/17/2011	05/17/2011	05/17/2011	2,719.50	
A126001	PROF SVCS:DRAINAGE	Paid by Check #231723	07/31/2011	09/13/2011	09/13/2011	09/13/2011	887.50	
A126002	PROF SVCS:DRAINAGE	Paid by Check #233280	08/31/2011	10/25/2011	09/30/2011	10/25/2011	997.50	
A126003	PROF SVCS:DRAINAGE	Paid by Check #233936	09/30/2011	11/08/2011	09/30/2011	11/08/2011	3,780.00	
Vendor 3340 - FREESE AND NICHOLS, INC Totals							Invoices 4	\$8,384.50
Vendor 1403 - FREIGHTLINER OF AUSTIN								
AS42773	INSPECT LIGHTS:VEH MTC	Paid by Check #228824	04/12/2011	06/28/2011	06/28/2011	06/28/2011	100.44	
BF6353	2012 FREIGHTLINER TRUCK:VEH	Paid by Check #227395	04/26/2011	05/17/2011	05/17/2011	05/17/2011	94,333.00	
AP187836	SOLENOID:VEH MTC	Paid by Check #227687	05/09/2011	05/24/2011	05/24/2011	05/24/2011	163.07	
AP188238	MISC PARTS:VEH MTC	Paid by Check #228016	05/16/2011	05/31/2011	05/31/2011	05/31/2011	529.46	
AP188245	HOLDDOWN:VEH MTC	Paid by Check #228016	05/16/2011	05/31/2011	05/31/2011	05/31/2011	18.58	
AP189279	MISC SUPPLIES:VEH MTC	Paid by Check #228620	06/03/2011	06/21/2011	06/21/2011	06/21/2011	175.27	

AP189893	TURN SIGNAL:VEH MTC	Paid by Check #228824	06/13/2011	06/28/2011	06/28/2011	06/28/2011	19.09
AP190475	FILTERS:VEH MTC	Paid by Check #229295	06/22/2011	07/12/2011	07/12/2011	07/12/2011	72.36
AP191821	AUX TURN SIGNAL:VEH MTC	Paid by Check #229860	07/14/2011	07/26/2011	07/26/2011	07/26/2011	19.09
AP192683	TANK-SURGE:VEH MTC	Paid by Check #230460	07/28/2011	08/09/2011	08/09/2011	08/09/2011	128.11
AP193078	AIR DRYER:VEH MTC	Paid by Check #230683	08/03/2011	08/16/2011	08/16/2011	08/16/2011	172.01
AS43970	FREIGHT:VEH MTC	Paid by Check #230683	08/04/2011	08/16/2011	08/16/2011	08/16/2011	13.00
AP194290	WATER PUMP/BELT:VEH MTC	Paid by Check #231493	08/22/2011	09/06/2011	09/06/2011	09/06/2011	351.71
AP194291	CORE CHG:VEH MTC	Paid by Check #231493	08/22/2011	09/06/2011	09/06/2011	09/06/2011	96.00
AP194562CR	CORE RETURN:VEH MTC	Paid by Check #231493	08/25/2011	09/06/2011	09/06/2011	09/06/2011	(96.00)
AP195004	FILTER KIT:VEH MTC	Paid by Check #231724	08/31/2011	09/13/2011	09/13/2011	09/13/2011	41.24

Vendor **1403 - FREIGHTLINER OF AUSTIN** Totals Invoices 16 \$96,136.43

Vendor **5201 - DAYNE M. FREITAS**

CR110048-063011	OVERPAYMENT:CASE CR-11-0048	Paid by Check #230013	06/30/2011	07/26/2011	07/26/2011	07/26/2011	19.00
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Vendor **5201 - DAYNE M. FREITAS** Totals Invoices 1 \$19.00

Vendor **5517 - AMY L. FRISBIE**

F11060J11	JP1-1 JUROR	Paid by Check #232899	08/30/2011	10/11/2011	09/30/2011	10/11/2011	6.00
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Vendor **5517 - AMY L. FRISBIE** Totals Invoices 1 \$6.00

Vendor **3028 - FRITZ'S MUFFLER SHOP**

25632	MUFFLER:VEH MTC	Paid by Check #229296	06/14/2011	07/12/2011	07/12/2011	07/12/2011	98.00
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Vendor **3028 - FRITZ'S MUFFLER SHOP** Totals Invoices 1 \$98.00

Vendor **2434 - FROST BANK**

CR080115-043011	RESTITUTION:CASE CR-08-0115	Paid by Check #227857	04/30/2011	05/24/2011	05/24/2011	05/24/2011	40.96
CR06288-053111	RESTITUTION:CASE CR-06-288	Paid by Check #229435	05/31/2011	07/12/2011	07/12/2011	07/12/2011	4,052.00
CR080115-053111	RESTITUTION:CASE CR-08-0115	Paid by Check #229435	05/31/2011	07/12/2011	07/12/2011	07/12/2011	41.79
CR090549-053111	RESTITUTION:CASE CR-09-0549	Paid by Check #229435	05/31/2011	07/12/2011	07/12/2011	07/12/2011	72.70
CR100032-053111	RESTITUTION:CASE CR-10-0032	Paid by Check #229435	05/31/2011	07/12/2011	07/12/2011	07/12/2011	56.40
CR080115-073111	RESTITUTION:CASE CR-08-0115	Paid by Check #231058	07/31/2011	08/23/2011	08/23/2011	08/23/2011	20.89
CR080115-083111	RESTITUTION:CASE CR-08-0115	Paid by Check #232323	08/31/2011	09/27/2011	09/27/2011	09/27/2011	20.89
CR090549-093011	RESTITUTION:CASE CR-09-0549	Paid by Check #233453	09/30/2011	10/25/2011	09/30/2011	10/25/2011	24.22

Vendor **2434 - FROST BANK** Totals Invoices 8 \$4,329.85

Vendor **5098 - CHERRY N. FRY**

T1015773J4	JP4 JUROR	Paid by Check #229009	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5098 - CHERRY N. FRY** Totals Invoices 1 \$6.00

Vendor **1404 - FUGRO CONSULTANTS, INC.**

209808	ROAD TESTING:CR 118	Paid by Check #227688	05/09/2011	05/24/2011	05/24/2011	05/24/2011	3,202.75
209865	NUCLEAR DENSITY TESTING:MT	Paid by Check #229297	06/06/2011	07/12/2011	07/12/2011	07/12/2011	179.00
209866	ROAD TESTING:CR 118	Paid by Check #229297	06/06/2011	07/12/2011	07/12/2011	07/12/2011	3,988.00
209926	ROADWAY TESTING:RD	Paid by Check #230192	07/19/2011	08/02/2011	08/02/2011	08/02/2011	7,686.25
209980	ROADWAY	Paid by Check #230895	08/15/2011	08/23/2011	08/23/2011	08/23/2011	4,842.50
2010033	ROADWAY	Paid by Check #232183	09/07/2011	09/27/2011	09/27/2011	09/27/2011	3,217.00
2010085	ROADWAY	Paid by Check #232513	09/21/2011	10/04/2011	09/30/2011	10/04/2011	3,005.75

Vendor **1404 - FUGRO CONSULTANTS, INC.** Totals Invoices 7

 \$26,121.25

Vendor **4928 - JAMIE I. FULENWIDER**

050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227590	05/02/2011	05/17/2011	05/17/2011	05/17/2011	6.00
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Vendor **4928 - JAMIE I. FULENWIDER** Totals Invoices 1

 \$6.00

Vendor **5016 - VIOLET FULLER**

099205-060811	MIS:N.A.S-L.	Paid by Check #229096	06/08/2011	07/05/2011	07/05/2011	07/05/2011	200.00
F.V.-080411	MIS:099505/10	Paid by Check #231248	08/04/2011	08/30/2011	08/30/2011	08/30/2011	302.50
S.G.D.-080411	MIS:099604/05	Paid by Check #231248	08/04/2011	08/30/2011	08/30/2011	08/30/2011	391.50
99619-083111	MIS-DIS:J.D.W.	Paid by Check #231942	08/31/2011	09/20/2011	09/20/2011	09/20/2011	400.00
100372-091511	MIS:A.D.K.	Paid by Check #232514	09/15/2011	10/04/2011	09/30/2011	10/04/2011	416.25
100782-091511	MIS:J.S.C.	Paid by Check #233939	10/06/2011	11/08/2011	09/30/2011	11/08/2011	312.50
U.E.-091511	MIS-REV:098799/6349	Paid by Check #233939	10/18/2011	11/08/2011	09/30/2011	11/08/2011	400.00

Vendor **5016 - VIOLET FULLER** Totals Invoices 7

 \$2,422.75

Vendor **1405 - CORALYN FURR**

0929-100111	N/T MEALS ADVANCE:PHLTH	Paid by Check #232393	10/01/2011	09/27/2011	09/27/2011	09/27/2011	46.00
0929-100111A	N/T MEALS REIMB:PHLTH	Paid by Check #233535	10/01/2011	10/25/2011	09/30/2011	10/25/2011	29.00

Vendor **1405 - CORALYN FURR** Totals Invoices 2

 \$75.00

Vendor **5690 - ANTHONY JOHN FUSCO**

M.T.S.-012011	MIS:093520/1761/62	Paid by Check #233940	10/13/2011	11/08/2011	09/30/2011	11/08/2011	450.00
090938-033111	MIS:M.S.	Paid by Check #233940	10/14/2011	11/08/2011	09/30/2011	11/08/2011	500.00
091498-050709	MIS:M.H.	Paid by Check #233940	10/14/2011	11/08/2011	09/30/2011	11/08/2011	293.42
094956-072111	MIS:E.G.	Paid by Check #233940	10/14/2011	11/08/2011	09/30/2011	11/08/2011	350.00
L.A.-052611	MIS:091733; DIS:091714	Paid by Check #233940	10/14/2011	11/08/2011	09/30/2011	11/08/2011	350.00

Vendor **5690 - ANTHONY JOHN FUSCO** Totals Invoices 5

 \$1,943.42

Vendor **5497 - STUART L. FYALL**

T110547J4	JP4 JUROR	Paid by Check #232709	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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Vendor **5497 - STUART L. FYALL** Totals Invoices 1

 \$6.00

Vendor **1407 - G.A. POWERS CO.**

92226	MISC PARTS:JAIL	Paid by Check #227396	04/05/2011	05/17/2011	05/17/2011	05/17/2011	33.11
92464	MISC SUPPLIES:JAIL	Paid by Check #228621	05/04/2011	06/21/2011	06/21/2011	06/21/2011	246.53
92889	GASKET:JAIL	Paid by Check #228621	05/16/2011	06/21/2011	06/21/2011	06/21/2011	3.31
93033	SUCTION HOSE:VEH MTC	Paid by Check #228621	06/08/2011	06/21/2011	06/21/2011	06/21/2011	153.00
93503	DRAIN GATES:SHER	Paid by Check #228825	06/14/2011	06/28/2011	06/28/2011	06/28/2011	577.78
95089	PRESSURE REGULATOR:JAIL	Paid by Check #232515	08/30/2011	10/04/2011	09/30/2011	10/04/2011	244.33

Vendor **1407 - G.A. POWERS CO.** Totals Invoices **6**

 \$1,258.06

Vendor **1915 - GADDIS COURT REPORTING**

2010-2	CT REPORTING:CCL 2	Paid by Check #230193	06/16/2011	08/02/2011	08/02/2011	08/02/2011	371.40
2011-63	CT REPORTING:CCL 2	Paid by Check #230193	06/16/2011	08/02/2011	08/02/2011	08/02/2011	742.80
2010-4	COURT REPORTING:CCL 2	Paid by Check #230684	07/20/2011	08/16/2011	08/16/2011	08/16/2011	371.40
201196	CT REPORTING:CCL 2	Paid by Check #232516	09/04/2011	10/04/2011	09/30/2011	10/04/2011	642.80

Vendor **1915 - GADDIS COURT REPORTING** Totals Invoices **4**

 \$2,128.40

Vendor **2470 - GAERTNER TOOLS**

163858	REPAIRS:SHER	Paid by Check #228252	05/25/2011	06/07/2011	06/07/2011	06/07/2011	280.00
165051	STRIPE REMOVER:SHER	Paid by Check #228252	05/25/2011	06/07/2011	06/07/2011	06/07/2011	116.00
165520	STRIPE REMOVER:SHER	Paid by Check #228622	06/08/2011	06/21/2011	06/21/2011	06/21/2011	116.00
165823	STRIPE REMOVER/AIR TOOL	Paid by Check #229605	06/29/2011	07/19/2011	07/19/2011	07/19/2011	128.25
167514	STRIPE REMOVER:SHER	Paid by Check #232184	09/15/2011	09/27/2011	09/27/2011	09/27/2011	116.00

Vendor **2470 - GAERTNER TOOLS** Totals Invoices **5**

 \$756.25

Vendor **5360 - LAURA GALAVIZ**

099658-081811	MIS:K.D.H.	Paid by Check #231494	08/19/2011	09/06/2011	09/06/2011	09/06/2011	87.50
100267-081811	MIS:G.A.M.	Paid by Check #231494	08/19/2011	09/06/2011	09/06/2011	09/06/2011	87.50
100500-081811	MIS:J.C.	Paid by Check #231494	08/19/2011	09/06/2011	09/06/2011	09/06/2011	75.00
J.A.V.-081811	MIS:095182/6358	Paid by Check #231494	08/19/2011	09/06/2011	09/06/2011	09/06/2011	150.00
099228-090811	MIS:C.M.M.	Paid by Check #232517	09/08/2011	10/04/2011	09/30/2011	10/04/2011	75.00
99867-072511	MIS:E.F.	Paid by Check #232517	09/08/2011	10/04/2011	09/30/2011	10/04/2011	92.50
D.R.-090811	MIS:098505/098706	Paid by Check #232517	09/14/2011	10/04/2011	09/30/2011	10/04/2011	150.00
100780-091511	MIS:S.L.P.	Paid by Check #233045	09/21/2011	10/18/2011	09/30/2011	10/18/2011	100.00
B.G.-092811	MIS:NCF:B.G.	Paid by Check #233941	10/08/2011	11/08/2011	09/30/2011	11/08/2011	95.00
100686-092711	MIS:R.R.	Paid by Check #233941	10/21/2011	11/08/2011	09/30/2011	11/08/2011	65.00

Vendor **5360 - LAURA GALAVIZ** Totals Invoices **10**

 \$977.50

Vendor **1409 - GALLS INCORPORATED**

511403194	OVERHEAD GUN RACK:CONST 4	Paid by Check #228623	05/31/2011	06/21/2011	06/21/2011	06/21/2011	377.08
511466971	TRAFFIC VEST:CONST 3	Paid by Check #229606	06/29/2011	07/19/2011	07/19/2011	07/19/2011	9.97
511516768	MEDICAL SUPPLIES:PHLTH	Paid by Check #230461	07/26/2011	08/09/2011	07/29/2011	08/09/2011	1,029.94

Vendor 1409 - GALLS INCORPORATED		Totals	Invoices	3			<u>\$1,416.99</u>
Vendor 1929 - ROBERT GALVIN, PC							
070110-063011	OVERPAYMENT:CASE 07-0110	Paid by Check #230014	06/30/2011	07/26/2011	07/26/2011	07/26/2011	20.00
Vendor 1929 - ROBERT GALVIN, PC		Totals	Invoices	1			<u>\$20.00</u>
Vendor 5641 - KATHLEEN E. GANN							
100311	PROF SVCS:C11-35138	Paid by Check #233655	10/03/2011	11/01/2011	09/30/2011	11/01/2011	540.00
Vendor 5641 - KATHLEEN E. GANN		Totals	Invoices	1			<u>\$540.00</u>
Vendor 5143 - GAP, INC.							
CR101091-053111	RESTITUTION:CASE CR-10-1091	Paid by Check #229436	05/31/2011	07/12/2011	07/12/2011	07/12/2011	17.66
CR101091-083111	RESTITUTION:CASE CR-10-1091	Paid by Check #232324	08/31/2011	09/27/2011	09/27/2011	09/27/2011	54.07
CR101091-093011	RESTITUTION:CASE CR-10-1091	Paid by Check #233454	09/30/2011	10/25/2011	09/30/2011	10/25/2011	13.31
Vendor 5143 - GAP, INC.		Totals	Invoices	3			<u>\$85.04</u>
Vendor 5343 - ARMANDO GARZA GARCIA							
C11-11379	PAYMENT FOR ESTRAY BULL:SHER	Paid by Check #231495	08/24/2011	09/06/2011	09/06/2011	09/06/2011	215.09
Vendor 5343 - ARMANDO GARZA GARCIA		Totals	Invoices	1			<u>\$215.09</u>
Vendor 5130 - MARIA GARCIA							
319940	OFFICE VISIT CHG REFUND:PHLTH	Paid by Check #229212	05/12/2011	07/05/2011	07/05/2011	07/05/2011	15.00
Vendor 5130 - MARIA GARCIA		Totals	Invoices	1			<u>\$15.00</u>
Vendor 2512 - MARTIN Q. GARCIA							
050611-PHLTH	K.F.-FONKE000216	Paid by Check #231496	07/07/2011	09/06/2011	09/06/2011	09/06/2011	304.19
Vendor 2512 - MARTIN Q. GARCIA		Totals	Invoices	1			<u>\$304.19</u>
Vendor 2681 - SALVADOR S. GARCIA							
097901-071411	MIS:J.A.	Paid by Check #230462	07/15/2011	08/09/2011	08/09/2011	08/09/2011	260.00
Vendor 2681 - SALVADOR S. GARCIA		Totals	Invoices	1			<u>\$260.00</u>
Vendor 1913 - GARCIA & TRUE, P.C.							
CR110007-071111	FEL:J.C.M.	Paid by Check #230896	07/11/2011	08/23/2011	08/23/2011	08/23/2011	505.00
J.C.M.-B.-071111	MIS:97888/98050	Paid by Check #230194	07/11/2011	08/02/2011	08/02/2011	08/02/2011	125.00
Vendor 1913 - GARCIA & TRUE, P.C.		Totals	Invoices	2			<u>\$630.00</u>
Vendor 5443 - HERMINGILDO GARCIA, JR.							

101203J2	JP2 JUROR	Paid by Check #232407	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
		Vendor 5443 - HERMINGILDO GARCIA, JR. Totals			Invoices	1	<u>\$6.00</u>
Vendor 5422 - DON GARDNER							
090311	CONSULTING SVC:RD	Paid by Check #231943	09/03/2011	09/20/2011	09/20/2011	09/20/2011	150.00
		Vendor 5422 - DON GARDNER Totals			Invoices	1	<u>\$150.00</u>
Vendor 1411 - ALEX GARZA							
38680	REIMBURSE FOR FUEL:JUV CTR	Paid by Check #229213	06/17/2011	07/05/2011	07/05/2011	07/05/2011	42.64
532291	CAR WASH EXP REIMB:JUV CTR	Paid by Check #230084	07/07/2011	07/26/2011	07/26/2011	07/26/2011	14.99
532456	CAR WASH REIMB:JUV CTR	Paid by Check #230084	07/08/2011	07/26/2011	07/26/2011	07/26/2011	14.99
543472	REIMB FOR CAR WASH:JUV CTR	Paid by Check #232394	09/14/2011	09/27/2011	09/27/2011	09/27/2011	14.99
543523	REIMB FOR CAR WASH:JUV CTR	Paid by Check #232394	09/14/2011	09/27/2011	09/27/2011	09/27/2011	14.99
		Vendor 1411 - ALEX GARZA Totals			Invoices	5	<u>\$102.60</u>
Vendor 5127 - CAROLINA GARZA							
062211	TAX MEAL REIMB:PHLTH	Paid by Check #229500	06/28/2011	07/12/2011	07/12/2011	07/12/2011	13.00
		Vendor 5127 - CAROLINA GARZA Totals			Invoices	1	<u>\$13.00</u>
Vendor 5183 - HORTENCIA GARZA							
436565	SCOREKEEPER FOR SOFTBALL	Paid by Check #229607	06/29/2011	07/19/2011	07/19/2011	07/19/2011	120.00
		Vendor 5183 - HORTENCIA GARZA Totals			Invoices	1	<u>\$120.00</u>
Vendor 2816 - JAMES CLINT GARZA							
49451050	EXPENSE REIMBURSEMENT:DEV	Paid by Check #227557	05/02/2011	05/17/2011	05/17/2011	05/17/2011	20.00
50342455	EXPENSE REIMBURSEMENT:DEV	Paid by Check #229501	06/24/2011	07/12/2011	07/12/2011	07/12/2011	10.00
072911	E-FAX EXP REIMB:DEV SVCS	Paid by Check #230603	07/29/2011	08/09/2011	08/09/2011	08/09/2011	10.00
51243515	E-FAX EXP REIMB:DEV SVCS	Paid by Check #231840	09/02/2011	09/13/2011	09/13/2011	09/13/2011	20.00
0912-1511	N/T MEALS REIMB:DEV SVCS	Paid by Check #231401	09/12/2011	08/30/2011	08/30/2011	08/30/2011	108.00
51692003	E-FAX EXP REIMB:DEV SVCS	Paid by Check #232917	10/02/2011	10/11/2011	09/30/2011	10/11/2011	8.70
		Vendor 2816 - JAMES CLINT GARZA Totals			Invoices	6	<u>\$176.70</u>
Vendor 1592 - GASTRO-SAN MARCOS							
042511-PHLTH	A.V.-VASALF0002	Paid by Check #228017	04/26/2011	05/31/2011	05/31/2011	05/31/2011	71.93
051111-JAIL	A.M.-MONANT0001	Paid by Check #228253	05/13/2011	06/07/2011	06/07/2011	06/07/2011	194.48
060311-PHLTH	E.D.-DAVELO0001	Paid by Check #229298	06/03/2011	07/12/2011	07/12/2011	07/12/2011	80.23
062411-PHLTH	G.M.-MARGLO0002	Paid by Check #230897	06/28/2011	08/23/2011	08/23/2011	08/23/2011	112.50
072911-PHLTH	R.L.H.-HARRAN0001	Paid by Check #231497	08/01/2011	09/06/2011	09/06/2011	09/06/2011	352.31
081911-PHLTH	L.C.R.-RODLAU0005	Paid by Check #232185	08/23/2011	09/27/2011	09/27/2011	09/27/2011	158.52
091211-PHLTH	L.S.-SLOLYN0001	Paid by Check #232185	09/15/2011	09/27/2011	09/27/2011	09/27/2011	112.50

091911A-PHLTH	S.U.-UONSAM0001	Paid by Check #233656	09/20/2011	11/01/2011	09/30/2011	11/01/2011	158.52
091911B-PHLTH	M.G.-GALMAR0010	Paid by Check #233656	09/20/2011	11/01/2011	09/30/2011	11/01/2011	190.59
092111-PHLTH	L.S.-SLOLYN0001	Paid by Check #233656	09/27/2011	11/01/2011	09/30/2011	11/01/2011	284.69
091911-PHLTH	M.G.-GALMAR0010	Paid by Check #233657	09/28/2011	11/01/2011	09/30/2011	11/01/2011	49.99

Vendor **1592 - GASTRO-SAN MARCOS** Totals Invoices 11

 \$1,766.26

Vendor **2279 - GATEWAY BUSINESS PRODUCTS**

100520	REPAIR ORDER FORMS:SHER	Paid by Check #228018	05/16/2011	05/31/2011	05/31/2011	05/31/2011	124.90
100669	REPAIR ORDER FORMS:SHER	Paid by Check #228254	05/20/2011	06/07/2011	06/07/2011	06/07/2011	124.90
100918	MISC SUPPLIES:CO JUD	Paid by Check #231249	06/03/2011	08/30/2011	08/30/2011	08/30/2011	85.15

Vendor **2279 - GATEWAY BUSINESS PRODUCTS** Totals Invoices 3

 \$334.95

Vendor **5378 - LISA N. GATLIN**

083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231862	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00
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Vendor **5378 - LISA N. GATLIN** Totals Invoices 1

 \$6.00

Vendor **3384 - GCR TIRE CENTER**

6275218	TIRES:VEH MTC	Paid by Check #227397	04/27/2011	05/17/2011	05/17/2011	05/17/2011	948.47
6276055	11R22.5 TIRES:VEH MTC	Paid by Check #228255	05/13/2011	06/07/2011	06/07/2011	06/07/2011	526.60
6277024	17.5/25 TIRE:VEH MTC	Paid by Check #228433	05/26/2011	06/14/2011	06/14/2011	06/14/2011	665.29
6277810	1400/24 TIRES:VEH MTC	Paid by Check #229097	06/13/2011	07/05/2011	07/05/2011	07/05/2011	1,002.00
6278638	7.50R15 ROLLER:VEH MTC	Paid by Check #229608	06/28/2011	07/19/2011	07/19/2011	07/19/2011	1,106.25
6278641	11R22.5 TIRES:VEH MTC	Paid by Check #229608	06/28/2011	07/19/2011	07/19/2011	07/19/2011	648.25
62710388	TIRES:VEH MTC	Paid by Check #230463	07/21/2011	08/09/2011	08/09/2011	08/09/2011	1,133.84
62710394	7.50R15 TIRE:VEH MTC	Paid by Check #230685	07/21/2011	08/16/2011	08/16/2011	08/16/2011	399.38
62710702	7.50R15 TIRES:VEH MTC	Paid by Check #230685	07/27/2011	08/16/2011	08/16/2011	08/16/2011	1,597.52

Vendor **3384 - GCR TIRE CENTER** Totals Invoices 9

 \$8,027.60

Vendor **1416 - GCS SERVICE, INC.**

91972815	DISHWASHER PARTS:JAIL	Paid by Check #228624	06/01/2011	06/21/2011	06/21/2011	06/21/2011	1,139.60
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Vendor **1416 - GCS SERVICE, INC.** Totals Invoices 1

 \$1,139.60

Vendor **2147 - GE CAPITAL**

55684143	MAY 11 SHARP COPIER:ELEC	Paid by Check #228019	05/15/2011	05/31/2011	05/31/2011	05/31/2011	300.43
55830144	JUN 11 SHARP COPIER:ELEC	Paid by Check #229098	06/15/2011	07/05/2011	07/05/2011	07/05/2011	161.00
55967216	JULY 11 SHARP COPIER:ELEC	Paid by Check #230195	07/17/2011	08/02/2011	08/02/2011	08/02/2011	161.00
56092366	AUG 11 SHARP COPIER:ELEC	Paid by Check #231498	08/17/2011	09/06/2011	09/06/2011	09/06/2011	161.00
56214421	SEPT 11 SHARP COPIER:ELEC	Paid by Check #232790	09/14/2011	10/11/2011	09/30/2011	10/11/2011	161.00

Vendor **2147 - GE CAPITAL** Totals Invoices 5

 \$944.43

Vendor 2207 - GEM INDUSTRIES								
051865	MISC SUPPLIES:VEH MTC	Paid by Check #230196	07/18/2011	08/02/2011	08/02/2011	08/02/2011	57.14	
051959	INSTALL NEW LACE IN BELT:VEH	Paid by Check #231944	09/09/2011	09/20/2011	09/20/2011	09/20/2011	138.00	
051967	COVER BELT:VEH MTC	Paid by Check #231944	09/13/2011	09/20/2011	09/20/2011	09/20/2011	587.00	
Vendor 2207 - GEM INDUSTRIES Totals						Invoices	3	\$782.14
Vendor 5361 - GEMPLER'S								
1017786628	MEDICAL SUPPLIES:RD	Paid by Check #231499	08/23/2011	09/06/2011	09/06/2011	09/06/2011	188.15	
Vendor 5361 - GEMPLER'S Totals						Invoices	1	\$188.15
Vendor 2440 - RUFF GIBSON								
CR080064-043011	RESTITUTION:CASE CR-08-0064	Paid by Check #227858	04/30/2011	05/24/2011	05/24/2011	05/24/2011	288.00	
CR080064-053111	RESTITUTION:CASE CR-08-0064	Paid by Check #229437	05/31/2011	07/12/2011	07/12/2011	07/12/2011	286.00	
CR080064-073111	RESTITUTION:CASE CR-08-0064	Paid by Check #231059	07/31/2011	08/23/2011	08/23/2011	08/23/2011	286.00	
CR080064-093011	RESTITUTION:CASE CR-08-0064	Paid by Check #233455	09/30/2011	10/25/2011	09/30/2011	10/25/2011	450.77	
Vendor 2440 - RUFF GIBSON Totals						Invoices	4	\$1,310.77
Vendor 4588 - GIFT-NEUHAUS PROPERTIES, INC.								
033011	STABILIZATION SVCS:OLD JAIL	Paid by Check #227398	03/30/2011	05/17/2011	05/17/2011	05/17/2011	104,625.13	
091411	STABILIZATION SVCS:OLD JAIL	Paid by Check #232518	09/14/2011	10/04/2011	09/30/2011	10/04/2011	33,073.00	
091511	VINYL FENCE W/GATES:OLD JAIL	Paid by Check #232518	09/15/2011	10/04/2011	09/30/2011	10/04/2011	12,477.36	
Vendor 4588 - GIFT-NEUHAUS PROPERTIES, INC. Totals						Invoices	3	\$150,175.49
Vendor 5444 - ARMANDO GIL, JR.								
101203J2	JP2 JUROR	Paid by Check #232408	09/12/2011	09/27/2011	09/27/2011	09/27/2011	15.00	
Vendor 5444 - ARMANDO GIL, JR. Totals						Invoices	1	\$15.00
Vendor 2251 - GILBERTO H. COPADO								
CR110339-090711	FEL:C.G.	Paid by Check #233281	10/04/2011	10/25/2011	09/30/2011	10/25/2011	600.00	
Vendor 2251 - GILBERTO H. COPADO Totals						Invoices	1	\$600.00
Vendor 4393 - THOMAS FRANKLIN GILL								
94899-070511	RESTITUTION:CASE 94899	Paid by Check #229751	07/05/2011	07/19/2011	07/19/2011	07/19/2011	60.82	
Vendor 4393 - THOMAS FRANKLIN GILL Totals						Invoices	1	\$60.82
Vendor 1437 - GLAXOSMITHKLINE PHARMACEUTICALS								
30050146	VACCINES:PHLTH	Paid by Check #228020	05/05/2011	05/31/2011	05/31/2011	05/31/2011	665.00	
30089923	HEP B VACCINES:PHLTH	Paid by Check #228625	06/02/2011	06/21/2011	06/21/2011	06/21/2011	327.00	
30182121	HAVRIX:PHLTH	Paid by Check #231250	08/02/2011	08/30/2011	08/30/2011	08/30/2011	275.00	

30204933	FLULAVAL:PHLTH	Paid by Check #231500	08/15/2011	09/06/2011	09/06/2011	09/06/2011	1,122.27
30252794	FLU VACCINE:PHLTH	Paid by Check #232519	09/12/2011	10/04/2011	09/30/2011	10/04/2011	1,122.27
30254677	TWINRIX:PHLTH	Paid by Check #232519	09/12/2011	10/04/2011	09/30/2011	10/04/2011	528.00
30260075	BOOSTRIX:PHLTH	Paid by Check #232519	09/14/2011	10/04/2011	09/30/2011	10/04/2011	705.00

Vendor **1437 - GLAXOSMITHKLINE PHARMACEUTICALS** Totals Invoices 7

 \$4,744.54

Vendor **4120 - GN HELLO DIRECT, INC.**

HD01597655	HEADSET:DEV SVCS	Paid by Check #227399	04/11/2011	05/17/2011	05/17/2011	05/17/2011	288.80
HD01617029	PHONE HEADSETS:INFO TECH	Paid by Check #230464	07/12/2011	08/09/2011	08/09/2011	08/09/2011	1,149.55

Vendor **4120 - GN HELLO DIRECT, INC.** Totals Invoices 2

 \$1,438.35

Vendor **5431 - KENNETH PARKS GOBER, III**

111651-083111	OVERPAYMENT:CASE 11-1651	Paid by Check #232325	08/31/2011	09/27/2011	09/27/2011	09/27/2011	10.00
111762-093011	OVERPAYMENT:CASE 11-1762	Paid by Check #233456	09/30/2011	10/25/2011	09/30/2011	10/25/2011	5.00

Vendor **5431 - KENNETH PARKS GOBER, III** Totals Invoices 2

 \$15.00

Vendor **5484 - JENNIFER C. GODWIN**

T110627J4	JP4 JUROR	Paid by Check #232710	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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Vendor **5484 - JENNIFER C. GODWIN** Totals Invoices 1

 \$6.00

Vendor **5445 - LEANN C. GOLLA**

101203J2	JP2 JUROR	Paid by Check #232409	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
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Vendor **5445 - LEANN C. GOLLA** Totals Invoices 1

 \$6.00

Vendor **5334 - DANIEL M. GOLD**

082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231660	08/22/2011	09/06/2011	09/06/2011	09/06/2011	6.00
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Vendor **5334 - DANIEL M. GOLD** Totals Invoices 1

 \$6.00

Vendor **2291 - GOLD STAR FOOD SERVICE**

257633	FOOD:JUV CTR	Paid by Check #227400	04/20/2011	05/17/2011	05/17/2011	05/17/2011	21.20
259962	FOOD:JUV CTR	Paid by Check #228021	05/18/2011	05/31/2011	05/31/2011	05/31/2011	12.24

Vendor **2291 - GOLD STAR FOOD SERVICE** Totals Invoices 2

 \$33.44

Vendor **5173 - ELVIRA GOMEZ**

94899-070511	RESTITUTION:CASE 94899	Paid by Check #229609	07/05/2011	07/19/2011	07/19/2011	07/19/2011	62.50
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Vendor **5173 - ELVIRA GOMEZ** Totals Invoices 1

 \$62.50

Vendor **5335 - FELIX E. GONZALES**

082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231661	08/22/2011	09/06/2011	09/06/2011	09/06/2011	6.00
		Vendor 5335 - FELIX E. GONZALES Totals			Invoices	1	<u>\$6.00</u>
Vendor 5132 - JOSIE GONZALES							
062211	TAX MEAL REIMB:PHLTH	Paid by Check #229502	06/28/2011	07/12/2011	07/12/2011	07/12/2011	13.00
		Vendor 5132 - JOSIE GONZALES Totals			Invoices	1	<u>\$13.00</u>
Vendor 5255 - STEPHANIE GONZALES							
201102412JP12	REFUND FINE OVERPAYMENT:JP1-	Paid by Check #230686	08/01/2011	08/16/2011	08/16/2011	08/16/2011	6.90
		Vendor 5255 - STEPHANIE GONZALES Totals			Invoices	1	<u>\$6.90</u>
Vendor 3348 - SYLVIA GONZALES							
0601-0311	N/T MEALS/MILEAGE REIMB:JP2	Paid by Check #228977	06/17/2011	06/28/2011	06/28/2011	06/28/2011	101.20
		Vendor 3348 - SYLVIA GONZALES Totals			Invoices	1	<u>\$101.20</u>
Vendor 4959 - CHRISTOPHER SEAN GONZALEZ							
96730-050511	OVERPAYMENT:CASE 96730	Paid by Check #227859	05/05/2011	05/24/2011	05/24/2011	05/24/2011	30.00
		Vendor 4959 - CHRISTOPHER SEAN GONZALEZ Totals			Invoices	1	<u>\$30.00</u>
Vendor 5272 - JEANETTE C. GONZALEZ							
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231153	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
		Vendor 5272 - JEANETTE C. GONZALEZ Totals			Invoices	1	<u>\$6.00</u>
Vendor 5485 - JULIO C. GONZALEZ							
T110627J4	JP4 JUROR	Paid by Check #232711	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
		Vendor 5485 - JULIO C. GONZALEZ Totals			Invoices	1	<u>\$6.00</u>
Vendor 4698 - LIZ GONZALEZ							
0612-1611A	N/T MEALS REIMB:CO CLK	Paid by Check #229768	06/29/2011	07/19/2011	07/19/2011	07/19/2011	29.00
071111	TAX MEAL/MILEAGE ADVANCE:CO	Paid by Check #228978	07/11/2011	06/28/2011	06/28/2011	06/28/2011	143.20
		Vendor 4698 - LIZ GONZALEZ Totals			Invoices	2	<u>\$172.20</u>
Vendor 5379 - JESUS GONZALEZ, JR.							
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231863	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00
		Vendor 5379 - JESUS GONZALEZ, JR. Totals			Invoices	1	<u>\$15.00</u>
Vendor 1447 - GOODYEAR AUTO SERVICE CENTER							

185282	P265/60R18 TIRES/WHEEL	Paid by Check #227401	04/26/2011	05/17/2011	05/17/2011	05/17/2011	400.05
185297	P255/70R16 TIRES:JUV PROB	Paid by Check #227401	04/26/2011	05/17/2011	05/17/2011	05/17/2011	458.24
185314	LT265/75R16 TIRES:SHER	Paid by Check #227401	04/29/2011	05/17/2011	05/17/2011	05/17/2011	227.40
185499	FLAT REPAIRS:TRANS STA	Paid by Check #227689	05/09/2011	05/24/2011	05/24/2011	05/24/2011	45.68
185852	P235/75R16 TIRES:SHER	Paid by Check #228626	06/01/2011	06/21/2011	06/21/2011	06/21/2011	173.56
185974	P225/60R18 TIRES:SHER	Paid by Check #229299	06/09/2011	07/12/2011	07/12/2011	07/12/2011	247.32
185989	P225/60R18 TIRES:SHER	Paid by Check #229099	06/10/2011	07/05/2011	07/05/2011	07/05/2011	247.32
186151	ALIGNMENT:SHER	Paid by Check #229299	06/20/2011	07/12/2011	07/12/2011	07/12/2011	59.95
186178	P225/60R18 TIRE:SHER	Paid by Check #229299	06/21/2011	07/12/2011	07/12/2011	07/12/2011	123.66
186223	P225/60R18 TIRES:SHER	Paid by Check #229299	06/24/2011	07/12/2011	07/12/2011	07/12/2011	247.32
186317	P215/65R17 TIRES:SHER	Paid by Check #229610	06/30/2011	07/19/2011	07/19/2011	07/19/2011	298.76
186296	P225/60R18 TIRES:SHER	Paid by Check #229861	07/01/2011	07/26/2011	07/26/2011	07/26/2011	2,473.20
186643	LT235/85R16E TIRES:SHER	Paid by Check #230197	07/19/2011	08/02/2011	08/02/2011	08/02/2011	178.00
186756	P235/70R17 TIRE:SHER	Paid by Check #230465	07/27/2011	08/09/2011	08/09/2011	08/09/2011	126.88
186884	P215/65R17 TIRES:SHER	Paid by Check #230687	08/04/2011	08/16/2011	08/16/2011	08/16/2011	298.76
186893	P225/60R18 TIRES:SHER	Paid by Check #230687	08/04/2011	08/16/2011	08/16/2011	08/16/2011	1,236.60
186989	P215/65R17 TIRES:SHER	Paid by Check #231251	08/10/2011	08/30/2011	08/30/2011	08/30/2011	298.76
187009	P215/65R17 TIRES:SHER	Paid by Check #231251	08/11/2011	08/30/2011	08/30/2011	08/30/2011	298.76
187027	P215/65R17 TIRES:SHER	Paid by Check #231251	08/12/2011	08/30/2011	08/30/2011	08/30/2011	149.38
187122	TIRES:SHER	Paid by Check #231251	08/18/2011	08/30/2011	08/30/2011	08/30/2011	2,971.60
187189	P265/65R17 TIRES:FIRE MAR	Paid by Check #231251	08/22/2011	08/30/2011	08/30/2011	08/30/2011	554.08
187221	P265/50R20 TIRES:CONST 2	Paid by Check #231501	08/24/2011	09/06/2011	09/06/2011	09/06/2011	456.18
187230	P265/60R18 TIRES:CONST 2	Paid by Check #231501	08/25/2011	09/06/2011	09/06/2011	09/06/2011	316.60
187258	P245/70R17	Paid by Check #231501	08/26/2011	09/06/2011	09/06/2011	09/06/2011	342.29
187502	P225/60R18 TIRE:SHER	Paid by Check #232186	09/09/2011	09/27/2011	09/27/2011	09/27/2011	123.66
187595	ST225/75R15 TIRE:SHER	Paid by Check #232186	09/15/2011	09/27/2011	09/27/2011	09/27/2011	79.79
187761	P225/60R18 TIRES:SHER	Paid by Check #232791	09/26/2011	10/11/2011	09/30/2011	10/11/2011	247.32
187777	P215/65R17 TIRE:SHER	Paid by Check #232791	09/26/2011	10/11/2011	09/30/2011	10/11/2011	74.69

Vendor **1447 - GOODYEAR AUTO SERVICE CENTER** Totals Invoices 28

 \$12,755.81

Vendor **3198 - CHARLES GORDON**

G029971	EXPENSE REIMBURSEMENT:DIST	Paid by Check #229769	07/06/2011	07/19/2011	07/19/2011	07/19/2011	3.50
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Vendor **3198 - CHARLES GORDON** Totals Invoices 1

 \$3.50

Vendor **4929 - SHONTE Y. GORDON**

050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227591	05/02/2011	05/17/2011	05/17/2011	05/17/2011	15.00
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Vendor **4929 - SHONTE Y. GORDON** Totals Invoices 1

 \$15.00

Vendor **2017 - GORDON'S EQUIPMENT**

49574	TD3 DISCS:VEH MTC	Paid by Check #227690	05/11/2011	05/24/2011	05/24/2011	05/24/2011	90.50
49689	TRACTOR REPAIRS:SHER	Paid by Check #228627	06/07/2011	06/21/2011	06/21/2011	06/21/2011	103.36

Vendor **2017 - GORDON'S EQUIPMENT** Totals Invoices 2

 \$193.86

Vendor 2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION

0159279S-060711	GAAFR REVIEW NEWSLETTER	Paid by Check #228628	06/07/2011	06/21/2011	06/21/2011	06/21/2011	85.00	
						Vendor 2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals	Invoices 1	\$85.00

Vendor 5261 - GP EQUIPMENT

38227	GRINDER PUMP:MTC	Paid by Check #231252	08/12/2011	08/30/2011	08/30/2011	08/30/2011	1,334.00	
						Vendor 5261 - GP EQUIPMENT Totals	Invoices 1	\$1,334.00

Vendor 2271 - GPSIT, INC.

6388	ANNUAL SERVICE RENEWAL:SHER	Paid by Check #229862	11/01/2010	07/26/2011	07/26/2011	07/26/2011	419.40	
						Vendor 2271 - GPSIT, INC. Totals	Invoices 1	\$419.40

Vendor 3208 - GRACY TITLE COMPANY

G.F.1007447	ROW SVCS:CR 266 - PARCEL 19	Paid by Check #227559	05/09/2011	05/17/2011	05/17/2011	05/17/2011	4,925.00	
G.F.313319	ROW SVCS:IH 35 - FM 150 -	Paid by Check #228256	05/23/2011	06/07/2011	06/07/2011	06/07/2011	18,189.38	
G.F.1011537	ROW SVCS:FM 1626 B - PARCEL 16	Paid by Check #228256	05/24/2011	06/07/2011	06/07/2011	06/07/2011	25,857.30	
G.F.1011242	ROW SVCS:FM 1626 B - PARCEL 4	Paid by Check #228256	05/26/2011	06/07/2011	06/07/2011	06/07/2011	14,371.58	
G.F.1007430	ROW SVCS:CR266 - PARCEL 17	Paid by Check #228434	06/02/2011	06/14/2011	06/14/2011	06/14/2011	5,017.00	
G.F.1101375	ROW SVCS:FM 1626 - LAKEWOOD	Paid by Check #229300	06/30/2011	07/12/2011	07/12/2011	07/12/2011	50,041.88	
G.F.1101375A	ROW SVCS:FM 1626 - LAKEWOOD	Paid by Check #229521	06/30/2011	07/12/2011	07/12/2011	07/12/2011	1,000.00	
G.F.1007452	ROW SVCS:CR 266 - PARCEL 16	Paid by Check #229300	07/05/2011	07/12/2011	07/12/2011	07/12/2011	11,082.00	
G.F.1012016	ROW SVCS:FM 1626 -	Paid by Check #229300	07/06/2011	07/12/2011	07/12/2011	07/12/2011	6,854.00	
G.F.1012108	ROW SVCS:FM 1626 B - PARCEL 3	Paid by Check #229863	07/06/2011	07/26/2011	07/26/2011	07/26/2011	45,706.00	
G.F.1100993	ROW SVCS:IH 35 @ CR 210 -	Paid by Check #229863	07/15/2011	07/26/2011	07/26/2011	07/26/2011	63,279.00	
G.F.1011556	ROW SVCS:FM 1626 B - PARCEL 47	Paid by Check #230688	07/28/2011	08/16/2011	08/16/2011	08/16/2011	252,417.86	
G.F.1013460-A	ROW SVCS:FM 1626 B - PARCEL 51	Paid by Check #230688	08/01/2011	08/16/2011	08/16/2011	08/16/2011	112,046.00	
G.F.1013460-B	ROW SVCS:RM 2325 - DESIRABLE	Paid by Check #230688	08/01/2011	08/16/2011	08/16/2011	08/16/2011	5,332.42	
G.F.1012012	ROW SVCS:FM 1626 B - PARCEL 45	Paid by Check #230688	08/04/2011	08/16/2011	08/16/2011	08/16/2011	1,625.00	
G.F.1013822	ROW SVCS:FM 1626 B - PARCEL	Paid by Check #232520	09/20/2011	10/04/2011	09/30/2011	10/04/2011	10,452.42	
G.F.1013822A	ROW SVCS:FM 1626 B - PARCEL 48	Paid by Check #232520	09/20/2011	10/04/2011	09/30/2011	10/04/2011	203,842.24	
G.F.1100705	ROW SVCS:FM 1626 B - PARCEL 15	Paid by Check #232520	09/20/2011	10/04/2011	09/30/2011	10/04/2011	29,938.76	
G.F.1100966	ROW SVCS:FM 1626 B - PARCELS	Paid by Check #232520	09/27/2011	10/04/2011	09/30/2011	10/04/2011	29,336.82	
G.F.1012964	ROW SVCS:FM 1626 B - PARCEL 31	Paid by Check #232520	09/28/2011	10/04/2011	09/30/2011	10/04/2011	17,780.38	
G.F.1012965	ROW SVCS:FM 1626 B - PARCEL	Paid by Check #232520	09/28/2011	10/04/2011	09/30/2011	10/04/2011	10,813.34	
						Vendor 3208 - GRACY TITLE COMPANY Totals	Invoices 21	\$919,908.38

Vendor 1448 - GRAHAM & ASSOCIATES, INC.

22385	APPRAISAL FEE:KOHLER'S	Paid by Check #228435	02/09/2011	06/14/2011	06/14/2011	06/14/2011	850.00	
						Vendor 1448 - GRAHAM & ASSOCIATES, INC. Totals	Invoices 1	\$850.00

Vendor 1450 - GRAINGER, INC.

9567290748	PLASTIC COOLANT PUMPS:JAIL	Paid by Check #229301	06/21/2011	07/12/2011	07/12/2011	07/12/2011	63.00
9585464275	SUMP PUMP:VEH MTC	Paid by Check #229864	07/14/2011	07/26/2011	07/26/2011	07/26/2011	61.11
9618016555	SPRAYERS:VEH MTC	Paid by Check #231725	08/23/2011	09/13/2011	09/13/2011	09/13/2011	201.60

Vendor 1450 - GRAINGER, INC. Totals

Invoices 3

\$325.71

Vendor 1452 - GRANDE COMMUNICATIONS

CR04191-043011	RESTITUTION:CASE CR-04-191	Paid by Check #227860	04/30/2011	05/24/2011	05/24/2011	05/24/2011	18.00
623572	INTERNET SVC:CO WIDE	Paid by Check #228257	05/17/2011	06/07/2011	06/07/2011	06/07/2011	18,562.46
CR04191-053111	RESTITUTION:CASE CR-04-191	Paid by Check #229438	05/31/2011	07/12/2011	07/12/2011	07/12/2011	598.00
627628	INTERNET SVC:CO WIDE	Paid by Check #229100	06/17/2011	07/05/2011	07/05/2011	07/05/2011	18,752.87
631686-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	57.45
631686-AUD	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	383.45
631686-CCL2	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	290.16
631686-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	894.00
631686-CO JUD	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	82.16
631686-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	54.78
631686-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	258.83
631686-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	214.38
631686-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #230466	07/19/2011	08/09/2011	08/09/2011	08/09/2011	114.91
631686-COMP	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	79.13
631686-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	164.34
631686-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	428.75
631686-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	229.82
631686-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	178.44
631686-CTHSE SEC	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	26.37
631686-DA	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	1,261.86
631686-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	847.18
631686-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	422.05
631686-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	395.68
631686-DIST CTRP	INTERNET SVC/LONG DIST	Paid by Check #230466	07/19/2011	08/09/2011	08/09/2011	08/09/2011	52.76
631686-ELEC	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	246.59
631686-EMC	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	380.22
631686-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	380.22
631686-FIRE MAR	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	141.20
631686-GRANTS	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	54.78
631686-HR	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	191.72
631686-INFO TECH	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	730.22
631686-JP1-1	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	153.01
631686-JP1-2	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	158.28
631686-JP2	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	431.38
631686-JP3	INTERNET SVC/LONG DIST	Paid by Check #230466	07/19/2011	08/09/2011	08/09/2011	08/09/2011	428.75
631686-JP4	INTERNET SVC/LONG DIST	Paid by Check #230466	07/19/2011	08/09/2011	08/09/2011	08/09/2011	287.26
631686-JP5	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	223.05
631686-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	874.37

631686-JUV PROB	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	744.16
631686-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	26.37
631686-MTC	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	532.56
631686-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	986.38
631686-RD	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	635.38
631686-SHER	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	3,285.08
631686-TAX	INTERNET SVC/LONG DIST	Paid by Check #230198	07/19/2011	08/02/2011	08/02/2011	08/02/2011	1,026.44
631686-TREAS	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	219.11
631686-VA	INTERNET SVC/LONG DIST	Paid by Check #229865	07/19/2011	07/26/2011	07/26/2011	07/26/2011	62.86
CR04191-073111	RESTITUTION:CASE CR-04-191	Paid by Check #231060	07/31/2011	08/23/2011	08/23/2011	08/23/2011	548.00
35727-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	230.50
635727-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	57.63
635727-AUD	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	385.85
635727-CCL2	INTERNET SVC/LONG DIST	Paid by Check #231726	08/17/2011	09/13/2011	09/13/2011	09/13/2011	292.05
635727-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	897.09
635727-CO JUD	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	82.68
635727-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	55.12
635727-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	259.35
635727-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #231726	08/17/2011	09/13/2011	09/13/2011	09/13/2011	214.72
635727-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	115.25
635727-COMP	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	79.65
635727-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	165.36
635727-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	429.43
635727-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	179.13
635727-CTHSE SEC	INTERNET SVC/LONG DIST	Paid by Check #231726	08/17/2011	09/13/2011	09/13/2011	09/13/2011	26.55
635727-DA	INTERNET SVD/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	1,269.80
635727-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	851.31
635727-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	424.81
635727-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	398.26
635727-DIST CTRP	INTERNET SVC/LONG DIST	Paid by Check #231945	08/17/2011	09/20/2011	09/20/2011	09/20/2011	53.10
635727-ELEC	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	248.14
635727-EMC	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	381.59
635727-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	381.59
635727-FIRE MAR	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	141.88
635727-GRANTS	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	55.12
635727-HR	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	192.92
635727-INFO TECH	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	731.59
635727-JP1-1	INTERNET SVC/LONG DIST	Paid by Check #232187	08/17/2011	09/27/2011	09/27/2011	09/27/2011	153.88
635727-JP1-2	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	159.30
635727-JP2	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	432.25
635727-JP3	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	429.43
635727-JP4	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	288.13
635727-JP5	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	223.91
635727-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #231726	08/17/2011	09/13/2011	09/13/2011	09/13/2011	878.33
635727-JUV PROB	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	746.74
635727-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	26.55

635727-MTC	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	532.90
635727-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #231726	08/17/2011	09/13/2011	08/31/2011	09/13/2011	992.58
635727-RD	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	638.48
635727-SHER	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	3,302.15
635727-TAX	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	1,031.27
635727-TREAS	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	220.48
635727-VA	INTERNET SVC/LONG DIST	Paid by Check #231502	08/17/2011	09/06/2011	09/06/2011	09/06/2011	63.20
639762A-AD PROB	INTERNET SVC/LONG DIST THRU	Paid by Check #232792	09/17/2011	10/11/2011	09/30/2011	10/11/2011	28.01
639762A-AUD	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	194.35
639762A-CCL2	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	147.48
639762A-CO CLK	INTERNET SVC/LONG DIST THRU	Paid by Check #232792	09/17/2011	10/11/2011	09/30/2011	10/11/2011	429.48
639762A-CO JUD	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	41.65
639762A-COMM 1	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	27.76
639762A-COMM 2	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	124.68
639762A-COMM 3	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	102.77
639762A-COMM 4	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	56.03
639762A-COMP	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	40.22
639762A-CONST 1	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	83.29
639762A-CONST 3	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	205.55
639762A-CONST 4	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	112.05
639762A-CONST 5	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	87.91
639762A-CTHSE-SE	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	13.41
639762A-DA	INTERNET SVD/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	628.87
639762A-DEV SVCS	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	422.40
639762A-DIST CLK	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	214.51
639762A-DIST CT	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	201.11
639762A-DISTCTRP	INTERNET SVC/LONG DIST THRU	Paid by Check #233046	09/17/2011	10/18/2011	09/30/2011	10/18/2011	26.81
639762A-ELEC	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	124.98
639762A-EMC	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	186.78
639762A-EXT OFC	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	186.78
639762A-FIRE MAR	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	70.40
639762A-GRANTS	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	27.76
639762A-HR	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	97.17
639762A-INFO TEC	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	351.28
639762A-JP1-1	INTERNET SVC/LONG DIST THRU	Paid by Check #232792	09/17/2011	10/11/2011	09/30/2011	10/11/2011	76.97
639762A-JP1-2	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	80.44
639762A-JP2	INTERNET SVC/LONG DIST THRU	Paid by Check #232792	09/17/2011	10/11/2011	09/30/2011	10/11/2011	207.80
639762A-JP3	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	205.55
639762A-JP4	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	140.06
639762A-JP5	INTERNET SVC/LONG DIST THRU	Paid by Check #232792	09/17/2011	10/11/2011	09/30/2011	10/11/2011	109.88
639762A-JUV CTR	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	434.17
639762A-JUV PROB	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	364.90
639762A-LAW LIB	INTERNET SVC/LONG DIST THRU	Paid by Check #233283	09/17/2011	10/25/2011	09/30/2011	10/25/2011	13.41
639762A-MTC	INTERNET SVC/LONG DIST THRU	Paid by Check #232792	09/17/2011	10/11/2011	09/30/2011	10/11/2011	252.32
639762A-PHLTH	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	499.94
639762A-RD	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	316.80

639762A-SHER	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	1,636.83
639762A-TAX	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	505.37
639762A-TREAS	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	111.06
639762A-VA	INTERNET SVC/LONG DIST THRU	Paid by Check #232521	09/17/2011	10/04/2011	09/30/2011	10/04/2011	31.56

Vendor **1452 - GRANDE COMMUNICATIONS** Totals Invoices 134 \$85,055.82

Vendor **2272 - GRANDE TRUCK CENTER**

1020025	TANK ASY:VEH MTC	Paid by Check #227691	05/10/2011	05/24/2011	05/24/2011	05/24/2011	141.25
1024834	SENSOR:VEH MTC	Paid by Check #227691	05/16/2011	05/24/2011	05/24/2011	05/24/2011	41.51
1026559	SWITCH/CYLINDER:VEH MTC	Paid by Check #228258	05/23/2011	06/07/2011	06/07/2011	06/07/2011	97.94
1027897	MISC PARTS:VEH MTC	Paid by Check #228436	05/31/2011	06/14/2011	06/14/2011	06/14/2011	49.10
1046362	TRANSMISSION:VEH MTC	Paid by Check #231503	08/24/2011	09/06/2011	09/06/2011	09/06/2011	2,003.30

Vendor **2272 - GRANDE TRUCK CENTER** Totals Invoices 5 \$2,333.10

Vendor **4241 - MARK GRAVES**

0710-1211	N/T MEALS ADVANCE:SHER	Paid by Check #228541	07/12/2011	06/14/2011	06/14/2011	06/14/2011	101.00
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Vendor **4241 - MARK GRAVES** Totals Invoices 1 \$101.00

Vendor **2025 - MICHAEL GRAZIER**

94486-060711	MIS:M.C.	Paid by Check #228826	06/07/2011	06/28/2011	06/28/2011	06/28/2011	387.50
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Vendor **2025 - MICHAEL GRAZIER** Totals Invoices 1 \$387.50

Vendor **1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION**

2011-00000768	2011 QTR BUDGET ALLOTMENT	Paid by Check #230199	08/02/2011	08/02/2011	08/02/2011	08/02/2011	750.00
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Vendor **1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION** Totals Invoices 1 \$750.00

Vendor **1462 - GREATER SAN MARCOS YOUTH COUNCIL**

JPO0811-043011	PID 6967/6559/7018	Paid by Check #227402	04/30/2011	05/17/2011	05/17/2011	05/17/2011	3,116.88
JPO0911-053111	PID 6967/6210/7018	Paid by Check #228629	05/31/2011	06/21/2011	06/21/2011	06/21/2011	7,503.60
JPO1011-063011	PID 6696/5808	Paid by Check #229611	06/30/2011	07/19/2011	07/19/2011	07/19/2011	577.20
JPO1111-073111	PID 6696/5808	Paid by Check #230689	07/31/2011	08/16/2011	08/16/2011	08/16/2011	1,731.60
2011-00000775	2011 QTR BUDGET ALLOTMENT	Paid by Check #230200	08/02/2011	08/02/2011	08/02/2011	08/02/2011	9,187.50

Vendor **1462 - GREATER SAN MARCOS YOUTH COUNCIL** Totals Invoices 5 \$22,116.78

Vendor **2040 - E. RAY GREEN**

4326-052311	JUV:P.SM.R.,Jr.	Paid by Check #228630	05/23/2011	06/21/2011	06/21/2011	06/21/2011	110.77
C.R.J.-052311	JUV:C.R.J.	Paid by Check #228630	05/23/2011	06/21/2011	06/21/2011	06/21/2011	37.50
4130-052411	JUV:N.A.L.	Paid by Check #228630	05/24/2011	06/21/2011	06/21/2011	06/21/2011	158.74
4311-052411	JUV:D.P.	Paid by Check #228630	05/24/2011	06/21/2011	06/21/2011	06/21/2011	100.44
4315-052511	JUV:C.R.C.	Paid by Check #228630	05/26/2011	06/21/2011	06/21/2011	06/21/2011	121.19

4316-052511	JUV:I.V.	Paid by Check #228630	05/26/2011	06/21/2011	06/21/2011	06/21/2011	125.44
4346-061411	JUV:B.M.	Paid by Check #229866	06/15/2011	07/26/2011	07/26/2011	07/26/2011	112.89
4348-061411	JUV:J.E.M.	Paid by Check #229866	06/15/2011	07/26/2011	07/26/2011	07/26/2011	112.89
20111243-061511	FEL:P.H.	Paid by Check #229612	06/16/2011	07/19/2011	07/19/2011	07/19/2011	175.00
S.W.S.-071911	JUV-DIS:S.W.S.	Paid by Check #230467	07/19/2011	08/09/2011	08/09/2011	08/09/2011	208.74
E.S.M.-071911	JUV:E.S.M.	Paid by Check #230467	07/20/2011	08/09/2011	08/09/2011	08/09/2011	162.94
P.R.,JR.-080111	JUV:P.R.,JR.	Paid by Check #231253	08/02/2011	08/30/2011	08/30/2011	08/30/2011	12.50
S.G.-080111	JUV:S.G.	Paid by Check #231253	08/02/2011	08/30/2011	08/30/2011	08/30/2011	12.50
3466-080311	JUV:C.O.A.	Paid by Check #231253	08/04/2011	08/30/2011	08/30/2011	08/30/2011	83.64
4296-080511	JUV:G.L.	Paid by Check #231253	08/10/2011	08/30/2011	08/30/2011	08/30/2011	16.60
D.C.A.-081011	JUV:D.C.A.	Paid by Check #231253	08/10/2011	08/30/2011	08/30/2011	08/30/2011	16.67
J.A.A.-080511	JUV:J.A.A.	Paid by Check #231253	08/10/2011	08/30/2011	08/30/2011	08/30/2011	16.60
M.A.H.-080911	JUV:M.A.H.	Paid by Check #231253	08/10/2011	08/30/2011	08/30/2011	08/30/2011	16.60
4311-081111	JUV:D.P.	Paid by Check #231253	08/12/2011	08/30/2011	08/30/2011	08/30/2011	50.00
4250-083011A	JUV:M.F.	Paid by Check #231946	08/30/2011	09/20/2011	09/20/2011	09/20/2011	196.97
4385-083011A	JUV:K.M.G.	Paid by Check #231946	08/30/2011	09/20/2011	09/20/2011	09/20/2011	58.74
H.R.L.EJr-083111	JUV:H.R.L.E.,Jr.	Paid by Check #231946	09/01/2011	09/20/2011	09/20/2011	09/20/2011	12.50
4356-092011	JUV:K.M.A.	Paid by Check #233047	09/20/2011	10/18/2011	09/30/2011	10/18/2011	242.38
4346-092111	JUV:B.M.	Paid by Check #233947	09/21/2011	11/08/2011	09/30/2011	11/08/2011	29.05
92568-090111	MIS-DIS:T.L.S.	Paid by Check #233947	10/14/2011	11/08/2011	09/30/2011	11/08/2011	314.26
G.D.M.-091411	MIS:93819/820	Paid by Check #233947	10/20/2011	11/08/2011	09/30/2011	11/08/2011	508.25

Vendor **2040 - E. RAY GREEN** Totals Invoices 26

 \$3,013.80

Vendor **2427 - GREEN GUY RECYCLING**

20041473	BAILING WIRE:TRANS STA	Paid by Check #232793	09/27/2011	10/11/2011	09/30/2011	10/11/2011	751.26
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Vendor **2427 - GREEN GUY RECYCLING** Totals Invoices 1

 \$751.26

Vendor **5273 - MATTHEW T. GREENE**

080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231154	08/08/2011	08/23/2011	08/23/2011	08/23/2011	15.00
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Vendor **5273 - MATTHEW T. GREENE** Totals Invoices 1

 \$15.00

Vendor **2732 - JOHN GRIFFIS**

6197821	REIMB FOR WATER JUGS:JUV CTR	Paid by Check #232919	09/16/2011	10/11/2011	09/30/2011	10/11/2011	10.78
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Vendor **2732 - JOHN GRIFFIS** Totals Invoices 1

 \$10.78

Vendor **5155 - ROBERT G. GRIFFITH**

F11019J4	JP4 JUROR	Paid by Check #229785	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00
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Vendor **5155 - ROBERT G. GRIFFITH** Totals Invoices 1

 \$6.00

Vendor **1466 - GRIFFITH FORD MERCURY SAN MARCOS**

108771	SCREEN ASY:SHER	Paid by Check #229867	07/05/2011	07/26/2011	07/26/2011	07/26/2011	18.52
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109741	MISC PARTS:SHER	Paid by Check #232188	09/14/2011	09/27/2011	09/27/2011	09/27/2011	38.64	
Vendor 1466 - GRIFFITH FORD MERCURY SAN MARCOS Totals							Invoices 2	\$57.16
Vendor 4236 - GRUMBLES ELECTRIC CO.								
111288	PARKING LIGHTS/SALLY PORT	Paid by Check #231504	08/15/2011	09/06/2011	09/06/2011	09/06/2011	480.00	
Vendor 4236 - GRUMBLES ELECTRIC CO. Totals							Invoices 1	\$480.00
Vendor 1468 - GT DISTRIBUTORS, INC.								
INV0351679	MAG POUCH/HOLSTER:SHER	Paid by Check #227403	05/04/2011	05/17/2011	05/17/2011	05/17/2011	62.90	
SRTN0020230	RETURN HOLSTER:SHER	Paid by Check #231254	05/09/2011	08/30/2011	08/30/2011	08/30/2011	(86.95)	
INV0352369	VEST/HANDCUFFS:SHER	Paid by Check #227403	05/10/2011	05/17/2011	05/17/2011	05/17/2011	168.90	
INV0352564	AMMO:SHER	Paid by Check #227692	05/11/2011	05/24/2011	05/24/2011	05/24/2011	2,087.35	
INV0352806	PATCHES:CONST 3	Paid by Check #228022	05/12/2011	05/31/2011	05/31/2011	05/31/2011	244.00	
INV03529838	AMMO:SHER	Paid by Check #227692	05/13/2011	05/24/2011	05/24/2011	05/24/2011	224.38	
INV0353360	TASER BLADE HOLSTER:SHER	Paid by Check #228022	05/18/2011	05/31/2011	05/31/2011	05/31/2011	49.95	
INV0353393	HOLSTER:JAIL	Paid by Check #228022	05/18/2011	05/31/2011	05/31/2011	05/31/2011	44.95	
INV0353497	CONSOLES:SHER	Paid by Check #228022	05/19/2011	05/31/2011	05/31/2011	05/31/2011	402.89	
INV0354077	HOLSTER:JAIL	Paid by Check #228259	05/25/2011	06/07/2011	06/07/2011	06/07/2011	44.95	
INV0354302	TOP MAG POUCH:SHER	Paid by Check #228259	05/26/2011	06/07/2011	06/07/2011	06/07/2011	18.95	
INV0354590	HOLSTERS:JAIL	Paid by Check #228437	06/01/2011	06/14/2011	06/14/2011	06/14/2011	224.75	
INV0354721	MISC SUPPLIES:CONST 4	Paid by Check #228437	06/02/2011	06/14/2011	06/14/2011	06/14/2011	172.72	
INV0354796	BULLETPROOF VEST:SHER	Paid by Check #228631	06/02/2011	06/21/2011	06/21/2011	06/21/2011	798.75	
INV0355897	FINGERPRINT PADS:DIST CT	Paid by Check #229101	06/10/2011	07/05/2011	07/05/2011	07/05/2011	108.70	
INV0356164	BELT:SHER	Paid by Check #228827	06/14/2011	06/28/2011	06/28/2011	06/28/2011	32.95	
INV0356331	BELTS:SHER	Paid by Check #229101	06/15/2011	07/05/2011	07/05/2011	07/05/2011	105.90	
INV0356409	POLO/SHORTS:EMC	Paid by Check #228827	06/16/2011	06/28/2011	06/28/2011	06/28/2011	84.98	
INV0356525	BATTERIES:CONST 3	Paid by Check #228827	06/16/2011	06/28/2011	06/28/2011	06/28/2011	30.35	
SRTN0020490	RETURN BELT:SHER	Paid by Check #229302	06/20/2011	07/12/2011	07/12/2011	07/12/2011	(72.95)	
INV0356933	VELCRO DUTY BELT:JAIL	Paid by Check #229302	06/21/2011	07/12/2011	07/12/2011	07/12/2011	78.97	
INV0356936	RED BAGS:PHLTH	Paid by Check #229302	06/21/2011	07/12/2011	07/12/2011	07/12/2011	39.99	
INV0357011	MISC SUPPLIES:SHER	Paid by Check #232794	06/21/2011	10/11/2011	09/30/2011	10/11/2011	199.35	
INV0357425	AMMO/LOCKOUT TOOL:CONST 5	Paid by Check #229613	06/23/2011	07/19/2011	07/19/2011	07/19/2011	271.75	
INV0357450	HIDE-A-WAY STROBE:SHER	Paid by Check #229302	06/23/2011	07/12/2011	07/12/2011	07/12/2011	34.95	
INV0357455	HOLSTER:SHER	Paid by Check #229302	06/23/2011	07/12/2011	07/12/2011	07/12/2011	74.95	
INV0357467	BADGES:JAIL	Paid by Check #229302	06/23/2011	07/12/2011	07/12/2011	07/12/2011	169.90	
INV0357608	BADGES:SHER	Paid by Check #229613	06/24/2011	07/19/2011	07/19/2011	07/19/2011	1,444.15	
INV0358010	RAINCOATS:SHER	Paid by Check #229613	06/28/2011	07/19/2011	07/19/2011	07/19/2011	209.76	
INV0358107	DOUBLE MAG POUCHES:SHER	Paid by Check #229613	06/29/2011	07/19/2011	07/19/2011	07/19/2011	153.93	
INV0359283	RED BAGS:PHLTH	Paid by Check #230201	07/11/2011	08/02/2011	07/29/2011	08/02/2011	204.95	
INV0359857	UNIFORM SHORTS:EMC	Paid by Check #230468	07/14/2011	08/09/2011	08/09/2011	08/09/2011	59.98	
INV0359917	FIRST DEFENSE SPRAY/TASER	Paid by Check #230201	07/15/2011	08/02/2011	08/02/2011	08/02/2011	921.50	
INV0360117	PRECISION GUN SPEC. SAF-T-	Paid by Check #230201	07/18/2011	08/02/2011	08/02/2011	08/02/2011	24.95	
INV0360884	TASERS:SHER	Paid by Check #230468	07/22/2011	08/09/2011	08/09/2011	08/09/2011	14,579.10	
INV0360970	MACE HOLDERS/HANDCUFF	Paid by Check #230468	07/25/2011	08/09/2011	08/09/2011	08/09/2011	880.20	

INV0361059	POLO'S:SHER	Paid by Check #230468	07/25/2011	08/09/2011	08/09/2011	08/09/2011	134.97
INV0361077	MISC SUPPLIES:PHLTH	Paid by Check #230468	07/25/2011	08/09/2011	07/29/2011	08/09/2011	1,098.53
INV0361756	BULLETPROOF VESTS:SHER	Paid by Check #230468	07/29/2011	08/09/2011	08/09/2011	08/09/2011	3,603.80
INV0361930	HOLSTER:SHER	Paid by Check #230468	08/01/2011	08/09/2011	08/09/2011	08/09/2011	86.95
INV0362164	GLOW STICK HOLDER:PHLTH	Paid by Check #230690	08/02/2011	08/16/2011	08/16/2011	08/16/2011	2.99
INV0362321	BULLETPROOF VEST:SHER	Paid by Check #230690	08/03/2011	08/16/2011	08/16/2011	08/16/2011	798.75
INV0362422	POLO:SHER	Paid by Check #230690	08/03/2011	08/16/2011	08/16/2011	08/16/2011	44.99
INV0363182	BADGE:CONST 4	Paid by Check #230898	08/10/2011	08/23/2011	08/23/2011	08/23/2011	74.95
INV0363318	VEST CARRIER:DEV SVCS	Paid by Check #230898	08/11/2011	08/23/2011	08/23/2011	08/23/2011	131.25
INV0363628	AMMO:DA	Paid by Check #231254	08/15/2011	08/30/2011	08/30/2011	08/30/2011	334.12
INV0363958	BELTS/MAGAZINE POUCH:SHER	Paid by Check #231254	08/17/2011	08/30/2011	08/30/2011	08/30/2011	138.85
INV0363962	BELTS:SHER	Paid by Check #231254	08/17/2011	08/30/2011	08/30/2011	08/30/2011	105.90
INV0364019	BUSHMASTER M4 CARBINES:GOVT	Paid by Check #231254	08/17/2011	08/30/2011	08/30/2011	08/30/2011	8,286.63
INV0364164	HOLSTER:SHER	Paid by Check #231254	08/18/2011	08/30/2011	08/30/2011	08/30/2011	82.50
INV0364173	BELTS:GOVT CTR SEC	Paid by Check #231254	08/18/2011	08/30/2011	08/30/2011	08/30/2011	105.90
INV0364175	BELTS:GOVT CTR SEC	Paid by Check #231254	08/18/2011	08/30/2011	08/30/2011	08/30/2011	105.90
INV0364701	BELTS:GOVT CTR SEC	Paid by Check #231505	08/24/2011	09/06/2011	09/06/2011	09/06/2011	105.90
INV0364702	MAG POUCH/BELTS:GOVT CTR SEC	Paid by Check #231505	08/24/2011	09/06/2011	09/06/2011	09/06/2011	128.85
INV0364704	BELTS:GOVT CTR SEC	Paid by Check #231505	08/24/2011	09/06/2011	09/06/2011	09/06/2011	105.90
INV0364706	HOLSTER:SHER	Paid by Check #231505	08/24/2011	09/06/2011	09/06/2011	09/06/2011	86.95
INV0364718	MAG POUCH/BELTS:SHER	Paid by Check #231505	08/24/2011	09/06/2011	09/06/2011	09/06/2011	128.85
INV0364719	BELTS:SHER	Paid by Check #231505	08/24/2011	09/06/2011	09/06/2011	09/06/2011	105.90
INV0365065	EVIDENCE BAGS:DPS-THP	Paid by Check #231505	08/26/2011	09/06/2011	09/06/2011	09/06/2011	80.90
INV0365099	BELTS/MAG	Paid by Check #231505	08/26/2011	09/06/2011	09/06/2011	09/06/2011	203.80
INV0365154	BELT:SHER	Paid by Check #231505	08/29/2011	09/06/2011	09/06/2011	09/06/2011	72.95
INV0365223	BULLETPROOF VESTS:GOVT CTR	Paid by Check #231505	08/29/2011	09/06/2011	09/06/2011	09/06/2011	4,553.70
INV0365255	UNIFORMS POLO SHIRTS:SHER	Paid by Check #231728	08/29/2011	09/13/2011	09/13/2011	09/13/2011	258.50
INV0365305	MISC SUPPLIES:SHER	Paid by Check #231505	08/29/2011	09/06/2011	09/06/2011	09/06/2011	1,065.65
INV0365629	SHIN GUARDS:EMC	Paid by Check #231947	08/31/2011	09/20/2011	09/20/2011	09/20/2011	39.50
INV0365745	LAW ENF SUPPLIES:CONST 5	Paid by Check #231728	09/01/2011	09/13/2011	09/13/2011	09/13/2011	284.21
INV0365823	BADGES:GOVT CTR SEC	Paid by Check #231728	09/02/2011	09/13/2011	09/13/2011	09/13/2011	1,529.10
INV0366304	BELTS:GOVT CTR SEC	Paid by Check #231947	09/07/2011	09/20/2011	09/20/2011	09/20/2011	105.90
INV0366316	AMMO/MISC SUPPLIES:FIRE MAR	Paid by Check #231947	09/07/2011	09/20/2011	09/20/2011	09/20/2011	1,782.26
INV0366438	EARPHONES:EMC	Paid by Check #231947	09/08/2011	09/20/2011	09/20/2011	09/20/2011	393.20
INV0366545	HOLSTER:SHER	Paid by Check #231947	09/08/2011	09/20/2011	09/20/2011	09/20/2011	82.50
INV0366797	SHIN GUARDS:EMC	Paid by Check #232522	09/12/2011	10/04/2011	09/30/2011	10/04/2011	355.50
INV0366875	SLING/EARPHONES:GOVT CTR SEC	Paid by Check #231947	09/12/2011	09/20/2011	09/20/2011	09/20/2011	274.65
INV0367018	GAS MASKS:EMC	Paid by Check #232522	09/13/2011	10/04/2011	09/30/2011	10/04/2011	1,442.80
INV0367022	GLOVES:EMC	Paid by Check #232522	09/13/2011	10/04/2011	09/30/2011	10/04/2011	435.00
INV0367055	BULLETPROOF VESTS:SHER	Paid by Check #232522	09/13/2011	10/04/2011	09/30/2011	10/04/2011	18,973.75
INV0367190	JACKET:SHER	Paid by Check #232189	09/14/2011	09/27/2011	09/27/2011	09/27/2011	249.99
INV0367201	BULLETPROOF VEST:SHER	Paid by Check #232189	09/14/2011	09/27/2011	09/27/2011	09/27/2011	2,276.85
INV0367370	DISTRACTION DEVICES:SHER	Paid by Check #232189	09/15/2011	09/27/2011	09/27/2011	09/27/2011	2,062.00
INV0367377	BULLETPROOF VEST:GOVT CTR	Paid by Check #232189	09/15/2011	09/27/2011	09/27/2011	09/27/2011	758.95
INV0367444	BULLET PROOF VESTS:GOVT CTR	Paid by Check #232522	09/16/2011	10/04/2011	09/30/2011	10/04/2011	1,517.90
INV0367446	BULLET PROOF VEST:GOVT CTR	Paid by Check #232522	09/16/2011	10/04/2011	09/30/2011	10/04/2011	758.95

INV0367570	GAS MASK CARRIERS:EMC	Paid by Check #232522	09/16/2011	10/04/2011	09/30/2011	10/04/2011	240.00
INV0367592	BODY SHIELDS:EMC	Paid by Check #232522	09/19/2011	10/04/2011	09/30/2011	10/04/2011	791.60
INV0367595	BULLET PROOF VEST:GOVT CTR	Paid by Check #232522	09/19/2011	10/04/2011	09/30/2011	10/04/2011	758.95
INV0367819A	RIOT HELMETS:EMC	Paid by Check #232794	09/20/2011	10/11/2011	09/30/2011	10/11/2011	1,646.79
INV0367819B	RIOT HELMET:SHER	Paid by Check #232794	09/20/2011	10/11/2011	09/30/2011	10/11/2011	152.71
INV0368352	BELTS:SHER	Paid by Check #232522	09/23/2011	10/04/2011	09/30/2011	10/04/2011	296.21
INV0368353	LINE TAPE/DEFENSE SPRAY:SHER	Paid by Check #232522	09/23/2011	10/04/2011	09/30/2011	10/04/2011	299.56
INV0368355	TASER HOLSTERS:SHER	Paid by Check #232522	09/23/2011	10/04/2011	09/30/2011	10/04/2011	299.70
INV0368356	BELTS/AIR CARTRIDGES:SHER	Paid by Check #232522	09/23/2011	10/04/2011	09/30/2011	10/04/2011	287.88
INV0368594	HOLSTER:SHER	Paid by Check #232794	09/26/2011	10/11/2011	09/30/2011	10/11/2011	86.95
INV0368750	BULLET PROOF VEST:GOVT CTR	Paid by Check #232794	09/27/2011	10/11/2011	09/30/2011	10/11/2011	758.95
INV0368754	EAR PHONE	Paid by Check #232794	09/27/2011	10/11/2011	09/30/2011	10/11/2011	289.70
INV0368762	MISC SUPPLIES:CONST 1	Paid by Check #233284	09/27/2011	10/25/2011	09/30/2011	10/25/2011	486.99
INV0369126	VESTS:EMC	Paid by Check #232794	09/29/2011	10/11/2011	09/30/2011	10/11/2011	1,275.60
INV0369184	BULLET PROOF VEST:GOVT CTR	Paid by Check #232794	09/29/2011	10/11/2011	09/30/2011	10/11/2011	758.95
INV0369327	HOLSTER:GOVT CTR SEC	Paid by Check #232794	09/30/2011	10/11/2011	09/30/2011	10/11/2011	86.95
INV0369331	LEG IRONS/AMMO:GOV'T CTR SEC	Paid by Check #232794	09/30/2011	10/11/2011	09/30/2011	10/11/2011	299.60
INV0369332	AMMO/FLASHLIGHT	Paid by Check #232794	09/30/2011	10/11/2011	09/30/2011	10/11/2011	289.79
INV0369333	MAG COUPLERS/SLING:GOVT CTR	Paid by Check #232794	09/30/2011	10/11/2011	09/30/2011	10/11/2011	295.20
INV0369382	EARPHONES:GOVT CTR SEC	Paid by Check #232794	09/30/2011	10/11/2011	09/30/2011	10/11/2011	279.65
INV0369418	VEST CARRIER:DEV SVCS	Paid by Check #232794	10/03/2011	10/11/2011	09/30/2011	10/11/2011	118.75
INV0369846	COATS:SHER	Paid by Check #233661	10/05/2011	11/01/2011	09/30/2011	11/01/2011	281.76

Vendor **1468 - GT DISTRIBUTORS, INC.** Totals

Invoices 104

\$89,536.88

Vendor **5687 - GUADALUPE BLANCO RIVER AUTHORITY**

AR59860	WATER QUALITY MONITORING	Paid by Check #233950	09/30/2011	11/08/2011	09/30/2011	11/08/2011	25.00
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Vendor **5687 - GUADALUPE BLANCO RIVER AUTHORITY** Totals

Invoices 1

\$25.00

Vendor **1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT**

100258-043011	O.O.C. SVC FEE:CASE 10-0258	Paid by Check #228153	04/30/2011	05/31/2011	05/31/2011	05/31/2011	75.00
100258A-043011	O.O.C. SVC FEE:CASE 10-0258	Paid by Check #228153	04/30/2011	05/31/2011	05/31/2011	05/31/2011	75.00
100258B-043011	O.O.C. SVC FEE:CASE 10-0258	Paid by Check #228153	04/30/2011	05/31/2011	05/31/2011	05/31/2011	75.00

Vendor **1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT** Totals

Invoices 3

\$225.00

Vendor **2467 - GUADALUPE REGIONAL MEDICAL CENTER**

052511-JAIL	C11-17648:V000015148491	Paid by Check #228632	06/07/2011	06/21/2011	06/21/2011	06/21/2011	643.00
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Vendor **2467 - GUADALUPE REGIONAL MEDICAL CENTER** Totals

Invoices 1

\$643.00

Vendor **1476 - LINDA GUADARRAMA**

CR05350-012011	FEL-REV:R.S.	Paid by Check #228023	05/04/2011	05/31/2011	05/31/2011	05/31/2011	125.00
CR110039-042511	FEL-DIS:J.C.J.	Paid by Check #227404	05/04/2011	05/17/2011	05/17/2011	05/17/2011	650.00
CR110175-062011	FEL:F.Z.	Paid by Check #229614	06/20/2011	07/19/2011	07/19/2011	07/19/2011	618.68

L.M.R.-061511	FEL-REV:CR08668/090781	Paid by Check #229614	06/20/2011	07/19/2011	07/19/2011	07/19/2011	500.00
98300-062711	MIS:J.J.	Paid by Check #230202	06/29/2011	08/02/2011	08/02/2011	08/02/2011	300.00
B.R.-080311	FEL:B.R.	Paid by Check #231506	08/18/2011	09/06/2011	09/06/2011	09/06/2011	75.00
J.V.R.-082211	FEL:CR-11-0340/0430	Paid by Check #233285	09/12/2011	10/25/2011	09/30/2011	10/25/2011	1,030.49
C.W.-091511	FEL-NCF:C.W.	Paid by Check #232795	09/15/2011	10/11/2011	09/30/2011	10/11/2011	120.00

Vendor **1476 - LINDA GUADARRAMA** Totals Invoices 8

 \$3,419.17

Vendor **5446 - MANUEL GUADARRAMA**

101203J2	JP2 JUROR	Paid by Check #232410	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
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Vendor **5446 - MANUEL GUADARRAMA** Totals Invoices 1

 \$6.00

Vendor **5336 - MARIA G. GUERRA**

082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231662	08/22/2011	09/06/2011	09/06/2011	09/06/2011	6.00
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Vendor **5336 - MARIA G. GUERRA** Totals Invoices 1

 \$6.00

Vendor **4975 - CONNIE GUILBEAU**

322223	OFC VISIT CHG REFUND:PHLTH	Paid by Check #227931	04/04/2011	05/24/2011	05/24/2011	05/24/2011	10.00
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Vendor **4975 - CONNIE GUILBEAU** Totals Invoices 1

 \$10.00

Vendor **1478 - GULF COAST PAPER COMPANY, INC.**

190805	SIMPLE GREEN:JAIL	Paid by Check #227405	04/20/2011	05/17/2011	05/17/2011	05/17/2011	170.00
197289	JANITORIAL SUPPLIES:JAIL	Paid by Check #227693	05/03/2011	05/24/2011	05/24/2011	05/24/2011	444.09
201352	JANITORIAL SUPPLIES:JAIL	Paid by Check #228024	05/09/2011	05/31/2011	05/31/2011	05/31/2011	1,005.04
203760	JANITORIAL SUPPLIES:JAIL	Paid by Check #228024	05/12/2011	05/31/2011	05/31/2011	05/31/2011	273.57
205408	CAN LINERS:JAIL	Paid by Check #228024	05/16/2011	05/31/2011	05/31/2011	05/31/2011	30.68
208443	KRAFT PAPER:RD	Paid by Check #228260	05/20/2011	06/07/2011	06/07/2011	06/07/2011	185.64
209277	JANITORIAL SUPPLIES:JAIL	Paid by Check #228633	05/23/2011	06/21/2011	06/21/2011	06/21/2011	890.99
110601	FINANCE CHG:JAIL	Paid by Check #229868	06/01/2011	07/26/2011	07/26/2011	07/26/2011	1.00
214215	MOP BUCKETS:JAIL	Paid by Check #228633	06/02/2011	06/21/2011	06/21/2011	06/21/2011	103.60
214216	DISPOSABLE GLOVES:JAIL	Paid by Check #228633	06/02/2011	06/21/2011	06/21/2011	06/21/2011	212.80
217811	JANITORIAL SUPPLIES:JAIL	Paid by Check #229303	06/09/2011	07/12/2011	07/12/2011	07/12/2011	289.64
217812	DISPOSABLE GLOVES:JAIL	Paid by Check #229303	06/09/2011	07/12/2011	07/12/2011	07/12/2011	274.62
222899	JANITORIAL SUPPLIES:JAIL	Paid by Check #229303	06/20/2011	07/12/2011	07/12/2011	07/12/2011	824.26
224962	SWIVEL CORNER BRUSHES:JAIL	Paid by Check #229303	06/23/2011	07/12/2011	07/12/2011	07/12/2011	28.00
225448	KRAFT PAPER:RD	Paid by Check #229868	06/24/2011	07/26/2011	07/26/2011	07/26/2011	158.06
226064	JANITORIAL SUPPLIES:JAIL	Paid by Check #229303	06/27/2011	07/12/2011	07/12/2011	07/12/2011	1,118.18
110629	FINANCE CHG:JAIL	Paid by Check #229868	06/29/2011	07/26/2011	07/26/2011	07/26/2011	1.00
228667	SIMPLE GREEN:JAIL	Paid by Check #229615	07/01/2011	07/19/2011	07/19/2011	07/19/2011	85.00
228669	JANITORIAL SUPPLIES:JAIL	Paid by Check #229615	07/01/2011	07/19/2011	07/19/2011	07/19/2011	727.12
214490	JANITORIAL SUPPLIES:JAIL	Paid by Check #230203	07/09/2011	08/02/2011	08/02/2011	08/02/2011	1,223.69
232423	JANITORIAL SUPPLIES:JAIL	Paid by Check #230203	07/11/2011	08/02/2011	08/02/2011	08/02/2011	590.39
235501	JANITORIAL SUPPLIES:JAIL	Paid by Check #231255	07/18/2011	08/30/2011	08/30/2011	08/30/2011	921.91

235502	SOAP:JAIL	Paid by Check #231255	07/18/2011	08/30/2011	08/30/2011	08/30/2011	40.33
212291	JANITORIAL SUPPLIES:JAIL	Paid by Check #230203	07/19/2011	08/02/2011	08/02/2011	08/02/2011	969.20
237470	FLOOR CLEANER:JAIL	Paid by Check #230691	07/21/2011	08/16/2011	08/16/2011	08/16/2011	24.35
238634	JANITORIAL SUPPLIES:JAIL	Paid by Check #230691	07/25/2011	08/16/2011	08/16/2011	08/16/2011	426.78
239608CR	RETURN 5 GAL BRAVO X-HD:JAIL	Paid by Check #230691	07/27/2011	08/16/2011	08/16/2011	08/16/2011	(38.80)
110801	FINANCE CHG:JAIL	Paid by Check #231255	08/01/2011	08/30/2011	08/30/2011	08/30/2011	31.70
241691	FLOOR STRIPPER PADS:JAIL	Paid by Check #232796	08/01/2011	10/11/2011	09/30/2011	10/11/2011	7.03
241692	JANITORIAL SUPPLIES:JAIL	Paid by Check #232796	08/01/2011	10/11/2011	09/30/2011	10/11/2011	1,084.09
244032	SIMPLE GREEN LIQUID:JAIL	Paid by Check #230691	08/04/2011	08/16/2011	08/16/2011	08/16/2011	85.00
244156	JANITORIAL SUPPLIES:JAIL	Paid by Check #230691	08/04/2011	08/16/2011	08/16/2011	08/16/2011	622.87
250236	DISPOSABLE GLOVES:JAIL	Paid by Check #231948	08/17/2011	09/20/2011	09/20/2011	09/20/2011	60.00
248948	JANITORIAL SUPPLIES:JAIL	Paid by Check #231255	08/18/2011	08/30/2011	08/30/2011	08/30/2011	625.41
251579	JANITORIAL SUPPLIES:JAIL	Paid by Check #231255	08/18/2011	08/30/2011	08/30/2011	08/30/2011	253.00
251713	JANITORIAL SUPPLIES:JAIL	Paid by Check #231255	08/18/2011	08/30/2011	08/30/2011	08/30/2011	163.14
255779	DISPOSABLE GLOVES:JAIL	Paid by Check #231729	08/25/2011	09/13/2011	09/13/2011	09/13/2011	225.00
257240	JANITORIAL SUPPLIES:JAIL	Paid by Check #231729	08/29/2011	09/13/2011	09/13/2011	09/13/2011	970.74
110901	FINANCE CHG:JAIL	Paid by Check #232523	09/01/2011	10/04/2011	09/30/2011	10/04/2011	6.74
259935	DISPOSABLE GLOVES:JAIL	Paid by Check #231948	09/01/2011	09/20/2011	09/20/2011	09/20/2011	140.00
259937	DISPOSABLE GLOVES:JAIL	Paid by Check #231948	09/01/2011	09/20/2011	09/20/2011	09/20/2011	70.00
259944	DISPOSABLE GLOVES:JAIL	Paid by Check #231948	09/01/2011	09/20/2011	09/20/2011	09/20/2011	254.80
263494	JANITORIAL SUPPLIES:JAIL	Paid by Check #231948	09/08/2011	09/20/2011	09/20/2011	09/20/2011	835.40
265148	JANITORIAL SUPPLIES:JAIL	Paid by Check #232523	09/12/2011	10/04/2011	09/30/2011	10/04/2011	1,445.75
267765	JANITORIAL SUPPLIES:JAIL	Paid by Check #232523	09/15/2011	10/04/2011	09/30/2011	10/04/2011	489.65
271708	EVIDENCE BAGS:SHER	Paid by Check #232523	09/22/2011	10/04/2011	09/30/2011	10/04/2011	171.45
275706	HAND SANITIZER:JAIL	Paid by Check #233049	09/29/2011	10/18/2011	09/30/2011	10/18/2011	113.32
275783	JANITORIAL SUPPLIES:JAIL	Paid by Check #232796	09/29/2011	10/11/2011	09/30/2011	10/11/2011	599.70
275843	SOAP DISP VALVES:JAIL	Paid by Check #233286	09/29/2011	10/25/2011	09/30/2011	10/25/2011	58.70

Vendor **1478 - GULF COAST PAPER COMPANY, INC.** Totals Invoices 49 \$19,294.63

Vendor **4997 - KEVIN GUNTER**

121010	REIMB FOR RAINWATER	Paid by Check #227694	05/19/2011	05/24/2011	05/24/2011	05/24/2011	100.00
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Vendor **4997 - KEVIN GUNTER** Totals Invoices 1 \$100.00

Vendor **2537 - DENNIS GUTIERREZ**

062911	TAX MEAL ADVANCE:SHER	Paid by Check #227560	06/29/2011	05/17/2011	05/17/2011	05/17/2011	13.00
2094-082211	REIMB FOR CAKE:SHER	Paid by Check #231635	08/22/2011	09/06/2011	09/06/2011	09/06/2011	20.48

Vendor **2537 - DENNIS GUTIERREZ** Totals Invoices 2 \$33.48

Vendor **2965 - JUANA GARCIA GUTIERREZ**

CR080241-083111	RESTITUTION:CASE CR-08-0241	Paid by Check #232326	08/31/2011	09/27/2011	09/27/2011	09/27/2011	92.10
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Vendor **2965 - JUANA GARCIA GUTIERREZ** Totals Invoices 1 \$92.10

Vendor **5018 - RONALD S. GUTIERREZ**

87395-051211	MIS:A.O.	Paid by Check #228261	05/12/2011	06/07/2011	06/07/2011	06/07/2011	75.00
96957-051211	MIS:R.C.,Jr.	Paid by Check #228261	05/12/2011	06/07/2011	06/07/2011	06/07/2011	75.00
99380-051211	MIS:J.L.T.	Paid by Check #228634	05/12/2011	06/21/2011	06/21/2011	06/21/2011	75.00
99492-051911	MIS:O.I.V.M.	Paid by Check #228634	05/19/2011	06/21/2011	06/21/2011	06/21/2011	75.00
V.R.-051911	MIS:99494-95	Paid by Check #228634	05/19/2011	06/21/2011	06/21/2011	06/21/2011	75.00

Vendor **5018 - RONALD S. GUTIERREZ** Totals Invoices 5

 \$375.00

Vendor **2479 - MICHAEL L. GUTIERREZ, M.D.**

032911-PHLTH	E.R.-RAMEL00013104	Paid by Check #227695	04/06/2011	05/24/2011	05/24/2011	05/24/2011	51.92
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Vendor **2479 - MICHAEL L. GUTIERREZ, M.D.** Totals Invoices 1

 \$51.92

Vendor **4960 - ANDREA BONIFACIO GUZMAN**

94362-041811	RESTITUTION:CASE 94362	Paid by Check #227861	04/18/2011	05/24/2011	05/24/2011	05/24/2011	230.00
94362-061411	RESTITUTION:CASE 94362	Paid by Check #228959	06/14/2011	06/28/2011	06/28/2011	06/28/2011	230.00
94362-062711	RESTITUTION:CASE 94362	Paid by Check #229752	06/27/2011	07/19/2011	07/19/2011	07/19/2011	230.00
94362-072711	RESTITUTION:CASE 94362	Paid by Check #231061	07/27/2011	08/23/2011	08/23/2011	08/23/2011	230.00
94362-092711	RESTITUTION:CASE 94362	Paid by Check #232669	09/27/2011	10/04/2011	09/30/2011	10/04/2011	1,149.83

Vendor **4960 - ANDREA BONIFACIO GUZMAN** Totals Invoices 5

 \$2,069.83

Vendor **1575 - ARTURO GUZMAN**

095942-093010	MIS:V.H.S.	Paid by Check #227696	09/30/2010	05/24/2011	05/24/2011	05/24/2011	88.82
97172-093010	MIS:W.A-G.	Paid by Check #227696	09/30/2010	05/24/2011	05/24/2011	05/24/2011	87.50
096502-121610	MIS:S.P.P.	Paid by Check #227696	12/16/2010	05/24/2011	05/24/2011	05/24/2011	60.88
A.M.G.-040711	MIS:095422/095310	Paid by Check #227696	04/07/2011	05/24/2011	05/24/2011	05/24/2011	164.26
A.G.-042511	FEL:CR110030/0047/0060	Paid by Check #227406	04/26/2011	05/17/2011	05/17/2011	05/17/2011	603.45
CR01305-032411	FEL:A.J.M.	Paid by Check #227406	04/29/2011	05/17/2011	05/17/2011	05/17/2011	500.00
097235-050211	MIS:G.A.-P.	Paid by Check #227696	05/02/2011	05/24/2011	05/24/2011	05/24/2011	62.50
CR090591-050411	FEL:A.J.S.	Paid by Check #227406	05/04/2011	05/17/2011	05/17/2011	05/17/2011	350.00
CR110041-032911	FEL:M.G.,Jr.	Paid by Check #228262	05/09/2011	06/07/2011	06/07/2011	06/07/2011	650.00
L.D.-052711	MIS:090069/3663	Paid by Check #233951	05/27/2011	11/08/2011	09/30/2011	11/08/2011	285.44
100092-053111	ATTY AD LITEM:CASE 10-0092	Paid by Check #229439	05/31/2011	07/12/2011	07/12/2011	07/12/2011	300.00
96332-061611	MIS:S.R.	Paid by Check #230204	06/24/2011	08/02/2011	08/02/2011	08/02/2011	162.75
096147-080811	MIS-DIS:G.G.	Paid by Check #233951	08/08/2011	11/08/2011	09/30/2011	11/08/2011	124.57
098072-090811	MIS:O.M.B.	Paid by Check #233951	09/08/2011	11/08/2011	09/30/2011	11/08/2011	183.14
P.J.Q.-060711	FEL:CR100743/0910	Paid by Check #233951	10/17/2011	11/08/2011	09/30/2011	11/08/2011	700.00
CR05554-090910	FEL:A.A.	Paid by Check #233951	10/19/2011	11/08/2011	09/30/2011	11/08/2011	200.00
CR100484-081810	FEL:R.A.-C.	Paid by Check #233663	10/19/2011	11/01/2011	09/30/2011	11/01/2011	450.44
090574-020311	MIS:E.J.B.	Paid by Check #233951	10/20/2011	11/08/2011	09/30/2011	11/08/2011	95.88
094467-063011	MIS-DIS:D.A.H.	Paid by Check #233951	10/20/2011	11/08/2011	09/30/2011	11/08/2011	417.08
S.P.C.-092311	MIS:098025/100569	Paid by Check #233951	10/20/2011	11/08/2011	09/30/2011	11/08/2011	194.30
094861-090810	MIS:J.A.-C.	Paid by Check #233951	10/24/2011	11/08/2011	09/30/2011	11/08/2011	163.96
095157-022510	MIS:J.C.	Paid by Check #233951	10/26/2011	11/08/2011	09/30/2011	11/08/2011	62.19

		Vendor	1575 - ARTURO GUZMAN	Totals	Invoices	22	<hr/>	\$5,907.16
Vendor 1894 - LESLIE J. HALASZ								
CR100496-041411	FEL:A.M.	Paid by Check #227407	04/14/2011	05/17/2011	05/17/2011	05/17/2011		650.00
CR110229-042711	FEL:L.J.F.	Paid by Check #227407	04/27/2011	05/17/2011	05/17/2011	05/17/2011		600.00
T.W.-052611	FEL:CR100991/0992/0993/0986/10	Paid by Check #230205	05/26/2011	08/02/2011	08/02/2011	08/02/2011		762.10
CR110419-061511	FEL:J.S.	Paid by Check #229102	06/15/2011	07/05/2011	07/05/2011	07/05/2011		500.00
CR090943-071411	FEL:J.D.Y.	Paid by Check #230469	07/14/2011	08/09/2011	08/09/2011	08/09/2011		500.00
CR100237-072011	FEL-DIS:M.A.F.	Paid by Check #231507	07/20/2011	09/06/2011	09/06/2011	09/06/2011		1,000.00
R.D.R.Jr.-052611	FEL:CR100086/87/88	Paid by Check #231507	08/18/2011	09/06/2011	09/06/2011	09/06/2011		2,501.50
K.W.-090711	FEL:CR110427/110211	Paid by Check #231949	09/07/2011	09/20/2011	09/20/2011	09/20/2011		461.00

Vendor **1894 - LESLIE J. HALASZ** Totals Invoices 8

 \$6,974.60

Vendor 2045 - CAROLYN HALE								
89899	EXPENSE REIMB:DA	Paid by Check #231130	08/10/2011	08/23/2011	08/23/2011	08/23/2011		39.99

Vendor **2045 - CAROLYN HALE** Totals Invoices 1

 \$39.99

Vendor 1485 - HALFF ASSOCIATES, INC.								
A151495	PROF SVCS:IH 35 @ CR 210 - WA	Paid by Check #227697	04/30/2011	05/24/2011	05/24/2011	05/24/2011		120.00
A151520	PROF SVCS:CO PRIORITY RDS	Paid by Check #227697	04/30/2011	05/24/2011	05/24/2011	05/24/2011		3,799.54
A151986	PROF SVCS:CO PRIORITY RDS	Paid by Check #228438	05/27/2011	06/14/2011	06/14/2011	06/14/2011		4,505.00
A152739	PROF SVCS:CO PRIORITY RDS	Paid by Check #229304	06/24/2011	07/12/2011	07/12/2011	07/12/2011		6,227.34
A153812	PROF SVCS:CO PRIORITY RDS	Paid by Check #231730	07/30/2011	09/13/2011	09/13/2011	09/13/2011		2,160.00
A154695	PROF SVCS:CO PRIORITY RDS	Paid by Check #231730	08/29/2011	09/13/2011	09/13/2011	09/13/2011		7,150.00
A154696	PROF SVCS:RM 967 @ RUBY	Paid by Check #231730	08/29/2011	09/13/2011	09/13/2011	09/13/2011		360.00
A154958	PROF SVCS:DRAINAGE MASTER	Paid by Check #231950	08/31/2011	09/20/2011	09/20/2011	09/20/2011		9,477.13
A155203	PROF SVCS:IH 35 @ CR 210 - WA	Paid by Check #232524	08/31/2011	10/04/2011	09/30/2011	10/04/2011		480.00
A155744	PROF SVCS:DRAINAGE MASTER	Paid by Check #232797	09/30/2011	10/11/2011	09/30/2011	10/11/2011		11,393.89
A155917	PROF SVCS:IH 35 @ CR 210 - WA	Paid by Check #233287	09/30/2011	10/25/2011	09/30/2011	10/25/2011		360.00
A155918	PROF SVCS:CO PRIORITY RDS	Paid by Check #233050	09/30/2011	10/18/2011	09/30/2011	10/18/2011		5,134.00
A155919	PROF SVCS:RM 967 @ RUBY	Paid by Check #233050	09/30/2011	10/18/2011	09/30/2011	10/18/2011		1,385.50

Vendor **1485 - HALFF ASSOCIATES, INC.** Totals Invoices 13

 \$52,552.40

Vendor 3344 - LES HALL								
25041	BOND ROLLS:DEV SVCS	Paid by Check #228263	05/25/2011	06/07/2011	06/07/2011	06/07/2011		153.64

Vendor **3344 - LES HALL** Totals Invoices 1

 \$153.64

Vendor 5056 - LYNETTE HALL								
C10043J4	JP4 JUROR	Paid by Check #229010	06/02/2011	06/28/2011	06/28/2011	06/28/2011		6.00

Vendor **5056 - LYNETTE HALL** Totals Invoices 1

 \$6.00

Vendor 4232 - BLAINE HAMILTON								
RTL0348949	REIMB FOR RECHARGEABLE	Paid by Check #232395	09/19/2011	09/27/2011	09/27/2011	09/27/2011	23.95	
						Vendor 4232 - BLAINE HAMILTON Totals	Invoices 1	<hr/> \$23.95
Vendor 5580 - DENNIS D. HAMILTON								
062811JP3	JP3 JUROR	Paid by Check #233560	06/28/2011	10/25/2011	09/30/2011	10/25/2011	6.00	
						Vendor 5580 - DENNIS D. HAMILTON Totals	Invoices 1	<hr/> \$6.00
Vendor 3456 - HAMILTON ELECTRIC WORKS, INC.								
449520	FAN MOTOR:VEH MTC	Paid by Check #230206	07/26/2011	08/02/2011	08/02/2011	08/02/2011	188.06	
450809	PRESSURE WASHER REPAIRS:VEH	Paid by Check #230899	08/11/2011	08/23/2011	08/23/2011	08/23/2011	55.11	
						Vendor 3456 - HAMILTON ELECTRIC WORKS, INC. Totals	Invoices 2	<hr/> \$243.17
Vendor 4887 - ROBERT HAMMONTREE								
93226-061511	RESTITUTION:CASE 93226	Paid by Check #228960	06/15/2011	06/28/2011	06/28/2011	06/28/2011	50.00	
						Vendor 4887 - ROBERT HAMMONTREE Totals	Invoices 1	<hr/> \$50.00
Vendor 1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM								
DR092011	REG FEE:JUV PROB	Paid by Check #231508	08/24/2011	09/06/2011	09/06/2011	09/06/2011	400.00	
						Vendor 1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM Totals	Invoices 1	<hr/> \$400.00
Vendor 1492 - HANES GEO COMPONENTS								
64105021	SEED STOCK/EROSION	Paid by Check #227408	04/14/2011	05/17/2011	05/17/2011	05/17/2011	2,986.50	
64105022	ORANGE BARRIER FENCE:RD	Paid by Check #227408	04/15/2011	05/17/2011	05/17/2011	05/17/2011	70.00	
						Vendor 1492 - HANES GEO COMPONENTS Totals	Invoices 2	<hr/> \$3,056.50
Vendor 4319 - MARK G. HANNA								
199760	REIMB FOR FLAT REPAIR:CONST 2	Paid by Check #232686	09/24/2011	10/04/2011	09/30/2011	10/04/2011	13.33	
						Vendor 4319 - MARK G. HANNA Totals	Invoices 1	<hr/> \$13.33
Vendor 4247 - BARRETT ANN HANSEN								
B.C-N.-042811	MIS:98975/99292/98692	Paid by Check #227409	04/28/2011	05/17/2011	05/17/2011	05/17/2011	75.00	
099354-050511	MIS:T.K.	Paid by Check #228264	05/11/2011	06/07/2011	06/07/2011	06/07/2011	203.00	
M.W.-060211	MIS:096529/530/7034	Paid by Check #230207	06/16/2011	08/02/2011	08/02/2011	08/02/2011	78.00	
CR110308-070511	FEL:B.C.	Paid by Check #231509	07/20/2011	09/06/2011	09/06/2011	09/06/2011	550.00	
K.C.-072011	FEL:CR100964/110598	Paid by Check #231509	07/20/2011	09/06/2011	09/06/2011	09/06/2011	600.00	
94356-081811	MIS:M.A.W.	Paid by Check #231509	08/18/2011	09/06/2011	09/06/2011	09/06/2011	75.00	
CR09947-081811	FEL:M.W.	Paid by Check #231731	08/18/2011	09/13/2011	09/13/2011	09/13/2011	2,250.00	

CR100981-092911	FEL:CR100981;DIS:100988/989/99	Paid by Check #233953	09/29/2011	11/08/2011	09/30/2011	11/08/2011	500.00	
CR110643-092211	FEL:D.S.	Paid by Check #233665	09/29/2011	11/01/2011	09/30/2011	11/01/2011	500.00	
Vendor 4247 - BARRETT ANN HANSEN Totals						Invoices	9	\$4,831.00
Vendor 4913 - HANSON PIPE & PRECAST								
10596140	CONCRETE PIPES:RD	Paid by Check #228025	05/12/2011	05/31/2011	05/31/2011	05/31/2011	2,290.80	
Vendor 4913 - HANSON PIPE & PRECAST Totals						Invoices	1	\$2,290.80
Vendor 5506 - GARY D. HARGER								
092111	MILEAGE REIMB:DIST CT	Paid by Check #232525	09/22/2011	10/04/2011	09/30/2011	10/04/2011	49.95	
Vendor 5506 - GARY D. HARGER Totals						Invoices	1	\$49.95
Vendor 2293 - PRISCILLA HARGRAVES								
1011-1211	REIMB FOR REG FEES:PHLTH	Paid by Check #231841	08/31/2011	09/13/2011	09/13/2011	09/13/2011	340.00	
Vendor 2293 - PRISCILLA HARGRAVES Totals						Invoices	1	\$340.00
Vendor 1868 - HARRELL FUNERAL HOME, LTD.								
M.A.C.-030211	M.A.C.-CO WIDE	Paid by Check #230208	03/21/2011	08/02/2011	08/02/2011	08/02/2011	315.00	
R.A.C.-060211	R.A.C.-06-02-11	Paid by Check #229305	06/03/2011	07/12/2011	07/12/2011	07/12/2011	650.00	
Vendor 1868 - HARRELL FUNERAL HOME, LTD. Totals						Invoices	2	\$965.00
Vendor 1497 - LEAH HARRIS								
CR07728-043011	RESTITUTION:CASE CR-07-728	Paid by Check #227862	04/30/2011	05/24/2011	05/24/2011	05/24/2011	62.24	
CR07728-063011	RESTITUTION:CASE CR-07-728	Paid by Check #230015	06/30/2011	07/26/2011	07/26/2011	07/26/2011	31.12	
CR07728-073111	RESTITUTION:CASE CR-07-728	Paid by Check #231062	07/31/2011	08/23/2011	08/23/2011	08/23/2011	31.12	
CR07728-093011	RESTITUTION:CASE CR-07-728	Paid by Check #233457	09/30/2011	10/25/2011	09/30/2011	10/25/2011	62.24	
Vendor 1497 - LEAH HARRIS Totals						Invoices	4	\$186.72
Vendor 2798 - HARRIS COUNTY CONSTABLE, PCT 1								
101613A-123110	O.O.C. SVC FEE:CASE 10-1613	Paid by Check #228154	12/31/2010	05/31/2011	05/31/2011	05/31/2011	75.00	
Vendor 2798 - HARRIS COUNTY CONSTABLE, PCT 1 Totals						Invoices	1	\$75.00
Vendor 2592 - HARRIS COUNTY CONSTABLE, PCT 4								
100395-053111	O.O.C. SVC FEE:CASE 10-0395	Paid by Check #229440	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00	
100395A-053111	O.O.C. SVC FEE:CASE 10-0395	Paid by Check #229440	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00	
Vendor 2592 - HARRIS COUNTY CONSTABLE, PCT 4 Totals						Invoices	2	\$150.00
Vendor 3154 - HARRIS COUNTY CONSTABLE, PCT 5								

102249-083111	O.O.C. SVC FEE:CASE 10-2249	Paid by Check #232327	08/31/2011	09/27/2011	09/27/2011	09/27/2011	75.00	
Vendor 3154 - HARRIS COUNTY CONSTABLE, PCT 5 Totals							Invoices 1	<hr/> \$75.00
Vendor 3316 - HARRIS COUNTY CONSTABLE, PCT 8								
090781-043011	O.O.C. SVC FEE:CASE 09-0781	Paid by Check #228155	04/30/2011	05/31/2011	05/31/2011	05/31/2011	65.00	
110582-053111	O.O.C. SVC FEE:CASE 11-0582	Paid by Check #229441	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00	
Vendor 3316 - HARRIS COUNTY CONSTABLE, PCT 8 Totals							Invoices 2	<hr/> \$140.00
Vendor 5202 - HARRIS COUNTY CONSTABLE, PCT. 7								
091838-063011	O.O.C. SVC FEE:CASE 09-1838	Paid by Check #230016	06/30/2011	07/26/2011	07/26/2011	07/26/2011	75.00	
Vendor 5202 - HARRIS COUNTY CONSTABLE, PCT. 7 Totals							Invoices 1	<hr/> \$75.00
Vendor 1502 - HART'S AUTO SUPPLY								
31569	CHARGER REAR PADS:SHER	Paid by Check #228026	05/18/2011	05/31/2011	05/31/2011	05/31/2011	220.00	
31754	CHARGER FRONT PADS:SHER	Paid by Check #230210	07/19/2011	08/02/2011	08/02/2011	08/02/2011	220.00	
31783	CHARGER REAR PADS:SHER	Paid by Check #230210	07/26/2011	08/02/2011	08/02/2011	08/02/2011	110.00	
Vendor 1502 - HART'S AUTO SUPPLY Totals							Invoices 3	<hr/> \$550.00
Vendor 4353 - HARTFIEL AUTOMATION, INC.								
607211600	MUFFLER FILTERS:VEH MTC	Paid by Check #230209	07/19/2011	08/02/2011	08/02/2011	08/02/2011	36.29	
Vendor 4353 - HARTFIEL AUTOMATION, INC. Totals							Invoices 1	<hr/> \$36.29
Vendor 5008 - LAUREN K. HARTNETT								
050911-JP2 JUROR	095929J2/CR091023J2/CR081057J	Paid by Check #228181	05/09/2011	05/31/2011	05/31/2011	05/31/2011	15.00	
Vendor 5008 - LAUREN K. HARTNETT Totals							Invoices 1	<hr/> \$15.00
Vendor 2765 - HASLER, INC.								
14283731	APR-JUN 11 METER RENTAL:CO	Paid by Check #229869	06/30/2011	07/26/2011	07/26/2011	07/26/2011	238.50	
14619895	JUL-SEPT 11 METER RENTAL:CO	Paid by Check #233051	09/30/2011	10/18/2011	09/30/2011	10/18/2011	261.00	
Vendor 2765 - HASLER, INC. Totals							Invoices 2	<hr/> \$499.50
Vendor 5014 - RICHARD HATLEY, MD PA								
031411-PHLTH	C.C.-40794	Paid by Check #228027	04/05/2011	05/31/2011	05/31/2011	05/31/2011	690.00	
Vendor 5014 - RICHARD HATLEY, MD PA Totals							Invoices 1	<hr/> \$690.00
Vendor 1510 - ANTHONY HAYES								
CR07728-043011	RESTITUTION:CASE CR-07-728	Paid by Check #227863	04/30/2011	05/24/2011	05/24/2011	05/24/2011	68.89	
CR07728-063011	RESTITUTION:CASE CR-07-728	Paid by Check #230017	06/30/2011	07/26/2011	07/26/2011	07/26/2011	34.44	

CR07728-073111	RESTITUTION:CASE CR-07-728	Paid by Check #231063	07/31/2011	08/23/2011	08/23/2011	08/23/2011	34.44
CR07728-093011	RESTITUTION:CASE CR-07-728	Paid by Check #233458	09/30/2011	10/25/2011	09/30/2011	10/25/2011	68.89

Vendor **1510 - ANTHONY HAYES** Totals Invoices 4

 \$206.66

Vendor **3460 - RUSSELL HAYHURST, M.D., P.A.**

021011-PHLTH	A.Z.-1426721	Paid by Check #228828	02/10/2011	06/28/2011	06/28/2011	06/28/2011	55.33
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Vendor **3460 - RUSSELL HAYHURST, M.D., P.A.** Totals Invoices 1

 \$55.33

Vendor **1514 - HAYS CENTRAL APPRAISAL DISTRICT**

060111HAYS3	2011 3RD QTR:HAYS CO	Paid by Check #228265	06/01/2011	06/07/2011	06/07/2011	06/07/2011	120,823.71
060111SPE	2011 3RD QTR:HAYS CO	Paid by Check #228265	06/01/2011	06/07/2011	06/07/2011	06/07/2011	12,551.45
090111HAYS3	2011 4TH QTR:HAYS CO	Paid by Check #231510	09/01/2011	09/06/2011	09/06/2011	09/06/2011	120,823.71
090111SPE	2011 4TH QTR:HAYS CO	Paid by Check #231510	09/01/2011	09/06/2011	09/06/2011	09/06/2011	12,551.44

Vendor **1514 - HAYS CENTRAL APPRAISAL DISTRICT** Totals Invoices 4

 \$266,750.31

Vendor **2837 - HAYS CISD**

CR090524-043011	RESTITUTION:CASE CR-09-0524	Paid by Check #227864	04/30/2011	05/24/2011	05/24/2011	05/24/2011	250.00
CR07603-053111	RESTITUTION:CASE CR-07-603	Paid by Check #229442	05/31/2011	07/12/2011	07/12/2011	07/12/2011	13.92
CR090524-053111	RESTITUTION:CASE CR-09-0524	Paid by Check #229442	05/31/2011	07/12/2011	07/12/2011	07/12/2011	250.00
CR090524-063011	RESTITUTION:CASE CR-09-0524	Paid by Check #230018	06/30/2011	07/26/2011	07/26/2011	07/26/2011	252.00
0401-063011	QTR II - 2011 TRUANCY:JP2	Paid by Check #230085	07/19/2011	07/26/2011	07/26/2011	07/26/2011	177.50
CR07603-073111	RESTITUTION:CASE CR-07-603	Paid by Check #231064	07/31/2011	08/23/2011	08/23/2011	08/23/2011	2.06
CR090524-073111	RESTITUTION:CASE CR-09-0524	Paid by Check #231064	07/31/2011	08/23/2011	08/23/2011	08/23/2011	250.00
CR090524-083111	RESTITUTION:CASE CR-09-0524	Paid by Check #232328	08/31/2011	09/27/2011	09/27/2011	09/27/2011	250.00
CR07603-093011	RESTITUTION:CASE CR-07-603	Paid by Check #233459	09/30/2011	10/25/2011	09/30/2011	10/25/2011	11.15
0701-093011	QTR III - 2011 TRUANCY:JP2	Paid by Check #233178	10/12/2011	10/18/2011	09/30/2011	10/18/2011	1,255.00
0701-093011A	QTR III - 2011 TRUANCY:JP5	Paid by Check #233178	10/12/2011	10/18/2011	09/30/2011	10/18/2011	630.00

Vendor **2837 - HAYS CISD** Totals Invoices 11

 \$3,341.63

Vendor **1517 - HAYS CO. CHILD WELFARE BOARD**

021411HE	DIST CT JUROR DONATIONS	Paid by Check #227410	02/14/2011	05/17/2011	05/17/2011	05/17/2011	12.00
022111HA	DIST CT JUROR DONATIONS	Paid by Check #227410	02/21/2011	05/17/2011	05/17/2011	05/17/2011	174.00
022811HE	DIST CT JUROR DONATIONS	Paid by Check #227410	02/28/2011	05/17/2011	05/17/2011	05/17/2011	138.00
030711HB	DIST CT JUROR DONATIONS	Paid by Check #227410	03/07/2011	05/17/2011	05/17/2011	05/17/2011	264.00
032111HC	DIST CT JUROR DONATIONS	Paid by Check #227410	03/21/2011	05/17/2011	05/17/2011	05/17/2011	24.00
032811HE	DIST CT JUROR DONATIONS	Paid by Check #227410	03/28/2011	05/17/2011	05/17/2011	05/17/2011	122.00
040411CC	CO CT JUROR DONATIONS	Paid by Check #227410	04/04/2011	05/17/2011	05/17/2011	05/17/2011	48.00
040411HA	DIST CT JUROR DONATIONS	Paid by Check #227410	04/04/2011	05/17/2011	05/17/2011	05/17/2011	162.00
041111HE	DIST CT JUROR DONATIONS	Paid by Check #227410	04/11/2011	05/17/2011	05/17/2011	05/17/2011	130.00
041811HC	DIST CT JUROR DONATIONS	Paid by Check #227410	04/18/2011	05/17/2011	05/17/2011	05/17/2011	54.00
FEB11GJ	DIST CT JUROR DONATION	Paid by Check #227410	04/20/2011	05/17/2011	05/17/2011	05/17/2011	10.00
042511HE	DIST CT JUROR DONATIONS	Paid by Check #228028	04/25/2011	05/31/2011	05/31/2011	05/31/2011	90.00

050211CC	CO CT JUROR DONATIONS	Paid by Check #228266	05/02/2011	06/07/2011	06/07/2011	06/07/2011	12.00
050211HC	DIST CT JUROR DONATIONS	Paid by Check #228028	05/02/2011	05/31/2011	05/31/2011	05/31/2011	54.00
095919/095905J2	JP2 JUROR DONATION	Paid by Check #227410	05/02/2011	05/17/2011	05/17/2011	05/17/2011	6.00
F11047J2	JP2 JUROR DONATION	Paid by Check #227410	05/03/2011	05/17/2011	05/17/2011	05/17/2011	6.00
052011DC	DIST CT JUROR DONATIONS	Paid by Check #228439	05/20/2011	06/14/2011	06/14/2011	06/14/2011	36.00
052311HE	DIST CT JUROR DONATIONS	Paid by Check #229103	05/23/2011	07/05/2011	07/05/2011	07/05/2011	142.00
053111HB	DIST CT JUROR DONATIONS	Paid by Check #229103	05/31/2011	07/05/2011	07/05/2011	07/05/2011	192.00
060211J4	JP4 JUROR DONATION	Paid by Check #228635	06/02/2011	06/21/2011	06/21/2011	06/21/2011	15.00
060611HE	DIST CT JUROR DONATIONS	Paid by Check #229616	06/06/2011	07/19/2011	07/19/2011	07/19/2011	54.00
060611CC	CO CT JUROR DONATIONS	Paid by Check #229870	06/11/2011	07/26/2011	07/26/2011	07/26/2011	12.00
061311HC	DIST CT JUROR DONATIONS	Paid by Check #229616	06/13/2011	07/19/2011	07/19/2011	07/19/2011	198.00
062011CC	CO CT JUROR DONATIONS	Paid by Check #229870	06/20/2011	07/26/2011	07/26/2011	07/26/2011	36.00
062011HE	DIST CT JUROR DONATIONS	Paid by Check #229616	06/20/2011	07/19/2011	07/19/2011	07/19/2011	72.00
F11019J4	JP4 JUROR DONATIONS	Paid by Check #229616	06/23/2011	07/19/2011	07/19/2011	07/19/2011	27.00
062711HA	DIST CT JUROR DONATIONS	Paid by Check #230470	06/27/2011	08/09/2011	08/09/2011	08/09/2011	136.00
062811JP3	JP3 JUROR DONATIONS	Paid by Check #233666	06/28/2011	11/01/2011	09/30/2011	11/01/2011	90.00
071111HA	DIST CT JUROR DONATIONS	Paid by Check #230470	07/11/2011	08/09/2011	08/09/2011	08/09/2011	96.00
071111HB	DIST CT JUROR DONATIONS	Paid by Check #230470	07/11/2011	08/09/2011	08/09/2011	08/09/2011	78.00
MAY11GJ	DIST CT JUROR DONATIONS	Paid by Check #230470	07/15/2011	08/09/2011	08/09/2011	08/09/2011	130.00
071811HE	DIST CT JUROR DONATIONS	Paid by Check #230470	07/18/2011	08/09/2011	08/09/2011	08/09/2011	208.00
072511CC	CO CT JUROR DONATIONS	Paid by Check #230692	07/25/2011	08/16/2011	08/16/2011	08/16/2011	12.00
072511HC	DIST CT JUROR DONATIONS	Paid by Check #230900	07/25/2011	08/23/2011	08/23/2011	08/23/2011	192.00
080811CC	CO CT JUROR DONATIONS	Paid by Check #231511	08/08/2011	09/06/2011	09/06/2011	09/06/2011	12.00
080811J2	JP2 JUROR DONATIONS	Paid by Check #230900	08/08/2011	08/23/2011	08/23/2011	08/23/2011	21.00
081511HE	DIST CT JUROR DONATIONS	Paid by Check #231732	08/15/2011	09/13/2011	09/13/2011	09/13/2011	186.00
082211CC	CO CT JUROR DONATIONS	Paid by Check #231951	08/22/2011	09/20/2011	09/20/2011	09/20/2011	137.00
082211HB	DIST CT JUROR DONATIONS	Paid by Check #231732	08/22/2011	09/13/2011	09/13/2011	09/13/2011	72.00
095150/100361J2	JP2 JUROR DONATIONS	Paid by Check #231511	08/22/2011	09/06/2011	09/06/2011	09/06/2011	24.00
082911HE	DIST CT JUROR DONATIONS	Paid by Check #231951	08/29/2011	09/20/2011	09/20/2011	09/20/2011	347.00
083011J2	JP2 JUROR DONATION	Paid by Check #231732	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00
090611HC	DIST CT JUROR DONATIONS	Paid by Check #232190	09/06/2011	09/27/2011	09/27/2011	09/27/2011	162.00
091211CC	CO CT JUROR DONATIONS:CCL 2	Paid by Check #232527	09/12/2011	10/04/2011	09/30/2011	10/04/2011	36.00
091211HE	DIST CT JUROR DONATIONS	Paid by Check #233288	09/12/2011	10/25/2011	09/30/2011	10/25/2011	66.00
091211J2	JP2 JUROR DONATIONS	Paid by Check #232190	09/12/2011	09/27/2011	09/27/2011	09/27/2011	42.00
091911	FY 2011 REIMBURSEMENT	Paid by Check #232526	09/19/2011	10/04/2011	09/30/2011	10/04/2011	8,759.97
T110547J4	CO CT JUROR DONATIONS	Paid by Check #232527	09/20/2011	10/04/2011	09/30/2011	10/04/2011	36.00
T110627J4	CO CT JUROR DONATIONS	Paid by Check #232527	09/20/2011	10/04/2011	09/30/2011	10/04/2011	36.00
092611HE	DIST CT JUROR DONATIONS	Paid by Check #233666	09/26/2011	11/01/2011	09/30/2011	11/01/2011	84.00
093011	FY 2011 REIMBURSEMENT	Paid by Check #232798	09/30/2011	10/11/2011	09/30/2011	10/11/2011	3,688.37
101411	FY 2011 REIMBURSEMENT	Paid by Check #233288	10/14/2011	10/25/2011	09/30/2011	10/25/2011	676.66

Vendor 1517 - HAYS CO. CHILD WELFARE BOARD Totals

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\$17,433.00

Vendor 1537 - HAYS CO. SWCD #351

2011-00000783	2011 QTR BUDGET ALLOTMENT	Paid by Check #230211	08/02/2011	08/02/2011	08/02/2011	08/02/2011	1,500.00
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Vendor 1537 - HAYS CO. SWCD #351 Totals

Invoices 1

\$1,500.00

Vendor 1543 - HAYS COUNTY AREA FOOD BANK

2011-00000621	JUN 11 ALLOTMENT	Paid by Check #228029	05/31/2011	05/31/2011	05/31/2011	05/31/2011	2,083.33
2011-00000675	JUL 11 ALLOTMENT	Paid by Check #228829	06/28/2011	06/28/2011	06/28/2011	06/28/2011	2,083.33
2011-00000748	AUG 11 ALLOTMENT	Paid by Check #229871	07/26/2011	07/26/2011	07/26/2011	07/26/2011	2,083.33
2011-00000842	SEPT 11 ALLOTMENT	Paid by Check #231256	08/30/2011	08/30/2011	08/30/2011	08/30/2011	2,083.33

Vendor 1543 - HAYS COUNTY AREA FOOD BANK Totals

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\$8,333.32

Vendor 3458 - HAYS COUNTY BAR ASSOCIATION

BH060111	ANNUAL LOCAL BAR DUES:DIST CT	Paid by Check #227698	05/17/2011	05/24/2011	05/24/2011	05/24/2011	30.00
CR060111	ANNUAL LOCAL BAR DUES:DIST CT	Paid by Check #227698	05/17/2011	05/24/2011	05/24/2011	05/24/2011	30.00
GS060111	ANNUAL LOCAL BAR DUES:DIST CT	Paid by Check #227698	05/17/2011	05/24/2011	05/24/2011	05/24/2011	30.00
JR060111	ANNUAL LOCAL BAR DUES:DIST CT	Paid by Check #227698	05/17/2011	05/24/2011	05/24/2011	05/24/2011	30.00
ALL060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
BTM060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
CPJ060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
CSC060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
DRL060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
EMB060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
FD060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
FHW060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
JMN060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
KBM060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
MDK060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
MTZ060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
SAN060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
SKT060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00
WNH060111-DA	ANNUAL 11-12 LOCAL BAR	Paid by Check #229617	07/08/2011	07/19/2011	07/19/2011	07/19/2011	30.00

Vendor 3458 - HAYS COUNTY BAR ASSOCIATION Totals

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\$570.00

Vendor 1546 - HAYS COUNTY CLERK

273531	REFUND/RECEIPT 273531:CO CLK	Paid by Check #227932	05/13/2011	05/24/2011	05/24/2011	05/24/2011	348.00
276928	REFUND/RECEIPT 276928:CO CLK	Paid by Check #229214	06/21/2011	07/05/2011	07/05/2011	07/05/2011	20.00
279539	REFUND/RECEIPT 279539:CO CLK	Paid by Check #230471	07/20/2011	08/09/2011	08/09/2011	08/09/2011	84.00
91081-072711	RESTITUTION:CASE 91081	Paid by Check #231065	07/27/2011	08/23/2011	08/23/2011	08/23/2011	26.00
92628-072711	RESTITUTION:CASE 92628	Paid by Check #231065	07/27/2011	08/23/2011	08/23/2011	08/23/2011	71.00
14088-C-A	PROF SVCS:RM 12 @ RM 32 -	Paid by Check #231402	08/09/2011	08/30/2011	08/30/2011	08/30/2011	54,435.20

Vendor 1546 - HAYS COUNTY CLERK Totals

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\$54,984.20

Vendor 1549 - HAYS COUNTY CRIME STOPPERS, INC.

022811HE	DIST CT JUROR DONATIONS	Paid by Check #227411	02/28/2011	05/17/2011	05/17/2011	05/17/2011	132.00
032111HC	DIST CT JUROR DONATION	Paid by Check #227411	03/21/2011	05/17/2011	05/17/2011	05/17/2011	6.00

040411CC	CO CT JUROR DONATIONS	Paid by Check #227411	04/04/2011	05/17/2011	05/17/2011	05/17/2011	6.00
041911J4	JP4 JUROR DONATION	Paid by Check #229104	04/19/2011	07/05/2011	07/05/2011	07/05/2011	6.00
042511HE	DIST CT JUROR DONATIONS	Paid by Check #228030	04/25/2011	05/31/2011	05/31/2011	05/31/2011	18.00
050911J2	JP2 JUROR DONATIONS	Paid by Check #228030	05/09/2011	05/31/2011	05/31/2011	05/31/2011	42.00
052311HE	DIST CT JUROR DONATION	Paid by Check #229104	05/23/2011	07/05/2011	07/05/2011	07/05/2011	6.00
053111HB	DIST CT JUROR DONATIONS	Paid by Check #229104	05/31/2011	07/05/2011	07/05/2011	07/05/2011	12.00
060211J4	JP4 JUROR DONATION	Paid by Check #228636	06/02/2011	06/21/2011	06/21/2011	06/21/2011	6.00
062011HE	DIST CT JUROR DONATIONS	Paid by Check #229618	06/20/2011	07/19/2011	07/19/2011	07/19/2011	6.00
F11019J4	JP4 JUROR DONATION	Paid by Check #229618	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00
062711HA	DIST CT JUROR DONATION	Paid by Check #230472	06/27/2011	08/09/2011	08/09/2011	08/09/2011	6.00
062811JP3	JP3 JUROR DONATION	Paid by Check #233669	06/28/2011	11/01/2011	09/30/2011	11/01/2011	6.00
071111HA	DIST CT JUROR DONATION	Paid by Check #230472	07/11/2011	08/09/2011	08/09/2011	08/09/2011	6.00
071811HE	DIST CT JUROR DONATION	Paid by Check #230472	07/18/2011	08/09/2011	08/09/2011	08/09/2011	6.00
072511HC	DIST CT JUROR DONATIONS	Paid by Check #230901	07/25/2011	08/23/2011	08/23/2011	08/23/2011	12.00
2011-00000762	2011 QTR BUDGET ALLOTMENT	Paid by Check #230212	08/02/2011	08/02/2011	08/02/2011	08/02/2011	1,250.00
080811J2	JP2 JUROR DONATIONS	Paid by Check #230901	08/08/2011	08/23/2011	08/23/2011	08/23/2011	12.00
081511HE	DIST CT JUROR DONATION	Paid by Check #231733	08/15/2011	09/13/2011	09/13/2011	09/13/2011	6.00
082211CC	CO CT JUROR DONATION	Paid by Check #231952	08/22/2011	09/20/2011	09/20/2011	09/20/2011	46.00
083011J2	JP2 JUROR DONATION	Paid by Check #231733	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00
090611HC	DIST CT JUROR DONATIONS	Paid by Check #232191	09/06/2011	09/27/2011	09/27/2011	09/27/2011	12.00
091211J2	JP2 JUROR DONATION	Paid by Check #232191	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
T110627J4	CO CT JUROR DONATIONS	Paid by Check #232529	09/20/2011	10/04/2011	09/30/2011	10/04/2011	21.00
092611HE	DIST CT JUROR DONATIONS	Paid by Check #233669	09/26/2011	11/01/2011	09/30/2011	11/01/2011	12.00

Vendor 1549 - HAYS COUNTY CRIME STOPPERS, INC. Totals

Invoices 25

\$1,653.00

Vendor 1190 - HAYS COUNTY DISTRICT ATTORNEY

CR06060-043011	RESTITUTION:CASE CR-06-060	Paid by Check #227866	04/30/2011	05/24/2011	05/24/2011	05/24/2011	260.63
CR07681-043011	RESTITUTION:CASE CR-07-681	Paid by Check #227865	04/30/2011	05/24/2011	05/24/2011	05/24/2011	478.00
050511	APR 11 TBC REST/CONTRIB:CO	Paid by Check #227866	05/05/2011	05/24/2011	05/24/2011	05/24/2011	723.55
CR06060-053111	RESTITUTION:CASE CR-06-060	Paid by Check #229443	05/31/2011	07/12/2011	07/12/2011	07/12/2011	141.46
CR09171-053111	RESTITUTION:CASE CR-09-171	Paid by Check #229443	05/31/2011	07/12/2011	07/12/2011	07/12/2011	298.00
061511	MAY 11 TBC REST/CONTRIB:CO	Paid by Check #228961	06/15/2011	06/28/2011	06/28/2011	06/28/2011	883.55
930046-063011	RESTITUTION:CASE 93-0046	Paid by Check #230019	06/30/2011	07/26/2011	07/26/2011	07/26/2011	28.00
CR06060-063011	RESTITUTION:CASE CR-06-060	Paid by Check #230019	06/30/2011	07/26/2011	07/26/2011	07/26/2011	141.46
CR100356-063011	RESTITUTION:CASE CR-10-0356	Paid by Check #230019	06/30/2011	07/26/2011	07/26/2011	07/26/2011	505.74
070611	JUN 11 TBC REST/CONTRIB:CO	Paid by Check #229753	07/06/2011	07/19/2011	07/19/2011	07/19/2011	308.87
CR06060-073111	RESTITUTION:CASE CR-06-060	Paid by Check #231066	07/31/2011	08/23/2011	08/23/2011	08/23/2011	141.46
CR100356-073111	RESTITUTION:CASE CR-10-0356	Paid by Check #231066	07/31/2011	08/23/2011	08/23/2011	08/23/2011	257.62
080811	JUL 11 TBC REST/CONTRIB:DA	Paid by Check #231066	08/08/2011	08/23/2011	08/23/2011	08/23/2011	782.55
CR06060-083111	RESTITUTION:CASE CR-06-060	Paid by Check #232329	08/31/2011	09/27/2011	09/27/2011	09/27/2011	141.46
CR100356-083111	RESTITUTION:CASE CR-10-0356	Paid by Check #232329	08/31/2011	09/27/2011	09/27/2011	09/27/2011	279.24
98915-092211	RESTITUTION:CASE 98915	Paid by Check #232671	09/22/2011	10/04/2011	09/30/2011	10/04/2011	226.14
092711	AUG 11 TBC REST/CONTRIB:CO	Paid by Check #232670	09/27/2011	10/04/2011	09/30/2011	10/04/2011	360.00
CR04837-093011	RESTITUTION:CASE CR-04-837	Paid by Check #233460	09/30/2011	10/25/2011	09/30/2011	10/25/2011	1,500.00
CR06060-093011	RESTITUTION:CASE CR-06-060	Paid by Check #233460	09/30/2011	10/25/2011	09/30/2011	10/25/2011	141.46

100611	SEPT 11 REST/CONTRIB:CO CLK	Paid by Check #233460	10/06/2011	10/25/2011	09/30/2011	10/25/2011	1,296.47	
Vendor 1190 - HAYS COUNTY DISTRICT ATTORNEY Totals							Invoices 20	<u>\$8,895.66</u>
Vendor 1520 - HAYS COUNTY DISTRICT CLERK								
48552DC	PROCESS FEES:CIVIL ACCT 10-	Paid by Check #227933	01/11/2010	05/24/2011	05/24/2011	05/24/2011	15.00	
Vendor 1520 - HAYS COUNTY DISTRICT CLERK Totals							Invoices 1	<u>\$15.00</u>
Vendor 3016 - HAYS COUNTY DRC								
0501-3111	MAY 11 ALT DISPUTE	Paid by Check #228753	06/08/2011	06/21/2011	06/21/2011	06/21/2011	3,572.40	
0601-3011	JUN 11 ALT DISPUTE RESOLUTION	Paid by Check #230086	07/18/2011	07/26/2011	07/26/2011	07/26/2011	3,915.14	
0701-3111	JULY 11 ALT DISPUTE	Paid by Check #230604	08/02/2011	08/09/2011	08/09/2011	08/09/2011	3,767.50	
0801-3111	AUG 11 ALT DISPUTE	Paid by Check #232093	09/08/2011	09/20/2011	09/20/2011	09/20/2011	4,028.34	
0901-3011	SEPT 11 ALT DISPUTE	Paid by Check #233179	10/12/2011	10/18/2011	09/30/2011	10/18/2011	3,521.71	
Vendor 3016 - HAYS COUNTY DRC Totals							Invoices 5	<u>\$18,805.09</u>
Vendor 1524 - HAYS COUNTY GENERAL FUND								
001988	REPLACE EGR VALVE:JUV CTR	Paid by Check #228637	05/03/2011	06/21/2011	05/31/2011	06/21/2011	95.40	
051111	REIMB FOR GRANDE	Paid by Check #227412	05/11/2011	05/17/2011	05/17/2011	05/17/2011	12,348.87	
0501-3111	MAY 11 POSTAGE METERED:PHLTH	Paid by Check #228379	06/01/2011	06/07/2011	05/31/2011	06/07/2011	317.10	
JUV0501-3111	MAY 11 POSTAGE METERED:JUV	Paid by Check #228267	06/01/2011	06/07/2011	05/31/2011	06/07/2011	25.54	
001651	OIL/FILTER CHNG/REFILL	Paid by Check #231131	07/01/2011	08/23/2011	08/23/2011	08/23/2011	22.90	
001652	OIL/FILTER CHNG/REFILL	Paid by Check #231131	07/01/2011	08/23/2011	07/29/2011	08/23/2011	19.74	
0401-063011	2ND QTR 11 WORKERS' COMP	Paid by Check #229770	07/01/2011	07/19/2011	06/30/2011	07/19/2011	16,284.32	
0401-063011A	2ND QTR 11 VEH INS REIMB:JUV	Paid by Check #229770	07/01/2011	07/19/2011	06/30/2011	07/19/2011	265.50	
0401-063011B	2ND QTR 11 PROP INS REIMB:JUV	Paid by Check #229770	07/01/2011	07/19/2011	06/30/2011	07/19/2011	2,569.58	
0601-3011	JUN 11 POSTAGE METERED:JUV	Paid by Check #229770	07/01/2011	07/19/2011	06/30/2011	07/19/2011	7.35	
0601-3011A	JUN 11 POSTAGE METERED:PHLTH	Paid by Check #229770	07/01/2011	07/19/2011	06/30/2011	07/19/2011	423.62	
0503-070511	APR-JUN 11 GRANDE	Paid by Check #230087	07/14/2011	07/26/2011	07/26/2011	07/26/2011	1,874.29	
0503-070511A	APR-JUN 11 GRANDE	Paid by Check #230087	07/14/2011	07/26/2011	07/26/2011	07/26/2011	2,563.55	
0503-070511B	APR-JUN 11 GRANDE	Paid by Check #230389	07/14/2011	08/02/2011	08/02/2011	08/02/2011	2,990.39	
0101-043011A	REIMB GENERAL FUND FOR LEGAL	Paid by Check #231257	07/26/2011	08/30/2011	08/30/2011	08/30/2011	6,835.09	
0601-3011B	JUN 11 PRINTING:PHLTH	Paid by Check #230605	08/02/2011	08/09/2011	06/30/2011	08/09/2011	9.25	
0701-3111	JUL 11 POSTAGE METERED:JUV	Paid by Check #230605	08/02/2011	08/09/2011	07/31/2011	08/09/2011	129.11	
0701-3111B	JUL 11 POSTAGE METERED:PHLTH	Paid by Check #230605	08/02/2011	08/09/2011	07/31/2011	08/09/2011	289.40	
0701-093011	3RD QTR 11 WORKERS' COMP	Paid by Check #231131	08/11/2011	08/23/2011	08/11/2011	08/23/2011	13,279.92	
0801-3111	AUG 11 POSTAGE METERED:PHLTH	Paid by Check #231842	09/06/2011	09/13/2011	08/31/2011	09/13/2011	316.30	
20116147	ICT REBATE ADJ FROM LCRA SVC	Paid by Check #232192	09/06/2011	09/27/2011	08/19/2011	09/27/2011	4,530.00	
091511	REIMB:LEGAL SERVICES	Paid by Check #231953	09/15/2011	09/20/2011	09/20/2011	09/20/2011	172,279.07	
0801-3111A	AUG 11 PRINTING:PHLTH	Paid by Check #232687	09/22/2011	10/04/2011	08/31/2011	10/04/2011	7.40	
0901-3011	SEPT 11 POSTAGE METERED:JUV	Paid by Check #232920	10/03/2011	10/11/2011	09/30/2011	10/11/2011	18.65	
0901-3011A	SEPT 11 POSTAGE	Paid by Check #233053	10/03/2011	10/18/2011	09/30/2011	10/18/2011	353.08	
Vendor 1524 - HAYS COUNTY GENERAL FUND Totals							Invoices 25	<u>\$237,855.42</u>

Vendor 1193 - HAYS COUNTY INTEREST & SINKING FUND

2011-00000641	JUN 11 MONTHLY	Paid by Check #228032	05/31/2011	05/31/2011	05/31/2011	05/31/2011	29,000.00
2011-00000685	JUL 11 MONTHLY ALLOTMENT:JUV	Paid by Check #228830	06/28/2011	06/28/2011	06/28/2011	06/28/2011	29,000.00
2011-00000749	AUG 11 MONTHLY	Paid by Check #229872	07/26/2011	07/26/2011	07/26/2011	07/26/2011	29,000.00
2011-00000844	SEPT 11 MONTHLY	Paid by Check #231403	08/30/2011	08/30/2011	08/30/2011	08/30/2011	29,000.00

Vendor 1193 - HAYS COUNTY INTEREST & SINKING FUND Totals Invoices 4 \$116,000.00

Vendor 1525 - HAYS COUNTY JUVENILE CENTER

052311A	APRIL 11 TRANS COORD:JUV PROB	Paid by Check #228268	05/23/2011	06/07/2011	06/07/2011	06/07/2011	2,708.00
052311B	APRIL 11 GED	Paid by Check #228268	05/23/2011	06/07/2011	06/07/2011	06/07/2011	493.50
201100004657	TRANSFER APR 11 GED	Paid by Check #230390	06/23/2011	08/02/2011	06/23/2011	08/02/2011	493.50
201100004657A	TRANSFER APR 11 TRANS COORD	Paid by Check #230390	06/23/2011	08/02/2011	06/23/2011	08/02/2011	2,708.00
071211	MAY 11 TRANS COORD:JUV PROB	Paid by Check #230606	07/12/2011	08/09/2011	08/09/2011	08/09/2011	2,708.00
071211A	JUN 11 TRANS COORD:JUV PROB	Paid by Check #230606	07/12/2011	08/09/2011	08/09/2011	08/09/2011	2,708.00
071211B	JUN 11 GED TRANS/MILEAGE:JUV	Paid by Check #231258	07/12/2011	08/30/2011	08/30/2011	08/30/2011	945.00
071211C	MAY 11 TRANS COORD:JUV PROB	Paid by Check #231404	07/12/2011	08/30/2011	08/09/2011	08/30/2011	2,708.00
071211D	JUN 11 TRANS COORD:JUV PROB	Paid by Check #231404	07/12/2011	08/30/2011	08/09/2011	08/30/2011	2,708.00
080311	JULY 11 TRANS COORD:JUV PROB	Paid by Check #231258	08/03/2011	08/30/2011	08/30/2011	08/30/2011	2,708.00
080311A	MAY 11 GED TRANS/MILEAGE:JUV	Paid by Check #231258	08/03/2011	08/30/2011	08/30/2011	08/30/2011	577.50
080511	JULY 11 GED TRANS/MILEAGE:JUV	Paid by Check #231258	08/05/2011	08/30/2011	08/30/2011	08/30/2011	630.00
090111	AUG 11 TRANS COORD:JUV PROB	Paid by Check #231843	09/01/2011	09/13/2011	08/31/2011	09/13/2011	2,708.00
092911	AUG 11 GED TRANS/MILEAGE:JUV	Paid by Check #232921	09/29/2011	10/11/2011	08/31/2011	10/11/2011	157.50
101311	SEPT 11 GED	Paid by Check #233539	10/13/2011	10/25/2011	09/30/2011	10/25/2011	420.00

Vendor 1525 - HAYS COUNTY JUVENILE CENTER Totals Invoices 15 \$25,381.00

Vendor 3642 - HAYS COUNTY LAND SURVEYING

111715	ROW SVCS:CIRCLE	Paid by Check #232193	09/20/2011	09/27/2011	09/27/2011	09/27/2011	500.00
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Vendor 3642 - HAYS COUNTY LAND SURVEYING Totals Invoices 1 \$500.00

Vendor 4581 - HAYS COUNTY PARK BOND 2008 FUND

2243389400	REIMBURSE THE PARKS BOND	Paid by Check #232094	08/18/2011	09/20/2011	09/20/2011	09/20/2011	75.00
2243390200	REIMBURSE THE PARKS BOND	Paid by Check #232094	08/18/2011	09/20/2011	09/20/2011	09/20/2011	75.00
2243395200	REIMBURSE THE PARKS BOND	Paid by Check #232094	08/18/2011	09/20/2011	09/20/2011	09/20/2011	75.00

Vendor 4581 - HAYS COUNTY PARK BOND 2008 FUND Totals Invoices 3 \$225.00

Vendor 5399 - HAYS COUNTY PARKS FUND

13338	PROF SVCS:WINTERMILL TRAILS	Paid by Check #231734	07/29/2011	09/13/2011	09/13/2011	09/13/2011	143.88
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Vendor 5399 - HAYS COUNTY PARKS FUND Totals Invoices 1 \$143.88

Vendor 1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND

19370A	REIMB FREIGHT EXP TO RD:JUV	Paid by Check #229619	05/18/2011	07/19/2011	07/19/2011	07/19/2011	5.65
0501-3111A	MAY 11 FUEL USE REIMB TO	Paid by Check #228269	06/01/2011	06/07/2011	05/31/2011	06/07/2011	1,162.20
0501-3111B	MAY 11 FUEL USE REIMB TO	Paid by Check #228269	06/01/2011	06/07/2011	05/31/2011	06/07/2011	288.71
0601-3011	JUN 11 FUEL USE REIMB TO	Paid by Check #229503	07/05/2011	07/12/2011	06/30/2011	07/12/2011	1,645.40
0601-3011A	JUN 11 FUEL USE REIMB TO	Paid by Check #229503	07/05/2011	07/12/2011	06/30/2011	07/12/2011	334.79
CR05827-073111	RESTITUTION:CASE CR-05-827	Paid by Check #231067	07/31/2011	08/23/2011	08/23/2011	08/23/2011	20.47
0701-3111	JUL 11 FUEL USE REIMB:DEV SVCS	Paid by Check #230607	08/02/2011	08/09/2011	07/31/2011	08/09/2011	1,018.89
0701-3111A	JUL 11 FUEL USE REIMB:FIRE MAR	Paid by Check #230607	08/02/2011	08/09/2011	07/31/2011	08/09/2011	376.50
0801-3111	AUG 11 FUEL USE REIMB:FIRE MAR	Paid by Check #231844	09/06/2011	09/13/2011	08/31/2011	09/13/2011	511.48
0801-3111A	AUG 11 FUEL USE REIMB:DEV	Paid by Check #231844	09/06/2011	09/13/2011	08/31/2011	09/13/2011	1,297.01
093011A	PROF SVCS:REIMB RPTP MT.	Paid by Check #233956	09/30/2011	11/08/2011	09/30/2011	11/08/2011	82,598.41
0901-3011	SEPT 11 FUEL USE REIMB:DEV	Paid by Check #232922	10/04/2011	10/11/2011	09/30/2011	10/11/2011	1,325.15
0901-3011A	SEPT 11 FUEL USE REIMB:FIRE	Paid by Check #232922	10/04/2011	10/11/2011	09/30/2011	10/11/2011	361.28

Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND** Totals Invoices 13

 \$90,945.94

Vendor **2594 - HAYS COUNTY SHERIFF'S OFFICE**

CR05438-053111	RESTITUTION:CASE CR-05-438	Paid by Check #229444	05/31/2011	07/12/2011	07/12/2011	07/12/2011	22.61
CR090284-053111	RESTITUTION:CASE CR-09-0284	Paid by Check #229444	05/31/2011	07/12/2011	07/12/2011	07/12/2011	16.28
CR05438-063011	RESTITUTION:CASE CR-05-438	Paid by Check #230020	06/30/2011	07/26/2011	07/26/2011	07/26/2011	20.67
CR05438-073111	RESTITUTION:CASE CR-05-438	Paid by Check #231068	07/31/2011	08/23/2011	08/23/2011	08/23/2011	20.97
CR05438-083111	RESTITUTION:CASE CR-05-438	Paid by Check #232330	08/31/2011	09/27/2011	09/27/2011	09/27/2011	20.67
CR05438-093011	RESTITUTION:CASE CR-05-438	Paid by Check #233461	09/30/2011	10/25/2011	09/30/2011	10/25/2011	20.64

Vendor **2594 - HAYS COUNTY SHERIFF'S OFFICE** Totals Invoices 6

 \$121.84

Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH**

052511	REIMBURSE PETTY CASH:JAIL	Paid by Check #228380	05/25/2011	06/07/2011	06/07/2011	06/07/2011	469.00
071411	REIMBURSE PETTY CASH:JAIL	Paid by Check #230088	07/14/2011	07/26/2011	07/26/2011	07/26/2011	680.06
090111	REIMBURSE PETTY CASH:JAIL	Paid by Check #231735	09/01/2011	09/13/2011	09/13/2011	09/13/2011	619.56

Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH** Totals Invoices 3

 \$1,768.62

Vendor **1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR**

070811	UNCLAIMED FUNDS REIMB:TREAS	Paid by Check #229874	07/08/2011	07/26/2011	07/26/2011	07/26/2011	93.76
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Vendor **1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR** Totals Invoices 1

 \$93.76

Vendor **2900 - HAYS COUNTY TOWING, LLC**

3378	TOWING:SHER	Paid by Check #228638	04/30/2011	06/21/2011	06/21/2011	06/21/2011	75.00
3397	TOWING:SHER	Paid by Check #228270	05/23/2011	06/07/2011	06/07/2011	06/07/2011	65.00
3422	TOWING:SHER	Paid by Check #229620	06/22/2011	07/19/2011	07/19/2011	07/19/2011	100.00

Vendor **2900 - HAYS COUNTY TOWING, LLC** Totals Invoices 3

 \$240.00

Vendor **1194 - HAYS COUNTY TREASURER**

050911	HC JUV DET:APR 11	Paid by Check #227699	05/09/2011	05/24/2011	05/24/2011	05/24/2011	36,516.00
TMR0004233	REIMB GEN FUND FOR LCRA	Paid by Check #230213	05/12/2011	08/02/2011	06/07/2011	08/02/2011	49.90
051911	CERTIFIED MAIL POSTAGE:DA	Paid by Check #230213	05/19/2011	08/02/2011	08/02/2011	08/02/2011	87.97
060311	HC JUV DET:MAY 11	Paid by Check #228440	06/03/2011	06/14/2011	06/14/2011	06/14/2011	51,607.00
061411	CERTIFIED MAIL POSTAGE:DA	Paid by Check #230213	06/14/2011	08/02/2011	08/02/2011	08/02/2011	55.40
TMR0004278	REIMB GEN FUND FOR LCRA	Paid by Check #230213	06/16/2011	08/02/2011	07/05/2011	08/02/2011	49.90
062311	CERTIFIED MAIL POSTAGE:DA	Paid by Check #230213	06/23/2011	08/02/2011	08/02/2011	08/02/2011	60.61
070711	HC JUV DET:JUNE 11	Paid by Check #229771	07/07/2011	07/19/2011	07/19/2011	07/19/2011	45,115.00
071311	CERTIFIED MAIL POSTAGE:DA	Paid by Check #230213	07/13/2011	08/02/2011	08/02/2011	08/02/2011	88.64
TMR0004324	REIMB GEN FUND FOR LCRA	Paid by Check #230213	07/18/2011	08/02/2011	07/26/2011	08/02/2011	49.90
080911	HC JUV DET:JULY 11	Paid by Check #231132	08/09/2011	08/23/2011	08/23/2011	08/23/2011	42,146.00
081211	CERTIFIED MAIL POSTAGE:DA	Paid by Check #231132	08/12/2011	08/23/2011	08/23/2011	08/23/2011	108.60
081811	CERTIFIED MAIL POSTAGE:DA	Paid by Check #231405	08/18/2011	08/30/2011	08/30/2011	08/30/2011	66.58
083111	ADDITIONAL HC JUV DET:JULY 11	Paid by Check #231636	08/31/2011	09/06/2011	09/06/2011	09/06/2011	475.00
090611	HC JUV DET:AUG 11	Paid by Check #232095	09/06/2011	09/20/2011	08/31/2011	09/20/2011	42,673.00
100411	CERTIFIED MAIL POSTAGE:DA	Paid by Check #232923	10/04/2011	10/11/2011	09/30/2011	10/11/2011	209.86
100711	HC JUV DET:SEPT 11	Paid by Check #233671	10/07/2011	11/01/2011	09/30/2011	11/01/2011	52,325.00

Vendor **1194 - HAYS COUNTY TREASURER** Totals Invoices 17

 \$271,684.36

Vendor **4607 - HAYS COUNTY YOUTH ATHLETIC ASSOCIATION**

051211	PROF SVCS:PARK CONTRIBUTIONS	Paid by Check #227562	05/12/2011	05/17/2011	05/17/2011	05/17/2011	14,187.19
WS007	PROF SVCS:PARK CONTRIBUTIONS	Paid by Check #229875	07/06/2011	07/26/2011	07/26/2011	07/26/2011	10,000.00
081711	PROF SVCS:PARK CONTRIBUTIONS	Paid by Check #230902	08/17/2011	08/23/2011	08/23/2011	08/23/2011	48,195.87
082511	PROF SVCS:PARK CONTRIBUTIONS	Paid by Check #231259	08/25/2011	08/30/2011	08/30/2011	08/30/2011	3,100.00

Vendor **4607 - HAYS COUNTY YOUTH ATHLETIC ASSOCIATION** Totals Invoices 4

 \$75,483.06

Vendor **4855 - HAYS PULMONARY AND SLEEP ASSOCIATES**

082411-PHLTH	R.A.H.-554357769	Paid by Check #232194	08/31/2011	09/27/2011	09/27/2011	09/27/2011	16.30
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Vendor **4855 - HAYS PULMONARY AND SLEEP ASSOCIATES** Totals Invoices 1

 \$16.30

Vendor **1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE**

CR04319-043011	RESTITUTION:CASE CR-04-319	Paid by Check #227867	04/30/2011	05/24/2011	05/24/2011	05/24/2011	109.74
2011-APRIL-11	APR 11 PROJECT HOPE PRGM:JUV	Paid by Check #227700	05/04/2011	05/24/2011	05/24/2011	05/24/2011	408.00
050511	APR 11 DRUG TRTMNT PRGM:JUV	Paid by Check #227414	05/05/2011	05/17/2011	05/17/2011	05/17/2011	14,600.55
CR04319-053111	RESTITUTION:CASE CR-04-319	Paid by Check #229445	05/31/2011	07/12/2011	07/12/2011	07/12/2011	220.10
2011-MAY-11	MAY 11 PROJECT HOPE PRGM:JUV	Paid by Check #228831	06/03/2011	06/28/2011	06/28/2011	06/28/2011	354.00
BH0707-0911	REG FEE:JUV PROB	Paid by Check #228542	06/03/2011	06/14/2011	06/14/2011	06/14/2011	75.00
CW0707-0911	REG FEE:JUV PROB	Paid by Check #228542	06/03/2011	06/14/2011	06/14/2011	06/14/2011	75.00
DR0707-0911	REG FEE:JUV PROB	Paid by Check #228542	06/03/2011	06/14/2011	06/14/2011	06/14/2011	75.00
LH0707-0911	REG FEE:JUV PROB	Paid by Check #228542	06/03/2011	06/14/2011	06/14/2011	06/14/2011	75.00
MS0707-0911	REG FEE:JUV PROB	Paid by Check #228542	06/03/2011	06/14/2011	06/14/2011	06/14/2011	75.00
060711	MAY 11 DRUG TRTMNT PRGM:JUV	Paid by Check #228639	06/07/2011	06/21/2011	06/21/2011	06/21/2011	15,301.44
060711A	JUN 11 DRUG TRTMNT PRGM:JUV	Paid by Check #229621	06/07/2011	07/19/2011	07/19/2011	07/19/2011	11,933.44

2011-JUNE-11	JUNE 11 PROJECT HOPE:JUV PROB	Paid by Check #229621	07/05/2011	07/19/2011	07/19/2011	07/19/2011	184.50
CR04319-073111	RESTITUTION:CASE CR-04-319	Paid by Check #231069	07/31/2011	08/23/2011	08/23/2011	08/23/2011	109.73
2011-00000770	2011 QTR BUDGET ALLOTMENT	Paid by Check #230214	08/02/2011	08/02/2011	08/02/2011	08/02/2011	4,375.00
2011-JULY-11	JUL 11 PROJECT HOPE:JUV PROB	Paid by Check #230693	08/04/2011	08/16/2011	08/16/2011	08/16/2011	483.00
080811	JUL 11 DRUG TRTMNT PRGM:JUV	Paid by Check #230903	08/08/2011	08/23/2011	08/23/2011	08/23/2011	14,889.78
CR04319-083111	RESTITUTION:CASE CR-04-319	Paid by Check #232331	08/31/2011	09/27/2011	09/27/2011	09/27/2011	109.74
2011-AUG-11	AUG 11 PROJECT HOPE:JUV PROB	Paid by Check #231736	09/01/2011	09/13/2011	09/13/2011	09/13/2011	567.00
090611	AUG 11 TRTMNT PROGRAM:JUV	Paid by Check #231954	09/06/2011	09/20/2011	09/20/2011	09/20/2011	15,140.67
CR04319-093011	RESTITUTION:CASE CR-04-319	Paid by Check #233462	09/30/2011	10/25/2011	09/30/2011	10/25/2011	109.73
2011-SEPT-11	SEPT 11 PROJECT HOPE:JUV PROB	Paid by Check #233292	10/05/2011	10/25/2011	09/30/2011	10/25/2011	655.50
101011	SEPT 11 TRTMNT PRGM:JUV CTR	Paid by Check #233292	10/10/2011	10/25/2011	09/30/2011	10/25/2011	16,145.60

Vendor **1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE** Totals Invoices 23

 \$96,072.52

Vendor **1201 - HAYS-CALDWELL WOMEN'S CENTER**

0401-063011A	FAM PROT FEES:ATR II - 2011	Paid by Check #230089	07/19/2011	07/26/2011	07/26/2011	07/26/2011	2,279.85
0401-063011B	FAM VIOLENCE SHELTER	Paid by Check #230089	07/19/2011	07/26/2011	07/26/2011	07/26/2011	1,439.04
2011-00000771	2011 QTR BUDGET ALLOTMENT	Paid by Check #230215	08/02/2011	08/02/2011	08/02/2011	08/02/2011	12,500.00
0701-093011	FAM PROT FEES:QTR III - 2011	Paid by Check #233180	10/12/2011	10/18/2011	09/30/2011	10/18/2011	2,512.50
0701-093011A	FAM VIOLENCE SHELTER	Paid by Check #233180	10/12/2011	10/18/2011	09/30/2011	10/18/2011	502.43

Vendor **1201 - HAYS-CALDWELL WOMEN'S CENTER** Totals Invoices 5

 \$19,233.82

Vendor **1206 - HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT**

2011-00000782	2011 QTR BUDGET ALLOTMENT	Paid by Check #230216	08/02/2011	08/02/2011	08/02/2011	08/02/2011	31,250.00
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Vendor **1206 - HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT** Totals Invoices 1

 \$31,250.00

Vendor **1210 - HDR ENGINEERING, INC.**

289795-H	PROJ MGMT:CO PRIORITY RDS	Paid by Check #227701	05/05/2011	05/24/2011	05/24/2011	05/24/2011	3,865.57
289795-H-A	PROJ MGMT:CO PRIORITY RDS	Paid by Check #227701	05/05/2011	05/24/2011	05/24/2011	05/24/2011	16,960.73
289795-H-B	PROJ MGMT:CO PRIORITY RDS	Paid by Check #227701	05/05/2011	05/24/2011	05/24/2011	05/24/2011	13,610.08
297457-H	PROJ MGMT:CO PRIORITY RDS	Paid by Check #228441	06/03/2011	06/14/2011	06/14/2011	06/14/2011	101.50
297457-H-A	PROJ MGMT:CO PRIORITY RDS	Paid by Check #228441	06/03/2011	06/14/2011	06/14/2011	06/14/2011	3,224.95
297457-H-B	PROJ MGMT:CO PRIORITY RDS	Paid by Check #228441	06/03/2011	06/14/2011	06/14/2011	06/14/2011	15,109.52
297457-H-C	PROJ MGMT:CO PRIORITY RDS	Paid by Check #228832	06/03/2011	06/28/2011	06/28/2011	06/28/2011	14,015.56
303519-H	PROJ MGMT:CO PRIORITY RDS	Paid by Check #229876	07/05/2011	07/26/2011	07/26/2011	07/26/2011	4,932.46
303519-H-A	PROJ MGMT:CO PRIORITY RDS	Paid by Check #229876	07/05/2011	07/26/2011	07/26/2011	07/26/2011	21,627.83
303519-H-B	PROJ MGMT:CO PRIORITY RDS	Paid by Check #229876	07/05/2011	07/26/2011	07/26/2011	07/26/2011	16,149.74
313807-H	PROJ MGMT:CO PRIORITY RDS	Paid by Check #231260	08/11/2011	08/30/2011	08/30/2011	08/30/2011	101.50
313807-H-A	PROJ MGMT:CO PRIORITY RDS	Paid by Check #231260	08/11/2011	08/30/2011	08/30/2011	08/30/2011	12,044.14
313807-H-B	PROJ MGMT:CO PRIORITY RDS	Paid by Check #231260	08/11/2011	08/30/2011	08/30/2011	08/30/2011	14,161.41
313807-H-C	PROJ MGMT:CO PRIORITY RDS	Paid by Check #231260	08/11/2011	08/30/2011	08/30/2011	08/30/2011	4,216.82
320223-H	PROJ MGMT:CO PRIORITY RDS	Paid by Check #231955	09/08/2011	09/20/2011	09/20/2011	09/20/2011	304.50
320223-H-A	PROJ MGMT:CO PRIORITY RDS	Paid by Check #231955	09/08/2011	09/20/2011	09/20/2011	09/20/2011	8,339.62
320223-H-B	PROJ MGMT:CO PRIORITY RDS	Paid by Check #232195	09/08/2011	09/27/2011	09/27/2011	09/27/2011	11,147.38

320223-H-C	PROJ MGMT:CO PRIORITY RDS	Paid by Check #231955	09/08/2011	09/20/2011	09/20/2011	09/20/2011	9,101.72
328696-H	PROJ MGMT:CO PRIORITY RDS	Paid by Check #233054	10/07/2011	10/18/2011	09/30/2011	10/18/2011	13,986.99
328696-H-A	PROJ MGMT:CO PRIORITY RDS	Paid by Check #233054	10/07/2011	10/18/2011	09/30/2011	10/18/2011	11,314.50
328696-H-B	PROJ MGMT:CO PRIORITY RDS	Paid by Check #233054	10/07/2011	10/18/2011	09/30/2011	10/18/2011	7,373.20
332679-H	PROJ MGMT:CO PRIORITY RDS	Paid by Check #233293	10/14/2011	10/25/2011	09/30/2011	10/25/2011	101.50
332679-H-A	PROJ MGMT:CO PRIORITY RDS	Paid by Check #233293	10/14/2011	10/25/2011	09/30/2011	10/25/2011	1,378.66
332679-H-B	PROJ MGMT:CO PRIORITY RDS	Paid by Check #233293	10/14/2011	10/25/2011	09/30/2011	10/25/2011	3,016.61
332679-H-C	PROJ MGMT:CO PRIORITY RDS	Paid by Check #233293	10/14/2011	10/25/2011	09/30/2011	10/25/2011	2,898.48

Vendor 1210 - HDR ENGINEERING, INC. Totals Invoices 25

\$209,084.97

Vendor 1869 - HEART HOSPITAL OF AUSTIN

060611-PHLTH	D.B.-40038768	Paid by Check #230217	06/13/2011	08/02/2011	08/02/2011	08/02/2011	19,737.76
070911-PHLTH	J.S.-40061029	Paid by Check #231512	07/18/2011	09/06/2011	09/06/2011	09/06/2011	6,580.77

Vendor 1869 - HEART HOSPITAL OF AUSTIN Totals Invoices 2

\$26,318.53

Vendor 4147 - HEART OF TEXAS CREMATION & BURIAL SERVICE

WRM042911	W.R.M.-CO WIDE	Paid by Check #227415	04/29/2011	05/17/2011	05/17/2011	05/17/2011	445.00
DS050511	D.S.-CO WIDE	Paid by Check #227702	05/05/2011	05/24/2011	05/24/2011	05/24/2011	350.00
MS051411	M.S.-CO WIDE	Paid by Check #228033	05/14/2011	05/31/2011	05/31/2011	05/31/2011	445.00
JP051711	J.P.-CO WIDE	Paid by Check #228271	05/17/2011	06/07/2011	06/07/2011	06/07/2011	350.00
AJA052111	A.J.A.-CO WIDE	Paid by Check #228271	05/21/2011	06/07/2011	06/07/2011	06/07/2011	350.00
CR052211	C.R.-CO WIDE	Paid by Check #228271	05/22/2011	06/07/2011	06/07/2011	06/07/2011	350.00
PL052411	P.L.-CO WIDE	Paid by Check #228442	05/24/2011	06/14/2011	06/14/2011	06/14/2011	350.00
RAC060211	R.A.C.-06-02-11	Paid by Check #230473	06/02/2011	08/09/2011	08/09/2011	08/09/2011	445.00
TMS061011	T.M.S.-061011	Paid by Check #228640	06/10/2011	06/21/2011	06/21/2011	06/21/2011	350.00
GC061311	G.C.-061311	Paid by Check #228833	06/13/2011	06/28/2011	06/28/2011	06/28/2011	350.00
RB062011	R.B.-062011	Paid by Check #229105	06/20/2011	07/05/2011	07/05/2011	07/05/2011	350.00
ZF070211	Z.F.-070211	Paid by Check #229622	07/02/2011	07/19/2011	07/19/2011	07/19/2011	445.00
TE070411	T.E.-07-04-11	Paid by Check #229622	07/04/2011	07/19/2011	07/19/2011	07/19/2011	350.00
JU071411	J.U.-07-14-11	Paid by Check #230218	07/14/2011	08/02/2011	08/02/2011	08/02/2011	350.00
AJP071511	A.J.P.-07-15-11	Paid by Check #230218	07/15/2011	08/02/2011	08/02/2011	08/02/2011	350.00
SH081611	S.H.-08-16-11	Paid by Check #231261	08/16/2011	08/30/2011	08/30/2011	08/30/2011	350.00
WAS081911	W.A.S.-08-19-11	Paid by Check #231261	08/19/2011	08/30/2011	08/30/2011	08/30/2011	350.00
JKN, JR082011	J.K.N., JR-08-20-11	Paid by Check #231737	08/20/2011	09/13/2011	09/13/2011	09/13/2011	350.00
VET082011	V.E.T.-08-20-11	Paid by Check #231261	08/20/2011	08/30/2011	08/30/2011	08/30/2011	350.00
HH083011	H.H.-083011	Paid by Check #231956	08/30/2011	09/20/2011	09/20/2011	09/20/2011	445.00
RKH090311	R.K.H.-09-03-11	Paid by Check #231956	09/03/2011	09/20/2011	09/20/2011	09/20/2011	350.00
FAU091611	F.A.U.-09-16-11	Paid by Check #232531	09/16/2011	10/04/2011	09/30/2011	10/04/2011	445.00
RG091611	R.G.-09-16-11	Paid by Check #232531	09/16/2011	10/04/2011	09/30/2011	10/04/2011	350.00
LS091711	L.S.-09-17-11	Paid by Check #232531	09/17/2011	10/04/2011	09/30/2011	10/04/2011	350.00
CT092311	C.T.-PHLTH	Paid by Check #233957	09/23/2011	11/08/2011	09/30/2011	11/08/2011	850.00
FW092611	F.W.09-26-11	Paid by Check #233055	09/26/2011	10/18/2011	09/30/2011	10/18/2011	350.00

Vendor 4147 - HEART OF TEXAS CREMATION & BURIAL SERVICE Totals Invoices 26

\$10,170.00

Vendor **2603 - HEB COLLECTIONS**

CR110208-083111	RESTITUTION:CASE CR-11-0208	Paid by Check #232333	08/31/2011	09/27/2011	09/27/2011	09/27/2011	29.57
CR110208A-083111	RESTITUTION:CASE CR-11-0208	Paid by Check #232332	08/31/2011	09/27/2011	09/27/2011	09/27/2011	23.15

Vendor **2603 - HEB COLLECTIONS** Totals Invoices 2 \$52.72

Vendor **1235 - HEB DISTRIBUTION CENTER**

CR07575-043011	RESTITUTION:CASE CR-07-575	Paid by Check #227868	04/30/2011	05/24/2011	05/24/2011	05/24/2011	258.00
CR07575-053111	RESTITUTION:CASE CR-07-575	Paid by Check #229446	05/31/2011	07/12/2011	07/12/2011	07/12/2011	258.00
CR07575-063011	RESTITUTION:CASE CR-07-575	Paid by Check #230021	06/30/2011	07/26/2011	07/26/2011	07/26/2011	258.00
CR07575-073111	RESTITUTION:CASE CR-07-575	Paid by Check #231070	07/31/2011	08/23/2011	08/23/2011	08/23/2011	258.00
CR07575-083111	RESTITUTION:CASE CR-07-575	Paid by Check #232334	08/31/2011	09/27/2011	09/27/2011	09/27/2011	258.00

Vendor **1235 - HEB DISTRIBUTION CENTER** Totals Invoices 5 \$1,290.00

Vendor **1239 - HEJL, LEE & ASSOCIATES, INC.**

40089	ENG SVCS:CEDAR OAKS MESA -	Paid by Check #227416	04/05/2011	05/17/2011	05/17/2011	05/17/2011	1,850.00
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Vendor **1239 - HEJL, LEE & ASSOCIATES, INC.** Totals Invoices 1 \$1,850.00

Vendor **5003 - HELEN M. HELM**

4SC-499	REFUND SVC FEE	Paid by Check #228272	05/18/2011	06/07/2011	06/07/2011	06/07/2011	10.00
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Vendor **5003 - HELEN M. HELM** Totals Invoices 1 \$10.00

Vendor **5207 - HENDON PUBLISHING COMPANY**

MD0823-2611	REG FEE:SHER	Paid by Check #230090	01/26/2011	07/26/2011	07/26/2011	07/26/2011	129.00
SC0823-2611	REG FEE:SHER	Paid by Check #230090	01/26/2011	07/26/2011	07/26/2011	07/26/2011	129.00

Vendor **5207 - HENDON PUBLISHING COMPANY** Totals Invoices 2 \$258.00

Vendor **3195 - CINDY HENNEKE**

0510-1211	N/T MEAL/MILEAGE/PARKING	Paid by Check #227934	05/13/2011	05/24/2011	05/24/2011	05/24/2011	141.88
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Vendor **3195 - CINDY HENNEKE** Totals Invoices 1 \$141.88

Vendor **4558 - COURTNEY HENRICHS**

0606-1011	TAX MEALS REIMB:SHER	Paid by Check #228979	06/10/2011	06/28/2011	06/28/2011	06/28/2011	65.00
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Vendor **4558 - COURTNEY HENRICHS** Totals Invoices 1 \$65.00

Vendor **5498 - BOBBIE J. HENTSCHEL**

T110547J4	JP4 JUROR	Paid by Check #232713	09/20/2011	10/04/2011	09/30/2011	10/04/2011	15.00
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Vendor **5498 - BOBBIE J. HENTSCHEL** Totals Invoices 1 \$15.00

Vendor 5401 - HERITAGE TREE CARE, LLC								
828	GRIND STUMP/PRUNE	Paid by Check #232532	09/09/2011	10/04/2011	09/30/2011	10/04/2011	465.00	
842	PRUNING & MULCHING:HISTCOMM	Paid by Check #232532	09/19/2011	10/04/2011	09/30/2011	10/04/2011	3,780.00	
864	AGE DETERMINATION/WATERING	Paid by Check #232799	09/30/2011	10/11/2011	09/30/2011	### 10/11/2011	345.00	
Vendor 5401 - HERITAGE TREE CARE, LLC Totals						Invoices	3	\$4,590.00
Vendor 5380 - FELIPE D. HERNANDEZ								
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231864	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00	
Vendor 5380 - FELIPE D. HERNANDEZ Totals						Invoices	1	\$6.00
Vendor 5195 - JESSE R. HERNANDEZ								
111310-063011	OVERPAYMENT:CASE 11-1310	Paid by Check #230022	06/30/2011	07/26/2011	07/26/2011	07/26/2011	10.00	
Vendor 5195 - JESSE R. HERNANDEZ Totals						Invoices	1	\$10.00
Vendor 5296 - JOHN ANTHONY HERNANDEZ								
CR100167-073111	RESTITUTION:CASE CR-10-0167	Paid by Check #231071	07/31/2011	08/23/2011	08/23/2011	08/23/2011	37.25	
CR100167-083111	RESTITUTION:CASE CR-10-0167	Paid by Check #232335	08/31/2011	09/27/2011	09/27/2011	09/27/2011	20.50	
CR100167-093011	RESTITUTION:CASE CR-10-0167	Paid by Check #233463	09/30/2011	10/25/2011	09/30/2011	10/25/2011	20.50	
Vendor 5296 - JOHN ANTHONY HERNANDEZ Totals						Invoices	3	\$78.25
Vendor 3838 - LAURA A. HERNANDEZ								
070711	TAX MEAL REIMB:JUV PROB	Paid by Check #230391	07/21/2011	08/02/2011	08/02/2011	08/02/2011	13.00	
081011	TAX MEAL REIMB:JUV PROB	Paid by Check #231133	08/11/2011	08/23/2011	08/23/2011	08/23/2011	13.00	
Vendor 3838 - LAURA A. HERNANDEZ Totals						Invoices	2	\$26.00
Vendor 5157 - NATALIE S. HERNANDEZ								
F11019J4	JP4 JUROR	Paid by Check #229787	06/23/2011	07/19/2011	07/19/2011	07/19/2011	15.00	
Vendor 5157 - NATALIE S. HERNANDEZ Totals						Invoices	1	\$15.00
Vendor 4019 - RAPHAEL HERNANDEZ								
110069-051811	FEL:R.P.H.	Paid by Check #228273	05/18/2011	06/07/2011	06/07/2011	06/07/2011	500.00	
CR08896-062211	FEL:A.D.	Paid by Check #229623	06/22/2011	07/19/2011	07/19/2011	07/19/2011	600.00	
098701-063011	MIS:A.D.M.	Paid by Check #230219	06/30/2011	08/02/2011	08/02/2011	08/02/2011	300.00	
A.R.-C.-071911	FEL:CR110445/0504	Paid by Check #230904	07/19/2011	08/23/2011	08/23/2011	08/23/2011	225.00	
CR100877-080911	FEL-DIS:C.C.H.-U.	Paid by Check #231262	08/10/2011	08/30/2011	08/30/2011	08/30/2011	1,000.00	
CR100193-081511	FEL:E.A.O.	Paid by Check #231262	08/15/2011	08/30/2011	08/30/2011	08/30/2011	700.00	
110318-091311	FEL:R.B.G.-R.	Paid by Check #232196	09/13/2011	09/27/2011	09/27/2011	09/27/2011	650.00	
R.B.G.-R.-091311	MIS:100735/36	Paid by Check #232533	09/13/2011	10/04/2011	09/30/2011	10/04/2011	275.00	
100725-081511	MIS:F.M.-V.	Paid by Check #232533	09/15/2011	10/04/2011	09/30/2011	10/04/2011	200.00	

CR110535-092211	FEL:J.F.	Paid by Check #232800	09/22/2011	10/11/2011	09/30/2011	10/11/2011	500.00
J.F.-092211	MIS:100189/190	Paid by Check #233056	09/22/2011	10/18/2011	09/30/2011	10/18/2011	350.00
100848-091911	MIS:R.A.I.-H.	Paid by Check #233958	10/06/2011	11/08/2011	09/30/2011	11/08/2011	154.00
Vendor 4019 - RAPHAEL HERNANDEZ Totals						Invoices 12	\$5,454.00
Vendor 4974 - ROSALINDA HERNANDEZ							
318988	OFC VISIT CHG REFUND:PHLTH	Paid by Check #227703	11/16/2010	05/24/2011	05/24/2011	05/24/2011	10.00
Vendor 4974 - ROSALINDA HERNANDEZ Totals						Invoices 1	\$10.00
Vendor 1903 - MARCOS HERNANDEZ, JR.							
99700-060211	MIS:A.V.-E.	Paid by Check #230220	06/15/2011	08/02/2011	08/02/2011	08/02/2011	50.00
4323-052411	JUV:L.M.Z.	Paid by Check #230220	07/06/2011	08/02/2011	08/02/2011	08/02/2011	75.00
95995-021711	MIS:N.C.	Paid by Check #230220	07/06/2011	08/02/2011	08/02/2011	08/02/2011	105.00
4375-083011	JUV:C.R.	Paid by Check #233057	08/31/2011	10/18/2011	09/30/2011	10/18/2011	50.00
Vendor 1903 - MARCOS HERNANDEZ, JR. Totals						Invoices 4	\$280.00
Vendor 5057 - DAWNIA K. HERRERA							
C10043J4	JP4 JUROR	Paid by Check #229011	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
Vendor 5057 - DAWNIA K. HERRERA Totals						Invoices 1	\$6.00
Vendor 5035 - GABRIELA YAZMIN HERRERA							
0401-053111	APRIL - MAY TRANSLATION OF	Paid by Check #228274	05/27/2011	06/07/2011	06/07/2011	06/07/2011	150.00
Vendor 5035 - GABRIELA YAZMIN HERRERA Totals						Invoices 1	\$150.00
Vendor 3447 - BILL HERZOG							
0503-0611	TAX MEALS REIMB:AUD	Paid by Check #227563	05/09/2011	05/17/2011	05/17/2011	05/17/2011	26.00
0522-2511	N/T MEALS/MILEAGE/PARKING	Paid by Check #228382	05/26/2011	06/07/2011	06/07/2011	06/07/2011	369.28
0621-2411	N/T MEALS/MILEAGE REIMB:AUD	Paid by Check #229215	06/27/2011	07/05/2011	07/05/2011	07/05/2011	427.18
Vendor 3447 - BILL HERZOG Totals						Invoices 3	\$822.46
Vendor 5058 - RONALD D. HICKS							
C10043J4	JP4 JUROR	Paid by Check #229012	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
Vendor 5058 - RONALD D. HICKS Totals						Invoices 1	\$6.00
Vendor 5381 - LEISA M. HIETALA							
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231865	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00
Vendor 5381 - LEISA M. HIETALA Totals						Invoices 1	\$15.00

Vendor **1967 - HIGHWAY TECHNOLOGIES, INC.**

395104001	STRIPING/STOP BAR:RD	Paid by Check #230694	08/09/2011	08/16/2011	08/16/2011	08/16/2011	3,761.00
417525001	DOUBLE GOLD STRIPES/STOP	Paid by Check #233058	09/27/2011	10/18/2011	09/30/2011	10/18/2011	5,405.50
417528001	DOUBLE GOLD STRIPES:RD	Paid by Check #233058	09/27/2011	10/18/2011	09/30/2011	10/18/2011	92.00
417529001	DOUBLE GOLD STRIPES:RD	Paid by Check #233058	09/27/2011	10/18/2011	09/30/2011	10/18/2011	3,795.46
417530001	DOUBLE GOLD STRIPES:RD	Paid by Check #233058	09/27/2011	10/18/2011	09/30/2011	10/18/2011	4,855.76
417536001	DOUBLE GOLD STRIPES/STOP	Paid by Check #233058	09/27/2011	10/18/2011	09/30/2011	10/18/2011	3,467.06

Vendor **1967 - HIGHWAY TECHNOLOGIES, INC.** Totals Invoices **6**

 \$21,376.78

Vendor **1932 - HILL COUNTRY CARPET CLEANING**

66244	CARPET CLEANING:CTHS	Paid by Check #227417	05/03/2011	05/17/2011	05/17/2011	05/17/2011	860.00
64276	CARPET/FLOOR CLNG:VAR	Paid by Check #227417	05/04/2011	05/17/2011	05/17/2011	05/17/2011	3,145.00
0467218	STRIP, WAX FLOORS & CARPET	Paid by Check #228641	06/09/2011	06/21/2011	06/21/2011	06/21/2011	3,775.00
082611	STRIP & WAX FLOORS/WATER	Paid by Check #231513	08/26/2011	09/06/2011	09/06/2011	09/06/2011	3,125.00

Vendor **1932 - HILL COUNTRY CARPET CLEANING** Totals Invoices **4**

 \$10,905.00

Vendor **3337 - HILL COUNTRY PLUMBING**

CR07698-043011	RESTITUTION:CASE CR-07-698	Paid by Check #227869	04/30/2011	05/24/2011	05/24/2011	05/24/2011	33.22
CR07698-053111	RESTITUTION:CASE CR-07-698	Paid by Check #229447	05/31/2011	07/12/2011	07/12/2011	07/12/2011	33.22
CR07698-063011	RESTITUTION:CASE CR-07-698	Paid by Check #230023	06/30/2011	07/26/2011	07/26/2011	07/26/2011	33.22
CR07698-073111	RESTITUTION:CASE CR-07-698	Paid by Check #231072	07/31/2011	08/23/2011	08/23/2011	08/23/2011	33.22
CR07698-083111	RESTITUTION:CASE CR-07-698	Paid by Check #232336	08/31/2011	09/27/2011	09/27/2011	09/27/2011	33.22
CR07698-093011	RESTITUTION:CASE CR-07-698	Paid by Check #233464	09/30/2011	10/25/2011	09/30/2011	10/25/2011	33.22

Vendor **3337 - HILL COUNTRY PLUMBING** Totals Invoices **6**

 \$199.32

Vendor **1250 - HILL COUNTRY SENIOR CITIZENS**

2011-00000764	2011 QTR BUDGET ALLOTMENT	Paid by Check #230221	08/02/2011	08/02/2011	08/02/2011	08/02/2011	5,625.00
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Vendor **1250 - HILL COUNTRY SENIOR CITIZENS** Totals Invoices **1**

 \$5,625.00

Vendor **3214 - HILL COUNTRY SPORTS MEDICINE**

052511-JAIL	J.H.-106211	Paid by Check #229877	06/28/2011	07/26/2011	07/26/2011	07/26/2011	207.11
061411-JAIL	J.H.-106206	Paid by Check #229877	06/28/2011	07/26/2011	07/26/2011	07/26/2011	159.81
060611-JAIL	G.B.G.-106693	Paid by Check #230905	07/26/2011	08/23/2011	08/23/2011	08/23/2011	477.38
041111-PHLTH	P.T.-106609	Paid by Check #231957	07/27/2011	09/20/2011	09/20/2011	09/20/2011	182.38
050311-PHLTH	P.T.-106617	Paid by Check #231957	07/27/2011	09/20/2011	09/20/2011	09/20/2011	69.18
072711-JAIL	R.G.R.-108297	Paid by Check #231263	08/11/2011	08/30/2011	08/30/2011	08/30/2011	206.94
070511-JAIL	R.R.G.-106698	Paid by Check #231514	08/15/2011	09/06/2011	09/06/2011	09/06/2011	327.21
072711A-JAIL	R.R.G.-108158	Paid by Check #231514	08/15/2011	09/06/2011	09/06/2011	09/06/2011	79.08
042611-JAIL	A.G.-103841	Paid by Check #232197	08/26/2011	09/27/2011	09/27/2011	09/27/2011	32.88
082911-JAIL	R.W.-109618	Paid by Check #232534	09/01/2011	10/04/2011	09/30/2011	10/04/2011	47.92
083111-JAIL	R.G.R.-109873	Paid by Check #232534	09/13/2011	10/04/2011	09/30/2011	10/04/2011	79.08
080111-PHLTH	J.S.-108328	Paid by Check #233677	09/16/2011	11/01/2011	09/30/2011	11/01/2011	92.49

Vendor 1968 - HILL COUNTRY SPRINGS

676682	WATER:INFO TECH	Paid by Check #227704	04/07/2011	05/24/2011	05/24/2011	05/24/2011	16.60
676695	WATER:JUV PROB	Paid by Check #227704	04/07/2011	05/24/2011	05/24/2011	05/24/2011	16.60
677158	WATER:CONST 2	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	8.30
677160	WATER:PCT 2 OFCS	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	33.20
677161	WATER:RD-YARR	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	132.80
677162	WATER:FIRE MAR	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	8.30
677163	WATER/CUPS:DEV SVCS	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	40.60
677164	WATER:SHER	Paid by Check #227418	04/08/2011	05/17/2011	05/17/2011	05/17/2011	178.45
677165	WATER:AD PROB	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	74.70
677166	WATER/CUPS:JUV PROB	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	89.95
677167	WATER:CO CLK RECORDS	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	29.05
677169	WATER:COMM 1	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	4.15
677170	WATER:CO JUD	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	8.30
677171	WATER:SPEC COUN	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	12.45
677172	WATER:HR	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	20.75
677173	WATER:TREAS	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	12.45
677174	WATER:CONST 1	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	4.15
677175	WATER/CUPS:TAX	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	49.35
677176	WATER/CUPS:VOCA	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	12.00
677177	WATER/CUPS:VA	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	12.00
677178	WATER/CUPS:CO CLK	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	60.90
677179	WATER/CUPS:DA	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	89.95
677180	WATER/CUPS:CCL1	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	32.30
677181	WATER/CUPS:COMP OFC	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	28.60
677183	WATER/CUPS:CCL BRKROOM	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	24.00
677184	WATER/CUPS:DIST CLK	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	31.85
677185	WATER/CUPS:JURY RM	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	27.25
677186	WATER:INFO TECH	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	37.35
677187	WATER:EXT OFC	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	4.15
677189	WATER:CIV CTR	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	4.15
677190	WATER/COOLER RENTAL:JUV CTR	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	41.20
677191	WATER:JUV PROB CLASSROOM	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	16.60
677192	WATER:MTC	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	20.75
677193	WATER/CUPS:PHLTH	Paid by Check #227418	04/08/2011	05/17/2011	05/17/2011	05/17/2011	60.45
677194	WATER:ELEC	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	16.60
677196	WATER/CUPS:PCT 5 OFCS	Paid by Check #227704	04/08/2011	05/24/2011	05/24/2011	05/24/2011	27.70
677920	WATER/CUPS:PCT 4 OFCS	Paid by Check #227704	04/11/2011	05/24/2011	05/24/2011	05/24/2011	64.60
678692	WATER:CCS-DRIFTWOOD	Paid by Check #227704	04/12/2011	05/24/2011	05/24/2011	05/24/2011	16.60
678694	WATER:RD-DRIFTWOOD	Paid by Check #227704	04/12/2011	05/24/2011	05/24/2011	05/24/2011	91.30
678713	WATER:PCT 3 OFCS	Paid by Check #227704	04/12/2011	05/24/2011	05/24/2011	05/24/2011	33.20
678718	WATER:RD-WIMB	Paid by Check #227704	04/12/2011	05/24/2011	05/24/2011	05/24/2011	24.90
678723	WATER:TRANS STA	Paid by Check #227704	04/12/2011	05/24/2011	05/24/2011	05/24/2011	8.30

682296	WATER:JUV PROB - BUDA	Paid by Check #227704	04/20/2011	05/24/2011	05/24/2011	05/24/2011	12.45
690662	WATER/CUPS:CONST 2	Paid by Check #227704	05/10/2011	05/24/2011	05/24/2011	05/24/2011	7.85
690663	CUPS:PHLTH-KYLE	Paid by Check #228034	05/10/2011	05/31/2011	05/31/2011	05/31/2011	3.70
690664	WATER/CUPS:PCT 2 OFCS	Paid by Check #228034	05/10/2011	05/31/2011	05/31/2011	05/31/2011	53.35
690669	WATER:RD-KYLE	Paid by Check #227704	05/10/2011	05/24/2011	05/24/2011	05/24/2011	166.00
690670	WATER/CUPS:SHER	Paid by Check #227418	05/10/2011	05/17/2011	05/17/2011	05/17/2011	81.20
690671	CUPS:SHER	Paid by Check #227418	05/10/2011	05/17/2011	05/17/2011	05/17/2011	14.80
690676	WATER/CUPS:TAX	Paid by Check #228443	05/10/2011	06/14/2011	06/14/2011	06/14/2011	41.05
690677CR	RETURN CUPS:TAX	Paid by Check #228443	05/10/2011	06/14/2011	06/14/2011	06/14/2011	(3.70)
690678	WATER:VA	Paid by Check #227704	05/10/2011	05/24/2011	05/24/2011	05/24/2011	8.30
690681	WATER:TREAS	Paid by Check #227704	05/10/2011	05/24/2011	05/24/2011	05/24/2011	16.60
690682	WATER/CUPS:HR	Paid by Check #227704	05/10/2011	05/24/2011	05/24/2011	05/24/2011	24.00
690686	WATER/CUPS:DA	Paid by Check #227704	05/10/2011	05/24/2011	05/24/2011	05/24/2011	68.75
703999	WATER:RD-SM	Paid by Check #228642	06/02/2011	06/21/2011	06/21/2011	06/21/2011	74.70
705309	WATER:PCT 4 OFCS	Paid by Check #229878	06/07/2011	07/26/2011	07/26/2011	07/26/2011	33.20
706490	WATER:PCT 2 OFCS	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	12.45
706491	WATER:RD-KYLE	Paid by Check #230222	06/09/2011	08/02/2011	08/02/2011	08/02/2011	166.00
706492	WATER:FIRE MAR	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	4.15
706493	WATER:DEV SVCS	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	24.90
706495	WATER:SHER	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	107.90
706496	WATER:AD PROB	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	58.10
706497	WATER:JUV PROB	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	41.50
706498	WATER:CO CLK RECORDS	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	12.45
706500	WATER:COMM 1	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	4.15
706502	WATER:SPEC COUN	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	8.30
706503	WATER:HR	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	16.60
706504	WATER:TREAS	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	8.30
706505	WATER:CONST 1	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	4.15
706506	WATER:TAX	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	24.90
706507	WATER:VOCA	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	4.15
706508	WATER:VA	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	8.30
706509	WATER:CO CLK	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	20.75
706510	WATER:DA	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	53.95
706511	WATER:CCL1	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	8.30
706512	WATER:COMP OFC	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	8.30
706514	WATER:CCL BRKROOM	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	12.45
706515	WATER:DIST CLK	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	12.45
706516	WATER:JURY RM	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	16.60
706517	WATER:INFO TECH	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	20.75
706519	WATER:RD-SM	Paid by Check #230222	06/09/2011	08/02/2011	08/02/2011	08/02/2011	12.45
706521	WATER/CUPS:JUV CTR	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	28.60
706522	WATER:JUV PROB CLASSROOM	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	8.30
706524	WATER/CUPS:PHLTH	Paid by Check #230222	06/09/2011	08/02/2011	08/02/2011	08/02/2011	32.30
706525	WATER:ELEC	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	8.30
706526	WATER:PCT 5 OFCS	Paid by Check #229878	06/09/2011	07/26/2011	07/26/2011	07/26/2011	16.60
707156	WATER:PCT 4 OFCS	Paid by Check #229878	06/10/2011	07/26/2011	07/26/2011	07/26/2011	20.75

707528	WATER:CCS-DRIFTWOOD	Paid by Check #229878	06/13/2011	07/26/2011	07/26/2011	07/26/2011	16.60
707530	WATER:RD-DRIFTWOOD	Paid by Check #230222	06/13/2011	08/02/2011	08/02/2011	08/02/2011	87.15
707548	WATER:PCT 3 OFCS	Paid by Check #229878	06/13/2011	07/26/2011	07/26/2011	07/26/2011	33.20
707551	WATER:RD-WIMB	Paid by Check #230222	06/13/2011	08/02/2011	08/02/2011	08/02/2011	45.65
707556	WATER:TRANS STA	Paid by Check #229878	06/13/2011	07/26/2011	07/26/2011	07/26/2011	20.75
714882	WATER:RD-KYLE	Paid by Check #230222	06/29/2011	08/02/2011	08/02/2011	08/02/2011	124.50
715011	WATER/CUPS:JUV PROB-BUDA	Paid by Check #229878	06/29/2011	07/26/2011	07/26/2011	07/26/2011	24.00
718730	WATER:RD-KYLE	Paid by Check #230906	07/08/2011	08/23/2011	08/23/2011	08/23/2011	41.50
718752	WATER:RD-SM	Paid by Check #230906	07/08/2011	08/23/2011	08/23/2011	08/23/2011	58.10
720263	WATER/CUPS:CCS	Paid by Check #230695	07/12/2011	08/16/2011	08/16/2011	08/16/2011	24.75
720264	WATER/CUPS:RD-DRIFTWOOD	Paid by Check #230906	07/12/2011	08/23/2011	08/23/2011	08/23/2011	65.95
720290	WATER:TRANS STA	Paid by Check #230695	07/12/2011	08/16/2011	08/16/2011	08/16/2011	8.30
722785	WATER:DA	Paid by Check #232801	07/15/2011	10/11/2011	09/30/2011	10/11/2011	37.35
723851	WATER:DA	Paid by Check #230222	07/19/2011	08/02/2011	08/02/2011	08/02/2011	47.39
723854	WATER:CONST 2	Paid by Check #230695	07/19/2011	08/16/2011	08/16/2011	08/16/2011	8.30
723856	WATER:PCT 5 OFCS	Paid by Check #230695	07/19/2011	08/16/2011	08/16/2011	08/16/2011	16.60
725318	WATER:RD-KYLE	Paid by Check #230906	07/22/2011	08/23/2011	08/23/2011	08/23/2011	124.50
726124	WATER:RD-KYLE	Paid by Check #230906	07/22/2011	08/23/2011	08/23/2011	08/23/2011	8.30
731166	WATER:RD-KYLE	Paid by Check #231958	08/04/2011	09/20/2011	09/20/2011	09/20/2011	128.65
731820	WATER:RD-KYLE	Paid by Check #231958	08/05/2011	09/20/2011	09/20/2011	09/20/2011	58.10
731822	WATER/CUPS:RD-SM	Paid by Check #231958	08/05/2011	09/20/2011	09/20/2011	09/20/2011	105.30
731829	WATER:DA	Paid by Check #230906	08/05/2011	08/23/2011	08/23/2011	08/23/2011	43.24
733347	WATER:CCS-DRIFTWOOD	Paid by Check #231738	08/09/2011	09/13/2011	09/13/2011	09/13/2011	20.75
733349	WATER:RD-DRIFTWOOD	Paid by Check #231958	08/09/2011	09/20/2011	09/20/2011	09/20/2011	58.10
733372	WATER:RD-WIMB	Paid by Check #231958	08/09/2011	09/20/2011	09/20/2011	09/20/2011	41.50
733376	WATER:TRANS STA	Paid by Check #231738	08/09/2011	09/13/2011	09/13/2011	09/13/2011	8.30
739202	WATER:DA	Paid by Check #232801	08/19/2011	10/11/2011	09/30/2011	10/11/2011	14.19
740418	WATER:RD-KYLE	Paid by Check #231958	08/23/2011	09/20/2011	09/20/2011	09/20/2011	124.50
745099	WATER:DA	Paid by Check #232535	09/01/2011	10/04/2011	09/30/2011	10/04/2011	68.14
745779	WATER:RD-KYLE	Paid by Check #233295	09/02/2011	10/25/2011	09/30/2011	10/25/2011	87.15
745780	WATER:RD-SM	Paid by Check #233295	09/02/2011	10/25/2011	09/30/2011	10/25/2011	74.70
745784	WATER:DA	Paid by Check #232801	09/02/2011	10/11/2011	09/30/2011	10/11/2011	10.04
747200	WATER:MTC	Paid by Check #233059	09/07/2011	10/18/2011	09/30/2011	10/18/2011	8.30
747202	WATER:RD-DRIFTWOOD	Paid by Check #233295	09/07/2011	10/25/2011	09/30/2011	10/25/2011	49.80
747225	WATER:RD-WIMB	Paid by Check #233295	09/07/2011	10/25/2011	09/30/2011	10/25/2011	91.30

Vendor 1968 - HILL COUNTRY SPRINGS Totals

Invoices 123

\$4,701.20

Vendor 1871 - HILL COUNTRY TROPHY, LLC

0020111	TROPHIES JAN - MAR 2011:JUV	Paid by Check #231515	03/07/2011	09/06/2011	09/06/2011	09/06/2011	127.25
0020511	PLASTIC DOOR	Paid by Check #228035	05/20/2011	05/31/2011	05/31/2011	05/31/2011	79.40
0020584	PLAQUE/SEAL/LETTERING:DA	Paid by Check #230223	06/06/2011	08/02/2011	08/02/2011	08/02/2011	51.65
0020649	25 YR PLATE:HR	Paid by Check #229307	06/20/2011	07/12/2011	07/12/2011	07/12/2011	7.50
0020656	GOLD METAL NAME TAGS:SHER	Paid by Check #229307	06/22/2011	07/12/2011	07/12/2011	07/12/2011	63.00
0020655	TROPHIES/MEDALS/PLAQUE:JUV	Paid by Check #230907	06/29/2011	08/23/2011	08/23/2011	08/23/2011	343.50
0020695	PLATES:HR	Paid by Check #230474	06/30/2011	08/09/2011	08/09/2011	08/09/2011	30.00

0020715	DOOR SIGNS:SHER	Paid by Check #230223	07/14/2011	08/02/2011	08/02/2011	08/02/2011	50.80
0020767	SIGNS:JAIL	Paid by Check #231959	08/04/2011	09/20/2011	09/20/2011	09/20/2011	25.05
0020799	TROPHIES APR-DEC 2011:JUV CTR	Paid by Check #231515	08/12/2011	09/06/2011	09/06/2011	09/06/2011	141.75
0020825	PLATE:HR	Paid by Check #231264	08/17/2011	08/30/2011	08/30/2011	08/30/2011	10.00
0020888	BLACK ENGRAVED BRASS	Paid by Check #231739	08/29/2011	09/13/2011	09/13/2011	09/13/2011	10.00
0020987	RETIREMENT PLATES:HR	Paid by Check #232536	09/19/2011	10/04/2011	09/30/2011	10/04/2011	20.00

Vendor **1871 - HILL COUNTRY TROPHY, LLC** Totals Invoices 13

 \$959.90

Vendor **4976 - HILTON AMERICAS-HOUSTON**

3431825694	LODGING:SHER	Paid by Check #227935	05/12/2011	05/24/2011	05/24/2011	05/24/2011	358.02
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Vendor **4976 - HILTON AMERICAS-HOUSTON** Totals Invoices 1

 \$358.02

Vendor **5001 - HILTON GARDEN INN - LEWISVILLE**

3392070508	LODGING:DIST CLK	Paid by Check #228166	06/16/2011	05/31/2011	05/31/2011	05/31/2011	673.48
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Vendor **5001 - HILTON GARDEN INN - LEWISVILLE** Totals Invoices 1

 \$673.48

Vendor **5472 - HILTON GARDEN INN HOUSTON-THE WOODLANDS**

3438739897	LODGING:PHLTH	Paid by Check #232396	07/05/2011	09/27/2011	09/27/2011	09/27/2011	291.54
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Vendor **5472 - HILTON GARDEN INN HOUSTON-THE WOODLANDS** Totals Invoices 1

 \$291.54

Vendor **4009 - HILTON GARDEN INN SOUTH PADRE ISLAND**

3439467317	LODGING:AUD	Paid by Check #231407	08/03/2011	08/30/2011	08/30/2011	08/30/2011	456.86
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Vendor **4009 - HILTON GARDEN INN SOUTH PADRE ISLAND** Totals Invoices 1

 \$456.86

Vendor **4971 - HM RECEIVABLES CO. II, LLC**

947073558	TEST MATERIALS:JUV PROB	Paid by Check #229308	04/27/2011	07/12/2011	07/12/2011	07/12/2011	291.85
947118748	TESTING MATERIALS:JUV PROB	Paid by Check #229308	05/13/2011	07/12/2011	07/12/2011	07/12/2011	280.89
910581986	RETURN TESTING MATERIALS:JUV	Paid by Check #229308	06/08/2011	07/12/2011	07/12/2011	07/12/2011	(291.86)

Vendor **4971 - HM RECEIVABLES CO. II, LLC** Totals Invoices 3

 \$280.88

Vendor **5416 - HMUB LLC**

5247	WOOD VENEER SOUND	Paid by Check #232803	09/15/2011	10/11/2011	09/30/2011	10/11/2011	2,000.00
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Vendor **5416 - HMUB LLC** Totals Invoices 1

 \$2,000.00

Vendor **1261 - HNTB CORPORATION**

85-49198-DS-002	ENG SVCS:RR 12 -	Paid by Check #227419	04/15/2011	05/17/2011	05/17/2011	05/17/2011	895.50
86-49198-DS-003	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #227419	04/15/2011	05/17/2011	05/17/2011	05/17/2011	6,482.50
87-49198-DS-004	ENG SVCS:RR 12 - SINK CREEK -	Paid by Check #227419	04/15/2011	05/17/2011	05/17/2011	05/17/2011	5,337.50
88-49198-DS-006	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #227419	04/15/2011	05/17/2011	05/17/2011	05/17/2011	8,994.38

89-49198-DS-003	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #229309	05/13/2011	07/12/2011	07/12/2011	07/12/2011	11,675.44
91-49198-DS-006	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #229309	05/13/2011	07/12/2011	07/12/2011	07/12/2011	12,068.42
90R-49198-DS-004	ENG SVCS:RR 12 - SINK CREEK -	Paid by Check #229309	06/10/2011	07/12/2011	07/12/2011	07/12/2011	690.82
92-49198-DS-003	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #229309	06/10/2011	07/12/2011	07/12/2011	07/12/2011	14,426.63
93-49198-DS-006	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #229309	06/10/2011	07/12/2011	07/12/2011	07/12/2011	1,875.50
94-49198-DS-006	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #230696	07/29/2011	08/16/2011	08/16/2011	08/16/2011	7,368.69
95-49198-DS-006	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #231740	08/22/2011	09/13/2011	09/13/2011	09/13/2011	8,454.70
96-49198-DS-006	ENG SVC:RR 12 - JUNCTION -	Paid by Check #233060	09/08/2011	10/18/2011	09/30/2011	10/18/2011	5,079.41
97-49198-DS-006	ENG SVCS:RR 12 - JUNCTION -	Paid by Check #233297	10/14/2011	10/25/2011	09/30/2011	10/25/2011	15,177.27

Vendor **1261 - HNTB CORPORATION** Totals Invoices 13

 \$98,526.76

Vendor **1969 - HOBBY LOBBY CREATIVE CENTERS**

CR090018-043011	RESTITUTION:CASE CR-09-0018	Paid by Check #227870	04/30/2011	05/24/2011	05/24/2011	05/24/2011	17.25
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Vendor **1969 - HOBBY LOBBY CREATIVE CENTERS** Totals Invoices 1

 \$17.25

Vendor **2413 - HOCHHEIM PRAIRIE INSURANCE**

CR08302-043011	RESTITUTION:CASE CR-08-302	Paid by Check #227705	04/30/2011	05/24/2011	05/24/2011	05/24/2011	77.73
CR08302-053111	RESTITUTION:CASE CR-08-302	Paid by Check #229448	05/31/2011	07/12/2011	07/12/2011	07/12/2011	73.83
CR08302-063011	RESTITUTION:CASE CR-08-302	Paid by Check #230024	06/30/2011	07/26/2011	07/26/2011	07/26/2011	68.86
CR08302-073111	RESTITUTION:CASE CR-08-302	Paid by Check #231073	07/31/2011	08/23/2011	08/23/2011	08/23/2011	64.37
CR08302-083111	RESTITUTION:CASE CR-08-302	Paid by Check #232337	08/31/2011	09/27/2011	09/27/2011	09/27/2011	38.99

Vendor **2413 - HOCHHEIM PRAIRIE INSURANCE** Totals Invoices 5

 \$323.78

Vendor **1264 - HOFMANN'S SUPPLY**

881773	CYLINDER RENTAL:VEH MTC	Paid by Check #228444	12/31/2010	06/14/2011	06/14/2011	06/14/2011	39.60
306176	WASHERS/DRILL BIT:CO WIDE	Paid by Check #228275	04/19/2011	06/07/2011	06/07/2011	06/07/2011	8.69
306915	PUTTY/BLADES:JAIL	Paid by Check #227420	04/29/2011	05/17/2011	05/17/2011	05/17/2011	56.42
883892	CYLINDER RENTAL:RD	Paid by Check #227420	04/30/2011	05/17/2011	05/17/2011	05/17/2011	39.60
883893	CYLINDER RENTALS:JAIL	Paid by Check #227420	04/30/2011	05/17/2011	05/17/2011	05/17/2011	39.60
307559	MISC SUPPLIES:JAIL	Paid by Check #227706	05/10/2011	05/24/2011	05/24/2011	05/24/2011	27.69
307808	MISC SUPPLIES:CIV CTR	Paid by Check #227706	05/13/2011	05/24/2011	05/24/2011	05/24/2011	24.76
308407	ACETYLENE:RD	Paid by Check #228275	05/24/2011	06/07/2011	06/07/2011	06/07/2011	38.80
308573	MISC SUPPLIES:VEH MTC	Paid by Check #228275	05/26/2011	06/07/2011	06/07/2011	06/07/2011	80.96
308635	MISC SUPPLIES:VEH MTC	Paid by Check #228275	05/26/2011	06/07/2011	06/07/2011	06/07/2011	2.64
884428	CYLINDER RENTALS:CIV CTR	Paid by Check #228275	05/31/2011	06/07/2011	06/07/2011	06/07/2011	9.90
884429	CYLINDER RENTAL:VEH MTC	Paid by Check #228444	05/31/2011	06/14/2011	06/14/2011	06/14/2011	39.60
884430	CYLINDER RENTALS:JAIL	Paid by Check #228275	05/31/2011	06/07/2011	06/07/2011	06/07/2011	34.65
309964	ARGON/BLADE:VEH MTC	Paid by Check #229106	06/17/2011	07/05/2011	07/05/2011	07/05/2011	55.26
309990	OXYGEN:VEH MTC	Paid by Check #229106	06/17/2011	07/05/2011	07/05/2011	07/05/2011	17.06
310079	MISC SUPPLIES:VEH MTC	Paid by Check #229310	06/20/2011	07/12/2011	07/12/2011	07/12/2011	11.72
310528	ARGON:JAIL	Paid by Check #229310	06/27/2011	07/12/2011	07/12/2011	07/12/2011	34.86
310600	OXYGEN:JAIL	Paid by Check #229310	06/28/2011	07/12/2011	07/12/2011	07/12/2011	31.33
884962	CYLINDER RENTALS:CIV CTR	Paid by Check #229879	06/30/2011	07/26/2011	07/26/2011	07/26/2011	9.90

884963	CYLINDER RENTALS:VEH MTC	Paid by Check #229624	06/30/2011	07/19/2011	07/19/2011	07/19/2011	39.60
884964	CYLINDER RENTAL:JAIL	Paid by Check #229310	06/30/2011	07/12/2011	07/12/2011	07/12/2011	34.65
310841	CYLINDER/OXYGEN:VEH MTC	Paid by Check #229624	07/01/2011	07/19/2011	07/19/2011	07/19/2011	223.93
311099	OXYGEN/SPARK LIGHTERS:RD	Paid by Check #229879	07/07/2011	07/26/2011	07/26/2011	07/26/2011	19.97
311190	SQUARE/FT HR 3/8":VEH MTC	Paid by Check #229624	07/08/2011	07/19/2011	07/19/2011	07/19/2011	3.78
311389	PIPE/CUTTING CHG:CIV CTR	Paid by Check #229879	07/11/2011	07/26/2011	07/26/2011	07/26/2011	10.81
311425	REGULATOR:VEH MTC	Paid by Check #230224	07/18/2011	08/02/2011	08/02/2011	08/02/2011	322.02
312028	NITROGEN:VEH MTC	Paid by Check #230224	07/21/2011	08/02/2011	08/02/2011	08/02/2011	21.72
885495	CYLINDER RENTALS:CIV CTR	Paid by Check #230475	07/31/2011	08/09/2011	08/09/2011	08/09/2011	9.90
885496	CYLINDER RENTALS:VEH MTC	Paid by Check #230697	07/31/2011	08/16/2011	08/16/2011	08/16/2011	39.60
885497	CYLINDER RENTAL:JAIL	Paid by Check #230475	07/31/2011	08/09/2011	08/09/2011	08/09/2011	34.65
886030	CYLINDER RENTALS:CIV CTR	Paid by Check #231741	08/31/2011	09/13/2011	09/13/2011	09/13/2011	9.90
886031	CYLINDER RENTAL:RD	Paid by Check #231741	08/31/2011	09/13/2011	09/13/2011	09/13/2011	39.60
886032	CYLINDER RENTALS:JAIL	Paid by Check #231516	08/31/2011	09/06/2011	09/06/2011	09/06/2011	34.65
315038	ACETYLENE/OXYGEN/MISC	Paid by Check #231960	09/08/2011	09/20/2011	09/20/2011	09/20/2011	65.82
315068	CABLE WELDING:VEH MTC	Paid by Check #231960	09/09/2011	09/20/2011	09/20/2011	09/20/2011	76.60
315895	POLYFOAM BRUSHES:JAIL	Paid by Check #232537	09/22/2011	10/04/2011	09/30/2011	10/04/2011	1.46
315960	CUTOFF WHEELS:JAIL	Paid by Check #232537	09/23/2011	10/04/2011	09/30/2011	10/04/2011	42.84
886566	CYLINDER RENTALS:CIV CTR	Paid by Check #232804	09/30/2011	10/11/2011	09/30/2011	10/11/2011	9.90
886567	CYLINDER RENTALS:VEH MTC	Paid by Check #233061	09/30/2011	10/18/2011	09/30/2011	10/18/2011	39.60
886568	MEDICAL OXYGEN CYL	Paid by Check #232804	09/30/2011	10/11/2011	09/30/2011	10/11/2011	34.65

Vendor **1264 - HOFMANN'S SUPPLY** Totals Invoices 40

 \$1,718.69

Vendor **1954 - WILLARD GEORGE HOLGATE**

D.T.-051011	FEL:CR110206/0216	Paid by Check #228276	05/13/2011	06/07/2011	06/07/2011	06/07/2011	800.10
99365-052711	MIS:M.S.	Paid by Check #229880	06/17/2011	07/26/2011	07/26/2011	07/26/2011	185.00
CR100701-060211	FEL-DIS:M.A.S.	Paid by Check #229625	06/17/2011	07/19/2011	07/19/2011	07/19/2011	3,000.00
CR110225-062011	FEL:F.S.	Paid by Check #229625	06/21/2011	07/19/2011	07/19/2011	07/19/2011	6,390.15
CR110411-083111	FEL:L.B.L.	Paid by Check #231961	08/31/2011	09/20/2011	09/20/2011	09/20/2011	890.65
099786-083111	MIS-DIS:L.B.L.	Paid by Check #232538	09/03/2011	10/04/2011	09/30/2011	10/04/2011	240.00
CR100736-090711	FEL:R.D.L.	Paid by Check #232198	09/09/2011	09/27/2011	09/27/2011	09/27/2011	450.00
CR110661-090711	FEL:I.C.-S.	Paid by Check #232198	09/09/2011	09/27/2011	09/27/2011	09/27/2011	572.80
99339-090711	MIS:R.L.	Paid by Check #232538	09/10/2011	10/04/2011	09/30/2011	10/04/2011	195.50
CR05796-092911	FEL:C.D.T.	Paid by Check #233962	10/13/2011	11/08/2011	09/30/2011	11/08/2011	679.01

Vendor **1954 - WILLARD GEORGE HOLGATE** Totals Invoices 10

 \$13,403.21

Vendor **4674 - HOLIDAY INN**

62965110	LODGING:TREAS	Paid by Check #230091	07/19/2011	07/26/2011	07/26/2011	07/26/2011	368.00
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Vendor **4674 - HOLIDAY INN** Totals Invoices 1

 \$368.00

Vendor **5344 - HOLIDAY INN**

65443446	LODGING:JUV PROB	Paid by Check #231517	08/24/2011	09/06/2011	09/06/2011	09/06/2011	96.05
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Vendor 5344 - HOLIDAY INN Totals

Invoices 1

\$96.05

Vendor 1268 - HOLIDAY INN EXPRESS

45577	LODGING:DA	Paid by Check #227707	02/24/2011	05/24/2011	05/24/2011	05/24/2011	425.50
47156	LODGING:DA	Paid by Check #227707	04/05/2011	05/24/2011	05/24/2011	05/24/2011	85.10

Vendor 1268 - HOLIDAY INN EXPRESS Totals

Invoices 2

\$510.60

Vendor 1272 - HOLLY MEDIA GROUP

WCN-042011	PUB NOT:INTERSECTION	Paid by Check #227421	04/20/2011	05/17/2011	05/17/2011	05/17/2011	291.90
WWW-042011	PUB NOT:INTERSECTION	Paid by Check #227421	04/20/2011	05/17/2011	05/17/2011	05/17/2011	216.24
051911	1 YR SUBSCRIPTION:SHER	Paid by Check #228036	05/19/2011	05/31/2011	05/31/2011	05/31/2011	91.00
13389	PUB NOT:TRAFFIC REGS	Paid by Check #229626	06/11/2011	07/19/2011	07/19/2011	07/19/2011	28.50
13426	PUB NOT:RE-SUBDIVISION	Paid by Check #229626	06/22/2011	07/19/2011	07/19/2011	07/19/2011	71.25
13427	PUB NOT:RE-SUBDIVISION	Paid by Check #229626	06/22/2011	07/19/2011	07/19/2011	07/19/2011	78.38
13432	PUB NOT:DEV REGS	Paid by Check #229626	06/25/2011	07/19/2011	07/19/2011	07/19/2011	583.45
13437	PUB NOT:RE-SUBDIVISION	Paid by Check #229626	06/25/2011	07/19/2011	07/19/2011	07/19/2011	71.25
13701	PUB NOT:ESTRAY	Paid by Check #232539	09/21/2011	10/04/2011	09/30/2011	10/04/2011	54.63
13657	PUBLIC NOT:ALLOWANCES &	Paid by Check #232539	09/23/2011	10/04/2011	09/30/2011	10/04/2011	433.13

Vendor 1272 - HOLLY MEDIA GROUP Totals

Invoices 10

\$1,919.73

Vendor 5487 - JANELLE L. HOLMES

T110627J4	JP4 JUROR	Paid by Check #232714	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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Vendor 5487 - JANELLE L. HOLMES Totals

Invoices 1

\$6.00

Vendor 1275 - HOLT CAT

PCKP0011558CR	RETURN MISC SUPPLIES:VEH MTC	Paid by Check #230225	02/11/2011	08/02/2011	08/02/2011	08/02/2011	(167.10)
PIMA0098542	MUFFLER:VEH MTC	Paid by Check #230225	07/15/2011	08/02/2011	08/02/2011	08/02/2011	366.97
PIMA0101083	UMBRELLAS:VEH MTC	Paid by Check #231518	08/18/2011	09/06/2011	09/06/2011	09/06/2011	281.56
WIES0041056	GENERATOR PREVENTIVE	Paid by Check #232199	08/18/2011	09/27/2011	09/27/2011	09/27/2011	1,110.00
WIES0041057	GENERATOR PREVENTIVE	Paid by Check #232199	08/18/2011	09/27/2011	09/27/2011	09/27/2011	750.00
PIMA0102280	CYLINDER REBUILD KIT:VEH MTC	Paid by Check #231962	09/02/2011	09/20/2011	09/20/2011	09/20/2011	716.73
PIMA0102334	RING/SEAL:VEH MTC	Paid by Check #231962	09/02/2011	09/20/2011	09/20/2011	09/20/2011	47.15
WIES0041544	REMOVE/INSTALL	Paid by Check #232199	09/02/2011	09/27/2011	09/27/2011	09/27/2011	917.39
WIES0041545	REPLACE RADIATOR CAP:JAIL	Paid by Check #232199	09/02/2011	09/27/2011	09/27/2011	09/27/2011	130.96
PIMA0102673	MISC PARTS:VEH MTC	Paid by Check #232540	09/09/2011	10/04/2011	09/30/2011	10/04/2011	104.89
PIMA0102730	HEAD:VEH MTC	Paid by Check #232540	09/09/2011	10/04/2011	09/30/2011	10/04/2011	285.25

Vendor 1275 - HOLT CAT Totals

Invoices 11

\$4,543.80

Vendor 1284 - HOME DEPOT CREDIT SERVICES

4115003	TRASH BAGS:COMM 4	Paid by Check #228835	02/10/2011	06/28/2011	06/28/2011	06/28/2011	31.96
3113660	WEEDEATER:MTC	Paid by Check #228037	04/12/2011	05/31/2011	05/31/2011	05/31/2011	219.00
2027059	KEYS:RD	Paid by Check #228834	04/13/2011	06/28/2011	06/28/2011	06/28/2011	5.34

3013530	DUPLEX NAILS:RD	Paid by Check #227708	05/02/2011	05/24/2011	05/24/2011	05/24/2011	89.78
2014631	SWITCHES:VEH MTC	Paid by Check #227708	05/13/2011	05/24/2011	05/24/2011	05/24/2011	17.96
8014015	TEST PLUG:VEH MTC	Paid by Check #228037	05/17/2011	05/31/2011	05/31/2011	05/31/2011	3.96
9970554	TOOLS:RD	Paid by Check #232200	05/26/2011	09/27/2011	09/27/2011	09/27/2011	100.73
8021223	MISC SUPPLIES:RD	Paid by Check #232200	06/06/2011	09/27/2011	09/27/2011	09/27/2011	87.91
6042034	AIR CONDITIONERS:JAIL	Paid by Check #228834	06/08/2011	06/28/2011	06/28/2011	06/28/2011	298.00
8022965	7/16 OSB:RD	Paid by Check #229881	07/06/2011	07/26/2011	07/26/2011	07/26/2011	21.51
8023009	BITS:RD	Paid by Check #229881	07/06/2011	07/26/2011	07/26/2011	07/26/2011	33.55
2084426	MICROWAVE/MISC SUPPLIES:RD	Paid by Check #230226	07/12/2011	08/02/2011	08/02/2011	08/02/2011	102.39
1024705	ALUMINUM PLACERS:RD	Paid by Check #229881	07/13/2011	07/26/2011	07/26/2011	07/26/2011	45.96
9114093	2 GAL COOLERS:RD	Paid by Check #230226	07/25/2011	08/02/2011	08/02/2011	08/02/2011	53.88
4572490	MISC SUPPLIES:VEH MTC	Paid by Check #230908	08/09/2011	08/23/2011	08/23/2011	08/23/2011	53.67
2055003	MISC SUPPLIES:TRANS STA	Paid by Check #231519	08/11/2011	09/06/2011	09/06/2011	09/06/2011	26.30
8013200	MORTAR:RD	Paid by Check #230908	08/15/2011	08/23/2011	08/23/2011	08/23/2011	33.93
0026798	CONCRETE:PARKS	Paid by Check #231519	08/23/2011	09/06/2011	09/06/2011	09/06/2011	62.00
0026800	PALLET FEE:TRANS STA	Paid by Check #231519	08/23/2011	09/06/2011	09/06/2011	09/06/2011	15.00
7080805CR	REFUND PALLET FEE:TRANS STA	Paid by Check #231519	08/26/2011	09/06/2011	09/06/2011	09/06/2011	(15.00)
6563599	MISC SUPPLIES:TRANS STA	Paid by Check #231519	08/27/2011	09/06/2011	09/06/2011	09/06/2011	52.72
0014699	MISC SUPPLIES:RD	Paid by Check #231742	09/02/2011	09/13/2011	09/13/2011	09/13/2011	32.79
6021566	MISC SUPPLIES:TRANS STA	Paid by Check #231963	09/06/2011	09/20/2011	09/20/2011	09/20/2011	40.60
5026031	BRICK:RD	Paid by Check #231742	09/07/2011	09/13/2011	09/13/2011	09/13/2011	19.20
3015291	SAW BLADES:RD	Paid by Check #232200	09/09/2011	09/27/2011	09/27/2011	09/27/2011	39.91
3141252	DUPLEX NAILS:RD	Paid by Check #231963	09/09/2011	09/20/2011	09/20/2011	09/20/2011	44.89
9015628	SWITCHES:VEH MTC	Paid by Check #231963	09/13/2011	09/20/2011	09/20/2011	09/20/2011	17.96

Vendor **1284 - HOME DEPOT CREDIT SERVICES** Totals Invoices 27 \$1,535.90

Vendor **3297 - JOSEPH HONG, M.D.**

040711-PHLTH	A.S.-STOALB0001	Paid by Check #228038	04/15/2011	05/31/2011	05/31/2011	05/31/2011	11.76
041411-PHLTH	D.A.B.-BRODAP0001	Paid by Check #228836	05/03/2011	06/28/2011	06/28/2011	06/28/2011	11.76
041911-PHLTH	V.P.-PERVIR0001	Paid by Check #228836	05/03/2011	06/28/2011	06/28/2011	06/28/2011	47.05
050211-PHLTH	J.M.-MERJUL0001	Paid by Check #228836	05/03/2011	06/28/2011	06/28/2011	06/28/2011	46.73
042611-PHLTH	J.M.-MERJUL0001	Paid by Check #228836	05/11/2011	06/28/2011	06/28/2011	06/28/2011	137.72
060711-PHLTH	J.S.-SURJOA0001	Paid by Check #230909	06/30/2011	08/23/2011	08/23/2011	08/23/2011	11.76
070711-PHLTH	J.S.-SURJOA0001	Paid by Check #231520	07/15/2011	09/06/2011	09/06/2011	09/06/2011	117.74
080311-PHLTH	J.M.-MERJUL0001	Paid by Check #231964	08/09/2011	09/20/2011	09/20/2011	09/20/2011	46.73
081711-PHLTH	J.M.-MERJUL0001	Paid by Check #232201	08/19/2011	09/27/2011	09/27/2011	09/27/2011	46.73
080911-PHLTH	J.M.-MERJUL0001	Paid by Check #232201	08/26/2011	09/27/2011	09/27/2011	09/27/2011	16.30
082211-PHLTH	J.M.-MERJUL0001	Paid by Check #233685	09/13/2011	11/01/2011	09/30/2011	11/01/2011	105.85
090711-PHLTH	J.M.-MERJUL0001	Paid by Check #233685	09/13/2011	11/01/2011	09/30/2011	11/01/2011	33.27
091711-PHLTH	S.B.-BEASAN0001	Paid by Check #233685	09/27/2011	11/01/2011	09/30/2011	11/01/2011	483.83

Vendor **3297 - JOSEPH HONG, M.D.** Totals Invoices 13 \$1,117.23

Vendor **1287 - STEVEN HOPKINS**

CR05375-093011	RESTITUTION:CASE CR-05-375	Paid by Check #233466	09/30/2011	10/25/2011	09/30/2011	10/25/2011	116.30
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		Vendor 1287 - STEVEN HOPKINS Totals	Invoices	1		<u>\$116.30</u>	
Vendor 3623 - HOPSON BUILDERS, INC.							
3297	INSTALL WINDOWS:CIV CTR	Paid by Check #229882	05/18/2011	07/26/2011	07/26/2011	07/26/2011	9,920.00
		Vendor 3623 - HOPSON BUILDERS, INC. Totals	Invoices	1		<u>\$9,920.00</u>	
Vendor 5557 - HORIBA JOBIN YVON, INC.							
90344953	MISC SUPPLIES:SHER	Paid by Check #233063	09/29/2011	10/18/2011	09/30/2011	10/18/2011	277.53
		Vendor 5557 - HORIBA JOBIN YVON, INC. Totals	Invoices	1		<u>\$277.53</u>	
Vendor 5423 - MICHAEL HORTON							
CR100659-S.A.	INVESTIGATIVE SVCS:S.A.	Paid by Check #231965	08/26/2011	09/20/2011	09/20/2011	09/20/2011	575.00
		Vendor 5423 - MICHAEL HORTON Totals	Invoices	1		<u>\$575.00</u>	
Vendor 3250 - HOTEL GALVEZ & SPA							
74372220	LODGING:CO CLK	Paid by Check #228039	04/21/2011	05/31/2011	05/31/2011	05/31/2011	243.94
74372221	LODGING:CO CLK	Paid by Check #228040	04/21/2011	05/31/2011	05/31/2011	05/31/2011	243.94
		Vendor 3250 - HOTEL GALVEZ & SPA Totals	Invoices	2		<u>\$487.88</u>	
Vendor 1295 - HOUSE OF PLUMBING, INC.							
11980	1 1/2X1" BELL GALV:JAIL	Paid by Check #227709	05/06/2011	05/24/2011	05/24/2011	05/24/2011	6.78
14126	PLUMBING SUPPLIES:MTC	Paid by Check #230227	07/20/2011	08/02/2011	08/02/2011	08/02/2011	19.30
14297	PLUMBING SUPPLIES:MTC	Paid by Check #230476	07/26/2011	08/09/2011	08/09/2011	08/09/2011	90.38
16153	BRASS SPUD:MTC	Paid by Check #232541	09/21/2011	10/04/2011	09/30/2011	10/04/2011	8.12
16156	PLUMBING PART:MTC	Paid by Check #232541	09/21/2011	10/04/2011	09/30/2011	10/04/2011	4.05
		Vendor 1295 - HOUSE OF PLUMBING, INC. Totals	Invoices	5		<u>\$128.63</u>	
Vendor 4785 - HOUSTON ELVIS							
201189915272A	REMAINING BAL FOR	Paid by Check #231966	04/07/2011	09/20/2011	09/20/2011	09/20/2011	430.00
		Vendor 4785 - HOUSTON ELVIS Totals	Invoices	1		<u>\$430.00</u>	
Vendor 5243 - ANGELA M. HOWARD							
072111	CT REPORTING:DIST CT	Paid by Check #231265	07/19/2011	08/30/2011	08/30/2011	08/30/2011	300.00
071911	CT REPORTING:DIST CT	Paid by Check #230477	07/21/2011	08/09/2011	08/09/2011	08/09/2011	300.00
		Vendor 5243 - ANGELA M. HOWARD Totals	Invoices	2		<u>\$600.00</u>	
Vendor 3465 - HSBC BUSINESS SOLUTIONS							
0753023976	MISC SUPPLIES:VEH MTC	Paid by Check #228445	05/25/2011	06/14/2011	06/14/2011	06/14/2011	296.97

0753024476	WARN WORKS QUICK CONNECT	Paid by Check #228837	06/02/2011	06/28/2011	06/28/2011	06/28/2011	49.99
0752032523	MISC SUPPLIES:VEH MTC	Paid by Check #229627	06/30/2011	07/19/2011	07/19/2011	07/19/2011	229.96
0752035673	MISC SUPPLIES:VEH MTC	Paid by Check #230698	07/22/2011	08/16/2011	08/16/2011	08/16/2011	74.97
0753031969	DRILL BIT SETS:VEH MTC	Paid by Check #231967	08/24/2011	09/20/2011	09/20/2011	09/20/2011	219.98

Vendor **3465 - HSBC BUSINESS SOLUTIONS** Totals Invoices 5

 \$871.87

Vendor **4478 - HUDMAN & SYNAN, P.L.L.C.**

095499-042111	MIS:T.R.M.	Paid by Check #228643	05/19/2011	06/21/2011	06/21/2011	06/21/2011	250.00
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Vendor **4478 - HUDMAN & SYNAN, P.L.L.C.** Totals Invoices 1

 \$250.00

Vendor **1827 - C. WAYNE HUFF**

CR100106-052411	FEL:S.A.	Paid by Check #229107	05/25/2011	07/05/2011	07/05/2011	07/05/2011	5,000.00
CR100965-052411	FEL:G.G.	Paid by Check #229107	05/25/2011	07/05/2011	07/05/2011	07/05/2011	650.00
CR100364-092910	FEL:A.G.	Paid by Check #229628	06/17/2011	07/19/2011	07/19/2011	07/19/2011	750.00
CR100732-061611	FEL:J.V.	Paid by Check #229628	06/17/2011	07/19/2011	07/19/2011	07/19/2011	600.00
CR110012-070611	FEL:R.G.	Paid by Check #230228	07/06/2011	08/02/2011	08/02/2011	08/02/2011	650.00
R.G.-070611	MIS:97737/99587/588	Paid by Check #230228	07/06/2011	08/02/2011	08/02/2011	08/02/2011	100.00
E.C.-081211	FEL:CR20110115/0087/0158	Paid by Check #231743	08/24/2011	09/13/2011	09/13/2011	09/13/2011	650.00
CR100093-092711	FEL:J.D.	Paid by Check #233965	10/13/2011	11/08/2011	09/30/2011	11/08/2011	1,036.85

Vendor **1827 - C. WAYNE HUFF** Totals Invoices 8

 \$9,436.85

Vendor **2523 - HUITT-ZOLLARS, INC.**

1800600118	ENG SVCS:CR 266 / OLD BASTROP	Paid by Check #227422	04/13/2011	05/17/2011	05/17/2011	05/17/2011	9,592.61
1800640113	ENG SVCS:LAKEWOOD DR @ FM	Paid by Check #228838	04/13/2011	06/28/2011	06/28/2011	06/28/2011	4,062.00
1800640114	ENG SVCS:LAKEWOOD DR @ FM	Paid by Check #228838	05/16/2011	06/28/2011	06/28/2011	06/28/2011	8,831.50
1800600119	ENG SVCS:CR 266 / OLD BASTROP	Paid by Check #228838	05/17/2011	06/28/2011	06/28/2011	06/28/2011	49,050.00
1800600120	ENG SVCS:CR 266 / OLD BASTROP	Paid by Check #230699	06/15/2011	08/16/2011	08/16/2011	08/16/2011	43,807.25
1800640115	ENG SVCS:LAKEWOOD DR @ FM	Paid by Check #229311	06/15/2011	07/12/2011	07/12/2011	07/12/2011	13,556.00
1800640116	ENG SVCS:LAKEWOOD DR @ FM	Paid by Check #230699	07/27/2011	08/16/2011	08/16/2011	08/16/2011	1,930.50
1800600121	ENG SVCS:CR 266 / OLD BASTROP	Paid by Check #230699	07/28/2011	08/16/2011	08/16/2011	08/16/2011	48,376.27
1800600122	ENG SVCS:CR 266 / OLD BASTROP	Paid by Check #231266	08/08/2011	08/30/2011	08/30/2011	08/30/2011	35,243.22
1800600123	ENG SVCS:CR 266 / OLD BASTROP	Paid by Check #233064	09/21/2011	10/18/2011	09/30/2011	10/18/2011	45,984.70
1800600124	ENG SVCS:CR 266 / OLD BASTROP	Paid by Check #233300	10/12/2011	10/25/2011	09/30/2011	10/25/2011	44,764.50

Vendor **2523 - HUITT-ZOLLARS, INC.** Totals Invoices 11

 \$305,198.55

Vendor **5223 - HULL ACCESS CONTROLS**

1280TPIN	AUTO DOOR OPENER	Paid by Check #230229	07/22/2011	08/02/2011	08/02/2011	08/02/2011	200.00
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Vendor **5223 - HULL ACCESS CONTROLS** Totals Invoices 1

 \$200.00

Vendor **2743 - HULL SERVICES, LLC**

01891MLIN	DOOR REPAIRS:EXT OFC	Paid by Check #230230	07/26/2011	08/02/2011	08/02/2011	08/02/2011	237.00
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Vendor 2743 - HULL SERVICES, LLC Totals			Invoices	1				<u>\$237.00</u>
Vendor 4462 - HULL SUPPLY CO., INC.								
L260151N	LOCKS:SHER	Paid by Check #228041	05/17/2011	05/31/2011	05/31/2011	05/31/2011		229.80
L264721N	LEVER LOCK ASYS:JAIL	Paid by Check #230478	07/20/2011	08/09/2011	08/09/2011	08/09/2011		632.00
Vendor 4462 - HULL SUPPLY CO., INC. Totals			Invoices	2				<u>\$861.80</u>
Vendor 1413 - HUMANA INSURANCE CO.								
139278091A	APRIL 11 PREMIUMS:TREAS	Paid by Check #228042	03/15/2011	05/31/2011	05/31/2011	05/31/2011		84.00
139278088	JUNE 11 PREMIUMS:TREAS	Paid by Check #228277	05/15/2011	06/07/2011	06/07/2011	06/07/2011		84.00
457527571	JUNE 11 PREMIUMS:HR	Paid by Check #228167	05/15/2011	05/31/2011	05/31/2011	05/31/2011		58,750.76
457527570	JULY 11 PREMIUMS:HR	Paid by Check #229216	06/13/2011	07/05/2011	07/05/2011	07/05/2011		60,077.25
139278085	JUL 11 PREMIUMS:TREAS	Paid by Check #229312	06/15/2011	07/12/2011	07/12/2011	07/12/2011		84.00
457527554	AUG 11 PREMIUMS:HR	Paid by Check #230608	07/13/2011	08/09/2011	08/09/2011	08/09/2011		60,679.23
139278053	AUG 11 PREMIUMS:TREAS	Paid by Check #230479	07/15/2011	08/09/2011	08/09/2011	08/09/2011		84.00
457527577	SEPT 11 PREMIUMS:HR	Paid by Check #232543	08/13/2011	10/04/2011	09/30/2011	10/04/2011		60,312.48
139278111	SEPT 11 PREMIUMS:TREAS	Paid by Check #231744	08/15/2011	09/13/2011	09/13/2011	09/13/2011		84.00
Vendor 1413 - HUMANA INSURANCE CO. Totals			Invoices	9				<u>\$240,239.72</u>
Vendor 3280 - CAROLE HURLEY (WANNAMAHER)								
20101755-060311	CPS:CAUSE 2010-1755	Paid by Check #229108	06/03/2011	07/05/2011	07/05/2011	07/05/2011		1,183.50
2006339-080911	CPS:CAUSE 2006-339	Paid by Check #232806	08/15/2011	10/11/2011	09/30/2011	10/11/2011		264.00
20101755-082511	CPS:CAUSE 2010-1755	Paid by Check #232806	09/02/2011	10/11/2011	09/30/2011	10/11/2011		648.00
Vendor 3280 - CAROLE HURLEY (WANNAMAHER) Totals			Invoices	3				<u>\$2,095.50</u>
Vendor 1439 - HYDRAULIC SUPPLY & SERVICE CO.								
58968	BALL VALVE/CHARGE KIT	Paid by Check #229629	07/05/2011	07/19/2011	07/19/2011	07/19/2011		315.10
59127	O RINGS/ELECTRICAL TAPE:VEH	Paid by Check #229629	07/07/2011	07/19/2011	07/19/2011	07/19/2011		31.08
60220	MISC PARTS:VEH MTC	Paid by Check #230480	07/27/2011	08/09/2011	08/09/2011	08/09/2011		35.75
Vendor 1439 - HYDRAULIC SUPPLY & SERVICE CO. Totals			Invoices	3				<u>\$381.93</u>
Vendor 5349 - IBUYOFFICESUPPLY.COM								
48905	DRAFTING CHAIR:SHER	Paid by Check #232202	09/01/2011	09/27/2011	09/27/2011	09/27/2011		191.08
Vendor 5349 - IBUYOFFICESUPPLY.COM Totals			Invoices	1				<u>\$191.08</u>
Vendor 1896 - LINDA ICENHAUER-RAMIREZ								
CR09700-052710	FEL:K.J.B.	Paid by Check #233967	05/27/2010	11/08/2011	09/30/2011	11/08/2011		1,771.28
CR100348-032311	FEL:M.L.	Paid by Check #227423	04/21/2011	05/17/2011	05/17/2011	05/17/2011		907.20
CR090540-042911	FEL-APL:D.W.C.	Paid by Check #227710	05/10/2011	05/24/2011	05/24/2011	05/24/2011		4,098.73
CR110151-051211	FEL:M.J.G.	Paid by Check #228278	05/12/2011	06/07/2011	06/07/2011	06/07/2011		408.01

CR100868-052411	FEL:G.B.G.	Paid by Check #229109	05/24/2011	07/05/2011	07/05/2011	07/05/2011	611.08
CR08830-070511	FEL-APL:R.R.	Paid by Check #230910	07/08/2011	08/23/2011	08/23/2011	08/23/2011	3,911.65
94225-072211	MIS-DIS:A.R.G.	Paid by Check #230481	07/22/2011	08/09/2011	08/09/2011	08/09/2011	150.00
CR100287-090211	FEL:M.M.	Paid by Check #232203	09/09/2011	09/27/2011	09/27/2011	09/27/2011	1,858.89

Vendor **1896 - LINDA ICENHAUER-RAMIREZ** Totals Invoices 8

 \$13,716.84

Vendor **1446 - ICS JAIL SUPPLIES, INC.**

90050	MISC SUPPLIES:JAIL	Paid by Check #229313	06/17/2011	07/12/2011	07/12/2011	07/12/2011	645.50
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Vendor **1446 - ICS JAIL SUPPLIES, INC.** Totals Invoices 1

 \$645.50

Vendor **3189 - IDVILLE**

2274970	CERTIFICATE PAPER:SHER	Paid by Check #229110	06/13/2011	07/05/2011	07/05/2011	07/05/2011	38.45
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Vendor **3189 - IDVILLE** Totals Invoices 1

 \$38.45

Vendor **5332 - IJSS, INC.**

IN61860	TONER CARTRIDGES:COMM 4	Paid by Check #232204	08/31/2011	09/27/2011	09/27/2011	09/27/2011	294.71
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Vendor **5332 - IJSS, INC.** Totals Invoices 1

 \$294.71

Vendor **3742 - IMED MOBILITY**

CR080023-053111	RESTITUTION:CASE CR-08-0023	Paid by Check #229449	05/31/2011	07/12/2011	07/12/2011	07/12/2011	48.00
CR080023-073111	RESTITUTION:CASE CR-08-0023	Paid by Check #231074	07/31/2011	08/23/2011	08/23/2011	08/23/2011	88.00
CR080023-083111	RESTITUTION:CASE CR-08-0023	Paid by Check #232338	08/31/2011	09/27/2011	09/27/2011	09/27/2011	48.00
CR080023-093011	RESTITUTION:CASE CR-08-0023	Paid by Check #233467	09/30/2011	10/25/2011	09/30/2011	10/25/2011	48.00

Vendor **3742 - IMED MOBILITY** Totals Invoices 4

 \$232.00

Vendor **1479 - INDEPENDENCE TITLE COMPANY**

051711	ROW SVCS:FM 32 TO FM 3407	Paid by Check #228168	05/17/2011	05/31/2011	05/31/2011	05/31/2011	10,571.00
061411	ROW SVCS:FM 32 TO FM 3407	Paid by Check #228557	06/14/2011	06/16/2011	06/16/2011	06/16/2011	783.73
062211	ROW SVCS:FM 32 TO FM 3407	Paid by Check #229314	06/22/2011	07/12/2011	07/12/2011	07/12/2011	100.57
G.F.1003181SMA-A	ROW SVCS:FM 110 - SH 123 -	Paid by Check #232688	09/20/2011	10/04/2011	09/30/2011	10/04/2011	563,136.75
G.F.1003181SMA	ROW SVCS:FM 110 @ SH 123 -	Paid by Check #232688	09/22/2011	10/04/2011	09/30/2011	10/04/2011	66,433.18

Vendor **1479 - INDEPENDENCE TITLE COMPANY** Totals Invoices 5

 \$641,025.23

Vendor **4110 - INDIGENOUS CULTURES INSTITUTE**

050311	DONATION:COMM 1	Paid by Check #227424	05/03/2011	05/17/2011	05/17/2011	05/17/2011	500.00
2011-00000785	2011 QTR BUDGET ALLOCATION	Paid by Check #230231	08/02/2011	08/02/2011	08/02/2011	08/02/2011	500.00

Vendor **4110 - INDIGENOUS CULTURES INSTITUTE** Totals Invoices 2

 \$1,000.00

Vendor **1874 - INDIGENT HEALTHCARE SOLUTIONS, LP**

54984	JUL 11 PROF SVCS:PHLTH	Paid by Check #228446	06/01/2011	06/14/2011	06/14/2011	06/14/2011	1,961.00
55093	AUG 11 PROF SVCS:PHLTH	Paid by Check #229631	07/01/2011	07/19/2011	07/19/2011	07/19/2011	1,961.00
55200	SEPT 11 PROF SVCS:PHLTH	Paid by Check #230482	08/01/2011	08/09/2011	08/09/2011	08/09/2011	1,961.00
55295	REG FEE:PHLTH	Paid by Check #230912	08/03/2011	08/23/2011	08/23/2011	08/23/2011	141.00

Vendor 1874 - INDIGENT HEALTHCARE SOLUTIONS, LP Totals

Invoices 4

\$6,024.00

Vendor 1484 - INDUSTRIAL ASPHALT, INC.

17142MB	BLACK BASE:DS YD	Paid by Check #227712	04/28/2011	05/24/2011	05/24/2011	05/24/2011	10,758.51
17150MB	COLD MIX:YARR YD	Paid by Check #227712	04/29/2011	05/24/2011	05/24/2011	05/24/2011	11,368.98
17151MB	COLD MIX:WIMB YD	Paid by Check #227712	04/29/2011	05/24/2011	05/24/2011	05/24/2011	8,364.51
17250MB	COLD MIX:RD	Paid by Check #228044	05/02/2011	05/31/2011	05/31/2011	05/31/2011	14,695.38
17253MB	BLACK BASE:RD	Paid by Check #228044	05/03/2011	05/31/2011	05/31/2011	05/31/2011	11,742.57
17254MB	BLACK BASE:RD	Paid by Check #228044	05/03/2011	05/31/2011	05/31/2011	05/31/2011	12,447.54
17258MB	BLACK BASE:RD	Paid by Check #228279	05/04/2011	06/07/2011	06/07/2011	06/07/2011	5,538.96
17260MB	BLACK BASE:RD	Paid by Check #228279	05/05/2011	06/07/2011	06/07/2011	06/07/2011	5,611.41
17263MB	COLD MIX:RD	Paid by Check #228279	05/06/2011	06/07/2011	06/07/2011	06/07/2011	3,349.08
17264MB	COLD MIX:RD	Paid by Check #228279	05/06/2011	06/07/2011	06/07/2011	06/07/2011	5,314.05
17267MB	BLACK BASE:RD	Paid by Check #228279	05/09/2011	06/07/2011	06/07/2011	06/07/2011	11,517.03
17269MB	BLACK BASE:RD	Paid by Check #228279	05/10/2011	06/07/2011	06/07/2011	06/07/2011	8,465.94
17343MB	HOT MIX:RD	Paid by Check #228447	05/10/2011	06/14/2011	06/14/2011	06/14/2011	793.12
17273MB	COLD MIX:DS YD	Paid by Check #228447	05/11/2011	06/14/2011	06/14/2011	06/14/2011	1,466.64
17365MB	COLD MIX:DS YD	Paid by Check #228447	05/13/2011	06/14/2011	06/14/2011	06/14/2011	734.58
17366MB	COLD MIX:DS YD	Paid by Check #228645	05/13/2011	06/21/2011	06/21/2011	06/21/2011	27,461.07
17369MB	COLD MIX:DS YD	Paid by Check #232547	05/16/2011	10/04/2011	09/30/2011	10/04/2011	4,391.73
17460MB	BLACK BASE:DS YD	Paid by Check #228645	05/23/2011	06/21/2011	06/21/2011	06/21/2011	22,652.91
17461MB	BLACK BASE:DS YD	Paid by Check #228645	05/24/2011	06/21/2011	06/21/2011	06/21/2011	3,582.18
17462MB	BLACK BASE:DS YD	Paid by Check #228645	05/24/2011	06/21/2011	06/21/2011	06/21/2011	8,752.59
17464MB	COLD MIX:CIV CTR YD	Paid by Check #228645	05/25/2011	06/21/2011	06/21/2011	06/21/2011	10,488.87
17671MB	COLD MIX:DS YD	Paid by Check #229632	06/16/2011	07/19/2011	07/19/2011	07/19/2011	18,337.41
17678MB	COLD MIX:DS YD	Paid by Check #229884	06/17/2011	07/26/2011	07/26/2011	07/26/2011	14,191.38
17758MB	BLACK BASE:DS YD	Paid by Check #229884	06/27/2011	07/26/2011	07/26/2011	07/26/2011	1,460.34
17759MB	COLD MIX:DS YD	Paid by Check #229884	06/27/2011	07/26/2011	07/26/2011	07/26/2011	25,310.25
17765MB	BLACK BASE:DS YD	Paid by Check #229884	06/28/2011	07/26/2011	07/26/2011	07/26/2011	2,185.47
17766MB	BLACK BASE:DS YD	Paid by Check #229884	06/28/2011	07/26/2011	07/26/2011	07/26/2011	19,679.94
17898MB	COLD MIX:YARR YD	Paid by Check #230483	07/05/2011	08/09/2011	08/09/2011	08/09/2011	7,893.27
17917MB	COLD MIX:YARR YD	Paid by Check #230700	07/11/2011	08/16/2011	08/16/2011	08/16/2011	18,539.64
17918MB	BLACK BASE:YARR YD	Paid by Check #230700	07/11/2011	08/16/2011	08/16/2011	08/16/2011	6,587.28
17929MB	COLD MIX:DS YD	Paid by Check #230483	07/13/2011	08/09/2011	08/09/2011	08/09/2011	27,389.88
17930MB	HOT MIX:RD	Paid by Check #230483	07/13/2011	08/09/2011	08/09/2011	08/09/2011	1,526.54
17937MB	COLD MIX:DS YD	Paid by Check #230483	07/14/2011	08/09/2011	08/09/2011	08/09/2011	2,292.57
17944MB	BLACK BASE:CIV CTR YD	Paid by Check #230483	07/15/2011	08/09/2011	08/09/2011	08/09/2011	1,429.47
17945MB	BLACK BASE:YARR YD	Paid by Check #230483	07/15/2011	08/09/2011	08/09/2011	08/09/2011	1,488.06
17946MB	COLD MIX:DS YD	Paid by Check #230483	07/15/2011	08/09/2011	08/09/2011	08/09/2011	16,999.92
17970MB	COLD MIX:RD	Paid by Check #230483	07/18/2011	08/09/2011	08/09/2011	08/09/2011	4,215.96
17973MB	COLD MIX:RD	Paid by Check #230483	07/19/2011	08/09/2011	08/09/2011	08/09/2011	2,970.45

18053MB	HOT MIX TYPE D:RD	Paid by Check #230700	07/21/2011	08/16/2011	08/16/2011	08/16/2011	1,524.00
18104MB	HOT MIX:RD	Paid by Check #230700	07/28/2011	08/16/2011	08/16/2011	08/16/2011	776.61
18149MB	COLD MIX:WIMB YD	Paid by Check #230700	08/01/2011	08/16/2011	08/16/2011	08/16/2011	8,566.11
18154MB	COLD MIX:CIV CTR YD	Paid by Check #230700	08/02/2011	08/16/2011	08/16/2011	08/16/2011	6,913.62
18155MB	COLD MIX:DS YD	Paid by Check #230700	08/02/2011	08/16/2011	08/16/2011	08/16/2011	3,734.64
18156MB	BLACK BASE:DS YD	Paid by Check #230700	08/02/2011	08/16/2011	08/16/2011	08/16/2011	3,129.21
18162MB	BLACK BASE:DS YD	Paid by Check #230700	08/03/2011	08/16/2011	08/16/2011	08/16/2011	2,780.82
18218MB	COLD MIX:RD	Paid by Check #230913	08/08/2011	08/23/2011	08/23/2011	08/23/2011	8,802.36
18219MB	COLD MIX:RD	Paid by Check #230913	08/08/2011	08/23/2011	08/23/2011	08/23/2011	8,806.77
18227MB	COLD MIX:RD	Paid by Check #231268	08/09/2011	08/30/2011	08/30/2011	08/30/2011	1,546.02
18228MB	COLD MIX:RD	Paid by Check #231268	08/09/2011	08/30/2011	08/30/2011	08/30/2011	5,627.16
18229MB	COLD MIX:RD	Paid by Check #231268	08/09/2011	08/30/2011	08/30/2011	08/30/2011	10,809.54
18264MB	COLD MIX:RD	Paid by Check #231268	08/10/2011	08/30/2011	08/30/2011	08/30/2011	5,852.07
18268MB	COLD MIX:RD	Paid by Check #231268	08/11/2011	08/30/2011	08/30/2011	08/30/2011	737.73
18269MB	BLACK BASE:RD	Paid by Check #231268	08/11/2011	08/30/2011	08/30/2011	08/30/2011	2,184.21
18270MB	COLD MIX:RD	Paid by Check #231268	08/11/2011	08/30/2011	08/30/2011	08/30/2011	11,256.84
18280MB	BLACK BASE:RD	Paid by Check #231268	08/12/2011	08/30/2011	08/30/2011	08/30/2011	4,517.73
18281MB	COLD MIX:RD	Paid by Check #231268	08/12/2011	08/30/2011	08/30/2011	08/30/2011	4,135.32
18338MB	BLACK BASE:RD	Paid by Check #231522	08/16/2011	09/06/2011	09/06/2011	09/06/2011	9,245.25
18348MB	BLACK BASE:RD	Paid by Check #231522	08/18/2011	09/06/2011	09/06/2011	09/06/2011	3,678.57
18558MB	COLD MIX:YARR YD	Paid by Check #232547	09/08/2011	10/04/2011	09/30/2011	10/04/2011	8,952.30
18577MB	COLD MIX:RD	Paid by Check #232206	09/09/2011	09/27/2011	09/27/2011	09/27/2011	4,195.80
18578MB	COLD MIX:RD	Paid by Check #232206	09/09/2011	09/27/2011	09/27/2011	09/27/2011	18,425.61
18599MB	COLD MIX:RD	Paid by Check #232206	09/12/2011	09/27/2011	09/27/2011	09/27/2011	5,828.13
18600MB	COLD MIX:RD	Paid by Check #232206	09/12/2011	09/27/2011	09/27/2011	09/27/2011	13,105.26
18601MB	COLD MIX:RD	Paid by Check #232206	09/12/2011	09/27/2011	09/27/2011	09/27/2011	3,120.39
18614MB	COLD MIX:RD	Paid by Check #232547	09/13/2011	10/04/2011	09/30/2011	10/04/2011	11,149.11
18757MB	COLD MIX:RD	Paid by Check #233302	09/26/2011	10/25/2011	09/30/2011	10/25/2011	744.66
18758MB	BLACK BASE:RD	Paid by Check #233067	09/26/2011	10/18/2011	09/30/2011	10/18/2011	18,850.23
18759MB	COLD MIX:RD	Paid by Check #233302	09/26/2011	10/25/2011	09/30/2011	10/25/2011	14,629.23
18774MB	COLD MIX:RD	Paid by Check #233302	09/27/2011	10/25/2011	09/30/2011	10/25/2011	4,411.26
18775MB	COLD MIX:RD	Paid by Check #233302	09/27/2011	10/25/2011	09/30/2011	10/25/2011	5,095.44

Vendor **1484 - INDUSTRIAL ASPHALT, INC.** Totals

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\$575,127.48

Vendor **3263 - INDUSTRIAL ENGINE SERVICE, INC.**

55717	GASKET/RINGS:VEH MTC	Paid by Check #230701	08/03/2011	08/16/2011	08/16/2011	08/16/2011	548.99
55811	MISC SUPPLIES:VEH MTC	Paid by Check #231746	08/29/2011	09/13/2011	09/13/2011	09/13/2011	2,539.69
55898	MISC PARTS:VEH MTC	Paid by Check #232548	09/22/2011	10/04/2011	09/30/2011	10/04/2011	127.09

Vendor **3263 - INDUSTRIAL ENGINE SERVICE, INC.** Totals

Invoices 3

\$3,215.77

Vendor **1495 - DEBBIE G. INGALSBE**

0406-052011	MILEAGE/PARKING REIMB:COMM 1	Paid by Check #228754	05/20/2011	06/21/2011	06/21/2011	06/21/2011	153.15
0605-0911	N/T MEALS/MILEAGE	Paid by Check #228754	06/09/2011	06/21/2011	06/21/2011	06/21/2011	413.21
0728-081811	MILEAGE REIMB THRU 08-18-	Paid by Check #232689	08/18/2011	10/04/2011	09/30/2011	10/04/2011	84.36

0823-2511	N/T MEALS/MILEAGE	Paid by Check #231637	08/26/2011	09/06/2011	09/06/2011	09/06/2011	86.41	
Vendor 1495 - DEBBIE G. INGALSBE Totals							Invoices 4	<hr/> \$737.13
Vendor 2497 - GARRY INGALSBE								
0627-2811	PARKING FEES REIMB:VEH MTC	Paid by Check #229772	06/28/2011	07/19/2011	07/19/2011	07/19/2011	40.00	
Vendor 2497 - GARRY INGALSBE Totals							Invoices 1	<hr/> \$40.00
Vendor 1875 - INPATIENT MEDICINE PHYSICIANS, PA								
031811-PHLTH	A.S.-23086	Paid by Check #227713	04/12/2011	05/24/2011	05/24/2011	05/24/2011	70.71	
032011-PHLTH	A.S.-23086	Paid by Check #227713	04/12/2011	05/24/2011	05/24/2011	05/24/2011	93.15	
032111-PHLTH	A.S.-23086	Paid by Check #227713	04/12/2011	05/24/2011	05/24/2011	05/24/2011	70.71	
041811-PHLTH	A.C.-1609	Paid by Check #228045	04/20/2011	05/31/2011	05/31/2011	05/31/2011	275.75	
042511-PHLTH	J.M.-23576	Paid by Check #228045	05/09/2011	05/31/2011	05/31/2011	05/31/2011	222.26	
042611-PHLTH	J.M.-23576	Paid by Check #228045	05/09/2011	05/31/2011	05/31/2011	05/31/2011	70.71	
062611-PHLTH	T.S.W.-22818	Paid by Check #230914	06/27/2011	08/23/2011	08/23/2011	08/23/2011	89.14	
061811-PHLTH	A.S.-20284	Paid by Check #230914	06/28/2011	08/23/2011	08/23/2011	08/23/2011	160.00	
070911-PHLTH	A.B.-24274	Paid by Check #231523	07/14/2011	09/06/2011	09/06/2011	09/06/2011	44.57	
071011-PHLTH	T.S.W.-22818	Paid by Check #231523	07/14/2011	09/06/2011	09/06/2011	09/06/2011	89.14	
070111-PHLTH	T.S.W.-22818	Paid by Check #231523	07/21/2011	09/06/2011	09/06/2011	09/06/2011	344.32	
070711-PHLTH	T.S.W.-22818	Paid by Check #231523	07/21/2011	09/06/2011	09/06/2011	09/06/2011	133.71	
071111-PHLTH	T.S.W.-22818	Paid by Check #231523	07/21/2011	09/06/2011	09/06/2011	09/06/2011	313.56	
071511-PHLTH	T.S.W.-22818	Paid by Check #231523	07/21/2011	09/06/2011	09/06/2011	09/06/2011	204.42	
070611-PHLTH	A.B.-24274	Paid by Check #231523	08/03/2011	09/06/2011	09/06/2011	09/06/2011	89.14	
070711A-PHLTH	A.B.-24274	Paid by Check #231523	08/03/2011	09/06/2011	09/06/2011	09/06/2011	171.22	
063011-PHLTH	D.D.L.G.-24492	Paid by Check #231523	08/05/2011	09/06/2011	09/06/2011	09/06/2011	140.18	
080111-PHLTH	P.Z.-24703	Paid by Check #232207	08/22/2011	09/27/2011	09/27/2011	09/27/2011	149.09	
080311-PHLTH	P.Z.-24703	Paid by Check #232207	08/22/2011	09/27/2011	09/27/2011	09/27/2011	233.02	
081411-PHLTH	K.B.-23073	Paid by Check #232207	08/23/2011	09/27/2011	09/27/2011	09/27/2011	117.74	
081811-PHLTH	K.B.-23073	Paid by Check #232207	08/25/2011	09/27/2011	09/27/2011	09/27/2011	217.96	
081011-PHLTH	T.S.W.-22818	Paid by Check #232207	09/01/2011	09/27/2011	09/27/2011	09/27/2011	80.08	
081111-PHLTH	T.S.W.-22818	Paid by Check #232207	09/01/2011	09/27/2011	09/27/2011	09/27/2011	51.33	
Vendor 1875 - INPATIENT MEDICINE PHYSICIANS, PA Totals							Invoices 23	<hr/> \$3,431.91
Vendor 3982 - INSTITUTE OF RECONSTRUCTIVE PLASTIC								
122010-PHLTH	R.J.-549600628	Paid by Check #228046	04/22/2011	05/31/2011	05/31/2011	05/31/2011	81.24	
Vendor 3982 - INSTITUTE OF RECONSTRUCTIVE PLASTIC Totals							Invoices 1	<hr/> \$81.24
Vendor 1508 - INTERMENT SERVICES, INC.								
13650	B-050311	Paid by Check #228047	05/03/2011	05/31/2011	05/31/2011	05/31/2011	450.00	
13651	S-050411	Paid by Check #228047	05/04/2011	05/31/2011	05/31/2011	05/31/2011	450.00	
13762	S-061711	Paid by Check #229633	06/17/2011	07/19/2011	07/19/2011	07/19/2011	450.00	
14010	T-093011	Paid by Check #233303	09/30/2011	10/25/2011	09/30/2011	10/25/2011	450.00	

Vendor 1508 - INTERMENT SERVICES, INC. Totals

Invoices 4

\$1,800.00

Vendor 4514 - INTERNET SOFTWARE SOLUTIONS

810	AIR MESSENGER PRO LICENSE-	Paid by Check #229112	05/20/2011	07/05/2011	07/05/2011	07/05/2011	99.90
817	ELECTRONIC KEY:SHER	Paid by Check #232549	09/27/2011	10/04/2011	09/30/2011	10/04/2011	49.95

Vendor 4514 - INTERNET SOFTWARE SOLUTIONS Totals

Invoices 2

\$149.85

Vendor 1531 - INTERSTATE BILLING SERVICE

90291298B	FILTERS:VEH MTC	Paid by Check #229885	01/31/2011	07/26/2011	07/26/2011	07/26/2011	41.56
107743	SCOTSEALS:VEH MTC	Paid by Check #227425	04/26/2011	05/17/2011	05/17/2011	05/17/2011	29.50
107745	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #227425	04/28/2011	05/17/2011	05/17/2011	05/17/2011	99.90
107933	IDLER PULLEY:VEH MTC	Paid by Check #227425	04/29/2011	05/17/2011	05/17/2011	05/17/2011	65.45
108257	MANUAL CON:VEH MTC	Paid by Check #227425	05/09/2011	05/17/2011	05/17/2011	05/17/2011	196.33
90379966	OIL FILTERS:VEH MTC	Paid by Check #228280	05/23/2011	06/07/2011	06/07/2011	06/07/2011	73.66
108987	LATCHES:VEH MTC	Paid by Check #228280	05/27/2011	06/07/2011	06/07/2011	06/07/2011	82.00
109115A	RADIATOR:VEH MTC	Paid by Check #229885	06/06/2011	07/26/2011	07/26/2011	07/26/2011	906.18
109303A	LATCH:VEH MTC	Paid by Check #229885	06/06/2011	07/26/2011	07/26/2011	07/26/2011	16.32
109311A	VALVE:VEH MTC	Paid by Check #229885	06/07/2011	07/26/2011	07/26/2011	07/26/2011	56.53
109659	KIT THESTA:VEH MTC	Paid by Check #228840	06/13/2011	06/28/2011	06/28/2011	06/28/2011	111.16
109781	SENSOR:VEH MTC	Paid by Check #228840	06/16/2011	06/28/2011	06/28/2011	06/28/2011	83.47
90406009	LENS:VEH MTC	Paid by Check #229634	06/23/2011	07/19/2011	07/19/2011	07/19/2011	32.85
110625	MISC SUPPLIES:VEH MTC	Paid by Check #229634	07/06/2011	07/19/2011	07/19/2011	07/19/2011	130.29
90420417	CLUTCH:VEH MTC	Paid by Check #229885	07/11/2011	07/26/2011	07/26/2011	07/26/2011	385.96
110893	CLAMPS:VEH MTC	Paid by Check #229634	07/12/2011	07/19/2011	07/19/2011	07/19/2011	77.68
111791	BRAKE KITS:VEH	Paid by Check #230702	08/01/2011	08/16/2011	08/16/2011	08/16/2011	93.85
90446644	BRAKES/DRUMS:VEH MTC	Paid by Check #230702	08/02/2011	08/16/2011	08/16/2011	08/16/2011	310.18
111866	DIESEL FUEL ADDITIVE:VEH MTC	Paid by Check #230702	08/05/2011	08/16/2011	08/16/2011	08/16/2011	144.10
112451	HOSE:VEH MTC	Paid by Check #230915	08/15/2011	08/23/2011	08/23/2011	08/23/2011	183.41
X01028620901	CARR ASSY MIRROR:VEH MTC	Paid by Check #230915	08/15/2011	08/23/2011	08/23/2011	08/23/2011	83.92
X01028623701	CASE ASSY MIRROR:VEH MTC	Paid by Check #230915	08/15/2011	08/23/2011	08/23/2011	08/23/2011	95.72
X01028624101	CLAMP KIT:VEH MTC	Paid by Check #230915	08/15/2011	08/23/2011	08/23/2011	08/23/2011	23.37
112975	IDLER:VEH MTC	Paid by Check #231524	08/26/2011	09/06/2011	09/06/2011	09/06/2011	72.51
113109	MANUAL CON:VEH MTC	Paid by Check #231747	08/30/2011	09/13/2011	09/13/2011	09/13/2011	196.33
113652	CONNECTOR:VEH MTC	Paid by Check #231969	09/13/2011	09/20/2011	09/20/2011	09/20/2011	5.52
113672	CONNECTOR:VEH MTC	Paid by Check #231969	09/13/2011	09/20/2011	09/20/2011	09/20/2011	5.52

Vendor 1531 - INTERSTATE BILLING SERVICE Totals

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\$3,603.27

Vendor 5029 - INTERSTATE STEEL

11576	GUARDRAILS/TIMBER	Paid by Check #229635	06/13/2011	07/19/2011	07/19/2011	07/19/2011	11,756.00
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Vendor 5029 - INTERSTATE STEEL Totals

Invoices 1

\$11,756.00

Vendor 1946 - TERESA L. IRWIN, M.D.

050411	APR 11 MATERNITY CLINIC:PHLTH	Paid by Check #227714	05/04/2011	05/24/2011	05/24/2011	05/24/2011	100.00	
080411	JUL 11 MATERNITY CLINIC:PHLTH	Paid by Check #230703	08/04/2011	08/16/2011	08/16/2011	08/16/2011	100.00	
090211	AUG 11 MATERNITY CLINIC:PHLTH	Paid by Check #231970	09/02/2011	09/20/2011	09/20/2011	09/20/2011	100.00	
Vendor 1946 - TERESA L. IRWIN, M.D. Totals						Invoices	3	\$300.00
Vendor 5213 - EDGAR IZAGUIRRE								
L.C.-O.-062311	MIS:99822/823	Paid by Check #230232	06/23/2011	08/02/2011	08/02/2011	08/02/2011	100.00	
Vendor 5213 - EDGAR IZAGUIRRE Totals						Invoices	1	\$100.00
Vendor 5170 - J'S BISTRO								
98980-070511	RESTITUTION:CASE 98980	Paid by Check #229754	07/05/2011	07/19/2011	07/19/2011	07/19/2011	216.50	
Vendor 5170 - J'S BISTRO Totals						Invoices	1	\$216.50
Vendor 1558 - J.A. SEXAUER								
244519641	PLUMBING SUPPLIES:JAIL	Paid by Check #227715	05/06/2011	05/24/2011	05/24/2011	05/24/2011	161.71	
245428925	PLUMBING SUPPLIES:JAIL	Paid by Check #228281	05/23/2011	06/07/2011	06/07/2011	06/07/2011	825.35	
246813729CR	RETURN BRASS	Paid by Check #229315	06/15/2011	07/12/2011	07/12/2011	07/12/2011	(285.62)	
247248420	PLUMBING SUPPLIES:JAIL	Paid by Check #229315	06/22/2011	07/12/2011	07/12/2011	07/12/2011	825.00	
248789679	PLUMBING SUPPLIES:JAIL	Paid by Check #230484	07/19/2011	08/09/2011	08/09/2011	08/09/2011	614.12	
251680617	PLUMBING SUPPLIES:JAIL	Paid by Check #231971	09/02/2011	09/20/2011	09/20/2011	09/20/2011	592.86	
Vendor 1558 - J.A. SEXAUER Totals						Invoices	6	\$2,733.42
Vendor 5114 - J.G. UNIFORMS, INC.								
25000	VEST COVER:JAIL	Paid by Check #229115	06/17/2011	07/05/2011	07/05/2011	07/05/2011	117.75	
25575	EXTERIOR VEST COVERS:JAIL	Paid by Check #232550	09/21/2011	10/04/2011	09/30/2011	10/04/2011	445.00	
Vendor 5114 - J.G. UNIFORMS, INC. Totals						Invoices	2	\$562.75
Vendor 1565 - J.M. KIRKPATRICK ENTERPRISES, INC.								
2011-00000631	JUN 11 RENT/WATER/SEWER:PCT	Paid by Check #228048	05/31/2011	05/31/2011	05/31/2011	05/31/2011	1,840.00	
2011-00000691	JUL 11 RENT/WATER/SEWER:PCT 3	Paid by Check #228841	06/28/2011	06/28/2011	06/28/2011	06/28/2011	1,840.00	
2011-00000734	AUG 11 RENT/WATER/SEWER:PCT	Paid by Check #229886	07/26/2011	07/26/2011	07/26/2011	07/26/2011	1,840.00	
2011-00000831	SEPT 11	Paid by Check #231269	08/30/2011	08/30/2011	08/30/2011	08/30/2011	1,840.00	
Vendor 1565 - J.M. KIRKPATRICK ENTERPRISES, INC. Totals						Invoices	4	\$7,360.00
Vendor 5509 - JACK IN THE BOX #866								
94043-092211	RESTITUTION:CASE 94043	Paid by Check #232672	09/22/2011	10/04/2011	09/30/2011	10/04/2011	25.00	
Vendor 5509 - JACK IN THE BOX #866 Totals						Invoices	1	\$25.00
Vendor 1590 - SANDRA D. JACKSON								

661	REPORTER'S RECORD:CCL 2	Paid by Check #231525	08/19/2011	09/06/2011	09/06/2011	09/06/2011	45.00
		Vendor 1590 - SANDRA D. JACKSON Totals			Invoices	1	<u>\$45.00</u>
Vendor 5196 - L. GWENDOLYN JACOBS							
081818-063011	OVERPAYMENT:CASE 08-1818	Paid by Check #230025	06/30/2011	07/26/2011	07/26/2011	07/26/2011	20.00
		Vendor 5196 - L. GWENDOLYN JACOBS Totals			Invoices	1	<u>\$20.00</u>
Vendor 1216 - JACOBS ENGINEERING GROUP, INC.							
WJXJ5102-06	ENG SVCS:FM 1626 B - WA #5	Paid by Check #227644	04/26/2011	05/24/2011	05/24/2011	05/24/2011	75,497.85
WJXJ5102-07	ENG SVCS:FM 1626 B - WA #5	Paid by Check #228790	05/26/2011	06/28/2011	06/28/2011	06/28/2011	59,571.64
WJXJ5102-08	ENG SVCS:FM 1626B - WA #5	Paid by Check #229829	06/28/2011	07/26/2011	07/26/2011	07/26/2011	58,079.51
WJXJ5102-09	ENG SVCS:FM 1626 B - WA #5	Paid by Check #231907	08/19/2011	09/20/2011	09/20/2011	09/20/2011	39,510.70
WJXJ5102-10	ENG SVCS:FM 1626 B - WA #5	Paid by Check #233011	09/30/2011	10/18/2011	09/30/2011	10/18/2011	29,626.72
WJXJ5102-11	ENG SVCS:FM 1626 B - WA #5	Paid by Check #233605	10/14/2011	11/01/2011	09/30/2011	11/01/2011	52,540.40
		Vendor 1216 - JACOBS ENGINEERING GROUP, INC. Totals			Invoices	6	<u>\$314,826.82</u>
Vendor 5230 - GEROGE JAKUBIK							
2011-02264-JP12	REFUND FINE OVERPAYMENT:JP1-	Paid by Check #230233	07/18/2011	08/02/2011	08/02/2011	08/02/2011	10.00
		Vendor 5230 - GEROGE JAKUBIK Totals			Invoices	1	<u>\$10.00</u>
Vendor 4919 - BERRY JAMES							
0504-0511	TAX MEALS REIMB:AUD	Paid by Check #227564	05/06/2011	05/17/2011	05/17/2011	05/17/2011	26.00
		Vendor 4919 - BERRY JAMES Totals			Invoices	1	<u>\$26.00</u>
Vendor 2546 - JAMES PUBLISHING, INC.							
2889677	TX CRIM JURY CHGS:DA	Paid by Check #229113	04/07/2011	07/05/2011	07/05/2011	07/05/2011	137.98
2891609	"DESK BOOK" 2011 EDITION:LAW	Paid by Check #227716	04/26/2011	05/24/2011	05/24/2011	05/24/2011	77.94
2900200	TX CRIMINAL FORMS	Paid by Check #230234	07/07/2011	08/02/2011	08/02/2011	08/02/2011	67.94
		Vendor 2546 - JAMES PUBLISHING, INC. Totals			Invoices	3	<u>\$283.86</u>
Vendor 4944 - DANIEL T. JANOSEK							
050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227592	05/03/2011	05/17/2011	05/17/2011	05/17/2011	6.00
		Vendor 4944 - DANIEL T. JANOSEK Totals			Invoices	1	<u>\$6.00</u>
Vendor 1904 - MARK B. JANSSEN							
20092040-050611	CPS:CAUSE 2009-2040	Paid by Check #229636	05/09/2011	07/19/2011	07/19/2011	07/19/2011	273.78
98682-052511	MIS:A.A.,III	Paid by Check #228647	05/26/2011	06/21/2011	06/21/2011	06/21/2011	76.75
091812-053111	ATTY AD LITEM:CASE 09-1812	Paid by Check #229450	05/31/2011	07/12/2011	07/12/2011	07/12/2011	250.00
110604/A-061711	CPS:CAUSE 11-0604/A	Paid by Check #229636	06/17/2011	07/19/2011	07/19/2011	07/19/2011	660.40

F.S.,III-063011	FEL:CR100644/0851	Paid by Check #229636	06/30/2011	07/19/2011	07/19/2011	07/19/2011	606.25
R.F.C.-063011	MIS:98687/688/689	Paid by Check #230235	06/30/2011	08/02/2011	08/02/2011	08/02/2011	209.00
2010832-061411	CPS:2010-832	Paid by Check #232808	07/07/2011	10/11/2011	09/30/2011	10/11/2011	341.00
M.C.-062711	FEL:CR080805/11262/263	Paid by Check #230235	07/07/2011	08/02/2011	08/02/2011	08/02/2011	676.00
097042-071411	MIS:F.S.	Paid by Check #230485	07/14/2011	08/09/2011	08/09/2011	08/09/2011	50.00
20110499-071811	CPS:CAUSE 2011-0499	Paid by Check #231526	07/18/2011	09/06/2011	09/06/2011	09/06/2011	1,100.00
098605-072111	MIS:J.P.	Paid by Check #230485	07/21/2011	08/09/2011	08/09/2011	08/09/2011	166.00
CR110398-072111	FEL-DIS:C.H.	Paid by Check #230916	07/21/2011	08/23/2011	08/23/2011	08/23/2011	654.75
20111307-081211	CPS:CAUSE 2011-1307	Paid by Check #232808	08/15/2011	10/11/2011	09/30/2011	10/11/2011	281.00
CR110576-081511	FEL:A.S.	Paid by Check #231972	08/15/2011	09/20/2011	09/20/2011	09/20/2011	123.85
CR100742-081811	FEL-DIS:C.L.J.	Paid by Check #231526	08/18/2011	09/06/2011	09/06/2011	09/06/2011	303.40
D.N.C.-081811	MIS:98023/598/599	Paid by Check #231526	08/18/2011	09/06/2011	09/06/2011	09/06/2011	189.75
097341-081911	MIS-DIS:R.C.,Jr.	Paid by Check #231526	08/19/2011	09/06/2011	09/06/2011	09/06/2011	183.25
CR110105-082311	FEL:R.D.B.	Paid by Check #231748	08/24/2011	09/13/2011	09/13/2011	09/13/2011	1,503.85
096750-090111	MIS:S.A.	Paid by Check #233973	09/02/2011	11/08/2011	09/30/2011	11/08/2011	78.00
099117-090811	MIS:K.S.	Paid by Check #232552	09/08/2011	10/04/2011	09/30/2011	10/04/2011	155.00
100207-090811	MIS:S.C.	Paid by Check #232552	09/08/2011	10/04/2011	09/30/2011	10/04/2011	154.00
97747-091511	MIS:L.J.	Paid by Check #232808	09/15/2011	10/11/2011	09/30/2011	10/11/2011	284.75
098385-081511	MIS:L.R.III	Paid by Check #233973	09/27/2011	11/08/2011	09/30/2011	11/08/2011	194.00
L.R.,III-092711	FEL:CR110137/0141	Paid by Check #233692	09/27/2011	11/01/2011	09/30/2011	11/01/2011	650.00
2011499-093011	CPS:CAUSE 2011-499	Paid by Check #233692	10/06/2011	11/01/2011	09/30/2011	11/01/2011	792.08

Vendor **1904 - MARK B. JANSSEN** Totals Invoices 25

 \$9,956.86

Vendor **4777 - MARGARITO JARAMILLO**

322963	RESTITUTION:PID 6833	Paid by Check #227546	05/02/2011	05/17/2011	05/17/2011	05/17/2011	20.00
322997	RESTITUTION:PID 6833	Paid by Check #228534	05/31/2011	06/14/2011	06/14/2011	06/14/2011	20.00
323017	RESTITUTION:PID 6833	Paid by Check #229205	06/20/2011	07/05/2011	07/05/2011	07/05/2011	20.00
323031	RESTITUTION:PID 6833	Paid by Check #230382	07/07/2011	08/02/2011	08/02/2011	08/02/2011	20.00
323066	PID 6833	Paid by Check #231394	08/16/2011	08/30/2011	08/30/2011	08/30/2011	20.00
323086	RESTITUTION:PID 6833	Paid by Check #232081	09/02/2011	09/20/2011	09/20/2011	09/20/2011	5.00

Vendor **4777 - MARGARITO JARAMILLO** Totals Invoices 6

 \$105.00

Vendor **1616 - JCO JANITORIAL SUPPLY**

72417	CAN LINERS:JUV CTR	Paid by Check #227426	05/02/2011	05/17/2011	05/17/2011	05/17/2011	289.45
72473	PAPER TOWELS/LINERS:JUV CTR	Paid by Check #227717	05/06/2011	05/24/2011	05/24/2011	05/24/2011	287.00
72482	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #227717	05/09/2011	05/24/2011	05/24/2011	05/24/2011	299.95
72550	DISINFECTANT:JUV CTR	Paid by Check #228282	05/19/2011	06/07/2011	06/07/2011	06/07/2011	216.00
72555	HONEY BOWL:JUV CTR	Paid by Check #228282	05/20/2011	06/07/2011	06/07/2011	06/07/2011	288.00
72577	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #228282	05/23/2011	06/07/2011	06/07/2011	06/07/2011	292.00
72652	DISINFECTANT:JUV CTR	Paid by Check #228648	06/02/2011	06/21/2011	06/21/2011	06/21/2011	288.00
72659	DISINFECTANT:JUV CTR	Paid by Check #228648	06/03/2011	06/21/2011	06/21/2011	06/21/2011	298.50
72681	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #228842	06/07/2011	06/28/2011	06/28/2011	06/28/2011	299.99
72683	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #228842	06/08/2011	06/28/2011	06/28/2011	06/28/2011	297.34
72704	CAN LINERS/TURKISH RAGS:JUV	Paid by Check #228842	06/09/2011	06/28/2011	06/28/2011	06/28/2011	289.95

72752	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #229114	06/16/2011	07/05/2011	07/05/2011	07/05/2011	299.95
72760	LASER BLUE PADS:JAIL	Paid by Check #229316	06/17/2011	07/12/2011	07/12/2011	07/12/2011	49.75
72827	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #229316	06/27/2011	07/12/2011	07/12/2011	07/12/2011	299.75
72886	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #229637	07/05/2011	07/19/2011	07/19/2011	07/19/2011	280.75
72898	DISINFECTANT:JUV CTR	Paid by Check #229637	07/06/2011	07/19/2011	07/19/2011	07/19/2011	288.00
72907	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #229887	07/08/2011	07/26/2011	07/26/2011	07/26/2011	205.15
72916	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #229887	07/08/2011	07/26/2011	07/26/2011	07/26/2011	298.93
72922	MOP HEADS:JUV CTR	Paid by Check #229887	07/11/2011	07/26/2011	07/26/2011	07/26/2011	286.80
72929	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #229887	07/12/2011	07/26/2011	07/26/2011	07/26/2011	287.70
72931	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #229887	07/13/2011	07/26/2011	07/26/2011	07/26/2011	299.99
72950	HONEY BOWL:JAIL	Paid by Check #231749	07/13/2011	09/13/2011	09/13/2011	09/13/2011	51.00
73011	HONEY BOWL:JUV CTR	Paid by Check #230236	07/21/2011	08/02/2011	08/02/2011	08/02/2011	299.99
73053	STAR BRIGHT:JUV CTR	Paid by Check #230486	07/27/2011	08/09/2011	08/09/2011	08/09/2011	278.28
73063	DISINFECTANT:JUV CTR	Paid by Check #230486	07/28/2011	08/09/2011	08/09/2011	08/09/2011	299.00
73066	LINERS/MOP HANDLES:JUV CTR	Paid by Check #230917	07/29/2011	08/23/2011	08/23/2011	08/23/2011	299.50
73128	ANTIMICROBIAL SOAP:JUV CTR	Paid by Check #230917	08/08/2011	08/23/2011	08/23/2011	08/23/2011	239.92
73157	CAN LINERS:JUV CTR	Paid by Check #230917	08/09/2011	08/23/2011	08/23/2011	08/23/2011	296.00
73172	CAN LINERS:JUV CTR	Paid by Check #230917	08/10/2011	08/23/2011	08/23/2011	08/23/2011	296.00
73233	CAN LINERS:JUV CTR	Paid by Check #231270	08/17/2011	08/30/2011	08/30/2011	08/30/2011	296.00
73241	BROOMS/DISINFECTANTS:JUV CTR	Paid by Check #231270	08/18/2011	08/30/2011	08/30/2011	08/30/2011	298.00
73252	CAN LINERS:JUV CTR	Paid by Check #231270	08/19/2011	08/30/2011	08/30/2011	08/30/2011	296.00
73261	CAN LINERS:JUV CTR	Paid by Check #231270	08/22/2011	08/30/2011	08/30/2011	08/30/2011	296.00
73275	HONEY BOWL/GLASS	Paid by Check #231527	08/24/2011	09/06/2011	09/06/2011	09/06/2011	282.00
73360	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #231973	09/01/2011	09/20/2011	09/20/2011	09/20/2011	291.75
73461	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #232553	09/15/2011	10/04/2011	09/30/2011	10/04/2011	224.50
73480	STAR CLEAN:JUV CTR	Paid by Check #232553	09/19/2011	10/04/2011	09/30/2011	10/04/2011	299.00
73490	DISINFECTANT:JUV CTR	Paid by Check #232553	09/20/2011	10/04/2011	09/30/2011	10/04/2011	299.95
73558	DISINFECTANT:JUV CTR	Paid by Check #233069	09/28/2011	10/18/2011	09/30/2011	10/18/2011	288.00
73563	DISINFECTANT:JUV CTR	Paid by Check #233069	09/30/2011	10/18/2011	09/30/2011	10/18/2011	288.00

Vendor **1616 - JCO JANITORIAL SUPPLY** Totals Invoices 40

 \$10,961.84

Vendor **3026 - JE DUNN CONSTRUCTION COMPANY**

10116200002	PROJ MGMT:HVAC - IMMEDIATE NEEDS	Paid by Check #233307	09/30/2011	10/25/2011	09/30/2011	10/25/2011	21,523.00
10116200003	PROJ MGMT:JAIL HVAC - IMMEDIATE	Paid by Check #233307	09/30/2011	10/25/2011	09/30/2011	10/25/2011	29,750.00

Vendor **3026 - JE DUNN CONSTRUCTION COMPANY** Totals Invoices 2

 \$51,273.00

Vendor **2640 - JEFFREY S. WARD & ASSOCIATES, INC.**

1-051111	PROF SVCS:HAYS CO HAZARD	Paid by Check #227427	05/11/2011	05/17/2011	05/17/2011	05/17/2011	39,350.00
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Vendor **2640 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals Invoices 1

 \$39,350.00

Vendor **5337 - TE-YUNG JEN**

082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231663	08/22/2011	09/06/2011	09/06/2011	09/06/2011	6.00
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Vendor 5337 - TE-YUNG JEN Totals		Invoices	1				<u>\$6.00</u>
Vendor 5382 - WILLIAM JEN							
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231866	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00
Vendor 5382 - WILLIAM JEN Totals		Invoices	1				<u>\$6.00</u>
Vendor 3429 - JI SPECIAL RISKS INSURANCE AGENCY, INC.							
2712	POLICY #CST200248100	Paid by Check #227718	05/16/2011	05/24/2011	05/24/2011	05/24/2011	1,283.05
Vendor 3429 - JI SPECIAL RISKS INSURANCE AGENCY, INC. Totals		Invoices	1				<u>\$1,283.05</u>
Vendor 1879 - JIM COX PH.D & ASSOCIATES							
121	PSYCH EVAL:PID #6292	Paid by Check #228049	05/09/2011	05/31/2011	05/31/2011	05/31/2011	240.00
1600A	PSYCH EVALS:PID 6762/6466/5613	Paid by Check #230487	07/20/2011	08/09/2011	08/09/2011	08/09/2011	960.00
1650	FEB-MAR 11 GROUP THERAPY:JUV	Paid by Check #230487	07/20/2011	08/09/2011	08/09/2011	08/09/2011	525.00
1651	MAR-APR 11 GROUP THERAPY:JUV	Paid by Check #230487	07/20/2011	08/09/2011	08/09/2011	08/09/2011	560.00
1655	APR-MAY 11 GROUP THERAPY:JUV	Paid by Check #230704	07/23/2011	08/16/2011	08/16/2011	08/16/2011	595.00
1656	MAY 11 GROUP THERAPY:JUV	Paid by Check #230704	07/23/2011	08/16/2011	08/16/2011	08/16/2011	315.00
1409	JUN 11 GROUP THERAPY:JUV PROB	Paid by Check #231750	08/23/2011	09/13/2011	09/13/2011	09/13/2011	525.00
1410	JUN-JUL 11 GROUP THERAPY:JUV	Paid by Check #231750	08/27/2011	09/13/2011	09/13/2011	09/13/2011	420.00
1411	JUL 11 GROUP THERAPY:JUV PROB	Paid by Check #231750	08/29/2011	09/13/2011	09/13/2011	09/13/2011	630.00
1700	AUG 11 GROUP THERAPY:JUV	Paid by Check #233070	09/29/2011	10/18/2011	09/30/2011	10/18/2011	525.00
1701	AUG 11 GROUP THERAPY:JUV	Paid by Check #233070	09/29/2011	10/18/2011	09/30/2011	10/18/2011	245.00
Vendor 1879 - JIM COX PH.D & ASSOCIATES Totals		Invoices	11				<u>\$5,540.00</u>
Vendor 4956 - MEGAN JOBE							
050411	MILEAGE REIMB:CAUSE 09-698	Paid by Check #227565	05/05/2011	05/17/2011	05/17/2011	05/17/2011	36.21
0707-0811	MILEAGE REIMB THRU 07-08-	Paid by Check #230092	07/18/2011	07/26/2011	07/26/2011	07/26/2011	29.15
Vendor 4956 - MEGAN JOBE Totals		Invoices	2				<u>\$65.36</u>
Vendor 5050 - JOHN LANE & ASSOCIATES							
330406	REFUND WRIT OF EXECUTION	Paid by Check #228649	06/09/2011	06/21/2011	06/21/2011	06/21/2011	70.00
Vendor 5050 - JOHN LANE & ASSOCIATES Totals		Invoices	1				<u>\$70.00</u>
Vendor 5158 - BROOKE P. JOHNSON							
F11019J4	JP4 JUROR	Paid by Check #229788	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00
Vendor 5158 - BROOKE P. JOHNSON Totals		Invoices	1				<u>\$6.00</u>
Vendor 1668 - KATE JOHNSON							
040111	EXPENSE REIMB:HIST COMM	Paid by Check #228169	04/01/2011	05/31/2011	05/31/2011	05/31/2011	3,699.90
040711	DOCUMENTARY REIMB:HIST COMM	Paid by Check #228169	04/07/2011	05/31/2011	05/31/2011	05/31/2011	705.00

57230	EXPENSE REIMB:HIST COMM	Paid by Check #230093	04/11/2011	07/26/2011	07/26/2011	07/26/2011	14.00
PA042126	EXPENSE REIMB:HIST COMM	Paid by Check #230093	04/14/2011	07/26/2011	07/26/2011	07/26/2011	625.00
595344	EXPENSE REIMB:HIST COMM	Paid by Check #230093	04/17/2011	07/26/2011	07/26/2011	07/26/2011	307.53
050211	EXPENSE REIMB:HIST COMM	Paid by Check #228169	05/02/2011	05/31/2011	05/31/2011	05/31/2011	1,091.98
070511	DOCUMENTARY REIMB:HIST COMM	Paid by Check #229773	07/05/2011	07/19/2011	07/19/2011	07/19/2011	9,451.74
070711	EXPENSE REIMB:HIST COMM	Paid by Check #229773	07/07/2011	07/19/2011	07/19/2011	07/19/2011	814.89
071211	DOCUMENTARY REIMB:HIST COMM	Paid by Check #231134	07/15/2011	08/23/2011	08/23/2011	08/23/2011	5,765.12
4033	REIMB FOR CONTRACT SVCS:HIST	Paid by Check #232096	08/12/2011	09/20/2011	09/20/2011	09/20/2011	3,630.58
958797-081811	REIMB FOR MISC SUPPLIES:HIST	Paid by Check #232096	08/18/2011	09/20/2011	09/20/2011	09/20/2011	121.02
091511	EXPENSE REIMBURSEMENT:HIST	Paid by Check #232690	09/15/2011	10/04/2011	09/30/2011	10/04/2011	438.09
092011	EXPENSE REIMB:HIST COMM	Paid by Check #232690	09/20/2011	10/04/2011	09/30/2011	10/04/2011	1,354.10
092811	EXPENSE REIMB:HIST COMM	Paid by Check #233183	09/28/2011	10/18/2011	09/30/2011	10/18/2011	7,709.39
5	REIMB FOR CATERING EXP:HIST	Paid by Check #233852	09/28/2011	11/01/2011	09/30/2011	11/01/2011	266.00
092911	EXPENSE REIMB:HIST COMM	Paid by Check #233852	09/29/2011	11/01/2011	09/30/2011	11/01/2011	8,403.75

Vendor **1668 - KATE JOHNSON** Totals Invoices 16

 \$44,398.09

Vendor **3980 - KEVIN JOHNSON**

405DLA008309158	REIMB FOR LICENSE FEE:JAIL	Paid by Check #231638	08/23/2011	09/06/2011	09/06/2011	09/06/2011	11.00
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Vendor **3980 - KEVIN JOHNSON** Totals Invoices 1

 \$11.00

Vendor **5320 - MITCH JOHNSON**

18909	REIMB FOR FLAT REPAIR:CONST 2	Paid by Check #231408	08/24/2011	08/30/2011	08/30/2011	08/30/2011	25.00
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Vendor **5320 - MITCH JOHNSON** Totals Invoices 1

 \$25.00

Vendor **5211 - RONALD M. JOHNSON**

99922-063011	MIS:D.L.S.	Paid by Check #230237	06/30/2011	08/02/2011	08/02/2011	08/02/2011	190.00
095451-081111	MIS:D.A.A.	Paid by Check #231271	08/12/2011	08/30/2011	08/30/2011	08/30/2011	228.88

Vendor **5211 - RONALD M. JOHNSON** Totals Invoices 2

 \$418.88

Vendor **2022 - GINA M. JONES**

A.C.-051911	MIS-NCF:A.C.	Paid by Check #228650	05/19/2011	06/21/2011	06/21/2011	06/21/2011	62.50
CR07615-051911	FEL-REV:J.A.	Paid by Check #229116	05/19/2011	07/05/2011	07/05/2011	07/05/2011	500.00
CR110254-051911	FEL:A.C.	Paid by Check #229116	05/19/2011	07/05/2011	07/05/2011	07/05/2011	500.00
CR020763-052511	FEL-REV:J.T.V.	Paid by Check #229116	05/25/2011	07/05/2011	07/05/2011	07/05/2011	600.00
CR110189-062111	FEL:M.G.	Paid by Check #229638	06/21/2011	07/19/2011	07/19/2011	07/19/2011	650.00
CR100544-070611	FEL:S.L.	Paid by Check #230238	07/06/2011	08/02/2011	08/02/2011	08/02/2011	750.00
CR110320-092611	FEL:J.G.,JR	Paid by Check #233975	09/26/2011	11/08/2011	09/30/2011	11/08/2011	565.50
G.T.-092611	FEL:CR11823/110596	Paid by Check #232809	09/26/2011	10/11/2011	09/30/2011	10/11/2011	862.00
96707-092911	MIS:L.G.	Paid by Check #233975	09/29/2011	11/08/2011	09/30/2011	11/08/2011	225.00
R.T.-092311	MIS:100474/475	Paid by Check #233975	10/06/2011	11/08/2011	09/30/2011	11/08/2011	237.50
CR101047-092611	FEL:L.G.	Paid by Check #233975	10/25/2011	11/08/2011	09/30/2011	11/08/2011	585.00
CR110790-092611	FEL:B.R.	Paid by Check #233975	10/25/2011	11/08/2011	09/30/2011	11/08/2011	565.50

			Vendor	2022 - GINA M. JONES Totals				Invoices	12	<hr/>	\$6,103.00
Vendor 5397 - JANICE JONES											
4038-090511	REIMBURSE FOR BEVERAGES:CO	Paid by Check #231845		09/05/2011	09/13/2011	09/13/2011	09/13/2011			37.90	
			Vendor	5397 - JANICE JONES Totals				Invoices	1	<hr/>	\$37.90
Vendor 4524 - JOHN & CHARLOTTE JONES											
CR100556-043011	RESTITUTION:CASE CR-10-0556	Paid by Check #227871		04/30/2011	05/24/2011	05/24/2011	05/24/2011			202.15	
CR100556-053111	RESTITUTION:CASE CR-10-0556	Paid by Check #229451		05/31/2011	07/12/2011	07/12/2011	07/12/2011			209.70	
CR100556-063011	RESTITUTION:CASE CR-10-0566	Paid by Check #230026		06/30/2011	07/26/2011	07/26/2011	07/26/2011			202.15	
CR100556-073111	RESTITUTION:CASE CR-10-0556	Paid by Check #231075		07/31/2011	08/23/2011	08/23/2011	08/23/2011			119.18	
CR100556-083111	RESTITUTION:CASE CR-10-0556	Paid by Check #232340		08/31/2011	09/27/2011	09/27/2011	09/27/2011			198.38	
CR100556-093011	RESTITUTION:CASE CR-10-0556	Paid by Check #233468		09/30/2011	10/25/2011	09/30/2011	10/25/2011			54.31	
			Vendor	4524 - JOHN & CHARLOTTE JONES Totals				Invoices	6	<hr/>	\$985.87
Vendor 5099 - LISA M. JONES											
T1015773J4	JP4 JUROR	Paid by Check #229013		04/19/2011	06/28/2011	06/28/2011	06/28/2011			6.00	
			Vendor	5099 - LISA M. JONES Totals				Invoices	1	<hr/>	\$6.00
Vendor 4930 - MICHAEL W. JONES											
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227593		05/02/2011	05/17/2011	05/17/2011	05/17/2011			15.00	
			Vendor	4930 - MICHAEL W. JONES Totals				Invoices	1	<hr/>	\$15.00
Vendor 1925 - RICHARD TIMOTHY JONES											
M.S.,Jr.-031511	FEL:CR11122/123	Paid by Check #227428		03/30/2011	05/17/2011	05/17/2011	05/17/2011			650.00	
98366-0411	MIS:C.B.	Paid by Check #228843		05/31/2011	06/28/2011	06/28/2011	06/28/2011			225.00	
CR070583-0411	FEL-REV:C.B.	Paid by Check #229117		05/31/2011	07/05/2011	07/05/2011	07/05/2011			650.00	
99866-071411	MIS:J.D.	Paid by Check #230488		07/15/2011	08/09/2011	08/09/2011	08/09/2011			325.00	
CR110469-0811	FEL:K.M.	Paid by Check #231528		08/02/2011	09/06/2011	09/06/2011	09/06/2011			650.00	
			Vendor	1925 - RICHARD TIMOTHY JONES Totals				Invoices	5	<hr/>	\$2,500.00
Vendor 1926 - RICKEY D. JONES											
CR101057-042711	FEL:A.F.	Paid by Check #229118		05/05/2011	07/05/2011	07/05/2011	07/05/2011			650.00	
CR110090-062911	FEL:V.O.	Paid by Check #229639		06/29/2011	07/19/2011	07/19/2011	07/19/2011			600.00	
CR110281-071811	FEL:C.C.	Paid by Check #230489		07/18/2011	08/09/2011	08/09/2011	08/09/2011			600.00	
CR110331-071811	FEL:N.Y.T.	Paid by Check #230489		07/18/2011	08/09/2011	08/09/2011	08/09/2011			500.00	
CR100045-082911	FEL:V.H.	Paid by Check #231751		08/29/2011	09/13/2011	09/13/2011	09/13/2011			600.00	
CR110375-070611	FEL:J.V.	Paid by Check #233976		10/26/2011	11/08/2011	09/30/2011	11/08/2011			600.00	
			Vendor	1926 - RICKEY D. JONES Totals				Invoices	6	<hr/>	\$3,550.00

Vendor **2072 - JONES MCCLURE PUBLISHING, INC.**

100233671	O'CONNOR'S TEXAS RULES:DA	Paid by Check #228651	04/26/2011	06/21/2011	06/21/2011	06/21/2011	86.00	
Vendor 2072 - JONES MCCLURE PUBLISHING, INC. Totals						Invoices	1	<hr/> \$86.00

Vendor **1669 - DAVID C. JONES, MD, PA**

051711-PHLTH	N.G.-346171	Paid by Check #228844	05/24/2011	06/28/2011	06/28/2011	06/28/2011	98.98	
052511-PHLTH	N.G.-347691	Paid by Check #229640	06/14/2011	07/19/2011	07/19/2011	07/19/2011	714.49	
061611-PHLTH	N.G.-348331	Paid by Check #230918	06/20/2011	08/23/2011	08/23/2011	08/23/2011	1,900.81	
052611-PHLTH	C.G.-347681	Paid by Check #230918	06/28/2011	08/23/2011	08/23/2011	08/23/2011	98.98	
062211-PHLTH	N.G.-348671	Paid by Check #230918	06/28/2011	08/23/2011	08/23/2011	08/23/2011	165.99	
063011-PHLTH	N.G.-348931	Paid by Check #230918	06/29/2011	08/23/2011	08/23/2011	08/23/2011	144.08	
070611-PHLTH	N.G.-349301	Paid by Check #231752	07/08/2011	09/13/2011	09/13/2011	09/13/2011	144.08	
071211-PHLTH	N.G.-349661	Paid by Check #231752	07/14/2011	09/13/2011	09/13/2011	09/13/2011	43.82	
072011-PHLTH	N.G.-350031	Paid by Check #231752	07/26/2011	09/13/2011	09/13/2011	09/13/2011	144.08	
072511-PHLTH	N.G.-350541	Paid by Check #231752	07/29/2011	09/13/2011	09/13/2011	09/13/2011	144.08	
091511-PHLTH	N.G.-355561	Paid by Check #233693	09/28/2011	11/01/2011	09/30/2011	11/01/2011	33.27	
Vendor 1669 - DAVID C. JONES, MD, PA Totals						Invoices	11	<hr/> \$3,632.66

Vendor **2198 - JEFFREY JORDAN**

0512-1611	N/T MEALS/SHUTTLE REIMB:SHER	Paid by Check #228980	05/16/2011	06/28/2011	06/28/2011	06/28/2011	62.00	
24583	EXPENSE REIMBURSEMENT:SHER	Paid by Check #228543	06/02/2011	06/14/2011	06/14/2011	06/14/2011	94.94	
062911	TAX MEAL ADVANCE:SHER	Paid by Check #227566	06/29/2011	05/17/2011	05/17/2011	05/17/2011	13.00	
Vendor 2198 - JEFFREY JORDAN Totals						Invoices	3	<hr/> \$169.94

Vendor **1671 - JP MORGAN CHASE BANK, NA**

050411-4214	AIRFARE:DA	Paid by Check #228845	06/10/2011	06/28/2011	06/28/2011	06/28/2011	150.00	
090211-4214	AIRFARE:JUV PROB	Paid by Check #232555	09/12/2011	10/04/2011	09/30/2011	10/04/2011	697.00	
Vendor 1671 - JP MORGAN CHASE BANK, NA Totals						Invoices	2	<hr/> \$847.00

Vendor **5294 - JUAN ANTONIO JUAREZ-GRIMALDO**

98573-080811	OVERPAYMENT:CASE 98573	Paid by Check #231076	08/08/2011	08/23/2011	08/23/2011	08/23/2011	12.50	
Vendor 5294 - JUAN ANTONIO JUAREZ-GRIMALDO Totals						Invoices	1	<hr/> \$12.50

Vendor **4896 - JURGENSEN & KAIGH, PLLC**

T.C.H.-082611	MIS:099804/05	Paid by Check #232556	09/09/2011	10/04/2011	09/30/2011	10/04/2011	400.00	
Vendor 4896 - JURGENSEN & KAIGH, PLLC Totals						Invoices	1	<hr/> \$400.00

Vendor **3405 - K FRIESE & ASSOCIATES, INC.**

1103021	ENG SVCS:LIME KILN RD - SINK	Paid by Check #227429	04/07/2011	05/17/2011	05/17/2011	05/17/2011	1,622.00
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1103026	ENG SVCS:POST RD	Paid by Check #227429	04/07/2011	05/17/2011	05/17/2011	05/17/2011	1,381.00
1104029	ENG SVCS:LIME KILN RD - SINK	Paid by Check #227719	05/06/2011	05/24/2011	05/24/2011	05/24/2011	1,001.00
1104032	ENG SVCS:POST RD	Paid by Check #227719	05/06/2011	05/24/2011	05/24/2011	05/24/2011	559.50
1104042	ENG SVCS:HAYS CO US FOODS	Paid by Check #227719	05/13/2011	05/24/2011	05/24/2011	05/24/2011	19,436.74
1105031	ENG SVCS:HAYS CO US FOODS -	Paid by Check #228846	06/08/2011	06/28/2011	06/28/2011	06/28/2011	17,180.65
1106031	ENG SVCS:HAYS CO US FOODS -	Paid by Check #229888	07/06/2011	07/26/2011	07/26/2011	07/26/2011	15,713.50
1107030	ENG SVCS:HAYS CO US FOODS -	Paid by Check #230705	08/08/2011	08/16/2011	08/16/2011	08/16/2011	13,954.50

Vendor **3405 - K FRIESE & ASSOCIATES, INC.** Totals Invoices 8 \$70,848.89

Vendor **5319 - KAY KALB**

323071	RESTITUTION:PID 6848	Paid by Check #231395	08/18/2011	08/30/2011	08/30/2011	08/30/2011	20.00
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Vendor **5319 - KAY KALB** Totals Invoices 1 \$20.00

Vendor **5159 - RENE KAREL**

F11019J4	JP4 JUROR	Paid by Check #229789	06/23/2011	07/19/2011	07/19/2011	07/19/2011	15.00
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Vendor **5159 - RENE KAREL** Totals Invoices 1 \$15.00

Vendor **5338 - SANJUANITA B. KELLY**

082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231664	08/22/2011	09/06/2011	09/06/2011	09/06/2011	6.00
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Vendor **5338 - SANJUANITA B. KELLY** Totals Invoices 1 \$6.00

Vendor **5415 - KELSEA PLACE APTS.**

323089	RESTITUTION:PID 6766	Paid by Check #231974	09/06/2011	09/20/2011	09/20/2011	09/20/2011	18.41
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Vendor **5415 - KELSEA PLACE APTS.** Totals Invoices 1 \$18.41

Vendor **4920 - MILES STEVEN KEMPLIN**

318867	DISBURSEMENT OF WRIT OF	Paid by Check #227430	04/28/2011	05/17/2011	05/17/2011	05/17/2011	876.31
318874	DISBURSEMENT OF WRIT OF	Paid by Check #227430	05/03/2011	05/17/2011	05/17/2011	05/17/2011	876.31

Vendor **4920 - MILES STEVEN KEMPLIN** Totals Invoices 2 \$1,752.62

Vendor **5434 - KENDALL COUNTY, CONSTABLE PCT. 3**

201101594JP4	REFUND FINE OVERPAYMENT:JP4	Paid by Check #231975	09/08/2011	09/20/2011	09/20/2011	09/20/2011	60.00
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Vendor **5434 - KENDALL COUNTY, CONSTABLE PCT. 3** Totals Invoices 1 \$60.00

Vendor **4804 - KENNAMETAL**

9034858493	BITS:VEH MTC	Paid by Check #227431	04/21/2011	05/17/2011	05/17/2011	05/17/2011	7,072.50
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Vendor **4804 - KENNAMETAL** Totals Invoices 1 \$7,072.50

Vendor **2232 - MARK KENNEDY**

0802-0511	N/T MEALS/TRAVEL EXP REIMB:DA	Paid by Check #231639	08/05/2011	09/06/2011	09/06/2011	### 09/06/2011	659.66
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Vendor 2232 - MARK KENNEDY Totals	Invoices	1	\$659.66
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Vendor **3481 - KENNEDY CONSULTING, LTD.**

11-065	PROF SVCS:RR 12 @ SPORTS	Paid by Check #233071	10/01/2011	10/18/2011	09/30/2011	10/18/2011	3,480.71
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Vendor 3481 - KENNEDY CONSULTING, LTD. Totals	Invoices	1	\$3,480.71
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Vendor **1223 - KENT POWERSPORTS OF AUSTIN**

37731	170/60ZR17 TIRE:SHER	Paid by Check #229279	06/23/2011	07/12/2011	07/12/2011	07/12/2011	184.38
38010	170/60ZR17 TIRE/PAD SET:SHER	Paid by Check #229848	07/07/2011	07/26/2011	07/26/2011	07/26/2011	244.00
38082	2009 HONDA REPAIRS:SHER	Paid by Check #230175	07/12/2011	08/02/2011	08/02/2011	08/02/2011	286.26
38287	MISC SUPPLIES:SHER	Paid by Check #230175	07/20/2011	08/02/2011	08/02/2011	08/02/2011	299.70
38540	120/70ZR18 TIRE:SHER	Paid by Check #230667	08/02/2011	08/16/2011	08/16/2011	08/16/2011	174.38
38544	BATTERY:SHER	Paid by Check #230667	08/02/2011	08/16/2011	08/16/2011	08/16/2011	125.90
38578	170/60ZR17 TIRE:SHER	Paid by Check #230667	08/03/2011	08/16/2011	08/16/2011	08/16/2011	184.38
38687	120/70ZR18 TIRE:SHER	Paid by Check #231229	08/10/2011	08/30/2011	08/30/2011	08/30/2011	177.50
38688	120/70ZR18 TIRE:SHER	Paid by Check #231229	08/10/2011	08/30/2011	08/30/2011	08/30/2011	177.50
38709	170/60ZR17 TIRE:SHER	Paid by Check #231229	08/11/2011	08/30/2011	08/30/2011	08/30/2011	187.50
16428	120/70ZR18 TIRE:SHER	Paid by Check #232559	09/08/2011	10/04/2011	09/30/2011	10/04/2011	176.01
16429	170/60ZR17 TIRE:SHER	Paid by Check #232559	09/08/2011	10/04/2011	09/30/2011	10/04/2011	211.16

Vendor 1223 - KENT POWERSPORTS OF AUSTIN Totals	Invoices	12	\$2,428.67
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Vendor **5567 - JOSEPH KENWORTHY**

98646-100311	RESTITUTION:CASE 98646	Paid by Check #233469	10/03/2011	10/25/2011	09/30/2011	10/25/2011	60.00
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Vendor 5567 - JOSEPH KENWORTHY Totals	Invoices	1	\$60.00
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Vendor **5275 - KRISTINA K. KENYON**

080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231156	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
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Vendor 5275 - KRISTINA K. KENYON Totals	Invoices	1	\$6.00
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Vendor **1679 - KERR COUNTY CLERK**

33985	J.C.-33985	Paid by Check #228653	03/11/2011	06/21/2011	06/21/2011	06/21/2011	394.50
34013	Y.G.-34013	Paid by Check #228653	03/14/2011	06/21/2011	06/21/2011	06/21/2011	394.50
33995	A.D.-33995	Paid by Check #228653	03/15/2011	06/21/2011	06/21/2011	06/21/2011	394.50
34007	S.R.-34007	Paid by Check #228653	03/15/2011	06/21/2011	06/21/2011	06/21/2011	394.50
33999	D.C.-33999	Paid by Check #228653	03/18/2011	06/21/2011	06/21/2011	06/21/2011	394.50
2011012	R.C.-2011-012	Paid by Check #228653	03/29/2011	06/21/2011	06/21/2011	06/21/2011	242.00
34031	R.C.-34031	Paid by Check #228653	03/29/2011	06/21/2011	06/21/2011	06/21/2011	394.50
34043	C.H.-34043	Paid by Check #228847	04/05/2011	06/28/2011	06/28/2011	06/28/2011	614.50
34087	R.A.-34087	Paid by Check #228653	04/14/2011	06/21/2011	06/21/2011	06/21/2011	412.00

34131	E.V.-34131	Paid by Check #228847	04/28/2011	06/28/2011	06/28/2011	06/28/2011	394.50
34147	J.S.-34147	Paid by Check #228847	05/04/2011	06/28/2011	06/28/2011	06/28/2011	527.00
34169	C.S.-34169	Paid by Check #228847	05/04/2011	06/28/2011	06/28/2011	06/28/2011	412.00
34177	J.S.-34177	Paid by Check #228847	05/12/2011	06/28/2011	06/28/2011	06/28/2011	412.00
34279	R.R.-34279	Paid by Check #230490	06/09/2011	08/09/2011	08/09/2011	08/09/2011	394.50
2011019	C.F.-2011-019	Paid by Check #230490	06/14/2011	08/09/2011	08/09/2011	08/09/2011	442.00
34259	C.F.-34259	Paid by Check #230490	06/14/2011	08/09/2011	08/09/2011	08/09/2011	614.50
34301	W.C.-34301	Paid by Check #230490	06/14/2011	08/09/2011	08/09/2011	08/09/2011	412.00
34201	M.K.-34201	Paid by Check #230240	06/23/2011	08/02/2011	08/02/2011	08/02/2011	412.00
34223	A.H.,Jr.-34223	Paid by Check #230240	06/23/2011	08/02/2011	08/02/2011	08/02/2011	412.00
2011018	R.C.-2011-018	Paid by Check #230240	06/24/2011	08/02/2011	08/02/2011	08/02/2011	459.50
34233	K.R.-34233	Paid by Check #230240	06/24/2011	08/02/2011	08/02/2011	08/02/2011	412.00
34239	T.P.-34239	Paid by Check #230240	06/24/2011	08/02/2011	08/02/2011	08/02/2011	412.00
34243	R.C.-34243	Paid by Check #230240	06/24/2011	08/02/2011	08/02/2011	08/02/2011	477.00
34331	T.S.-34331	Paid by Check #230240	06/24/2011	08/02/2011	08/02/2011	08/02/2011	412.00
34333	S.S.-34333	Paid by Check #230240	06/24/2011	08/02/2011	08/02/2011	08/02/2011	157.00
34361	F.G.-34361	Paid by Check #230490	06/27/2011	08/09/2011	08/09/2011	08/09/2011	447.00
34357	L.H.-34357	Paid by Check #230490	06/28/2011	08/09/2011	08/09/2011	08/09/2011	412.00
34353	H.S.-34353	Paid by Check #230490	07/05/2011	08/09/2011	08/09/2011	08/09/2011	412.00
34379	M.I.-34379	Paid by Check #231753	07/05/2011	09/13/2011	09/13/2011	09/13/2011	157.00
2011024	L.K.-2011-024	Paid by Check #231753	07/12/2011	09/13/2011	09/13/2011	09/13/2011	477.00
34389	L.K.-34389	Paid by Check #231753	07/12/2011	09/13/2011	09/13/2011	09/13/2011	579.50
34419	C.W.-34419	Paid by Check #231753	07/22/2011	09/13/2011	09/13/2011	09/13/2011	412.00
34487	J.C.-34487	Paid by Check #233072	08/05/2011	10/18/2011	09/30/2011	10/18/2011	412.00
34485	J.G.-34485	Paid by Check #233072	08/09/2011	10/18/2011	09/30/2011	10/18/2011	412.00
34309	D.M.-34309	Paid by Check #231529	08/12/2011	09/06/2011	09/06/2011	09/06/2011	429.50
34305	L.K.-34305	Paid by Check #231529	08/16/2011	09/06/2011	09/06/2011	09/06/2011	517.00
34539	J.M.M.-34539	Paid by Check #233072	08/19/2011	10/18/2011	09/30/2011	10/18/2011	362.00
34537	B.V.-34537	Paid by Check #233072	08/22/2011	10/18/2011	09/30/2011	10/18/2011	412.00
34577	L.G.-34577	Paid by Check #233072	09/06/2011	10/18/2011	09/30/2011	10/18/2011	394.50

Vendor **1679 - KERR COUNTY CLERK** Totals Invoices 39

 \$16,233.00

Vendor **5020 - BARBARA KEY**

78	EXPENSE REIMBURSEMENT:JAIL	Paid by Check #228170	05/24/2011	05/31/2011	05/31/2011	05/31/2011	3.00
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Vendor **5020 - BARBARA KEY** Totals Invoices 1

 \$3.00

Vendor **1680 - RICHARD D. KIDD**

042911	MISC SUPPLIES REIMB:HIST COMM	Paid by Check #227432	05/03/2011	05/17/2011	05/17/2011	05/17/2011	351.23
042911A	POSTAGE REIMB:HIST COMM	Paid by Check #227432	05/03/2011	05/17/2011	05/17/2011	05/17/2011	10.09
1317243881774	REIMB FOR DOCUMENTARY	Paid by Check #233309	09/28/2011	10/25/2011	09/30/2011	10/25/2011	6.16
102711	EXPENSE REIMB:HIST COMM	Paid by Check #233978	10/27/2011	11/08/2011	09/30/2011	11/08/2011	59.63

Vendor **1680 - RICHARD D. KIDD** Totals Invoices 4

 \$427.11

Vendor **5427 - KASEY LEE KIETLINSKI**

2011-02686-JP12	REFUND FINE OVERPAYMENT:JP1-	Paid by Check #232208	09/02/2011	09/27/2011	09/27/2011	09/27/2011	160.00
2011-02687-JP12	REFUND FINE OVERPAYMENT:JP 1-	Paid by Check #232208	09/02/2011	09/27/2011	09/27/2011	09/27/2011	160.00
2011-02688-JP12	REFUND FINE OVERPAYMENT:JP1-	Paid by Check #232208	09/02/2011	09/27/2011	09/27/2011	09/27/2011	110.00

Vendor **5427 - KASEY LEE KIETLINSKI** Totals Invoices 3

 \$430.00

Vendor **4227 - KIMBALL INTERNATIONAL MARKETING, INC.**

91713419A	DESIGN/INSTALL FEES:DEV SVCS	Paid by Check #229317	06/30/2011	07/12/2011	07/12/2011	07/12/2011	557.50
91713419B	DESIGN/INSTALL FEES:FIRE MAR	Paid by Check #229317	06/30/2011	07/12/2011	07/12/2011	07/12/2011	557.50

Vendor **4227 - KIMBALL INTERNATIONAL MARKETING, INC.** Totals Invoices 2

 \$1,115.00

Vendor **2006 - KIMCO SERVICES, INC.**

14063	AIR PAC INSPECTION:JAIL	Paid by Check #230919	08/01/2011	08/23/2011	08/23/2011	08/23/2011	1,357.00
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Vendor **2006 - KIMCO SERVICES, INC.** Totals Invoices 1

 \$1,357.00

Vendor **3724 - MARVIN KING**

CR06243-040711	FEL:E.S.L.	Paid by Check #227433	04/11/2011	05/17/2011	05/17/2011	05/17/2011	600.00
CR05653-051911	FEL:A.T.B.	Paid by Check #228284	05/20/2011	06/07/2011	06/07/2011	06/07/2011	500.00
CR110163-063011	FEL:L.L.E.	Paid by Check #229641	06/30/2011	07/19/2011	07/19/2011	07/19/2011	700.00
CR100314-070611	FEL:C.C.	Paid by Check #230491	07/06/2011	08/09/2011	08/09/2011	08/09/2011	3,000.00
CR02530-080311	FEL:R.W.G.	Paid by Check #231273	08/05/2011	08/30/2011	08/30/2011	08/30/2011	500.00
CR100878-081111	FEL:R.G.C.	Paid by Check #231273	08/12/2011	08/30/2011	08/30/2011	08/30/2011	650.00
CR110701-091211	FEL:G.R.D.	Paid by Check #233310	09/19/2011	10/25/2011	09/30/2011	10/25/2011	500.00
CR07460-092611	FEL:J.R.L.	Paid by Check #233695	09/30/2011	11/01/2011	09/30/2011	11/01/2011	550.00

Vendor **3724 - MARVIN KING** Totals Invoices 8

 \$7,000.00

Vendor **2210 - KING FEED & HARDWARE**

5175039	CONCRETE MIX	Paid by Check #228448	05/17/2011	06/14/2011	06/14/2011	06/14/2011	224.50
5175122	CONCRETE MIX	Paid by Check #228448	05/17/2011	06/14/2011	06/14/2011	06/14/2011	4.49
5175123CR	RETURN CONCRETE MIX	Paid by Check #228448	05/17/2011	06/14/2011	06/14/2011	06/14/2011	(26.94)
5184041	HARDWARE SUPPLIES	Paid by Check #228448	05/18/2011	06/14/2011	06/14/2011	06/14/2011	28.48
6164033	CHAIN:TRANS STA	Paid by Check #229318	06/16/2011	07/12/2011	07/12/2011	07/12/2011	9.00
6165046	3/4" WIRE CABLE CLAMP:RD	Paid by Check #229318	06/16/2011	07/12/2011	07/12/2011	07/12/2011	24.43
6235023	DUCT TAPE:RD	Paid by Check #229889	06/23/2011	07/26/2011	07/26/2011	07/26/2011	4.99
6284004	GARDEN POT:RD	Paid by Check #229642	06/28/2011	07/19/2011	07/19/2011	07/19/2011	44.00
6294007	RETURN/EXCHANGE GARDEN	Paid by Check #229642	06/29/2011	07/19/2011	07/19/2011	07/19/2011	45.99
6304050	GRAB HOOKS:RD	Paid by Check #229642	06/30/2011	07/19/2011	07/19/2011	07/19/2011	9.78
7055018	CONCRETE MIX:RD	Paid by Check #229642	07/05/2011	07/19/2011	07/19/2011	07/19/2011	35.92
8265027	PRUNING SEAL:RD	Paid by Check #231754	08/26/2011	09/13/2011	09/13/2011	09/13/2011	59.88
9015050	PRUNING SEAL:RD	Paid by Check #231754	09/01/2011	09/13/2011	09/13/2011	09/13/2011	50.90
9125008	PRUNING SEAL:RD	Paid by Check #231976	09/12/2011	09/20/2011	09/20/2011	09/20/2011	53.89
9145006	CONCRETE MIX:RD	Paid by Check #232209	09/14/2011	09/27/2011	09/27/2011	09/27/2011	13.47

9153004	CONCRETE MIX:RD	Paid by Check #232209	09/15/2011	09/27/2011	09/27/2011	09/27/2011	8.98	
9165005	TOILET VALVE & KIT:RD	Paid by Check #232209	09/16/2011	09/27/2011	09/27/2011	09/27/2011	9.74	
Vendor 2210 - KING FEED & HARDWARE Totals						Invoices	17	\$601.50
Vendor 5610 - KINGS HIGHWAY ANIMAL CLINIC								
160809	TEST:ANIMAL CONT	Paid by Check #233311	10/03/2011	10/25/2011	09/30/2011	10/25/2011	36.00	
Vendor 5610 - KINGS HIGHWAY ANIMAL CLINIC Totals						Invoices	1	\$36.00
Vendor 3036 - JIMMIE SUE KITCHEN								
1754-072711	CREAMER/CUPS REIMB:DIST CT	Paid by Check #230920	07/27/2011	08/23/2011	08/23/2011	08/23/2011	14.02	
Vendor 3036 - JIMMIE SUE KITCHEN Totals						Invoices	1	\$14.02
Vendor 5351 - KITCHEN OF GLAM								
000108	WALL MOUNT HAND SINK:SHER	Paid by Check #232560	08/30/2011	10/04/2011	09/30/2011	10/04/2011	185.85	
Vendor 5351 - KITCHEN OF GLAM Totals						Invoices	1	\$185.85
Vendor 5447 - AUSTIN E. KLAERNER								
101203J2	JP2 JUROR	Paid by Check #232411	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00	
Vendor 5447 - AUSTIN E. KLAERNER Totals						Invoices	1	\$6.00
Vendor 1865 - ABIGAIL C. KLAMERT								
090462-122010	MIS:B.J.J.,Jr.	Paid by Check #228285	02/10/2011	06/07/2011	06/07/2011	06/07/2011	585.16	
093657-052611	MIS-DIS:J.M.S.	Paid by Check #229119	05/26/2011	07/05/2011	07/05/2011	07/05/2011	382.82	
J.M.T.-080511	MIS:089065/66	Paid by Check #231274	08/10/2011	08/30/2011	08/30/2011	08/30/2011	400.00	
Vendor 1865 - ABIGAIL C. KLAMERT Totals						Invoices	3	\$1,367.98
Vendor 2227 - KLINGSPOR ABRASIVES, INC.								
1838439	SANDPAPER BELTS:JUV CTR	Paid by Check #228286	02/18/2011	06/07/2011	06/07/2011	06/07/2011	230.84	
1882680	LATE FEE:JUV CTR	Paid by Check #228286	05/25/2011	06/07/2011	06/07/2011	06/07/2011	10.00	
1895250	MISC SUPPLIES:JUV CTR	Paid by Check #229319	06/22/2011	07/12/2011	07/12/2011	07/12/2011	207.10	
1929083	GRINDER DISCS:JUV CTR	Paid by Check #232210	09/02/2011	09/27/2011	09/27/2011	09/27/2011	95.40	
Vendor 2227 - KLINGSPOR ABRASIVES, INC. Totals						Invoices	4	\$543.34
Vendor 1683 - KLOTZ ASSOCIATES, INC.								
311132R	ENG SVCS:FM 1626 A - WA #5	Paid by Check #227720	04/08/2011	05/24/2011	05/24/2011	05/24/2011	16,285.88	
411113	ENG SVCS:FM 1626 A - WA #5	Paid by Check #228449	04/30/2011	06/14/2011	06/14/2011	06/14/2011	12,726.47	
511123	ENG SVCS:FM 1626 A - WA #5	Paid by Check #228449	05/31/2011	06/14/2011	06/14/2011	06/14/2011	3,441.51	
611082	PROF SVCS:LEISUREWOOD	Paid by Check #229643	06/27/2011	07/19/2011	07/19/2011	07/19/2011	22,219.23	
711062	PROF SVCS:LEISUREWOOD	Paid by Check #230921	07/27/2011	08/23/2011	08/23/2011	08/23/2011	35,227.86	

811056	PROF SVCS:LEISUREWOOD	Paid by Check #231530	08/25/2011	09/06/2011	09/06/2011	09/06/2011	29,822.10
911045	PROF SVCS:LEISUREWOOD	Paid by Check #232810	09/22/2011	10/11/2011	09/30/2011	10/11/2011	11,445.25
1011021	PROF SVCS:LEISUREWOOD	Paid by Check #233074	10/04/2011	10/18/2011	09/30/2011	10/18/2011	7,583.65
1011039	ENG SVCS:FM 1626 A - WA #6	Paid by Check #233074	10/06/2011	10/18/2011	09/30/2011	10/18/2011	16,556.03
1011099	ENG SVCS:FM 1626 A - WA #5	Paid by Check #233980	10/26/2011	11/08/2011	09/30/2011	11/08/2011	4,253.16

Vendor **1683 - KLOTZ ASSOCIATES, INC.** Totals Invoices 10

 \$159,561.14

Vendor **4984 - DEBORAH CLAYTON KOECK**

323009	RESTITUTION:PID 6992	Paid by Check #228962	06/15/2011	06/28/2011	06/28/2011	06/28/2011	75.00
323046	RESTITUTION:PID 6992	Paid by Check #230383	07/22/2011	08/02/2011	08/02/2011	08/02/2011	75.00
336602	RESTITUTION:PID 6992	Paid by Check #232673	09/19/2011	10/04/2011	09/30/2011	10/04/2011	100.00
336606	RESTITUTION:PID 6991	Paid by Check #232673	09/23/2011	10/04/2011	09/30/2011	10/04/2011	450.00

Vendor **4984 - DEBORAH CLAYTON KOECK** Totals Invoices 4

 \$700.00

Vendor **1888 - KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.**

227121	ANN FIRE ALARM/SPRINKLER SYS	Paid by Check #227434	04/22/2011	05/17/2011	05/17/2011	05/17/2011	2,197.00
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Vendor **1888 - KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.** Totals Invoices 1

 \$2,197.00

Vendor **2260 - JAMES KOHLER**

1000201095618	EXPENSE	Paid by Check #229217	03/01/2011	07/05/2011	07/05/2011	07/05/2011	1.00
1000201098562	EXPENSE	Paid by Check #229217	03/03/2011	07/05/2011	07/05/2011	07/05/2011	.34
1000301112297	EXPENSE	Paid by Check #229217	03/10/2011	07/05/2011	07/05/2011	07/05/2011	.50
1000201137568	EXPENSE	Paid by Check #229217	04/12/2011	07/05/2011	07/05/2011	07/05/2011	1.00
1000301143334	EXPENSE	Paid by Check #229217	04/20/2011	07/05/2011	07/05/2011	07/05/2011	.44
1000201156063	EXPENSE	Paid by Check #229217	05/02/2011	07/05/2011	07/05/2011	07/05/2011	.50
1000201163697	EXPENSE	Paid by Check #229217	05/06/2011	07/05/2011	07/05/2011	07/05/2011	.50
1000201216354	EXPENSE	Paid by Check #229217	06/24/2011	07/05/2011	07/05/2011	07/05/2011	2.50
072811	EXPENSE REIMB:CONST 2	Paid by Check #231409	07/28/2011	08/30/2011	08/30/2011	08/30/2011	9.25
1000201243408	EXPENSE REIMB:CONST 2	Paid by Check #231409	07/29/2011	08/30/2011	08/30/2011	08/30/2011	1.00
1000301240395	EXPENSE REIMB:CONST 2	Paid by Check #231409	08/17/2011	08/30/2011	08/30/2011	08/30/2011	.50

Vendor **2260 - JAMES KOHLER** Totals Invoices 11

 \$17.53

Vendor **4601 - KONZE FAMILY HOLDINGS, LTD.**

CR090850-043011	RESTITUTION:CASE CR-09-0850	Paid by Check #227872	04/30/2011	05/24/2011	05/24/2011	05/24/2011	248.00
CR090850-053111	RESTITUTION:CASE CR-09-0850	Paid by Check #229452	05/31/2011	07/12/2011	07/12/2011	07/12/2011	248.00
CR090850-063011	RESTITUTION:CASE CR-09-0850	Paid by Check #230027	06/30/2011	07/26/2011	07/26/2011	07/26/2011	248.00
CR090850-073111	RESTITUTION:CASE CR-09-0850	Paid by Check #231077	07/31/2011	08/23/2011	08/23/2011	08/23/2011	248.00
CR090850-083111	RESTITUTION:CASE CR-09-0850	Paid by Check #232341	08/31/2011	09/27/2011	09/27/2011	09/27/2011	248.00
CR090850-093011	RESTITUTION:CASE CR-09-0850	Paid by Check #233470	09/30/2011	10/25/2011	09/30/2011	10/25/2011	248.00

Vendor **4601 - KONZE FAMILY HOLDINGS, LTD.** Totals Invoices 6

 \$1,488.00

Vendor 5100 - DAVID N. KRENEK								
T1015773J4	JP4 JUROR	Paid by Check #229014	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00	
Vendor 5100 - DAVID N. KRENEK Totals						Invoices	1	<hr/> \$6.00
Vendor 5471 - CAMERON KUTSCHER								
405DLA008720781	REIMB FOR CDL LICENSE FEE:JAIL	Paid by Check #232397	09/20/2011	09/27/2011	09/27/2011	09/27/2011	11.00	
Vendor 5471 - CAMERON KUTSCHER Totals						Invoices	1	<hr/> \$11.00
Vendor 1685 - KYLE AREA SENIOR ZONE, INC.								
2011-00000769	2011 QTR BUDGET ALLOTMENT	Paid by Check #230241	08/02/2011	08/02/2011	08/02/2011	08/02/2011	2,500.00	
Vendor 1685 - KYLE AREA SENIOR ZONE, INC. Totals						Invoices	1	<hr/> \$2,500.00
Vendor 1686 - KYLE AREA VOLUNTEER EMS, INC.								
2011-00000759	2011 QTR BUDGET ALLOTMENT	Paid by Check #230242	08/02/2011	08/02/2011	08/02/2011	08/02/2011	500.00	
Vendor 1686 - KYLE AREA VOLUNTEER EMS, INC. Totals						Invoices	1	<hr/> \$500.00
Vendor 1398 - KYLE COMMUNITY LIBRARY								
2011-00000754	2011 QTR BUDGET ALLOTMENT	Paid by Check #230243	08/02/2011	08/02/2011	08/02/2011	08/02/2011	7,500.00	
Vendor 1398 - KYLE COMMUNITY LIBRARY Totals						Invoices	1	<hr/> \$7,500.00
Vendor 4046 - KYLE PARKWAY OB/GYN ASSOCIATES								
050411	APRIL 11 MATERNITY	Paid by Check #227337	05/04/2011	05/17/2011	05/17/2011	05/17/2011	200.00	
060111	MAY 11 MATERNITY	Paid by Check #228398	06/01/2011	06/14/2011	06/14/2011	06/14/2011	300.00	
070711	JUN 11 MATERNITY	Paid by Check #229536	07/07/2011	07/19/2011	07/19/2011	07/19/2011	200.00	
080411	JUL 11 MATERNITY CLINIC:PHLTH	Paid by Check #230633	08/04/2011	08/16/2011	08/16/2011	08/16/2011	100.00	
090211	AUG 11 MATERNITY CLINIC:PHLTH	Paid by Check #231891	09/02/2011	09/20/2011	09/20/2011	09/20/2011	100.00	
100511	SEPT 11 MATERNITY	Paid by Check #233227	10/05/2011	10/25/2011	09/30/2011	10/25/2011	100.00	
Vendor 4046 - KYLE PARKWAY OB/GYN ASSOCIATES Totals						Invoices	6	<hr/> \$1,000.00
Vendor 1401 - KYLE VOLUNTEER FIRE DEPARTMENT								
2011-00000757	2011 QTR BUDGET ALLOTMENT	Paid by Check #230244	08/02/2011	08/02/2011	08/02/2011	08/02/2011	1,000.00	
Vendor 1401 - KYLE VOLUNTEER FIRE DEPARTMENT Totals						Invoices	1	<hr/> \$1,000.00
Vendor 1402 - KYOCERA MITA AMERICA, INC.								
110446126	FAX SYS:JP3	Paid by Check #227721	04/28/2011	05/24/2011	05/24/2011	05/24/2011	14.92	
110446127	CS-2050 COPIER:JP3	Paid by Check #227721	04/28/2011	05/24/2011	05/24/2011	05/24/2011	97.29	
110447776	KM-3035 COPIER:TAX	Paid by Check #227721	04/28/2011	05/24/2011	05/24/2011	05/24/2011	161.08	
110447882	KM-4530 COPIER:DIST CLK	Paid by Check #227721	04/28/2011	05/24/2011	05/24/2011	05/24/2011	279.75	
110505171	FAX SYS:JP3	Paid by Check #228654	05/26/2011	06/21/2011	06/21/2011	06/21/2011	14.92	

110505172	CS-2050 COPIER:JP3	Paid by Check #228654	05/26/2011	06/21/2011	06/21/2011	06/21/2011	97.29
110506768	KM-3035 COPIER:TAX	Paid by Check #228654	05/26/2011	06/21/2011	06/21/2011	06/21/2011	161.08
110506874	KM-4530 COPIER:DIST CLK	Paid by Check #228848	05/26/2011	06/28/2011	06/28/2011	06/28/2011	279.75
110645092	FAX SYS:JP3	Paid by Check #229644	06/29/2011	07/19/2011	07/19/2011	07/19/2011	14.92
110645093	CS-2050 COPIER:JP3	Paid by Check #229644	06/29/2011	07/19/2011	07/19/2011	07/19/2011	97.29
110646480	KM-3035 COPIER:TAX	Paid by Check #229644	06/29/2011	07/19/2011	07/19/2011	07/19/2011	161.08
110646585	KM-4530 COPIER:DIST CLK	Paid by Check #229644	06/29/2011	07/19/2011	07/19/2011	07/19/2011	279.75
110782538	FAX SYS:JP3	Paid by Check #230706	07/28/2011	08/16/2011	08/16/2011	08/16/2011	14.92
110782539	CS-2050 COPIER:JP3	Paid by Check #230706	07/28/2011	08/16/2011	08/16/2011	08/16/2011	97.29
110783765	KM-3035 COPIER:TAX	Paid by Check #230706	07/28/2011	08/16/2011	08/16/2011	08/16/2011	161.08
110783861	KM-4530 COPIER:DIST CLK	Paid by Check #231275	07/28/2011	08/30/2011	08/30/2011	08/30/2011	279.75
110822603	KM-4530 COPIER:DIST CLK	Paid by Check #232811	08/29/2011	10/11/2011	09/30/2011	10/11/2011	279.75

Vendor **1402 - KYOCERA MITA AMERICA, INC.** Totals Invoices 17

 \$2,491.91

Vendor **2075 - L & L MUFFLERS AND AUTOMOTIVE**

13377	STATE INSPECTION:RD	Paid by Check #227435	05/04/2011	05/17/2011	05/17/2011	05/17/2011	14.50
13382	STATE INSPECTION:RD	Paid by Check #227435	05/05/2011	05/17/2011	05/17/2011	05/17/2011	14.50
13756	STATE INSP:RD	Paid by Check #229120	06/15/2011	07/05/2011	07/05/2011	07/05/2011	14.50
14394	STATE INSPECTION:RD	Paid by Check #230922	08/12/2011	08/23/2011	08/23/2011	08/23/2011	14.50
14545	STATE INSP:RD	Paid by Check #231531	08/29/2011	09/06/2011	09/06/2011	09/06/2011	14.50

Vendor **2075 - L & L MUFFLERS AND AUTOMOTIVE** Totals Invoices 5

 \$72.50

Vendor **1601 - L & L PORTABLE TOILETS**

634007	PORTA POT SVC:RD	Paid by Check #228655	06/01/2011	06/21/2011	06/21/2011	06/21/2011	85.00
634008	PORTA POT SVC:RD	Paid by Check #228655	06/01/2011	06/21/2011	06/21/2011	06/21/2011	110.00
634188	PORTA POT SVC:RD	Paid by Check #229320	06/13/2011	07/12/2011	07/12/2011	07/12/2011	100.00
634180	PORTA POT SVC:RD	Paid by Check #228849	06/15/2011	06/28/2011	06/28/2011	06/28/2011	105.00
634181	PORTA POT SVC:RD	Paid by Check #229121	06/15/2011	07/05/2011	07/05/2011	07/05/2011	105.00
634270	PORTA POT SVC:RD	Paid by Check #229645	07/01/2011	07/19/2011	07/19/2011	07/19/2011	85.00
634271	PORTA POT SVC:RD	Paid by Check #229645	07/01/2011	07/19/2011	07/19/2011	07/19/2011	85.00
634272	PORTA POT SVC:RD	Paid by Check #229890	07/07/2011	07/26/2011	07/26/2011	07/26/2011	110.00
634444	PORTA POT SVC:RD	Paid by Check #229890	07/11/2011	07/26/2011	07/26/2011	07/26/2011	105.00
634460	MONTHLY PORTA POT	Paid by Check #230245	07/18/2011	08/02/2011	08/02/2011	08/02/2011	190.00
634547	PORTA POT SVC:RD	Paid by Check #230492	08/01/2011	08/09/2011	08/09/2011	08/09/2011	85.00
634548	PORTA POT SVC:RD	Paid by Check #230492	08/01/2011	08/09/2011	08/09/2011	08/09/2011	85.00
634549	PORTA POT SVC:RD	Paid by Check #230492	08/01/2011	08/09/2011	08/09/2011	08/09/2011	110.00
634714	PORTA POT SVC:RD	Paid by Check #230707	08/03/2011	08/16/2011	08/16/2011	08/16/2011	95.00
634936	PORTA POTS:RD	Paid by Check #231755	08/29/2011	09/13/2011	09/13/2011	09/13/2011	105.00
634822	PORTA POT SVC:RD	Paid by Check #231532	09/01/2011	09/06/2011	09/06/2011	09/06/2011	85.00
634823	PORTA POT SVC:RD	Paid by Check #231532	09/01/2011	09/06/2011	09/06/2011	09/06/2011	85.00
634824	PORTA POT SVC:RD	Paid by Check #231532	09/01/2011	09/06/2011	09/06/2011	09/06/2011	110.00
634988	PORTA POT RENTALS FOR FIRE	Paid by Check #232812	09/01/2011	10/11/2011	09/30/2011	10/11/2011	1,200.01
634987	PORTA POT EXTRA CLEANING:RD	Paid by Check #231977	09/12/2011	09/20/2011	09/20/2011	09/20/2011	35.00
634967	PORTA POT SVC FOR JAILHOUSE	Paid by Check #232097	09/23/2011	09/20/2011	09/20/2011	09/20/2011	355.00

635180	PORTA POT RENTALS FOR FIRE	Paid by Check #233314	09/25/2011	10/25/2011	09/30/2011	10/25/2011	342.86	
Vendor 1601 - L & L PORTABLE TOILETS Totals							Invoices 22	\$3,772.87
Vendor 1893 - L & L SEPTIC TANK & GREASE TRAP CLEANING								
25306	GREASE TRAP CLEANING:JUV CTR	Paid by Check #230923	08/02/2011	08/23/2011	08/23/2011	08/23/2011	600.00	
Vendor 1893 - L & L SEPTIC TANK & GREASE TRAP CLEANING Totals							Invoices 1	\$600.00
Vendor 2412 - LA HACIENDA								
CR08565-043011	RESTITUTION:CASE CR-08-565	Paid by Check #227873	04/30/2011	05/24/2011	05/24/2011	05/24/2011	29.80	
CR08565-073111	RESTITUTION:CASE CR-08-565	Paid by Check #231078	07/31/2011	08/23/2011	08/23/2011	08/23/2011	5.84	
CR08565-093011	RESTITUTION:CASE CR-08-565	Paid by Check #233471	09/30/2011	10/25/2011	09/30/2011	10/25/2011	18.22	
Vendor 2412 - LA HACIENDA Totals							Invoices 3	\$53.86
Vendor 3168 - LAB SAFETY SUPPLY								
1017472553	TWO WAY RADIOS:HR	Paid by Check #231276	06/13/2011	08/30/2011	08/30/2011	08/30/2011	706.99	
1017606015CR	RETURN TWO WAY RADIOS:HR	Paid by Check #231276	07/14/2011	08/30/2011	08/30/2011	08/30/2011	(690.80)	
1017859546	TWO WAY RADIOS:GOV'T CTR	Paid by Check #233076	09/09/2011	10/18/2011	09/30/2011	10/18/2011	2,818.56	
1017859554	HARD HATS/MEGAPHONES:GOV'T	Paid by Check #233076	09/09/2011	10/18/2011	09/30/2011	10/18/2011	474.39	
1017859555	HARD HATS/SAFETY	Paid by Check #233076	09/09/2011	10/18/2011	09/30/2011	10/18/2011	670.47	
1017868285	FLASHLIGHTS:GOV'T CTR	Paid by Check #233076	09/12/2011	10/18/2011	09/30/2011	10/18/2011	665.20	
Vendor 3168 - LAB SAFETY SUPPLY Totals							Invoices 6	\$4,644.81
Vendor 1422 - LABATT FOOD SERVICE, LLC								
04262550	FOOD:JUV CTR	Paid by Check #227436	04/26/2011	05/17/2011	05/17/2011	05/17/2011	1,554.74	
05035933	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #227722	05/03/2011	05/24/2011	05/24/2011	05/24/2011	1,294.12	
05109957	FOOD/PAPER GOODS:JUV CTR	Paid by Check #228050	05/10/2011	05/31/2011	05/31/2011	05/31/2011	1,687.33	
05173099	FOOD/PAPER GOODS:JUV CTR	Paid by Check #228050	05/17/2011	05/31/2011	05/31/2011	05/31/2011	2,062.92	
05245315	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228450	05/24/2011	06/14/2011	06/14/2011	06/14/2011	1,698.65	
05315461	FOOD/PAPER GOODS:JUV CTR	Paid by Check #228850	05/31/2011	06/28/2011	06/28/2011	06/28/2011	1,336.78	
06075169	FOOD/PAPER GOODS:JUV CTR	Paid by Check #228850	06/07/2011	06/28/2011	06/28/2011	06/28/2011	1,846.85	
06144082	PO 1647/FOOD/PAPER	Paid by Check #229321	06/14/2011	07/12/2011	07/12/2011	07/12/2011	2,166.93	
06212807	PO	Paid by Check #229321	06/21/2011	07/12/2011	07/12/2011	07/12/2011	1,419.62	
06246605	YOGURT:JUV CTR	Paid by Check #229321	06/24/2011	07/12/2011	07/12/2011	07/12/2011	82.56	
06281510	FOOD/PAPER GOODS:JUV CTR	Paid by Check #230493	06/28/2011	08/09/2011	08/09/2011	08/09/2011	1,604.94	
07059091	FOOD/PAPER GOODS:JUV CTR	Paid by Check #230493	07/05/2011	08/09/2011	08/09/2011	08/09/2011	1,816.65	
07127400	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230924	07/12/2011	08/23/2011	08/23/2011	08/23/2011	1,767.71	
07151184	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #230924	07/15/2011	08/23/2011	08/23/2011	08/23/2011	136.95	
07196113	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230924	07/19/2011	08/23/2011	08/23/2011	08/23/2011	2,064.69	
07219053	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #230924	07/21/2011	08/23/2011	08/23/2011	08/23/2011	100.28	
07264733	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230924	07/26/2011	08/23/2011	08/23/2011	08/23/2011	1,688.14	
08023194	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230924	08/02/2011	08/23/2011	08/23/2011	08/23/2011	2,465.13	
08092014	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #231277	08/09/2011	08/30/2011	08/30/2011	08/30/2011	1,645.45	

07219053CR	CREDIT FOR RETURNS:JUV CTR	Paid by Check #232561	08/10/2011	09/27/2011	09/27/2011	10/04/2011	(30.32)
07264733CR	CREDIT FOR RETURNS:JUV CTR	Paid by Check #232561	08/10/2011	09/27/2011	09/27/2011	10/04/2011	(22.22)
08163770	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #231277	08/16/2011	08/30/2011	08/30/2011	08/30/2011	1,383.53
08237860	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #231978	08/23/2011	09/20/2011	09/20/2011	09/20/2011	1,163.74
08302202	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232561	08/30/2011	10/04/2011	09/30/2011	10/04/2011	2,106.75
09066194	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232561	09/06/2011	10/04/2011	09/30/2011	10/04/2011	1,935.38
09131724	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232561	09/13/2011	10/04/2011	09/30/2011	10/04/2011	1,476.75
09206277	FOOD/PAPER GOODS:JUV CTR	Paid by Check #233077	09/20/2011	10/18/2011	09/30/2011	10/18/2011	1,513.98
09271361	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #233315	09/27/2011	10/25/2011	09/30/2011	10/25/2011	2,003.23

Vendor **1422 - LABATT FOOD SERVICE, LLC** Totals Invoices 28

\$39,971.26

Vendor **3417 - LABORATORY CORPORATION OF AMERICA**

042511-PHLTH	J.M.-65664867	Paid by Check #228051	04/29/2011	05/31/2011	05/31/2011	05/31/2011	120.60
042511A-PHLTH	J.M.-65664867	Paid by Check #228051	04/29/2011	05/31/2011	05/31/2011	05/31/2011	22.43
050211-PHLTH	D.P.-74940356	Paid by Check #230246	05/05/2011	08/02/2011	08/02/2011	08/02/2011	54.94
070811-PHLTH	J.M.-80434240	Paid by Check #231979	07/12/2011	09/20/2011	09/20/2011	09/20/2011	89.31
072511-PHLTH	J.M.-08334137	Paid by Check #231979	07/28/2011	09/20/2011	09/20/2011	09/20/2011	54.94
080811-PHLTH	D.P.-33968245	Paid by Check #231979	08/11/2011	09/20/2011	09/20/2011	09/20/2011	54.94
080811A-PHLTH	D.P.-35495347	Paid by Check #231979	08/13/2011	09/20/2011	09/20/2011	09/20/2011	103.61

Vendor **3417 - LABORATORY CORPORATION OF AMERICA** Totals Invoices 7

\$500.77

Vendor **5073 - BLAKE LADD**

323008	RESTITUTION:PID 6551	Paid by Check #228963	06/14/2011	06/28/2011	06/28/2011	06/28/2011	25.00
323034	RESTITUTION:PID 6551	Paid by Check #230384	07/13/2011	08/02/2011	08/02/2011	08/02/2011	25.00
323064	PID 6551	Paid by Check #231278	08/15/2011	08/30/2011	08/30/2011	08/30/2011	25.00

Vendor **5073 - BLAKE LADD** Totals Invoices 3

\$75.00

Vendor **2389 - LAMPASAS COUNTY SHERIFF'S DEPARTMENT**

110617-083111	O.O.C. SVC FEE:CASE 11-0617	Paid by Check #232344	08/31/2011	09/27/2011	09/27/2011	09/27/2011	75.00
110617A-083111	O.O.C. SVC FEE:CASE 11-0617	Paid by Check #232344	08/31/2011	09/27/2011	09/27/2011	09/27/2011	75.00

Vendor **2389 - LAMPASAS COUNTY SHERIFF'S DEPARTMENT** Totals Invoices 2

\$150.00

Vendor **1426 - LAND DESIGN PARTNERS, INC.**

000000000461	ENG SVCS:WINTER'S MILL	Paid by Check #227437	03/10/2011	05/17/2011	05/17/2011	05/17/2011	1,470.00
000000000481	ENG SVCS:WINTER'S MILL	Paid by Check #227437	04/10/2011	05/17/2011	05/17/2011	05/17/2011	505.78
000000000498	ENG SVCS:WINTER'S MILL	Paid by Check #228451	04/29/2011	06/14/2011	06/14/2011	06/14/2011	299.76
000000000510	PROF SVCS:WINTER'S MILL TRAIL	Paid by Check #229322	06/10/2011	07/12/2011	07/12/2011	07/12/2011	650.00
000000000543	ENG SVCS:WINTER'S MILL	Paid by Check #230925	08/10/2011	08/23/2011	08/23/2011	08/23/2011	180.15
000000000558	ENG SVCS:WINTER'S MILL	Paid by Check #232562	09/10/2011	10/04/2011	09/30/2011	10/04/2011	210.00

Vendor **1426 - LAND DESIGN PARTNERS, INC.** Totals Invoices 6

\$3,315.69

Vendor **5228 - LANDERS PSYCHOLOGICAL SERVICES**

DG072111	PSYCH EVAL:PID 6054	Paid by Check #230494	07/22/2011	08/09/2011	08/09/2011	08/09/2011	350.00
EC072111	PSYCH EVAL:PID 6701	Paid by Check #230494	07/22/2011	08/09/2011	08/09/2011	08/09/2011	350.00
JY072111	PSYCH EVAL:PID 6249	Paid by Check #230494	07/22/2011	08/09/2011	08/09/2011	08/09/2011	350.00
TL071111	PSYCH EVAL:PID 6901	Paid by Check #230494	07/22/2011	08/09/2011	08/09/2011	08/09/2011	350.00
080411c	PSYCH EVALS:PID 6665/7065	Paid by Check #230708	08/04/2011	08/16/2011	08/16/2011	08/16/2011	700.00
082911	PSYCH EVAL:PID 7072	Paid by Check #231533	08/29/2011	09/06/2011	09/06/2011	09/06/2011	350.00
HE090611	PSYCH EVAL:PID 6710	Paid by Check #231756	09/06/2011	09/13/2011	09/13/2011	09/13/2011	350.00

Vendor **5228 - LANDERS PSYCHOLOGICAL SERVICES** Totals Invoices 7 \$2,800.00

Vendor **4775 - NORMAN E. LANFORD**

CR101063-061511	FEL:W.R.J.	Paid by Check #229646	06/20/2011	07/19/2011	07/19/2011	07/19/2011	7,161.08
CR101063-101111	FEL:W.R.J.	Paid by Check #233316	10/11/2011	10/25/2011	09/30/2011	10/25/2011	1,000.00
CR101063-092811	FEL:W.R.J.	Paid by Check #233316	10/12/2011	10/25/2011	09/30/2011	10/25/2011	7,493.00

Vendor **4775 - NORMAN E. LANFORD** Totals Invoices 3 \$15,654.08

Vendor **1429 - LANGFORD COMMUNITY MANAGEMENT**

1986	ADMIN SVCS:CEDAR OAKS MESA -	Paid by Check #227438	04/21/2011	05/17/2011	05/17/2011	05/17/2011	3,000.00
1996	ADMIN SVCS:WINTERS MILL	Paid by Check #227438	04/21/2011	05/17/2011	05/17/2011	05/17/2011	2,000.00
2008	ADMIN SVCS:CEDAR OAKS MESA	Paid by Check #230926	05/20/2011	08/23/2011	08/23/2011	08/23/2011	3,000.00
2017	ADMIN SVCS:WINTER'S MILL	Paid by Check #228452	05/20/2011	06/14/2011	06/14/2011	06/14/2011	4,000.00
2119	ADMIN SVCS:PARKS & WILDLIFE	Paid by Check #232813	09/23/2011	10/11/2011	09/30/2011	10/11/2011	1,000.00

Vendor **1429 - LANGFORD COMMUNITY MANAGEMENT** Totals Invoices 5 \$13,000.00

Vendor **1884 - KAREN J. LANGSLEY**

102280-060111	CPS:CAUSE 10-2280	Paid by Check #229647	06/01/2011	07/19/2011	07/19/2011	07/19/2011	467.50
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Vendor **1884 - KAREN J. LANGSLEY** Totals Invoices 1 \$467.50

Vendor **1430 - LARA'S CARPET SERVICE**

041511	CARPET/INSTALLATION:JAIL	Paid by Check #227439	04/15/2011	05/17/2011	05/17/2011	05/17/2011	1,136.00
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Vendor **1430 - LARA'S CARPET SERVICE** Totals Invoices 1 \$1,136.00

Vendor **2505 - LARRY FEINSTEIN INVESTIGATIONS, INC.**

CR100003-060611	INVESTIGATIVE SVCS:J.D.K.	Paid by Check #229648	06/15/2011	07/19/2011	07/19/2011	07/19/2011	466.20
1107-3037	INVESTIGATIVE SVCS:G.H.	Paid by Check #230927	07/26/2011	08/23/2011	08/23/2011	08/23/2011	467.50

Vendor **2505 - LARRY FEINSTEIN INVESTIGATIONS, INC.** Totals Invoices 2 \$933.70

Vendor **4967 - LARRY'S WELDING SERVICE**

1893	BENCH REPAIR:CO WIDE	Paid by Check #227440	04/26/2011	05/17/2011	05/17/2011	05/17/2011	650.00
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Vendor 4967 - LARRY'S WELDING SERVICE		Totals		Invoices	1	\$650.00	
Vendor 4717 - COLE DOUGLAS LARSEN							
322995	RESTITUTION:PID 6905	Paid by Check #228535	05/26/2011	06/14/2011	06/14/2011	06/14/2011	19.00
Vendor 4717 - COLE DOUGLAS LARSEN		Totals		Invoices	1	\$19.00	
Vendor 4633 - LASEART							
1076	NAME BADGES:HIST COMM	Paid by Check #232563	09/23/2011	10/04/2011	09/30/2011	10/04/2011	11.50
Vendor 4633 - LASEART		Totals		Invoices	1	\$11.50	
Vendor 1431 - LASER SERVICE USA, INC.							
18974	TONER CARTRIDGES:CO CLK	Paid by Check #227723	04/28/2011	05/24/2011	05/24/2011	05/24/2011	255.00
18999	PRINTER REPAIR:HR	Paid by Check #229323	05/09/2011	07/12/2011	07/12/2011	07/12/2011	240.00
19009	TONERS:INFO TECH	Paid by Check #228453	05/18/2011	06/14/2011	06/14/2011	06/14/2011	268.00
19011	FAX RIBBONS:JAIL	Paid by Check #228287	05/20/2011	06/07/2011	06/07/2011	06/07/2011	30.00
19012	TONER CARTRIDGES:SHER	Paid by Check #228052	05/20/2011	05/31/2011	05/31/2011	05/31/2011	155.00
19021	PRINTER REPAIR:PHLTH	Paid by Check #229323	05/31/2011	07/12/2011	07/12/2011	07/12/2011	270.00
19033	TONER/FAX RIBBON:JAIL	Paid by Check #228656	06/01/2011	06/21/2011	06/21/2011	06/21/2011	149.00
19036	TONER:CONST 1	Paid by Check #228453	06/02/2011	06/14/2011	06/14/2011	06/14/2011	55.00
19039	TONER CARTRIDGE:SHER	Paid by Check #228656	06/02/2011	06/21/2011	06/21/2011	06/21/2011	85.00
19040	PRINTER REPAIR:SHER	Paid by Check #229323	06/02/2011	07/12/2011	07/12/2011	07/12/2011	228.00
19052	TONER CARTRIDGES/RETURN	Paid by Check #228656	06/09/2011	06/21/2011	06/21/2011	06/21/2011	62.00
19063	PRINTER REPAIR:COMM 2	Paid by Check #230495	06/16/2011	08/09/2011	08/09/2011	08/09/2011	35.00
19067	PRINTER REPAIR:DIST CLK	Paid by Check #230495	06/21/2011	08/09/2011	08/09/2011	08/09/2011	228.00
19081	RETURN/EXCHANGE TONER	Paid by Check #229649	06/28/2011	07/19/2011	07/19/2011	07/19/2011	293.00
19082	TONER:CO CLK	Paid by Check #229649	06/28/2011	07/19/2011	07/19/2011	07/19/2011	170.00
19084	FAX RIBBONS/TONER	Paid by Check #229323	06/29/2011	07/12/2011	07/12/2011	07/12/2011	85.00
19120	TONER CARTRIDGE:SHER	Paid by Check #230247	07/21/2011	08/02/2011	08/02/2011	08/02/2011	55.00
19121	FAX RIBBONS:JAIL	Paid by Check #230247	07/21/2011	08/02/2011	08/02/2011	08/02/2011	30.00
19122	TONER CARTRIDGE:JAIL	Paid by Check #230495	07/21/2011	08/09/2011	08/09/2011	08/09/2011	120.00
19123	TONER:JP2	Paid by Check #230247	07/21/2011	08/02/2011	08/02/2011	08/02/2011	47.00
19143	PRINTER REPAIRS:COMPLIANCE	Paid by Check #231980	08/03/2011	09/20/2011	09/20/2011	09/20/2011	174.00
19147	TONER CARTRIDGES:SHER	Paid by Check #230709	08/05/2011	08/16/2011	08/16/2011	08/16/2011	100.00
19152	TONER CARTRIDGES:TAX	Paid by Check #230928	08/10/2011	08/23/2011	08/23/2011	08/23/2011	275.00
19154	TONER CARTRIDGES:SHER	Paid by Check #230928	08/10/2011	08/23/2011	08/23/2011	08/23/2011	110.00
19155	INK CARTRIDGE:EXT OFC	Paid by Check #230928	08/10/2011	08/23/2011	08/23/2011	08/23/2011	55.00
19167	TONER CARTRIDGE:COMM 1	Paid by Check #230928	08/17/2011	08/23/2011	08/23/2011	08/23/2011	69.00
19169	TONER CARTRIDGES:SHER	Paid by Check #231279	08/17/2011	08/30/2011	08/30/2011	08/30/2011	110.00
19170	TONER CARTRIDGES:CO CLK	Paid by Check #231279	08/17/2011	08/30/2011	08/30/2011	08/30/2011	170.00
19171	TONER:JAIL	Paid by Check #231279	08/17/2011	08/30/2011	08/30/2011	08/30/2011	120.00
19172	TONER CARTRIDGE:CO CLK	Paid by Check #231279	08/19/2011	08/30/2011	08/30/2011	08/30/2011	134.00
19176	TONER CARTRIDGES:SHER	Paid by Check #231279	08/22/2011	08/30/2011	08/30/2011	08/30/2011	174.00
19177	FAX RIBBONS:JAIL	Paid by Check #231279	08/22/2011	08/30/2011	08/30/2011	08/30/2011	30.00
19179	TONER:INFO TECH	Paid by Check #231980	08/25/2011	09/20/2011	09/20/2011	09/20/2011	134.00

19184	TONERS:INFO TECH	Paid by Check #231980	08/29/2011	09/20/2011	09/20/2011	09/20/2011	268.00
19191	TONEER CARTRIDGES:ELEC	Paid by Check #231980	09/02/2011	09/20/2011	09/20/2011	09/20/2011	438.00
19212	FAX REPAIR:JP2	Paid by Check #233703	09/16/2011	11/01/2011	09/30/2011	11/01/2011	183.00
19218	TONER CARTRIDGES:TAX	Paid by Check #232564	09/20/2011	10/04/2011	09/30/2011	10/04/2011	275.00
19227	TONER CARTRIDGE:JAIL	Paid by Check #232564	09/22/2011	10/04/2011	09/30/2011	10/04/2011	108.00
19228	INK CARTRIDGES:SHER	Paid by Check #232564	09/22/2011	10/04/2011	09/30/2011	10/04/2011	101.00
19242	RIBBONS/TONER	Paid by Check #233078	09/29/2011	10/18/2011	09/30/2011	10/18/2011	234.00

Vendor **1431 - LASER SERVICE USA, INC.** Totals Invoices 40 \$6,122.00

Vendor **3047 - LAW ENFORCEMENT ASSOCIATES, INC.**

1101748IN	SCORPION MICRO DV	Paid by Check #231534	08/24/2011	09/06/2011	09/06/2011	09/06/2011	260.00
1101748INA	SCORPION MICRO DV	Paid by Check #231534	08/24/2011	09/06/2011	09/06/2011	09/06/2011	260.00

Vendor **3047 - LAW ENFORCEMENT ASSOCIATES, INC.** Totals Invoices 2 \$520.00

Vendor **1432 - LAW ENFORCEMENT SYSTEMS, INC.**

172143	TEXAS TRAFFIC CITATIONS:SHER	Paid by Check #231535	08/19/2011	09/06/2011	09/06/2011	09/06/2011	900.00
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Vendor **1432 - LAW ENFORCEMENT SYSTEMS, INC.** Totals Invoices 1 \$900.00

Vendor **2286 - LAW OFFICE OF BRADLEY B. BUSH, PLLC**

G.R.D.-072111	MIS:G.R.D.	Paid by Check #230643	07/28/2011	08/16/2011	08/16/2011	08/16/2011	440.00
100330-080411	MIS:K.L.Y.	Paid by Check #231199	08/05/2011	08/30/2011	08/30/2011	08/30/2011	260.00
100699-090811	MIS:A.S.	Paid by Check #232457	09/09/2011	10/04/2011	09/30/2011	10/04/2011	175.00
098725-092211	MIS:A.R.	Paid by Check #233006	09/23/2011	10/18/2011	09/30/2011	10/18/2011	400.00

Vendor **2286 - LAW OFFICE OF BRADLEY B. BUSH, PLLC** Totals Invoices 4 \$1,275.00

Vendor **3278 - LAW OFFICE OF BRANDON STONE SCOTT**

098318-061611	MIS:P.S.V.	Paid by Check #229891	06/16/2011	07/26/2011	07/26/2011	07/26/2011	173.00
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Vendor **3278 - LAW OFFICE OF BRANDON STONE SCOTT** Totals Invoices 1 \$173.00

Vendor **3766 - LAW OFFICE OF ERIC HARRON**

87512-071311	MIS-APL:B.P.	Paid by Check #230497	07/20/2011	08/09/2011	08/09/2011	08/09/2011	559.00
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Vendor **3766 - LAW OFFICE OF ERIC HARRON** Totals Invoices 1 \$559.00

Vendor **5654 - LAW OFFICE OF ERIN SHINN, P.L.L.C.**

C.A.R.-092911	MIS:100942/43	Paid by Check #233984	10/17/2011	11/08/2011	09/30/2011	11/08/2011	100.00
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Vendor **5654 - LAW OFFICE OF ERIN SHINN, P.L.L.C.** Totals Invoices 1 \$100.00

Vendor **4527 - LAW OFFICE OF GLEN R. PETERSON**

097852-051311	MIS:T.A.P.	Paid by Check #228289	05/15/2011	06/07/2011	06/07/2011	06/07/2011	190.44
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Vendor 4527 - LAW OFFICE OF GLEN R. PETERSON Totals		Invoices	1					<u>\$190.44</u>
Vendor 3277 - LAW OFFICE OF JAMES GILL								
096473-072811	MIS:R.H.	Paid by Check #230711	07/29/2011	08/16/2011	08/16/2011	08/16/2011		300.00
R.A.-081111	MIS-DIS:093745/0937575	Paid by Check #231537	08/11/2011	09/06/2011	09/06/2011	09/06/2011		300.00
Vendor 3277 - LAW OFFICE OF JAMES GILL Totals		Invoices	2					<u>\$600.00</u>
Vendor 3977 - LAW OFFICE OF JESSE R. SHOEMAKER								
098534-061611	MIS:J.J.K.	Paid by Check #229893	06/16/2011	07/26/2011	07/26/2011	07/26/2011		125.00
099733-090911	MIS-DIS:O.R.	Paid by Check #233985	10/11/2011	11/08/2011	09/30/2011	11/08/2011		200.00
Vendor 3977 - LAW OFFICE OF JESSE R. SHOEMAKER Totals		Invoices	2					<u>\$325.00</u>
Vendor 3588 - LAW OFFICE OF OSCAR B. JACKSON III, PLLC								
097976-050511	MIS:L.M.	Paid by Check #227724	05/06/2011	05/24/2011	05/24/2011	05/24/2011		216.25
098192-092211	MIS:J.A.B.	Paid by Check #233080	09/22/2011	10/18/2011	09/30/2011	10/18/2011		400.00
Vendor 3588 - LAW OFFICE OF OSCAR B. JACKSON III, PLLC Totals		Invoices	2					<u>\$616.25</u>
Vendor 3629 - LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ								
96682-111210	MIS:D.S.	Paid by Check #228657	05/23/2011	06/21/2011	06/21/2011	06/21/2011		260.00
096293-060211	MIS:R.J.	Paid by Check #228852	06/02/2011	06/28/2011	06/28/2011	06/28/2011		415.00
Vendor 3629 - LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ Totals		Invoices	2					<u>\$675.00</u>
Vendor 5358 - LAW OFFICE OF ROBERT L. KEATES, PLLC								
S.M.S.-081811	MIS:99712/13	Paid by Check #231538	08/18/2011	09/06/2011	09/06/2011	09/06/2011		100.00
Vendor 5358 - LAW OFFICE OF ROBERT L. KEATES, PLLC Totals		Invoices	1					<u>\$100.00</u>
Vendor 5417 - LAW OFFICE OF TRACY D. CLUCK								
099493-083111	MIS:M.R.Q.	Paid by Check #231923	09/01/2011	09/20/2011	09/20/2011	09/20/2011		175.00
Vendor 5417 - LAW OFFICE OF TRACY D. CLUCK Totals		Invoices	1					<u>\$175.00</u>
Vendor 5212 - LAW OFFICE OF WILLIAM SHAW								
99835-062311	MIS:J.R.	Paid by Check #230249	06/27/2011	08/02/2011	08/02/2011	08/02/2011		100.00
Vendor 5212 - LAW OFFICE OF WILLIAM SHAW Totals		Invoices	1					<u>\$100.00</u>
Vendor 5276 - ALISSA A. LAWLOR								
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231157	08/08/2011	08/23/2011	08/23/2011	08/23/2011		6.00
Vendor 5276 - ALISSA A. LAWLOR Totals		Invoices	1					<u>\$6.00</u>

Vendor 5241 - STACEY LAWRENSEN								
323054	RESTITUTION:PID 7077	Paid by Check #230598	07/28/2011	08/09/2011	08/09/2011	08/09/2011	40.00	
323094	RESTITUTION:PID 7077	Paid by Check #232345	09/12/2011	09/27/2011	09/27/2011	09/27/2011	40.00	
Vendor 5241 - STACEY LAWRENSEN Totals						Invoices	2	\$80.00
Vendor 1433 - LAWSON PRODUCTS, INC.								
0381340	WASP KILLER:JUV CTR	Paid by Check #227442	04/20/2011	05/17/2011	05/17/2011	05/17/2011	139.17	
0529161	WASP KILLER:JUV CTR	Paid by Check #228853	06/08/2011	06/28/2011	06/28/2011	06/28/2011	139.25	
9300063602	MISC SUPPLIES:JUV CTR	Paid by Check #232565	08/26/2011	10/04/2011	09/30/2011	10/04/2011	246.65	
Vendor 1433 - LAWSON PRODUCTS, INC. Totals						Invoices	3	\$525.07
Vendor 5182 - LAWYER'S AID SERVICE, INC.								
E11-09846-062311	FILING FEES:CO WIDE	Paid by Check #229894	06/23/2011	07/26/2011	07/26/2011	07/26/2011	90.00	
Vendor 5182 - LAWYER'S AID SERVICE, INC. Totals						Invoices	1	\$90.00
Vendor 5308 - LEARNOVATION								
25615	PAMPHLETS/MANUALS:JUV PROB	Paid by Check #232814	09/28/2011	10/11/2011	09/30/2011	10/11/2011	2,290.92	
Vendor 5308 - LEARNOVATION Totals						Invoices	1	\$2,290.92
Vendor 5036 - LOGAN LEATHERWOOD								
0710-1211	N/T MEALS ADVANCE:SHER	Paid by Check #228544	07/12/2011	06/14/2011	06/14/2011	06/14/2011	101.00	
Vendor 5036 - LOGAN LEATHERWOOD Totals						Invoices	1	\$101.00
Vendor 1443 - LANCE L. LEDOUX, MD								
053111-PHLTH	G.M.-15743.0	Paid by Check #229324	06/07/2011	07/12/2011	07/12/2011	07/12/2011	54.41	
060211-PHLTH	L.R.-15754.0	Paid by Check #229324	06/07/2011	07/12/2011	07/12/2011	07/12/2011	103.62	
Vendor 1443 - LANCE L. LEDOUX, MD Totals						Invoices	2	\$158.03
Vendor 2339 - BEVERLY LEE								
0404-2111	TAX MEALS REIMB:JUV	Paid by Check #229218	06/20/2011	07/05/2011	07/05/2011	07/05/2011	65.00	
0428-051311	TAX MEALS REIMB:JUV	Paid by Check #229218	06/20/2011	07/05/2011	07/05/2011	07/05/2011	65.00	
0518-061511	TAX MEALS REIMB:JUV	Paid by Check #229218	06/20/2011	07/05/2011	07/05/2011	07/05/2011	65.00	
Vendor 2339 - BEVERLY LEE Totals						Invoices	3	\$195.00
Vendor 5112 - LEEDS CLARK, INC.								
5305	REPAIR/INSTALL	Paid by Check #229123	06/13/2011	07/05/2011	07/05/2011	07/05/2011	1,362.00	
Vendor 5112 - LEEDS CLARK, INC. Totals						Invoices	1	\$1,362.00

Vendor 2597 - JIM AND SHIRLEY LEHMAN

CR02664-063011	RESTITUTION:CASE CR-02-664	Paid by Check #230029	06/30/2011	07/26/2011	07/26/2011	07/26/2011	600.00
CR02664-073111	RESTITUTION:CASE CR-02-664	Paid by Check #231080	07/31/2011	08/23/2011	08/23/2011	08/23/2011	400.00
CR02664-083111	RESTITUTION:CASE CR-02-664	Paid by Check #232346	08/31/2011	09/27/2011	09/27/2011	09/27/2011	400.00
CR02664-093011	RESTITUTION:CASE CR-02-664	Paid by Check #233475	09/30/2011	10/25/2011	09/30/2011	10/25/2011	400.00

Vendor 2597 - JIM AND SHIRLEY LEHMAN Totals

Invoices 4

\$1,800.00

Vendor 1451 - LEINNEWEBER PLUMBING

65640	PUMP SEPTIC SYSTEM:DEV SVCS	Paid by Check #231281	12/31/2010	08/30/2011	08/30/2011	08/30/2011	500.00
66015	UNCLOG LINE:DEV SVCS	Paid by Check #231281	02/14/2011	08/30/2011	08/30/2011	08/30/2011	225.00
66648	PORTA POT SVC:RD	Paid by Check #227725	05/04/2011	05/24/2011	05/24/2011	05/24/2011	735.00
66773	PORTA POT SVC	Paid by Check #228454	05/23/2011	06/14/2011	06/14/2011	06/14/2011	95.00
66929	PORTA POT SVC:RD	Paid by Check #228658	06/06/2011	06/21/2011	06/21/2011	06/21/2011	721.25
67193	PORTA POT SVC:RD	Paid by Check #229895	07/07/2011	07/26/2011	07/26/2011	07/26/2011	555.00
67446	PORTA POT SVC:RD	Paid by Check #230712	08/04/2011	08/16/2011	08/16/2011	08/16/2011	335.00
67511	PORTA POT SVC:RD	Paid by Check #231281	08/12/2011	08/30/2011	08/30/2011	08/30/2011	67.50
67530	PORTA POT SVC:RD	Paid by Check #231281	08/19/2011	08/30/2011	08/30/2011	08/30/2011	67.50
67689	PORTA POT SVC:RD	Paid by Check #231982	09/06/2011	09/20/2011	09/20/2011	09/20/2011	420.00

Vendor 1451 - LEINNEWEBER PLUMBING Totals

Invoices 10

\$3,721.25

Vendor 1453 - LEON TRANSLATIONS, INC.

9032	INTERPRETING SVCS:DIST CT	Paid by Check #232212	05/13/2010	09/27/2011	09/27/2011	09/27/2011	225.00
9400	INTERPRETING SVCS:CAUSE 2010-	Paid by Check #227726	09/07/2010	05/24/2011	05/24/2011	05/24/2011	1,425.00
10121	INTERPRETING SVCS:DIST CT	Paid by Check #227443	04/25/2011	05/17/2011	05/17/2011	05/17/2011	450.00
10140	INTERPRETING SVCS:DIST CT	Paid by Check #232212	04/27/2011	09/27/2011	09/27/2011	09/27/2011	225.00
10157	INTERPRETING SVCS:DIST CT	Paid by Check #227443	05/04/2011	05/17/2011	05/17/2011	05/17/2011	225.00
10165	INTERPRETING SVCS:DIST CT	Paid by Check #227443	05/06/2011	05/17/2011	05/17/2011	05/17/2011	225.00
10187	INTERPRETING SVCS:CCL 2	Paid by Check #228290	05/11/2011	06/07/2011	06/07/2011	06/07/2011	225.00
10225	INTERPRETING SVCS:DIST CT	Paid by Check #228455	05/20/2011	06/14/2011	06/14/2011	06/14/2011	225.00
10235	INTERPRETING SVCS:DIST CT	Paid by Check #228290	05/23/2011	06/07/2011	06/07/2011	06/07/2011	600.00
10247	INTERPRETING SVCS:DIST CT	Paid by Check #228455	05/26/2011	06/14/2011	06/14/2011	06/14/2011	450.00
10254	INTERPRETING SVCS:DIST CT	Paid by Check #228455	05/27/2011	06/14/2011	06/14/2011	06/14/2011	225.00
10263	INTERPRETING SVCS:DIST CT	Paid by Check #229124	05/31/2011	07/05/2011	07/05/2011	07/05/2011	375.00
10266	INTERPRETING SVCS:CCL 1	Paid by Check #228854	06/01/2011	06/28/2011	06/28/2011	06/28/2011	225.00
10271	INTERPRETING SVCS:DIST CT	Paid by Check #229124	06/02/2011	07/05/2011	07/05/2011	07/05/2011	300.00
10283	INTERPRETING SVCS:DIST CT	Paid by Check #229650	06/10/2011	07/19/2011	07/19/2011	07/19/2011	300.00
10327	INTERPRETING SVCS:DIST CT	Paid by Check #229650	06/20/2011	07/19/2011	07/19/2011	07/19/2011	225.00
10312	INTERPRETING SVCS:DIST CT	Paid by Check #229650	06/23/2011	07/19/2011	07/19/2011	07/19/2011	225.00
10313	INTERPRETING SVCS:CCL 2	Paid by Check #230250	06/23/2011	08/02/2011	08/02/2011	08/02/2011	225.00
10314	INTERPRETING SVCS:DIST CT	Paid by Check #229650	06/24/2011	07/19/2011	07/19/2011	07/19/2011	450.00
10337	INTERPRETING SVCS:CCL 2	Paid by Check #230250	06/27/2011	08/02/2011	08/02/2011	08/02/2011	300.00
10341	INTERPRETING SVCS:DIST CT	Paid by Check #229650	06/29/2011	07/19/2011	07/19/2011	07/19/2011	225.00
10354	INTERPRETING SVCS:DIST CT	Paid by Check #229896	07/06/2011	07/26/2011	07/26/2011	07/26/2011	225.00

10373	INTERPRETING SVCS:DIST CT	Paid by Check #230250	07/14/2011	08/02/2011	08/02/2011	08/02/2011	225.00
10377	INTERPRETING SVCS:DIST CT	Paid by Check #230250	07/15/2011	08/02/2011	08/02/2011	08/02/2011	225.00
10385	INTERPRETING SVCS:DIST CT	Paid by Check #230250	07/18/2011	08/02/2011	08/02/2011	08/02/2011	225.00
10391	INTERPRETING SVCS:DIST CT	Paid by Check #230250	07/19/2011	08/02/2011	08/02/2011	08/02/2011	225.00
10399	INTERPRETING SVCS:DIST CT	Paid by Check #230250	07/21/2011	08/02/2011	08/02/2011	08/02/2011	150.00
10404	INTERPRETING SVCS:DIST CT	Paid by Check #230250	07/22/2011	08/02/2011	08/02/2011	08/02/2011	225.00
10413	INTERPRETING SVCS:DIST CT	Paid by Check #230930	07/26/2011	08/23/2011	08/23/2011	08/23/2011	300.00
10415	INTERPRETING SVCS:DIST CT	Paid by Check #230930	07/27/2011	08/23/2011	08/23/2011	08/23/2011	225.00
10420	INTERPRETING SVCS:DIST CT	Paid by Check #230930	07/28/2011	08/23/2011	08/23/2011	08/23/2011	300.00
10431	INTERPRETING SVCS:DIST CT	Paid by Check #231282	08/03/2011	08/30/2011	08/30/2011	08/30/2011	225.00
10434	INTERPRETING SVCS:DIST CT	Paid by Check #231282	08/04/2011	08/30/2011	08/30/2011	08/30/2011	300.00
10448	INTERPRETING SVCS:DIST CT	Paid by Check #231282	08/10/2011	08/30/2011	08/30/2011	08/30/2011	225.00
10467	INTERPRETING SVCS:DIST CT	Paid by Check #231539	08/18/2011	09/06/2011	09/06/2011	09/06/2011	300.00
10435	INTERPRETING SVCS:DIST CT	Paid by Check #231282	08/23/2011	08/30/2011	08/30/2011	08/30/2011	225.00
10477	INTERPRETING SVCS:DIST CT	Paid by Check #231757	08/23/2011	09/13/2011	09/13/2011	09/13/2011	225.00
10487	INTERPRETING SVCS:DIST CT	Paid by Check #231757	08/26/2011	09/13/2011	09/13/2011	09/13/2011	225.00
10492	INTERPRETING SVCS:DIST CT	Paid by Check #231983	08/31/2011	09/20/2011	09/20/2011	09/20/2011	2,850.00
10497	INTERPRETING SVCS:DIST CT	Paid by Check #231983	08/31/2011	09/20/2011	09/20/2011	09/20/2011	225.00
10515	INTERPRETING SVCS:DIST CT	Paid by Check #231983	09/08/2011	09/20/2011	09/20/2011	09/20/2011	112.50
10536	INTERPRETING SVCS:DIST CT	Paid by Check #232212	09/12/2011	09/27/2011	09/27/2011	09/27/2011	225.00
10531	INTERPRETING SVCS:DIST CT	Paid by Check #232212	09/13/2011	09/27/2011	09/27/2011	09/27/2011	300.00
10549	INTERPRETING SVCS:DIST CT	Paid by Check #232212	09/15/2011	09/27/2011	09/27/2011	09/27/2011	225.00
10569	INTERPRETING SVCS:DIST CT	Paid by Check #232815	09/22/2011	10/11/2011	09/30/2011	10/11/2011	225.00
10581	INTERPRETING SVCS:DIST CT	Paid by Check #233319	09/26/2011	10/25/2011	09/30/2011	10/25/2011	225.00
10592	INTERPRETING SVCS:DIST CT	Paid by Check #233319	09/28/2011	10/25/2011	09/30/2011	10/25/2011	225.00
10594	INTERPRETING SVCS:DIST CT	Paid by Check #233319	09/28/2011	10/25/2011	09/30/2011	10/25/2011	225.00

Vendor 1453 - LEON TRANSLATIONS, INC. Totals

Invoices 48

\$16,237.50

Vendor 5277 - ELISANDRO LEOS

080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231158	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
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Vendor 5277 - ELISANDRO LEOS Totals

Invoices 1

\$6.00

Vendor 1942 - STEPHEN C. LEVAY

101702-031811	CPS:CAUSE 10-1702	Paid by Check #228053	05/05/2011	05/31/2011	05/31/2011	05/31/2011	174.00
101702-041411	CPS:CAUSE 10-1702	Paid by Check #229651	05/05/2011	07/19/2011	07/19/2011	07/19/2011	954.00
101926-040811	CPS:CAUSE 10-1926	Paid by Check #228053	05/05/2011	05/31/2011	05/31/2011	05/31/2011	312.00
20100013-033011	CPS:CAUSE 2010-0013	Paid by Check #229651	05/05/2011	07/19/2011	07/19/2011	07/19/2011	618.00
20100384-040711	CPS:CAUSE 2010-0384	Paid by Check #228053	05/05/2011	05/31/2011	05/31/2011	05/31/2011	266.50
20101841-030811	CPS:CAUSE 2010-1841	Paid by Check #227727	05/05/2011	05/24/2011	05/24/2011	05/24/2011	294.00
20110400-040811	CPS:CAUSE 2011-0400	Paid by Check #228053	05/05/2011	05/31/2011	05/31/2011	05/31/2011	696.00
101702-053111	CPS:CAUSE 10-1702	Paid by Check #229125	06/02/2011	07/05/2011	07/05/2011	07/05/2011	396.00
101926-053111	CPS:CAUSE 10-1926	Paid by Check #229125	06/02/2011	07/05/2011	07/05/2011	07/05/2011	108.00
20110400-050611	CPS:CAUSE 2011-0400	Paid by Check #229125	06/02/2011	07/05/2011	07/05/2011	07/05/2011	180.00
101702-062011	CPS:CAUSE 10-1702	Paid by Check #230251	07/13/2011	08/02/2011	08/02/2011	08/02/2011	330.00

101702-070211	CPS:CAUSE 10-1702	Paid by Check #230251	07/13/2011	08/02/2011	08/02/2011	08/02/2011	576.00
20100384-070111	CPS:CAUSE 2010-0384	Paid by Check #230251	07/13/2011	08/02/2011	08/02/2011	08/02/2011	204.00
20101841-070811	CPS:CAUSE 2010-1841	Paid by Check #230251	07/13/2011	08/02/2011	08/02/2011	08/02/2011	360.00
101702-091411	CPS:CAUSE 10-1702	Paid by Check #232816	09/22/2011	10/11/2011	09/30/2011	10/11/2011	534.00
101926-090211	CPS:CAUSE 10-1926	Paid by Check #232816	09/22/2011	10/11/2011	09/30/2011	10/11/2011	414.00
20100013-091911	CPS:2010-0013	Paid by Check #232816	09/22/2011	10/11/2011	09/30/2011	10/11/2011	479.00
20101841-091511	CPS:CAUSE 2010-1841	Paid by Check #232816	09/22/2011	10/11/2011	09/30/2011	10/11/2011	576.00
20110400-091311	CPS:CAUSE 2011-0400	Paid by Check #232816	09/22/2011	10/11/2011	09/30/2011	10/11/2011	324.00
20111307-081011	CPS:CAUSE 2011-1307	Paid by Check #232816	09/22/2011	10/11/2011	09/30/2011	10/11/2011	402.00

Vendor **1942 - STEPHEN C. LEVAY** Totals Invoices 20

 \$8,197.50

Vendor 1454 - LEXISNEXIS

11004031360	APR 11 ONLINE CHGS:DIST CT	Paid by Check #227444	04/30/2011	05/17/2011	05/17/2011	05/17/2011	25.00
1104323934	APRIL 11 ONLINE CHGS:LAW LIB	Paid by Check #227728	04/30/2011	05/24/2011	05/24/2011	05/24/2011	509.00
1104424346	APR 11 ONLINE CHGS:DA	Paid by Check #229897	04/30/2011	07/26/2011	07/26/2011	07/26/2011	711.00
1105031301	MAY 11 ONLINE CHGS:DIST CT`	Paid by Check #228659	05/31/2011	06/21/2011	06/21/2011	06/21/2011	25.00
1105323395	MAY 11 ONLINE CHGS:LAW LIB	Paid by Check #228855	05/31/2011	06/28/2011	06/28/2011	06/28/2011	509.00
1105423664	MAY 11 ONLINE CHGS:DA	Paid by Check #228855	05/31/2011	06/28/2011	06/28/2011	06/28/2011	711.00
1106031262	JUN 11 ONLINE CHGS:DIST CT	Paid by Check #229652	06/30/2011	07/19/2011	07/19/2011	07/19/2011	25.00
1106323009	JUN 11 ONLINE CHGS:LAW LIB	Paid by Check #230252	06/30/2011	08/02/2011	08/02/2011	08/02/2011	509.00
1106423191	JUN 11 ONLINE CHGS:DA	Paid by Check #229897	06/30/2011	07/26/2011	07/26/2011	07/26/2011	711.00
1107030976	JULY 11 ONLINE CHGS:DIST CT	Paid by Check #230931	07/31/2011	08/23/2011	08/23/2011	08/23/2011	25.00
1107321937	JUL 11 ONLINE CHGS:LAW LIB	Paid by Check #230931	07/31/2011	08/23/2011	08/23/2011	08/23/2011	509.00
1107421961	JUL 11 ONLINE CHGS:DA	Paid by Check #230713	07/31/2011	08/16/2011	08/16/2011	08/16/2011	711.00
1108030522	AUG 11 ONLINE CHGS:DIST CT	Paid by Check #231984	08/31/2011	09/20/2011	09/20/2011	09/20/2011	25.00
1108320485	AUG 11 ONLINE CHGS:LAW LIB	Paid by Check #232213	08/31/2011	09/27/2011	09/27/2011	09/27/2011	521.00
1108420331	AUG 11 ONLINE CHGS:DA	Paid by Check #232817	08/31/2011	10/11/2011	09/30/2011	10/11/2011	711.00
1109030393	SEPT 11 ONLINE CHGS:DIST CT	Paid by Check #233321	09/30/2011	10/25/2011	09/30/2011	10/25/2011	27.00
1109319900	SEPT 11 ONLINE CHGS:LAW LIB	Paid by Check #233321	09/30/2011	10/25/2011	09/30/2011	10/25/2011	509.00
1109419576	SEPT 11 ONLINE CHGS:DA	Paid by Check #233704	09/30/2011	11/01/2011	09/30/2011	11/01/2011	711.00

Vendor **1454 - LEXISNEXIS** Totals Invoices 18

 \$7,484.00

Vendor 1457 - LEXISNEXIS ACCURINT

121493420110430	APR 11 ONLINE	Paid by Check #227445	04/30/2011	05/17/2011	05/17/2011	05/17/2011	132.00
142783420110430	APR 11 ONLINE SEARCHES:COMP	Paid by Check #227445	04/30/2011	05/17/2011	05/17/2011	05/17/2011	133.90
121493420110531	MAY 11 ONLINE	Paid by Check #228660	05/31/2011	06/21/2011	06/21/2011	06/21/2011	102.45
142783420110531	MAY 11 ONLINE SEARCHES:COMP	Paid by Check #228456	05/31/2011	06/14/2011	06/14/2011	06/14/2011	133.90
121493420110630	JUN 11 SEARCHES:SHER	Paid by Check #229653	06/30/2011	07/19/2011	07/19/2011	07/19/2011	34.85
142783420110630	JUNE 11 ONLINE SEARCHES:COMP	Paid by Check #229653	06/30/2011	07/19/2011	07/19/2011	07/19/2011	133.90
121493420110731	JULY 11 SEARCHES:SHER	Paid by Check #230498	07/31/2011	08/09/2011	08/09/2011	08/09/2011	35.55
142783420110731	JUL 11 ONLINE SEARCHES:COMP	Paid by Check #230714	07/31/2011	08/16/2011	08/16/2011	08/16/2011	133.90
121493420110831	AUG 11 ONLINE SEARCHES:SHER	Paid by Check #231758	08/31/2011	09/13/2011	09/13/2011	09/13/2011	30.00
142783420110831	AUG 11 ONLINE SEARCHES:COMP	Paid by Check #231758	08/31/2011	09/13/2011	09/13/2011	09/13/2011	133.90
142783420110930	SEPT 11 ONLINE SEARCHES:COMP	Paid by Check #233081	09/30/2011	10/18/2011	09/30/2011	10/18/2011	133.90

		Vendor 1457 - LEXISNEXIS ACCURINT Totals				Invoices	11	<hr/>	\$1,138.25
Vendor 1458 - LEXISNEXIS MATTHEW BENDER									
20339062	TX CIVIL PROCESS 7TH 11-12	Paid by Check #230715	08/01/2011	08/16/2011	08/16/2011	08/16/2011		141.46	
21263795	TX CRIMINAL & TRAFFIC LAW	Paid by Check #232566	08/26/2011	10/04/2011	09/30/2011	10/04/2011		44.47	
21299862	TX CRIM & TRAFFIC LAW:JP5	Paid by Check #232214	08/26/2011	09/27/2011	09/27/2011	09/27/2011		44.47	
21645183	TX CIVIL PROCESS:CONST 3	Paid by Check #231985	09/05/2011	09/20/2011	09/20/2011	09/20/2011		40.47	
		Vendor 1458 - LEXISNEXIS MATTHEW BENDER Totals				Invoices	4	<hr/>	\$270.87
Vendor 5430 - LIBERTY COUNTY SHERIFF'S OFFICE									
110617-083111	O.O.C. SVC FEE:CASE 11-0617	Paid by Check #232347	08/31/2011	09/27/2011	09/27/2011	09/27/2011		75.00	
110617A-083111	O.O.C. SVC FEE:CASE 11-0617	Paid by Check #232347	08/31/2011	09/27/2011	09/27/2011	09/27/2011		75.00	
		Vendor 5430 - LIBERTY COUNTY SHERIFF'S OFFICE Totals				Invoices	2	<hr/>	\$150.00
Vendor 1850 - LIBERTY TIRE RECYCLING, LLC - SAN ANTONIO									
21008836	RECYCLE TIRES:TRANS STA	Paid by Check #227446	02/16/2011	05/17/2011	05/17/2011	05/17/2011		968.80	
0000016315	PO 2011-1331/TIRE	Paid by Check #233705	05/28/2011	11/01/2011	09/30/2011	11/01/2011		374.39	
210104542	TIRE RECYCLING:CAPCOG	Paid by Check #229654	05/28/2011	07/19/2011	07/19/2011	07/19/2011		1,350.00	
210111011	TIRE RECYCLING:CAPCOG	Paid by Check #230499	07/27/2011	08/09/2011	07/29/2011	08/09/2011		1,350.00	
210111012	TIRE RECYCLING:CAPCOG	Paid by Check #230499	07/27/2011	08/09/2011	07/29/2011	08/09/2011		1,350.00	
210111013	TIRE RECYCLING:CAPCOG	Paid by Check #230499	07/27/2011	08/09/2011	07/29/2011	08/09/2011		1,350.00	
		Vendor 1850 - LIBERTY TIRE RECYCLING, LLC - SAN ANTONIO Totals				Invoices	6	<hr/>	\$6,743.19
Vendor 5051 - BROOKE ASHLEY LIDDELL									
110610	CT REPORTING:CCL2	Paid by Check #228856	06/10/2011	06/28/2011	06/28/2011	06/28/2011		125.00	
110720	CT REPORTING:CCL2	Paid by Check #230500	07/20/2011	08/09/2011	08/09/2011	08/09/2011		500.00	
111011	CT REPORTING:CCL 2	Paid by Check #233989	10/11/2011	11/08/2011	09/30/2011	11/08/2011		250.00	
		Vendor 5051 - BROOKE ASHLEY LIDDELL Totals				Invoices	3	<hr/>	\$875.00
Vendor 5499 - PAT D. LIEKE									
T110547J4	JP4 JUROR	Paid by Check #232715	09/20/2011	10/04/2011	09/30/2011	10/04/2011		6.00	
		Vendor 5499 - PAT D. LIEKE Totals				Invoices	1	<hr/>	\$6.00
Vendor 2496 - LINDSAY'S, INC.									
583876	FUEL PUMP:VEH MTC	Paid by Check #233082	09/28/2011	10/18/2011	09/30/2011	10/18/2011		40.75	
		Vendor 2496 - LINDSAY'S, INC. Totals				Invoices	1	<hr/>	\$40.75
Vendor 4238 - LIPPINCOTT WILLIAMS & WILKINS									
6368639301	INTERACT HUMAN 3D CD-	Paid by Check #228857	06/14/2011	06/28/2011	06/28/2011	06/28/2011		59.31	

R192PHH-093011	1 YR SUBSCRIPTION	Paid by Check #232215	09/19/2011	09/27/2011	09/27/2011	09/27/2011	94.49	
Vendor 4238 - LIPPINCOTT WILLIAMS & WILKINS Totals							Invoices 2	<hr/> \$153.80
Vendor 5076 - AMBER LITTLE								
99523-061511	RESTITUTION:CASE 99523	Paid by Check #228964	06/15/2011	06/28/2011	06/28/2011	06/28/2011	1,780.16	
Vendor 5076 - AMBER LITTLE Totals							Invoices 1	<hr/> \$1,780.16
Vendor 2374 - BRETT LITTLEJOHN								
1439268401	EXPENSE REIMBURSEMENT:JUV	Paid by Check #228383	05/18/2011	06/07/2011	06/07/2011	06/07/2011	25.99	
303487	EXPENSE REIMBURSEMENT:JUV	Paid by Check #228383	05/18/2011	06/07/2011	06/07/2011	06/07/2011	29.00	
000008	EXPENSE REIMB:JUV CTR	Paid by Check #228383	05/24/2011	06/07/2011	06/07/2011	06/07/2011	38.00	
Vendor 2374 - BRETT LITTLEJOHN Totals							Invoices 3	<hr/> \$92.99
Vendor 2947 - LIVE OAK CARDIOLOGY								
032211-PHLTH	R.F.-105274	Paid by Check #227729	04/04/2011	05/24/2011	05/24/2011	05/24/2011	22.14	
040411-PHLTH	S.G.-104970	Paid by Check #227729	04/04/2011	05/24/2011	05/24/2011	05/24/2011	46.73	
022111-PHLTH	M.S.-106685	Paid by Check #228054	04/11/2011	05/31/2011	05/31/2011	05/31/2011	93.15	
022111A-PHLTH	M.S.-106685	Paid by Check #228054	04/11/2011	05/31/2011	05/31/2011	05/31/2011	55.85	
022211-PHLTH	M.S.-106685	Paid by Check #228054	04/11/2011	05/31/2011	05/31/2011	05/31/2011	207.86	
030311-PHLTH	N.I.-106744	Paid by Check #228054	05/02/2011	05/31/2011	05/31/2011	05/31/2011	55.85	
041811-PHLTH	R.F.-105274	Paid by Check #228054	05/02/2011	05/31/2011	05/31/2011	05/31/2011	22.14	
Vendor 2947 - LIVE OAK CARDIOLOGY Totals							Invoices 7	<hr/> \$503.72
Vendor 5080 - LLANO COUNTY SHERIFF'S OFFICE								
95181-061511	O.O.C. SVC FEE:CASE 95181	Paid by Check #228965	06/15/2011	06/28/2011	06/28/2011	06/28/2011	50.00	
Vendor 5080 - LLANO COUNTY SHERIFF'S OFFICE Totals							Invoices 1	<hr/> \$50.00
Vendor 5464 - LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.								
53166-CIV CTR	FMLA TRAINING	Paid by Check #232818	09/16/2011	10/11/2011	09/30/2011	10/11/2011	18.90	
53166-CO CLK	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	56.69	
53166-COMP	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90	
53166-DA	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	56.69	
53166-DEV SVCS	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90	
53166-DIST CLK	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	75.59	
53166-DIST CT	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90	
53166-ELEC	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90	
53166-EMC	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90	
53166-FIRE MAR	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90	
53166-GRANTS	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90	
53166-HR	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	94.48	
53166-JUV CTR	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90	

53166-JUV PROB	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	18.90
53166-MTC	FMLA TRAINING	Paid by Check #232818	09/16/2011	10/11/2011	09/30/2011	10/11/2011	18.90
53166-PARKS	FMLA TRAINING	Paid by Check #232567	09/16/2011	10/04/2011	09/30/2011	10/04/2011	18.90
53166-PHLTH	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	113.38
53166-RD	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	226.76
53166-SHER	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	321.24
53166-TAX	FMLA TRAINING	Paid by Check #232216	09/16/2011	09/27/2011	09/27/2011	09/27/2011	37.79
53166-TREAS	FMLA TRAINING	Paid by Check #232567	09/16/2011	10/04/2011	09/30/2011	10/04/2011	18.90
53166A-DIST CT	FMLA TRAINING	Paid by Check #232567	09/16/2011	10/04/2011	09/30/2011	10/04/2011	18.90

Vendor **5464 - LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.** Totals Invoices 22

 \$1,247.22

Vendor **4891 - SAM H. LOCK**

111244-063011	OVERPAYMENT:CASE 11-1244	Paid by Check #230030	06/30/2011	07/26/2011	07/26/2011	07/26/2011	40.20
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Vendor **4891 - SAM H. LOCK** Totals Invoices 1

 \$40.20

Vendor **3367 - AMY LOCKHART**

0807-1111	N/T MEALS/MILEAGE ADVANCE:DA	Paid by Check #230619	08/11/2011	08/05/2011	08/05/2011	08/05/2011	387.97
0807-1111A	PARKING REIMB:DA	Paid by Check #231135	08/18/2011	08/23/2011	08/23/2011	08/23/2011	32.00

Vendor **3367 - AMY LOCKHART** Totals Invoices 2

 \$419.97

Vendor **2032 - LOCKHART ISD GED TESTING CENTER**

043011	APRIL 11 GED EXAMS:JUV PROB	Paid by Check #231283	04/30/2011	08/30/2011	08/30/2011	08/30/2011	355.00
053011	MAY 11 GED EXAMS:JUV PROB	Paid by Check #229655	05/30/2011	07/19/2011	07/19/2011	07/19/2011	390.00
053011A	MAY 11 GED EXAMS:JUV PROB	Paid by Check #231283	05/30/2011	08/30/2011	08/30/2011	08/30/2011	240.00
063011	JUNE 11 GED EXAMS:JUV PROB	Paid by Check #231283	06/30/2011	08/30/2011	08/30/2011	08/30/2011	675.00
073111	JULY 11 GED EXAMS:JUV PROB	Paid by Check #231283	07/31/2011	08/30/2011	08/30/2011	08/30/2011	255.00
073111A	AUG 11 GED EXAMS:JUV PROB	Paid by Check #231283	07/31/2011	08/30/2011	08/30/2011	08/30/2011	60.00
093011	SEPT 11 GED EXAMS:JUV PROB	Paid by Check #233323	09/30/2011	10/25/2011	09/30/2011	10/25/2011	410.00

Vendor **2032 - LOCKHART ISD GED TESTING CENTER** Totals Invoices 7

 \$2,385.00

Vendor **1461 - LOCKWOOD ANDREWS & NEWNAM, INC.**

326547	ROW SVCS:IH 35 @ CR 210 - WA	Paid by Check #227730	04/07/2011	05/24/2011	05/24/2011	05/24/2011	11,974.19
326549	ROW SVCS:FM 1626 - WA #1	Paid by Check #227730	04/07/2011	05/24/2011	05/24/2011	05/24/2011	1,139.68
326551	ROW SVCS:FM 110 - SH 123 - WA	Paid by Check #227730	04/07/2011	05/24/2011	05/24/2011	05/24/2011	275.00
326552	ROW SVCS:IH 35 @ FM 150 - WA	Paid by Check #227730	04/07/2011	05/24/2011	05/24/2011	05/24/2011	4,337.50
326554	ROW SVCS:FM 1626 B - WA #04	Paid by Check #227730	04/07/2011	05/24/2011	05/24/2011	05/24/2011	24,302.19
8-041111	ENG SVCS:DACY LANE - GOFORTH	Paid by Check #227730	04/11/2011	05/24/2011	05/24/2011	05/24/2011	26,322.10
326553	ROW SVCS:RM 2325 - CARNEY	Paid by Check #227447	04/12/2011	05/17/2011	05/17/2011	05/17/2011	6,625.66
11-041811	ENG SVCS:SH 21 @ FM 2001 WEST	Paid by Check #227730	04/18/2011	05/24/2011	05/24/2011	05/24/2011	7,120.00
5-050311	ENG SVCS:DACY LANE - BEEBEE	Paid by Check #229898	05/03/2011	07/26/2011	07/26/2011	07/26/2011	1,435.00
326574	ROW SVCS:IH 35 @ FM 150 - WA	Paid by Check #228457	05/06/2011	06/14/2011	06/14/2011	06/14/2011	1,577.50
9-050911	ENG SVCS:DACY LANE - GOFORTH	Paid by Check #227730	05/09/2011	05/24/2011	05/24/2011	05/24/2011	20,395.25

326570	ROW SVCS:IH 35 @ CR 210 - WA	Paid by Check #228457	05/11/2011	06/14/2011	06/14/2011	06/14/2011	14,608.53
326571	ROW SVCS:FM 1626 - WA #1	Paid by Check #228457	05/11/2011	06/14/2011	06/14/2011	06/14/2011	585.00
326573	ROW SVCS:DACY LANE -	Paid by Check #227730	05/11/2011	05/24/2011	05/24/2011	05/24/2011	1,000.00
326575	PROF SVCS:RM 2325 - CARNEY	Paid by Check #228858	05/11/2011	06/28/2011	06/28/2011	06/28/2011	2,500.00
326576	ROW SVCS:FM 1626 B - WA #04	Paid by Check #228457	05/11/2011	06/14/2011	06/14/2011	06/14/2011	36,325.43
0000013-060311	ENG SVCS:SH 21 @ YARRINGTON	Paid by Check #229898	06/03/2011	07/26/2011	07/26/2011	07/26/2011	980.00
10-060311	ENG SVCS:DACY LN - GOFORTH	Paid by Check #228457	06/03/2011	06/14/2011	06/14/2011	06/14/2011	15,463.32
326592	ROW SVCS:IH 35 @ CR 210 - WA	Paid by Check #229325	06/09/2011	07/12/2011	07/12/2011	07/12/2011	1,565.97
326594	ROW SVCS:FM 1626 - WA #1	Paid by Check #229325	06/09/2011	07/12/2011	07/12/2011	07/12/2011	55.00
326596	ROW SVCS:IH 35 @ FM 150 - WA	Paid by Check #229325	06/09/2011	07/12/2011	07/12/2011	07/12/2011	880.00
326597	ROW SVCS:FM 1626B - WA #04	Paid by Check #229325	06/09/2011	07/12/2011	07/12/2011	07/12/2011	28,707.27
12-061311	ENG SVCS:SH 21 @ FM 2001 WEST	Paid by Check #229325	06/13/2011	07/12/2011	07/12/2011	07/12/2011	620.76
21-061311	ENG SVCS:SH 21 @ CR 127 (HIGH	Paid by Check #229325	06/13/2011	07/12/2011	07/12/2011	07/12/2011	1,066.41
6-062911	ENG SVCS:DACY LANE - BEEBEE	Paid by Check #229898	06/29/2011	07/26/2011	07/26/2011	07/26/2011	1,725.78
11-070511	ENG SVCS:DACY LN - GOFORTH	Paid by Check #229898	07/05/2011	07/26/2011	07/26/2011	07/26/2011	9,107.50
326612	ROW SVCS:IH 35 @ FM 150 - WA	Paid by Check #229898	07/07/2011	07/26/2011	07/26/2011	07/26/2011	420.00
326613	ROW SVCS:FM 1626B - WA #04	Paid by Check #229898	07/07/2011	07/26/2011	07/26/2011	07/26/2011	26,736.45
326614	PROF SVCS:RM 2325 - CARNEY	Paid by Check #229898	07/07/2011	07/26/2011	07/26/2011	07/26/2011	218.55
326615	ROW SVCS:FM 110 - SH 123 - WA	Paid by Check #229898	07/07/2011	07/26/2011	07/26/2011	07/26/2011	660.00
12-081511	ENG SVCS:DACY LN - GOFORTH	Paid by Check #231284	08/15/2011	08/30/2011	08/30/2011	08/30/2011	36,536.77
326623	ROW SVCS:IH 35 @ FM 150 - WA	Paid by Check #231284	08/18/2011	08/30/2011	08/30/2011	08/30/2011	250.00
326624	ROW SVCS:FM 1626 B - WA # 04	Paid by Check #231284	08/18/2011	08/30/2011	08/30/2011	08/30/2011	31,080.39
13-082411	ENG SVCS:SH 21 @ FM 2001 WEST	Paid by Check #231759	08/24/2011	09/13/2011	09/13/2011	09/13/2011	2,297.25
326735	ROW SVCS:FM 110 - SH 123 - WA	Paid by Check #233083	09/15/2011	10/18/2011	09/30/2011	10/18/2011	4,580.73
326736	ROW SVCS:IH 35 - FM 150 - WA	Paid by Check #232568	09/15/2011	10/04/2011	09/30/2011	10/04/2011	3,137.50
326737	ROW SVCS:FM 1626 B - WA #04	Paid by Check #232568	09/15/2011	10/04/2011	09/30/2011	10/04/2011	38,659.28
14-100711	ENG SVCS:DACY LN - GOFORTH RD	Paid by Check #233083	10/07/2011	10/18/2011	09/30/2011	10/18/2011	11,286.25
14-101011	ENG SVCS:SH 21 @ FM 2001 WEST	Paid by Check #233324	10/10/2011	10/25/2011	09/30/2011	10/25/2011	520.00
326744	ROW SVCS:FM 110 - SH 123 - WA	Paid by Check #233324	10/10/2011	10/25/2011	09/30/2011	10/25/2011	5,703.90
326745	ROW SVCS:IH 35 - FM 150 - WA #2	Paid by Check #233324	10/10/2011	10/25/2011	09/30/2011	10/25/2011	2,187.50
326746	ROW SVCS:FM 1626 B - WA #04	Paid by Check #233324	10/10/2011	10/25/2011	09/30/2011	10/25/2011	36,968.20

Vendor **1461 - LOCKWOOD ANDREWS & NEWNAM, INC.** Totals Invoices 42 \$421,937.81

Vendor **3505 - DOMINGO LOFTIS**

CR090355-083111	RESTITUTION:CASE CR-09-0355	Paid by Check #232348	08/31/2011	09/27/2011	09/27/2011	09/27/2011	16.76
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Vendor **3505 - DOMINGO LOFTIS** Totals Invoices 1 \$16.76

Vendor **2055 - LONE STAR ORTHOPEDICS, P.A.**

042611-JAIL	A.G.-103736	Paid by Check #227731	05/04/2011	05/24/2011	05/24/2011	05/24/2011	182.32
052511-JAIL	A.G.-105095	Paid by Check #228661	06/02/2011	06/21/2011	06/21/2011	06/21/2011	177.54

Vendor **2055 - LONE STAR ORTHOPEDICS, P.A.** Totals Invoices 2 \$359.86

Vendor **2501 - LONE STAR OVERNIGHT**

4888309	OVERNIGHT DEL:GRANTS	Paid by Check #227448	04/26/2011	05/17/2011	05/17/2011	05/17/2011	9.24
4888933	OVERNIGHT DEL:PHLTH	Paid by Check #227732	04/26/2011	05/24/2011	05/24/2011	05/24/2011	42.62
4898518	OVERNIGHT DEL:PHLTH	Paid by Check #228055	05/10/2011	05/31/2011	05/31/2011	05/31/2011	43.17
4916537	OVERNIGHT DEL:AUD	Paid by Check #228662	06/07/2011	06/21/2011	06/21/2011	06/21/2011	10.53
4917165	OVERNIGHT DEL:PHLTH	Paid by Check #228859	06/07/2011	06/28/2011	06/28/2011	06/28/2011	44.98
4926346	OVERNIGHT DEL:PHLTH	Paid by Check #229326	06/21/2011	07/12/2011	07/12/2011	07/12/2011	41.48
4943919	OVERNIGHT DEL:AUD	Paid by Check #230501	07/19/2011	08/09/2011	08/09/2011	08/09/2011	15.02
4944532	OVERNIGHT DEL:PHLTH	Paid by Check #230501	07/19/2011	08/09/2011	08/09/2011	08/09/2011	41.56
4953567	OVERNIGHT DEL:PHLTH	Paid by Check #230932	08/02/2011	08/23/2011	08/23/2011	08/23/2011	42.49
4971086	OVERNIGHT DEL:GRANTS	Paid by Check #231986	08/30/2011	09/20/2011	09/20/2011	09/20/2011	19.25
4971649	OVERNIGHT DEL:PHLTH	Paid by Check #231986	08/30/2011	09/20/2011	09/20/2011	09/20/2011	55.12
4990972	OVERNIGHT DEL:PHLTH	Paid by Check #233084	09/27/2011	10/18/2011	09/30/2011	10/18/2011	84.10

Vendor **2501 - LONE STAR OVERNIGHT** Totals Invoices 12 \$449.56

Vendor **1463 - LONGHORN INTERNATIONAL TRUCKS, LTD**

787357	GAUGE:VEH MTC	Paid by Check #228056	05/19/2011	05/31/2011	05/31/2011	05/31/2011	110.23
797168	HOSES:SHER	Paid by Check #232217	09/02/2011	09/27/2011	09/27/2011	09/27/2011	73.51

Vendor **1463 - LONGHORN INTERNATIONAL TRUCKS, LTD** Totals Invoices 2 \$183.74

Vendor **5247 - LONGHORN MOBILE GLASS SERVICE, INC.**

064116	WINDOW TINT:CONST 5	Paid by Check #230716	07/29/2011	08/16/2011	08/16/2011	08/16/2011	226.62
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Vendor **5247 - LONGHORN MOBILE GLASS SERVICE, INC.** Totals Invoices 1 \$226.62

Vendor **1467 - LOOMIS PARTNERS, INC.**

5057	ENG SVCS:RM 2325 - CARNEY	Paid by Check #227449	04/08/2011	05/17/2011	05/17/2011	05/17/2011	6,401.77
5079	PROF SVCS:HABITAT	Paid by Check #227733	05/04/2011	05/24/2011	05/24/2011	05/24/2011	75.00
5142	PROF SVCS:HABITAT	Paid by Check #229899	06/09/2011	07/26/2011	07/26/2011	07/26/2011	1,368.27
5193	PROF SVCS:HABITAT	Paid by Check #229899	07/07/2011	07/26/2011	07/26/2011	07/26/2011	2,511.33
5219	ENG SVCS:RM 2325 - CARNEY	Paid by Check #230717	07/12/2011	08/16/2011	08/16/2011	08/16/2011	3,958.09
5244	PROF SVCS:HABITAT	Paid by Check #231285	08/09/2011	08/30/2011	08/30/2011	08/30/2011	1,345.00
5267	ENG SVCS:RM 2325 - CARNEY	Paid by Check #231760	08/14/2011	09/13/2011	09/13/2011	09/13/2011	8,153.03
5298	ENG SVCS:RM 2325 - CARNEY	Paid by Check #233085	09/09/2011	10/18/2011	09/30/2011	10/18/2011	2,289.97
5304	PROF SVCS:HABITAT	Paid by Check #232570	09/12/2011	10/04/2011	09/30/2011	10/04/2011	104.70
5345	ENG SVCS:RM 2325 - CARNEY	Paid by Check #233085	10/04/2011	10/18/2011	09/30/2011	10/18/2011	3,221.35

Vendor **1467 - LOOMIS PARTNERS, INC.** Totals Invoices 10 \$29,428.51

Vendor **3191 - AGRIPINA LOPEZ**

0912-1511	N/T MEALS/MILEAGE/LODGING	Paid by Check #231640	09/15/2011	09/06/2011	09/06/2011	09/06/2011	683.41
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Vendor **3191 - AGRIPINA LOPEZ** Totals Invoices 1 \$683.41

Vendor **5239 - JESUS LOPEZ**

092434-072111	MIS-REV:A.A.	Paid by Check #230502	07/21/2011	08/09/2011	08/09/2011	08/09/2011	120.00	
Vendor 5239 - JESUS LOPEZ Totals							Invoices 1	\$120.00
Vendor 5004 - MARIA LOPEZ								
321957	OFC VISIT CHG REFUND:PHLTH	Paid by Check #228171	04/06/2011	05/31/2011	05/31/2011	05/31/2011	60.00	
621997	OFC VISIT CHG REFUND:PHLTH	Paid by Check #229774	06/14/2011	07/19/2011	07/19/2011	07/19/2011	30.00	
322004	OFC VISIT CHG REFUND:PHLTH	Paid by Check #229656	06/28/2011	07/19/2011	07/19/2011	07/19/2011	60.00	
Vendor 5004 - MARIA LOPEZ Totals							Invoices 3	\$150.00
Vendor 1472 - LOS ANGELES FUNERAL HOME								
VOJr-060111	V.O.,Jr-PHLTH	Paid by Check #228663	06/01/2011	06/21/2011	06/21/2011	06/21/2011	650.00	
ROS061411	R.O.S.-PHLTH	Paid by Check #229126	06/15/2011	07/05/2011	07/05/2011	07/05/2011	850.00	
IM081011	I.M.-PHLTH	Paid by Check #230933	08/12/2011	08/23/2011	08/23/2011	08/23/2011	650.00	
Vendor 1472 - LOS ANGELES FUNERAL HOME Totals							Invoices 3	\$2,150.00
Vendor 5328 - LOTT BROTHERS CONSTRUCTION CO.								
01-072511	PROF SVCS: PCT 2 OFFICES	Paid by Check #231286	07/25/2011	08/30/2011	08/30/2011	08/30/2011	30,183.37	
Vendor 5328 - LOTT BROTHERS CONSTRUCTION CO. Totals							Invoices 1	\$30,183.37
Vendor 5233 - LOW PRICE AUTO GLASS								
WO#000221	WINDSHIELD:SHER	Paid by Check #230718	07/29/2011	08/16/2011	08/16/2011	08/16/2011	189.00	
WO#000255	SIDE VIEW MIRROR/LABOR:SHER	Paid by Check #231287	08/12/2011	08/30/2011	08/30/2011	08/30/2011	40.00	
WO#000306	REPLACE SIDE MIRROR:SHER	Paid by Check #231761	08/29/2011	09/13/2011	09/13/2011	09/13/2011	50.00	
Vendor 5233 - LOW PRICE AUTO GLASS Totals							Invoices 3	\$279.00
Vendor 1474 - LOWE'S, INC.								
968262-033011	SUPPLIES FOR DAMAGE	Paid by Check #227450	03/30/2011	05/17/2011	05/17/2011	05/17/2011	118.26	
968262A-MTC	SHOVEL:MTC	Paid by Check #227734	03/30/2011	05/24/2011	05/24/2011	05/24/2011	52.11	
908079-040611	MISC SUPPLIES:CIV CTR	Paid by Check #228458	04/06/2011	06/14/2011	06/14/2011	06/14/2011	31.78	
952959-040811	MISC SUPPLIES:CIV CTR	Paid by Check #228458	04/08/2011	06/14/2011	06/14/2011	06/14/2011	12.70	
952157-041111	PAINTER'S TAPE:MTC	Paid by Check #228458	04/11/2011	06/14/2011	06/14/2011	06/14/2011	19.54	
958300-041111	MISC SUPPLIES:CIV CTR	Paid by Check #228458	04/11/2011	06/14/2011	06/14/2011	06/14/2011	20.20	
958589-041411	SELF FEED BIT:CO WIDE	Paid by Check #227450	04/14/2011	05/17/2011	05/17/2011	05/17/2011	40.47	
958632-041911	WIPE-ON GLOSS:MTC	Paid by Check #228458	04/19/2011	06/14/2011	06/14/2011	06/14/2011	9.97	
958998-042011	MISC SUPPLIES:MTC	Paid by Check #230253	04/20/2011	08/02/2011	08/02/2011	08/02/2011	26.08	
935455-042111	1-1/2" P TRAP:JAIL	Paid by Check #228458	04/21/2011	06/14/2011	06/14/2011	06/14/2011	6.10	
968564-042611	3/4 IN ARBORED HOLE SAW:MTC	Paid by Check #228458	04/26/2011	06/14/2011	06/14/2011	06/14/2011	9.47	
935484-042911	MISC SUPPLIES:JAIL	Paid by Check #228458	04/29/2011	06/14/2011	06/14/2011	06/14/2011	33.78	
952718-042911	TIRE SEALANT:CIV CTR	Paid by Check #227734	04/29/2011	05/24/2011	05/24/2011	05/24/2011	10.40	
952446-050211	SUPPORT BELT:MTC	Paid by Check #227450	05/02/2011	05/17/2011	05/17/2011	05/17/2011	16.38	
938515CR-050311	RETURN DESK GROMMETS:EMC	Paid by Check #227734	05/03/2011	05/24/2011	05/24/2011	05/24/2011	(39.76)	

956144-050311	DOORS:JAIL	Paid by Check #227734	05/03/2011	05/24/2011	05/24/2011	05/24/2011	133.00
956151CR-050311	RETURN 28" INTERIOR DOOR:JAIL	Paid by Check #227734	05/03/2011	05/24/2011	05/24/2011	05/24/2011	(65.00)
956170-050311	MISC SUPPLIES:MTC	Paid by Check #227450	05/03/2011	05/17/2011	05/17/2011	05/17/2011	15.82
958093-050311	DESK GROMMETS/HOLE SAW:EMC	Paid by Check #227734	05/03/2011	05/24/2011	05/24/2011	05/24/2011	48.93
958197-050311	COMPUTER GROMMETS:EMC	Paid by Check #227734	05/03/2011	05/24/2011	05/24/2011	05/24/2011	45.44
968614-050311	32" INTERIOR DOOR:JAIL	Paid by Check #227734	05/03/2011	05/24/2011	05/24/2011	05/24/2011	69.00
952859-050411	MISC SUPPLIES:CIV CTR	Paid by Check #227734	05/04/2011	05/24/2011	05/24/2011	05/24/2011	10.38
956345-050411	MISC SUPPLIES:MTC	Paid by Check #227450	05/04/2011	05/17/2011	05/17/2011	05/17/2011	19.98
958556-040411	TRASH BAGS:CIV CTR	Paid by Check #227734	05/04/2011	05/24/2011	05/24/2011	05/24/2011	74.90
958619-050411	TRIMMER:CIV CTR	Paid by Check #227734	05/04/2011	05/24/2011	05/24/2011	05/24/2011	199.00
958900-050511	MISC SUPPLIES:MTC	Paid by Check #228458	05/05/2011	06/14/2011	06/14/2011	06/14/2011	21.67
935774-050811	MISC SUPPLIES:JAIL	Paid by Check #228458	05/08/2011	06/14/2011	06/14/2011	06/14/2011	78.57
938946CR-050911	RETURN TARP ROPES:RD	Paid by Check #231540	05/09/2011	09/06/2011	09/06/2011	09/06/2011	(1.46)
956659-050911	TARP ROPES:RD	Paid by Check #231540	05/09/2011	09/06/2011	09/06/2011	09/06/2011	1.46
956687-050911	MISC SUPPLIES:RD	Paid by Check #227734	05/09/2011	05/24/2011	05/24/2011	05/24/2011	11.46
918681-051011	MISC PARTS:VEH MTC	Paid by Check #227734	05/10/2011	05/24/2011	05/24/2011	05/24/2011	30.83
958066-051011	CHAINS/GRAB HOOKS:VEH MTC	Paid by Check #227734	05/10/2011	05/24/2011	05/24/2011	05/24/2011	70.40
958992-051011	1 3/4" LAM STEEL LOCK:DEV SVCS	Paid by Check #227734	05/10/2011	05/24/2011	05/24/2011	05/24/2011	18.94
967145-051111	MISC SUPPLIES:MTC	Paid by Check #228458	05/11/2011	06/14/2011	06/14/2011	06/14/2011	24.46
914285-051311	PRIMER/SPRAY PAINT:VEH MTC	Paid by Check #227734	05/13/2011	05/24/2011	05/24/2011	05/24/2011	57.06
958257-051311	TRASH BAGS:CIV CTR	Paid by Check #227734	05/13/2011	05/24/2011	05/24/2011	05/24/2011	14.98
935827-051611	PLUMBING SUPPLIES:JAIL	Paid by Check #228291	05/16/2011	06/07/2011	06/07/2011	06/07/2011	8.00
935072-051711	MISC SUPPLIES:VEH MTC	Paid by Check #228057	05/17/2011	05/31/2011	05/31/2011	05/31/2011	13.34
919699-051811	SLEDGE HAMMER:VEH MTC	Paid by Check #228057	05/18/2011	05/31/2011	05/31/2011	05/31/2011	16.76
935312-051811	CIRCUIT BREAKERS:VEH MTC	Paid by Check #228057	05/18/2011	05/31/2011	05/31/2011	05/31/2011	7.76
952254-051811	MAGNETIC ANGLE FINDER:CIV CTR	Paid by Check #227734	05/18/2011	05/24/2011	05/24/2011	05/24/2011	8.96
935638-051911	BOLTS:MTC	Paid by Check #228057	05/19/2011	05/31/2011	05/31/2011	05/31/2011	1.18
956317-052311	MISC SUPPLIES:MTC	Paid by Check #228057	05/23/2011	05/31/2011	05/31/2011	05/31/2011	53.19
901250-052511	MORTAR MIX:RD	Paid by Check #228291	05/25/2011	06/07/2011	06/07/2011	06/07/2011	22.62
908777-052511	SODIUM LIGHT BULBS:MTC	Paid by Check #230253	05/25/2011	08/02/2011	08/02/2011	08/02/2011	70.44
958125-052511	MISC SUPPLIES:JUV PROB	Paid by Check #228458	05/25/2011	06/14/2011	06/14/2011	06/14/2011	174.27
958998-052511	CAN LINERS/MOTOR OIL:CIV CTR	Paid by Check #228458	05/25/2011	06/14/2011	06/14/2011	06/14/2011	20.96
958727-052711	MISC SUPPLIES:JAIL	Paid by Check #228291	05/27/2011	06/07/2011	06/07/2011	06/07/2011	147.08
935030-060111	MISC SUPPLIES:JUV PROB	Paid by Check #228458	06/01/2011	06/14/2011	06/14/2011	06/14/2011	29.13
958737-060111	MISC SUPPLIES:JAIL	Paid by Check #228664	06/01/2011	06/21/2011	06/21/2011	06/21/2011	35.26
935330-060211	EXTENSION CORDS:JAIL	Paid by Check #228664	06/02/2011	06/21/2011	06/21/2011	06/21/2011	89.74
935335-060211	PUSH MOWERS:JUV CTR	Paid by Check #228664	06/02/2011	06/21/2011	06/21/2011	06/21/2011	298.00
935506-060211	MISC SUPPLIES:CIV CTR	Paid by Check #228458	06/02/2011	06/14/2011	06/14/2011	06/14/2011	25.88
952073-060211	MISC SUPPLIES:RD	Paid by Check #228664	06/02/2011	06/21/2011	06/21/2011	06/21/2011	47.46
952101-060211	MISC SUPPLIES:JUV PROB	Paid by Check #228458	06/02/2011	06/14/2011	06/14/2011	06/14/2011	88.33
958116-060211	MISC SUPPLIES:CIV CTR	Paid by Check #228458	06/02/2011	06/14/2011	06/14/2011	06/14/2011	9.92
935732-060311	DRILL BITS:VEH MTC	Paid by Check #228664	06/03/2011	06/21/2011	06/21/2011	06/21/2011	40.25
902311-060611	3/4"X16" BIT:RD	Paid by Check #228664	06/06/2011	06/21/2011	06/21/2011	06/21/2011	9.57
914104-060611	RESPIRATOR/TRIMMER LINE:MTC	Paid by Check #230253	06/06/2011	08/02/2011	08/02/2011	08/02/2011	21.65
935717-060611	MISC SUPPLIES:JAIL	Paid by Check #228664	06/06/2011	06/21/2011	06/21/2011	06/21/2011	12.82
958176-060611	DECK SPINDLE:JAIL	Paid by Check #228664	06/06/2011	06/21/2011	06/21/2011	06/21/2011	65.98

958215-060611	REFRIGERATOR WATER	Paid by Check #228664	06/06/2011	06/21/2011	06/21/2011	06/21/2011	59.76
952574-060811	MISC SUPPLIES:JUV CTR	Paid by Check #228860	06/08/2011	06/28/2011	06/28/2011	06/28/2011	268.77
914324-060911	ELEC SWITCHES:VEH MTC	Paid by Check #228664	06/09/2011	06/21/2011	06/21/2011	06/21/2011	15.96
956609-060911	MISC SUPPLIES:MTC	Paid by Check #230253	06/09/2011	08/02/2011	08/02/2011	08/02/2011	19.40
920707-061011	PIPE:RD	Paid by Check #230503	06/10/2011	08/09/2011	08/09/2011	08/09/2011	2.13
935691-061311	1" X 50" EXT MOUNTING TAPE:CIV	Paid by Check #229127	06/13/2011	07/05/2011	07/05/2011	07/05/2011	11.36
935163-061411	2-CYCLE OIL:CIV CTR	Paid by Check #229127	06/14/2011	07/05/2011	07/05/2011	07/05/2011	6.40
958345-061411	MISC SUPPLIES:JUV PROB	Paid by Check #229127	06/14/2011	07/05/2011	07/05/2011	07/05/2011	39.30
967215-061511	MISC SUPPLIES:MTC	Paid by Check #230253	06/15/2011	08/02/2011	08/02/2011	08/02/2011	28.33
914330-061611	MISC SUPPLIES:JUV CTR	Paid by Check #229127	06/16/2011	07/05/2011	07/05/2011	07/05/2011	47.84
935730-061611	MISC SUPPLIES:VEH MTC	Paid by Check #229127	06/16/2011	07/05/2011	07/05/2011	07/05/2011	18.75
935039-061711	WATER HEATER/MISC	Paid by Check #229127	06/17/2011	07/05/2011	07/05/2011	07/05/2011	249.30
914106-062011	3/4" X 72" GALV PIPE:VEH MTC	Paid by Check #229327	06/20/2011	07/12/2011	07/12/2011	07/12/2011	16.94
914470-062111	MISC SUPPLIES:VEH MTC	Paid by Check #229327	06/21/2011	07/12/2011	07/12/2011	07/12/2011	17.32
958754-062111	MISC SUPPLIES:JUV CTR	Paid by Check #229127	06/21/2011	07/05/2011	07/05/2011	07/05/2011	195.29
958217-062211	PAINT SPRAYER:JUV CTR	Paid by Check #229327	06/22/2011	07/12/2011	07/12/2011	07/12/2011	299.00
935984-062311	MISC SUPPLIES:MTC	Paid by Check #230253	06/23/2011	08/02/2011	08/02/2011	08/02/2011	33.22
958886-062311	MISC SUPPLIES:JUV CTR	Paid by Check #229327	06/23/2011	07/12/2011	07/12/2011	07/12/2011	143.73
967431-062411	MISC SUPPLIES:JAIL	Paid by Check #229327	06/24/2011	07/12/2011	07/12/2011	07/12/2011	32.84
908047-062711	MISC SUPPLIES:CIV CTR	Paid by Check #229900	06/27/2011	07/26/2011	07/26/2011	07/26/2011	43.14
967939-062711	24X24 CEILING PANEL:MTC	Paid by Check #230503	06/27/2011	08/09/2011	08/09/2011	08/09/2011	36.97
935814-062911	GROUND CLEAR VEGETATION	Paid by Check #229657	06/29/2011	07/19/2011	07/19/2011	07/19/2011	13.97
935918-062911	LIGHT BULBS:JAIL	Paid by Check #229657	06/29/2011	07/19/2011	07/19/2011	07/19/2011	40.97
958555-062911	MISC SUPPLIES:JUV CTR	Paid by Check #229657	06/29/2011	07/19/2011	07/19/2011	07/19/2011	111.73
958577-062911	MISC SUPPLIES:CIV CTR	Paid by Check #229900	06/29/2011	07/26/2011	07/26/2011	07/26/2011	29.98
935209-063011	FILTERS:MTC	Paid by Check #231288	06/30/2011	08/30/2011	08/30/2011	08/30/2011	8.91
935285-063011	MISC SUPPLIES:MTC	Paid by Check #231288	06/30/2011	08/30/2011	08/30/2011	08/30/2011	9.95
958875-063011	MISC SUPPLIES:CIV CTR	Paid by Check #229900	06/30/2011	07/26/2011	07/26/2011	07/26/2011	67.94
958350-070111	MISC SUPPLIES:CIV CTR	Paid by Check #229900	07/01/2011	07/26/2011	07/26/2011	07/26/2011	5.96
967458-070111	JOINT COMPOUND:MTC	Paid by Check #231288	07/01/2011	08/30/2011	08/30/2011	08/30/2011	12.99
935754-070511	MISC SUPPLIES:JUV CTR	Paid by Check #229657	07/05/2011	07/19/2011	07/19/2011	07/19/2011	196.60
958447-070611	LASER LEVEL:CIV CTR	Paid by Check #229900	07/06/2011	07/26/2011	07/26/2011	07/26/2011	34.97
958476-070611	MISC SUPPLIES:CIV CTR	Paid by Check #229900	07/06/2011	07/26/2011	07/26/2011	07/26/2011	9.87
952249-070711	BOLT/WING NUT:CIV CTR	Paid by Check #230253	07/07/2011	08/02/2011	08/02/2011	08/02/2011	1.77
952224-071111	MISC SUPPLIES:CIV CTR	Paid by Check #230253	07/11/2011	08/02/2011	08/02/2011	08/02/2011	17.03
935124-071211	MISC SUPPLIES:JAIL	Paid by Check #229900	07/12/2011	07/26/2011	07/26/2011	07/26/2011	83.01
946113-071211	3/4" HOSE:VEH MTC	Paid by Check #229657	07/12/2011	07/19/2011	07/19/2011	07/19/2011	8.37
952305-071211	MISC SUPPLIES:CIV CTR	Paid by Check #231288	07/12/2011	08/30/2011	08/30/2011	08/30/2011	41.18
958100-071211	RIVETS:CIV CTR	Paid by Check #230253	07/12/2011	08/02/2011	08/02/2011	08/02/2011	10.40
958168-071211	SPRAY PAINT:CIV CTR	Paid by Check #230253	07/12/2011	08/02/2011	08/02/2011	08/02/2011	4.97
946279-071311	MOWER/TRIMMER LINE:JUV PROB	Paid by Check #230253	07/13/2011	08/02/2011	08/02/2011	08/02/2011	213.97
958057-071411	MISC SUPPLIES:CIV CTR	Paid by Check #230503	07/14/2011	08/09/2011	08/09/2011	08/09/2011	18.20
935046-071511	FLOURESCENT BULBS:MTC	Paid by Check #230253	07/15/2011	08/02/2011	08/02/2011	08/02/2011	36.46
952003-071511	WATER	Paid by Check #230253	07/15/2011	08/02/2011	08/02/2011	08/02/2011	75.72
952989-071511	20" X 1000' STRETCH WRAP:JAIL	Paid by Check #231288	07/15/2011	08/30/2011	08/30/2011	08/30/2011	19.99
952099-071611	MISC SUPPLIES:CIV CTR	Paid by Check #230503	07/16/2011	08/09/2011	08/09/2011	08/09/2011	33.70

919625-071811	WATER HOSE:VEH MTC	Paid by Check #230253	07/18/2011	08/02/2011	08/02/2011	08/02/2011	44.98
956035-071811	MISC SUPPLIES:MTC	Paid by Check #230253	07/18/2011	08/02/2011	08/02/2011	08/02/2011	7.17
935202-071911	TOILET KIT:MTC	Paid by Check #230253	07/19/2011	08/02/2011	08/02/2011	08/02/2011	99.00
935312-071911	SCREWS/BIT:MTC	Paid by Check #231288	07/19/2011	08/30/2011	08/30/2011	08/30/2011	8.96
958432-071911	MISC SUPPLIES:CIV CTR	Paid by Check #230503	07/19/2011	08/09/2011	08/09/2011	08/09/2011	9.46
956282-072011	MISC SUPPLIES:MTC	Paid by Check #230253	07/20/2011	08/02/2011	08/02/2011	08/02/2011	89.80
958938-072011	MISC SUPPLIES:CIV CTR	Paid by Check #230503	07/20/2011	08/09/2011	08/09/2011	08/09/2011	12.71
952400-072111	PAINT ROLLERS/COVERS:JUV PROB	Paid by Check #230503	07/21/2011	08/09/2011	08/09/2011	08/09/2011	20.47
958254-072111	MISC SUPPLIES:JUV CTR	Paid by Check #230503	07/21/2011	08/09/2011	08/09/2011	08/09/2011	57.72
935240-072211	MISC SUPPLIES:PARKS	Paid by Check #230503	07/22/2011	08/09/2011	08/09/2011	08/09/2011	108.68
915259-072611	MISC SUPPLIES:MTC	Paid by Check #230503	07/26/2011	08/09/2011	08/09/2011	08/09/2011	9.16
935336-072611	MISC SUPPLIES:CIV CTR	Paid by Check #230503	07/26/2011	08/09/2011	08/09/2011	08/09/2011	105.45
914919-072711	WEEDFREE FABRIC:JAIL	Paid by Check #230719	07/27/2011	08/16/2011	08/16/2011	08/16/2011	13.97
956329-072711	MISC SUPPLIES:MTC	Paid by Check #231762	07/27/2011	09/13/2011	09/13/2011	09/13/2011	20.06
958088-072711	MISC SUPPLIES:CIV CTR	Paid by Check #230503	07/27/2011	08/09/2011	08/09/2011	08/09/2011	36.09
935023-072811	MISC SUPPLIES:JUV CTR	Paid by Check #230503	07/28/2011	08/09/2011	08/09/2011	08/09/2011	170.54
956638-072911	MISC SUPPLIES:PHLTH	Paid by Check #230935	07/29/2011	08/23/2011	07/29/2011	08/23/2011	1,053.03
958247-072911	MISC SUPPLIES:CIV CTR	Paid by Check #230503	07/29/2011	08/09/2011	08/09/2011	08/09/2011	44.98
952942-080111	CONNECTOR:CIV CTR	Paid by Check #231288	08/01/2011	08/30/2011	08/30/2011	08/30/2011	4.44
958710-080111	MISC SUPPLIES:CIV CTR	Paid by Check #230503	08/01/2011	08/09/2011	08/09/2011	08/09/2011	29.77
951264-080211	MISC SUPPLIES:CIV CTR	Paid by Check #231288	08/02/2011	08/30/2011	08/30/2011	08/30/2011	12.26
958418-080211	MISC SUPPLIES:CIV CTR	Paid by Check #231288	08/02/2011	08/30/2011	08/30/2011	08/30/2011	35.38
956275-080311	MISC SUPPLIES:MTC	Paid by Check #231762	08/03/2011	09/13/2011	09/13/2011	09/13/2011	11.32
956334-080311	WALL ANCHORS:MTC	Paid by Check #230719	08/03/2011	08/16/2011	08/16/2011	08/16/2011	10.78
958708-080311	MISC SUPPLIES:CIV CTR	Paid by Check #231762	08/03/2011	09/13/2011	09/13/2011	09/13/2011	21.03
38055CR-080411	RETURN WINDOW AIR COND:MTC	Paid by Check #230719	08/04/2011	08/16/2011	08/16/2011	08/16/2011	(159.00)
914348-080411	WINDOW AIR COND:MTC	Paid by Check #230719	08/04/2011	08/16/2011	08/16/2011	08/16/2011	159.00
901006-080511	CEMENT:RD	Paid by Check #230719	08/05/2011	08/16/2011	08/16/2011	08/16/2011	94.05
935694-080511	MISC SUPPLIES:VEH MTC	Paid by Check #230719	08/05/2011	08/16/2011	08/16/2011	08/16/2011	33.69
935849-080811	AIR DEFLECTOR:JAIL	Paid by Check #231762	08/08/2011	09/13/2011	09/13/2011	09/13/2011	12.75
914665-080911	MISC SUPPLIES:MTC	Paid by Check #230934	08/09/2011	08/23/2011	08/23/2011	08/23/2011	54.55
936618-081011	MISC SUPPLIES:VEH MTC	Paid by Check #230934	08/10/2011	08/23/2011	08/23/2011	08/23/2011	44.33
913148-081511	MISC SUPPLIES:CIV CTR	Paid by Check #231762	08/15/2011	09/13/2011	09/13/2011	09/13/2011	111.43
935342-081511	CEILING FAN:CIV CTR	Paid by Check #231288	08/15/2011	08/30/2011	08/30/2011	08/30/2011	33.22
958436-081511	MISC SUPPLIES:CIV CTR	Paid by Check #231288	08/15/2011	08/30/2011	08/30/2011	08/30/2011	31.33
935580-081611	MISC SUPPLIES:CIV CTR	Paid by Check #231288	08/16/2011	08/30/2011	08/30/2011	08/30/2011	131.12
935637-081611	DOOR KNOBS/WATER PUMP:MTC	Paid by Check #231762	08/16/2011	09/13/2011	09/13/2011	09/13/2011	34.41
958378-081711	MISC SUPPLIES:CIV CTR	Paid by Check #231288	08/17/2011	08/30/2011	08/30/2011	08/30/2011	151.97
935541-081911	GROUND CLEAR:CIV CTR	Paid by Check #231288	08/19/2011	08/30/2011	08/30/2011	08/30/2011	37.88
908397-082211	MISC SUPPLIES:CIV CTR	Paid by Check #231762	08/22/2011	09/13/2011	09/13/2011	09/13/2011	13.84
935428-082211	MISC SUPPLIES:CIV CTR	Paid by Check #231288	08/22/2011	08/30/2011	08/30/2011	08/30/2011	63.05
935546-082211	MISC SUPPLIES:CIV CTR	Paid by Check #231762	08/22/2011	09/13/2011	09/13/2011	09/13/2011	28.66
958018-082311	MISC SUPPLIES:CIV CTR	Paid by Check #231762	08/23/2011	09/13/2011	09/13/2011	09/13/2011	83.86
958128-082311	MISC SUPPLIES:CIV CTR	Paid by Check #231762	08/23/2011	09/13/2011	09/13/2011	09/13/2011	38.79
935141-082411	MASTER LOCK:SHER	Paid by Check #231540	08/24/2011	09/06/2011	09/06/2011	09/06/2011	29.47
935291-082411	TARP:CIV CTR	Paid by Check #231762	08/24/2011	09/13/2011	09/13/2011	09/13/2011	12.58

952982-082411	MISC SUPPLIES:CIV CTR	Paid by Check #231762	08/24/2011	09/13/2011	09/13/2011	09/13/2011	18.59
956294-082411	MISC SUPPLIES:RD	Paid by Check #231762	08/24/2011	09/13/2011	09/13/2011	09/13/2011	50.75
956331-082511	MISC SUPPLIES:JUV PROB	Paid by Check #231540	08/25/2011	09/06/2011	09/06/2011	09/06/2011	54.10
935612-082911	MISC SUPPLIES:CIV CTR	Paid by Check #233990	08/29/2011	11/08/2011	09/30/2011	11/08/2011	36.82
956625-082911	MISC SUPPLIES:RD	Paid by Check #231762	08/29/2011	09/13/2011	09/13/2011	09/13/2011	80.93
956658-082911	CONCRETE MIX:RD	Paid by Check #231762	08/29/2011	09/13/2011	09/13/2011	09/13/2011	153.51
935060-083011	TOTES/LOCK/CABLE TIES:SHER	Paid by Check #231540	08/30/2011	09/06/2011	09/06/2011	09/06/2011	296.03
935061-083011	PLASTIC TOTES:SHER	Paid by Check #231540	08/30/2011	09/06/2011	09/06/2011	09/06/2011	302.80
935071-083011	WASHERS:PARKS	Paid by Check #231540	08/30/2011	09/06/2011	09/06/2011	09/06/2011	9.84
936593-083011CR	RETURN PLASTIC TOTES:SHER	Paid by Check #231540	08/30/2011	09/06/2011	09/06/2011	09/06/2011	(302.80)
958534-083111	FAUCET SUPPLY LINE:CIV CTR	Paid by Check #231762	08/31/2011	09/13/2011	09/13/2011	09/13/2011	5.68
967590-083111	T-POST FASTENERS:RD	Paid by Check #231762	08/31/2011	09/13/2011	09/13/2011	09/13/2011	7.80
936674-090111	FLOURESCENT BULBS:MTC	Paid by Check #231762	09/01/2011	09/13/2011	09/13/2011	09/13/2011	18.23
958986-090111	WISE:RD	Paid by Check #231762	09/01/2011	09/13/2011	09/13/2011	09/13/2011	75.98
956251-090611	BROOM:RD	Paid by Check #231987	09/06/2011	09/20/2011	09/20/2011	09/20/2011	7.58
967469-090611	DOOR:MTC	Paid by Check #231762	09/06/2011	09/13/2011	09/13/2011	09/13/2011	36.00
914946-090711	DOOR KNOB/HINGES:MTC	Paid by Check #231762	09/07/2011	09/13/2011	09/13/2011	09/13/2011	13.53
935695-090811	FLUORESCENT LIGHTS:MTC	Paid by Check #233707	09/08/2011	11/01/2011	09/30/2011	11/01/2011	29.98
902612-090911	SNIPS:VEH MTC	Paid by Check #231987	09/09/2011	09/20/2011	09/20/2011	09/20/2011	14.22
914252-090911	24X36 DECORATIVE METAL:VEH	Paid by Check #231987	09/09/2011	09/20/2011	09/20/2011	09/20/2011	24.80
935750-091211	58X64" MINI BLIND:MTC	Paid by Check #232218	09/12/2011	09/27/2011	09/27/2011	09/27/2011	31.97
936121-091211	FLUORESCENT LIGHT BULB:VEH	Paid by Check #231987	09/12/2011	09/20/2011	09/20/2011	09/20/2011	6.63
914434-091411	FLUORESCENT BULB:MTC	Paid by Check #232218	09/14/2011	09/27/2011	09/27/2011	09/27/2011	7.98
914779-091511	SHOP VAC:MTC	Paid by Check #233707	09/15/2011	11/01/2011	09/30/2011	11/01/2011	46.97
914780-091511	MISC SUPPLIES:MTC	Paid by Check #233707	09/15/2011	11/01/2011	09/30/2011	11/01/2011	45.24
935741-091511	MISC SUPPLIES:JUV CTR	Paid by Check #232571	09/15/2011	10/04/2011	09/30/2011	10/04/2011	63.40
935030-092011	CHAINS:VEH MTC	Paid by Check #232571	09/20/2011	10/04/2011	09/30/2011	10/04/2011	101.20
935031-092011CR	RETURN CHAINS:VEH MTC	Paid by Check #232571	09/20/2011	10/04/2011	09/30/2011	10/04/2011	(101.20)
935032-092011	CHAINS:VEH MTC	Paid by Check #232571	09/20/2011	10/04/2011	09/30/2011	10/04/2011	96.16
935440-092111	DUCT/ELECTRICAL TAPE:RD	Paid by Check #232571	09/21/2011	10/04/2011	09/30/2011	10/04/2011	18.39
946273-092111	GENERATOR:VEH MTC	Paid by Check #232571	09/21/2011	10/04/2011	09/30/2011	10/04/2011	407.55
956840-092211	SPRAYER/SINK TAILPIECE:RD	Paid by Check #232571	09/22/2011	10/04/2011	09/30/2011	10/04/2011	40.39
914214-092311	MISC SUPPLIES:FIRE MAR	Paid by Check #232571	09/23/2011	10/04/2011	09/30/2011	10/04/2011	267.42
914131-092611	MISC SUPPLIES:MTC	Paid by Check #232571	09/26/2011	10/04/2011	09/30/2011	10/04/2011	14.29
946518-092811	MISC SUPPLIES:VEH MTC	Paid by Check #232819	09/28/2011	10/11/2011	09/30/2011	10/11/2011	218.31
912241-092911	POWER STRIPS/GLOVES:JUV PROB	Paid by Check #232819	09/29/2011	10/11/2011	09/30/2011	10/11/2011	27.75
952231-092911	MISC SUPPLIES:JUV CTR	Paid by Check #233087	09/29/2011	10/18/2011	09/30/2011	10/18/2011	206.74

Vendor 1474 - LOWE'S, INC. Totals

Invoices 190

\$10,771.96

Vendor 1442 - LOWER COLORADO RIVER AUTHORITY

TCI0002945B	RADIOS/ANTENNAS/ENCRYPTION:	Paid by Check #227451	04/27/2011	05/17/2011	05/17/2011	05/17/2011	36,746.18
CR080066-043011	RESTITUTION:CASE CR-08-0066	Paid by Check #227875	04/30/2011	05/24/2011	05/24/2011	05/24/2011	138.46
TMR0004233A	MAY 11 RADIO SVC:CO WIDE	Paid by Check #228292	05/12/2011	06/07/2011	06/07/2011	06/07/2011	8,276.90
TMR0004233B	MAY 11 RADIO SVC:DPS-L&W	Paid by Check #228292	05/12/2011	06/07/2011	06/07/2011	06/07/2011	129.55
TMR0004233C	MAY 11 RADIO SVC:DPS-THP	Paid by Check #228292	05/12/2011	06/07/2011	06/07/2011	06/07/2011	139.35

TCI0002965A	REPROGRAMMED RADIOS LID	Paid by Check #228292	05/24/2011	06/07/2011	06/07/2011	06/07/2011	50.00
TCI0002965B	REPROGRAMMED RADIO &	Paid by Check #228292	05/24/2011	06/07/2011	06/07/2011	06/07/2011	25.00
TCI0002965C	RADIO ACCESSORIES:PHLTH	Paid by Check #228293	05/24/2011	06/07/2011	06/07/2011	06/07/2011	3,122.30
TCI0002965D	BATTERY:DPS-THP	Paid by Check #228293	05/24/2011	06/07/2011	06/07/2011	06/07/2011	40.70
TCI0002965E	MOBILE MICROPHONES:SHER	Paid by Check #228292	05/24/2011	06/07/2011	06/07/2011	06/07/2011	286.00
TCI0002965F	LAPEL MICROPHONES:JAIL	Paid by Check #228293	05/24/2011	06/07/2011	06/07/2011	06/07/2011	446.88
CR080066-053111	RESTITUTION:CASE CR-08-0066	Paid by Check #229455	05/31/2011	07/12/2011	07/12/2011	07/12/2011	388.00
CR080067-053111	RESTITUTION:CASE CR-08-0067	Paid by Check #229455	05/31/2011	07/12/2011	07/12/2011	07/12/2011	100.00
TMR0004278A	JUN 11 RADIO SVC:CO WIDE	Paid by Check #229128	06/16/2011	07/05/2011	07/05/2011	07/05/2011	8,276.90
TMR0004278B	JUN 11 RADIO SVC:DPS-THP	Paid by Check #229128	06/16/2011	07/05/2011	07/05/2011	07/05/2011	139.35
TMR0004278C	JUN 11 RADIO SVC:DPS-L&W	Paid by Check #229128	06/16/2011	07/05/2011	07/05/2011	07/05/2011	129.55
TCI0002992A	REPL TOUCHSCREEN MONITOR	Paid by Check #229658	06/23/2011	07/19/2011	07/19/2011	07/19/2011	817.45
TCI0002992B	ADJ LOW SPEED DATA CONSOLE	Paid by Check #229658	06/23/2011	07/19/2011	07/19/2011	07/19/2011	65.00
TCI0002992C	LPE HOLSTERS:SHER	Paid by Check #229329	06/23/2011	07/12/2011	07/12/2011	07/12/2011	138.70
TCI0002992D	REPLACE REAR COVER LID	Paid by Check #229328	06/23/2011	07/12/2011	07/12/2011	07/12/2011	75.73
CR080066-063011	RESTITUTION:CASE CR-08-0066	Paid by Check #230031	06/30/2011	07/26/2011	07/26/2011	07/26/2011	378.00
TMR0004324A	JUL 11 RADIO SVC:CO WIDE	Paid by Check #229901	07/18/2011	07/26/2011	07/26/2011	07/26/2011	8,237.05
TMR0004324B	JUL 11 RADIO SVC:DPS-THP	Paid by Check #229901	07/18/2011	07/26/2011	07/26/2011	07/26/2011	139.35
TMR0004324C	JULY 11 RADIO SVC:DPS-L&W	Paid by Check #230720	07/18/2011	08/16/2011	08/16/2011	08/16/2011	129.55
TCI0003019A	ANTENNAS/SWIVEL CLIPS:SHER	Paid by Check #230254	07/26/2011	08/02/2011	08/02/2011	08/02/2011	348.95
TCI0003019B	REPLACED R9 LID 10738:CONST 1	Paid by Check #230254	07/26/2011	08/02/2011	08/02/2011	08/02/2011	70.50
TCI0003019C	REPLACE SYNTHESIZER BOARD	Paid by Check #230254	07/26/2011	08/02/2011	08/02/2011	08/02/2011	444.70
TCI0003019D	RADIO REPAIRS LID 10516:SHER	Paid by Check #230254	07/26/2011	08/02/2011	08/02/2011	08/02/2011	117.09
TCI0003019E	RADIO REPAIRS LID 10580:SHER	Paid by Check #230254	07/26/2011	08/02/2011	08/02/2011	08/02/2011	65.00
TCI0003019F	RADIO REPAIRS LID 10476:SHER	Paid by Check #230254	07/26/2011	08/02/2011	08/02/2011	08/02/2011	86.54
TCI0003019G	REPL FRONT HOUSING ASY LID	Paid by Check #230254	07/26/2011	08/02/2011	08/02/2011	08/02/2011	468.98
TCI0003019H	RADIO REPAIRS LID 10643:SHER	Paid by Check #230254	07/26/2011	08/02/2011	08/02/2011	08/02/2011	92.74
CR080066-073111	RESTITUTION:CASE CR-08-0066	Paid by Check #231082	07/31/2011	08/23/2011	08/23/2011	08/23/2011	388.00
CR080067-073111	RESTITUTION:CASE CR-08-0067	Paid by Check #231081	07/31/2011	08/23/2011	08/23/2011	08/23/2011	400.00
TMR0004367A	AUG 11 RADIO SVC:CO WIDE	Paid by Check #230936	08/12/2011	08/23/2011	08/23/2011	08/23/2011	8,152.25
TMR0004367B	AUG 11 RADIO SVC:DPS-THP	Paid by Check #230936	08/12/2011	08/23/2011	08/23/2011	08/23/2011	139.35
TMR0004367C	AUG 11 RADIO SVC:DPS-L&W	Paid by Check #231541	08/12/2011	09/06/2011	09/06/2011	09/06/2011	129.55
TMR0004367D	AUG 11 RADIO SVC:PHLTH	Paid by Check #230936	08/12/2011	08/23/2011	08/23/2011	08/23/2011	49.90
TCI0003040A	HANDHELD RADIOS/LAPEL	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	42,455.43
TCI0003040B	LAPEL MICS/HOLSTERS:SHER	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	407.37
TCI0003040C	BATTERIES:CONST 1	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	81.40
TCI0003040D	DESK CHARGER:DPS-L&W	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	85.80
TCI0003040E	LAPEL MICS/HOLSTERS:SHER	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	678.95
TCI0003040F	MOBILE MICS:SHER	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	114.40
TCI0003040G	RADIO REPAIRS LID 10515:SHER	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	116.62
TCI0003040H	REPLACE TNC/ORION MIC LID	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	127.70
TCI0003040I	REPLACE MOBILE MIC:CONST 1	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	122.20
TCI0003040J	RADIO REPAIRS LID 10654:SHER	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	65.00
TCI0003040K	RADIO REPAIRS LID 10691:SHER	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	65.00
TCI0003040L	REPROGRAM RADIO LID	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	25.00
TCI0003040M	REPROGRAM RADIO LID	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	25.00

TCI0003040N	CHARGER REPAIR LID 10800:DPS-	Paid by Check #231541	08/19/2011	09/06/2011	09/06/2011	09/06/2011	65.00
TCI0003041	HANDHELD RADIOS:DA	Paid by Check #231289	08/19/2011	08/30/2011	08/30/2011	08/30/2011	7,591.76
CR080066-083111	RESTITUTION:CASE CR-08-0066	Paid by Check #232349	08/31/2011	09/27/2011	09/27/2011	09/27/2011	383.00
CR080067-083111	RESTITUTION:CASE CR-08-0067	Paid by Check #232349	08/31/2011	09/27/2011	09/27/2011	09/27/2011	398.00
TMR0004451A	SEPT 11 RADIO SVC:CO WIDE	Paid by Check #232572	09/14/2011	10/04/2011	09/30/2011	10/04/2011	8,177.20
TMR0004451B	SEPT 11 RADIO SVC:DPS-L&W	Paid by Check #233326	09/14/2011	10/25/2011	09/30/2011	10/25/2011	129.55
TMR0004451C	SEPT 11 RADIO SVC:DPS-THP	Paid by Check #232572	09/14/2011	10/04/2011	09/30/2011	10/04/2011	139.35
TMR0004451D	SEPT 11 RADIO SVC:PHLTH	Paid by Check #232572	09/14/2011	10/04/2011	09/30/2011	10/04/2011	49.90
TCI0003066	UNINTERRUPTED POWER SUPPLY	Paid by Check #232573	09/21/2011	10/04/2011	09/30/2011	10/04/2011	27,676.00
TCI0003074A	M5300 MOBILE RADIO:CONST 3	Paid by Check #232573	09/21/2011	10/04/2011	09/30/2011	10/04/2011	3,376.75
TCI0003074B	BATTERIES/BELT CLIP:DPS-THP	Paid by Check #232572	09/21/2011	10/04/2011	09/30/2011	10/04/2011	95.70
TCI0003074C	RADIO REPAIRS LID 10738:CONST	Paid by Check #232572	09/21/2011	10/04/2011	09/30/2011	10/04/2011	80.50
TCI0003074D	RADIO REPAIRS LID 10565:SHER	Paid by Check #232572	09/21/2011	10/04/2011	09/30/2011	10/04/2011	100.75
TCI0003074E	MISC SUPPLIES:CONST 3	Paid by Check #232573	09/21/2011	10/04/2011	09/30/2011	10/04/2011	317.48
TCI0003074F	MISC SUPPLIES:SHER	Paid by Check #232572	09/21/2011	10/04/2011	09/30/2011	10/04/2011	299.85
TCI0003074G	MC5300 RADIO:CONST 1	Paid by Check #232573	09/21/2011	10/04/2011	09/30/2011	10/04/2011	3,426.75
TCI0003074H	LPE BATTERIES:RD	Paid by Check #232572	09/21/2011	10/04/2011	09/30/2011	10/04/2011	407.00
TCI0003074I	RE-WIRE CONSOLES 213-	Paid by Check #232573	09/21/2011	10/04/2011	09/30/2011	10/04/2011	844.90

Vendor **1442 - LOWER COLORADO RIVER AUTHORITY** Totals Invoices 69

 \$177,298.81

Vendor **1899 - LOWERRE, FREDERICK, PERALES, ALLMON & ROCKWELL**

4666	PROF SVCS:JEREMIAH VENTURE	Paid by Check #227452	04/13/2011	05/17/2011	05/17/2011	05/17/2011	177.00
4770	PROF SVCS:JEREMIAH VENTURE	Paid by Check #228058	05/16/2011	05/31/2011	05/31/2011	05/31/2011	561.00
4841	PROF SVCS:JEREMIAH VENTURE	Paid by Check #229902	06/13/2011	07/26/2011	07/26/2011	07/26/2011	2,461.10
4882	PROF SVCS:JEREMIAH VENTURE	Paid by Check #229902	07/08/2011	07/26/2011	07/26/2011	07/26/2011	10.00
4976	PROF SVCS:JEREMIAH VENTURE	Paid by Check #230937	08/02/2011	08/23/2011	08/23/2011	08/23/2011	20.00
5022	PROF SVCS:JEREMIAH VENTURE	Paid by Check #231988	09/02/2011	09/20/2011	09/20/2011	09/20/2011	540.80

Vendor **1899 - LOWERRE, FREDERICK, PERALES, ALLMON & ROCKWELL** Totals Invoices 6

 \$3,769.90

Vendor **5507 - SARAHANN LOWTHER**

614935	REIMB FOR STRIPE READER:HIST	Paid by Check #232574	09/15/2011	10/04/2011	09/30/2011	10/04/2011	60.35
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Vendor **5507 - SARAHANN LOWTHER** Totals Invoices 1

 \$60.35

Vendor **3907 - LS TECHNOLOGIES, INC.**

75917	GAS SPRING:VEH MTC	Paid by Check #232575	09/13/2011	10/04/2011	09/30/2011	10/04/2011	52.00
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Vendor **3907 - LS TECHNOLOGIES, INC.** Totals Invoices 1

 \$52.00

Vendor **4196 - LSSS ACCOUNTING**

230107726	PID 6701	Paid by Check #230938	07/31/2011	08/23/2011	08/23/2011	08/23/2011	553.00
110637	PID 6701	Paid by Check #231989	08/31/2011	09/20/2011	09/20/2011	09/20/2011	4,285.75
113292	PID 6701	Paid by Check #233327	09/30/2011	10/25/2011	09/30/2011	10/25/2011	4,147.50

Vendor 4196 - LSSS ACCOUNTING Totals			Invoices	3			<u>\$8,986.25</u>
Vendor 2043 - LUBY'S RESTAURANT							
062911-DA	FOOD:STAR0000000002645	Paid by Check #232820	06/29/2011	10/11/2011	09/30/2011	10/11/2011	293.96
Vendor 2043 - LUBY'S RESTAURANT Totals			Invoices	1			<u>\$293.96</u>
Vendor 2381 - STEVEN LUCIO							
0516-2011	TAX MEALS REIMB:SHER	Paid by Check #228384	05/26/2011	06/07/2011	06/07/2011	06/07/2011	65.00
Vendor 2381 - STEVEN LUCIO Totals			Invoices	1			<u>\$65.00</u>
Vendor 2935 - MIKE KENT LUNA							
99359-050511	MIS:O.M.S-R.	Paid by Check #227735	05/05/2011	05/24/2011	05/24/2011	05/24/2011	145.00
99773-061611	MIS:R.R.A.	Paid by Check #229903	06/16/2011	07/26/2011	07/26/2011	07/26/2011	125.00
R.C.R.-061611	MIS-NCF:R.C.R.	Paid by Check #229903	06/16/2011	07/26/2011	07/26/2011	07/26/2011	75.00
100688-090811	MIS:R.G.	Paid by Check #232576	09/08/2011	10/04/2011	09/30/2011	10/04/2011	125.00
J.G.-090811	MIS:91334/35/99128	Paid by Check #232576	09/08/2011	10/04/2011	09/30/2011	10/04/2011	125.00
Vendor 2935 - MIKE KENT LUNA Totals			Invoices	5			<u>\$595.00</u>
Vendor 5250 - RAMON J, LUNA							
14088-C	PROF SVCS:EMINENT DOMAIN	Paid by Check #230721	07/29/2011	08/16/2011	08/16/2011	08/16/2011	700.00
Vendor 5250 - RAMON J, LUNA Totals			Invoices	1			<u>\$700.00</u>
Vendor 3748 - LYNDON BAINES JOHNSON MUSEUM OF SAN MARCOS, INC.							
6-10-020	PROJ MGMT:LBJ MUSEUM	Paid by Check #229330	06/22/2011	07/12/2011	07/12/2011	07/12/2011	45.00
7-10-020	PROJ MGMT:LBJ MUSEUM	Paid by Check #231291	07/22/2011	08/30/2011	08/30/2011	08/30/2011	385.25
8-10-020	PROF SVCS:LBJ MUSEUM	Paid by Check #231846	09/05/2011	09/13/2011	09/13/2011	09/13/2011	979.75
Vendor 3748 - LYNDON BAINES JOHNSON MUSEUM OF SAN MARCOS, INC. Totals			Invoices	3			<u>\$1,410.00</u>
Vendor 1481 - LYNN PEAVEY COMPANY							
240783	FINGERPRINT CARDS:SHER	Paid by Check #228294	05/25/2011	06/07/2011	06/07/2011	06/07/2011	104.00
242016	FINGERPRINT KITS:SHER	Paid by Check #229331	06/22/2011	07/12/2011	07/12/2011	07/12/2011	397.30
242577	FINGERPRINT KIT:SHER	Paid by Check #229659	07/06/2011	07/19/2011	07/19/2011	07/19/2011	89.95
245711	FINGERPRINT KIT:SHER	Paid by Check #232219	09/07/2011	09/27/2011	09/27/2011	09/27/2011	240.45
PRF207875	FINGERPRINTING SUPPLIES:SHER	Paid by Check #232821	09/22/2011	10/11/2011	09/30/2011	10/11/2011	294.05
Vendor 1481 - LYNN PEAVEY COMPANY Totals			Invoices	5			<u>\$1,125.75</u>
Vendor 4800 - LYNX PROPERTY SERVICES							
032111A-AD PROB	ADD'L WATER:032411042011-	Paid by Check #228059	05/11/2011	05/31/2011	05/31/2011	05/31/2011	96.46
062211-AD PROB	ADD'L WATER:052411062211-	Paid by Check #229904	07/12/2011	07/26/2011	07/26/2011	07/26/2011	145.68
072111-AD PROB	ADD'L WATER:109-110	Paid by Check #231542	08/25/2011	09/06/2011	09/06/2011	09/06/2011	129.29

092311-AD PROB	ADD'L WATER SVC:109-110	Paid by Check #233993	08/25/2011	11/08/2011	09/30/2011	11/08/2011	155.46
082411-AD PROB	ADD'L WATER SVC:109-110	Paid by Check #233088	09/19/2011	10/18/2011	09/30/2011	10/18/2011	274.97
Vendor 4800 - LYNX PROPERTY SERVICES Totals						Invoices 5	<hr/> \$801.86
Vendor 5280 - REX A. LYONS							
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231161	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
Vendor 5280 - REX A. LYONS Totals						Invoices 1	<hr/> \$6.00
Vendor 4945 - REX ALLEN LYONS, JR.							
050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227594	05/03/2011	05/17/2011	05/17/2011	05/17/2011	15.00
Vendor 4945 - REX ALLEN LYONS, JR. Totals						Invoices 1	<hr/> \$15.00
Vendor 1483 - M & D DISTRIBUTORS, INC.							
50091161	MISC PARTS:VEH MTC	Paid by Check #230504	07/27/2011	08/09/2011	08/09/2011	08/09/2011	321.52
50091184	INJECTION PUMPS:VEH MTC	Paid by Check #230722	07/27/2011	08/16/2011	08/16/2011	08/16/2011	524.20
50091239CR	RETURN INJECTION PUMP:VEH	Paid by Check #230722	07/28/2011	08/16/2011	08/16/2011	08/16/2011	(156.25)
50091304	INJECTION PUMPS:VEH MTC	Paid by Check #230504	07/29/2011	08/09/2011	08/09/2011	08/09/2011	355.35
50091719CR	RETURN INJECTION PUMP:VEH	Paid by Check #230722	08/08/2011	08/16/2011	08/16/2011	08/16/2011	(355.35)
50091720	INJECTION PUMPS:VEH MTC	Paid by Check #230722	08/08/2011	08/16/2011	08/16/2011	08/16/2011	355.35
Vendor 1483 - M & D DISTRIBUTORS, INC. Totals						Invoices 6	<hr/> \$1,044.82
Vendor 4653 - M LEE SMITH PUBLISHERS LLC							
Q652B1	1 YR SUBSC:HR	Paid by Check #232577	09/07/2011	10/04/2011	09/30/2011	10/04/2011	247.00
Vendor 4653 - M LEE SMITH PUBLISHERS LLC Totals						Invoices 1	<hr/> \$247.00
Vendor 4470 - M.J. HILL & ASSOCIATES, PLLC							
91589-011811	MIS:M.J.K.	Paid by Check #228295	02/24/2011	06/07/2011	06/07/2011	06/07/2011	750.00
98705-071911	MIS:R.O.	Paid by Check #232578	09/13/2011	10/04/2011	09/30/2011	10/04/2011	339.98
99026-051911	MIS:A.V.	Paid by Check #232578	09/13/2011	10/04/2011	09/30/2011	10/04/2011	304.19
99417-072111	MIS:L.R.	Paid by Check #232578	09/13/2011	10/04/2011	09/30/2011	10/04/2011	270.09
C.M.-051911	MIS-NCF/MIS:97495-96/98642	Paid by Check #232578	09/13/2011	10/04/2011	09/30/2011	10/04/2011	277.08
W.D.-082011	MIS-NCF:W.D.	Paid by Check #232578	09/13/2011	10/04/2011	09/30/2011	10/04/2011	310.08
Vendor 4470 - M.J. HILL & ASSOCIATES, PLLC Totals						Invoices 6	<hr/> \$2,251.42
Vendor 5448 - SANDRA L. MABBETT							
101203J2	JP2 JUROR	Paid by Check #232412	09/12/2011	09/27/2011	09/27/2011	09/27/2011	15.00
Vendor 5448 - SANDRA L. MABBETT Totals						Invoices 1	<hr/> \$15.00
Vendor 5449 - JESSICA L. MACHADO							

101203J2	JP2 JUROR	Paid by Check #232413	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
		Vendor 5449 - JESSICA L. MACHADO Totals			Invoices	1	<u>\$6.00</u>
Vendor 5221 - MARK MACKEY, CRNA							
053111-PHLTH	D.B.-ANES03684189	Paid by Check #230256	06/01/2011	08/02/2011	08/02/2011	08/02/2011	776.67
		Vendor 5221 - MARK MACKEY, CRNA Totals			Invoices	1	<u>\$776.67</u>
Vendor 1598 - MAGEE LAW FIRM, P.C.							
CR101098-042811	FEL:C.H.	Paid by Check #227453	05/02/2011	05/17/2011	05/17/2011	05/17/2011	600.00
093225-051311	MIS:K.W.	Paid by Check #228296	05/13/2011	06/07/2011	06/07/2011	06/07/2011	350.00
D.G.-051311	FEL:CR100562/563	Paid by Check #228296	05/13/2011	06/07/2011	06/07/2011	06/07/2011	600.00
K.W.-051311	FEL:CR090830/100306	Paid by Check #228296	05/13/2011	06/07/2011	06/07/2011	06/07/2011	650.00
F.S.,III-060711	FEL:CR01515/06396	Paid by Check #230257	06/07/2011	08/02/2011	08/02/2011	08/02/2011	350.00
CR100382-070511	FEL-DIS:J.O.	Paid by Check #230257	07/12/2011	08/02/2011	08/02/2011	08/02/2011	653.10
CR100652-062211	FEL:R.S.	Paid by Check #230257	07/12/2011	08/02/2011	08/02/2011	08/02/2011	650.00
CR09322-071911	FEL-REV:T.J.	Paid by Check #230939	07/19/2011	08/23/2011	08/23/2011	08/23/2011	400.00
CR110466-092211	FEL:J.M.	Paid by Check #232822	09/22/2011	10/11/2011	09/30/2011	10/11/2011	550.00
CR07291-092911	FEL:J.A.A.	Paid by Check #233329	10/05/2011	10/25/2011	09/30/2011	10/25/2011	437.50
		Vendor 1598 - MAGEE LAW FIRM, P.C. Totals			Invoices	10	<u>\$5,240.60</u>
Vendor 1901 - MABELLA MEDICAL ASSOCIATES BILLING, INC.							
051611-PHLTH	M.C.-906899565	Paid by Check #228459	05/18/2011	06/14/2011	06/14/2011	06/14/2011	115.00
060311-PHLTH	I.S.H.-906951716	Paid by Check #230505	06/07/2011	08/09/2011	08/09/2011	08/09/2011	115.00
062111-PHLTH	A.H.-901643687	Paid by Check #229660	06/23/2011	07/19/2011	07/19/2011	07/19/2011	115.00
072211-PHLTH	W.Y.B.-907079993	Paid by Check #230940	08/09/2011	08/23/2011	08/23/2011	08/23/2011	115.00
081111-PHLTH	M.T.F.-907134528	Paid by Check #231292	08/14/2011	08/30/2011	08/30/2011	08/30/2011	156.84
081511-PHLTH	A.M.S.-907141868	Paid by Check #231292	08/17/2011	08/30/2011	08/30/2011	08/30/2011	156.84
		Vendor 1901 - MABELLA MEDICAL ASSOCIATES BILLING, INC. Totals			Invoices	6	<u>\$773.68</u>
Vendor 3519 - MAGNUM TRAILERS FACTORY OUTLET							
7368	MISC SUPPLIES:VEH MTC	Paid by Check #227454	05/09/2011	05/17/2011	05/17/2011	05/17/2011	190.00
		Vendor 3519 - MAGNUM TRAILERS FACTORY OUTLET Totals			Invoices	1	<u>\$190.00</u>
Vendor 1902 - MAINTENANCE MANAGEMENT							
050911	CEMETERY MTC:VARIOUS	Paid by Check #227736	05/09/2011	05/24/2011	05/24/2011	05/24/2011	1,660.00
051611	04/30/11 SHREDDING:VETTERS	Paid by Check #228060	05/16/2011	05/31/2011	05/31/2011	05/31/2011	495.00
061711	JUNE 11 MTC:DUDLEY JOHNSON-	Paid by Check #228861	06/17/2011	06/28/2011	06/28/2011	06/28/2011	942.50
071911	CEMETERY MTC:VARIOUS	Paid by Check #230258	07/19/2011	08/02/2011	08/02/2011	08/02/2011	580.00
072011	CEMETERY MTC:VARIOUS	Paid by Check #230258	07/20/2011	08/02/2011	08/02/2011	08/02/2011	1,660.00
073111	MOWING/WEEDEATING:PARKS	Paid by Check #230723	07/31/2011	08/16/2011	08/16/2011	08/16/2011	82.50
091911	TREE WORK:DUDLEY	Paid by Check #232220	09/19/2011	09/27/2011	09/27/2011	09/27/2011	4,620.00

091911A	AUG 11 SHREDDING:VETTER PARK	Paid by Check #232220	09/19/2011	09/27/2011	09/27/2011	09/27/2011	495.00
092311	MOWING:PARKS	Paid by Check #232823	09/23/2011	10/11/2011	09/30/2011	10/11/2011	275.00
Vendor 1902 - MAINTENANCE MANAGEMENT Totals						Invoices 9	<hr/> \$10,810.00
Vendor 4799 - CINDY MAIORKA							
0628-081011	MILEAGE REIMB THRU 8-10-11	Paid by Check #231410	08/22/2011	08/30/2011	08/30/2011	08/30/2011	16.89
0920-2311	N/T MEALS/MILEAGE	Paid by Check #231410	09/20/2011	08/30/2011	08/30/2011	08/30/2011	463.77
0920-2311A	ADD'L TRAVEL EXP REIMB:AUD	Paid by Check #232691	09/26/2011	10/04/2011	09/30/2011	10/04/2011	3.19
Vendor 4799 - CINDY MAIORKA Totals						Invoices 3	<hr/> \$483.85
Vendor 5325 - EZEQUIEL MALDONADO							
2011-559	REIMB OF CLASS "A" FEE:DEV	Paid by Check #231293	06/20/2011	08/30/2011	08/30/2011	08/30/2011	35.00
Vendor 5325 - EZEQUIEL MALDONADO Totals						Invoices 1	<hr/> \$35.00
Vendor 5500 - MICHELE M. MALLEN							
T110547J4	JP4 JUROR	Paid by Check #232716	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
Vendor 5500 - MICHELE M. MALLEN Totals						Invoices 1	<hr/> \$6.00
Vendor 4931 - SYLVIA C. MALLINGER							
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227595	05/02/2011	05/17/2011	05/17/2011	05/17/2011	15.00
Vendor 4931 - SYLVIA C. MALLINGER Totals						Invoices 1	<hr/> \$15.00
Vendor 2064 - MARK T. MALONE, MD							
022411B-PHLTH	J.H.-547986469	Paid by Check #227737	03/05/2011	05/24/2011	05/24/2011	05/24/2011	61.44
040411-PHLTH	J.H.-549198718	Paid by Check #227737	04/11/2011	05/24/2011	05/24/2011	05/24/2011	46.73
052311-PHLTH	J.H.-551487005	Paid by Check #230259	06/13/2011	08/02/2011	08/02/2011	08/02/2011	127.68
052311A-PHLTH	J.H.-551487005	Paid by Check #230259	06/13/2011	08/02/2011	08/02/2011	08/02/2011	88.15
052311B-PHLTH	J.H.-551487006	Paid by Check #230259	06/13/2011	08/02/2011	08/02/2011	08/02/2011	61.44
071911-PHLTH	J.H.-553284900	Paid by Check #231543	08/01/2011	09/06/2011	09/06/2011	09/06/2011	46.73
081711-PHLTH	J.H.-554313094	Paid by Check #232221	08/30/2011	09/27/2011	09/27/2011	09/27/2011	46.73
091211-PHLTH	J.H.-555026087	Paid by Check #233710	09/19/2011	11/01/2011	09/30/2011	11/01/2011	267.42
Vendor 2064 - MARK T. MALONE, MD Totals						Invoices 8	<hr/> \$746.32
Vendor 5398 - CARL MARASEK							
090711	WITNESS MEAL/MILEAGE	Paid by Check #231763	09/07/2011	09/13/2011	09/13/2011	09/13/2011	104.84
Vendor 5398 - CARL MARASEK Totals						Invoices 1	<hr/> \$104.84
Vendor 1490 - MARKS PLUMBING PARTS							
1011554	PLUMBING SUPPLIES:JAIL	Paid by Check #227455	05/02/2011	05/17/2011	05/17/2011	05/17/2011	371.40

1012669	PLUMBING SUPPLIES:JAIL	Paid by Check #227738	05/05/2011	05/24/2011	05/24/2011	05/24/2011	223.92
1012997	PLUMBING SUPPLIES:JAIL	Paid by Check #227738	05/06/2011	05/24/2011	05/24/2011	05/24/2011	197.19
1025250	PLUMBING SUPPLIES:MTC	Paid by Check #229129	06/20/2011	07/05/2011	07/05/2011	07/05/2011	57.99
1025318	MISC SUPPLIES:JAIL	Paid by Check #229332	06/20/2011	07/12/2011	07/12/2011	07/12/2011	837.45
1026414	TAILPIECE TUBE:JAIL	Paid by Check #229332	06/23/2011	07/12/2011	07/12/2011	07/12/2011	25.08
1033418	PLUMBING SUPPLIES:JAIL	Paid by Check #230260	07/20/2011	08/02/2011	08/02/2011	08/02/2011	596.98
1042267	PLUMBING SUPPLIES:JAIL	Paid by Check #231294	08/18/2011	08/30/2011	08/30/2011	08/30/2011	204.36
1042439	PLUMBING SUPPLIES:JAIL	Paid by Check #231294	08/18/2011	08/30/2011	08/30/2011	08/30/2011	418.46
1048544	REPAIR KIT:JAIL	Paid by Check #231990	09/08/2011	09/20/2011	09/20/2011	09/20/2011	160.98
1053418	PLUMBING SUPPLIES:JAIL	Paid by Check #232579	09/23/2011	10/04/2011	09/30/2011	10/04/2011	844.64

Vendor **1490 - MARKS PLUMBING PARTS** Totals Invoices 11

 \$3,938.45

Vendor **5406 - MARQUEE RENTS**

65302	TABLES/LINENS RENTAL FOR	Paid by Check #232098	02/09/2011	09/20/2011	09/20/2011	09/20/2011	1,374.64
65302A	ADDT'L TABLES/CHAIRS/LINENS	Paid by Check #233712	09/23/2011	11/01/2011	09/30/2011	11/01/2011	100.24

Vendor **5406 - MARQUEE RENTS** Totals Invoices 2

 \$1,474.88

Vendor **5488 - CHERYL L. MARSHALL-HAYS**

T110627J4	JP4 JUROR	Paid by Check #232717	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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Vendor **5488 - CHERYL L. MARSHALL-HAYS** Totals Invoices 1

 \$6.00

Vendor **5174 - ALEXANDER MARTINEZ**

2076903	BIRTH CERTIFICATE:PID #6652	Paid by Check #229775	06/22/2011	07/19/2011	07/19/2011	07/19/2011	23.00
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Vendor **5174 - ALEXANDER MARTINEZ** Totals Invoices 1

 \$23.00

Vendor **5070 - DAVID J. MARTINEZ**

0601-0311	TAX MEALS REIMB:SHER	Paid by Check #228981	06/03/2011	06/28/2011	06/28/2011	06/28/2011	39.00
0606-1011	TAX MEALS REIMB:SHER	Paid by Check #228981	06/10/2011	06/28/2011	06/28/2011	06/28/2011	65.00
061611	TAX MEAL REIMB:SHER	Paid by Check #229504	06/20/2011	07/12/2011	07/12/2011	07/12/2011	13.00

Vendor **5070 - DAVID J. MARTINEZ** Totals Invoices 3

 \$117.00

Vendor **4946 - ERIC R. MARTINEZ**

050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227596	05/03/2011	05/17/2011	05/17/2011	05/17/2011	6.00
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Vendor **4946 - ERIC R. MARTINEZ** Totals Invoices 1

 \$6.00

Vendor **2433 - ISIDRO MARTINEZ**

CR06243-083111	RESTITUTION:CASE CR-06-243	Paid by Check #232350	08/31/2011	09/27/2011	09/27/2011	09/27/2011	821.09
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Vendor **2433 - ISIDRO MARTINEZ** Totals Invoices 1

 \$821.09

Vendor	5324 - LUCINA MARTINEZ							
324386	OFC VISIT CHG REIMB:PHLTH	Paid by Check #231641	07/25/2011	09/06/2011	09/06/2011	09/06/2011		5.00
		Vendor	5324 - LUCINA MARTINEZ	Totals		Invoices	1	<hr/> \$5.00
Vendor	5519 - MARGARITA MARTINEZ							
F11060J11	JP1-1 JUROR	Paid by Check #232977	08/30/2011	10/11/2011	09/30/2011	10/11/2011		6.00
		Vendor	5519 - MARGARITA MARTINEZ	Totals		Invoices	1	<hr/> \$6.00
Vendor	3733 - OLGA MARTINEZ							
071111	TAX MEAL ADVANCE:CO CLK	Paid by Check #228982	07/11/2011	06/28/2011	06/28/2011	06/28/2011		7.00
		Vendor	3733 - OLGA MARTINEZ	Totals		Invoices	1	<hr/> \$7.00
Vendor	5450 - PASQUEL MARTINEZ							
101203J2	JP2 JUROR	Paid by Check #232414	09/12/2011	09/27/2011	09/27/2011	09/27/2011		6.00
		Vendor	5450 - PASQUEL MARTINEZ	Totals		Invoices	1	<hr/> \$6.00
Vendor	4962 - VANESSA MARTINEZ							
90883-041811	RESTITUTION:CASE 90883	Paid by Check #227876	04/18/2011	05/24/2011	05/24/2011	05/24/2011		84.00
		Vendor	4962 - VANESSA MARTINEZ	Totals		Invoices	1	<hr/> \$84.00
Vendor	5126 - ROY MARTINI							
201101812JP12	REFUND FINE OVERPAYMENT:JP1-	Paid by Check #229130	06/09/2011	07/05/2011	07/05/2011	07/05/2011		24.00
		Vendor	5126 - ROY MARTINI	Totals		Invoices	1	<hr/> \$24.00
Vendor	5574 - MATAGORDA COUNTY SHERIFF'S DEPARTMENT							
100522-093011	O.O.C. SVC FEE:CASE 10-0522	Paid by Check #233477	09/30/2011	10/25/2011	09/30/2011	10/25/2011		60.00
		Vendor	5574 - MATAGORDA COUNTY SHERIFF'S DEPARTMENT	Totals		Invoices	1	<hr/> \$60.00
Vendor	1494 - MATERA PAPER CO., LTD							
A016053	AIR FRESHENER:MTC	Paid by Check #227456	04/29/2011	05/17/2011	05/17/2011	05/17/2011		147.00
A016139	JANITORIAL SUPPLIES:MTC	Paid by Check #227456	04/29/2011	05/17/2011	05/17/2011	05/17/2011		279.23
A016236	TISSUE:JUV CTR	Paid by Check #227456	05/03/2011	05/17/2011	05/17/2011	05/17/2011		280.16
A016053A	AIR FRESHENER:MTC	Paid by Check #227456	05/04/2011	05/17/2011	05/17/2011	05/17/2011		73.50
A016480	JANITORIAL SUPPLIES:MTC	Paid by Check #227739	05/06/2011	05/24/2011	05/24/2011	05/24/2011		297.16
A016514	KNIT RAGS:VEH MTC	Paid by Check #227739	05/06/2011	05/24/2011	05/24/2011	05/24/2011		153.00
A016685	JANITORIAL SUPPLIES:MTC	Paid by Check #227739	05/11/2011	05/24/2011	05/24/2011	05/24/2011		269.95
A016910	JANITORIAL SUPPLIES:MTC	Paid by Check #228061	05/16/2011	05/31/2011	05/31/2011	05/31/2011		294.25
A016911	PAPER TOWELS/BATH TISSUE:MTC	Paid by Check #228061	05/17/2011	05/31/2011	05/31/2011	05/31/2011		265.71
A017090	JANITORIAL SUPPLIES:MTC	Paid by Check #228061	05/19/2011	05/31/2011	05/31/2011	05/31/2011		281.11

A017092	JANITORIAL SUPPLIES:MTC	Paid by Check #228061	05/20/2011	05/31/2011	05/31/2011	05/31/2011	288.28
A017260	JANITORIAL SUPPLIES:MTC	Paid by Check #228297	05/23/2011	06/07/2011	06/07/2011	06/07/2011	274.44
A017314	JANITORIAL SUPPLIES:MTC	Paid by Check #228297	05/24/2011	06/07/2011	06/07/2011	06/07/2011	244.63
A017091	AIR FRESHNER:MTC	Paid by Check #228297	05/25/2011	06/07/2011	06/07/2011	06/07/2011	294.00
A017349	BATH TISSUE:JUV CTR	Paid by Check #228297	05/25/2011	06/07/2011	06/07/2011	06/07/2011	280.16
A017350	LAUNDRY DETERGENT:JUV CTR	Paid by Check #228297	05/26/2011	06/07/2011	06/07/2011	06/07/2011	258.92
A017351	BLEACH:JUV CTR	Paid by Check #228297	05/27/2011	06/07/2011	06/07/2011	06/07/2011	127.63
A017507	JANITORIAL SUPPLIES:MTC	Paid by Check #228297	05/27/2011	06/07/2011	06/07/2011	06/07/2011	261.87
A017760	JANITORIAL SUPPLIES:MTC	Paid by Check #228460	06/03/2011	06/14/2011	06/14/2011	06/14/2011	266.74
A017843	JANITORIAL SUPPLIES:MTC	Paid by Check #228665	06/06/2011	06/21/2011	06/21/2011	06/21/2011	280.38
A017933	JANITORIAL SUPPLIES:MTC	Paid by Check #228665	06/07/2011	06/21/2011	06/21/2011	06/21/2011	263.27
A017934	JANITORIAL SUPPLIES:MTC	Paid by Check #228665	06/08/2011	06/21/2011	06/21/2011	06/21/2011	292.69
A018122	JANITORIAL SUPPLIES:MTC	Paid by Check #228862	06/10/2011	06/28/2011	06/28/2011	06/28/2011	296.22
A018254	JANITORIAL SUPPLIES:MTC	Paid by Check #228862	06/14/2011	06/28/2011	06/28/2011	06/28/2011	294.61
A018255	JANITORIAL SUPPLIES:MTC	Paid by Check #228862	06/15/2011	06/28/2011	06/28/2011	06/28/2011	299.38
A018485	JANITORIAL SUPPLIES:MTC	Paid by Check #229131	06/20/2011	07/05/2011	07/05/2011	07/05/2011	279.45
A018490	BATH TISSUE:JUV CTR	Paid by Check #229131	06/20/2011	07/05/2011	07/05/2011	07/05/2011	291.28
A018669	JANITORIAL SUPPLIES:MTC	Paid by Check #229131	06/23/2011	07/05/2011	07/05/2011	07/05/2011	298.16
A018754	PAPER TOWELS:JUV CTR	Paid by Check #229333	06/24/2011	07/12/2011	07/12/2011	07/12/2011	287.40
A018833	JANITORIAL SUPPLIES:MTC	Paid by Check #229333	06/27/2011	07/12/2011	07/12/2011	07/12/2011	275.06
A018983	JANITORIAL SUPPLIES:MTC	Paid by Check #229661	06/30/2011	07/19/2011	07/19/2011	07/19/2011	284.53
A018984	JANITORIAL SUPPLIES:MTC	Paid by Check #229661	07/05/2011	07/19/2011	07/19/2011	07/19/2011	284.53
A019253	TISSUE/TOWELS:MTC	Paid by Check #229661	07/06/2011	07/19/2011	07/19/2011	07/19/2011	288.06
A019447	JANITORIAL SUPPLIES:MTC	Paid by Check #229906	07/11/2011	07/26/2011	07/26/2011	07/26/2011	285.42
A019457	TISSUE:JUV CTR	Paid by Check #229906	07/11/2011	07/26/2011	07/26/2011	07/26/2011	291.28
A019531	JANITORIAL SUPPLIES:MTC	Paid by Check #229906	07/12/2011	07/26/2011	07/26/2011	07/26/2011	287.97
A019534	KNIT RAGS:VEH MTC	Paid by Check #229906	07/13/2011	07/26/2011	07/26/2011	07/26/2011	156.90
A019680	TISSUE/TOWELS/LINERS:MTC	Paid by Check #229906	07/14/2011	07/26/2011	07/26/2011	07/26/2011	281.01
A019682	JANITORIAL SUPPLIES:MTC	Paid by Check #229906	07/14/2011	07/26/2011	07/26/2011	07/26/2011	292.64
A019795	JANITORIAL SUPPLIES:MTC	Paid by Check #230261	07/18/2011	08/02/2011	08/02/2011	08/02/2011	298.32
A019943	JANITORIAL SUPPLIES:MTC	Paid by Check #230261	07/20/2011	08/02/2011	08/02/2011	08/02/2011	283.13
A020045	JANITORIAL SUPPLIES:MTC	Paid by Check #230261	07/21/2011	08/02/2011	08/02/2011	08/02/2011	288.70
A020001	PAPER TOWELS:MTC	Paid by Check #230261	07/22/2011	08/02/2011	08/02/2011	08/02/2011	55.52
A020142	JANITORIAL SUPPLIES:MTC	Paid by Check #230261	07/22/2011	08/02/2011	08/02/2011	08/02/2011	119.66
A020188	JANITORIAL SUPPLIES:MTC	Paid by Check #230261	07/26/2011	08/02/2011	08/02/2011	08/02/2011	267.28
A020306	JANITORIAL SUPPLIES:MTC	Paid by Check #230506	07/28/2011	08/09/2011	08/09/2011	08/09/2011	284.61
A020188A	MP#32B COTTON CUTEND	Paid by Check #230506	07/29/2011	08/09/2011	08/09/2011	08/09/2011	15.32
A020416	TISSUE/TOWELS:MTC	Paid by Check #230506	07/29/2011	08/09/2011	08/09/2011	08/09/2011	284.61
A020448	BATH TISSUE:JUV CTR	Paid by Check #230941	07/29/2011	08/23/2011	08/23/2011	08/23/2011	291.28
A020501	JANITORIAL SUPPLIES:MTC	Paid by Check #230724	08/02/2011	08/16/2011	08/16/2011	08/16/2011	163.49
A020857	TISSUE/TOWELS:MTC	Paid by Check #230941	08/08/2011	08/23/2011	08/23/2011	08/23/2011	284.61
A020874	HAND SANITIZER/PAPER	Paid by Check #230941	08/09/2011	08/23/2011	08/23/2011	08/23/2011	283.84
A020875	JANITORIAL SUPPLIES:MTC	Paid by Check #230941	08/09/2011	08/23/2011	08/23/2011	08/23/2011	271.15
A020963	JANITORIAL SUPPLIES:MTC	Paid by Check #230941	08/10/2011	08/23/2011	08/23/2011	08/23/2011	279.20
A020974	AIR FRESHENER:MTC	Paid by Check #231295	08/15/2011	08/30/2011	08/30/2011	08/30/2011	55.06
A021162	JANITORIAL SUPPLIES:MTC	Paid by Check #231295	08/15/2011	08/30/2011	08/30/2011	08/30/2011	292.76

A021163	JANITORIAL SUPPLIES:MTC	Paid by Check #231295	08/16/2011	08/30/2011	08/30/2011	08/30/2011	248.79
A021164	JANITORIAL SUPPLIES:MTC	Paid by Check #231295	08/17/2011	08/30/2011	08/30/2011	08/30/2011	248.79
A021374	FLOOR FINISH:MTC	Paid by Check #231295	08/18/2011	08/30/2011	08/30/2011	08/30/2011	249.96
A021375	JANITORIAL SUPPLIES:MTC	Paid by Check #231295	08/18/2011	08/30/2011	08/30/2011	08/30/2011	298.50
A021523	PAPER TOWELS:JUV CTR	Paid by Check #231295	08/22/2011	08/30/2011	08/30/2011	08/30/2011	287.40
A021524	TISSUE:JUV CTR	Paid by Check #231295	08/23/2011	08/30/2011	08/30/2011	08/30/2011	291.28
A021592	JANITORIAL SUPPLIES:MTC	Paid by Check #231295	08/23/2011	08/30/2011	08/30/2011	08/30/2011	259.15
A021813	JANITORIAL SUPPLIES:MTC	Paid by Check #231544	08/26/2011	09/06/2011	09/06/2011	09/06/2011	277.10
A021847	JANITORIAL SUPPLIES:MTC	Paid by Check #231544	08/29/2011	09/06/2011	09/06/2011	09/06/2011	298.62
A022135	JANITORIAL SUPPLIES:MTC	Paid by Check #231764	09/02/2011	09/13/2011	09/13/2011	09/13/2011	289.40
A022285	JANITORIAL SUPPLIES:MTC	Paid by Check #231991	09/07/2011	09/20/2011	09/20/2011	09/20/2011	299.80
A022346	JANITORIAL SUPPLIES:MTC	Paid by Check #231991	09/08/2011	09/20/2011	09/20/2011	09/20/2011	262.47
A022471	KNIT RAGS:VEH MTC	Paid by Check #232580	09/09/2011	10/04/2011	09/30/2011	10/04/2011	186.10
A022757	JANITORIAL SUPPLIES:MTC	Paid by Check #232222	09/15/2011	09/27/2011	09/27/2011	09/27/2011	292.30
A022758	JANITORIAL SUPPLIES:MTC	Paid by Check #232222	09/16/2011	09/27/2011	09/27/2011	09/27/2011	276.55
A022825	TISSUE:JUV CTR	Paid by Check #232222	09/16/2011	09/27/2011	09/27/2011	09/27/2011	291.28
A023060	JANITORIAL SUPPLIES:MTC	Paid by Check #232580	09/21/2011	10/04/2011	09/30/2011	10/04/2011	286.01
A023174	JANITORIAL SUPPLIES:MTC	Paid by Check #232580	09/23/2011	10/04/2011	09/30/2011	10/04/2011	291.19
A023516	JANITORIAL SUPPLIES:MTC	Paid by Check #233089	09/30/2011	10/18/2011	09/30/2011	10/18/2011	294.17
A023517	JANITORIAL SUPPLIES:MTC	Paid by Check #233089	09/30/2011	10/18/2011	09/30/2011	10/18/2011	299.84

Vendor 1494 - MATERA PAPER CO., LTD Totals

Invoices 76

\$19,595.22

Vendor 4995 - TIMOTHY MAUZ

CR090656-043011	RESTITUTION:CASE CR-09-0656	Paid by Check #227877	04/30/2011	05/24/2011	05/24/2011	05/24/2011	322.46
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Vendor 4995 - TIMOTHY MAUZ Totals

Invoices 1

\$322.46

Vendor 5171 - TRICIA MAXEY

98309-070511	RESTITUTION:CASE 98309	Paid by Check #229662	07/05/2011	07/19/2011	07/19/2011	07/19/2011	728.03
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Vendor 5171 - TRICIA MAXEY Totals

Invoices 1

\$728.03

Vendor 1501 - MAXWELL WATER SUPPLY CORPORATION

001479-053111	WATER SVC:RD	Paid by Check #228666	05/31/2011	06/21/2011	06/21/2011	06/21/2011	1,814.63
001527-053111	WATER SVC:RD	Paid by Check #228666	05/31/2011	06/21/2011	06/21/2011	06/21/2011	704.78
001543-051011	WATER SVC:DPS-L&W	Paid by Check #228298	05/31/2011	06/07/2011	06/07/2011	06/07/2011	34.30
001479-060911	WATER SVC:RD	Paid by Check #229334	06/30/2011	07/12/2011	07/12/2011	07/12/2011	1,816.03
001527-063011	WATER SVC:RD	Paid by Check #229334	06/30/2011	07/12/2011	07/12/2011	07/12/2011	379.21
001543-060911	WATER SVC:DPS-L&W	Paid by Check #229334	06/30/2011	07/12/2011	07/12/2011	07/12/2011	36.06
001479-071511	WATER SVC:RD	Paid by Check #230507	07/29/2011	08/09/2011	08/09/2011	08/09/2011	1,812.92
001527-071511	WATER SVC:RD	Paid by Check #230507	07/29/2011	08/09/2011	08/09/2011	08/09/2011	373.76
001543-071511	WATER SVC:DPS-L&W	Paid by Check #230507	07/29/2011	08/09/2011	08/09/2011	08/09/2011	32.61
001479-083111	WATER SVC:RD	Paid by Check #231765	08/31/2011	09/13/2011	09/13/2011	09/13/2011	1,812.92
001527-083111	WATER SVC:RD	Paid by Check #231765	08/31/2011	09/13/2011	09/13/2011	09/13/2011	373.76
001543-082311	WATER SVC:DPS-L&W	Paid by Check #231765	08/31/2011	09/13/2011	09/13/2011	09/13/2011	42.75

001479-091911	WATER SVC:RD	Paid by Check #233090	09/29/2011	10/18/2011	09/30/2011	10/18/2011	2,284.14
001527-092611	WATER SVC:RD	Paid by Check #233090	09/29/2011	10/18/2011	09/30/2011	10/18/2011	221.50
001543-091911	WATER SVC:DPS-L&W	Paid by Check #232824	09/29/2011	10/11/2011	09/30/2011	10/11/2011	40.78
Vendor 1501 - MAXWELL WATER SUPPLY CORPORATION Totals						Invoices 15	<hr/> \$11,780.15
Vendor 4381 - GINA K. MAY							
5231	CT REPORTING:DIST CT	Paid by Check #228299	05/27/2011	06/07/2011	06/07/2011	06/07/2011	1,500.00
6131	CT REPORTING:DIST CT	Paid by Check #229335	06/20/2011	07/12/2011	07/12/2011	07/12/2011	1,200.00
071611	REPORTER'S RECORD:DIST CT	Paid by Check #230262	07/16/2011	08/02/2011	08/02/2011	08/02/2011	793.25
71119	CT REPORTING:DIST CT	Paid by Check #230262	07/19/2011	08/02/2011	08/02/2011	08/02/2011	150.00
72811-1	CT REPORTING:DIST CT	Paid by Check #230942	08/01/2011	08/23/2011	08/23/2011	08/23/2011	150.00
52311-2	CT REPORTING:DIST CT	Paid by Check #231296	08/17/2011	08/30/2011	08/30/2011	08/30/2011	3,091.50
824111	CT REPORTING:DIST CT	Paid by Check #231766	08/30/2011	09/13/2011	09/13/2011	09/13/2011	150.00
Vendor 4381 - GINA K. MAY Totals						Invoices 7	<hr/> \$7,034.75
Vendor 5160 - KATHY H. MAYES							
F11019J4	JP4 JUROR	Paid by Check #229790	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00
Vendor 5160 - KATHY H. MAYES Totals						Invoices 1	<hr/> \$6.00
Vendor 1889 - KYLE W. MAYSEL							
4256-051111	JUV:V.J.V.	Paid by Check #228300	05/12/2011	06/07/2011	06/07/2011	06/07/2011	797.51
4268-042911	JUV:S.H.A.	Paid by Check #228300	05/12/2011	06/07/2011	06/07/2011	06/07/2011	408.17
4290-050911	JUV:J.Z.	Paid by Check #228300	05/12/2011	06/07/2011	06/07/2011	06/07/2011	60.00
4320-051011	JUV:J.A.V.	Paid by Check #228300	05/12/2011	06/07/2011	06/07/2011	06/07/2011	78.24
S.J.N.-051111	MIS-NCF:S.J.N.	Paid by Check #228300	05/13/2011	06/07/2011	06/07/2011	06/07/2011	198.26
4204-051311	JUV:D.R.G.	Paid by Check #228300	05/16/2011	06/07/2011	06/07/2011	06/07/2011	90.00
4327-052411	JUV:R.J.P.	Paid by Check #228667	05/27/2011	06/21/2011	06/21/2011	06/21/2011	168.43
4320-053111	JUV:J.A.V.	Paid by Check #228667	05/31/2011	06/21/2011	06/21/2011	06/21/2011	50.00
94863-052511	MIS-DIS:G.L.C.	Paid by Check #228667	05/31/2011	06/21/2011	06/21/2011	06/21/2011	291.10
V.L.S.-060211	MIS-DIS:V.L.S.	Paid by Check #228863	06/07/2011	06/28/2011	06/28/2011	06/28/2011	176.50
4206-061511	JUV:S.R.	Paid by Check #230263	06/20/2011	08/02/2011	08/02/2011	08/02/2011	45.00
4287-061311	JUV:M.F.	Paid by Check #230263	06/20/2011	08/02/2011	08/02/2011	08/02/2011	45.00
J.C.-060911	JUV:J.C.	Paid by Check #230263	06/20/2011	08/02/2011	08/02/2011	08/02/2011	50.00
20030674A-071511	CPS:CAUSE 2003-0674A	Paid by Check #232825	07/20/2011	10/11/2011	09/30/2011	10/11/2011	280.00
97365-072111	MIS:F.T.,Jr.	Paid by Check #231545	07/21/2011	09/06/2011	09/06/2011	09/06/2011	244.17
4204-072611	JUV:D.R.G.	Paid by Check #231297	08/15/2011	08/30/2011	08/30/2011	08/30/2011	105.00
4209-071511	JUV:K.C.	Paid by Check #231545	08/16/2011	09/06/2011	09/06/2011	09/06/2011	91.48
4357-071811	JUV:N.H.	Paid by Check #231545	08/16/2011	09/06/2011	09/06/2011	09/06/2011	80.26
98868-081811	MIS:H.R.B.	Paid by Check #231767	08/26/2011	09/13/2011	09/13/2011	09/13/2011	273.65
111601-083111	OVERPAYMENT:CASE 11-1601	Paid by Check #232351	08/31/2011	09/27/2011	09/27/2011	09/27/2011	10.00
4376-082911	JUV:N.DLS.	Paid by Check #233091	09/19/2011	10/18/2011	09/30/2011	10/18/2011	55.00
R.R.,JR.-082611	MIS:91754/92260/95641	Paid by Check #233091	09/19/2011	10/18/2011	09/30/2011	10/18/2011	20.00
F.L.C.,Jr-082511	MIS:94043/90959DIS:90556/99732	Paid by Check #233091	09/20/2011	10/18/2011	09/30/2011	10/18/2011	1,235.06

96007-091511	MIS:R.A.	Paid by Check #233091	09/22/2011	10/18/2011	09/30/2011	10/18/2011	133.25
J.D.-082911	JUV:J.D.	Paid by Check #233996	09/22/2011	11/08/2011	09/30/2011	11/08/2011	55.00
J.M.-092911	MIS:96699/700	Paid by Check #233996	09/29/2011	11/08/2011	09/30/2011	11/08/2011	512.45
4360-092311	JUV:B.M.A.	Paid by Check #233996	10/27/2011	11/08/2011	09/30/2011	11/08/2011	374.10
S.R.-092911	JUV:S.R.	Paid by Check #233996	10/27/2011	11/08/2011	09/30/2011	11/08/2011	393.16
100940-092911	MIS:M.C.	Paid by Check #233996	10/28/2011	11/08/2011	09/30/2011	11/08/2011	115.19

Vendor **1889 - KYLE W. MAYSEL** Totals Invoices 29

\$6,435.98

Vendor **5197 - JOHN DAVID MCCAUGHAN**

111083-063011	OVERPAYMENT:CASE 11-1083	Paid by Check #230032	06/30/2011	07/26/2011	07/26/2011	07/26/2011	16.00
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Vendor **5197 - JOHN DAVID MCCAUGHAN** Totals Invoices 1

\$16.00

Vendor **5367 - JENNIFER MCCLEARY**

0921-2311	N/T MEALS/MILEAGE REIMB:DA	Paid by Check #231642	09/21/2011	09/06/2011	09/06/2011	09/06/2011	242.48
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Vendor **5367 - JENNIFER MCCLEARY** Totals Invoices 1

\$242.48

Vendor **2080 - BRIAN MCCONNELL**

K.M.C.-050511	MIS:K.M.C.	Paid by Check #227740	05/06/2011	05/24/2011	05/24/2011	05/24/2011	300.00
097788-091511	MIS:M.G.	Paid by Check #233997	09/28/2011	11/08/2011	09/30/2011	11/08/2011	400.00

Vendor **2080 - BRIAN MCCONNELL** Totals Invoices 2

\$700.00

Vendor **1826 - CLIFF W. MCCORMACK**

CR110148-042011	FEL-DIS:M.O.S.	Paid by Check #227457	04/21/2011	05/17/2011	05/17/2011	05/17/2011	300.00
CR110057-041911	FEL:A.G.	Paid by Check #227457	04/24/2011	05/17/2011	05/17/2011	05/17/2011	650.00
20101242-042811	CPS:CAUSE 2010-1242	Paid by Check #227457	04/28/2011	05/17/2011	05/17/2011	05/17/2011	850.00
071768-050611	CPS:CAUSE 07-1768	Paid by Check #227741	05/06/2011	05/24/2011	05/24/2011	05/24/2011	660.50
95219-050511	MIS:S.H.	Paid by Check #227741	05/06/2011	05/24/2011	05/24/2011	05/24/2011	168.25
CR100861-051011	FEL:Q.B.	Paid by Check #228062	05/10/2011	05/31/2011	05/31/2011	05/31/2011	750.00
CR110255-051111	FEL:G.L.G.	Paid by Check #227741	05/11/2011	05/24/2011	05/24/2011	05/24/2011	500.00
4332-052611	JUV:J.J.A.	Paid by Check #228668	05/26/2011	06/21/2011	06/21/2011	06/21/2011	130.00
4336-051711	JUV:A.N.V.	Paid by Check #228668	05/26/2011	06/21/2011	06/21/2011	06/21/2011	125.00
030587-052711	CPS:CAUSE 03-0587	Paid by Check #229132	05/27/2011	07/05/2011	07/05/2011	07/05/2011	354.50
090906-053111	ATTY AD LITEM:CASE 09-0906	Paid by Check #229456	05/31/2011	07/12/2011	07/12/2011	07/12/2011	250.00
091427-060111	CPS:CAUSE 09-1427	Paid by Check #229132	06/01/2011	07/05/2011	07/05/2011	07/05/2011	600.00
20101051-060711	CPS:CAUSE 2010-1051	Paid by Check #229907	06/07/2011	07/26/2011	07/26/2011	07/26/2011	385.00
111198-061611	FEL:R.J.	Paid by Check #229132	06/16/2011	07/05/2011	07/05/2011	07/05/2011	600.00
110604-061711	CPS:CAUSE 11-0604	Paid by Check #229663	06/17/2011	07/19/2011	07/19/2011	07/19/2011	210.00
91382-061611	MIS:J.S.	Paid by Check #229907	06/17/2011	07/26/2011	07/26/2011	07/26/2011	446.74
110772-062011	CPS:CAUSE 11-0772	Paid by Check #229663	06/20/2011	07/19/2011	07/19/2011	07/19/2011	900.00
CR11093-062111	FEL:T.R.	Paid by Check #229663	06/21/2011	07/19/2011	07/19/2011	07/19/2011	652.98
95673-063011	MIS:A.L.B.	Paid by Check #230264	06/30/2011	08/02/2011	08/02/2011	08/02/2011	279.63
20102051-070111	CPS:CAUSE 2010-2051	Paid by Check #229663	07/01/2011	07/19/2011	07/19/2011	07/19/2011	483.00

060755-052011	CPS:CAUSE 06-0755	Paid by Check #229907	07/05/2011	07/26/2011	07/26/2011	07/26/2011	306.50
101857-070111	CPS:CAUSE 10-1857	Paid by Check #232826	07/05/2011	10/11/2011	09/30/2011	10/11/2011	70.00
98337-070711	MIS:J.A.U.	Paid by Check #230264	07/07/2011	08/02/2011	08/02/2011	08/02/2011	294.75
J.A.R.-070811	MIS:99487/94008/96086	Paid by Check #230264	07/08/2011	08/02/2011	08/02/2011	08/02/2011	353.69
4295-072011	JUV:R.G.	Paid by Check #230508	07/20/2011	08/09/2011	08/09/2011	08/09/2011	160.44
99373-072111	MIS:J.W.	Paid by Check #230508	07/21/2011	08/09/2011	08/09/2011	08/09/2011	214.19
4353-072011	JUV:R.C.O.	Paid by Check #230725	07/24/2011	08/16/2011	08/16/2011	08/16/2011	85.00
97996-072811	MIS:J.N.	Paid by Check #230725	07/29/2011	08/16/2011	08/16/2011	08/16/2011	185.50
98834-072811	MIS:V.M.	Paid by Check #230725	07/29/2011	08/16/2011	08/16/2011	08/16/2011	150.00
110221-081111	CPS:CAUSE 11-0221	Paid by Check #231546	08/11/2011	09/06/2011	09/06/2011	09/06/2011	250.00
R.V.,JR-083111	MIS:92720-21	Paid by Check #231992	08/31/2011	09/20/2011	09/20/2011	09/20/2011	350.00
111379-090611	CPS:CAUSE 11-1379	Paid by Check #231992	09/06/2011	09/20/2011	09/20/2011	09/20/2011	500.00
20101414-091211	CPS:CAUSE 2010-1414	Paid by Check #231992	09/12/2011	09/20/2011	09/20/2011	09/20/2011	700.00
98829-090811	MIS:S.M.H.	Paid by Check #232581	09/15/2011	10/04/2011	09/30/2011	10/04/2011	203.00
CR110417-092211	FEL:S.J.A.	Paid by Check #232826	09/22/2011	10/11/2011	09/30/2011	10/11/2011	552.50
011009-092311	CPS:CAUSE 01-1009	Paid by Check #232826	09/27/2011	10/11/2011	09/30/2011	10/11/2011	600.00
96767-092211	MIS-DIS:L.P.	Paid by Check #233092	09/27/2011	10/18/2011	09/30/2011	10/18/2011	180.00
Z.F.-092211	MIS:96087/88	Paid by Check #233092	09/27/2011	10/18/2011	09/30/2011	10/18/2011	235.00
97267-090111	MIS:M.V.	Paid by Check #233998	10/06/2011	11/08/2011	09/30/2011	11/08/2011	213.75
20111619-090811	CPS:CAUSE 2011-1619	Paid by Check #233714	10/12/2011	11/01/2011	09/30/2011	11/01/2011	371.75
20111645-091911	CPS:CAUSE 2011-1645	Paid by Check #233714	10/12/2011	11/01/2011	09/30/2011	11/01/2011	282.26
CR040652-092211	FEL:M.J.R.	Paid by Check #233714	10/13/2011	11/01/2011	09/30/2011	11/01/2011	237.50
20101121-071511	CPS:CAUSE 2010-1121	Paid by Check #233998	10/21/2011	11/08/2011	09/30/2011	11/08/2011	582.12
CR110502-071811	FEL:A.D.H.	Paid by Check #233998	10/27/2011	11/08/2011	09/30/2011	11/08/2011	160.35

Vendor 1826 - CLIFF W. MCCORMACK Totals

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\$16,533.90

Vendor 1832 - DANIEL R. MCCORMACK

92921-010611	MIS:R.D.,JR	Paid by Check #228301	01/14/2011	06/07/2011	06/07/2011	06/07/2011	750.00
94728-041511	MIS-DIS:A.V.	Paid by Check #227458	04/15/2011	05/17/2011	05/17/2011	05/17/2011	400.00
N.R.-042511	MIS:CAUSE 94191/95545	Paid by Check #227458	04/25/2011	05/17/2011	05/17/2011	05/17/2011	300.00
4288-050211	JUV:O.H.	Paid by Check #228301	05/11/2011	06/07/2011	06/07/2011	06/07/2011	40.00
092040-050611	CPS:CAUSE 09-2040	Paid by Check #229664	05/13/2011	07/19/2011	07/19/2011	07/19/2011	1,976.00
97840-051211	MIS:R.D.	Paid by Check #228301	05/13/2011	06/07/2011	06/07/2011	06/07/2011	300.00
98035-051211	MIS:J.E.	Paid by Check #228301	05/13/2011	06/07/2011	06/07/2011	06/07/2011	350.00
99049-051211	MIS:D.S.	Paid by Check #228301	05/13/2011	06/07/2011	06/07/2011	06/07/2011	305.00
4180-052011	JUV:A.R.	Paid by Check #228864	05/24/2011	06/28/2011	06/28/2011	06/28/2011	45.00
4244-052011	JUV:C.F.A.	Paid by Check #228864	05/24/2011	06/28/2011	06/28/2011	06/28/2011	25.00
4309-052311	JUV:R.M.T.	Paid by Check #228864	05/24/2011	06/28/2011	06/28/2011	06/28/2011	290.00
4313-052311	JUV:A.A.S.	Paid by Check #228864	05/24/2011	06/28/2011	06/28/2011	06/28/2011	180.00
4334-052411	JUV:J.L.S.	Paid by Check #228864	05/24/2011	06/28/2011	06/28/2011	06/28/2011	210.00
95111-052711	MIS:J.V.	Paid by Check #228864	05/31/2011	06/28/2011	06/28/2011	06/28/2011	350.00
97758-060211	MIS:R.S.	Paid by Check #228864	06/02/2011	06/28/2011	06/28/2011	06/28/2011	350.00
20101412-060911	CPS:CAUSE 2010-1412	Paid by Check #229133	06/09/2011	07/05/2011	07/05/2011	07/05/2011	1,500.00
4331-060911	MIS-DIS-JUV:A.C.	Paid by Check #228864	06/09/2011	06/28/2011	06/28/2011	06/28/2011	195.00
4304-061311	MIS-DIS-JUV:K.M.B.	Paid by Check #229133	06/14/2011	07/05/2011	07/05/2011	07/05/2011	485.00

S.A.S.-061311	JUV:4319/4161	Paid by Check #229133	06/14/2011	07/05/2011	07/05/2011	07/05/2011	230.00
4027-071111	JUV:J.Y.	Paid by Check #230509	07/12/2011	08/09/2011	08/09/2011	08/09/2011	55.00
94936-063011	MIS:M.A.	Paid by Check #230509	07/12/2011	08/09/2011	08/09/2011	08/09/2011	500.00
97077-063011	MIS:J.O.	Paid by Check #230509	07/12/2011	08/09/2011	08/09/2011	08/09/2011	315.00
S.L.C.-061011	MIS:92854/855	Paid by Check #230265	07/15/2011	08/02/2011	08/02/2011	08/02/2011	600.00
4161-072011	JUV:S.A.S.	Paid by Check #230509	07/21/2011	08/09/2011	08/09/2011	08/09/2011	75.00
97143-072111	MIS:D.S.N.	Paid by Check #230509	07/21/2011	08/09/2011	08/09/2011	08/09/2011	500.00
4344-072111	JUV:V.A.D.L.R.	Paid by Check #231298	08/04/2011	08/30/2011	08/30/2011	08/30/2011	390.00
4368-072711	JUV:J.J.Y.	Paid by Check #231298	08/04/2011	08/30/2011	08/30/2011	08/30/2011	200.00
99819-080411	MIS:N.C.M.	Paid by Check #231298	08/04/2011	08/30/2011	08/30/2011	08/30/2011	155.00
M.R.-072511	JUV:M.R.	Paid by Check #231298	08/04/2011	08/30/2011	08/30/2011	08/30/2011	50.00
4384-081111	JUV:V.H.	Paid by Check #231547	08/17/2011	09/06/2011	09/06/2011	09/06/2011	275.00
S.A.L.-082411	MIS-NCF:S.A.L.	Paid by Check #231547	08/24/2011	09/06/2011	09/06/2011	09/06/2011	95.00
4280-082411	JUV:V.M.	Paid by Check #231993	08/25/2011	09/20/2011	09/20/2011	09/20/2011	55.00
96474-082511	MIS:R.R.	Paid by Check #231768	08/25/2011	09/13/2011	09/13/2011	09/13/2011	350.00
4302-083111	JUV:F.G.L.	Paid by Check #232582	09/02/2011	10/04/2011	09/30/2011	10/04/2011	215.00
4361-082911	JUV:L.T.W.	Paid by Check #232582	09/02/2011	10/04/2011	09/30/2011	10/04/2011	375.00
4362-082911	JUV:D.D.M.	Paid by Check #232582	09/02/2011	10/04/2011	09/30/2011	10/04/2011	165.00
4374-083011	JUV:E.T.S.III	Paid by Check #232582	09/02/2011	10/04/2011	09/30/2011	10/04/2011	225.00
I.W.-090111	MIS:94270/97339	Paid by Check #233999	09/02/2011	11/08/2011	09/30/2011	11/08/2011	650.00
4355-092011	JUV:K.N.A.	Paid by Check #233093	09/21/2011	10/18/2011	09/30/2011	10/18/2011	350.00
4381-092011	JUV:E.R.	Paid by Check #233999	09/21/2011	11/08/2011	09/30/2011	11/08/2011	265.00
4383-092011	JUV:C.R.L.	Paid by Check #233093	09/21/2011	10/18/2011	09/30/2011	10/18/2011	350.00
98339-092211	MIS:T.W.	Paid by Check #233093	09/22/2011	10/18/2011	09/30/2011	10/18/2011	400.00
4305-093011	JUV:S.M.	Paid by Check #233999	10/24/2011	11/08/2011	09/30/2011	11/08/2011	40.00
A.B.-093011	JUV:A.B.	Paid by Check #233999	10/24/2011	11/08/2011	09/30/2011	11/08/2011	40.00

Vendor 1832 - DANIEL R. MCCORMACK Totals

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\$14,971.00

Vendor 1507 - MCCOY'S BUILDING SUPPLY

7001565	3/4" HOLE SAW BLADE:CIV CTR	Paid by Check #229134	04/14/2011	07/05/2011	07/05/2011	07/05/2011	6.83
7002572	DUCT TAPE:PARKS	Paid by Check #227459	05/02/2011	05/17/2011	05/17/2011	05/17/2011	5.86
7002840	MISC SUPPLIES:JUV CTR	Paid by Check #227742	05/06/2011	05/24/2011	05/24/2011	05/24/2011	43.20
7002961	BLEACH/BRUSH:PARKS	Paid by Check #228063	05/10/2011	05/31/2011	05/31/2011	05/31/2011	5.83
7002983	MISC SUPPLIES:MTC	Paid by Check #228063	05/10/2011	05/31/2011	05/31/2011	05/31/2011	31.00
7003144	SPARK PLUGS:PARKS	Paid by Check #228063	05/13/2011	05/31/2011	05/31/2011	05/31/2011	4.30
7003220	CHAIN SHARPENING/2 CYC	Paid by Check #228063	05/16/2011	05/31/2011	05/31/2011	05/31/2011	7.32
7003277	MISC SUPPLIES:PARKS	Paid by Check #228063	05/17/2011	05/31/2011	05/31/2011	05/31/2011	16.84
7003350	CAULK/ADHESIVE:RD	Paid by Check #228669	05/18/2011	06/21/2011	06/21/2011	06/21/2011	16.29
7003398	MISC SUPPLIES:JUV CTR	Paid by Check #228063	05/18/2011	05/31/2011	05/31/2011	05/31/2011	92.74
7003526	OBSTACLE WIRE:JUV CTR	Paid by Check #228461	05/20/2011	06/14/2011	06/14/2011	06/14/2011	76.46
7003978	WELDING GLOVES:JUV CTR	Paid by Check #228302	05/31/2011	06/07/2011	06/07/2011	06/07/2011	18.88
7005142	MISC SUPPLIES:PARKS	Paid by Check #229336	06/18/2011	07/12/2011	07/12/2011	07/12/2011	48.98
7005898	SOCKET ADAPTERS:CIV CTR	Paid by Check #229908	06/30/2011	07/26/2011	07/26/2011	07/26/2011	2.38
7006351	GLOVES:CIV CTR	Paid by Check #229908	07/08/2011	07/26/2011	07/26/2011	07/26/2011	19.24
7006683	WIRE MESH:RD	Paid by Check #229908	07/14/2011	07/26/2011	07/26/2011	07/26/2011	2,520.00

7007004	FLUSH STEEL:CIV CTR	Paid by Check #230510	07/19/2011	08/09/2011	08/09/2011	08/09/2011	116.96
7008366	MISC SUPPLIES:PARKS	Paid by Check #231299	08/10/2011	08/30/2011	08/30/2011	08/30/2011	35.62
7008638	PAINT:PARKS	Paid by Check #231299	08/15/2011	08/30/2011	08/30/2011	08/30/2011	24.83
7008666	MISC SUPPLIES:MTC	Paid by Check #231548	08/16/2011	09/06/2011	09/06/2011	09/06/2011	18.47
7008673	PAINT:PARKS	Paid by Check #231299	08/16/2011	08/30/2011	08/30/2011	08/30/2011	24.83
7009435	PAINT:CIV CTR	Paid by Check #231769	08/29/2011	09/13/2011	09/13/2011	09/13/2011	41.38
7009467	BARBLESS WIRE:RD	Paid by Check #231994	08/30/2011	09/20/2011	09/20/2011	09/20/2011	56.99
7010057	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/12/2011	10/25/2011	09/30/2011	10/25/2011	92.55
7010075	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/12/2011	10/25/2011	09/30/2011	10/25/2011	123.59
7010266	MISC SUPPLIES:PARKS	Paid by Check #232223	09/14/2011	09/27/2011	09/27/2011	09/27/2011	58.46
7010315	REBAR:RD	Paid by Check #232223	09/15/2011	09/27/2011	09/27/2011	09/27/2011	1,014.90
7010319	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/15/2011	10/25/2011	09/30/2011	10/25/2011	38.51
7010367	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/16/2011	10/25/2011	09/30/2011	10/25/2011	28.65
7010461	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/19/2011	10/25/2011	09/30/2011	10/25/2011	38.54
7010480	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/19/2011	10/25/2011	09/30/2011	10/25/2011	7.62
7010508	BUSHING:CIV CTR	Paid by Check #233332	09/19/2011	10/25/2011	09/30/2011	10/25/2011	.85
7010583	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/20/2011	10/25/2011	09/30/2011	10/25/2011	18.67
7010615	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/21/2011	10/25/2011	09/30/2011	10/25/2011	66.23
7010654	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/21/2011	10/25/2011	09/30/2011	10/25/2011	15.65
7010858	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/26/2011	10/25/2011	09/30/2011	10/25/2011	75.10
7010889	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/26/2011	10/25/2011	09/30/2011	10/25/2011	14.41
7010945	HALOGEN FLOOD BULBS:CIV CTR	Paid by Check #233715	09/27/2011	11/01/2011	09/30/2011	11/01/2011	53.95
7011004	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/28/2011	10/25/2011	09/30/2011	10/25/2011	59.12
7011086	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/29/2011	10/25/2011	09/30/2011	10/25/2011	113.20
7011150	MISC SUPPLIES:CIV CTR	Paid by Check #233332	09/30/2011	10/25/2011	09/30/2011	10/25/2011	146.61

Vendor **1507 - MCCOY'S BUILDING SUPPLY** Totals

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\$5,201.84

Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**

0501-3111	MAY 11 JP DEL	Paid by Check #228755	06/08/2011	06/21/2011	06/21/2011	06/21/2011	7,928.60
0601-3011	JUN 11 JP DEL	Paid by Check #230094	07/18/2011	07/26/2011	07/26/2011	07/26/2011	6,192.07
0701-3111	JULY 11 JP DELIQUENT	Paid by Check #230609	08/02/2011	08/09/2011	08/09/2011	08/09/2011	7,922.97
0801-3111	AUG 11 JP DEL	Paid by Check #231995	09/08/2011	09/20/2011	09/20/2011	09/20/2011	4,131.26
0901-3011	SEPT 11 JP DEL	Paid by Check #233193	10/12/2011	10/18/2011	09/30/2011	10/18/2011	6,491.72

Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals

Invoices 5

\$32,666.62

Vendor **1566 - AMANDA SUE MCDANIEL**

CR090841-021511	FEL:P.D.I.	Paid by Check #227460	02/15/2011	05/17/2011	05/17/2011	05/17/2011	657.75
CR100966-042511	FEL:S.R.L.	Paid by Check #228064	04/26/2011	05/31/2011	05/31/2011	05/31/2011	677.00
J.M.-042611	FEL:CR10-835/11-0111/0112	Paid by Check #228064	04/26/2011	05/31/2011	05/31/2011	05/31/2011	850.00
J.K.H.-060211	FEL:CR100973/110165/110230	Paid by Check #229135	06/02/2011	07/05/2011	07/05/2011	07/05/2011	504.90
B.D.-060911	MIS:098039/097001	Paid by Check #229135	06/09/2011	07/05/2011	07/05/2011	07/05/2011	387.50
Q.T.-062111	FEL:CR090201/0192/900/110535	Paid by Check #229909	06/21/2011	07/26/2011	07/26/2011	07/26/2011	400.00
CR100912-080411	FEL:C.C.,Jr.	Paid by Check #231549	08/04/2011	09/06/2011	09/06/2011	09/06/2011	200.00
100487-092911	MIS:B.L.D.	Paid by Check #234001	09/29/2011	11/08/2011	09/30/2011	11/08/2011	150.00

M.E.C.-092911	FEL:CR101068/110146	Paid by Check #233716	10/13/2011	11/01/2011	09/30/2011	11/01/2011	4,633.07
Vendor 1566 - AMANDA SUE MCDANIEL Totals						Invoices 9	<u>\$8,460.22</u>
Vendor 5161 - MARK W. MCDANIEL							
F11019J4	JP4 JUROR	Paid by Check #229791	06/23/2011	07/19/2011	07/19/2011	07/19/2011	15.00
Vendor 5161 - MARK W. MCDANIEL Totals						Invoices 1	<u>\$15.00</u>
Vendor 5198 - LISA MCDONALD							
100116-063011	OVERPAYMENT:CASE 10-0116	Paid by Check #230033	06/30/2011	07/26/2011	07/26/2011	07/26/2011	73.00
Vendor 5198 - LISA MCDONALD Totals						Invoices 1	<u>\$73.00</u>
Vendor 1509 - MCKESSON MEDICAL - SURGICAL, INC.							
24344215	MEDICAL SUPPLIES:PHLTH	Paid by Check #228065	05/06/2011	05/31/2011	05/31/2011	05/31/2011	181.31
24344221	MISC MEDICAL SUPPLIES:PHLTH	Paid by Check #228065	05/06/2011	05/31/2011	05/31/2011	05/31/2011	660.47
24390979	MEDICAL SUPPLIES:PHLTH	Paid by Check #228065	05/11/2011	05/31/2011	05/31/2011	05/31/2011	268.81
24493989	MEDICAL SUPPLIES:PHLTH	Paid by Check #228462	05/20/2011	06/14/2011	06/14/2011	06/14/2011	87.25
24708269	SYRINGES:PHLTH	Paid by Check #229136	06/10/2011	07/05/2011	07/05/2011	07/05/2011	28.52
24708270	SYRINGES:PHLTH	Paid by Check #229337	06/10/2011	07/12/2011	07/12/2011	07/12/2011	38.52
24709241	MEDICAL SUPPLIES:PHLTH	Paid by Check #229136	06/10/2011	07/05/2011	07/05/2011	07/05/2011	140.61
24709247	MEDICAL SUPPLIES:PHLTH	Paid by Check #228865	06/10/2011	06/28/2011	06/28/2011	06/28/2011	584.50
24821296CR	RETURN SYRINGES:PHLTH	Paid by Check #229337	06/22/2011	07/12/2011	07/12/2011	07/12/2011	(28.52)
24831730	MEDICAL SUPPLIES:PHLTH	Paid by Check #229337	06/22/2011	07/12/2011	07/12/2011	07/12/2011	127.88
24832367	MICROSCOPE:PHLTH	Paid by Check #229337	06/22/2011	07/12/2011	07/12/2011	07/12/2011	503.00
24879594	EAR WASH KIT:PHLTH	Paid by Check #229665	06/27/2011	07/19/2011	07/19/2011	07/19/2011	62.33
24907642	MEDICAL SUPPLIES:PHLTH	Paid by Check #229910	06/29/2011	07/26/2011	07/26/2011	07/26/2011	307.43
24965053	EAR THERMOMETER:PHLTH	Paid by Check #230266	07/06/2011	08/02/2011	08/02/2011	08/02/2011	301.27
24965741	MEDICAL SUPPLIES:PHLTH	Paid by Check #230266	07/06/2011	08/02/2011	08/02/2011	08/02/2011	4,216.20
25072231	SCOLIOMETER:PHLTH	Paid by Check #230511	07/18/2011	08/09/2011	08/09/2011	08/09/2011	49.45
25075961	MEDICAL SUPPLIES:PHLTH	Paid by Check #230511	07/18/2011	08/09/2011	07/29/2011	08/09/2011	768.80
25186834	MEDICAL SUPPLIES:PHLTH	Paid by Check #230943	07/27/2011	08/23/2011	07/29/2011	08/23/2011	287.51
25266207	MEDICAL SUPPLIES:PHLTH	Paid by Check #231300	08/03/2011	08/30/2011	08/30/2011	08/30/2011	277.21
25292772	MEDICAL SUPPLIES:PHLTH	Paid by Check #231300	08/05/2011	08/30/2011	08/30/2011	08/30/2011	299.59
25342414	HEMOSTATS:PHLTH	Paid by Check #231996	08/10/2011	09/20/2011	08/31/2011	09/20/2011	15.20
25501596	MEDICAL SUPPLIES:PHLTH	Paid by Check #231996	08/24/2011	09/20/2011	08/31/2011	09/20/2011	230.39
25526633CR	RETURN HEMOSTATS:PHLTH	Paid by Check #231996	08/26/2011	09/20/2011	08/31/2011	09/20/2011	(15.20)
25527930	MEDICAL SUPPLIES:PHLTH	Paid by Check #231996	08/26/2011	09/20/2011	08/31/2011	09/20/2011	1,071.11
25546724	SHARPS CONTAINERS:PHLTH	Paid by Check #231996	08/29/2011	09/20/2011	08/31/2011	09/20/2011	112.17
25567352CR	RETURN TEST STRIPS:PHLTH	Paid by Check #231996	08/31/2011	09/20/2011	09/20/2011	09/20/2011	(50.55)
25567353CR	RETURN TEST STRIPS:PHLTH	Paid by Check #231996	08/31/2011	09/20/2011	08/31/2011	09/20/2011	(25.28)
25779586	MEDICAL SUPPLIES:PHLTH	Paid by Check #233094	09/19/2011	10/18/2011	09/30/2011	10/18/2011	165.20
25893629	MEDICAL SUPPLIES:PHLTH	Paid by Check #233333	09/28/2011	10/25/2011	09/30/2011	10/25/2011	1,402.22
Vendor 1509 - MCKESSON MEDICAL - SURGICAL, INC. Totals						Invoices 29	<u>\$12,067.40</u>

Vendor 5101 - JEFFREY R. MCKUSKER								
T1015773J4	JP4 JUROR	Paid by Check #229015	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00	
						Vendor 5101 - JEFFREY R. MCKUSKER Totals	Invoices 1	<hr/> \$6.00
Vendor 5044 - MICHAEL J. MCMAINS								
060611	SCREENINGS:SWAT	Paid by Check #228866	06/06/2011	06/28/2011	06/28/2011	06/28/2011	600.00	
						Vendor 5044 - MICHAEL J. MCMAINS Totals	Invoices 1	<hr/> \$600.00
Vendor 4947 - BLAIR MCMURRAY								
050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227597	05/03/2011	05/17/2011	05/17/2011	05/17/2011	15.00	
						Vendor 4947 - BLAIR MCMURRAY Totals	Invoices 1	<hr/> \$15.00
Vendor 3613 - LAURA L. MCQUARY								
CR05444-083111	RESTITUTION:CASE CR-05-444	Paid by Check #232352	08/31/2011	09/27/2011	09/27/2011	09/27/2011	13.42	
CR05444-093011	RESTITUTION:CASE CR-05-444	Paid by Check #233478	09/30/2011	10/25/2011	09/30/2011	10/25/2011	20.26	
						Vendor 3613 - LAURA L. MCQUARY Totals	Invoices 2	<hr/> \$33.68
Vendor 2275 - MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS								
159437	FIRE ALARM REPAIRS:JUV CTR	Paid by Check #233336	09/29/2011	10/25/2011	09/30/2011	10/25/2011	290.00	
						Vendor 2275 - MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS Totals	Invoices 1	<hr/> \$290.00
Vendor 2609 - KATIE MCVANEY								
0613-1711	N/T MEALS/MILEAGE ADVANCE:DA	Paid by Check #228545	06/13/2011	06/14/2011	06/14/2011	06/14/2011	294.44	
						Vendor 2609 - KATIE MCVANEY Totals	Invoices 1	<hr/> \$294.44
Vendor 5339 - BRENT L. MEADOR								
082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231665	08/22/2011	09/06/2011	09/06/2011	09/06/2011	6.00	
						Vendor 5339 - BRENT L. MEADOR Totals	Invoices 1	<hr/> \$6.00
Vendor 5520 - MICHAEL W. MEDCALF								
F11060J11	JP1-1 JUROR	Paid by Check #232978	08/30/2011	10/11/2011	09/30/2011	10/11/2011	6.00	
						Vendor 5520 - MICHAEL W. MEDCALF Totals	Invoices 1	<hr/> \$6.00
Vendor 1519 - MEDICAL WHOLESALE, INC.								
0302258IN	MEDICAL SUPPLIES:JAIL	Paid by Check #227461	03/02/2011	05/17/2011	05/17/2011	05/17/2011	111.69	
0302791IN	MEDICAL SUPPLIES:JAIL	Paid by Check #227461	03/08/2011	05/17/2011	05/17/2011	05/17/2011	218.06	
0306791CM	RETURN AUTO INJECTORS:JAIL	Paid by Check #227461	04/21/2011	05/17/2011	05/17/2011	05/17/2011	(262.50)	

0307155IN	MEDICAL SUPPLIES:JAIL	Paid by Check #227461	04/27/2011	05/17/2011	05/17/2011	05/17/2011	249.34
0307163IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #227461	04/27/2011	05/17/2011	05/17/2011	05/17/2011	196.37
0307229IN	MEDICAL SUPPLIES:JAIL	Paid by Check #227461	04/28/2011	05/17/2011	05/17/2011	05/17/2011	261.53
0307341IN	MEDICAL SUPPLIES:JAIL	Paid by Check #227461	04/29/2011	05/17/2011	05/17/2011	05/17/2011	263.80
0307706IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #227461	05/03/2011	05/17/2011	05/17/2011	05/17/2011	50.33
0308288IN	ORAL RELIEF GEL:JUV CTR	Paid by Check #227743	05/09/2011	05/24/2011	05/24/2011	05/24/2011	60.86
0308425IN	MEDICAL SUPPLIES:JAIL	Paid by Check #227743	05/10/2011	05/24/2011	05/24/2011	05/24/2011	277.93
0308529IN	SPHYG FANNY PACK KIT:JAIL	Paid by Check #227743	05/11/2011	05/24/2011	05/24/2011	05/24/2011	44.00
0308530IN	MEDICAL SUPPLIES:JAIL	Paid by Check #227743	05/11/2011	05/24/2011	05/24/2011	05/24/2011	249.00
0308613IN	MEDICAL SUPPLIES:JAIL	Paid by Check #228066	05/12/2011	05/31/2011	05/31/2011	05/31/2011	294.50
0308789IN	MEDICAL SUPPLIES:JAIL	Paid by Check #228066	05/13/2011	05/31/2011	05/31/2011	05/31/2011	26.18
0308791IN	MEDICAL SUPPLIES:JAIL	Paid by Check #228066	05/13/2011	05/31/2011	05/31/2011	05/31/2011	156.00
0308938IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #228066	05/16/2011	05/31/2011	05/31/2011	05/31/2011	113.76
0309747IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #228463	05/26/2011	06/14/2011	06/14/2011	06/14/2011	73.26
0309748IN	MEDICAL SUPPLIES:JAIL	Paid by Check #228463	05/26/2011	06/14/2011	06/14/2011	06/14/2011	277.51
0309800IN	MEDICAL SUPPLIES:JAIL	Paid by Check #228463	05/27/2011	06/14/2011	06/14/2011	06/14/2011	151.98
0310530IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #228670	06/06/2011	06/21/2011	06/21/2011	06/21/2011	102.33
0311131IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #229137	06/10/2011	07/05/2011	07/05/2011	07/05/2011	30.54
0311249IN	ALEVE:JAIL	Paid by Check #229137	06/13/2011	07/05/2011	07/05/2011	07/05/2011	12.75
0311250IN	MEDICAL SUPPLIES:JAIL	Paid by Check #229137	06/13/2011	07/05/2011	07/05/2011	07/05/2011	254.20
0311341IN	MEDICAL SUPPLIES:JAIL	Paid by Check #229137	06/14/2011	07/05/2011	07/05/2011	07/05/2011	178.40
0311938IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #229338	06/21/2011	07/12/2011	07/12/2011	07/12/2011	120.01
0312353IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #229666	06/28/2011	07/19/2011	07/19/2011	07/19/2011	102.89
0313831IN	MEDICAL SUPPLIES:JAIL	Paid by Check #230267	06/29/2011	08/02/2011	08/02/2011	08/02/2011	230.18
0313833IN	MEDICAL SUPPLIES:JAIL	Paid by Check #230267	06/30/2011	08/02/2011	08/02/2011	08/02/2011	272.10
0314021IN-A	FREIGHT:JUV CTR	Paid by Check #230512	07/08/2011	08/09/2011	08/09/2011	08/09/2011	5.88
0313410IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #229911	07/11/2011	07/26/2011	07/26/2011	07/26/2011	112.04
0313411IN	MEDICAL SUPPLIES:JAIL	Paid by Check #229911	07/11/2011	07/26/2011	07/26/2011	07/26/2011	295.16
0314021IN	ANTIFUNGAL CREAM:JUV CTR	Paid by Check #230267	07/15/2011	08/02/2011	08/02/2011	08/02/2011	15.50
0314028IN	MEDICAL SUPPLIES:JAIL	Paid by Check #230267	07/15/2011	08/02/2011	08/02/2011	08/02/2011	222.05
0314119IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #230267	07/18/2011	08/02/2011	08/02/2011	08/02/2011	103.30
0314765IN	MEDICAL SUPPLIES:JAIL	Paid by Check #230512	07/26/2011	08/09/2011	08/09/2011	08/09/2011	267.00
0314863IN	MEDICAL SUPPLIES:JAIL	Paid by Check #230512	07/27/2011	08/09/2011	08/09/2011	08/09/2011	154.10
0314864IN	TENNIS ELBOW WRAP:JAIL	Paid by Check #230512	07/27/2011	08/09/2011	08/09/2011	08/09/2011	6.45
0315287IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #230944	08/02/2011	08/23/2011	08/23/2011	08/23/2011	170.29
0315563IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #230944	08/04/2011	08/23/2011	08/23/2011	08/23/2011	92.30
0316033IN	MEDICAL SUPPLIES:JAIL	Paid by Check #230944	08/09/2011	08/23/2011	08/23/2011	08/23/2011	242.25
0316175IN	APAP TABS:JAIL	Paid by Check #230944	08/10/2011	08/23/2011	08/23/2011	08/23/2011	13.70
0316325IN	MEDICAL SUPPLIES:JAIL	Paid by Check #230944	08/11/2011	08/23/2011	08/23/2011	08/23/2011	152.52
0316524IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #230944	08/12/2011	08/23/2011	08/23/2011	08/23/2011	47.40
0317089IN	MEDICAL SUPPLIES:JAIL	Paid by Check #231550	08/22/2011	09/06/2011	09/06/2011	09/06/2011	289.20
0317283IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #231770	08/24/2011	09/13/2011	09/13/2011	09/13/2011	141.27
0317371IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #231770	08/25/2011	09/13/2011	09/13/2011	09/13/2011	20.04
0317607IN	MEDICAL SUPPLIES:JAIL	Paid by Check #231770	08/30/2011	09/13/2011	09/13/2011	09/13/2011	241.85
0317708IN	MEDICAL SUPPLIES:JAIL	Paid by Check #231770	08/31/2011	09/13/2011	09/13/2011	09/13/2011	185.48
0318332IN	BANDAGES:JUV CTR	Paid by Check #231997	09/07/2011	09/20/2011	09/20/2011	09/20/2011	22.83

0318460IN	MEDICAL SUPPLIES:JAIL	Paid by Check #231997	09/08/2011	09/20/2011	09/20/2011	09/20/2011	199.86
0318462IN	DECONGESTANT:JAIL	Paid by Check #231997	09/08/2011	09/20/2011	09/20/2011	09/20/2011	36.50
0318785IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #232224	09/12/2011	09/27/2011	09/27/2011	09/27/2011	235.22
0319346IN	MEDICAL SUPPLIES:JAIL	Paid by Check #232583	09/16/2011	10/04/2011	09/30/2011	10/04/2011	241.78
0319482IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #232583	09/19/2011	10/04/2011	09/30/2011	10/04/2011	87.00
0319712IN	MEDICAL SUPPLIES:JAIL	Paid by Check #232828	09/21/2011	10/11/2011	09/30/2011	10/11/2011	250.80
0319791IN	MEDICAL SUPPLIES:JAIL	Paid by Check #232828	09/22/2011	10/11/2011	09/30/2011	10/11/2011	282.60

Vendor **1519 - MEDICAL WHOLESALE, INC.** Totals Invoices **56**

 \$8,251.37

Vendor **1523 - MEDICARE**

CR05752-043011	RESTITUTION:CASE CR-05-752	Paid by Check #227878	04/30/2011	05/24/2011	05/24/2011	05/24/2011	221.70
CR05752-053111	RESTITUTION:CASE CR-05-752	Paid by Check #229457	05/31/2011	07/12/2011	07/12/2011	07/12/2011	221.70
CR05752-063011	RESTITUTION:CASE CR-05-752	Paid by Check #230035	06/30/2011	07/26/2011	07/26/2011	07/26/2011	221.70
CR05752-073111	RESTITUTION:CASE CR-05-752	Paid by Check #231083	07/31/2011	08/23/2011	08/23/2011	08/23/2011	221.70
CR05752-083111	RESTITUTION:CASE CR-05-752	Paid by Check #232353	08/31/2011	09/27/2011	09/27/2011	09/27/2011	221.70
CR05752-093011	RESTITUTION:CASE CR-05-752	Paid by Check #233479	09/30/2011	10/25/2011	09/30/2011	10/25/2011	216.73

Vendor **1523 - MEDICARE** Totals Invoices **6**

 \$1,325.23

Vendor **2839 - MEDICARE PART B**

332708	OFC VISIT CHG REFUND:PHLTH	Paid by Check #234116	04/05/2010	11/08/2011	09/30/2011	11/08/2011	30.57
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Vendor **2839 - MEDICARE PART B** Totals Invoices **1**

 \$30.57

Vendor **1972 - MEDINA VALLEY SECURITY, INC.**

43002	ALARM MONITORING:JP5	Paid by Check #227462	05/01/2011	05/17/2011	05/17/2011	05/17/2011	29.95
43547	ALARM MONITORING:JP5	Paid by Check #228303	06/01/2011	06/07/2011	06/07/2011	06/07/2011	29.95
44082	ALARM MONITORING:JP5	Paid by Check #229667	07/01/2011	07/19/2011	07/19/2011	07/19/2011	29.95
44608	ALARM MONITORING:JP5	Paid by Check #230513	08/01/2011	08/09/2011	08/09/2011	08/09/2011	29.95
45196	ALARM MONITORING:JP5	Paid by Check #231771	09/01/2011	09/13/2011	09/13/2011	09/13/2011	29.95

Vendor **1972 - MEDINA VALLEY SECURITY, INC.** Totals Invoices **5**

 \$149.75

Vendor **5501 - DEBORAH L. MEERS**

T110547J4	JP4 JUROR	Paid by Check #232718	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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Vendor **5501 - DEBORAH L. MEERS** Totals Invoices **1**

 \$6.00

Vendor **5199 - WAYNE MEISSNER**

111252-063011	OVERPAYMENT:CASE 11-1252	Paid by Check #230036	06/30/2011	07/26/2011	07/26/2011	07/26/2011	10.40
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Vendor **5199 - WAYNE MEISSNER** Totals Invoices **1**

 \$10.40

Vendor **5185 - ANNA MENDEZ**

062311	TAX LUNCH REIMB:PHLTH	Paid by Check #229776	06/29/2011	07/19/2011	07/19/2011	07/19/2011	13.00
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		Vendor	5185 - ANNA MENDEZ Totals				Invoices	1	<hr/>	\$13.00
Vendor	5353 - MERCEDES MENDEZ									
323880	OFC VISIT CHARGE	Paid by Check #231643	07/07/2011	09/06/2011	08/30/2011	09/06/2011		25.00		
323881	OFC VISIT CHARGE	Paid by Check #231643	07/08/2011	09/06/2011	08/30/2011	09/06/2011		17.00		
		Vendor	5353 - MERCEDES MENDEZ Totals				Invoices	2	<hr/>	\$42.00
Vendor	5352 - VERONICA SALAZAR MENDEZ									
323878	OFC VISIT CHARGE	Paid by Check #231644	07/07/2011	09/06/2011	08/30/2011	09/06/2011		42.00		
		Vendor	5352 - VERONICA SALAZAR MENDEZ Totals				Invoices	1	<hr/>	\$42.00
Vendor	2677 - MENDOZA LAW OFFICES PLLC									
051311-DA	POSTAGE EXP REIMB:DA	Paid by Check #230095	05/13/2011	07/26/2011	07/26/2011	07/26/2011		14.06		
P.H.-071211	FEL:111243/1366	Paid by Check #230946	07/25/2011	08/23/2011	08/23/2011	08/23/2011		600.00		
100332-080411	MIS:C.H.	Paid by Check #231301	08/04/2011	08/30/2011	08/30/2011	08/30/2011		25.00		
100123-081111	MIS:R.R.	Paid by Check #232584	08/11/2011	10/04/2011	09/30/2011	10/04/2011		175.00		
100542-082511	MIS:J.A.	Paid by Check #232584	09/12/2011	10/04/2011	09/30/2011	10/04/2011		100.00		
100543-082511	MIS:J.A.	Paid by Check #232584	09/12/2011	10/04/2011	09/30/2011	10/04/2011		125.00		
100552-082511	MIS:E.B.L.	Paid by Check #232584	09/12/2011	10/04/2011	09/30/2011	10/04/2011		150.00		
099520-091211	MIS:A.E.	Paid by Check #232584	09/15/2011	10/04/2011	09/30/2011	10/04/2011		200.00		
CR110541-091211	FEL:T.D.	Paid by Check #233335	09/20/2011	10/25/2011	09/30/2011	10/25/2011		550.00		
A.E.-092311	MIS-NCF:A.E.	Paid by Check #234004	09/23/2011	11/08/2011	09/30/2011	11/08/2011		275.00		
CR110659-091411	FEL:E.R.	Paid by Check #232831	09/26/2011	10/11/2011	09/30/2011	10/11/2011		652.95		
E.R.-092211	MIS:079825/100354/355	Paid by Check #234004	09/27/2011	11/08/2011	09/30/2011	11/08/2011		400.00		
R.G.-092211	MIS:091846/4838/9789	Paid by Check #234004	09/29/2011	11/08/2011	09/30/2011	11/08/2011		353.00		
W.S.-092911	MIS:100879/880	Paid by Check #234004	09/30/2011	11/08/2011	09/30/2011	11/08/2011		175.00		
		Vendor	2677 - MENDOZA LAW OFFICES PLLC Totals				Invoices	14	<hr/>	\$3,795.01
Vendor	1530 - MERCK & COMPANY, INC.									
7001892705	PNEUMOVAX:PHLTH	Paid by Check #233096	09/22/2011	10/18/2011	09/30/2011	10/18/2011		265.83		
		Vendor	1530 - MERCK & COMPANY, INC. Totals				Invoices	1	<hr/>	\$265.83
Vendor	5281 - ASHLEY L. MESSER									
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231162	08/08/2011	08/23/2011	08/23/2011	08/23/2011		6.00		
		Vendor	5281 - ASHLEY L. MESSER Totals				Invoices	1	<hr/>	\$6.00
Vendor	1535 - METLIFE SMALL BUSINESS CENTER									
041811	MAY 11 PREMIUMS:HR	Paid by Check #228464	04/18/2011	06/14/2011	06/14/2011	06/14/2011		2,584.55		
051611	JUNE 11 PREMIUMS:HR	Paid by Check #229339	05/16/2011	07/12/2011	07/12/2011	07/12/2011		2,586.41		
061611	JUL 11 PREMIUMS:HR	Paid by Check #230726	06/16/2011	08/16/2011	08/16/2011	08/16/2011		2,608.08		

071811	AUG 11 PREMIUMS:HR	Paid by Check #232099	07/18/2011	09/20/2011	09/20/2011	09/20/2011	2,612.96
081611	SEPT 11 PREMIUMS:HR	Paid by Check #233097	08/16/2011	10/18/2011	09/30/2011	10/18/2011	2,634.28
Vendor 1535 - METLIFE SMALL BUSINESS CENTER Totals						Invoices 5	<hr/> \$13,026.28
Vendor 5245 - METROPLEX REFRIGERATION AND RESTAURANT EQUIPMENT							
13060	BOOSTER HEATER:JUV CTR	Paid by Check #232225	08/26/2011	09/27/2011	09/27/2011	09/27/2011	2,041.30
Vendor 5245 - METROPLEX REFRIGERATION AND RESTAURANT EQUIPMENT Totals						Invoices 1	<hr/> \$2,041.30
Vendor 3248 - MICROASSIST, INC.							
12455	REG FEE:RD	Paid by Check #234005	09/30/2011	11/08/2011	09/30/2011	11/08/2011	150.00
Vendor 3248 - MICROASSIST, INC. Totals						Invoices 1	<hr/> \$150.00
Vendor 4957 - MICROCEPTION, INC.							
1540	SOFTWARE MAINTENANCE	Paid by Check #227463	04/25/2011	05/17/2011	05/17/2011	05/17/2011	2,700.00
Vendor 4957 - MICROCEPTION, INC. Totals						Invoices 1	<hr/> \$2,700.00
Vendor 3865 - MIDLAND COUNTY SHERIFF'S OFFICE							
101995-063011	O.O.C. SVC FEE:CASE 10-1995	Paid by Check #230037	06/30/2011	07/26/2011	07/26/2011	07/26/2011	65.00
Vendor 3865 - MIDLAND COUNTY SHERIFF'S OFFICE Totals						Invoices 1	<hr/> \$65.00
Vendor 1541 - MIDTEX OIL, L.P.							
CR090679-043011	RESTITUTION:CASE CR-09-0679	Paid by Check #227879	04/30/2011	05/24/2011	05/24/2011	05/24/2011	17.53
210373	OIL:VEH MTC	Paid by Check #227744	05/10/2011	05/24/2011	05/24/2011	05/24/2011	7,476.25
CR090679-053111	RESTITUTION:CASE CR-09-0679	Paid by Check #229458	05/31/2011	07/12/2011	07/12/2011	07/12/2011	5.89
211853	RETINAX GREASE:VEH MTC	Paid by Check #228465	06/01/2011	06/14/2011	06/14/2011	06/14/2011	433.40
215695	HYDRAULIC OIL:VEH MTC	Paid by Check #230268	07/22/2011	08/02/2011	08/02/2011	08/02/2011	1,223.75
215697	HYDRAULIC OIL:VEH MTC	Paid by Check #230268	07/22/2011	08/02/2011	08/02/2011	08/02/2011	1,223.75
216235	GADUS GREASE:VEH MTC	Paid by Check #230514	07/29/2011	08/09/2011	08/09/2011	08/09/2011	457.72
216356	HYDRAULIC OIL:VEH MTC	Paid by Check #230727	08/01/2011	08/16/2011	08/16/2011	08/16/2011	594.78
218577	OILS:VEH MTC	Paid by Check #231772	08/29/2011	09/13/2011	09/13/2011	09/13/2011	7,175.70
Vendor 1541 - MIDTEX OIL, L.P. Totals						Invoices 9	<hr/> \$18,608.77
Vendor 5023 - GLORIA MILLARD							
319747	OFC VISIT CHG REFUND:PHLTH	Paid by Check #228172	04/25/2011	05/31/2011	05/31/2011	05/31/2011	25.00
Vendor 5023 - GLORIA MILLARD Totals						Invoices 1	<hr/> \$25.00
Vendor 5252 - AART MILLECAM							
14088-C	PROF SVCS:EMINENT DOMAIN	Paid by Check #230728	07/29/2011	08/16/2011	08/16/2011	08/16/2011	700.00

Vendor 5252 - AART MILLECAM Totals			Invoices	1		<u>\$700.00</u>	
Vendor 5068 - PATRICIA HOM MILLER							
0511-1211	N/T MEAL/PARKING REIMB:SHER	Paid by Check #228983	05/12/2011	06/28/2011	06/28/2011	06/28/2011	56.00
Vendor 5068 - PATRICIA HOM MILLER Totals			Invoices	1		<u>\$56.00</u>	
Vendor 2087 - SHARI MILLER							
0104-051311	MILEAGE REIMB THRU 5-13-11	Paid by Check #227936	05/13/2011	05/24/2011	05/24/2011	05/24/2011	110.35
0516-060211	MILEAGE REIMB THRU 06-02-11	Paid by Check #232692	09/20/2011	10/04/2011	09/30/2011	10/04/2011	20.89
Vendor 2087 - SHARI MILLER Totals			Invoices	2		<u>\$131.24</u>	
Vendor 2058 - MILLER BLUEPRINT COMPANY							
0000656991	DRAWER DIVIDERS:DEV SVCS	Paid by Check #232585	09/06/2011	10/04/2011	09/30/2011	10/04/2011	290.29
Vendor 2058 - MILLER BLUEPRINT COMPANY Totals			Invoices	1		<u>\$290.29</u>	
Vendor 1544 - MILLER UNIFORMS & EMBLEMS, INC.							
496194	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #227464	04/26/2011	05/17/2011	05/17/2011	05/17/2011	249.90
496195	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #227464	04/26/2011	05/17/2011	05/17/2011	05/17/2011	296.85
496196	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #227464	04/26/2011	05/17/2011	05/17/2011	05/17/2011	283.90
496738	POLOS/EMBROIDERS/STARS:SHER	Paid by Check #227745	05/09/2011	05/24/2011	05/24/2011	05/24/2011	209.81
496445	NAME STRIPS/VELCRO:JUV CTR	Paid by Check #228067	05/13/2011	05/31/2011	05/31/2011	05/31/2011	32.00
499404	LT. COLLAR EMBLEMS:SHER	Paid by Check #229340	05/16/2011	07/12/2011	07/12/2011	07/12/2011	16.50
497382	SHIRTS/SGT. CHEVRONS:SHER	Paid by Check #228304	05/24/2011	06/07/2011	06/07/2011	06/07/2011	76.50
497328	UNIFORM SHIRTS:SHER	Paid by Check #229138	05/26/2011	07/05/2011	07/05/2011	07/05/2011	68.00
497597	UNIFORM	Paid by Check #228466	05/27/2011	06/14/2011	06/14/2011	06/14/2011	119.75
497916	UNIFORM HATS:SHER	Paid by Check #228466	05/31/2011	06/14/2011	06/14/2011	06/14/2011	91.79
497959	UNIFORM SHIRT:SHER	Paid by Check #228671	05/31/2011	06/21/2011	06/21/2011	06/21/2011	39.00
493787	UNIFORM SHIRT:SHER	Paid by Check #228671	06/03/2011	06/21/2011	06/21/2011	06/21/2011	44.20
497898	UNIFORM SHIRTS:SHER	Paid by Check #228671	06/06/2011	06/21/2011	06/21/2011	06/21/2011	73.00
498438	UNIFORMS:SHER	Paid by Check #228867	06/13/2011	06/28/2011	06/28/2011	06/28/2011	145.55
498863	CAP PATCHES:SHER	Paid by Check #228867	06/13/2011	06/28/2011	06/28/2011	06/28/2011	147.50
497831	UNIFORM SHIRTS:SHER	Paid by Check #229340	06/14/2011	07/12/2011	07/12/2011	07/12/2011	183.30
498447	UNIFORM SHIRTS:SHER	Paid by Check #229340	06/14/2011	07/12/2011	07/12/2011	07/12/2011	180.00
498449	UNIFORM SHIRTS:SHER	Paid by Check #229138	06/14/2011	07/05/2011	07/05/2011	07/05/2011	141.00
498871	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #229138	06/14/2011	07/05/2011	07/05/2011	07/05/2011	176.90
499335	UNIFORM	Paid by Check #229138	06/17/2011	07/05/2011	07/05/2011	07/05/2011	184.00
499413	UNIFORM SHIRTS/PANTS:SHER	Paid by Check #229340	06/20/2011	07/12/2011	07/12/2011	07/12/2011	267.85
499901	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #229340	06/22/2011	07/12/2011	07/12/2011	07/12/2011	142.90
499918	UNIFORM	Paid by Check #229340	06/22/2011	07/12/2011	07/12/2011	07/12/2011	223.65
499910	UNIFORM PANTS:SHER	Paid by Check #229340	06/23/2011	07/12/2011	07/12/2011	07/12/2011	57.15
499938	UNIFORM PANTS/SHIRT:SHER	Paid by Check #231302	06/24/2011	08/30/2011	08/30/2011	08/30/2011	96.15
498262	UNIFORM	Paid by Check #229340	06/27/2011	07/12/2011	07/12/2011	07/12/2011	255.25
499809	UNIFORM	Paid by Check #229668	06/28/2011	07/19/2011	07/19/2011	07/19/2011	209.95

499867	UNIFORM	Paid by Check #230269	06/28/2011	08/02/2011	08/02/2011	08/02/2011	389.85
498446	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #229668	06/29/2011	07/19/2011	07/19/2011	07/19/2011	335.85
498589	SEW HASHMARK:SHER	Paid by Check #229668	06/30/2011	07/19/2011	07/19/2011	07/19/2011	2.95
499142	UNIFORM SHIRTS/PANTS:SHER	Paid by Check #229912	07/08/2011	07/26/2011	07/26/2011	07/26/2011	119.95
499187	UNIFORM	Paid by Check #230269	07/08/2011	08/02/2011	08/02/2011	08/02/2011	1,067.75
499131	UNIFORM SHIRT:SHER	Paid by Check #230269	07/12/2011	08/02/2011	08/02/2011	08/02/2011	34.00
499218	UNIFORM SHIRTS/PANTS:SHER	Paid by Check #230947	07/15/2011	08/23/2011	08/23/2011	08/23/2011	348.80
499604	UNIFORM SHIRTS/PANTS:SHER	Paid by Check #230947	07/15/2011	08/23/2011	08/23/2011	08/23/2011	348.80
499013	UNIFORM POLOS/NAME	Paid by Check #230269	07/18/2011	08/02/2011	08/02/2011	08/02/2011	181.50
499234	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #230269	07/21/2011	08/02/2011	08/02/2011	08/02/2011	348.80
499740	NAME PATCHES/SHIRTS:SHER	Paid by Check #230515	07/22/2011	08/09/2011	08/09/2011	08/09/2011	169.50
499575	CUSTOM KNIVES:SHER	Paid by Check #230515	07/26/2011	08/09/2011	08/09/2011	08/09/2011	287.76
500639	PATCHES:SHER	Paid by Check #230515	07/27/2011	08/09/2011	08/09/2011	08/09/2011	330.00
500640	SHOULDER PATCHES:SHER	Paid by Check #230515	07/27/2011	08/09/2011	08/09/2011	08/09/2011	625.00
497864	UNIFORM SHIRTS/PANT:SHER	Paid by Check #230729	08/04/2011	08/16/2011	08/16/2011	08/16/2011	119.95
501208	POLO'S/PATCHES:SHER	Paid by Check #230729	08/04/2011	08/16/2011	08/16/2011	08/16/2011	84.98
501249	CHEVRONS:SHER	Paid by Check #231302	08/11/2011	08/30/2011	08/30/2011	08/30/2011	4.25
500848	UNIFORM SHIRTS:SHER	Paid by Check #231302	08/16/2011	08/30/2011	08/30/2011	08/30/2011	141.00
500105	UNIFORM	Paid by Check #231302	08/17/2011	08/30/2011	08/30/2011	08/30/2011	357.10
500409	UNIFORM SHIRTS/PANTS:SHER	Paid by Check #231551	08/17/2011	09/06/2011	09/06/2011	09/06/2011	290.60
501724	UNIFORM SHIRTS:SHER	Paid by Check #231551	08/17/2011	09/06/2011	09/06/2011	09/06/2011	89.98
502117	UNIFORM SHIRTS/PANTS:SHER	Paid by Check #231302	08/17/2011	08/30/2011	08/30/2011	08/30/2011	192.95
500448	UNIFORM SHIRTS/PANTS:GOVT	Paid by Check #231551	08/23/2011	09/06/2011	09/06/2011	09/06/2011	192.95
501638	UNIFORM POLO/PANTS:SHER	Paid by Check #231551	08/23/2011	09/06/2011	09/06/2011	09/06/2011	84.98
500956	UNIFORM PANTS/SHIRTS/SERV	Paid by Check #231551	08/24/2011	09/06/2011	09/06/2011	09/06/2011	339.85
501051	BADGE PATCHES:SHER	Paid by Check #231551	08/24/2011	09/06/2011	09/06/2011	09/06/2011	232.64
504051	UNIFORM SHIRTS:SHER	Paid by Check #232832	08/24/2011	10/11/2011	09/30/2011	10/11/2011	124.97
500462	UNIFORM PANTS/SHIRTS:GOVT	Paid by Check #231551	08/25/2011	09/06/2011	09/06/2011	09/06/2011	296.85
500973	UNIFORM PANTS/SHIRTS:GOVT	Paid by Check #231551	08/25/2011	09/06/2011	09/06/2011	09/06/2011	272.00
499755	UNIFORM SHIRTS/PANTS:SHER	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	296.85
499943	UNIFORM SHIRTS:SHER	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	107.00
500404	UNIFORM SHIRTS/PANTS:GOVT	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	330.85
500410	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	228.85
500449	UNIFORM SHIRTS:SHER	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	68.00
500466	UNIFORM SHIRTS/PANTS/SEW	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	212.90
500468	UNIFORM SHIRTS/PANTS:SHER	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	124.95
500469	UNIFORM SHIRTS:SHER	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	89.98
500471	UNIFORM SHIRTS/PANTS:GOVT	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	330.85
500951	UNIFORM SHIRTS/PANTS:GOVT	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	223.85
500972	UNIFORM PANTS/SHIRTS:GOVT	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	376.60
500996	UNIFORM	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	142.15
501505	UNIFORM SHIRTS:SHER	Paid by Check #231773	08/26/2011	09/13/2011	09/13/2011	09/13/2011	68.00
501796	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #231551	08/26/2011	09/06/2011	09/06/2011	09/06/2011	145.55
501402	UNIFORM SHIRTS:SHER	Paid by Check #231773	08/31/2011	09/13/2011	09/13/2011	09/13/2011	78.00
501529	UNIFORM SHIRTS/CAP:SHER	Paid by Check #231773	08/31/2011	09/13/2011	09/13/2011	09/13/2011	194.25
501519	UNIFORM SHIRTS/PANTS:GOVT	Paid by Check #231998	09/01/2011	09/20/2011	09/20/2011	09/20/2011	191.05

501035	UNIFORM SHIRTS:SHER	Paid by Check #231773	09/02/2011	09/13/2011	09/13/2011	09/13/2011	68.00
501958	HANDCUFF KEYS:JUV CTR	Paid by Check #231998	09/02/2011	09/20/2011	09/20/2011	09/20/2011	64.50
501465	UNIFORM PATCHES:SHER	Paid by Check #231998	09/06/2011	09/20/2011	09/20/2011	09/20/2011	34.50
501962	UNIFORM PATCHES:SHER	Paid by Check #231998	09/07/2011	09/20/2011	09/20/2011	09/20/2011	34.50
501963	UNIFORM PATCHES:SHER	Paid by Check #231998	09/07/2011	09/20/2011	09/20/2011	09/20/2011	30.50
501964	UNIFORM PANT/PATCHES:SHER	Paid by Check #231998	09/07/2011	09/20/2011	09/20/2011	09/20/2011	59.50
501965	UNIFORM PATCHES:SHER	Paid by Check #231998	09/07/2011	09/20/2011	09/20/2011	09/20/2011	28.50
500568	UNIFORM PANTS/SHIRTS:GOVT	Paid by Check #232226	09/09/2011	09/27/2011	09/27/2011	09/27/2011	385.35
502458	UNIFORM PATCHES:SHER	Paid by Check #232586	09/13/2011	10/04/2011	09/30/2011	10/04/2011	34.50
502459	UNIFORM PATCHES:SHER	Paid by Check #232586	09/13/2011	10/04/2011	09/30/2011	10/04/2011	34.50
502460	UNIFORM PATCHES:SHER	Paid by Check #232586	09/13/2011	10/04/2011	09/30/2011	10/04/2011	28.50
501814	UNIFORM	Paid by Check #232586	09/14/2011	10/04/2011	09/30/2011	10/04/2011	382.25
501995	UNIFORM SHIRTS:SHER	Paid by Check #232586	09/15/2011	10/04/2011	09/30/2011	10/04/2011	232.45
502285	UNIFORM	Paid by Check #232586	09/16/2011	10/04/2011	09/30/2011	10/04/2011	160.95
502299	SHOULDER PATCHES:CONST 5	Paid by Check #232586	09/16/2011	10/04/2011	09/30/2011	10/04/2011	300.00
503104	CPL CHEVRONS/SEW:SHER	Paid by Check #232586	09/20/2011	10/04/2011	09/30/2011	10/04/2011	28.50
501746	SHIRTS/EMBROIDERY:SHER	Paid by Check #232832	09/22/2011	10/11/2011	09/30/2011	10/11/2011	137.97
502594	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #232832	09/23/2011	10/11/2011	09/30/2011	10/11/2011	257.85
503565	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #232832	09/23/2011	10/11/2011	09/30/2011	10/11/2011	272.85
504002	SGT. CHEVRONS:SHER	Paid by Check #232832	09/27/2011	10/11/2011	09/30/2011	10/11/2011	8.50
503630	STARS:SHER	Paid by Check #232832	09/30/2011	10/11/2011	09/30/2011	10/11/2011	18.05
504070	UNIFORM SHIRTS:SHER	Paid by Check #233338	09/30/2011	10/25/2011	09/30/2011	10/25/2011	219.00

Vendor **1544 - MILLER UNIFORMS & EMBLEMS, INC.** Totals Invoices 95 \$17,458.81

Vendor **4972 - THEODORE MILLER, II**

436561	BASKETBALL TOURNAMENT	Paid by Check #227794	05/01/2011	05/24/2011	05/24/2011	05/24/2011	150.00
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Vendor **4972 - THEODORE MILLER, II** Totals Invoices 1 \$150.00

Vendor **5489 - HERSHEL E. MILLER, III**

T110627J4	JP4 JUROR	Paid by Check #232719	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
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Vendor **5489 - HERSHEL E. MILLER, III** Totals Invoices 1 \$6.00

Vendor **5321 - RANDALL MILSTEAD**

085972	REIMB FOR ANTIFREEZE:CONST 4	Paid by Check #231411	07/27/2011	08/30/2011	08/30/2011	08/30/2011	10.19
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Vendor **5321 - RANDALL MILSTEAD** Totals Invoices 1 \$10.19

Vendor **3612 - JOSE L. MINGUELL**

CR05444-083111	RESTITUTION:CASE CR-05-444	Paid by Check #232354	08/31/2011	09/27/2011	09/27/2011	09/27/2011	2.62
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CR05444-093011	RESTITUTION:CASE CR-05-444	Paid by Check #233480	09/30/2011	10/25/2011	09/30/2011	10/25/2011	3.96
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Vendor **3612 - JOSE L. MINGUELL** Totals Invoices 2 \$6.58

Vendor 1547 - MINUTEMAN PRESS								
23929	SELF-INKING STAMP:DEV SVCS	Paid by Check #227746	05/02/2011	05/24/2011	05/24/2011	05/24/2011	20.95	
24078	COURT'S WRIT TO SHERIFF	Paid by Check #230516	07/29/2011	08/09/2011	08/09/2011	08/09/2011	217.52	
Vendor 1547 - MINUTEMAN PRESS Totals						Invoices	2	\$238.47
Vendor 5139 - LUANNE MITCHELL								
CR08608-053111	OVERPAYMENT:CASE CR-08-608	Paid by Check #229459	05/31/2011	07/12/2011	07/12/2011	07/12/2011	42.93	
Vendor 5139 - LUANNE MITCHELL Totals						Invoices	1	\$42.93
Vendor 5102 - PHILIP A. MITCHELL								
T1015773J4	JP4 JUROR	Paid by Check #229016	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00	
Vendor 5102 - PHILIP A. MITCHELL Totals						Invoices	1	\$6.00
Vendor 4932 - STACEY L. MITCHUM								
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227598	05/02/2011	05/17/2011	05/17/2011	05/17/2011	15.00	
Vendor 4932 - STACEY L. MITCHUM Totals						Invoices	1	\$15.00
Vendor 5046 - MLK								
000119892-JAIL	M.C.-200013036	Paid by Check #228868	05/31/2011	06/28/2011	06/28/2011	06/28/2011	17.50	
Vendor 5046 - MLK Totals						Invoices	1	\$17.50
Vendor 2204 - LARRY D. MOLENDIA, DDS								
051611	PID 5613	Paid by Check #228305	05/17/2011	06/07/2011	06/07/2011	06/07/2011	35.00	
061511	PID 6762	Paid by Check #229139	06/15/2011	07/05/2011	07/05/2011	07/05/2011	35.00	
063011	PID 6901	Paid by Check #229669	06/30/2011	07/19/2011	07/19/2011	07/19/2011	35.00	
071411	PID 6249/6054/6701	Paid by Check #230270	07/14/2011	08/02/2011	08/02/2011	08/02/2011	105.00	
072811	PID 6665	Paid by Check #230730	07/28/2011	08/16/2011	08/16/2011	08/16/2011	35.00	
081811	PID 7072	Paid by Check #231303	08/18/2011	08/30/2011	08/30/2011	08/30/2011	35.00	
090711	PID 6710	Paid by Check #232227	09/07/2011	09/27/2011	09/27/2011	09/27/2011	35.00	
Vendor 2204 - LARRY D. MOLENDIA, DDS Totals						Invoices	7	\$315.00
Vendor 5162 - ANTONIO MOLINA								
F11019J4	JP4 JUROR	Paid by Check #229792	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00	
Vendor 5162 - ANTONIO MOLINA Totals						Invoices	1	\$6.00
Vendor 2307 - MONROE SYSTEMS FOR BUSINESS								
59928A	CALCULATORS:TAX	Paid by Check #231999	09/06/2011	09/20/2011	09/20/2011	09/20/2011	260.15	
Vendor 2307 - MONROE SYSTEMS FOR BUSINESS Totals						Invoices	1	\$260.15

Vendor **4933 - SUZANNE L. MONROE-SANTOS**

050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227599	05/02/2011	05/17/2011	05/17/2011	05/17/2011	6.00
Vendor 4933 - SUZANNE L. MONROE-SANTOS Totals						Invoices 1	\$6.00

Vendor **3335 - WAYNE MONTGOMERY**

CR090030-053111	RESTITUTION:CASE CR-09-0030	Paid by Check #229460	05/31/2011	07/12/2011	07/12/2011	07/12/2011	16.01
CR090030-063011	RESTITUTION:CASE CR-09-0030	Paid by Check #230039	06/30/2011	07/26/2011	07/26/2011	07/26/2011	20.22
Vendor 3335 - WAYNE MONTGOMERY Totals						Invoices 2	\$36.23

Vendor **4934 - AIDA M. MONTOYA**

050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227600	05/02/2011	05/17/2011	05/17/2011	05/17/2011	15.00
Vendor 4934 - AIDA M. MONTOYA Totals						Invoices 1	\$15.00

Vendor **1551 - MOORE SUPPLY COMPANY**

9435305	MISC SUPPLIES:JUV CTR	Paid by Check #227747	05/05/2011	05/24/2011	05/24/2011	05/24/2011	21.30
9522416	MISC SUPPLIES:JUV CTR	Paid by Check #228672	06/08/2011	06/21/2011	06/21/2011	06/21/2011	57.05
9559368	MISC SUPPLIES:JUV CTR	Paid by Check #229341	06/20/2011	07/12/2011	07/12/2011	07/12/2011	19.64
9560032	MISC SUPPLIES:JUV CTR	Paid by Check #229341	06/20/2011	07/12/2011	07/12/2011	07/12/2011	163.12
9559060	CP BONNET:JUV CTR	Paid by Check #229913	07/01/2011	07/26/2011	07/26/2011	07/26/2011	27.98
9560327	HOLE SAWS:JUV CTR	Paid by Check #229913	07/05/2011	07/26/2011	07/26/2011	07/26/2011	18.64
9601687	PLUMBING SUPPLIES:JUV CTR	Paid by Check #229913	07/05/2011	07/26/2011	07/26/2011	07/26/2011	251.16
9607235	MISC SUPPLIES:JUV CTR	Paid by Check #229913	07/06/2011	07/26/2011	07/26/2011	07/26/2011	260.53
9645648	HEAVY DUTY DRY BOX:JUV CTR	Paid by Check #230271	07/19/2011	08/02/2011	08/02/2011	08/02/2011	63.81
9661198	PLUMBING SUPPLIES:JUV CTR	Paid by Check #230517	07/25/2011	08/09/2011	08/09/2011	08/09/2011	11.50
9730668	PLUMBING SUPPLIES:JUV CTR	Paid by Check #231304	08/16/2011	08/30/2011	08/30/2011	08/30/2011	98.89
9732671	MISC SUPPLIES:JUV CTR	Paid by Check #231304	08/17/2011	08/30/2011	08/30/2011	08/30/2011	93.68
9733488	MISC SUPPLIES:JUV CTR	Paid by Check #231304	08/17/2011	08/30/2011	08/30/2011	08/30/2011	199.78
9734079	PLUMBING SUPPLIES:JUV CTR	Paid by Check #231552	08/18/2011	09/06/2011	09/06/2011	09/06/2011	266.01
9755562	V/B REBUILD KIT:JUV CTR	Paid by Check #232228	09/07/2011	09/27/2011	09/27/2011	09/27/2011	30.49
9813961	PLUMBING SUPPLIES:JUV CTR	Paid by Check #232587	09/14/2011	10/04/2011	09/30/2011	10/04/2011	152.30
9838397	PLUMBING PART:JUV CTR	Paid by Check #232833	09/22/2011	10/11/2011	09/30/2011	10/11/2011	5.63
Vendor 1551 - MOORE SUPPLY COMPANY Totals						Invoices 17	\$1,741.51

Vendor **1911 - MICHAEL E. MOORE, MD**

2011-00000640	JUN 11 MEDICAL SERVICES:JAIL	Paid by Check #228068	05/31/2011	05/31/2011	05/31/2011	05/31/2011	3,000.00
060111	MAY 11 MEDICAL SVCS:JUV CTR	Paid by Check #228306	06/01/2011	06/07/2011	06/07/2011	06/07/2011	3,855.00
2011-00000677	JUL 11 MEDICAL SERVICES:JAIL	Paid by Check #228869	06/28/2011	06/28/2011	06/28/2011	06/28/2011	3,000.00
070511	JUN 11 MEDICAL SVCS:JUV CTR	Paid by Check #229670	07/05/2011	07/19/2011	07/19/2011	07/19/2011	4,390.00
2011-00000751	AUG 11 MEDICAL SERVICES:JAIL	Paid by Check #229914	07/26/2011	07/26/2011	07/26/2011	07/26/2011	3,000.00
080111	JUL 11 MEDICAL SVCS:JUV CTR	Paid by Check #230518	08/01/2011	08/09/2011	08/09/2011	08/09/2011	6,087.50
2011-00000825	SEPT 11 MEDICAL SERVICES:JAIL	Paid by Check #231305	08/30/2011	08/30/2011	08/30/2011	08/30/2011	3,000.00

090111	AUG 11 MEDICAL SVCS:JUV CTR	Paid by Check #231774	09/01/2011	09/13/2011	09/13/2011	09/13/2011	4,625.00
100411	SEPT 11 MEDICAL SVCS:JUV CTR	Paid by Check #233099	10/04/2011	10/18/2011	09/30/2011	10/18/2011	4,625.00

Vendor **1911 - MICHAEL E. MOORE, MD** Totals Invoices 9

\$35,582.50

Vendor **1611 - MORALES & NAVARRETE**

91341-020611	MIS:J.J.M.	Paid by Check #228307	02/10/2011	06/07/2011	06/07/2011	06/07/2011	1,310.00
CR110143-032411	FEL:E.E.R.	Paid by Check #227465	03/28/2011	05/17/2011	05/17/2011	05/17/2011	200.00
092391-040711	MIS:V.S.R.	Paid by Check #227465	04/07/2011	05/17/2011	05/17/2011	05/17/2011	350.00
E.E.S.-052511	FEL:CR100318/110162	Paid by Check #229140	06/01/2011	07/05/2011	07/05/2011	07/05/2011	650.00
99704-061611	MIS:M.M.	Paid by Check #229915	06/16/2011	07/26/2011	07/26/2011	07/26/2011	175.00
098256-060911	MIS-DIS:E.E.S.	Paid by Check #230519	07/18/2011	08/09/2011	08/09/2011	08/09/2011	300.00
98160-081811	MIS:E.M.	Paid by Check #231553	08/18/2011	09/06/2011	09/06/2011	09/06/2011	175.00
J.L.-090811	FEL:CR07211/110597	Paid by Check #232000	09/08/2011	09/20/2011	09/20/2011	09/20/2011	600.00
CR100962-092111	FEL:G.R.	Paid by Check #232834	09/21/2011	10/11/2011	09/30/2011	10/11/2011	500.00
99455-072911	MIS:J.E.	Paid by Check #233100	09/23/2011	10/18/2011	09/30/2011	10/18/2011	150.00
CR110250-092911	FEL:A.N.	Paid by Check #233341	09/29/2011	10/25/2011	09/30/2011	10/25/2011	550.00

Vendor **1611 - MORALES & NAVARRETE** Totals Invoices 11

\$4,960.00

Vendor **1554 - MOREAU MEMORIAL LIBRARY**

2011-00000752	2011 QTR BUDGET ALLOTMENT	Paid by Check #230272	08/02/2011	08/02/2011	08/02/2011	08/02/2011	7,500.00
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Vendor **1554 - MOREAU MEMORIAL LIBRARY** Totals Invoices 1

\$7,500.00

Vendor **4935 - ESMIRALDA MORENO**

050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227601	05/02/2011	05/17/2011	05/17/2011	05/17/2011	6.00
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Vendor **4935 - ESMIRALDA MORENO** Totals Invoices 1

\$6.00

Vendor **5133 - JONATHAN MORENO**

436567	UMPIRE FOR SOFTBALL	Paid by Check #229671	06/29/2011	07/19/2011	07/19/2011	07/19/2011	160.00
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Vendor **5133 - JONATHAN MORENO** Totals Invoices 1

\$160.00

Vendor **5103 - BILLY J. MORGAN**

T1015773J4	JP4 JUROR	Paid by Check #229017	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5103 - BILLY J. MORGAN** Totals Invoices 1

\$6.00

Vendor **5258 - DAVID H. MORRIS**

20110920JP11	REFUND APPEAL BOND FEE:JP1-1	Paid by Check #230731	07/12/2011	08/16/2011	08/16/2011	08/16/2011	1,500.00
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Vendor **5258 - DAVID H. MORRIS** Totals Invoices 1

\$1,500.00

Vendor **4983 - LYNNE BERRY MORRIS**

99353-050511	MIS:G.E.O.	Paid by Check #228308	05/05/2011	06/07/2011	06/07/2011	06/07/2011	150.00
098979-070711	MIS:G.L.B.	Paid by Check #230273	07/07/2011	08/02/2011	08/02/2011	08/02/2011	449.89
CR110160-061311	FEL:J.R.H.	Paid by Check #230520	07/14/2011	08/09/2011	08/09/2011	08/09/2011	650.00
098865-072111	MIS:J.R.H.	Paid by Check #230520	07/21/2011	08/09/2011	08/09/2011	08/09/2011	180.00
098845-081111	MIS:J.A.N.	Paid by Check #231306	08/11/2011	08/30/2011	08/30/2011	08/30/2011	492.88
CR040376-083111	FEL:J.R.H.	Paid by Check #232001	08/31/2011	09/20/2011	09/20/2011	09/20/2011	660.00
CR110452-092111	FEL:B.I.G.	Paid by Check #232835	09/21/2011	10/11/2011	09/30/2011	10/11/2011	700.00
100076-092211	MIS-DIS:B.I.G.	Paid by Check #233101	09/22/2011	10/18/2011	09/30/2011	10/18/2011	75.00

Vendor **4983 - LYNNE BERRY MORRIS** Totals Invoices 8

 \$3,357.77

Vendor **5429 - RUSSELL D. MORTLAND**

CR05582-083111	OVERPAYMENT:CASE CR-05-582	Paid by Check #232355	08/31/2011	09/27/2011	09/27/2011	09/27/2011	50.00
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Vendor **5429 - RUSSELL D. MORTLAND** Totals Invoices 1

 \$50.00

Vendor **4936 - KAREN M. MOSEL**

050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227602	05/02/2011	05/17/2011	05/17/2011	05/17/2011	6.00
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Vendor **4936 - KAREN M. MOSEL** Totals Invoices 1

 \$6.00

Vendor **5282 - CARYL D. MOSES**

080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231163	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
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Vendor **5282 - CARYL D. MOSES** Totals Invoices 1

 \$6.00

Vendor **4712 - RYAN MOSLER**

099511-063011	MIS:B.R.M.	Paid by Check #230274	07/08/2011	08/02/2011	08/02/2011	08/02/2011	189.99
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Vendor **4712 - RYAN MOSLER** Totals Invoices 1

 \$189.99

Vendor **5188 - MOTION RECONSTRUCTION, LLC**

CR101067-040111	PROF SVCS:O.M.	Paid by Check #229916	04/05/2011	07/26/2011	07/26/2011	07/26/2011	500.00
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Vendor **5188 - MOTION RECONSTRUCTION, LLC** Totals Invoices 1

 \$500.00

Vendor **4757 - MOUNTAIN CITY OAKS WATER SYSTEM**

225000-052611	WATER SVC:SHER	Paid by Check #228309	05/26/2011	06/07/2011	06/07/2011	06/07/2011	25.00
225000-0611	WATER SVC:SHER	Paid by Check #229141	06/27/2011	07/05/2011	07/05/2011	07/05/2011	25.00
225000-0711	WATER SVC:SHER	Paid by Check #230521	07/25/2011	08/09/2011	08/09/2011	08/09/2011	25.00
225000-0811	WATER SVC:SHER	Paid by Check #231554	08/26/2011	09/06/2011	09/06/2011	09/06/2011	25.00
225000-0911	WATER SVC:SHER	Paid by Check #232836	09/27/2011	10/11/2011	09/30/2011	10/11/2011	25.00

Vendor **4757 - MOUNTAIN CITY OAKS WATER SYSTEM** Totals Invoices 5

 \$125.00

Vendor **1576 - MSC INDUSTRIAL SUPPLY CO., INC.**

95059341	EXIT LIGHTS:JAIL	Paid by Check #227748	05/03/2011	05/24/2011	05/24/2011	05/24/2011	1,409.62
38578631CR	FLUORESCENT BULBS:MTC	Paid by Check #227748	05/09/2011	05/24/2011	05/24/2011	05/24/2011	(31.50)
19248701	FILTER ROLLS:MTC	Paid by Check #229672	06/27/2011	07/19/2011	07/19/2011	07/19/2011	131.90
21039951	HEADBANDS:MTC	Paid by Check #229672	07/05/2011	07/19/2011	07/19/2011	07/19/2011	45.48
23882651	STRIP DOOR KIT:JUV CTR	Paid by Check #230275	07/15/2011	08/02/2011	08/02/2011	08/02/2011	244.47
C27587221	MISC SUPPLIES:MTC	Paid by Check #230732	07/29/2011	08/16/2011	08/16/2011	08/16/2011	353.25
28417781	HANDLE:VEH MTC	Paid by Check #230948	08/02/2011	08/23/2011	08/23/2011	08/23/2011	36.67
30882261	HYDRAULIC RAM JACK:JUV CTR	Paid by Check #230948	08/11/2011	08/23/2011	08/23/2011	08/23/2011	89.99
38670981	FLUORESCENT LAMPS:MTC	Paid by Check #232229	09/12/2011	09/27/2011	09/27/2011	09/27/2011	152.00
43294272	BIRD-PROOF REPELLENT GEL:MTC	Paid by Check #232837	09/28/2011	10/11/2011	09/30/2011	10/11/2011	87.92

Vendor **1576 - MSC INDUSTRIAL SUPPLY CO., INC.** Totals Invoices 10

 \$2,519.80

Vendor **1580 - MUELLER WATER CONDITIONING, INC.**

0079587IN	SOLAR SALT:JAIL	Paid by Check #229342	06/22/2011	07/12/2011	07/12/2011	07/12/2011	294.80
0081294IN	WATER COND EQUIP REPAIRS:JAIL	Paid by Check #229917	07/11/2011	07/26/2011	07/26/2011	07/26/2011	140.00
0081527IN	WATER SOFTENER REPAIRS:JAIL	Paid by Check #230522	07/22/2011	08/09/2011	08/09/2011	08/09/2011	287.89
0086378IN	WATER SOFTNER REPAIR:JAIL	Paid by Check #232002	09/06/2011	09/20/2011	09/20/2011	09/20/2011	59.88
0086612IN	PRESSURE REDUCING VALVE:JAIL	Paid by Check #232230	09/13/2011	09/27/2011	09/27/2011	09/27/2011	172.48
0086613IN	WATER SOFTNER REPAIR:JAIL	Paid by Check #232230	09/13/2011	09/27/2011	09/27/2011	09/27/2011	127.96

Vendor **1580 - MUELLER WATER CONDITIONING, INC.** Totals Invoices 6

 \$1,083.01

Vendor **5087 - SAI K. MULA**

052011-PHLTH	O.L.-551157009	Paid by Check #228870	06/03/2011	06/28/2011	06/28/2011	06/28/2011	117.74
052011A-PHLTH	O.L.-551157008	Paid by Check #228870	06/03/2011	06/28/2011	06/28/2011	06/28/2011	278.54
062911-PHLTH	M.P.S.-553180032	Paid by Check #231555	07/29/2011	09/06/2011	09/06/2011	09/06/2011	79.62

Vendor **5087 - SAI K. MULA** Totals Invoices 3

 \$475.90

Vendor **5111 - BROOKS M. MULLEN, MD, PA**

051611-PHLTH	G.Y.-229158.0	Paid by Check #228871	05/17/2011	06/28/2011	06/28/2011	06/28/2011	135.53
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Vendor **5111 - BROOKS M. MULLEN, MD, PA** Totals Invoices 1

 \$135.53

Vendor **4317 - MARTIN MUNOZ**

080411	MILEAGE REIMB:CAPCOG	Paid by Check #231412	08/08/2011	08/30/2011	08/30/2011	08/30/2011	15.82
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Vendor **4317 - MARTIN MUNOZ** Totals Invoices 1

 \$15.82

Vendor **2570 - MV TOWING**

2211	TOWING:SHER	Paid by Check #230733	07/30/2011	08/16/2011	08/16/2011	08/16/2011	140.00
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Vendor **2570 - MV TOWING** Totals Invoices 1

 \$140.00

Vendor **5491 - BILLY J. MYERS**

T110627J4	JP4 JUROR	Paid by Check #232721	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
		Vendor 5491 - BILLY J. MYERS Totals			Invoices	1	<u>\$6.00</u>
Vendor 5059 - SHARA L. MYERS							
C10043J4	JP4 JUROR	Paid by Check #229018	06/02/2011	06/28/2011	06/28/2011	06/28/2011	15.00
		Vendor 5059 - SHARA L. MYERS Totals			Invoices	1	<u>\$15.00</u>
Vendor 3508 - MYERS CONSTRUCTION, INC.							
3417	CONCRETE WORK:RD	Paid by Check #230523	07/28/2011	08/09/2011	08/09/2011	08/09/2011	534.42
081011-7	PROF SVCS:WINTERS MILL	Paid by Check #231775	08/10/2011	09/13/2011	09/13/2011	09/13/2011	9,268.60
3437	CONCRETE WORK:RD	Paid by Check #232003	09/15/2011	09/20/2011	09/20/2011	09/20/2011	11,104.07
		Vendor 3508 - MYERS CONSTRUCTION, INC. Totals			Invoices	3	<u>\$20,907.09</u>
Vendor 1585 - MYERS TIRE SUPPLY							
13408116	MISC SUPPLIES:SHER	Paid by Check #227466	04/26/2011	05/17/2011	05/17/2011	05/17/2011	85.44
13410088	MISC SUPPLIES:VEH MTC	Paid by Check #228467	05/23/2011	06/14/2011	06/14/2011	06/14/2011	169.99
13410095	MISC SUPPLIES:SHER	Paid by Check #228467	05/23/2011	06/14/2011	06/14/2011	06/14/2011	50.62
13410107	MISC SUPPLIES:SHER	Paid by Check #228467	05/23/2011	06/14/2011	06/14/2011	06/14/2011	35.14
13410673	WEIGHTS:SHER	Paid by Check #228673	05/31/2011	06/21/2011	06/21/2011	06/21/2011	66.09
		Vendor 1585 - MYERS TIRE SUPPLY Totals			Invoices	5	<u>\$407.28</u>
Vendor 3116 - NACE							
2011VA7177	MBR DUES:RD	Paid by Check #229918	07/11/2011	07/26/2011	07/26/2011	07/26/2011	120.00
		Vendor 3116 - NACE Totals			Invoices	1	<u>\$120.00</u>
Vendor 5043 - NACNS NATIONAL OFFICE							
S.W.-060111	MBR DUES:PHLTH	Paid by Check #228756	06/01/2011	06/21/2011	06/21/2011	06/21/2011	125.00
		Vendor 5043 - NACNS NATIONAL OFFICE Totals			Invoices	1	<u>\$125.00</u>
Vendor 5568 - GERARD MICHAEL NANCE							
100951-100511	OVERPAYMENT:CASE 100951	Paid by Check #233830	10/05/2011	11/01/2011	09/30/2011	11/01/2011	25.00
		Vendor 5568 - GERARD MICHAEL NANCE Totals			Invoices	1	<u>\$25.00</u>
Vendor 4966 - NAOMI NARVAIZ							
02486-032311	EXPENSE REIMBURSEMENT:SHER	Paid by Check #227567	03/23/2011	05/17/2011	05/17/2011	05/17/2011	7.26
		Vendor 4966 - NAOMI NARVAIZ Totals			Invoices	1	<u>\$7.26</u>

Vendor **2718 - NATIONAL ASSOCIATION OF TOWN WATCH**

TX518-080511	REG FEE:SHER	Paid by Check #230734	08/05/2011	08/16/2011	08/16/2011	08/16/2011	25.00	
16813	2011 TX BANNERS:SHER	Paid by Check #234012	08/09/2011	11/08/2011	09/30/2011	11/08/2011	263.20	
Vendor 2718 - NATIONAL ASSOCIATION OF TOWN WATCH Totals						Invoices	2	<hr/> \$288.20
Vendor 4204 - NATIONAL CENTER FARM WORKER HEALTH								
2011-00000786	2011 QTR BUDGET ALLOCATION	Paid by Check #230276	08/02/2011	08/02/2011	08/02/2011	08/02/2011	2,500.00	
Vendor 4204 - NATIONAL CENTER FARM WORKER HEALTH Totals						Invoices	1	<hr/> \$2,500.00
Vendor 4786 - NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE								
12158	REG FEE:SHER	Paid by Check #228872	06/13/2011	06/28/2011	06/28/2011	06/28/2011	449.00	
Vendor 4786 - NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE Totals						Invoices	1	<hr/> \$449.00
Vendor 1599 - NATIONAL DATE STAMP								
3409	REPLACE LOWER SIGNATURE	Paid by Check #230949	07/07/2011	08/23/2011	08/23/2011	08/23/2011	166.00	
3417	INSTALL LOWER SIGNATURE	Paid by Check #230949	07/11/2011	08/23/2011	08/23/2011	08/23/2011	166.00	
Vendor 1599 - NATIONAL DATE STAMP Totals						Invoices	2	<hr/> \$332.00
Vendor 2885 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION								
NAVAR	BOOKS:DA	Paid by Check #230735	08/09/2011	08/16/2011	08/16/2011	08/16/2011	120.00	
Vendor 2885 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION Totals						Invoices	1	<hr/> \$120.00
Vendor 5152 - NATIONAL FLOOD INSURANCE PROGRAM								
063011	FEMA REVIEW FEE FOR GREEN	Paid by Check #229777	06/30/2011	07/19/2011	07/19/2011	07/19/2011	5,000.00	
Vendor 5152 - NATIONAL FLOOD INSURANCE PROGRAM Totals						Invoices	1	<hr/> \$5,000.00
Vendor 3839 - NATIONAL GEOGRAPHIC SOCIETY								
DEC 2011	1 YR SUBSC:LAW LIB	Paid by Check #230950	07/23/2011	08/23/2011	08/23/2011	08/23/2011	34.00	
Vendor 3839 - NATIONAL GEOGRAPHIC SOCIETY Totals						Invoices	1	<hr/> \$34.00
Vendor 1975 - NATIONAL JUDGES ASSOCIATION								
0920-060111	2011-2012 MBR DUES:TERRY KYLE	Paid by Check #230277	06/01/2011	08/02/2011	08/02/2011	08/02/2011	120.00	
Vendor 1975 - NATIONAL JUDGES ASSOCIATION Totals						Invoices	1	<hr/> \$120.00
Vendor 4359 - NATIONAL PAWN & JEWELRY								
99794-100411	OVERPAYMENT:CASE 99794	Paid by Check #233831	10/04/2011	11/01/2011	09/30/2011	11/01/2011	40.00	
Vendor 4359 - NATIONAL PAWN & JEWELRY Totals						Invoices	1	<hr/> \$40.00

Vendor 2489 - NATIONWIDE MEDICAL/SURGICAL									
395020	FLULAVAL:PHLTH	Paid by Check #231307	08/16/2011	08/30/2011	08/30/2011	08/30/2011		1,730.00	
Vendor 2489 - NATIONWIDE MEDICAL/SURGICAL Totals							Invoices	1	<hr/> \$1,730.00
Vendor 2874 - JESUS NAVAR									
0604-1511	N/T MEALS ADVANCE:DA	Paid by Check #228186	06/04/2011	05/31/2011	05/31/2011	05/31/2011		409.00	
Vendor 2874 - JESUS NAVAR Totals							Invoices	1	<hr/> \$409.00
Vendor 3605 - NEC FINANCIAL SERVICES, LLC									
0001439279	PHONE SYSTEM LEASE:CO WIDE	Paid by Check #227467	05/06/2011	05/17/2011	05/17/2011	05/17/2011		11,260.96	
0001446246	PHONE SYSTEM LEASE:CO WIDE	Paid by Check #228674	06/03/2011	06/21/2011	06/21/2011	06/21/2011		11,260.96	
0001452794	PHONE SYSTEM LEASE:CO WIDE	Paid by Check #229919	07/01/2011	07/26/2011	07/26/2011	07/26/2011		11,260.96	
0001460314	PHONE SYSTEM LEASE:CO WIDE	Paid by Check #230736	08/05/2011	08/16/2011	08/16/2011	08/16/2011		11,260.96	
0001467312	PHONE SYSTEM LEASE:CO WIDE	Paid by Check #232004	09/02/2011	09/20/2011	09/20/2011	09/20/2011		11,260.96	
Vendor 3605 - NEC FINANCIAL SERVICES, LLC Totals							Invoices	5	<hr/> \$56,304.80
Vendor 1619 - TAMARA B. NEEDLES									
CR090766-042511	FEL-DIS:N.C.R.	Paid by Check #227468	04/25/2011	05/17/2011	05/17/2011	05/17/2011		1,600.00	
CR100762-042811	FEL:D.M.G.	Paid by Check #227468	04/28/2011	05/17/2011	05/17/2011	05/17/2011		653.70	
96965-052611	MIS-DIS:M.D.	Paid by Check #228675	05/26/2011	06/21/2011	06/21/2011	06/21/2011		150.00	
095048-061611	MIS:B.R.B.	Paid by Check #234013	06/22/2011	11/08/2011	09/30/2011	11/08/2011		287.50	
CR110200-072711	FEL:S.J.H.	Paid by Check #230951	07/27/2011	08/23/2011	08/23/2011	08/23/2011		555.50	
CR110713-081111	FEL:C.W.	Paid by Check #231308	08/11/2011	08/30/2011	08/30/2011	08/30/2011		500.00	
O.R.M.-081111	FEL:CR110182-83/100025/100013	Paid by Check #231308	08/11/2011	08/30/2011	08/30/2011	08/30/2011		1,500.00	
M.M.-092611	FEL:CR100809/829	Paid by Check #233344	09/26/2011	10/25/2011	09/30/2011	10/25/2011		858.70	
098753-090811	MIS:V.M.V.	Paid by Check #234013	10/13/2011	11/08/2011	09/30/2011	11/08/2011		75.00	
Vendor 1619 - TAMARA B. NEEDLES Totals							Invoices	9	<hr/> \$6,180.40
Vendor 5452 - JANET M. NELSON									
101203J2	JP2 JUROR	Paid by Check #232416	09/12/2011	09/27/2011	09/27/2011	09/27/2011		6.00	
Vendor 5452 - JANET M. NELSON Totals							Invoices	1	<hr/> \$6.00
Vendor 1620 - NEOPOST USA, INC.									
13476437	INK CARTRIDGES:CO WIDE	Paid by Check #228873	06/01/2011	06/28/2011	06/28/2011	06/28/2011		199.99	
13500457	INK CARTRIDGES/TAPES:CO WIDE	Paid by Check #230524	07/21/2011	08/09/2011	08/09/2011	08/09/2011		226.99	
Vendor 1620 - NEOPOST USA, INC. Totals							Invoices	2	<hr/> \$426.98
Vendor 5531 - CHARLES NESKORIK									
0826-092811	MILEAGE REIMB THRU 09-28-11	Paid by Check #232934	09/30/2011	10/11/2011	09/30/2011	10/11/2011		5.00	

		Vendor 5531 - CHARLES NESKORIK Totals	Invoices	1		<u>\$5.00</u>	
Vendor 1624 - NEW WORLD SYSTEMS CORPORATION							
012454	09/01-30/11 SOFTWARE	Paid by Check #230737	08/15/2011	08/16/2011	08/16/2011	08/16/2011	4,485.00
		Vendor 1624 - NEW WORLD SYSTEMS CORPORATION Totals	Invoices	1		<u>\$4,485.00</u>	
Vendor 3732 - NEWSWEEK, INC.							
123111	1 YR SUBSC:LAW LIB	Paid by Check #231556	08/11/2011	09/06/2011	09/06/2011	09/06/2011	40.00
		Vendor 3732 - NEWSWEEK, INC. Totals	Invoices	1		<u>\$40.00</u>	
Vendor 1626 - NEXTEL COMMUNICATIONS							
050311-DPS-THP	WIRELESS SVC:129351313	Paid by Check #227469	05/07/2011	05/17/2011	05/17/2011	05/17/2011	489.31
110041319-113	WIRELESS SVC:DPS-L&W	Paid by Check #227749	05/13/2011	05/24/2011	05/24/2011	05/24/2011	511.99
129351313114	WIRELESS SVC:DPS-THP	Paid by Check #228875	06/07/2011	06/28/2011	06/28/2011	06/28/2011	441.86
110041319-114	WIRELESS SVC:DPS-L&W	Paid by Check #229142	06/13/2011	07/05/2011	07/05/2011	07/05/2011	504.42
129351313115	WIRELESS SVC:DPS-THP	Paid by Check #230278	07/07/2011	08/02/2011	08/02/2011	08/02/2011	456.60
110041319-115	WIRELESS SVC:DPS-L&W	Paid by Check #230738	07/13/2011	08/16/2011	08/16/2011	08/16/2011	507.35
129351313-116	WIRELESS SVC:DPS-THP	Paid by Check #230953	08/07/2011	08/23/2011	08/23/2011	08/23/2011	458.68
110041319-116	WIRELESS SVC:DPS-L&W	Paid by Check #231557	08/13/2011	09/06/2011	09/06/2011	09/06/2011	675.73
129351313-117	WIRELESS SVC:DPS-THP	Paid by Check #232005	09/07/2011	09/20/2011	09/20/2011	09/20/2011	458.68
110041319117	WIRELESS SVC:DPS-L&W	Paid by Check #232231	09/13/2011	09/27/2011	09/27/2011	09/27/2011	519.07
129351313-118	WIRELESS SVC:DPS-THP	Paid by Check #233345	10/07/2011	10/25/2011	09/30/2011	10/25/2011	457.22
110041319118	WIRELESS SVC:DPS-L&W	Paid by Check #234015	10/13/2011	11/08/2011	09/30/2011	11/08/2011	540.74
		Vendor 1626 - NEXTEL COMMUNICATIONS Totals	Invoices	12		<u>\$6,021.65</u>	
Vendor 2183 - NFPA							
5177775Y	MEMBERSHIP DUES/BOOKS:FIRE	Paid by Check #228310	03/31/2011	06/07/2011	06/07/2011	06/07/2011	634.45
5234427X	MEMBERSHIP DUES:EMC	Paid by Check #229673	06/01/2011	07/19/2011	07/19/2011	07/19/2011	150.00
		Vendor 2183 - NFPA Totals	Invoices	2		<u>\$784.45</u>	
Vendor 1772 - NGLIC							
02747501-040111	APRIL 11 PREMIUMS:HR	Paid by Check #227937	03/12/2011	05/24/2011	05/24/2011	05/24/2011	5,280.90
02747501-050111	MAY 11 PREMIUMS:HR	Paid by Check #228757	04/09/2011	06/21/2011	06/21/2011	06/21/2011	5,255.44
02747501-060111	JUNE 11 PREMIUMS:HR	Paid by Check #229778	05/14/2011	07/19/2011	07/19/2011	07/19/2011	5,288.76
02747501-070111	JUL 11 PREMIUMS:HR	Paid by Check #230739	06/13/2011	08/16/2011	08/16/2011	08/16/2011	5,347.12
02747501-080111	AUG 11 PREMIUMS:HR	Paid by Check #232100	07/11/2011	09/20/2011	09/20/2011	09/20/2011	5,322.58
02747501-090111	SEPT 11 PREMIUMS:HR	Paid by Check #233727	08/13/2011	11/01/2011	09/30/2011	11/01/2011	5,379.06
		Vendor 1772 - NGLIC Totals	Invoices	6		<u>\$31,873.86</u>	
Vendor 5395 - NIAGARA CONSERVATION							
INV00007317	HAYS COUNTY WATER KIT:COMM	Paid by Check #232589	09/19/2011	10/04/2011	09/30/2011	10/04/2011	1,000.00

Vendor 5395 - NIAGARA CONSERVATION Totals					Invoices	1	\$1,000.00
Vendor 1906 - MATTHEW C. NICHOLS							
S.U.-060211	FEL:CR100898/110015	Paid by Check #229143	06/02/2011	07/05/2011	07/05/2011	07/05/2011	600.00
97162-060211	MIS:S.U.	Paid by Check #228876	06/03/2011	06/28/2011	06/28/2011	06/28/2011	50.00
D.L.L.-072011	FEL:CR101075/110531	Paid by Check #230954	07/20/2011	08/23/2011	08/23/2011	08/23/2011	750.00
CR101093-072711	FEL:J.R.	Paid by Check #230954	07/27/2011	08/23/2011	08/23/2011	08/23/2011	500.00
CR110595-072811	FEL:J.S.	Paid by Check #230954	07/28/2011	08/23/2011	08/23/2011	08/23/2011	500.00
CR110218-080111	FEL:A.H.	Paid by Check #231558	08/01/2011	09/06/2011	09/06/2011	09/06/2011	300.00
CR100343-081011	FEL:D.C.	Paid by Check #231309	08/10/2011	08/30/2011	08/30/2011	08/30/2011	450.00
CR08777-082511	FEL:M.C.	Paid by Check #231776	08/25/2011	09/13/2011	09/13/2011	09/13/2011	400.00
CR11361-083111	FEL-DIS:H.C.	Paid by Check #234016	10/20/2011	11/08/2011	09/30/2011	11/08/2011	486.00
Vendor 1906 - MATTHEW C. NICHOLS Totals					Invoices	9	\$4,036.00
Vendor 2682 - DAVID L. NIGH							
J.Y.-051211	MIS:85892/85890/85446	Paid by Check #228676	05/24/2011	06/21/2011	06/21/2011	06/21/2011	500.00
S.B.-060311	MIS:96617/18/19/20	Paid by Check #228877	06/03/2011	06/28/2011	06/28/2011	06/28/2011	483.00
Vendor 2682 - DAVID L. NIGH Totals					Invoices	2	\$983.00
Vendor 5453 - JAIME G. NINO							
101203J2	JP2 JUROR	Paid by Check #232417	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
Vendor 5453 - JAIME G. NINO Totals					Invoices	1	\$6.00
Vendor 1775 - NOBLE FINANCE							
CR07502-043011	RESTITUTION:CASE CR-07-502	Paid by Check #227880	04/30/2011	05/24/2011	05/24/2011	05/24/2011	125.00
CR07502-053111	RESTITUTION:CASE CR-07-502	Paid by Check #229462	05/31/2011	07/12/2011	07/12/2011	07/12/2011	98.00
CR07502-063011	RESTITUTION:CASE CR-07-502	Paid by Check #230040	06/30/2011	07/26/2011	07/26/2011	07/26/2011	148.00
CR07502-083111	RESTITUTION:CASE CR-07-502	Paid by Check #232356	08/31/2011	09/27/2011	09/27/2011	09/27/2011	77.00
Vendor 1775 - NOBLE FINANCE Totals					Invoices	4	\$448.00
Vendor 5222 - NORTH AUSTIN MEDICAL CENTER							
021711-PHLTH	R.A.G.-59687831	Paid by Check #230279	06/01/2011	08/02/2011	08/02/2011	08/02/2011	30,000.00
Vendor 5222 - NORTH AUSTIN MEDICAL CENTER Totals					Invoices	1	\$30,000.00
Vendor 4994 - ROBERT NORTHCUT							
CR100711-043011	RESTITUTION:CASE CR-10-0711	Paid by Check #227881	04/30/2011	05/24/2011	05/24/2011	05/24/2011	76.86
Vendor 4994 - ROBERT NORTHCUT Totals					Invoices	1	\$76.86

Vendor **5695 - NORTHWEST SURGERY CENTER, L.L.P.**

092811-PHLTH	L.C.-17723	Paid by Check #234273	09/28/2011	11/15/2011	09/30/2011	11/15/2011	285.99	
Vendor 5695 - NORTHWEST SURGERY CENTER, L.L.P. Totals							Invoices 1	<hr/> \$285.99
Vendor 1778 - NOSOTROS LA GENTE								
2011-00000781	2011 QTR BUDGET ALLOTMENT	Paid by Check #230280	08/02/2011	08/02/2011	08/02/2011	08/02/2011	1,250.00	
Vendor 1778 - NOSOTROS LA GENTE Totals							Invoices 1	<hr/> \$1,250.00
Vendor 1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS								
PR051611	NOTARY PKG:PATTY ROTEN	Paid by Check #227750	05/16/2011	05/24/2011	05/24/2011	05/24/2011	100.75	
AJ072011	NOTARY PKG:VOCA	Paid by Check #230281	07/20/2011	08/02/2011	08/02/2011	08/02/2011	101.75	
KN072011	NOTARY PKG:VOCA	Paid by Check #230281	07/20/2011	08/02/2011	08/02/2011	08/02/2011	101.75	
LN072011	NOTARY PKG:VOCA	Paid by Check #230281	07/20/2011	08/02/2011	08/02/2011	08/02/2011	101.75	
MJ072011	NOTARY PKG:VOCA	Paid by Check #230281	07/20/2011	08/02/2011	08/02/2011	08/02/2011	101.75	
CB080111	NOTARY PKG:DA	Paid by Check #230955	08/01/2011	08/23/2011	08/23/2011	08/23/2011	96.50	
SSL083111	NOTARY PKG:CONST 5	Paid by Check #230740	08/01/2011	08/16/2011	08/16/2011	08/16/2011	85.99	
Vendor 1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS Totals							Invoices 7	<hr/> \$690.24
Vendor 3857 - NUECES COUNTY CONSTABLE, PCT 1								
091812-053111	O.O.C. SVC FEE:CASE 09-1812	Paid by Check #229463	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00	
091812A-053111	O.O.C. SVC FEE:CASE 09-1812	Paid by Check #229463	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00	
091812B-053111	O.O.C. SVC FEE:CASE 09-1812	Paid by Check #229463	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00	
Vendor 3857 - NUECES COUNTY CONSTABLE, PCT 1 Totals							Invoices 3	<hr/> \$225.00
Vendor 1931 - ROBERT O. O'BRIEN								
5052833	TECH SUPPORT:LAW LIB	Paid by Check #227751	05/05/2011	05/24/2011	05/24/2011	05/24/2011	262.50	
5052853	TECH SUPPORT:LAW LIB	Paid by Check #229343	06/24/2011	07/12/2011	07/12/2011	07/12/2011	262.50	
5052860	CARTRIDGE REFILL:LAW LIB	Paid by Check #230741	07/25/2011	08/16/2011	08/16/2011	08/16/2011	146.00	
5052861	TECH SUPPORT:LAW LIB	Paid by Check #230741	07/25/2011	08/16/2011	08/16/2011	08/16/2011	262.50	
5052895	TECH SUPPORT:LAW LIB	Paid by Check #233730	10/20/2011	11/01/2011	09/30/2011	11/01/2011	187.50	
Vendor 1931 - ROBERT O. O'BRIEN Totals							Invoices 5	<hr/> \$1,121.00
Vendor 1781 - O'REILLY AUTO PARTS								
0485309299	BATTERY:JUV CTR	Paid by Check #227752	04/27/2011	05/24/2011	05/24/2011	05/24/2011	146.11	
0485315017	DISC PAD SET:SHER	Paid by Check #228311	05/18/2011	06/07/2011	06/07/2011	06/07/2011	74.71	
0485318398	ADHESIVE:SHER	Paid by Check #228677	05/31/2011	06/21/2011	06/21/2011	06/21/2011	4.98	
0485318561	WIPER BLADES:MTC	Paid by Check #228311	06/01/2011	06/07/2011	06/07/2011	06/07/2011	7.58	
0485320893	ADHESIVE:SHER	Paid by Check #229144	06/09/2011	07/05/2011	07/05/2011	07/05/2011	9.96	
0485326225	TAIL LIGHT:SHER	Paid by Check #229674	06/29/2011	07/19/2011	07/19/2011	07/19/2011	8.79	
0485326717	GASKET:SHER	Paid by Check #229674	07/01/2011	07/19/2011	07/19/2011	07/19/2011	1.29	
0485326851	GASKETS:SHER	Paid by Check #229674	07/01/2011	07/19/2011	07/19/2011	07/19/2011	2.79	
0485328082CR	REV INV 0485326851:SHER	Paid by Check #229674	07/06/2011	07/19/2011	07/19/2011	07/19/2011	(2.79)	

0485328106	GASKETS:SHER	Paid by Check #229674	07/06/2011	07/19/2011	07/19/2011	07/19/2011	2.58
0485333146	DISC PAD SET:SHER	Paid by Check #230525	07/25/2011	08/09/2011	08/09/2011	08/09/2011	55.27
0485333148	GRINDING KIT:SHER	Paid by Check #230525	07/25/2011	08/09/2011	08/09/2011	08/09/2011	12.19
0485335137	RADIATOR:SHER	Paid by Check #230742	08/01/2011	08/16/2011	08/16/2011	08/16/2011	241.39
0485335147	RADIATORS:SHER	Paid by Check #230742	08/01/2011	08/16/2011	08/16/2011	08/16/2011	280.00
0485336433	PRESSURE SWITCH:SHER	Paid by Check #230742	08/05/2011	08/16/2011	08/16/2011	08/16/2011	9.54
0485337099	RADIATOR:SHER	Paid by Check #231310	08/08/2011	08/30/2011	08/30/2011	08/30/2011	157.00
0485337685	RETURN RADIATOR:SHER	Paid by Check #231310	08/10/2011	08/30/2011	08/30/2011	08/30/2011	(157.00)
0485339550	MISC SUPPLIES:CIV CTR	Paid by Check #231310	08/17/2011	08/30/2011	08/30/2011	08/30/2011	19.97
0485348579	TENSIONER:MTC	Paid by Check #232232	09/20/2011	09/27/2011	09/27/2011	09/27/2011	38.99
0485348596	MOTOR OIL/FILTER/BELT:MTC	Paid by Check #232232	09/20/2011	09/27/2011	09/27/2011	09/27/2011	100.55
0485348716	MOTOR OIL/FILTERS:MTC	Paid by Check #232590	09/20/2011	10/04/2011	09/30/2011	10/04/2011	42.06
0485348810	MISC PARTS:MTC	Paid by Check #232590	09/21/2011	10/04/2011	09/30/2011	10/04/2011	45.40
0485351139	WIPER BLADES:MTC	Paid by Check #233103	09/30/2011	10/18/2011	09/30/2011	10/18/2011	13.70
0485351155	RETURN/EXCHANGE WIPER	Paid by Check #233103	09/30/2011	10/18/2011	09/30/2011	10/18/2011	28.28

Vendor **1781 - O'REILLY AUTO PARTS** Totals Invoices 24

 \$1,143.34

Vendor **4014 - MARY O'SAIL**

CR09793-093011	RESTITUTION:CASE CR-09-793	Paid by Check #233481	09/30/2011	10/25/2011	09/30/2011	10/25/2011	62.46
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Vendor **4014 - MARY O'SAIL** Totals Invoices 1

 \$62.46

Vendor **1782 - OAK FARMS, INC.**

40062361	MILK:JUV CTR	Paid by Check #228069	02/01/2011	05/31/2011	05/31/2011	05/31/2011	42.00
20841550	MILK:JAIL	Paid by Check #227470	04/20/2011	05/17/2011	05/17/2011	05/17/2011	132.00
20841827	MILK:JUV CTR	Paid by Check #227470	04/27/2011	05/17/2011	05/17/2011	05/17/2011	306.97
20841923	MILK:JAIL	Paid by Check #227753	05/02/2011	05/24/2011	05/24/2011	05/24/2011	132.00
20842010	MILK:JAIL	Paid by Check #227753	05/04/2011	05/24/2011	05/24/2011	05/24/2011	132.00
20842019	MILK:JUV CTR	Paid by Check #227753	05/04/2011	05/24/2011	05/24/2011	05/24/2011	299.87
20842078	MILK:JAIL	Paid by Check #227753	05/06/2011	05/24/2011	05/24/2011	05/24/2011	143.00
20842118	MILK/ORANGE JUICE:JAIL	Paid by Check #227753	05/09/2011	05/24/2011	05/24/2011	05/24/2011	191.00
20842195	MILK/ORANGE JUICE:JAIL	Paid by Check #227753	05/11/2011	05/24/2011	05/24/2011	05/24/2011	180.50
20842206	MILK:JUV CTR	Paid by Check #228069	05/11/2011	05/31/2011	05/31/2011	05/31/2011	314.07
20842256	MILK:JAIL	Paid by Check #228069	05/13/2011	05/31/2011	05/31/2011	05/31/2011	143.00
20842293	MILK/JUICE:JAIL	Paid by Check #228069	05/16/2011	05/31/2011	05/31/2011	05/31/2011	191.00
20842357	MILK:JAIL	Paid by Check #228069	05/18/2011	05/31/2011	05/31/2011	05/31/2011	121.00
20842367	MILK:JUV CTR	Paid by Check #228069	05/18/2011	05/31/2011	05/31/2011	05/31/2011	317.47
20842419	MILK:JAIL	Paid by Check #228069	05/20/2011	05/31/2011	05/31/2011	05/31/2011	143.00
20842454	MILK/JUICE:JAIL	Paid by Check #228069	05/23/2011	05/31/2011	05/31/2011	05/31/2011	180.50
20842498	MILK:JUV CTR	Paid by Check #228312	05/24/2011	06/07/2011	06/07/2011	06/07/2011	94.50
20842525	MILK:JAIL	Paid by Check #228312	05/25/2011	06/07/2011	06/07/2011	06/07/2011	143.00
20842535	MILK:JUV CTR	Paid by Check #228312	05/25/2011	06/07/2011	06/07/2011	06/07/2011	362.87
20842583	MILK:JAIL	Paid by Check #228312	05/27/2011	06/07/2011	06/07/2011	06/07/2011	154.00
20842620	MILK:JAIL	Paid by Check #228678	05/30/2011	06/21/2011	06/21/2011	06/21/2011	153.50
20842688	MILK/JUICE:JAIL	Paid by Check #228678	06/01/2011	06/21/2011	06/21/2011	06/21/2011	180.50

20842698	MILK:JUV CTR	Paid by Check #228678	06/01/2011	06/21/2011	06/21/2011	06/21/2011	366.57
20842744	MILK:JAIL	Paid by Check #228678	06/03/2011	06/21/2011	06/21/2011	06/21/2011	143.00
20842782	MILK/ORANGE JUICE:JAIL	Paid by Check #228678	06/06/2011	06/21/2011	06/21/2011	06/21/2011	202.00
20842853	MILK:JAIL	Paid by Check #228678	06/08/2011	06/21/2011	06/21/2011	06/21/2011	143.00
20842864	MILK:JUV CTR	Paid by Check #228878	06/08/2011	06/28/2011	06/28/2011	06/28/2011	230.07
20842865CR	BUYBACKS:JUV CTR	Paid by Check #228878	06/08/2011	06/28/2011	06/28/2011	06/28/2011	(21.00)
20842897	CHOC MILK:JUV CTR	Paid by Check #228878	06/09/2011	06/28/2011	06/28/2011	06/28/2011	105.00
20842918	MILK:JAIL	Paid by Check #228678	06/10/2011	06/21/2011	06/21/2011	06/21/2011	143.00
20842953	MILK/JUICE:JAIL	Paid by Check #229145	06/13/2011	07/05/2011	07/05/2011	07/05/2011	191.00
20843023	MILK:JAIL	Paid by Check #229145	06/15/2011	07/05/2011	07/05/2011	07/05/2011	143.00
20843036	MILK:JUV CTR	Paid by Check #229344	06/15/2011	07/12/2011	07/12/2011	07/12/2011	387.57
20843087	MILK:JAIL	Paid by Check #229145	06/17/2011	07/05/2011	07/05/2011	07/05/2011	143.00
20843129	MILK/ORANGE JUICE:JAIL	Paid by Check #229344	06/20/2011	07/12/2011	07/12/2011	07/12/2011	191.00
20843144CR	BUYBACKS:JUV CTR	Paid by Check #229344	06/20/2011	07/12/2011	07/12/2011	07/12/2011	(21.00)
20843145	MILK:JUV CTR	Paid by Check #229344	06/20/2011	07/12/2011	07/12/2011	07/12/2011	21.00
20843204	MILK:JAIL	Paid by Check #229344	06/22/2011	07/12/2011	07/12/2011	07/12/2011	143.00
20843213	MILK:JUV CTR	Paid by Check #229344	06/22/2011	07/12/2011	07/12/2011	07/12/2011	369.97
20843260	MILK:JAIL	Paid by Check #229344	06/24/2011	07/12/2011	07/12/2011	07/12/2011	143.00
20843296	MILK/JUICE:JAIL	Paid by Check #229344	06/27/2011	07/12/2011	07/12/2011	07/12/2011	191.00
20843377	MILK:JAIL	Paid by Check #229344	06/29/2011	07/12/2011	07/12/2011	07/12/2011	143.00
20843386	MILK:JUV CTR	Paid by Check #229675	06/29/2011	07/19/2011	07/19/2011	07/19/2011	325.77
20843434	MILK:JAIL	Paid by Check #229675	07/01/2011	07/19/2011	07/19/2011	07/19/2011	143.00
20843466	MILK:JAIL	Paid by Check #229675	07/04/2011	07/19/2011	07/19/2011	07/19/2011	153.50
20843529	MILK/ORANGE JUICE:JAIL	Paid by Check #229675	07/06/2011	07/19/2011	07/19/2011	07/19/2011	180.50
20843534	MILK:JUV CTR	Paid by Check #229675	07/06/2011	07/19/2011	07/19/2011	07/19/2011	324.57
20843569	MILK:JUV CTR	Paid by Check #230282	07/07/2011	08/02/2011	08/02/2011	08/02/2011	63.00
20843587	MILK:JAIL	Paid by Check #229675	07/08/2011	07/19/2011	07/19/2011	07/19/2011	143.00
20843625	MILK/JUICE:JAIL	Paid by Check #230282	07/11/2011	08/02/2011	08/02/2011	08/02/2011	191.00
20843696	MILK:JAIL	Paid by Check #230282	07/13/2011	08/02/2011	08/02/2011	08/02/2011	154.00
20843703	MILK:JUV CTR	Paid by Check #230956	07/13/2011	08/23/2011	08/23/2011	08/23/2011	261.57
20843735	MILK:JUV CTR	Paid by Check #230956	07/14/2011	08/23/2011	08/23/2011	08/23/2011	63.00
20843754	MILK:JAIL	Paid by Check #230282	07/15/2011	08/02/2011	08/02/2011	08/02/2011	143.00
20843788	MILK/JUICE:JAIL	Paid by Check #230282	07/18/2011	08/02/2011	08/02/2011	08/02/2011	191.00
20843866	MILK:JAIL	Paid by Check #230282	07/20/2011	08/02/2011	08/02/2011	08/02/2011	143.00
20843877	MILK:JUV CTR	Paid by Check #230956	07/20/2011	08/23/2011	08/23/2011	08/23/2011	401.47
20843921	MILK/ORANGE JUICE:JAIL	Paid by Check #230282	07/22/2011	08/02/2011	08/02/2011	08/02/2011	279.00
20843957	MILK:JAIL	Paid by Check #230282	07/25/2011	08/02/2011	08/02/2011	08/02/2011	165.00
20844035	MILK:JAIL	Paid by Check #230526	07/27/2011	08/09/2011	08/09/2011	08/09/2011	165.00
20844044	MILK:JUV CTR	Paid by Check #230956	07/27/2011	08/23/2011	08/23/2011	08/23/2011	345.57
20844046CR	BUYBACKS:JUV CTR	Paid by Check #230956	07/27/2011	08/23/2011	08/23/2011	08/23/2011	(10.50)
20844092	MILK/JUICE:JAIL	Paid by Check #230526	07/29/2011	08/09/2011	08/09/2011	08/09/2011	213.00
20844128	MILK:JAIL	Paid by Check #230743	08/01/2011	08/16/2011	08/16/2011	08/16/2011	165.00
20844213	MILK:JAIL	Paid by Check #230743	08/03/2011	08/16/2011	08/16/2011	08/16/2011	165.00
20844222	MILK:JUV CTR	Paid by Check #230956	08/03/2011	08/23/2011	08/23/2011	08/23/2011	383.87
20844269	MILK:JAIL	Paid by Check #230743	08/05/2011	08/16/2011	08/16/2011	08/16/2011	165.00
20844310	MILK/JUICE:JAIL	Paid by Check #230743	08/08/2011	08/16/2011	08/16/2011	08/16/2011	213.00

20844383	MILK:JAIL	Paid by Check #230956	08/10/2011	08/23/2011	08/23/2011	08/23/2011	165.00
20844392	MILK:JUV CTR	Paid by Check #231311	08/10/2011	08/30/2011	08/30/2011	08/30/2011	429.57
20844437	MILK:JAIL	Paid by Check #230956	08/12/2011	08/23/2011	08/23/2011	08/23/2011	165.00
20844476	MILK/JUICE:JAIL	Paid by Check #230956	08/15/2011	08/23/2011	08/23/2011	08/23/2011	213.00
20844551	MILK:JAIL	Paid by Check #231311	08/17/2011	08/30/2011	08/30/2011	08/30/2011	165.00
20844560	MILK:JUV CTR	Paid by Check #231311	08/17/2011	08/30/2011	08/30/2011	08/30/2011	482.07
20844614	MILK:JAIL	Paid by Check #231311	08/19/2011	08/30/2011	08/30/2011	08/30/2011	165.00
20844655	MILK/JUICE:JAIL	Paid by Check #231311	08/22/2011	08/30/2011	08/30/2011	08/30/2011	213.00
20844744	MILK:JAIL	Paid by Check #231777	08/24/2011	09/13/2011	09/13/2011	09/13/2011	187.00
20844751	MILK:JUV CTR	Paid by Check #231777	08/24/2011	09/13/2011	09/13/2011	09/13/2011	350.70
20844801	MILK:JAIL	Paid by Check #232006	08/26/2011	09/20/2011	09/20/2011	09/20/2011	187.00
20844835	MILK/JUICE:JAIL	Paid by Check #231777	08/29/2011	09/13/2011	09/13/2011	09/13/2011	224.50
20844916	MILK:JAIL	Paid by Check #231777	08/31/2011	09/13/2011	09/13/2011	09/13/2011	165.00
20844923	MILK:JUV CTR	Paid by Check #232233	08/31/2011	09/27/2011	09/27/2011	09/27/2011	359.47
20844925CR	BUYBACKS:JUV CTR	Paid by Check #232233	08/31/2011	09/27/2011	09/27/2011	09/27/2011	(42.00)
20844984	MILK:JAIL	Paid by Check #231777	09/02/2011	09/13/2011	09/13/2011	09/13/2011	165.00
20845023	MILK/JUICE:JAIL	Paid by Check #231777	09/05/2011	09/13/2011	09/13/2011	09/13/2011	202.50
20845100	MILK:JAIL	Paid by Check #232006	09/07/2011	09/20/2011	09/20/2011	09/20/2011	175.50
20845108	MILK:JUV CTR	Paid by Check #232591	09/07/2011	10/04/2011	09/30/2011	10/04/2011	254.47
20845160	MILK:JAIL	Paid by Check #232006	09/09/2011	09/20/2011	09/20/2011	09/20/2011	165.00
20845196	MILK/ORANGE JUICE:JAIL	Paid by Check #232233	09/12/2011	09/27/2011	09/27/2011	09/27/2011	202.50
20845272	MILK:JAIL	Paid by Check #232233	09/14/2011	09/27/2011	09/27/2011	09/27/2011	175.50
20845279	MILK:JUV CTR	Paid by Check #232591	09/14/2011	10/04/2011	09/30/2011	10/04/2011	317.47
20845350	MILK:JAIL	Paid by Check #232233	09/16/2011	09/27/2011	09/27/2011	09/27/2011	165.00
20845387	MILK/JUICE:JAIL	Paid by Check #232591	09/19/2011	10/04/2011	09/30/2011	10/04/2011	202.50
20845454	MILK:JUV CTR	Paid by Check #233104	09/20/2011	10/18/2011	09/30/2011	10/18/2011	84.00
20845474	MILK:JAIL	Paid by Check #232591	09/21/2011	10/04/2011	09/30/2011	10/04/2011	148.80
20845481	MILK:JUV CTR	Paid by Check #233104	09/21/2011	10/18/2011	09/30/2011	10/18/2011	565.53
20845537	MILK:JAIL	Paid by Check #232591	09/23/2011	10/04/2011	09/30/2011	10/04/2011	173.60
20845578	MILK/JUICE:JAIL	Paid by Check #232839	09/26/2011	10/11/2011	09/30/2011	10/11/2011	236.00
20845657	MILK:JAIL	Paid by Check #232839	09/28/2011	10/11/2011	09/30/2011	10/11/2011	173.60
20845670	MILK:JUV CTR	Paid by Check #233348	09/28/2011	10/25/2011	09/30/2011	10/25/2011	550.78
20845729	MILK:JAIL	Paid by Check #232839	09/30/2011	10/11/2011	09/30/2011	10/11/2011	186.00

Vendor **1782 - OAK FARMS, INC.** Totals

Invoices 101

\$20,118.31

Vendor **5009 - ALICIA S. OBREGON**

050911-JP2 JUROR	095929J2/CR091023J2/CR081057J	Paid by Check #228182	05/09/2011	05/31/2011	05/31/2011	05/31/2011	15.00
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Vendor **5009 - ALICIA S. OBREGON** Totals

Invoices 1

\$15.00

Vendor **5283 - JOSEPH H. OBRIEN**

080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231164	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
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Vendor **5283 - JOSEPH H. OBRIEN** Totals

Invoices 1

\$6.00

Vendor 4262 - LISA OBST

CR100123-053111	RESTITUTION:CASE CR-10-0123	Paid by Check #229464	05/31/2011	07/12/2011	07/12/2011	07/12/2011	38.09
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Vendor 4262 - LISA OBST Totals

Invoices 1

\$38.09

Vendor 1783 - OFFICE DEPOT, INC.

1326537131	MEMORY CARDS:JUV PROB	Paid by Check #227471	03/22/2011	05/17/2011	05/17/2011	05/17/2011	257.38
1331243100	RETURN MEMORY CARDS:JUV	Paid by Check #227471	04/05/2011	05/17/2011	05/17/2011	05/17/2011	(257.38)
561689180001	ENVELOPES:HIST COMM	Paid by Check #227471	04/20/2011	05/17/2011	05/17/2011	05/17/2011	15.80
1337975190A	AUTO CHARGER:RD	Paid by Check #233732	04/26/2011	11/01/2011	09/30/2011	11/01/2011	7.42
562269891001	TONER CARTRIDGE:VA	Paid by Check #227471	04/26/2011	05/17/2011	05/17/2011	05/17/2011	66.95
561692822001	RETURN 18" TRIMMER:EXT OFC	Paid by Check #229146	04/28/2011	05/17/2011	05/17/2011	07/05/2011	(138.70)
562726234001	ENVELOPES:HIST COMM	Paid by Check #227471	04/29/2011	05/17/2011	05/17/2011	05/17/2011	31.60
561965370001	EXTENSION CABLE:DEV SVCS	Paid by Check #227754	05/03/2011	05/24/2011	05/24/2011	05/24/2011	29.69
563186789001	MISC SUPPLIES:AUD	Paid by Check #227754	05/04/2011	05/24/2011	05/24/2011	05/24/2011	26.28
1340986808	ENVELOPES:DEV SVCS	Paid by Check #227754	05/05/2011	05/24/2011	05/24/2011	05/24/2011	64.38
1341375491	ENVELOPES:DEV SVCS	Paid by Check #227754	05/06/2011	05/24/2011	05/24/2011	05/24/2011	64.38
563708362001	COUNTERFEIT	Paid by Check #227754	05/09/2011	05/24/2011	05/24/2011	05/24/2011	37.50
563724421001	ROTARY ORGANIZER:RD	Paid by Check #228070	05/09/2011	05/31/2011	05/31/2011	05/31/2011	16.19
1342892169	OFFICE SUPPLIES:SHER	Paid by Check #228070	05/11/2011	05/31/2011	05/31/2011	05/31/2011	28.70
564298393001	ENVELOPES:JP1-2	Paid by Check #228313	05/13/2011	06/07/2011	06/07/2011	06/07/2011	51.98
564320664001	COPY PAPER:INFO TECH	Paid by Check #228070	05/13/2011	05/31/2011	05/31/2011	05/31/2011	54.90
1344454904	HARD DRIVE:JUV PROB	Paid by Check #228313	05/16/2011	06/07/2011	06/07/2011	06/07/2011	109.99
564783011001	RETURN ENVELOPES:JP1-2	Paid by Check #228313	05/16/2011	06/07/2011	06/07/2011	06/07/2011	(51.98)
1345563794	BUSINESS CARD HOLDERS:DEV	Paid by Check #228313	05/19/2011	06/07/2011	06/07/2011	06/07/2011	3.00
1345905285	MEMORY CARDS:DEV SVCS	Paid by Check #228468	05/20/2011	06/14/2011	06/14/2011	06/14/2011	35.98
565160241001	WRITING PADS:AUD	Paid by Check #228313	05/20/2011	06/07/2011	06/07/2011	06/07/2011	13.82
565160453001	DESK CALENDAR:AUD	Paid by Check #228313	05/20/2011	06/07/2011	06/07/2011	06/07/2011	6.30
1346783035	NOTARY STAMP:CCL 2	Paid by Check #229146	05/23/2011	07/05/2011	07/05/2011	07/05/2011	28.67
566086679001	MISC SUPPLIES:AUD	Paid by Check #228468	05/27/2011	06/14/2011	06/14/2011	06/14/2011	129.76
566178418001	PAPER:JP1-1	Paid by Check #228679	05/31/2011	06/21/2011	06/21/2011	06/21/2011	18.45
1351626556	INK CARTRIDGE:MTC	Paid by Check #228879	06/07/2011	06/28/2011	06/28/2011	06/28/2011	16.66
1353490509	TONER CARTRIDGE:VA	Paid by Check #229146	06/13/2011	07/05/2011	07/05/2011	07/05/2011	77.75
568081468001	50 CUP COFFEE POT:DEV SVCS	Paid by Check #229146	06/15/2011	07/05/2011	07/05/2011	07/05/2011	77.80
1355640492A	INK CARTRIDGE:MTC	Paid by Check #233732	06/20/2011	11/01/2011	09/30/2011	11/01/2011	13.94
1356339210A	SURGE PROTECTOR:TREAS	Paid by Check #233732	06/22/2011	11/01/2011	09/30/2011	11/01/2011	10.45
1356343329CR-A	RETURN SURGE	Paid by Check #233732	06/22/2011	11/01/2011	09/30/2011	11/01/2011	(10.45)
569684884001	INVISIBLE TAPE:AUD	Paid by Check #229676	06/28/2011	07/19/2011	07/19/2011	07/19/2011	4.86
569955522001	PENS:GRANTS	Paid by Check #229676	06/30/2011	07/19/2011	07/19/2011	07/19/2011	13.53
569957048001	USB DRIVES/COPY PAPER:AUD	Paid by Check #229676	06/30/2011	07/19/2011	07/19/2011	07/19/2011	56.96
569957714001	BUSINESS CARD HOLDER:AUD	Paid by Check #229676	06/30/2011	07/19/2011	07/19/2011	07/19/2011	9.27
569990644001	REPORT COVERS:AUD	Paid by Check #229676	06/30/2011	07/19/2011	07/19/2011	07/19/2011	4.30
570033744001	TONER CARTRIDGES:AUD	Paid by Check #229676	07/01/2011	07/19/2011	07/19/2011	07/19/2011	128.98
570223877001	COPY PAPER:PHLTH	Paid by Check #229676	07/05/2011	07/19/2011	07/19/2011	07/19/2011	195.25
570588069001	ENVELOPES:HIST COMM	Paid by Check #229920	07/08/2011	07/26/2011	07/26/2011	07/26/2011	7.88
571037927001CR	RETURN ENVELOPES:HIST COMM	Paid by Check #230744	07/12/2011	08/16/2011	08/16/2011	08/16/2011	(7.88)

571039193001	ENVELOPES:HIST COMM	Paid by Check #230744	07/13/2011	08/16/2011	08/16/2011	08/16/2011	15.80
1362927130	CHAIR MAT:PHLTH	Paid by Check #230283	07/14/2011	08/02/2011	07/29/2011	08/02/2011	44.99
571202288001	COPY PAPER:CONST 1	Paid by Check #230283	07/14/2011	08/02/2011	08/02/2011	08/02/2011	34.82
571274475001	COPY PAPER:CO CLK	Paid by Check #230527	07/14/2011	08/09/2011	08/09/2011	08/09/2011	168.90
571344869001	COPY PAPER:SHER	Paid by Check #230283	07/15/2011	08/02/2011	08/02/2011	08/02/2011	47.70
571659439001	STOW-AWAY HAND TRUCK:DA	Paid by Check #230283	07/19/2011	08/02/2011	08/02/2011	08/02/2011	39.99
571901887001	DESK/HUTCH:PHLTH	Paid by Check #230527	07/20/2011	08/09/2011	08/09/2011	08/09/2011	218.98
571659336001CR	RETURN STOW-AWAY HAND	Paid by Check #230283	07/21/2011	08/02/2011	08/02/2011	08/02/2011	(71.49)
572044186001	OFFICE SUPPLIES:AUD	Paid by Check #230283	07/21/2011	08/02/2011	08/02/2011	08/02/2011	26.05
572044624001	PEN REFILL:AUD	Paid by Check #230283	07/21/2011	08/02/2011	08/02/2011	08/02/2011	2.21
572076722001	ENVELOPES:JP2	Paid by Check #230527	07/21/2011	08/09/2011	08/09/2011	08/09/2011	31.60
1365874810	CARTRIDGE:MTC	Paid by Check #230744	07/22/2011	08/16/2011	08/16/2011	08/16/2011	9.10
572636305001	PENS:PARKS/TRANS STA	Paid by Check #230744	07/27/2011	08/16/2011	08/16/2011	08/16/2011	32.50
572765679001	STORAGE BOXES:CONST 1	Paid by Check #230744	07/27/2011	08/16/2011	08/16/2011	08/16/2011	13.98
1368091186	OFFICE SUPPLIES:PHLTH	Paid by Check #230957	07/28/2011	08/23/2011	07/29/2011	08/23/2011	557.73
572890771001	LASER/TONER CARTRIDGES:AUD	Paid by Check #230744	07/28/2011	08/16/2011	08/16/2011	08/16/2011	126.50
573083430001	TONER CARTRIDGE:AUD	Paid by Check #230744	07/29/2011	08/16/2011	08/16/2011	08/16/2011	63.56
573219188001	SCISSORS:MTC	Paid by Check #230957	08/01/2011	08/23/2011	08/23/2011	08/23/2011	5.62
573083836001CR	RETURN LASER CARTRIDGE:AUD	Paid by Check #230744	08/02/2011	08/16/2011	08/16/2011	08/16/2011	(62.01)
573966651001	PROJECTOR CEILING MOUNT	Paid by Check #231312	08/05/2011	08/30/2011	08/30/2011	08/30/2011	143.95
573969277001	TONER CARTRIDGE:JP1-1	Paid by Check #230744	08/05/2011	08/16/2011	08/16/2011	08/16/2011	47.36
574008283001	BATTERIES/LABELER:CONST 1	Paid by Check #230744	08/05/2011	08/16/2011	08/16/2011	08/16/2011	33.65
574013987001	FILE CABINET:CONST 1	Paid by Check #230957	08/05/2011	08/23/2011	08/23/2011	08/23/2011	135.79
574287561001	RETURN PENS:PARKS/TRANS STA	Paid by Check #230957	08/08/2011	08/23/2011	08/23/2011	08/23/2011	(32.50)
574344532001	TONER:RD	Paid by Check #231312	08/09/2011	08/30/2011	08/30/2011	08/30/2011	182.75
574350840001	INK CARTRIDGE:MTC	Paid by Check #231312	08/09/2011	08/30/2011	08/30/2011	08/30/2011	9.18
574384523001	BATTERIES:JP5	Paid by Check #230957	08/09/2011	08/23/2011	08/23/2011	08/23/2011	52.52
1375934228	OFFICE SUPPLIES:EMC	Paid by Check #231312	08/15/2011	08/30/2011	08/30/2011	08/30/2011	46.25
1375963566	OFFICE SUPPLIES:CIV CTR	Paid by Check #231312	08/15/2011	08/30/2011	08/30/2011	08/30/2011	58.13
575462522001	HIGHLIGHTERS:AUD	Paid by Check #231312	08/17/2011	08/30/2011	08/30/2011	08/30/2011	5.58
575465098001	USB DRIVE:AUD	Paid by Check #231312	08/18/2011	08/30/2011	08/30/2011	08/30/2011	34.99
575814633001	ADDRESS LABELS:ELEC	Paid by Check #231312	08/19/2011	08/30/2011	08/30/2011	08/30/2011	291.20
575830248001	STAMPS:CONST 1	Paid by Check #231312	08/19/2011	08/30/2011	08/30/2011	08/30/2011	10.46
576232305001	SEALING BOX TAPE:INFO TECH	Paid by Check #231778	08/23/2011	09/13/2011	09/13/2011	09/13/2011	116.52
576234067001	PACKAGING TAPE:INFO TECH	Paid by Check #231778	08/23/2011	09/13/2011	09/13/2011	09/13/2011	21.17
576319718001	ENVELOPES:CONST 3	Paid by Check #231559	08/24/2011	09/06/2011	09/06/2011	09/06/2011	15.80
576402357001	LABELS/INK CARTRIDGES:CONST 1	Paid by Check #231778	08/24/2011	09/13/2011	09/13/2011	09/13/2011	28.30
1382251673	MISC SUPPLIES:DPS-L&W	Paid by Check #232234	08/26/2011	09/27/2011	09/27/2011	09/27/2011	195.46
576707770001	OFFICE SUPPLIES:AUD	Paid by Check #231559	08/26/2011	09/06/2011	09/06/2011	09/06/2011	454.72
576711720001	COPY PAPER:DPS-THP	Paid by Check #231559	08/26/2011	09/06/2011	09/06/2011	09/06/2011	47.70
576890627001	TONER:RD	Paid by Check #232234	08/29/2011	09/27/2011	09/27/2011	09/27/2011	138.59
576976845001	STRETCH FILM:TRANS STA	Paid by Check #232007	08/29/2011	09/20/2011	09/20/2011	09/20/2011	212.96
577079553001	KEYBOARDS:DEV SVCS	Paid by Check #232007	08/30/2011	09/20/2011	09/20/2011	09/20/2011	71.48
577168038001	COPY PAPER:DPS-THP	Paid by Check #232007	08/30/2011	09/20/2011	09/20/2011	09/20/2011	47.70
577601439001	COPY PAPER:JP1-1	Paid by Check #232234	09/02/2011	09/27/2011	09/27/2011	09/27/2011	47.70
577666194001	BINDERS:RD	Paid by Check #232234	09/02/2011	09/27/2011	09/27/2011	09/27/2011	27.08

577865159001	LAMINATOR:FIRE MAR	Paid by Check #232234	09/05/2011	09/27/2011	09/27/2011	09/27/2011	233.95
577871575001	LAMINATOR POUCHES:FIRE MAR	Paid by Check #232234	09/06/2011	09/27/2011	09/27/2011	09/27/2011	168.23
578406180001	INK CARTRIDGES:CONST 1	Paid by Check #232234	09/09/2011	09/27/2011	09/27/2011	09/27/2011	32.13
578420934001	ENVELOPES:AUD	Paid by Check #232234	09/09/2011	09/27/2011	09/27/2011	09/27/2011	47.40
578421170001	CARTRIDGE:AUD	Paid by Check #232234	09/09/2011	09/27/2011	09/27/2011	09/27/2011	261.50
578823458001	ENVELOPES:JP1-1	Paid by Check #232840	09/13/2011	10/11/2011	09/30/2011	10/11/2011	31.60
1390222756	INK CARTRIDGES:MTC	Paid by Check #232592	09/14/2011	10/04/2011	09/30/2011	10/04/2011	33.32
1390222791	TRAVEL CHARGER/CABLE:RD	Paid by Check #232234	09/14/2011	09/27/2011	09/27/2011	09/27/2011	21.90
579196700001	OFFICE SUPPLIES:AUD	Paid by Check #232592	09/15/2011	10/04/2011	09/30/2011	10/04/2011	97.44
579252991001	CALCULATOR:AUD	Paid by Check #232592	09/15/2011	10/04/2011	09/30/2011	10/04/2011	47.69
579392329001	OFFICE SUPPLIES:AUD	Paid by Check #232592	09/16/2011	10/04/2011	09/30/2011	10/04/2011	85.83
1391946518	TONER CARTRIDGE:VA	Paid by Check #232840	09/19/2011	10/11/2011	09/30/2011	10/11/2011	77.75
579607820001	INK CARTRIDGES:JP5	Paid by Check #232840	09/19/2011	10/11/2011	09/30/2011	10/11/2011	54.78
580014272001	OFFICE SUPPLIES:AUD	Paid by Check #232840	09/21/2011	10/11/2011	09/30/2011	10/11/2011	196.33
580181281001	MECHANICAL PENCILS:AUD	Paid by Check #232840	09/22/2011	10/11/2011	09/30/2011	10/11/2011	3.26
1395592846	OFFICE SUPPLIES:VA	Paid by Check #233349	09/29/2011	10/25/2011	09/30/2011	10/25/2011	108.02
1395592848	MISC SUPPLIES:RD	Paid by Check #233349	09/29/2011	10/25/2011	09/30/2011	10/25/2011	45.05
581001327001	OFFICE SUPPLIES:AUD	Paid by Check #233349	09/29/2011	10/25/2011	09/30/2011	10/25/2011	303.88
581004934001	KEYBOARD:AUD	Paid by Check #233349	09/29/2011	10/25/2011	09/30/2011	10/25/2011	27.49
581090172001	ADDRESS LABELS:ELEC	Paid by Check #233349	09/29/2011	10/25/2011	09/30/2011	10/25/2011	286.65
581104876001	STORAGE BOXES:PARKS	Paid by Check #233349	09/29/2011	10/25/2011	09/30/2011	10/25/2011	20.97
581112575001	6 POCKET PARTITION	Paid by Check #233349	09/29/2011	10/25/2011	09/30/2011	10/25/2011	5.25
1395989843	INK CARTRIDGES/COPY	Paid by Check #233349	09/30/2011	10/25/2011	09/30/2011	10/25/2011	110.44
581159537001	PENS:AUD	Paid by Check #233349	09/30/2011	10/25/2011	09/30/2011	10/25/2011	21.20
581174267001	ENVELOPES:AUD	Paid by Check #233349	09/30/2011	10/25/2011	09/30/2011	10/25/2011	9.04

Vendor **1783 - OFFICE DEPOT, INC.** Totals

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\$7,332.48

Vendor **1364 - OFFICE EDGE**

123553CR	CREDIT MESSAGE STAMP:CO CLK	Paid by Check #228808	03/10/2011	06/28/2011	06/28/2011	06/28/2011	(21.20)
125179	OFFICE SUPPLIES:CCL 2	Paid by Check #228808	04/05/2011	06/28/2011	06/28/2011	06/28/2011	226.08
125266	LEGAL EXHIBIT LABELS:FAM LAW	Paid by Check #228598	04/06/2011	06/21/2011	06/21/2011	06/21/2011	5.66
125322	NOTARIAL SEALS:HR	Paid by Check #227378	04/07/2011	05/17/2011	05/17/2011	05/17/2011	9.66
125504	COPY PAPER:LAW LIB	Paid by Check #227664	04/11/2011	05/24/2011	05/24/2011	05/24/2011	30.00
125547	ELEC STAPLER/PACKAGING	Paid by Check #227378	04/12/2011	05/17/2011	05/17/2011	05/17/2011	146.72
125768	RUBBER STAMP:RD	Paid by Check #227664	04/14/2011	05/24/2011	05/24/2011	05/24/2011	13.30
125831	MISC SUPPLIES:DIST CLK	Paid by Check #228002	04/20/2011	05/31/2011	05/31/2011	05/31/2011	863.83
125856	INK CARTRIDGES/MESSAGE	Paid by Check #227378	04/20/2011	05/17/2011	05/17/2011	05/17/2011	47.94
125906	PAPER/PENS:DA	Paid by Check #228002	04/20/2011	05/31/2011	05/31/2011	05/31/2011	55.87
125983	OFFICE SUPPLIES:DEV SVCS	Paid by Check #227378	04/20/2011	05/17/2011	05/17/2011	05/17/2011	55.62
12621CM	RETURN RUBBER STAMP:RD	Paid by Check #227664	04/20/2011	05/24/2011	05/24/2011	05/24/2011	(13.30)
126312	FILE FOLDERS:DEV SVCS	Paid by Check #227378	04/27/2011	05/17/2011	05/17/2011	05/17/2011	190.02
126349	INK CARTRIDGES:RD	Paid by Check #227378	04/27/2011	05/17/2011	05/17/2011	05/17/2011	81.04
126356	OFFICE SUPPLIES:PHLTH	Paid by Check #227378	04/27/2011	05/17/2011	05/17/2011	05/17/2011	265.82
126400	COPY PAPER:CONST 1	Paid by Check #228598	04/28/2011	06/21/2011	06/21/2011	06/21/2011	30.00
126415	OFFICE SUPPLIES:JAIL	Paid by Check #227378	04/28/2011	05/17/2011	05/17/2011	05/17/2011	282.33

126429	CHAIRMAT:BUDA TAX OFFICE	Paid by Check #228002	04/28/2011	05/31/2011	05/31/2011	05/31/2011	54.00
126432	MISC SUPPLIES:JP5	Paid by Check #227378	04/28/2011	05/17/2011	05/17/2011	05/17/2011	86.07
126458	OFFICE SUPPLIES:INFO TECH	Paid by Check #227664	04/28/2011	05/24/2011	05/24/2011	05/24/2011	447.00
126458.1	LABEL PADS/LANYARDS:INFO TECH	Paid by Check #227664	04/28/2011	05/24/2011	05/24/2011	05/24/2011	88.83
126459	COPY PAPER:INFO TECH	Paid by Check #227664	04/28/2011	05/24/2011	05/24/2011	05/24/2011	30.00
126461	BATTERIES:JP5	Paid by Check #227378	04/28/2011	05/17/2011	05/17/2011	05/17/2011	16.34
126415.2	OFFICE SUPPLIES:JAIL	Paid by Check #227378	04/29/2011	05/17/2011	05/17/2011	05/17/2011	31.82
126499	BINDER CLIPS:JP5	Paid by Check #227378	04/29/2011	05/17/2011	05/17/2011	05/17/2011	6.30
126594	CHAIR:DA	Paid by Check #228598	05/02/2011	06/21/2011	06/21/2011	06/21/2011	259.00
126326	TONER	Paid by Check #227378	05/03/2011	05/17/2011	05/17/2011	05/17/2011	177.44
126548	MISC SUPPLIES:DEV SVCS	Paid by Check #227664	05/03/2011	05/24/2011	05/24/2011	05/24/2011	330.83
126595	FLASH DRIVE:TRANS STA	Paid by Check #227378	05/03/2011	05/17/2011	05/17/2011	05/17/2011	14.51
126621	MISC SUPPLIES:TREAS	Paid by Check #228002	05/03/2011	05/31/2011	05/31/2011	05/31/2011	33.54
126637	CHAIR MAT:MTC	Paid by Check #227378	05/03/2011	05/17/2011	05/17/2011	05/17/2011	67.73
124035	PLASTIC STORAGE BOXES:INFO	Paid by Check #227664	05/04/2011	05/24/2011	05/24/2011	05/24/2011	44.52
126667	MISC SUPPLIES:JP3	Paid by Check #227378	05/04/2011	05/17/2011	05/17/2011	05/17/2011	83.46
126679	COPY PAPER:DEV SVCS	Paid by Check #227664	05/04/2011	05/24/2011	05/24/2011	05/24/2011	60.00
126684	TONER:DA	Paid by Check #228598	05/04/2011	06/21/2011	06/21/2011	06/21/2011	189.41
126697	TONER:COMM 2	Paid by Check #228598	05/04/2011	06/21/2011	06/21/2011	06/21/2011	158.67
126702	MISC SUPPLIES:DA	Paid by Check #228598	05/04/2011	06/21/2011	06/21/2011	06/21/2011	63.36
126703	DICTIONARY & AUDIO	Paid by Check #228808	05/04/2011	06/28/2011	06/28/2011	06/28/2011	23.40
126707	OFFICE SUPPLIES:CCL 2	Paid by Check #228808	05/04/2011	06/28/2011	06/28/2011	06/28/2011	103.71
126723	BATTERIES:DIST CT	Paid by Check #227378	05/04/2011	05/17/2011	05/17/2011	05/17/2011	22.72
126772	SMALL BINDER CLIPS:JP5	Paid by Check #227378	05/04/2011	05/17/2011	05/17/2011	05/17/2011	8.34
126445	OFFICE SUPPLIES:CONST 4	Paid by Check #227378	05/05/2011	05/17/2011	05/17/2011	05/17/2011	199.64
126789	CALCULATOR ROLLS/COPY	Paid by Check #227378	05/05/2011	05/17/2011	05/17/2011	05/17/2011	76.74
126806	OFFICE SUPPLIES:JAIL	Paid by Check #227378	05/05/2011	05/17/2011	05/17/2011	05/17/2011	256.48
126881	MISC SUPPLIES:JUV PROB	Paid by Check #228002	05/06/2011	05/31/2011	05/31/2011	05/31/2011	275.72
126900	COPY PAPER:CO CLK	Paid by Check #227664	05/06/2011	05/24/2011	05/24/2011	05/24/2011	210.00
126591	CORDLESS PHONE	Paid by Check #227664	05/09/2011	05/24/2011	05/24/2011	05/24/2011	38.00
126928	MISC SUPPLIES:RD	Paid by Check #227664	05/09/2011	05/24/2011	05/24/2011	05/24/2011	147.35
126951	BULLETIN BARS:EMC	Paid by Check #227664	05/09/2011	05/24/2011	05/24/2011	05/24/2011	186.20
126979	OFFICE SUPPLIES:PHLTH	Paid by Check #227664	05/09/2011	05/24/2011	05/24/2011	05/24/2011	304.59
126982	OFFICE SUPPLIES:JUV CTR	Paid by Check #227664	05/09/2011	05/24/2011	05/24/2011	05/24/2011	226.45
127007	PENS/REFILLS:PHLTH	Paid by Check #228002	05/10/2011	05/31/2011	05/31/2011	05/31/2011	41.46
127029	PUSH PINS:TRANS STA	Paid by Check #227664	05/10/2011	05/24/2011	05/24/2011	05/24/2011	6.76
127041	OFFICE SUPPLIES:TAX	Paid by Check #227664	05/10/2011	05/24/2011	05/24/2011	05/24/2011	70.03
127043	COUNTER PEN:TAX	Paid by Check #227664	05/10/2011	05/24/2011	05/24/2011	05/24/2011	4.06
127048	MISC SUPPLIES:VA	Paid by Check #228598	05/10/2011	06/21/2011	06/21/2011	06/21/2011	174.52
127048.1	MINI SORTER:VA	Paid by Check #228598	05/10/2011	06/21/2011	06/21/2011	06/21/2011	14.52
127084	PAPER/FINGERTIP	Paid by Check #228808	05/12/2011	06/28/2011	06/28/2011	06/28/2011	48.08
127105	TWIN-POCKET PORTFOLIOS:PHLTH	Paid by Check #228002	05/12/2011	05/31/2011	05/31/2011	05/31/2011	62.68
127127	COPY PAPER/MAT:TREAS	Paid by Check #228002	05/12/2011	05/31/2011	05/31/2011	05/31/2011	133.14
127128	STAPLES:TREAS	Paid by Check #228002	05/12/2011	05/31/2011	05/31/2011	05/31/2011	4.06
127147	PENS:CCL 2	Paid by Check #228808	05/12/2011	06/28/2011	06/28/2011	06/28/2011	19.30
127188	OFFICE SUPPLIES:DIST CT	Paid by Check #228598	05/12/2011	06/21/2011	06/21/2011	06/21/2011	91.07

127196	MISC SUPPLIES:DEV SVCS	Paid by Check #228420	05/12/2011	06/14/2011	06/14/2011	06/14/2011	161.40
127197	MISC SUPPLIES:DEV SVCS	Paid by Check #228420	05/12/2011	06/14/2011	06/14/2011	06/14/2011	105.32
127212	OFFICE SUPPLIES:JAIL	Paid by Check #227664	05/12/2011	05/24/2011	05/24/2011	05/24/2011	250.99
127245	ENVELOPES:CONST 2	Paid by Check #227664	05/12/2011	05/24/2011	05/24/2011	05/24/2011	19.95
12689CM	RETURN FILE FOLDERS:PHLTH	Paid by Check #228598	05/13/2011	06/21/2011	06/21/2011	06/21/2011	(86.80)
127274	MISC SUPPLIES:DA	Paid by Check #228598	05/13/2011	06/21/2011	06/21/2011	06/21/2011	255.77
127277	STAMP:DIST CT	Paid by Check #227664	05/13/2011	05/24/2011	05/24/2011	05/24/2011	16.95
127282	PENS:DA	Paid by Check #228598	05/13/2011	06/21/2011	06/21/2011	06/21/2011	11.70
127288	PRINTING PAPER:HIST COMM	Paid by Check #228002	05/13/2011	05/31/2011	05/31/2011	05/31/2011	11.62
127296	MISC SUPPLIES:HR	Paid by Check #227664	05/13/2011	05/24/2011	05/24/2011	05/24/2011	419.21
127368	OFFICE SUPPLIES:CO CLK	Paid by Check #228002	05/16/2011	05/31/2011	05/31/2011	05/31/2011	35.55
127406	MISC SUPPLIES:EXT	Paid by Check #228808	05/17/2011	06/28/2011	06/28/2011	06/28/2011	145.53
127408	ENVELOPES:CONST 2	Paid by Check #227664	05/17/2011	05/24/2011	05/24/2011	05/24/2011	19.95
127410	OFFICE SUPPLIES:JP1-2	Paid by Check #228808	05/17/2011	06/28/2011	06/28/2011	06/28/2011	366.29
127410.1	BINDERS:JP1-2	Paid by Check #228808	05/17/2011	06/28/2011	06/28/2011	06/28/2011	34.77
127411	COPY PAPER:MTC	Paid by Check #228002	05/17/2011	05/31/2011	05/31/2011	05/31/2011	30.00
127422	ENVELOPES:JP1-2	Paid by Check #228232	05/17/2011	06/07/2011	06/07/2011	06/07/2011	58.02
129106	OFFICE SUPPLIES:DPS-THP	Paid by Check #229077	05/17/2011	07/05/2011	07/05/2011	07/05/2011	168.58
127475	OFFICE SUPPLIES:JUV PROB	Paid by Check #228232	05/18/2011	06/07/2011	06/07/2011	06/07/2011	208.89
127521	COPY PAPER:JP2	Paid by Check #228002	05/18/2011	05/31/2011	05/31/2011	05/31/2011	60.00
127541	METAL TABS:DEV SVCS	Paid by Check #228420	05/18/2011	06/14/2011	06/14/2011	06/14/2011	104.72
127541.1	FILE FOLDERS:DEV SVCS	Paid by Check #228420	05/18/2011	06/14/2011	06/14/2011	06/14/2011	48.28
127555	MISC SUPPLIES:DA	Paid by Check #228598	05/19/2011	06/21/2011	06/21/2011	06/21/2011	60.30
127555.1	HIGH-CAPACITY STAPLER:DA	Paid by Check #228598	05/19/2011	06/21/2011	06/21/2011	06/21/2011	36.95
127572	OFFICE SUPPLIES:JUV CTR	Paid by Check #228232	05/19/2011	06/07/2011	06/07/2011	06/07/2011	292.33
127573	OFFICE SUPPLIES:JUV CTR	Paid by Check #228232	05/19/2011	06/07/2011	06/07/2011	06/07/2011	182.90
127576	OFFICE SUPPLIES:JAIL	Paid by Check #228232	05/19/2011	06/07/2011	06/07/2011	06/07/2011	493.18
127637	TONER/COPY PAPER:DA	Paid by Check #228598	05/20/2011	06/21/2011	06/21/2011	06/21/2011	115.30
127712	INDEX DIVIDERS:TAX	Paid by Check #228232	05/23/2011	06/07/2011	06/07/2011	06/07/2011	17.78
12704CM	RETURN OFFICE SUPPLIES:JP1-2	Paid by Check #228808	05/24/2011	06/28/2011	06/28/2011	06/28/2011	(140.98)
127740	OFFICE SUPPLIES:PHLTH	Paid by Check #228420	05/24/2011	06/14/2011	06/14/2011	06/14/2011	190.78
127759	TONER CARTRIDGE:JUV CTR	Paid by Check #228232	05/24/2011	06/07/2011	06/07/2011	06/07/2011	95.49
127763	FILE FOLDERS:DEV SVCS	Paid by Check #228420	05/24/2011	06/14/2011	06/14/2011	06/14/2011	78.88
127835	CORRUGATED ROLL FILES:DEV	Paid by Check #228420	05/25/2011	06/14/2011	06/14/2011	06/14/2011	60.85
127838	FILE FOLDERS:DEV SVCS	Paid by Check #228420	05/25/2011	06/14/2011	06/14/2011	06/14/2011	95.58
127851	NAME PLATE:AUD	Paid by Check #228232	05/25/2011	06/07/2011	06/07/2011	06/07/2011	12.00
127868	FILE FOLDERS:JP1-1	Paid by Check #228598	05/25/2011	06/21/2011	06/21/2011	06/21/2011	124.34
127877	MISC SUPPLIES:JP5	Paid by Check #228232	05/25/2011	06/07/2011	06/07/2011	06/07/2011	135.16
127901	OFFICE SUPPLIES:JAIL	Paid by Check #228232	05/26/2011	06/07/2011	06/07/2011	06/07/2011	248.88
127908	MISC SUPPLIES:DA	Paid by Check #228598	05/26/2011	06/21/2011	06/21/2011	06/21/2011	51.41
127928	OFFICE SUPPLIES:RD	Paid by Check #228598	05/26/2011	06/21/2011	06/21/2011	06/21/2011	86.58
127975	TONERS:CO CLK	Paid by Check #228232	05/26/2011	06/07/2011	06/07/2011	06/07/2011	51.96
12710CM	FILE FOLDERS:DEV SVCS	Paid by Check #228420	05/27/2011	06/14/2011	06/14/2011	06/14/2011	(78.88)
127901.1	PENS:JAIL	Paid by Check #228232	05/27/2011	06/07/2011	06/07/2011	06/07/2011	2.68
127940	CHAIR:JP4	Paid by Check #228598	05/27/2011	06/21/2011	06/21/2011	06/21/2011	138.00
127978	INSULATED CARAFES:JP4	Paid by Check #228420	05/27/2011	06/14/2011	06/14/2011	06/14/2011	122.04

127978.1	BOOKCASE:JP4	Paid by Check #228598	05/27/2011	06/21/2011	06/21/2011	06/21/2011	144.76
127978.2	CUPS:JP4	Paid by Check #228420	05/27/2011	06/14/2011	06/14/2011	06/14/2011	10.76
127986	MISC SUPPLIES:CONST 5	Paid by Check #228748	05/27/2011	06/21/2011	06/21/2011	06/21/2011	328.52
128008	STAMP PADS INK:JP4	Paid by Check #228598	05/27/2011	06/21/2011	06/21/2011	06/21/2011	10.35
128011	COPY PAPER:TAX	Paid by Check #228232	05/27/2011	06/07/2011	06/07/2011	06/07/2011	60.00
12717CM	RETURN CUPS:JP4	Paid by Check #228598	05/31/2011	06/21/2011	06/21/2011	06/21/2011	(10.76)
128076	CUPS:JP4	Paid by Check #228420	05/31/2011	06/14/2011	06/14/2011	06/14/2011	11.10
128129	COPY PAPER:DEV SVCS	Paid by Check #228598	06/01/2011	06/21/2011	06/21/2011	06/21/2011	60.00
128235	INK CARTRIDGES:JP3	Paid by Check #228598	06/02/2011	06/21/2011	06/21/2011	06/21/2011	84.64
128236	ENVELOPES/COPY PAPER:TREAS	Paid by Check #228808	06/02/2011	06/28/2011	06/28/2011	06/28/2011	177.70
128257	OFFICE SUPPLIES:DA	Paid by Check #229845	06/02/2011	07/26/2011	07/26/2011	07/26/2011	364.45
128262	OFFICE SUPPLIES:JAIL	Paid by Check #228598	06/02/2011	06/21/2011	06/21/2011	06/21/2011	286.11
128264	CORRECTION FLUID:CONST 3	Paid by Check #228598	06/02/2011	06/21/2011	06/21/2011	06/21/2011	18.66
128270	INK CARTRIDGES:CONST 3	Paid by Check #228598	06/02/2011	06/21/2011	06/21/2011	06/21/2011	39.42
128283	TAPE:TAX	Paid by Check #228598	06/02/2011	06/21/2011	06/21/2011	06/21/2011	21.10
128321	STAPLER:SHER	Paid by Check #228598	06/03/2011	06/21/2011	06/21/2011	06/21/2011	29.25
128325	OFFICE SUPPLIES:PHLTH	Paid by Check #228598	06/03/2011	06/21/2011	06/21/2011	06/21/2011	315.48
128328	PAPER/STORAGE BOXES:CO CLK	Paid by Check #228808	06/03/2011	06/28/2011	06/28/2011	06/28/2011	295.85
128329	OFFICE SUPPLIES:PHLTH	Paid by Check #228808	06/03/2011	06/28/2011	06/28/2011	06/28/2011	150.02
128329.1	END TAB FOLDERS:PHLTH	Paid by Check #228808	06/03/2011	06/28/2011	06/28/2011	06/28/2011	66.18
128332	COPY PAPER:DA	Paid by Check #228598	06/03/2011	06/21/2011	06/21/2011	06/21/2011	90.00
128333	VERTICAL SORTERS:PHLTH	Paid by Check #228808	06/03/2011	06/28/2011	06/28/2011	06/28/2011	27.20
128356	TONER CARTRIDGES:PHLTH	Paid by Check #228808	06/03/2011	06/28/2011	06/28/2011	06/28/2011	170.60
128370	TONER CARTRIDGE:DIST CT	Paid by Check #228598	06/03/2011	06/21/2011	06/21/2011	06/21/2011	85.94
128377	MAGNETS/MAGNETIC DRY ERASE	Paid by Check #228808	06/06/2011	06/28/2011	06/28/2011	06/28/2011	171.46
128408	MISC SUPPLIES:DEV SVCS	Paid by Check #228598	06/06/2011	06/21/2011	06/21/2011	06/21/2011	201.27
12754CM	RETURNS:SHER	Paid by Check #228420	06/07/2011	06/14/2011	06/14/2011	06/14/2011	(68.97)
128487	TONER	Paid by Check #229277	06/07/2011	07/12/2011	07/12/2011	07/12/2011	625.84
128478	FILE FOLDERS:DA	Paid by Check #229845	06/08/2011	07/26/2011	07/26/2011	07/26/2011	36.46
128488	MAGNETIC DRY ERASE BOARD:CO	Paid by Check #228808	06/08/2011	06/28/2011	06/28/2011	06/28/2011	71.52
128520	MISC SUPPLIES:DIST CT	Paid by Check #231472	06/08/2011	09/06/2011	09/06/2011	09/06/2011	135.59
128521	OFFICE SUPPLIES:JP2	Paid by Check #228598	06/08/2011	06/21/2011	06/21/2011	06/21/2011	88.57
128530	OFFICE SUPPLIES:EXT OFC	Paid by Check #230170	06/08/2011	08/02/2011	08/02/2011	08/02/2011	136.05
128534	OFFICE SUPPLIES:EXT OFC	Paid by Check #230170	06/08/2011	08/02/2011	08/02/2011	08/02/2011	45.58
128551	MISC SUPPLIES:CO CLK	Paid by Check #228808	06/08/2011	06/28/2011	06/28/2011	06/28/2011	63.35
12757CM	RETURN DAMAGED MAGNETIC	Paid by Check #228808	06/09/2011	06/28/2011	06/28/2011	06/28/2011	(71.52)
128575	FOLDERS/PENS:AUD	Paid by Check #228598	06/09/2011	06/21/2011	06/21/2011	06/21/2011	52.64
128620	MISC SUPPLIES:COMM 4	Paid by Check #228808	06/09/2011	06/28/2011	06/28/2011	06/28/2011	54.01
128628	OFFICE SUPPLIES:DIST CLK	Paid by Check #228808	06/09/2011	06/28/2011	06/28/2011	06/28/2011	409.33
128640	MISC SUPPLIES:JUV PROB	Paid by Check #228808	06/09/2011	06/28/2011	06/28/2011	06/28/2011	286.63
128649	MISC SUPPLIES:CONST 5	Paid by Check #228598	06/09/2011	06/21/2011	06/21/2011	06/21/2011	87.87
128650	BUSINESS CARDS BINDER	Paid by Check #228598	06/09/2011	06/21/2011	06/21/2011	06/21/2011	7.53
128655	FILE FOLDERS:JP5	Paid by Check #228598	06/09/2011	06/21/2011	06/21/2011	06/21/2011	31.36
128702	COPY PAPER:DIST CLK	Paid by Check #228808	06/09/2011	06/28/2011	06/28/2011	06/28/2011	300.00
12761CM	RETURN COPY PAPER:DIST CLK	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	(300.00)
128672	INK CARTRIDGES:EXT	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	55.50

128705	OFFICE SUPPLIES:JAIL	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	367.68
128728	OFFICE SUPPLIES:PHLTH	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	31.62
128732	OFFICE SUPPLIES:PHLTH	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	37.46
128739	TWIN-POCKET PORTFOLIO:PHLTH	Paid by Check #228598	06/10/2011	06/21/2011	06/21/2011	06/21/2011	12.38
128740	FILE STORAGE BOX:PHLTH	Paid by Check #228598	06/10/2011	06/21/2011	06/21/2011	06/21/2011	22.55
128741	TAB DIVIDERS:PHLTH	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	15.75
128747	COPY PAPER:PHLTH	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	9.50
128753	OFFICE SUPPLIES:TAX	Paid by Check #229077	06/10/2011	07/05/2011	07/05/2011	07/05/2011	169.86
128763	OFFICE SUPPLIES:JUV CTR	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	199.85
128766	MISC SUPPLIES:CO CLK	Paid by Check #228808	06/10/2011	06/28/2011	06/28/2011	06/28/2011	151.45
128786	INK CARTRIDGES:CONST 2	Paid by Check #230873	06/13/2011	08/23/2011	08/23/2011	08/23/2011	167.88
128810	UPRIGHT ROLL FILES:COMM 1	Paid by Check #229277	06/13/2011	07/12/2011	07/12/2011	07/12/2011	126.76
128851	NOTARY STAMP:HR	Paid by Check #229277	06/14/2011	07/12/2011	07/12/2011	07/12/2011	16.95
128854	OFFICE SUPPLIES:PHLTH	Paid by Check #228808	06/14/2011	06/28/2011	06/28/2011	06/28/2011	34.55
128875	MISC SUPPLEIS:DEV SVCS	Paid by Check #229845	06/14/2011	07/26/2011	07/26/2011	07/26/2011	103.46
128898	OFFICE SUPPLIES:DA	Paid by Check #228598	06/14/2011	06/21/2011	06/21/2011	06/21/2011	81.64
128906	COPY PAPER:LAW LIB	Paid by Check #228808	06/14/2011	06/28/2011	06/28/2011	06/28/2011	30.00
128908	MOBILE FILE CABINET:COMM 1	Paid by Check #230170	06/14/2011	08/02/2011	08/02/2011	08/02/2011	333.80
12769CM	RETURN WRITING PADS:JAIL	Paid by Check #229277	06/15/2011	07/12/2011	07/12/2011	07/12/2011	(12.57)
12776CM	RETURN INK CARTRIDGES:CONST	Paid by Check #230170	06/15/2011	08/02/2011	08/02/2011	08/02/2011	(259.87)
128935	MISC SUPPLIES:DA	Paid by Check #228808	06/15/2011	06/28/2011	06/28/2011	06/28/2011	80.00
12782CM	MISC CREDIT ON HP PRINT	Paid by Check #229077	06/16/2011	07/05/2011	07/05/2011	07/05/2011	(100.00)
129050	ENVELOPES:AUD	Paid by Check #228808	06/16/2011	06/28/2011	06/28/2011	06/28/2011	19.95
129052	OFFICE SUPPLIES:JAIL	Paid by Check #229077	06/16/2011	07/05/2011	07/05/2011	07/05/2011	226.89
129052.1	COMPUTER LABELS:JAIL	Paid by Check #229077	06/16/2011	07/05/2011	07/05/2011	07/05/2011	61.08
129060	COPY PAPER:JP1-2	Paid by Check #230170	06/16/2011	08/02/2011	08/02/2011	08/02/2011	30.00
129061	COPY PAPER:AUD	Paid by Check #228808	06/16/2011	06/28/2011	06/28/2011	06/28/2011	66.89
129068	APPOINTMENT BOOK:PHLTH	Paid by Check #228808	06/16/2011	06/28/2011	06/28/2011	06/28/2011	48.31
129080	OFFICE SUPPLIES:JUV CTR	Paid by Check #229077	06/16/2011	07/05/2011	07/05/2011	07/05/2011	293.55
129113	COPY PAPER:COMM 2	Paid by Check #228808	06/17/2011	06/28/2011	06/28/2011	06/28/2011	121.96
129124	OFFICE SUPPLIES:TREAS	Paid by Check #229277	06/17/2011	07/12/2011	07/12/2011	07/12/2011	46.22
129135	REPLACEMENT PAD:AUD	Paid by Check #228808	06/17/2011	06/28/2011	06/28/2011	06/28/2011	5.00
129193	OFFICE SUPPLIES:DA	Paid by Check #228808	06/20/2011	06/28/2011	06/28/2011	06/28/2011	31.56
129236	NAMEPLATE:TREAS	Paid by Check #229277	06/21/2011	07/12/2011	07/12/2011	07/12/2011	7.00
129273	OFFICE SUPPLIES:CONST 2	Paid by Check #229077	06/21/2011	07/05/2011	07/05/2011	07/05/2011	113.58
129302	MISC SUPPLIES:JUV PROB	Paid by Check #229579	06/21/2011	07/19/2011	07/19/2011	07/19/2011	222.79
129307	INK CARTRIDGES:JP1-1	Paid by Check #229077	06/21/2011	07/05/2011	07/05/2011	07/05/2011	79.99
129318	COPY PAPER/STAPLES:TREAS	Paid by Check #229277	06/22/2011	07/12/2011	07/12/2011	07/12/2011	48.59
129320	DUSTER CLEANING SPRAY:JUV	Paid by Check #229579	06/22/2011	07/19/2011	07/19/2011	07/19/2011	4.56
129323	TONER CARTRIDGE:AUD	Paid by Check #229077	06/22/2011	07/05/2011	07/05/2011	07/05/2011	73.62
129347	MISC SUPPLIES:CO CLK	Paid by Check #229579	06/22/2011	07/19/2011	07/19/2011	07/19/2011	134.95
129347.1	STORAGE BOXES:CO CLK	Paid by Check #229579	06/22/2011	07/19/2011	07/19/2011	07/19/2011	164.68
129377	CARD STOCK:PHLTH	Paid by Check #229277	06/22/2011	07/12/2011	07/12/2011	07/12/2011	9.67
129383	MISC SUPPLIES:RD	Paid by Check #229277	06/22/2011	07/12/2011	07/12/2011	07/12/2011	107.76
129400	MISC SUPPLIES:JAIL	Paid by Check #229277	06/22/2011	07/12/2011	07/12/2011	07/12/2011	252.26
129427	MISC SUPPLIES:CO CLK	Paid by Check #229579	06/23/2011	07/19/2011	07/19/2011	07/19/2011	175.29

129427.1	STORAGE BOXES:CO CLK	Paid by Check #229579	06/23/2011	07/19/2011	07/19/2011	07/19/2011	123.51
12794CM	RETURN UPRIGHT ROLL	Paid by Check #229277	06/24/2011	07/12/2011	07/12/2011	07/12/2011	(126.76)
12804CM	RETURN INK CARTRIDGES:JP3	Paid by Check #229277	06/24/2011	07/12/2011	07/12/2011	07/12/2011	(84.64)
129489	CALENDAR/THREE-HOLE	Paid by Check #229579	06/24/2011	07/19/2011	07/19/2011	07/19/2011	35.02
129496	COPY PAPER/STAPLES:DIST CT	Paid by Check #229579	06/24/2011	07/19/2011	07/19/2011	07/19/2011	182.28
129498	CD-R DISCS:ELEC	Paid by Check #229277	06/24/2011	07/12/2011	07/12/2011	07/12/2011	19.97
129506	MISC SUPPLIES:DIST CT	Paid by Check #229579	06/24/2011	07/19/2011	07/19/2011	07/19/2011	105.65
129508	MISC SUPPLIES:DA	Paid by Check #229579	06/24/2011	07/19/2011	07/19/2011	07/19/2011	70.86
129551	MISC SUPPLIES:DEV SVCS	Paid by Check #229845	06/27/2011	07/26/2011	07/26/2011	07/26/2011	108.34
129561	SEAL TAPE:DA	Paid by Check #229845	06/27/2011	07/26/2011	07/26/2011	07/26/2011	63.32
129581	BATTERIES/BINDER CLIPS:DIST CT	Paid by Check #229579	06/27/2011	07/19/2011	07/19/2011	07/19/2011	12.00
129613	CD-R DISCS:DA	Paid by Check #229845	06/28/2011	07/26/2011	07/26/2011	07/26/2011	92.40
129624	SEAL TAPE:DA	Paid by Check #229845	06/28/2011	07/26/2011	07/26/2011	07/26/2011	13.83
129647	COLOR-CODING LABELS:CO CLK	Paid by Check #229579	06/28/2011	07/19/2011	07/19/2011	07/19/2011	86.10
12815CM	RETURN COLOR-CODING	Paid by Check #229579	06/29/2011	07/19/2011	07/19/2011	07/19/2011	(37.35)
129709	OFFICE SUPPLIES:GRANTS	Paid by Check #229579	06/29/2011	07/19/2011	07/19/2011	07/19/2011	301.55
129709.1	3" CLASSIFICATION	Paid by Check #229579	06/29/2011	07/19/2011	07/19/2011	07/19/2011	59.62
129124.3	CLASSIFICATION FOLDERS:TREAS	Paid by Check #229277	06/30/2011	07/12/2011	07/12/2011	07/12/2011	107.28
129763	COPY PAPER/SELF-STICK PADS:JP4	Paid by Check #229579	06/30/2011	07/19/2011	07/19/2011	07/19/2011	49.14
129783	MISC SUPPLIES:JAIL	Paid by Check #229579	06/30/2011	07/19/2011	07/19/2011	07/19/2011	313.57
129894	MISC SUPPLIES:COMP	Paid by Check #229579	07/05/2011	07/19/2011	07/19/2011	07/19/2011	450.16
129914	COPY PAPER:DA	Paid by Check #230170	07/05/2011	08/02/2011	08/02/2011	08/02/2011	120.00
129916	OFFICE SUPPLIES:DIST CT	Paid by Check #229579	07/05/2011	07/19/2011	07/19/2011	07/19/2011	108.40
129930	MISC SUPPLIES:TAX	Paid by Check #229845	07/05/2011	07/26/2011	07/26/2011	07/26/2011	83.85
129960	OFFICE SUPPLIES:CCL 2	Paid by Check #230170	07/06/2011	08/02/2011	08/02/2011	08/02/2011	18.07
129960.1	LEGAL PADS:CCL2	Paid by Check #231226	07/06/2011	08/30/2011	08/30/2011	08/30/2011	41.11
129966	COPY PAPER/BATTERIES:JP 2	Paid by Check #229579	07/06/2011	07/19/2011	07/19/2011	07/19/2011	93.52
129972	MISC SUPPLIES:PHLTH	Paid by Check #230170	07/06/2011	08/02/2011	08/02/2011	08/02/2011	458.44
129973	TONER/CD STORAGE	Paid by Check #230170	07/06/2011	08/02/2011	07/29/2011	08/02/2011	149.45
129982.1	DAILY APPOINTMENT BOOK:PHLTH	Paid by Check #230170	07/06/2011	08/02/2011	08/02/2011	08/02/2011	44.42
129983	COPY PAPER/ENVELOPES:DEV	Paid by Check #230170	07/06/2011	08/02/2011	08/02/2011	08/02/2011	196.47
129984	BINDER/FILE FOLDERS:DEV SVCS	Paid by Check #230170	07/06/2011	08/02/2011	08/02/2011	08/02/2011	40.72
129972.1	TONER/INK CARTRIDGES:PHLTH	Paid by Check #230170	07/07/2011	08/02/2011	08/02/2011	08/02/2011	3,363.51
130066	ADDRESS LABELS:CO CLK	Paid by Check #229579	07/07/2011	07/19/2011	07/19/2011	07/19/2011	102.93
130072	MISC SUPPLIES:JAIL	Paid by Check #229579	07/07/2011	07/19/2011	07/19/2011	07/19/2011	304.77
130146	PENS:CONST 3	Paid by Check #229845	07/08/2011	07/26/2011	07/26/2011	07/26/2011	19.77
130211	DESK:PHLTH	Paid by Check #230170	07/11/2011	08/02/2011	07/29/2011	08/02/2011	2,244.00
130214	CHAIRMAT:JP1-1	Paid by Check #230170	07/11/2011	08/02/2011	08/02/2011	08/02/2011	61.61
130223	FOOTRESTS:RD	Paid by Check #229845	07/11/2011	07/26/2011	07/26/2011	07/26/2011	41.30
130239	OFFICE SUPPLIES:JUV CTR	Paid by Check #229845	07/11/2011	07/26/2011	07/26/2011	07/26/2011	305.44
130240	OFFICE SUPPLIES:JUV CTR	Paid by Check #229845	07/11/2011	07/26/2011	07/26/2011	07/26/2011	277.83
130246	OFFICE SUPPLIES:JUV CTR	Paid by Check #229845	07/11/2011	07/26/2011	07/26/2011	07/26/2011	259.33
130276	DRINK FOAM CUPS:DIST CT	Paid by Check #230170	07/12/2011	08/02/2011	08/02/2011	08/02/2011	64.98
130283	TAPE CASSETTES:DIST CT	Paid by Check #230170	07/12/2011	08/02/2011	08/02/2011	08/02/2011	83.52
130299	OFFICE SUPPLIES:TREAS	Paid by Check #230170	07/12/2011	08/02/2011	08/02/2011	08/02/2011	407.53
130315	TONERS:PHLTH	Paid by Check #230170	07/12/2011	08/02/2011	07/29/2011	08/02/2011	546.64

130330	COPY PAPER:VA	Paid by Check #230170	07/12/2011	08/02/2011	08/02/2011	08/02/2011	60.00
130356	OFFICE SUPPLIES:JAIL	Paid by Check #230170	07/13/2011	08/02/2011	08/02/2011	08/02/2011	320.62
130364	SELF-INKING STAMP:SHER	Paid by Check #230170	07/13/2011	08/02/2011	08/02/2011	08/02/2011	28.95
130371	CARD FILES:PHLTH	Paid by Check #230445	07/13/2011	08/09/2011	08/09/2011	08/09/2011	45.38
130404	SELF-INKING STAMPS:JP4	Paid by Check #230170	07/13/2011	08/02/2011	08/02/2011	08/02/2011	149.70
130411	COPY PAPER:CO CLK	Paid by Check #230170	07/13/2011	08/02/2011	08/02/2011	08/02/2011	240.00
130418	OFFICE SUPPLIES:CO CLK	Paid by Check #230170	07/13/2011	08/02/2011	08/02/2011	08/02/2011	202.64
130329	COPY PAPER:AUD	Paid by Check #229845	07/14/2011	07/26/2011	07/26/2011	07/26/2011	90.00
130444	COPY PAPER:CONST 1	Paid by Check #230170	07/14/2011	08/02/2011	08/02/2011	08/02/2011	30.00
130462	OFFICE SUPPLIES:DA	Paid by Check #230170	07/14/2011	08/02/2011	08/02/2011	08/02/2011	159.28
130468	OFFICE SUPPLIES:DA	Paid by Check #230170	07/14/2011	08/02/2011	08/02/2011	08/02/2011	395.84
130468.1	TABS:DA	Paid by Check #230170	07/14/2011	08/02/2011	08/02/2011	08/02/2011	5.24
130472	SELF-INKING STAMP:DEV SVCS	Paid by Check #229845	07/14/2011	07/26/2011	07/26/2011	07/26/2011	16.95
130474	INK CARTRIDGES:VEH MTC	Paid by Check #229845	07/14/2011	07/26/2011	07/26/2011	07/26/2011	77.76
130558	2 DRAWER CARD CABINET:CCL 2	Paid by Check #230170	07/15/2011	08/02/2011	08/02/2011	08/02/2011	98.92
130566	MISC SUPPLIES:HR	Paid by Check #230170	07/15/2011	08/02/2011	08/02/2011	08/02/2011	156.83
130605	OFFICE SUPPLIES:JUV PROB	Paid by Check #230170	07/18/2011	08/02/2011	08/02/2011	08/02/2011	249.58
130446	DICTATING CASSETTES:CONST 1	Paid by Check #230170	07/19/2011	08/02/2011	08/02/2011	08/02/2011	4.23
130657	OFFICE SUPPLIES:EXT OFC	Paid by Check #230170	07/19/2011	08/02/2011	08/02/2011	08/02/2011	226.97
130668	OFFICE SUPPLIES:TREAS	Paid by Check #230170	07/19/2011	08/02/2011	08/02/2011	08/02/2011	169.86
130681	OFFICE SUPPLIES:TAX	Paid by Check #230170	07/19/2011	08/02/2011	08/02/2011	08/02/2011	38.40
12862CM	RETURN CARD CABINET:CCL 2	Paid by Check #230170	07/20/2011	08/02/2011	08/02/2011	08/02/2011	(98.92)
130726	OFFICE SUPPLIES:DIST CT	Paid by Check #230170	07/20/2011	08/02/2011	08/02/2011	08/02/2011	145.05
130739	CALCULATOR ROLLS:AUD	Paid by Check #230170	07/20/2011	08/02/2011	08/02/2011	08/02/2011	8.37
130760	OFFICE SUPPLIES:CCL 2	Paid by Check #230170	07/20/2011	08/02/2011	08/02/2011	08/02/2011	25.47
130771	ENVELOPES:JP2	Paid by Check #230170	07/20/2011	08/02/2011	08/02/2011	08/02/2011	91.30
130780	OFFICE SUPPLIES:DIST CT	Paid by Check #230170	07/20/2011	08/02/2011	08/02/2011	08/02/2011	122.35
130833	OFFICE SUPPLIES:JAIL	Paid by Check #230170	07/21/2011	08/02/2011	08/02/2011	08/02/2011	211.07
130833.1	INK CARTRIDGE:JAIL	Paid by Check #230170	07/21/2011	08/02/2011	08/02/2011	08/02/2011	28.45
130866	OFFICE SUPPLIES:JP2	Paid by Check #230170	07/21/2011	08/02/2011	08/02/2011	08/02/2011	27.32
130872	OFFICE SUPPLIES:DPS-THP	Paid by Check #230170	07/21/2011	08/02/2011	08/02/2011	08/02/2011	82.24
130881	OFFICE SUPPLIES:DIST CLK	Paid by Check #230170	07/21/2011	08/02/2011	08/02/2011	08/02/2011	102.44
130833.2	PENS:JAIL	Paid by Check #230170	07/22/2011	08/02/2011	08/02/2011	08/02/2011	5.41
130881.1	PLASTIC MONEY BAGS:DIST CLK	Paid by Check #230170	07/22/2011	08/02/2011	08/02/2011	08/02/2011	54.40
130897	HANGING FOLDERS:DEV SVCS	Paid by Check #230170	07/22/2011	08/02/2011	08/02/2011	08/02/2011	53.44
130900	MISC SUPPLIES:DEV SVCS	Paid by Check #230170	07/22/2011	08/02/2011	08/02/2011	08/02/2011	478.47
130900.1	FUSER KIT:DEV SVCS	Paid by Check #230170	07/22/2011	08/02/2011	08/02/2011	08/02/2011	400.00
130914	MISC SUPPLIES:CO CLK	Paid by Check #230445	07/22/2011	08/09/2011	08/09/2011	08/09/2011	233.77
130925	COPY PAPER:CCL 2	Paid by Check #230445	07/22/2011	08/09/2011	08/09/2011	08/09/2011	150.00
130928	OFFICE SUPPLIES:CCL 2	Paid by Check #230445	07/22/2011	08/09/2011	08/09/2011	08/09/2011	33.86
130937	COPY PAPER:PHLTH	Paid by Check #230445	07/22/2011	08/09/2011	07/29/2011	08/09/2011	300.00
130958	COMB BINDING SYSTEM:PHLTH	Paid by Check #230445	07/25/2011	08/09/2011	08/09/2011	08/09/2011	298.36
130963	TONER CARTRIDGE/COPY	Paid by Check #230445	07/25/2011	08/09/2011	08/09/2011	08/09/2011	205.46
130977	OFFICE SUPPLIES:TREAS	Paid by Check #230170	07/25/2011	08/02/2011	08/02/2011	08/02/2011	34.80
130978	MISC SUPPLIES:JUV PROB	Paid by Check #230170	07/25/2011	08/02/2011	08/02/2011	08/02/2011	99.49
130999	SELF-INKING STAMP:DA	Paid by Check #230170	07/25/2011	08/02/2011	08/02/2011	08/02/2011	21.95

131001	OFFICE SUPPLIES:PHLTH	Paid by Check #230445	07/25/2011	08/09/2011	07/29/2011	08/09/2011	2,073.38
131033	COPY PAPER:FIRE MAR	Paid by Check #230170	07/26/2011	08/02/2011	08/02/2011	08/02/2011	30.00
131041	SELF-STICK NOTE PADS:DIST CT	Paid by Check #230170	07/26/2011	08/02/2011	08/02/2011	08/02/2011	10.06
131047	PENS:TRANS STA/PARKS	Paid by Check #230445	07/26/2011	08/09/2011	08/09/2011	08/09/2011	39.57
131066	INK	Paid by Check #230445	07/26/2011	08/09/2011	08/09/2011	08/09/2011	66.73
131081	COPY PAPER:COMM 3	Paid by Check #230170	07/26/2011	08/02/2011	08/02/2011	08/02/2011	45.50
131083	INK CARTRIDGES:CO CLK	Paid by Check #230445	07/26/2011	08/09/2011	08/09/2011	08/09/2011	76.95
131093	COPY PAPER/INK:CO CLK	Paid by Check #230445	07/26/2011	08/09/2011	08/09/2011	08/09/2011	147.84
131117	COPY PAPER:JP4	Paid by Check #230170	07/27/2011	08/02/2011	08/02/2011	08/02/2011	120.00
131121	PENS:JP4	Paid by Check #230170	07/27/2011	08/02/2011	08/02/2011	08/02/2011	9.72
131148	COPY PAPER:TREAS	Paid by Check #230445	07/27/2011	08/09/2011	08/09/2011	08/09/2011	29.35
131153	OFFICE SUPPLIES:PHLTH	Paid by Check #230445	07/27/2011	08/09/2011	07/29/2011	08/09/2011	3,453.41
131153.2	OFFICE SUPPLIES:PHLTH	Paid by Check #230445	07/27/2011	08/09/2011	07/29/2011	08/09/2011	169.31
131157	OFFICE SUPPLIES:PHLTH	Paid by Check #230445	07/27/2011	08/09/2011	07/29/2011	08/09/2011	142.79
129972.2	TONER COLLECTION	Paid by Check #230873	07/28/2011	08/23/2011	08/23/2011	08/23/2011	15.00
131206	MISC SUPPLIES:SHER	Paid by Check #230445	07/28/2011	08/09/2011	08/09/2011	08/09/2011	99.97
131207	OFFICE SUPPLIES:JAIL	Paid by Check #230445	07/28/2011	08/09/2011	08/09/2011	08/09/2011	248.88
131248	30"X20" FOAM BOARD:COMM 1	Paid by Check #230445	07/29/2011	08/09/2011	08/09/2011	08/09/2011	41.70
131274	INK CARTRIDGES:CO CLK	Paid by Check #230445	07/29/2011	08/09/2011	08/09/2011	08/09/2011	25.98
131342	MISC SUPPLIES:JP1-1	Paid by Check #230664	08/01/2011	08/16/2011	08/16/2011	08/16/2011	32.30
131358	COPY PAPER:DIST CT	Paid by Check #230445	08/01/2011	08/09/2011	08/09/2011	08/09/2011	150.00
131361	COPY PAPER:JP1-2	Paid by Check #231928	08/01/2011	09/20/2011	09/20/2011	09/20/2011	60.00
131380	FILE FOLDERS:CONST 3	Paid by Check #230445	08/01/2011	08/09/2011	08/09/2011	08/09/2011	18.70
131381	FOAM BOARDS:COMM 1	Paid by Check #230445	08/01/2011	08/09/2011	08/09/2011	08/09/2011	59.84
131415	OFFICE SUPPLIES:DA	Paid by Check #230445	08/02/2011	08/09/2011	08/09/2011	08/09/2011	192.20
131415.1	DVD+R DISCS:DA	Paid by Check #230445	08/02/2011	08/09/2011	08/09/2011	08/09/2011	15.45
131421	OFFICE SUPPLIES:CO CLK	Paid by Check #230445	08/02/2011	08/09/2011	08/09/2011	08/09/2011	280.48
131432	TWO AND THREE HOLE	Paid by Check #230445	08/02/2011	08/09/2011	08/09/2011	08/09/2011	13.84
131435	OFFICE SUPPLIES:DIST CT	Paid by Check #230445	08/02/2011	08/09/2011	08/09/2011	08/09/2011	18.47
131449	ENVELOPES:CCL2	Paid by Check #230445	08/02/2011	08/09/2011	08/09/2011	08/09/2011	456.50
131452	MESSAGE STAMP:JP1-1	Paid by Check #230664	08/02/2011	08/16/2011	08/16/2011	08/16/2011	6.89
131460	STEP STOOL/CALCULATOR:JP2	Paid by Check #230445	08/02/2011	08/09/2011	08/09/2011	08/09/2011	113.62
131117.1	WRITING PADS:JP4	Paid by Check #230445	08/03/2011	08/09/2011	08/09/2011	08/09/2011	56.58
131493	ARROW FLAGS/COPY PAPER:AUD	Paid by Check #230445	08/03/2011	08/09/2011	08/09/2011	08/09/2011	66.24
131499	OFFICE SUPPLIES:PHLTH	Paid by Check #230873	08/03/2011	08/23/2011	08/23/2011	08/23/2011	375.60
131557	PEN REFILLS/COPY PAPER:TAX	Paid by Check #230445	08/03/2011	08/09/2011	08/09/2011	08/09/2011	92.67
131575	SELF-INKING DATER:SHER	Paid by Check #230445	08/03/2011	08/09/2011	08/09/2011	08/09/2011	34.95
131590	TONER CARTRIDGES:DIST CT	Paid by Check #230873	08/04/2011	08/23/2011	08/23/2011	08/23/2011	175.54
131601	INK CARTRIDGES:DIST CT	Paid by Check #230873	08/04/2011	08/23/2011	08/23/2011	08/23/2011	27.12
131602	MISC SUPPLIES:JAIL	Paid by Check #230664	08/04/2011	08/16/2011	08/16/2011	08/16/2011	457.37
131602.1	STAPLERS:JAIL	Paid by Check #230664	08/04/2011	08/16/2011	08/16/2011	08/16/2011	16.42
131654	OFFICE SUPPLIES:TREAS	Paid by Check #230664	08/05/2011	08/16/2011	08/16/2011	08/16/2011	105.59
131665	OFFICE SUPPLIES:CO CLK	Paid by Check #230664	08/05/2011	08/16/2011	08/16/2011	08/16/2011	161.64
131676	OFFICE SUPPLIES:DA	Paid by Check #230664	08/05/2011	08/16/2011	08/16/2011	08/16/2011	394.15
131703	CARD STOCK:CCL 2	Paid by Check #230664	08/08/2011	08/16/2011	08/16/2011	08/16/2011	12.68
131723	OFFICE SUPPLIES:RD	Paid by Check #230664	08/08/2011	08/16/2011	08/16/2011	08/16/2011	427.92

131723.1	DESKTOP COPYHOLDER:RD	Paid by Check #230664	08/08/2011	08/16/2011	08/16/2011	08/16/2011	29.81
131728	OFFICE SUPPLIES:DA	Paid by Check #230664	08/08/2011	08/16/2011	08/16/2011	08/16/2011	285.87
12909CM	RETURN REFILL INK FOR STAMP,	Paid by Check #231472	08/09/2011	09/06/2011	09/06/2011	09/06/2011	(4.20)
131770	OFFICE SUPPLIES:PHLTH	Paid by Check #231226	08/09/2011	08/30/2011	08/30/2011	08/30/2011	156.81
131838	CLEANING CLOTH/TONER:GRANTS	Paid by Check #230664	08/10/2011	08/16/2011	08/16/2011	08/16/2011	222.25
131853	OFFICE SUPPLIES:CO CLK	Paid by Check #230873	08/10/2011	08/23/2011	08/23/2011	08/23/2011	558.48
131904	OFFICE SUPPLIES:EXT OFC	Paid by Check #230873	08/10/2011	08/23/2011	08/23/2011	08/23/2011	234.31
131823	COPY PAPER:JUV CTR	Paid by Check #230873	08/11/2011	08/23/2011	08/23/2011	08/23/2011	300.00
131824	MISC SUPPLIES:JUV CTR	Paid by Check #230873	08/11/2011	08/23/2011	08/23/2011	08/23/2011	126.11
131955	OFFICE SUPPLIES:JAIL	Paid by Check #230873	08/11/2011	08/23/2011	08/23/2011	08/23/2011	253.04
132025	MISC SUPPLIES:DA	Paid by Check #230873	08/12/2011	08/23/2011	08/23/2011	08/23/2011	317.22
132027	PLASTIC MONEY BAGS/FILE	Paid by Check #230873	08/12/2011	08/23/2011	08/23/2011	08/23/2011	87.80
12936CM	RETURN 30 X 20 FOAM	Paid by Check #230873	08/15/2011	08/23/2011	08/23/2011	08/23/2011	(41.70)
132058	MISC SUPPLIES:DIST CLK	Paid by Check #230873	08/15/2011	08/23/2011	08/23/2011	08/23/2011	355.74
132099	SELF INKING STAMPS:PHLTH	Paid by Check #230873	08/15/2011	08/23/2011	08/23/2011	08/23/2011	35.85
132115	COPY PAPER:PARKS	Paid by Check #230873	08/15/2011	08/23/2011	08/23/2011	08/23/2011	30.00
132148	MISC SUPPLIES:EXT OFC	Paid by Check #230873	08/16/2011	08/23/2011	08/23/2011	08/23/2011	50.72
132150	CD/DVD SLEEVES:EXT OFC	Paid by Check #230873	08/16/2011	08/23/2011	08/23/2011	08/23/2011	10.19
132158	MISC SUPPLIES:JP3	Paid by Check #230873	08/16/2011	08/23/2011	08/23/2011	08/23/2011	53.86
132186	MISC SUPPLIES:GRANTS	Paid by Check #230873	08/16/2011	08/23/2011	08/23/2011	08/23/2011	119.98
132297	MISC SUPPLIES:JAIL	Paid by Check #231226	08/18/2011	08/30/2011	08/30/2011	08/30/2011	147.40
132310	TONER:JP1-1	Paid by Check #231472	08/18/2011	09/06/2011	09/06/2011	09/06/2011	75.58
132332	3" RING BINDER:DA	Paid by Check #231226	08/18/2011	08/30/2011	08/30/2011	08/30/2011	17.64
132366	MISC SUPPLIES:JUV PROB	Paid by Check #231226	08/19/2011	08/30/2011	08/30/2011	08/30/2011	279.54
132429	OFFICE SUPPLIES:TAX	Paid by Check #231226	08/22/2011	08/30/2011	08/30/2011	08/30/2011	120.22
132437	OFFICE SUPPLIES:JP2	Paid by Check #231226	08/22/2011	08/30/2011	08/30/2011	08/30/2011	166.76
132480	COPY PAPER:LAW LIB	Paid by Check #231472	08/22/2011	09/06/2011	09/06/2011	09/06/2011	30.00
132490	STORAGE BOXES/COPY	Paid by Check #231226	08/22/2011	08/30/2011	08/30/2011	08/30/2011	720.90
132512	MISC SUPPLIES:COMP	Paid by Check #231226	08/23/2011	08/30/2011	08/30/2011	08/30/2011	199.72
132512.1	BINDERS:COMP	Paid by Check #231226	08/23/2011	08/30/2011	08/30/2011	08/30/2011	22.71
132515	COPY PAPER:CONST 3	Paid by Check #231226	08/23/2011	08/30/2011	08/30/2011	08/30/2011	30.00
132519	MISC SUPPLIES:VOCA	Paid by Check #231226	08/23/2011	08/30/2011	08/30/2011	08/30/2011	429.55
132525	OFFICE SUPPLIES:EXT OFC	Paid by Check #231472	08/23/2011	09/06/2011	09/06/2011	09/06/2011	93.73
132544	SELF-INKING STAMPS:CONST 1	Paid by Check #231226	08/23/2011	08/30/2011	08/30/2011	08/30/2011	79.75
132639	COPY PAPER:COMM 4	Paid by Check #231226	08/24/2011	08/30/2011	08/30/2011	08/30/2011	5.25
132639.1	COPY PAPER:COMM 4	Paid by Check #231226	08/24/2011	08/30/2011	08/30/2011	08/30/2011	30.00
132650	OFFICE SUPPLIES:TREAS	Paid by Check #231472	08/24/2011	09/06/2011	09/06/2011	09/06/2011	1,725.44
132662	MISC SUPPLIES:DEV SVCS	Paid by Check #231226	08/24/2011	08/30/2011	08/30/2011	08/30/2011	63.13
132663	OFFICE SUPPLIES:PHLTH	Paid by Check #231928	08/24/2011	09/20/2011	08/31/2011	09/20/2011	1,472.87
132663.2	EXPANSION FILE POCKETS:PHLTH	Paid by Check #231928	08/24/2011	09/20/2011	08/31/2011	09/20/2011	89.16
132678	MISC SUPPLIES:PHLTH	Paid by Check #231472	08/25/2011	09/06/2011	09/06/2011	09/06/2011	300.48
132698	MISC SUPPLIES:SHER	Paid by Check #231472	08/25/2011	09/06/2011	09/06/2011	09/06/2011	441.49
132699	BATTERIES:SHER	Paid by Check #231472	08/25/2011	09/06/2011	09/06/2011	09/06/2011	9.91
132715	OFFICE SUPPLIES:PHLTH	Paid by Check #231928	08/25/2011	09/20/2011	08/31/2011	09/20/2011	179.04
132718	COPY PAPER:AUD	Paid by Check #231472	08/25/2011	09/06/2011	09/06/2011	09/06/2011	60.00
132589	TONER CARTRIDGES:JP4	Paid by Check #231472	08/26/2011	09/06/2011	09/06/2011	09/06/2011	171.12

132757	COPY PAPER/INK	Paid by Check #231472	08/26/2011	09/06/2011	09/06/2011	09/06/2011	244.87
132762	OFFICE SUPPLIES:RD	Paid by Check #231472	08/26/2011	09/06/2011	09/06/2011	09/06/2011	281.19
132776	SELF INKING STAMP:COMM 2	Paid by Check #231472	08/26/2011	09/06/2011	09/06/2011	09/06/2011	19.95
132827	COAT RACK:COMM 1	Paid by Check #231472	08/29/2011	09/06/2011	09/06/2011	09/06/2011	140.23
132849	OFFICE SUPPLIES:DA	Paid by Check #231472	08/29/2011	09/06/2011	09/06/2011	09/06/2011	74.41
132864	SELF INKING STAMPS:AUD	Paid by Check #231472	08/29/2011	09/06/2011	09/06/2011	09/06/2011	47.85
132871	PENS:PARKS/TRANS STA	Paid by Check #231472	08/29/2011	09/06/2011	09/06/2011	09/06/2011	15.24
12977CM	RETURN TONER:TREAS	Paid by Check #231705	08/30/2011	09/13/2011	09/13/2011	09/13/2011	(123.08)
132895	OFFICE SUPPLIES:EXT OFC	Paid by Check #231472	08/30/2011	09/06/2011	09/06/2011	09/06/2011	213.41
132920	WRITING PADS:SHER	Paid by Check #231472	08/30/2011	09/06/2011	09/06/2011	09/06/2011	20.85
132937	AA BATTERIES:CONST 3	Paid by Check #231472	08/30/2011	09/06/2011	09/06/2011	09/06/2011	19.72
132982	MISC SUPPLIES:CO CLK	Paid by Check #231472	08/31/2011	09/06/2011	09/06/2011	09/06/2011	130.64
133018	MISC SUPPLIES:CO CLK	Paid by Check #231472	08/31/2011	09/06/2011	09/06/2011	09/06/2011	384.76
133018.1	LABELS:CO CLK	Paid by Check #231705	08/31/2011	09/13/2011	09/13/2011	09/13/2011	395.76
133048	SELF INKING STAMP:CONST 1	Paid by Check #231705	08/31/2011	09/13/2011	09/13/2011	09/13/2011	16.95
12991CM	RETURN LEGAL PADS:SHER	Paid by Check #231928	09/01/2011	09/20/2011	09/20/2011	09/20/2011	(12.57)
12996CM	RETURN SELF-INKING	Paid by Check #231705	09/01/2011	09/13/2011	09/13/2011	09/13/2011	(16.95)
133033	OFFICE SUPPLIES:RD	Paid by Check #231928	09/01/2011	09/20/2011	09/20/2011	09/20/2011	922.20
133034	OFFICE SUPPLIES:JUV CTR	Paid by Check #231705	09/01/2011	09/13/2011	09/13/2011	09/13/2011	1,118.87
133039	VIEW BINDERS:RD	Paid by Check #233026	09/01/2011	10/18/2011	09/30/2011	10/18/2011	52.84
133047	PRESENTATION CLIPS:COMM 1	Paid by Check #231705	09/01/2011	09/13/2011	09/13/2011	09/13/2011	12.56
133083	MISC SUPPLIES:DEV SVCS	Paid by Check #231472	09/01/2011	09/06/2011	09/06/2011	09/06/2011	44.83
133087	COPY PAPER:JAIL	Paid by Check #231705	09/01/2011	09/13/2011	09/13/2011	09/13/2011	150.00
133125	OFFICE SUPPLIES:DA	Paid by Check #233264	09/01/2011	10/25/2011	09/30/2011	10/25/2011	735.28
133245	ENVELOPES:JP5	Paid by Check #231705	09/06/2011	09/13/2011	09/13/2011	09/13/2011	59.85
133248	COPY PAPER:TAX	Paid by Check #231705	09/06/2011	09/13/2011	09/13/2011	09/13/2011	270.00
133277	MISC SUPPLIES:TAX	Paid by Check #231705	09/07/2011	09/13/2011	09/13/2011	09/13/2011	295.32
133382	COPY PAPER:SHER	Paid by Check #231928	09/08/2011	09/20/2011	09/20/2011	09/20/2011	120.00
133382.1	CD-R DISCS:SHER	Paid by Check #231928	09/08/2011	09/20/2011	09/20/2011	09/20/2011	27.21
133400	OFFICE SUPPLIES:JP1-1	Paid by Check #232166	09/08/2011	09/27/2011	09/27/2011	09/27/2011	109.46
133405	OFFICE SUPPLIES:HR	Paid by Check #232487	09/08/2011	10/04/2011	09/30/2011	10/04/2011	158.99
133407	MISC SUPPLIES:DA	Paid by Check #231928	09/08/2011	09/20/2011	09/20/2011	09/20/2011	605.35
133407.1	ENVELOPES:DA	Paid by Check #231928	09/08/2011	09/20/2011	09/20/2011	09/20/2011	69.78
133446	OFFICE SUPPLIES:DIST CLK	Paid by Check #231928	09/09/2011	09/20/2011	09/20/2011	09/20/2011	348.45
133449	INK CARTRIDGES:DEV SVCS	Paid by Check #231928	09/09/2011	09/20/2011	09/20/2011	09/20/2011	459.90
133453	DISPOSABLE GLOVES:CONST 3	Paid by Check #231928	09/09/2011	09/20/2011	09/20/2011	09/20/2011	15.74
133511	COPY PAPER:JP1-2	Paid by Check #231928	09/12/2011	09/20/2011	09/20/2011	09/20/2011	30.00
132678.1	ENVELOPES:PHLTH	Paid by Check #231928	09/14/2011	09/20/2011	09/20/2011	09/20/2011	39.90
133721	OFFICE SUPPLIES:PARKS/TRANS	Paid by Check #232166	09/15/2011	09/27/2011	09/27/2011	09/27/2011	89.47
133727	OFFICE SUPPLIES:PHLTH	Paid by Check #232487	09/15/2011	10/04/2011	09/30/2011	10/04/2011	309.04
133749	OFFICE SUPPLIES:SHER	Paid by Check #232166	09/15/2011	09/27/2011	09/27/2011	09/27/2011	230.09
133749.1	BINDING SYSTEM COVERS:SHER	Paid by Check #232166	09/15/2011	09/27/2011	09/27/2011	09/27/2011	23.86
133832	COPY PAPER:JP5	Paid by Check #232166	09/16/2011	09/27/2011	09/27/2011	09/27/2011	60.00
133834	ENVELOPES:COMM 1	Paid by Check #232166	09/16/2011	09/27/2011	09/27/2011	09/27/2011	99.75
133845	OFFICE SUPPLIES:TAX	Paid by Check #232166	09/16/2011	09/27/2011	09/27/2011	09/27/2011	76.82
133847	INDEX DIVIDERS:TAX	Paid by Check #232166	09/16/2011	09/27/2011	09/27/2011	09/27/2011	12.70

133865	STAMP PAD INK:TAX	Paid by Check #232166	09/19/2011	09/27/2011	09/27/2011	09/27/2011	7.96
133865.1	STAMP PAD INK:TAX	Paid by Check #232166	09/19/2011	09/27/2011	09/27/2011	09/27/2011	7.96
133917	PENS:PARKS/TRANS STA	Paid by Check #232166	09/19/2011	09/27/2011	09/27/2011	09/27/2011	36.75
133763	INJET CARTRIDGES:PARKS/TRANS	Paid by Check #232166	09/20/2011	09/27/2011	09/27/2011	09/27/2011	39.20
133964	REFILL INK:JP4	Paid by Check #232487	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.90
133917.1	INK CARTRIDGES:PARKS	Paid by Check #232487	09/21/2011	10/04/2011	09/30/2011	10/04/2011	74.70
133983	SELF-INKING STAMP:TRANS STA	Paid by Check #232166	09/21/2011	09/27/2011	09/27/2011	09/27/2011	11.95
133994	OFFICE SUPPLIES:JUV PROB	Paid by Check #232487	09/21/2011	10/04/2011	09/30/2011	10/04/2011	176.85
134031	CLASSIFICATION FOLDERS:JUV	Paid by Check #232487	09/21/2011	10/04/2011	09/30/2011	10/04/2011	47.94
134100	OFFICE SUPPLIES:SHER	Paid by Check #232487	09/23/2011	10/04/2011	09/30/2011	10/04/2011	245.56
134245	OFFICE SUPPLIES:JUV PROB	Paid by Check #232487	09/26/2011	10/04/2011	09/30/2011	10/04/2011	110.11
134261	D-RING BINDERS:RD	Paid by Check #232771	09/26/2011	10/11/2011	09/30/2011	10/11/2011	22.24
134261.1	D-RING BINDERS:RD	Paid by Check #232771	09/26/2011	10/11/2011	09/30/2011	10/11/2011	23.50
134245.1	IMAGING DRUM UNIT:JUV PROB	Paid by Check #232487	09/27/2011	10/04/2011	09/30/2011	10/04/2011	145.06
134326	OFFICE SUPPLIES:HR	Paid by Check #232771	09/27/2011	10/11/2011	09/30/2011	10/11/2011	1,535.52
134326.1	EASELS:HR	Paid by Check #232771	09/27/2011	10/11/2011	09/30/2011	10/11/2011	156.96
134339	OFFICE SUPPLIES:AUD	Paid by Check #232487	09/28/2011	10/04/2011	09/30/2011	10/04/2011	332.08
134398	COPY PAPER:ELEC	Paid by Check #232771	09/28/2011	10/11/2011	09/30/2011	10/11/2011	705.00
134425	IMAGING DRUM UNIT:JUV PROB	Paid by Check #232771	09/29/2011	10/11/2011	09/30/2011	10/11/2011	87.77
134449	OFFICE SUPPLIES:JAIL	Paid by Check #232771	09/29/2011	10/11/2011	09/30/2011	10/11/2011	165.52
134449.1	INK CARTRIDGE KIT:JAIL	Paid by Check #232771	09/29/2011	10/11/2011	09/30/2011	10/11/2011	42.66
134449.2	TONER CARTRIDGE:JAIL	Paid by Check #232771	09/29/2011	10/11/2011	09/30/2011	10/11/2011	106.25
134451	MISC SUPPLIES:SHER	Paid by Check #232771	09/29/2011	10/11/2011	09/30/2011	10/11/2011	366.80
134460	COPY PAPER:JP1-1	Paid by Check #232771	09/29/2011	10/11/2011	09/30/2011	10/11/2011	60.00

Vendor 1364 - OFFICE EDGE Totals

Invoices 455

\$72,400.01

Vendor 1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS

0101-033111A	RESTITUTION FEES:QTR I - 2011	Paid by Check #228385	05/31/2011	06/07/2011	06/07/2011	06/07/2011	12.00
0401-063011	RESTITUTION FEES:QTR II - 2011	Paid by Check #230610	07/27/2011	08/09/2011	08/09/2011	08/09/2011	369.32
0701-093011	RESTITUTION FEES:QTR III - 2011	Paid by Check #233194	10/12/2011	10/18/2011	09/30/2011	10/18/2011	259.08

Vendor 1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS Totals

Invoices 3

\$640.40

Vendor 1786 - OFFICE OF THE SECRETARY OF STATE

15981	SEMINAR REG:JOYCE COWAN	Paid by Check #228469	06/03/2011	06/14/2011	06/14/2011	06/14/2011	150.00
15982	SEMINAR REG:DOUG FERGUSON	Paid by Check #228469	06/03/2011	06/14/2011	06/14/2011	06/14/2011	150.00
15983	SEMINAR REG:VIRGINIA FLORES	Paid by Check #228469	06/03/2011	06/14/2011	06/14/2011	06/14/2011	150.00
15984	SEMINAR REG:TERRY TAMAYO	Paid by Check #228469	06/03/2011	06/14/2011	06/14/2011	06/14/2011	150.00

Vendor 1786 - OFFICE OF THE SECRETARY OF STATE Totals

Invoices 4

\$600.00

Vendor 1787 - OFFICE TIME SAVERS, INC.

14078	LICENSE PLATE ENVELOPES:TAX	Paid by Check #231560	08/19/2011	09/06/2011	09/06/2011	09/06/2011	380.00
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Vendor 1787 - OFFICE TIME SAVERS, INC. Totals

Invoices 1

\$380.00

Vendor **1789 - WILLIAM D. OLD, III**

CR110324-052411	FEL:L.G.	Paid by Check #229147	05/26/2011	07/05/2011	07/05/2011	07/05/2011	607.80
D.R.N.-052411	FEL:CR110210/0424	Paid by Check #229147	05/26/2011	07/05/2011	07/05/2011	07/05/2011	602.98
M.D.R.-062411	MIS:099825-26/098740	Paid by Check #230528	07/12/2011	08/09/2011	08/09/2011	08/09/2011	247.52
CR110396-083111	FEL:C.R.C.	Paid by Check #232008	09/06/2011	09/20/2011	09/20/2011	09/20/2011	600.88
CR10719-093011	FEL:H.G.	Paid by Check #234019	10/18/2011	11/08/2011	09/30/2011	11/08/2011	302.98

Vendor **1789 - WILLIAM D. OLD, III** Totals Invoices 5

 \$2,362.16

Vendor **5575 - RUDY OLFERS**

99046-100411	OVERPAYMENT:CASE 99046	Paid by Check #233832	10/04/2011	11/01/2011	09/30/2011	11/01/2011	25.00
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Vendor **5575 - RUDY OLFERS** Totals Invoices 1

 \$25.00

Vendor **1792 - OMNI CORPUS CHRISTI HOTEL**

40005693058	LODGING:DA	Paid by Check #228546	06/09/2011	06/14/2011	06/14/2011	06/14/2011	400.20
40005196955	LODGING:DA	Paid by Check #231645	08/31/2011	09/06/2011	09/06/2011	09/06/2011	207.00
40005196751	LODGING:DA	Paid by Check #231646	09/01/2011	09/06/2011	09/06/2011	09/06/2011	253.00
40005196943	LODGING:DA	Paid by Check #231647	09/01/2011	09/06/2011	09/06/2011	09/06/2011	207.00
40005196953	LODGING:DA	Paid by Check #231648	09/01/2011	09/06/2011	09/06/2011	09/06/2011	207.00

Vendor **1792 - OMNI CORPUS CHRISTI HOTEL** Totals Invoices 5

 \$1,274.20

Vendor **4830 - OMNI DALLAS HOTEL AT PARK WEST**

40006036896	LODGING:TREAS	Paid by Check #228470	06/06/2011	06/14/2011	06/14/2011	06/14/2011	362.73
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Vendor **4830 - OMNI DALLAS HOTEL AT PARK WEST** Totals Invoices 1

 \$362.73

Vendor **1914 - OMNIBASE SERVICES OF TEXAS, LP**

0401-063011	QTR II - 2011 FEES:TREAS	Paid by Check #230096	07/19/2011	07/26/2011	07/26/2011	07/26/2011	128.16
0701-093011	QTR III - 2011 FEES:TREAS	Paid by Check #233196	10/12/2011	10/18/2011	09/30/2011	10/18/2011	145.95

Vendor **1914 - OMNIBASE SERVICES OF TEXAS, LP** Totals Invoices 2

 \$274.11

Vendor **1793 - OMNICARE PHARMACY SERVICES**

PH1588916	MEDICAL SUPPLIES:JUV PROB	Paid by Check #228768	05/31/2011	06/28/2011	06/28/2011	06/28/2011	67.49
PH1669929	MEDICAL SUPPLIES:JUV CTR	Paid by Check #232593	08/31/2011	10/04/2011	09/30/2011	10/04/2011	28.96

Vendor **1793 - OMNICARE PHARMACY SERVICES** Totals Invoices 2

 \$96.45

Vendor **1843 - ON SITE SERVICES**

22047	DRUG/ALCOHOL SCREENING:HR	Paid by Check #228680	05/31/2011	06/21/2011	06/21/2011	06/21/2011	60.00
22047A	DRUG/ALCOHOL SCREENING:RD	Paid by Check #228880	05/31/2011	06/28/2011	06/28/2011	06/28/2011	60.00
22226	DRUG SCREEN:MTC	Paid by Check #230284	06/30/2011	08/02/2011	08/02/2011	08/02/2011	35.00
22226A	DRUG/ALCOHOL SCREENS:RD	Paid by Check #230529	06/30/2011	08/09/2011	08/09/2011	08/09/2011	565.00

22479	DRUG/ALCOHOL SCREENS:RD	Paid by Check #231561	07/31/2011	09/06/2011	09/06/2011	09/06/2011	60.00	
22601	DRUG SCREEN:HR	Paid by Check #232594	08/31/2011	10/04/2011	09/30/2011	10/04/2011	400.00	
Vendor 1843 - ON SITE SERVICES Totals						Invoices	6	\$1,180.00
Vendor 1794 - ONION CREEK SENIOR CITIZENS								
2011-00000765	2011 QTR BUDGET ALLOTMENT	Paid by Check #230285	08/02/2011	08/02/2011	08/02/2011	08/02/2011	2,500.00	
Vendor 1794 - ONION CREEK SENIOR CITIZENS Totals						Invoices	1	\$2,500.00
Vendor 2237 - MARK OPIELA								
0516-2011	TAX MEALS REIMB:SHER	Paid by Check #228547	06/03/2011	06/14/2011	06/14/2011	06/14/2011	65.00	
Vendor 2237 - MARK OPIELA Totals						Invoices	1	\$65.00
Vendor 1842 - OPPENHEIMER REPORTING SERVICES								
5454	CT REPORTING:DIST CT	Paid by Check #227755	05/07/2011	05/24/2011	05/24/2011	05/24/2011	300.00	
5459	CT REPORTING:DIST CT	Paid by Check #229148	06/03/2011	07/05/2011	07/05/2011	07/05/2011	300.00	
5463	CT REPORTING:DIST CT	Paid by Check #229346	06/17/2011	07/12/2011	07/12/2011	07/12/2011	300.00	
5467	CT REPORTING:DIST CT	Paid by Check #229677	07/05/2011	07/19/2011	07/19/2011	07/19/2011	300.00	
Vendor 1842 - OPPENHEIMER REPORTING SERVICES Totals						Invoices	4	\$1,200.00
Vendor 4264 - ORCHID CELLMARK, INC.								
010053963	PROF SVCS:CASE 75-08214	Paid by Check #232595	08/31/2011	10/04/2011	09/30/2011	10/04/2011	1,305.00	
010053995	PROF SVCS:CASE 75-08214	Paid by Check #232595	08/31/2011	10/04/2011	09/30/2011	10/04/2011	1,165.50	
Vendor 4264 - ORCHID CELLMARK, INC. Totals						Invoices	2	\$2,470.50
Vendor 3428 - KATHERINE ORLOWSKI								
0612-1611	N/T MEALS REIMB:DIST CLK	Paid by Check #229219	06/22/2011	07/05/2011	07/05/2011	07/05/2011	70.00	
0526-061711	MILEAGE REIMB:DIST CLK	Paid by Check #232936	09/30/2011	10/11/2011	09/30/2011	10/11/2011	1.94	
0701-082511	MILEAGE REIMB:DIST CLK	Paid by Check #232936	09/30/2011	10/11/2011	09/30/2011	10/11/2011	8.82	
0927-2911	N/T MEALS/MILEAGE REIMB:DIST	Paid by Check #232936	09/30/2011	10/11/2011	09/30/2011	10/11/2011	156.61	
Vendor 3428 - KATHERINE ORLOWSKI Totals						Invoices	4	\$237.37
Vendor 5469 - ORTHOPAEDIC FOOT & ANKLE SPECIALIST OF TEXAS								
062311-PHLTH	L.C.-003281	Paid by Check #232235	08/31/2011	09/27/2011	09/27/2011	09/27/2011	33.27	
091511-PHLTH	L.C.-003954	Paid by Check #233734	09/16/2011	11/01/2011	09/30/2011	11/01/2011	116.57	
092811-PHLTH	L.C.-NW000169	Paid by Check #233734	09/29/2011	11/01/2011	09/30/2011	11/01/2011	353.38	
Vendor 5469 - ORTHOPAEDIC FOOT & ANKLE SPECIALIST OF TEXAS Totals						Invoices	3	\$503.22
Vendor 5045 - ORTHOTIC & PROSTHETIC TECHNOLOGIES INC								
9197	M.S.-SIMMA000	Paid by Check #228681	05/31/2011	06/21/2011	06/21/2011	06/21/2011	448.02	

Vendor 5045 - ORTHOTIC & PROSTHETIC TECHNOLOGIES INC		Totals	Invoices	1				<u>\$448.02</u>
Vendor 5284 - FRANCINE H. OSBERRY								
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231165	08/08/2011	08/23/2011	08/23/2011	08/23/2011		6.00
Vendor 5284 - FRANCINE H. OSBERRY		Totals	Invoices	1				<u>\$6.00</u>
Vendor 5340 - PHILIP D. OSTRAND								
082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231666	08/22/2011	09/06/2011	09/06/2011	09/06/2011		6.00
Vendor 5340 - PHILIP D. OSTRAND		Totals	Invoices	1				<u>\$6.00</u>
Vendor 4894 - OUTLAW CEDAR POST YARD								
051411	CEDAR POSTS	Paid by Check #228471	05/14/2011	06/14/2011	06/14/2011	06/14/2011		221.00
181	CEDAR POSTS:WINTER'S MILL	Paid by Check #229347	06/21/2011	07/12/2011	07/12/2011	07/12/2011		203.50
Vendor 4894 - OUTLAW CEDAR POST YARD		Totals	Invoices	2				<u>\$424.50</u>
Vendor 1797 - P & S SCALE COMPANY, INC.								
3569	SCALE INSPECTION:DPS-L&W	Paid by Check #227756	01/18/2011	05/24/2011	05/24/2011	05/24/2011		352.50
Vendor 1797 - P & S SCALE COMPANY, INC.		Totals	Invoices	1				<u>\$352.50</u>
Vendor 3149 - PAC N SAC								
CR090412-043011	RESTITUTION:CASE CR-09-0412	Paid by Check #227882	04/30/2011	05/24/2011	05/24/2011	05/24/2011		17.46
CR090679-043011	RESTITUTION:CASE CR-09-0679	Paid by Check #227882	04/30/2011	05/24/2011	05/24/2011	05/24/2011		17.53
CR090412-053111	RESTITUTION:CASE CR-09-0412	Paid by Check #229465	05/31/2011	07/12/2011	07/12/2011	07/12/2011		17.46
CR090679-053111	RESTITUTION:CASE CR-09-0679	Paid by Check #229465	05/31/2011	07/12/2011	07/12/2011	07/12/2011		5.88
CR090412-073111	RESTITUTION:CASE CR-09-0412	Paid by Check #231084	07/31/2011	08/23/2011	08/23/2011	08/23/2011		33.52
CR090412-093011	RESTITUTION:CASE CR-09-0412	Paid by Check #233482	09/30/2011	10/25/2011	09/30/2011	10/25/2011		34.92
Vendor 3149 - PAC N SAC		Totals	Invoices	6				<u>\$126.77</u>
Vendor 5193 - PAC SUN #1063								
CR110153-063011	RESTITUTION:CASE CR-11-0153	Paid by Check #230041	06/30/2011	07/26/2011	07/26/2011	07/26/2011		121.41
CR110153-073111	RESTITUTION:CASE CR-11-0153	Paid by Check #231085	07/31/2011	08/23/2011	08/23/2011	08/23/2011		173.18
Vendor 5193 - PAC SUN #1063		Totals	Invoices	2				<u>\$294.59</u>
Vendor 2875 - PACER SERVICE CENTER								
UX3655-Q12011	ONLINE RESEARCH:DA	Paid by Check #227472	04/06/2011	05/17/2011	05/17/2011	05/17/2011		10.32
Vendor 2875 - PACER SERVICE CENTER		Totals	Invoices	1				<u>\$10.32</u>

Vendor **4835 - JAMIE PAGE**

1082	EXPENSE REIMBURSEMENT:SHER	Paid by Check #228548	06/01/2011	06/14/2011	06/14/2011	06/14/2011	39.46
0F30J990020287	EXPENSE REIMBURSEMENT:SHER	Paid by Check #229779	06/18/2011	07/19/2011	07/19/2011	07/19/2011	9.97
08019-062311	EXPENSE REIMBURSEMENT:SHER	Paid by Check #229779	06/23/2011	07/19/2011	07/19/2011	07/19/2011	10.00
Vendor 4835 - JAMIE PAGE Totals						Invoices 3	\$59.43
Vendor 4018 - PAIN CARE PHYSICIANS, PA							
032811-PHLTH	M.P.-S.-SANMAR0005	Paid by Check #227757	04/05/2011	05/24/2011	05/24/2011	05/24/2011	599.80
042111-PHLTH	M.P.-S.-SANMAR0005	Paid by Check #228071	04/27/2011	05/31/2011	05/31/2011	05/31/2011	211.97
052611-PHLTH	M.P.-S.-SANMAR0005	Paid by Check #229348	06/06/2011	07/12/2011	07/12/2011	07/12/2011	195.39
062411-PHLTH	M.P.-S.-SANMAR0005	Paid by Check #232009	06/27/2011	09/20/2011	09/20/2011	09/20/2011	33.27
063011-PHLTH	M.P.-S.-SANMAR0005	Paid by Check #230958	07/11/2011	08/23/2011	08/23/2011	08/23/2011	196.11
080411-PHLTH	M.P.-S.-SANMAR0005	Paid by Check #232009	08/09/2011	09/20/2011	09/20/2011	09/20/2011	475.18
090911-PHLTH	M.P.-S.-SANMAR0005	Paid by Check #232236	09/13/2011	09/27/2011	09/27/2011	09/27/2011	33.27
Vendor 4018 - PAIN CARE PHYSICIANS, PA Totals						Invoices 7	\$1,744.99
Vendor 1799 - PALS OF CENTRAL TEXAS							
2011-00000778	2011 QTR BUDGET ALLOCATION	Paid by Check #230286	08/02/2011	08/02/2011	08/02/2011	08/02/2011	1,875.00
Vendor 1799 - PALS OF CENTRAL TEXAS Totals						Invoices 1	\$1,875.00
Vendor 1953 - W. PAUL PARASH							
CR06532-011211	FEL:G.O.	Paid by Check #233736	10/13/2011	11/01/2011	09/30/2011	11/01/2011	500.00
CR09430-121010	FEL-DIS:A.C.G.	Paid by Check #233736	10/13/2011	11/01/2011	09/30/2011	11/01/2011	600.00
CR101029-032411	FEL:C.R.	Paid by Check #233736	10/13/2011	11/01/2011	09/30/2011	11/01/2011	600.00
CR10228-112310	FEL:C.C.	Paid by Check #233736	10/13/2011	11/01/2011	09/30/2011	11/01/2011	550.00
CR10261-102610	FEL:C.C.	Paid by Check #233736	10/13/2011	11/01/2011	09/30/2011	11/01/2011	650.00
CR10700-081611	FEL:T.W.G.	Paid by Check #233736	10/13/2011	11/01/2011	09/30/2011	11/01/2011	582.75
CR10902-030111	FEL:B.D.	Paid by Check #233736	10/13/2011	11/01/2011	09/30/2011	11/01/2011	550.00
CR11346-090811	FEL:R.P.,JR	Paid by Check #233736	10/13/2011	11/01/2011	09/30/2011	11/01/2011	500.00
J.M.-091211	FEL:CR06269/376	Paid by Check #234020	10/13/2011	11/08/2011	09/30/2011	11/08/2011	300.00
90471-081111	MIS:L.A.T.	Paid by Check #234020	10/26/2011	11/08/2011	09/30/2011	11/08/2011	1,025.00
Vendor 1953 - W. PAUL PARASH Totals						Invoices 10	\$5,857.75
Vendor 1977 - ROBERT D. PARKER, DPM							
032311-PHLTH	S.H.-032311	Paid by Check #227758	03/23/2011	05/24/2011	05/24/2011	05/24/2011	53.27
040411-PHLTH	L.R.-040411	Paid by Check #227758	04/04/2011	05/24/2011	05/24/2011	05/24/2011	55.32
042111-PHLTH	A.V.-042111	Paid by Check #228072	04/12/2011	05/31/2011	05/31/2011	05/31/2011	54.41
042711-PHLTH	M.S.-042711	Paid by Check #228881	04/27/2011	06/28/2011	06/28/2011	06/28/2011	54.41
060211-PHLTH	A.V.-060211	Paid by Check #229349	06/02/2011	07/12/2011	07/12/2011	07/12/2011	33.27
061411-PHLTH	A.V.-061411	Paid by Check #230287	06/14/2011	08/02/2011	08/02/2011	08/02/2011	46.73
071111-PHLTH	L.R.-071111	Paid by Check #231562	07/11/2011	09/06/2011	09/06/2011	09/06/2011	33.27
080311-PHLTH	A.V.-080311	Paid by Check #232010	08/03/2011	09/20/2011	09/20/2011	09/20/2011	385.72

Vendor 1977 - ROBERT D. PARKER, DPM Totals		Invoices	8					<u>\$716.40</u>
Vendor 2024 - GEORGE V. PARKER, PHD								
CR100150-050511	FEL:W.S.	Paid by Check #230530	07/06/2011	08/09/2011	08/09/2011	08/09/2011		5,000.00
Vendor 2024 - GEORGE V. PARKER, PHD Totals		Invoices	1					<u>\$5,000.00</u>
Vendor 3986 - PARKS ENGINE SERVICE, INC.								
39277	HARMONIC BALANCER:SHER	Paid by Check #229350	06/30/2011	07/12/2011	07/12/2011	07/12/2011		234.00
Vendor 3986 - PARKS ENGINE SERVICE, INC. Totals		Invoices	1					<u>\$234.00</u>
Vendor 4720 - LAURA PETTY PARRISH								
2899	EXPENSE REIMB:EXT OFC	Paid by Check #228985	11/29/2010	06/28/2011	06/28/2011	06/28/2011		85.00
2905	EXPENSE REIMBURSEMENT:EXT	Paid by Check #228985	12/15/2010	06/28/2011	06/28/2011	06/28/2011		95.00
2921	EXPENSE REIMB:EXT OFC	Paid by Check #228985	03/21/2011	06/28/2011	06/28/2011	06/28/2011		85.00
70008	REG FEE REIMB:EXT OFC	Paid by Check #230611	05/09/2011	08/09/2011	08/09/2011	08/09/2011		150.00
70102	EXPENSE REIMB:EXT OFC	Paid by Check #228985	05/09/2011	06/28/2011	06/28/2011	06/28/2011		100.00
0726-2811	REG FEE REIMB:EXT OFC	Paid by Check #230611	06/22/2011	08/09/2011	08/09/2011	08/09/2011		160.00
0726-2811A	LODGING REIMB:EXT OFC	Paid by Check #230611	07/28/2011	08/09/2011	08/09/2011	08/09/2011		288.15
Vendor 4720 - LAURA PETTY PARRISH Totals		Invoices	7					<u>\$963.15</u>
Vendor 1802 - RICHARD PARRISH								
2887	EXPENSE REIMBURSEMENT:EXT	Paid by Check #228986	03/22/2011	06/28/2011	06/28/2011	06/28/2011		85.00
70589	EXPENSE REIMBURSEMENT:EXT	Paid by Check #228986	05/10/2011	06/28/2011	06/28/2011	06/28/2011		107.00
378543	HOSE CLAMPS EXP REIMB:EXT OFC	Paid by Check #230392	07/01/2011	08/02/2011	08/02/2011	08/02/2011		164.76
2632	REIMB FOR FUEL:EXT OFC	Paid by Check #231649	08/30/2011	09/06/2011	09/06/2011	09/06/2011		74.56
Vendor 1802 - RICHARD PARRISH Totals		Invoices	4					<u>\$431.32</u>
Vendor 5553 - PARSONS BRINCKERHOFF AMERICAS, INC.								
1463208	PROF SVCS:PB PROJECT 22392A	Paid by Check #233737	10/07/2011	11/01/2011	09/30/2011	11/01/2011		3,618.87
Vendor 5553 - PARSONS BRINCKERHOFF AMERICAS, INC. Totals		Invoices	1					<u>\$3,618.87</u>
Vendor 3336 - PARTNERS RENTAL PURCHASE								
CR08242-053111	RESTITUTION:CASE CR-08-242	Paid by Check #229466	05/31/2011	07/12/2011	07/12/2011	07/12/2011		10.61
CR08242-063011	RESTITUTION:CASE CR-08-242	Paid by Check #230042	06/30/2011	07/26/2011	07/26/2011	07/26/2011		8.68
CR08242-073111	RESTITUTION:CASE CR-08-242	Paid by Check #231086	07/31/2011	08/23/2011	08/23/2011	08/23/2011		6.75
CR08242-083111	RESTITUTION:CASE CR-08-242	Paid by Check #232357	08/31/2011	09/27/2011	09/27/2011	09/27/2011		8.68
Vendor 3336 - PARTNERS RENTAL PURCHASE Totals		Invoices	4					<u>\$34.72</u>
Vendor 1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.								
0069766IN	SIGNS:PARKS	Paid by Check #227473	05/02/2011	05/17/2011	05/17/2011	05/17/2011		110.00

0069803IN	SIGNS:WINTERS MILL PARKWAY	Paid by Check #227473	05/04/2011	05/17/2011	05/17/2011	05/17/2011	235.30
0069921IN	ORANGE AEROSOL MARKING	Paid by Check #228073	05/11/2011	05/31/2011	05/31/2011	05/31/2011	221.70
0070001IN	SIGNS:WINTER'S MILL PARKWAY	Paid by Check #228472	05/17/2011	06/14/2011	06/14/2011	06/14/2011	62.00
0070002IN	SIGNS:WINTER'S MILL PARKWAY	Paid by Check #228472	05/17/2011	06/14/2011	06/14/2011	06/14/2011	62.00
0070248IN	PAVEMENT MARKERS/STATIC	Paid by Check #228682	06/02/2011	06/21/2011	06/21/2011	06/21/2011	126.95
0070548IN	PAVEMENT MARKERS:RD	Paid by Check #229678	06/22/2011	07/19/2011	07/19/2011	07/19/2011	97.50
0070759IN	SIGN:RD	Paid by Check #229921	07/06/2011	07/26/2011	07/26/2011	07/26/2011	55.36
0070776IN	ORANGE MARKING PAINT:RD	Paid by Check #229921	07/07/2011	07/26/2011	07/26/2011	07/26/2011	221.70
0070799IN	SPEED LIMIT SIGN:PARKS	Paid by Check #229678	07/08/2011	07/19/2011	07/19/2011	07/19/2011	25.00
0070884IN	SIGNS:RD	Paid by Check #230288	07/14/2011	08/02/2011	08/02/2011	08/02/2011	180.00
0070923IN	TRAFFIC CONTROL	Paid by Check #230288	07/18/2011	08/02/2011	07/29/2011	08/02/2011	2,050.00
0071107IN	TRAFFIC PAINT/BEADS:RD	Paid by Check #230745	07/28/2011	08/16/2011	08/16/2011	08/16/2011	112.00
0071542IN	ORANGE AEROSOL MARKING	Paid by Check #231563	08/19/2011	09/06/2011	09/06/2011	09/06/2011	221.70
0071590IN	POST CAPS:RD	Paid by Check #232011	08/23/2011	09/20/2011	09/20/2011	09/20/2011	285.00
0071591IN	CROSS 5 1/4" FLAT BRACKETS:RD	Paid by Check #232011	08/23/2011	09/20/2011	09/20/2011	09/20/2011	275.00
0071657IN	SIGNS:PARKS	Paid by Check #231779	08/26/2011	09/13/2011	09/13/2011	09/13/2011	97.00
0071943IN	EPOXY ADHESIVE/STATIC	Paid by Check #232237	09/14/2011	09/27/2011	09/27/2011	09/27/2011	76.65
0071946IN	TRAFFIC CONES:CONST 1	Paid by Check #232237	09/14/2011	09/27/2011	09/27/2011	09/27/2011	157.25
0071962IN	RUBBER BASE STAND:RD	Paid by Check #232237	09/15/2011	09/27/2011	09/27/2011	09/27/2011	2,055.61
0071964IN	WRENCH/ORANGE AEROSOL	Paid by Check #232237	09/15/2011	09/27/2011	09/27/2011	09/27/2011	99.40
0071993IN	SIGNS:RD	Paid by Check #232596	09/16/2011	10/04/2011	09/30/2011	10/04/2011	180.00
0072032IN	SIGNS:PARKS	Paid by Check #232596	09/20/2011	10/04/2011	09/30/2011	10/04/2011	50.00
0072185IN	RUBBER BASE STANDS:RD	Paid by Check #233105	09/28/2011	10/18/2011	09/30/2011	10/18/2011	4,575.39

Vendor **1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.** Totals Invoices 24 \$11,632.51

Vendor **1804 - PATTERSON OFFICE SUPPLIES**

06090604	PRIVACY SIGN-IN SHEETS:PHLTH	Paid by Check #229149	06/09/2011	07/05/2011	07/05/2011	07/05/2011	82.69
06091809	PRIVACY SIGN-IN SHEETS:PHLTH	Paid by Check #229149	06/10/2011	07/05/2011	07/05/2011	07/05/2011	82.69
07061248	PRIVACY SIGN-IN SHEETS:PHLTH	Paid by Check #230531	07/06/2011	08/09/2011	08/09/2011	08/09/2011	215.77
09091311	DIVIDER SHEETS/LABELS:PHLTH	Paid by Check #232238	09/09/2011	09/27/2011	09/27/2011	09/27/2011	89.28

Vendor **1804 - PATTERSON OFFICE SUPPLIES** Totals Invoices 4 \$470.43

Vendor **5027 - PAUL H. BROOKES PUBLISHING CO., INC.**

582682	STARTER/MATERIALS KITS:PHLTH	Paid by Check #228882	06/01/2011	06/28/2011	06/28/2011	06/28/2011	1,766.89
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Vendor **5027 - PAUL H. BROOKES PUBLISHING CO., INC.** Totals Invoices 1 \$1,766.89

Vendor **5257 - PAUL HORNSBY & COMPANY**

11-7873	PROF SVCS:RM 12 - PATTERSON	Paid by Check #230746	07/31/2011	08/16/2011	08/16/2011	08/16/2011	7,750.00
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Vendor **5257 - PAUL HORNSBY & COMPANY** Totals Invoices 1 \$7,750.00

Vendor **5330 - PAUL SWOYER SEPTICS**

2011-547	REIMB OF CLASS "A" FEE:DEV	Paid by Check #231313	06/14/2011	08/30/2011	08/30/2011	08/30/2011	35.00
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Vendor 5330 - PAUL SWOYER SEPTICS Totals		Invoices	1					<u>\$35.00</u>
Vendor 1805 - GREGORY M. PAUL, MD								
S.H.-08-29-11	COMPETENCY EVAL:099177	Paid by Check #232597	08/29/2011	10/04/2011	09/30/2011	10/04/2011		600.00
D.M.-09-03-11	COMPETENCY EVAL:98151/52	Paid by Check #232597	09/03/2011	10/04/2011	09/30/2011	10/04/2011		600.00
Vendor 1805 - GREGORY M. PAUL, MD Totals		Invoices	2					<u>\$1,200.00</u>
Vendor 2721 - PC MALL GOV., INC.								
S66167560101	SOFTWARE LICENSE:AUD	Paid by Check #229351	05/27/2011	07/12/2011	07/12/2011	07/12/2011		187.28
S66167530101	SOFTWARE LICENSE:PHLTH	Paid by Check #229150	05/31/2011	07/05/2011	07/05/2011	07/05/2011		374.56
S67754460101	SOFTWARE LICENSE:PHLTH	Paid by Check #232239	08/29/2011	09/27/2011	09/27/2011	09/27/2011		187.28
Vendor 2721 - PC MALL GOV., INC. Totals		Invoices	3					<u>\$749.12</u>
Vendor 2340 - LYNN PEACH								
92063-012011	MIS:C.P.	Paid by Check #228314	01/20/2011	06/07/2011	06/07/2011	06/07/2011		550.00
CR100057-032411	FEL:T.R.	Paid by Check #228314	03/24/2011	06/07/2011	06/07/2011	06/07/2011		1,111.75
CR090900-041811	FEL:Q.T.	Paid by Check #227474	04/21/2011	05/17/2011	05/17/2011	05/17/2011		100.00
A.G.-031711	MIS:A.G.	Paid by Check #227474	04/26/2011	05/17/2011	05/17/2011	05/17/2011		325.00
S.M.-031711	MIS:96297-98	Paid by Check #227474	04/26/2011	05/17/2011	05/17/2011	05/17/2011		379.50
97966-051211	MIS:J.V.	Paid by Check #228314	05/12/2011	06/07/2011	06/07/2011	06/07/2011		251.75
V.R.-051211	MIS:95774/98997	Paid by Check #228314	05/12/2011	06/07/2011	06/07/2011	06/07/2011		100.00
CR100886-050511	FEL:R.M.	Paid by Check #228314	05/13/2011	06/07/2011	06/07/2011	06/07/2011		550.00
T.R.-033111	MIS:94497/98968	Paid by Check #228314	05/13/2011	06/07/2011	06/07/2011	06/07/2011		262.50
99506-060211	MIS:P.Z.,JR	Paid by Check #229151	06/08/2011	07/05/2011	07/05/2011	07/05/2011		62.50
98608-040611	MIS:R.S.	Paid by Check #229151	06/09/2011	07/05/2011	07/05/2011	07/05/2011		1,229.75
99435-060211	MIS:J.L.S.	Paid by Check #229151	06/09/2011	07/05/2011	07/05/2011	07/05/2011		62.50
101026-032911	CPS:CAUSE 10-1026	Paid by Check #229922	06/14/2011	07/26/2011	07/26/2011	07/26/2011		1,820.00
95928-051611	MIS:R.M.	Paid by Check #229922	06/14/2011	07/26/2011	07/26/2011	07/26/2011		214.25
CR100538-042811	FEL:D.M.	Paid by Check #229679	06/14/2011	07/19/2011	07/19/2011	07/19/2011		667.15
97132-061611	MIS:T.H.	Paid by Check #229922	06/16/2011	07/26/2011	07/26/2011	07/26/2011		378.25
T.V.-061611	MIS:97367/368	Paid by Check #229922	06/17/2011	07/26/2011	07/26/2011	07/26/2011		278.75
97270-061711	MIS:R.W.	Paid by Check #230289	06/22/2011	08/02/2011	08/02/2011	08/02/2011		416.75
97387-061711	MIS:D.B.	Paid by Check #230289	06/23/2011	08/02/2011	08/02/2011	08/02/2011		417.80
99191-063011	MIS:J.A.L.	Paid by Check #230532	07/11/2011	08/09/2011	08/09/2011	08/09/2011		202.25
CR08695-080211	FEL:T.L.	Paid by Check #231314	08/03/2011	08/30/2011	08/30/2011	08/30/2011		654.75
K.B.-061611	MIS:K.B.	Paid by Check #231314	08/03/2011	08/30/2011	08/30/2011	08/30/2011		328.50
CR100625-060911	FEL:R.G.	Paid by Check #230620	08/09/2011	08/09/2011	08/09/2011	08/09/2011		8,400.00
20100577-081011	CPS:CAUSE 2010-0577	Paid by Check #231564	08/10/2011	09/06/2011	09/06/2011	09/06/2011		1,800.00
CR100696-082511	FEL-DIS:D.A.F.	Paid by Check #234021	08/25/2011	11/08/2011	09/30/2011	11/08/2011		1,302.50
CR110373-092211	FEL:R.S.	Paid by Check #232841	09/22/2011	10/11/2011	09/30/2011	10/11/2011		650.00
041739-092311	FEL:I.F.	Paid by Check #232841	09/27/2011	10/11/2011	09/30/2011	10/11/2011		600.00
101944-091211	CPS:CAUSE 10-1944	Paid by Check #234021	09/27/2011	11/08/2011	09/30/2011	11/08/2011		1,250.00
D.M.-092211	MIS:96015/16	Paid by Check #233106	09/27/2011	10/18/2011	09/30/2011	10/18/2011		303.25

96533-092911	MIS:M.S.Y.	Paid by Check #234021	10/06/2011	11/08/2011	09/30/2011	11/08/2011	75.00
J.N.-093011	FEL:CR07214/294	Paid by Check #234021	10/24/2011	11/08/2011	09/30/2011	11/08/2011	426.00
CR110536-092711	FEL:J.G.	Paid by Check #234021	10/25/2011	11/08/2011	09/30/2011	11/08/2011	654.60
Vendor 2340 - LYNN PEACH Totals						Invoices 32	\$25,825.05
Vendor 4684 - AIMEE PEARSON							
0303-042611	MILEAGE REIMB THRU	Paid by Check #227568	04/29/2011	05/17/2011	05/17/2011	05/17/2011	34.17
Vendor 4684 - AIMEE PEARSON Totals						Invoices 1	\$34.17
Vendor 5454 - YVETTE N. PEARSON							
101203J2	JP2 JUROR	Paid by Check #232418	09/12/2011	09/27/2011	09/27/2011	09/27/2011	15.00
Vendor 5454 - YVETTE N. PEARSON Totals						Invoices 1	\$15.00
Vendor 1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.							
050211-PARKS	0034030700:AREA LIGHTS	Paid by Check #227475	05/02/2011	05/17/2011	05/17/2011	05/17/2011	164.22
050411-DEV SVCS	2147018600:ELEC SVC	Paid by Check #227475	05/04/2011	05/17/2011	05/17/2011	05/17/2011	1,565.26
050411-RD-WIMB	1902969700:ELEC SVC	Paid by Check #227475	05/04/2011	05/17/2011	05/17/2011	05/17/2011	58.91
1596734600-0511	ELEC SVC:RD-KYLE	Paid by Check #228315	05/17/2011	06/07/2011	06/07/2011	06/07/2011	1,175.38
1786488900-0511	ELEC SVC:RD-FOREMAN	Paid by Check #228315	05/17/2011	06/07/2011	06/07/2011	06/07/2011	108.66
0102013000-0511	ELEC SVC:COMPACTOR	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	46.50
0103720900-0511	ELEC SVC:CONST 2	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	174.14
0107158800-0511	ELEC SVC:PCT 5	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	493.13
1186319800-0511	ELEC SVC:TRANS STA	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	66.47
1339313700-0511	ELEC SVC:RD-WIMB	Paid by Check #228683	05/25/2011	06/21/2011	06/21/2011	06/21/2011	79.69
1359772900-0511	ELEC SVC:RD-DS	Paid by Check #228683	05/25/2011	06/21/2011	06/21/2011	06/21/2011	123.07
1402710000-0511	ELEC SVC:SHER	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	60.62
1467473700-0511	ELEC SVC:SHER	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	71.40
1474871300-0511	ELEC SVC:KYLE CLINIC	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	202.04
1686062300-0511	ELEC SVC:CCS	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	72.22
1843366800-0511	ELEC SVC:TRANS STA	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	39.75
1890437900-0511	ELEC SVC:PCT 3	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	94.45
1890441100-0511	ELEC SVC:PCT 3	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	123.51
1890445300-0511	ELEC SVC:PCT 3	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	67.55
1957548500-0511	ELEC SVC:PCT 4	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	819.97
2194805900-0511	ELEC SVC:SHER	Paid by Check #228315	05/25/2011	06/07/2011	06/07/2011	06/07/2011	49.55
1905277200-0511	ELEC SVC:INFO TECH	Paid by Check #228315	05/26/2011	06/07/2011	06/07/2011	06/07/2011	383.93
0034030700-0611	AREA LIGHTS:PARKS	Paid by Check #228473	06/01/2011	06/14/2011	06/14/2011	06/14/2011	164.22
1902969700-0611	ELEC SVC:RD-WIMB	Paid by Check #228683	06/02/2011	06/21/2011	06/21/2011	06/21/2011	64.40
2147018600-0611	ELEC SVC:DEV SVCS	Paid by Check #228473	06/02/2011	06/14/2011	06/14/2011	06/14/2011	1,598.52
1596734600-0611	ELEC SVC:FOREMAN	Paid by Check #229352	06/16/2011	07/12/2011	07/12/2011	07/12/2011	1,223.74
1786488900-0611	ELEC SVC:RD-KYLE	Paid by Check #229352	06/16/2011	07/12/2011	07/12/2011	07/12/2011	161.38
0102013000-0611	ELEC SVC:COMPACTOR	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	42.89
0103720900-0611	ELEC SVC:CONST 2	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	222.17

0107158800-0611	ELEC SVC:PCT 5	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	601.09
1186319800-0611	ELEC SVC:TRANS STA	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	76.09
1339313700-0611	ELEC SVC:RD-WIMB	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	81.13
1359772900-0611	ELEC SVC:RD-DS	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	184.87
1402710000-0611	ELEC SVC:SHER	Paid by Check #229152	06/23/2011	07/05/2011	07/05/2011	07/05/2011	81.04
1467473700-0611	ELEC SVC:SHER	Paid by Check #229152	06/23/2011	07/05/2011	07/05/2011	07/05/2011	56.02
1474871300-0611	ELEC SVC:KYLE CLINIC	Paid by Check #229152	06/23/2011	07/05/2011	07/05/2011	07/05/2011	299.28
1686062300-0611	ELEC SVC:CCS	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	83.38
1843366800-0611	ELEC SVC:TRANS STA	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	39.75
1890437900-0611	ELEC SVC:PCT 3	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	110.10
1890441100-0611	ELEC SVC:PCT 3	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	138.08
1890445300-0611	ELEC SVC:PCT 3	Paid by Check #229352	06/23/2011	07/12/2011	07/12/2011	07/12/2011	103.17
1957548500-0611	ELEC SVC:PCT 4	Paid by Check #229152	06/23/2011	07/05/2011	07/05/2011	07/05/2011	941.52
2194805900-0611	ELEC SVC:SHER	Paid by Check #229152	06/23/2011	07/05/2011	07/05/2011	07/05/2011	70.51
1905277200-0611	ELEC SVC:INFO TECH	Paid by Check #229352	06/26/2011	07/12/2011	07/12/2011	07/12/2011	495.84
0034030700-0711	AREA LIGHTS:PARKS	Paid by Check #229680	07/01/2011	07/19/2011	07/19/2011	07/19/2011	164.22
1902969700-0711	ELEC SVC:RD-WIMB	Paid by Check #229680	07/03/2011	07/19/2011	07/19/2011	07/19/2011	66.56
2147018600-0711	ELEC SVC:DEV SVCS	Paid by Check #229680	07/03/2011	07/19/2011	07/19/2011	07/19/2011	1,818.70
1596734600-0711	ELEC SVC:RD-KYLE	Paid by Check #230290	07/17/2011	08/02/2011	08/02/2011	08/02/2011	1,341.60
1786488900-0711	ELEC SVC:FOREMAN	Paid by Check #230290	07/17/2011	08/02/2011	08/02/2011	08/02/2011	189.36
0102013000-0711	ELEC SVC:COMPACTOR	Paid by Check #230290	07/24/2011	08/02/2011	08/02/2011	08/02/2011	42.89
0103720900-0711	ELEC SVC:CONST 2	Paid by Check #230290	07/24/2011	08/02/2011	08/02/2011	08/02/2011	246.91
0107158800-0711	ELEC SVC:PCT 5	Paid by Check #230290	07/24/2011	08/02/2011	08/02/2011	08/02/2011	716.23
1186319800-0711	ELEC SVC:TRANS STA	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	87.61
1339313700-0711	ELEC SVC:RD-WIMB	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	87.07
1359772900-0711	ELEC SVC:RD-DS	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	207.81
1402710000-0711	ELEC SVC:SHER	Paid by Check #230290	07/24/2011	08/02/2011	08/02/2011	08/02/2011	78.53
1467473700-0711	ELEC SVC:SHER	Paid by Check #230290	07/24/2011	08/02/2011	08/02/2011	08/02/2011	74.73
1474871300-0711	ELEC SVC:KYLE CLINIC	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	355.87
1686062300-0711	ELEC SVC:CCS	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	107.04
1843366800-0711	ELEC SVC:TRANS STA	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	39.75
1890437900-0711	ELEC SVC:PCT 3	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	112.17
1890441100-0711	ELEC SVC:PCT 3	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	159.67
1890445300-0711	ELEC SVC:PCT 3	Paid by Check #230533	07/24/2011	08/09/2011	08/09/2011	08/09/2011	107.94
1957548500-0711	ELEC SVC:PCT 4	Paid by Check #230290	07/24/2011	08/02/2011	08/02/2011	08/02/2011	1,047.87
2194805900-0711	ELEC SVC:SHER	Paid by Check #230290	07/24/2011	08/02/2011	08/02/2011	08/02/2011	97.33
1905277200-0711	ELEC SVC:INFO TECH	Paid by Check #230533	07/27/2011	08/09/2011	08/09/2011	08/09/2011	498.00
0034030700-0811	AREA LIGHTS:PARKS	Paid by Check #230747	08/01/2011	08/16/2011	08/16/2011	08/16/2011	164.22
1902969700-0811	ELEC SVC:RD-WIMB	Paid by Check #230747	08/03/2011	08/16/2011	08/16/2011	08/16/2011	69.89
2147018600-0811	ELEC SVC:DEV SVCS	Paid by Check #230747	08/03/2011	08/16/2011	08/16/2011	08/16/2011	1,955.45
1596734600-0811	ELEC SVC:RD-KYLE	Paid by Check #231565	08/17/2011	09/06/2011	09/06/2011	09/06/2011	1,341.60
1786488900-0811	ELEC SVC:RD-FOREMAN	Paid by Check #231565	08/17/2011	09/06/2011	09/06/2011	09/06/2011	222.99
2243390200	TRANSFER UTILITY	Paid by Check #231174	08/18/2011	08/23/2011	08/23/2011	08/23/2011	75.00
2243395200	TRANSFER UTILITY	Paid by Check #231174	08/18/2011	08/23/2011	08/23/2011	08/23/2011	75.00
2243689400	TRANSFER UTILITY ACCT:HEALTH	Paid by Check #231174	08/18/2011	08/23/2011	08/23/2011	08/23/2011	75.00
0102013000-0811	ELEC SVC:COMPACTOR	Paid by Check #231565	08/23/2011	09/06/2011	09/06/2011	09/06/2011	42.89

0103720900-0811	ELEC SVC:CONST 2	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	259.87
0107158800-0811	ELEC SVC:PCT 5	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	777.41
1186319800-0811	ELEC SVC:TRANS STA	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	91.20
1339313700-0811	ELEC SVC:RD-WIMB	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	88.33
1359772900-0811	ELEC SVC:RD-DS	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	250.27
1402710000-0811	ELEC SVC:SHER	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	73.84
1467473700-0811	ELEC SVC:SHER	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	79.59
1474871300-0811	ELEC SVC:KYLE CLINIC	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	429.37
1686062300-0811	ELEC SVC:CCS	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	99.21
1843366800-0811	ELEC SVC:TRANS STA	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	39.75
1890437900-0811	ELEC SVC:PCT 3	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	129.44
1890441100-0811	ELEC SVC:PCT 3	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	158.67
1890445300-0811	ELEC SVC:PCT 3	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	129.44
1957548500-0811	ELEC SVC:PCT 4	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	1,082.06
2194805900-0811	ELEC SVC:SHER	Paid by Check #231565	08/24/2011	09/06/2011	09/06/2011	09/06/2011	58.19
2243389400-0811	ELEC SVC:JACOBS WELL	Paid by Check #232012	08/24/2011	09/20/2011	09/20/2011	09/20/2011	37.50
2243390200-0811	ELEC SVC:JACOBS WELL	Paid by Check #232012	08/24/2011	09/20/2011	09/20/2011	09/20/2011	37.50
2243395200-0811	ELEC SVC:JACOBS WELL	Paid by Check #232012	08/24/2011	09/20/2011	09/20/2011	09/20/2011	37.50
1905277200-0811	ELEC SVC:INFO TECH	Paid by Check #231565	08/27/2011	09/06/2011	09/06/2011	09/06/2011	488.38
0034030700-0911	AREA LIGHTS:PARKS	Paid by Check #231780	09/01/2011	09/13/2011	09/13/2011	09/13/2011	164.22
1902969700-0911	ELEC SVC:RD-WIMB	Paid by Check #232012	09/03/2011	09/20/2011	09/20/2011	09/20/2011	79.24
2147018600-0911	ELEC SVC:DEV SVCS	Paid by Check #232012	09/03/2011	09/20/2011	09/20/2011	09/20/2011	2,171.35
1596734600-0911	ELEC SVC:RD-YARR	Paid by Check #232598	09/15/2011	10/04/2011	09/30/2011	10/04/2011	1,220.72
1786488900-0911	ELEC SVC:RD-FOREMAN	Paid by Check #232598	09/15/2011	10/04/2011	09/30/2011	10/04/2011	204.83
0102013000-0911	ELEC SVC:TRANS STA	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	42.89
0103720900-0911	ELEC SVC:CONST 2	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	234.14
0107158800-0911	ELEC SVC:PCT 5	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	730.62
1186319800-0911	ELEC SVC:TRANS STA	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	76.63
1339313700-0911	ELEC SVC:RD-WIMB	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	89.05
1359772900-0911	ELEC SVC:RD-DS	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	197.55
1402710000-0911	ELEC SVC:SHER	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	61.79
1467473700-0911	ELEC SVC:SHER	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	103.43
1474871300-0911	ELEC SVC:KYLE CLINIC	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	350.11
1686062300-0911	ELEC SVC:CCS-DRIFTWOOD	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	81.49
1843366800-0911	ELEC SVC:TRANS STA	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	39.75
1890437900-0911	ELEC SVC:PCT 3	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	112.61
1890441100-0911	ELEC SVC:PCT 3	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	148.24
1890445300-0911	ELEC SVC:PCT 3	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	108.48
1957548500-0911	ELEC SVC:PCT 4	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	979.50
2194805900-0911	ELEC SVC:SHER	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	37.50
2243389400-0911	ELEC SVC:JACOBS WELL	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	210.22
2243390200-0911	ELEC SVC:JACOBS WELL	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	47.84
2243395200-0911	ELEC SVC:JACOBS WELL	Paid by Check #232842	09/24/2011	10/11/2011	09/30/2011	10/11/2011	43.26
1905277200-0911	ELEC SVC:INFO TECH	Paid by Check #232842	09/27/2011	10/11/2011	09/30/2011	10/11/2011	394.46
U11841-092811	PROF SVCS:IH 35 - CR 210	Paid by Check #234023	09/28/2011	11/08/2011	09/30/2011	11/08/2011	374,229.86
0034030700-1011	AREA LIGHTS:PARKS	Paid by Check #232842	10/03/2011	10/11/2011	09/30/2011	10/11/2011	164.22

1902969700-1011	ELEC SVC:RD-WIMB	Paid by Check #233351	10/04/2011	10/25/2011	09/30/2011	10/25/2011	77.71
2147018600-1011	ELEC SVCS:DEV SVCS	Paid by Check #233107	10/04/2011	10/18/2011	09/30/2011	10/18/2011	1,750.34
Vendor 1809 - PEDERNALES ELECTRIC COOPERATIVE, INC. Totals						Invoices 123	<hr/> \$413,049.08
Vendor 4914 - PEDIATRIC NURSING							
050211	1 YR SUBSCRIPTION:PHLTH	Paid by Check #227476	05/02/2011	05/17/2011	05/17/2011	05/17/2011	69.00
Vendor 4914 - PEDIATRIC NURSING Totals						Invoices 1	<hr/> \$69.00
Vendor 2946 - PEGASUS SCHOOLS, INC.							
8542	PID #6140	Paid by Check #227477	04/27/2011	05/17/2011	05/17/2011	05/17/2011	4,147.50
8615	PID 6140	Paid by Check #228474	05/24/2011	06/14/2011	06/14/2011	06/14/2011	4,285.75
8690	PID 6140	Paid by Check #229681	06/22/2011	07/19/2011	07/19/2011	07/19/2011	4,147.50
8767	PID 6140	Paid by Check #230748	07/25/2011	08/16/2011	08/16/2011	08/16/2011	691.25
8841	PID 6054	Paid by Check #231781	08/30/2011	09/13/2011	09/13/2011	09/13/2011	4,009.25
8907	PID 6054	Paid by Check #233108	09/27/2011	10/18/2011	09/30/2011	10/18/2011	4,147.50
Vendor 2946 - PEGASUS SCHOOLS, INC. Totals						Invoices 6	<hr/> \$21,428.75
Vendor 1810 - BRADY HELLEN PENDLETON							
062311	MILEAGE REIMB:JUV PROB	Paid by Check #231413	08/15/2011	08/30/2011	08/30/2011	08/30/2011	20.83
080911	MILEAGE REIMB:JUV PROB	Paid by Check #231413	08/15/2011	08/30/2011	08/30/2011	08/30/2011	28.70
081011	TAX MEAL/MILEAGE REIMB:JUV	Paid by Check #231413	08/15/2011	08/30/2011	08/30/2011	08/30/2011	31.95
Vendor 1810 - BRADY HELLEN PENDLETON Totals						Invoices 3	<hr/> \$81.48
Vendor 1811 - PENNINGTON FUNERAL HOME							
S.H.B.-042911	S.H.B.	Paid by Check #227478	05/02/2011	05/17/2011	05/17/2011	05/17/2011	850.00
M.R.S.-060611	M.R.S.	Paid by Check #228883	06/10/2011	06/28/2011	06/28/2011	06/28/2011	650.00
J.F.-061211	J.F.	Paid by Check #228883	06/14/2011	06/28/2011	06/28/2011	06/28/2011	490.00
M.W.S.-081111	M.W.S.	Paid by Check #231315	08/11/2011	08/30/2011	08/30/2011	08/30/2011	650.00
Vendor 1811 - PENNINGTON FUNERAL HOME Totals						Invoices 4	<hr/> \$2,640.00
Vendor 1978 - PENTECOST SPRINKLER SERVICE, INC.							
4503	SPRINKLER REPAIRS:CTHS	Paid by Check #228475	04/28/2011	06/14/2011	06/14/2011	06/14/2011	498.04
4504	SPRINKLER SYSTEM REPAIR:CO	Paid by Check #227479	04/28/2011	05/17/2011	05/17/2011	05/17/2011	483.41
091711	SPRINKLER SYSTEM REPAIRS:CTHS	Paid by Check #232843	09/17/2011	10/11/2011	09/30/2011	10/11/2011	651.87
Vendor 1978 - PENTECOST SPRINKLER SERVICE, INC. Totals						Invoices 3	<hr/> \$1,633.32
Vendor 2313 - ADRIAN ANTONIO PEREZ							
95849-050611	MIS-REV:D.C.	Paid by Check #227759	05/06/2011	05/24/2011	05/24/2011	05/24/2011	338.82
97572-052611	MIS:E.R.	Paid by Check #228684	05/26/2011	06/21/2011	06/21/2011	06/21/2011	272.50
096089-071411	MIS:C.B.	Paid by Check #230534	07/14/2011	08/09/2011	08/09/2011	08/09/2011	362.50

S.M.-071411	MIS:098656-59	Paid by Check #230534	07/14/2011	08/09/2011	08/09/2011	08/09/2011	175.00	
093416-090111	MIS:E.S.	Paid by Check #232013	09/01/2011	09/20/2011	09/20/2011	09/20/2011	262.50	
R.M.-090111	MIS:096514/15	Paid by Check #232013	09/01/2011	09/20/2011	09/20/2011	09/20/2011	254.00	
Vendor 2313 - ADRIAN ANTONIO PEREZ Totals						Invoices	6	\$1,665.32
Vendor 5254 - OSCAR PEREZ								
201102414JP12	REFUND FINE OVERPAYMENT:JP1-	Paid by Check #230749	08/01/2011	08/16/2011	08/16/2011	08/16/2011	1.90	
Vendor 5254 - OSCAR PEREZ Totals						Invoices	1	\$1.90
Vendor 3532 - PHILIP A. PEREZ								
CR101085-051211	FEL:T.C.	Paid by Check #229153	05/12/2011	07/05/2011	07/05/2011	07/05/2011	500.00	
D.C.-081811	FEL:CR100230-31	Paid by Check #232014	08/18/2011	09/20/2011	09/20/2011	09/20/2011	650.00	
Vendor 3532 - PHILIP A. PEREZ Totals						Invoices	2	\$1,150.00
Vendor 4909 - SABRINA LOUISE PEREZ								
322960	RESTITUTION:PID 6945	Paid by Check #227547	04/29/2011	05/17/2011	05/17/2011	05/17/2011	10.00	
Vendor 4909 - SABRINA LOUISE PEREZ Totals						Invoices	1	\$10.00
Vendor 2758 - PESI, LLC								
7765AUS	REG FEE:JUV CTR	Paid by Check #229154	06/06/2011	07/05/2011	07/05/2011	07/05/2011	189.99	
Vendor 2758 - PESI, LLC Totals						Invoices	1	\$189.99
Vendor 3515 - JANET PESL								
072911A	MILEAGE REIMB:JP3	Paid by Check #230821	08/02/2011	08/16/2011	08/16/2011	08/16/2011	23.98	
Vendor 3515 - JANET PESL Totals						Invoices	1	\$23.98
Vendor 1918 - PETE'S TIRE SERVICE								
260242	TIRE REPAIR/O-RINGS:VEH MTC	Paid by Check #233109	09/06/2011	10/18/2011	09/30/2011	10/18/2011	149.87	
Vendor 1918 - PETE'S TIRE SERVICE Totals						Invoices	1	\$149.87
Vendor 5120 - PETROLEUM SOLUTIONS, INC.								
322493	FUEL CONTROL SYSTEM:RD	Paid by Check #232240	09/07/2011	09/27/2011	09/27/2011	09/27/2011	6,227.00	
5753A	ENG SVCS:SPCC ENGINEERING	Paid by Check #232240	09/09/2011	09/27/2011	09/27/2011	09/27/2011	12,375.00	
Vendor 5120 - PETROLEUM SOLUTIONS, INC. Totals						Invoices	2	\$18,602.00
Vendor 5492 - WHITNEY R. PETTY								
T110627J4	JP4 JUROR	Paid by Check #232722	09/20/2011	10/04/2011	09/30/2011	10/04/2011	15.00	

Vendor 5492 - WHITNEY R. PETTY Totals		Invoices	1					<u>\$15.00</u>
Vendor 5570 - ZACHARY MICHAEL PETTY								
98201-100511	OVERPAYMENT:CASE 98201	Paid by Check #233833	10/05/2011	11/01/2011	09/30/2011	11/01/2011		20.90
Vendor 5570 - ZACHARY MICHAEL PETTY Totals		Invoices	1					<u>\$20.90</u>
Vendor 5285 - JAMES H. PFEIFFER								
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231166	08/08/2011	08/23/2011	08/23/2011	08/23/2011		15.00
Vendor 5285 - JAMES H. PFEIFFER Totals		Invoices	1					<u>\$15.00</u>
Vendor 5551 - CUONG PHAM								
0026	REIMB FOR MEDICAL BAG:JUV CTR	Paid by Check #233543	09/27/2011	10/25/2011	09/30/2011	10/25/2011		59.95
Vendor 5551 - CUONG PHAM Totals		Invoices	1					<u>\$59.95</u>
Vendor 5466 - PHARM CHEM, INC.								
P4652	PATCH KIT/PATCH OVERLAYS:JUV	Paid by Check #232241	09/09/2011	09/27/2011	09/27/2011	09/27/2011		133.70
Vendor 5466 - PHARM CHEM, INC. Totals		Invoices	1					<u>\$133.70</u>
Vendor 5385 - DANIEL A. PHIFE								
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231869	08/30/2011	09/13/2011	09/13/2011	09/13/2011		6.00
Vendor 5385 - DANIEL A. PHIFE Totals		Invoices	1					<u>\$6.00</u>
Vendor 2605 - PHILADELPHIA INSURANCE CO.								
CR04319-043011	RESTITUTION:CASE CR-04-319	Paid by Check #227883	04/30/2011	05/24/2011	05/24/2011	05/24/2011		240.26
CR04319-053111	RESTITUTION:CASE CR-04-319	Paid by Check #229467	05/31/2011	07/12/2011	07/12/2011	07/12/2011		481.90
CR04319-073111	RESTITUTION:CASE CR-04-319	Paid by Check #231087	07/31/2011	08/23/2011	08/23/2011	08/23/2011		240.27
CR04319-083111	RESTITUTION:CASE CR-04-319	Paid by Check #232358	08/31/2011	09/27/2011	09/27/2011	09/27/2011		240.26
CR04319-093011	RESTITUTION:CASE CR-04-319	Paid by Check #233483	09/30/2011	10/25/2011	09/30/2011	10/25/2011		240.27
Vendor 2605 - PHILADELPHIA INSURANCE CO. Totals		Invoices	5					<u>\$1,442.96</u>
Vendor 4938 - JOHN W. PHILLIPS								
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227604	05/02/2011	05/17/2011	05/17/2011	05/17/2011		15.00
Vendor 4938 - JOHN W. PHILLIPS Totals		Invoices	1					<u>\$15.00</u>
Vendor 5246 - PHOENIX WIRELESS DATA SYSTEMS, INC.								
2011-74	MOBILE LICENSES:INFO TECH	Paid by Check #231566	08/08/2011	09/06/2011	09/06/2011	09/06/2011		4,500.00
Vendor 5246 - PHOENIX WIRELESS DATA SYSTEMS, INC. Totals		Invoices	1					<u>\$4,500.00</u>

Vendor 4251 - RUBEN PICASIO								
08269	EXPENSE REIMB:RD	Paid by Check #228758	06/01/2011	06/21/2011	06/21/2011	06/21/2011	15.00	
						Vendor 4251 - RUBEN PICASIO Totals	Invoices 1	<hr/> \$15.00
Vendor 4239 - ELLIE PIETSCH								
062211	TAX MEAL REIMB:PHLTH	Paid by Check #229505	06/28/2011	07/12/2011	07/12/2011	07/12/2011	13.00	
						Vendor 4239 - ELLIE PIETSCH Totals	Invoices 1	<hr/> \$13.00
Vendor 1548 - JERRY PINNIX								
42262	EMERGENCY AUTO LOCKOUT	Paid by Check #227569	05/04/2011	05/17/2011	05/17/2011	05/17/2011	60.00	
786686	REIMB FOR WEBINAR FEE:TRANS	Paid by Check #231847	08/31/2011	09/13/2011	09/13/2011	09/13/2011	35.00	
						Vendor 1548 - JERRY PINNIX Totals	Invoices 2	<hr/> \$95.00
Vendor 1552 - PITNEY BOWES, INC.								
9815938JN11	MAILING SYS LEASE:TAX	Paid by Check #228884	06/13/2011	06/28/2011	06/28/2011	06/28/2011	852.00	
9815938SP11	MAILING SYS LEASE:TAX	Paid by Check #232242	09/13/2011	09/27/2011	09/27/2011	09/27/2011	852.00	
479929	EQUIP MTC/LETTER OPENER:TAX	Paid by Check #233353	10/01/2011	10/25/2011	09/30/2011	10/25/2011	98.50	
						Vendor 1552 - PITNEY BOWES, INC. Totals	Invoices 3	<hr/> \$1,802.50
Vendor 1345 - PM WILSON & ASSOCIATES, PLLC								
090619-040211	CPS:CAUSE 09-0619	Paid by Check #227537	04/13/2011	05/17/2011	05/17/2011	05/17/2011	234.00	
20101702-032311	CPS:CAUSE 2010-1702	Paid by Check #228135	04/13/2011	05/31/2011	05/31/2011	05/31/2011	382.00	
20110137-032811	CPS:CAUSE 2011-0137	Paid by Check #228135	04/13/2011	05/31/2011	05/31/2011	05/31/2011	1,312.00	
201110137-032811	CPS:CAUSE 2011-0137	Paid by Check #227537	04/13/2011	05/17/2011	05/17/2011	05/17/2011	1,312.00	
090619-042711	CPS:CAUSE 09-0619	Paid by Check #229197	05/23/2011	07/05/2011	07/05/2011	07/05/2011	132.00	
091049-021711	CPS:CAUSE 09-1049	Paid by Check #229197	05/23/2011	07/05/2011	07/05/2011	07/05/2011	360.00	
20102011-040511	CPS:CAUSE 2010-2011	Paid by Check #229735	05/24/2011	07/19/2011	07/19/2011	07/19/2011	486.00	
090619-053111	CPS:CAUSE 09-0619	Paid by Check #229735	06/13/2011	07/19/2011	07/19/2011	07/19/2011	324.00	
101944-051811	CPS:CAUSE 10-1944	Paid by Check #229983	06/13/2011	07/26/2011	07/26/2011	07/26/2011	1,020.00	
20101702-052611	CPS:CAUSE 2010-1702	Paid by Check #229735	06/13/2011	07/19/2011	07/19/2011	07/19/2011	702.00	
20102011-051911	CPS:CAUSE 2010-2011	Paid by Check #229735	06/13/2011	07/19/2011	07/19/2011	07/19/2011	204.00	
20101702-072511	CPS:CAUSE 2010-1702	Paid by Check #232893	08/12/2011	10/11/2011	09/30/2011	10/11/2011	180.00	
20102011-072911	CPS:CAUSE 2010-2011	Paid by Check #232893	08/12/2011	10/11/2011	09/30/2011	10/11/2011	204.00	
090619-061411	CPS:CAUSE 09-0619	Paid by Check #231622	08/16/2011	09/06/2011	09/06/2011	09/06/2011	156.00	
101944-072611	CPS:CAUSE 10-1944	Paid by Check #231622	08/16/2011	09/06/2011	09/06/2011	09/06/2011	150.00	
20110669-072511	CPS:CAUSE 2011-0669	Paid by Check #232893	08/16/2011	10/11/2011	09/30/2011	10/11/2011	273.00	
090619-082411	CPS:CAUSE 09-0619	Paid by Check #233819	10/11/2011	11/01/2011	09/30/2011	11/01/2011	432.00	
101944-083011	CPS:CAUSE 10-1944	Paid by Check #234091	10/11/2011	11/08/2011	09/30/2011	11/08/2011	300.00	
						Vendor 1345 - PM WILSON & ASSOCIATES, PLLC Totals	Invoices 18	<hr/> \$8,163.00

Vendor 1134 - POLICE AND SHERIFFS PRESS

29180	SECURE ID CARD:CONST 3	Paid by Check #227480	04/29/2011	05/17/2011	05/17/2011	05/17/2011	12.44
29421	SECURE ID CARDS:SHER	Paid by Check #228316	05/25/2011	06/07/2011	06/07/2011	06/07/2011	42.61
29708	SECURE ID CARDS:SHER	Paid by Check #229353	06/24/2011	07/12/2011	07/12/2011	07/12/2011	173.66
30033	SECURE ID CARD:CONST 4	Paid by Check #230535	07/26/2011	08/09/2011	08/09/2011	08/09/2011	12.44
30090	SECURE ID CARD:SHER	Paid by Check #230750	07/29/2011	08/16/2011	08/16/2011	08/16/2011	12.44
30400	ID BADGES:SHER	Paid by Check #231567	08/23/2011	09/06/2011	09/06/2011	09/06/2011	32.44
30788	SECURE ID CARDS:SHER	Paid by Check #232599	09/23/2011	10/04/2011	09/30/2011	10/04/2011	52.44

Vendor **1134 - POLICE AND SHERIFFS PRESS** Totals Invoices 7

 \$338.47

Vendor **5386 - LIZBETH A. POLINSKY**

083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231870	08/30/2011	09/13/2011	09/13/2011	09/13/2011	6.00
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Vendor **5386 - LIZBETH A. POLINSKY** Totals Invoices 1

 \$6.00

Vendor **1561 - POLLOCK CO.**

11440	DEFENDANT'S RIGHT TO APPEAL	Paid by Check #227481	05/03/2011	05/17/2011	05/17/2011	05/17/2011	354.48
11618	BUSINESS CARDS:EMC	Paid by Check #228074	05/18/2011	05/31/2011	05/31/2011	05/31/2011	75.53
11647	LETTERHEAD/ENVELOPES:VA	Paid by Check #228074	05/20/2011	05/31/2011	05/31/2011	05/31/2011	195.34
11955	FIELD INSPECTION FORMS:DEV	Paid by Check #229923	06/17/2011	07/26/2011	07/26/2011	07/26/2011	132.57
11956	NOTICE OF VIOLATION	Paid by Check #229923	06/17/2011	07/26/2011	07/26/2011	07/26/2011	137.57
12001	NOTE CARDS:CO JUDGE	Paid by Check #229155	06/22/2011	07/05/2011	07/05/2011	07/05/2011	95.27
12600	TRANSFER STATION	Paid by Check #230959	08/12/2011	08/23/2011	08/23/2011	08/23/2011	721.69
12767	PRINTED LABELS:DEV SVCS	Paid by Check #234025	08/26/2011	11/08/2011	09/30/2011	11/08/2011	190.20
12817	TICKET BOOKS:DEV SVCS	Paid by Check #232600	08/31/2011	10/04/2011	09/30/2011	10/04/2011	166.70
12818	TICKET BOOKS:DEV SVCS	Paid by Check #232600	08/31/2011	10/04/2011	09/30/2011	10/04/2011	166.70
12819	TICKET BOOKS:DEV SVCS	Paid by Check #232600	08/31/2011	10/04/2011	09/30/2011	10/04/2011	166.70
12948	FIELD RELEASE TICKETS:SHER	Paid by Check #232600	09/14/2011	10/04/2011	09/30/2011	10/04/2011	554.65
12971	BUSINESS CARDS:RD	Paid by Check #232243	09/16/2011	09/27/2011	09/27/2011	09/27/2011	54.00
13049	BUSINESS CARDS:AUD	Paid by Check #232600	09/21/2011	10/04/2011	09/30/2011	10/04/2011	51.00

Vendor **1561 - POLLOCK CO.** Totals Invoices 14

 \$3,062.40

Vendor **1564 - THOMAS R. POPE**

0912-1511	N/T MEALS ADVANCE:DEV SVCS	Paid by Check #231414	09/12/2011	08/30/2011	08/30/2011	08/30/2011	108.00
3437408390	REIMB FOR LODGING:DEV SVCS	Paid by Check #232101	09/15/2011	09/20/2011	09/20/2011	09/20/2011	279.00
3437408390A	REIMB FOR LODGING:DEV SVCS	Paid by Check #232101	09/15/2011	09/20/2011	09/20/2011	09/20/2011	279.00

Vendor **1564 - THOMAS R. POPE** Totals Invoices 3

 \$666.00

Vendor **5521 - CARLOS PORRAS**

F11060J11	JP1-1 JUROR	Paid by Check #232979	08/30/2011	10/11/2011	09/30/2011	10/11/2011	6.00
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Vendor **5521 - CARLOS PORRAS** Totals Invoices 1

 \$6.00

Vendor **1854 - GORDON POTTER**

052311	MAY 11 PROF SVCS:JUV CTR	Paid by Check #228317	05/23/2011	06/07/2011	06/07/2011	06/07/2011	1,600.00
062211	JUN 11 PROF SVCS:JUV CTR	Paid by Check #229156	06/22/2011	07/05/2011	07/05/2011	07/05/2011	1,900.00
072011	JULY 11 PROF SVCS:JUV CTR	Paid by Check #230291	07/20/2011	08/02/2011	08/02/2011	08/02/2011	2,000.00
081911	AUG 11 PROF SVCS:JUV CTR	Paid by Check #231316	08/19/2011	08/30/2011	08/30/2011	08/30/2011	2,000.00
092011	SEPT 11 PROF SVCS:JUV CTR	Paid by Check #232601	09/20/2011	10/04/2011	09/30/2011	10/04/2011	2,000.00

Vendor **1854 - GORDON POTTER** Totals Invoices 5

 \$9,500.00

Vendor **5530 - SANDY POTTS**

0927-2911	N/T MEALS REIMB:DIST CLK	Paid by Check #232939	09/30/2011	10/11/2011	09/30/2011	10/11/2011	52.00
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Vendor **5530 - SANDY POTTS** Totals Invoices 1

 \$52.00

Vendor **1572 - KEITH POWELL**

CR05441-043011	RESTITUTION:CASE CR-05-441	Paid by Check #227884	04/30/2011	05/24/2011	05/24/2011	05/24/2011	435.17
CR05441-053111	RESTITUTION:CASE CR-05-441	Paid by Check #229468	05/31/2011	07/12/2011	07/12/2011	07/12/2011	435.17
CR05441-063011	RESTITUTION:CASE CR-05-441	Paid by Check #230043	06/30/2011	07/26/2011	07/26/2011	07/26/2011	435.17
CR05441-073111	RESTITUTION:CASE CR-05-441	Paid by Check #231088	07/31/2011	08/23/2011	08/23/2011	08/23/2011	435.17
CR05441-083111	RESTITUTION:CASE CR-05-441	Paid by Check #232359	08/31/2011	09/27/2011	09/27/2011	09/27/2011	435.17
CR05441-093011	RESTITUTION:CASE CR-05-441	Paid by Check #233484	09/30/2011	10/25/2011	09/30/2011	10/25/2011	435.17

Vendor **1572 - KEITH POWELL** Totals Invoices 6

 \$2,611.02

Vendor **3461 - JOE T. POWELL, M.D., P.A.**

040511-PHLTH	M.D.D.-23574-1	Paid by Check #227760	04/11/2011	05/24/2011	05/24/2011	05/24/2011	33.27
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Vendor **3461 - JOE T. POWELL, M.D., P.A.** Totals Invoices 1

 \$33.27

Vendor **1581 - POWERPLAN OIB**

P89919	GROMMETS:VEH MTC	Paid by Check #227761	05/10/2011	05/24/2011	05/24/2011	05/24/2011	8.06
P64449	WAINROY XLS SWINGER	Paid by Check #228075	05/24/2011	05/31/2011	05/31/2011	05/31/2011	2,751.00
P64450	BACKHOE BUCKET:VEH MTC	Paid by Check #228318	05/24/2011	06/07/2011	06/07/2011	06/07/2011	989.00
P90670	MISC SUPPLIES:VEH MTC	Paid by Check #228318	05/25/2011	06/07/2011	06/07/2011	06/07/2011	87.50
P91250	DURA-MAX BLADES:VEH MTC	Paid by Check #228685	06/07/2011	06/21/2011	06/21/2011	06/21/2011	822.50
P91251CR	RETURN DURA-MAX BLADES:VEH	Paid by Check #228685	06/07/2011	06/21/2011	06/21/2011	06/21/2011	(822.50)
P91253	DURA-MAX BLADES:VEH MTC	Paid by Check #228685	06/07/2011	06/21/2011	06/21/2011	06/21/2011	750.00
P91579	GASKETS/HOSE:VEH MTC	Paid by Check #229354	06/14/2011	07/12/2011	07/12/2011	07/12/2011	46.80
P91991	MISC PARTS:VEH MTC	Paid by Check #229354	06/22/2011	07/12/2011	07/12/2011	07/12/2011	244.08
P92092	MISC SUPPLIES:VEH MTC	Paid by Check #229682	06/24/2011	07/19/2011	07/19/2011	07/19/2011	202.71
P65594	WATER PUMP HOUSING:VEH MTC	Paid by Check #229682	06/25/2011	07/19/2011	07/19/2011	07/19/2011	815.65
P66952	CONE HEAD SCREWS:VEH MTC	Paid by Check #230751	08/04/2011	08/16/2011	08/16/2011	08/16/2011	217.71
P96280	MISC PARTS:VEH MTC	Paid by Check #232844	09/27/2011	10/11/2011	09/30/2011	10/11/2011	1,440.22
P96450	RETURN/EXCHANGE PART:VEH	Paid by Check #232844	09/30/2011	10/11/2011	09/30/2011	10/11/2011	370.93
P96454CR	CREDIT FOR RESTOCKING	Paid by Check #232844	09/30/2011	10/11/2011	09/30/2011	10/11/2011	(286.42)

Vendor **1581 - POWERPLAN OIB** Totals Invoices 15

 \$7,637.24

Vendor 5455 - KARIN C. PRADO								
101203J2	JP2 JUROR	Paid by Check #232419	09/12/2011	09/27/2011	09/27/2011	09/27/2011	15.00	
Vendor 5455 - KARIN C. PRADO Totals						Invoices	1	\$15.00
Vendor 4986 - JUDE PRATHER								
0501-1311	MILEAGE REIMB THRU 05/13/11	Paid by Check #227938	05/13/2011	05/24/2011	05/24/2011	05/24/2011	12.85	
051911	BANNER REIMB:VA	Paid by Check #228549	05/19/2011	06/14/2011	06/14/2011	06/14/2011	66.32	
13127926698	IDENTITY THEFT PROTECTION	Paid by Check #230822	07/13/2011	08/16/2011	08/16/2011	08/16/2011	110.00	
0805-1011	MILEAGE REIMB THRU 08-10-11	Paid by Check #231136	08/11/2011	08/23/2011	08/23/2011	08/23/2011	64.94	
0911-1511	N/T MEALS/MILEAGE ADVANCE:VA	Paid by Check #231650	09/15/2011	09/06/2011	09/06/2011	09/06/2011	323.82	
Vendor 4986 - JUDE PRATHER Totals						Invoices	5	\$577.93
Vendor 1587 - PRECISION DELTA CORP.								
40693	AMMO:SHER	Paid by Check #228686	06/06/2011	06/21/2011	06/21/2011	06/21/2011	6,371.20	
40707	AMMUNITION:SHER	Paid by Check #228686	06/08/2011	06/21/2011	06/21/2011	06/21/2011	19.29	
40860	AMMO:SHER	Paid by Check #229355	06/27/2011	07/12/2011	07/12/2011	07/12/2011	4,751.12	
41118	AMMUNITION:SHER	Paid by Check #231317	08/16/2011	08/30/2011	08/30/2011	08/30/2011	1,226.00	
41119	AMMUNITION:SHER	Paid by Check #231317	08/16/2011	08/30/2011	08/30/2011	08/30/2011	820.75	
Vendor 1587 - PRECISION DELTA CORP. Totals						Invoices	5	\$13,188.36
Vendor 5187 - PRECISION MICROGRAPHICS AND IMAGING								
20766	REPAIR READER PRINTER:CO CLK	Paid by Check #230960	07/18/2011	08/23/2011	08/23/2011	08/23/2011	435.00	
Vendor 5187 - PRECISION MICROGRAPHICS AND IMAGING Totals						Invoices	1	\$435.00
Vendor 5432 - KEVIN M. PRENDERGAST								
990294-083111	OVERPAYMENT:CASE 99-0294	Paid by Check #232360	08/31/2011	09/27/2011	09/27/2011	09/27/2011	5.00	
Vendor 5432 - KEVIN M. PRENDERGAST Totals						Invoices	1	\$5.00
Vendor 1591 - PRESTO PRINTING								
197792	BUSINESS CARDS:SHER	Paid by Check #227482	05/02/2011	05/17/2011	05/17/2011	05/17/2011	36.81	
197851	BUSINESS CARDS:SHER	Paid by Check #227762	05/03/2011	05/24/2011	05/24/2011	05/24/2011	20.26	
197918	BUSINESS CARDS:VA	Paid by Check #227762	05/06/2011	05/24/2011	05/24/2011	05/24/2011	20.91	
198164	BUSINESS CARDS:SHER	Paid by Check #228319	05/18/2011	06/07/2011	06/07/2011	06/07/2011	12.46	
198169	BUSINESS CARDS:AUD	Paid by Check #228476	05/19/2011	06/14/2011	06/14/2011	06/14/2011	20.91	
198226	BUSINESS CARDS:CONST 5	Paid by Check #228476	05/20/2011	06/14/2011	06/14/2011	06/14/2011	26.72	
198341	BUSINESS CARDS:JP5	Paid by Check #228687	05/26/2011	06/21/2011	06/21/2011	06/21/2011	15.69	
198432	BUSINESS CARDS:JP 1-1	Paid by Check #229157	06/03/2011	07/05/2011	07/05/2011	07/05/2011	20.91	
198463	APPOINTMENT CARDS:PHLTH	Paid by Check #228885	06/06/2011	06/28/2011	06/28/2011	06/28/2011	15.69	
198679	BUSINESS CARDS:SHER	Paid by Check #229157	06/15/2011	07/05/2011	07/05/2011	07/05/2011	12.46	
198750	BUSINESS CARDS:SHER	Paid by Check #229356	06/17/2011	07/12/2011	07/12/2011	07/12/2011	20.26	

198751	BUSINESS CARDS:PHLTH	Paid by Check #229683	06/17/2011	07/19/2011	07/19/2011	07/19/2011	15.69
198903A	BUSINESS CARDS:COMP	Paid by Check #229356	06/24/2011	07/12/2011	07/12/2011	07/12/2011	13.36
198903B	BUSINESS CARDS:TAX	Paid by Check #229356	06/24/2011	07/12/2011	07/12/2011	07/12/2011	12.82
198984	BUSINESS CARDS:SHER	Paid by Check #229683	06/29/2011	07/19/2011	07/19/2011	07/19/2011	29.01
199007	BUSINESS CARDS:JP1-1	Paid by Check #230292	06/30/2011	08/02/2011	08/02/2011	08/02/2011	16.49
199067A	BUSINESS CARDS:JP1-1	Paid by Check #230292	07/05/2011	08/02/2011	08/02/2011	08/02/2011	18.58
199067B	BUSINESS CARDS:SHER	Paid by Check #229924	07/05/2011	07/26/2011	07/26/2011	07/26/2011	10.13
199170	BUSINESS CARDS:CONST 1	Paid by Check #230292	07/11/2011	08/02/2011	08/02/2011	08/02/2011	15.15
199192	BUSINESS CARDS:SHER	Paid by Check #230292	07/12/2011	08/02/2011	08/02/2011	08/02/2011	18.92
199283	BUSINESS CARDS:PHLTH	Paid by Check #230536	07/15/2011	08/09/2011	08/09/2011	08/09/2011	34.67
199287	APPOINTMENT CARDS:PHLTH	Paid by Check #230961	07/15/2011	08/23/2011	08/23/2011	08/23/2011	15.69
199352	BUSINESS CARDS:SHER	Paid by Check #230536	07/19/2011	08/09/2011	08/09/2011	08/09/2011	12.46
199471	BUSINESS CARDS:SHER	Paid by Check #230752	07/26/2011	08/16/2011	08/16/2011	08/16/2011	20.26
199585	BUSINESS CARDS:JP4	Paid by Check #231318	08/01/2011	08/30/2011	08/30/2011	08/30/2011	100.77
199642	BUSINESS CARDS:SHER	Paid by Check #230961	08/02/2011	08/23/2011	08/23/2011	08/23/2011	12.46
199684	BUSINESS CARDS:TAX	Paid by Check #231318	08/05/2011	08/30/2011	08/30/2011	08/30/2011	26.18
199685	BUSINESS CARDS:AUD	Paid by Check #232016	08/05/2011	09/20/2011	09/20/2011	09/20/2011	122.64
199692	BUSINESS CARDS:PHLTH	Paid by Check #230961	08/05/2011	08/23/2011	08/23/2011	08/23/2011	15.69
200090	BUSINESS CARDS:JP2	Paid by Check #232244	08/26/2011	09/27/2011	09/27/2011	09/27/2011	16.49
200528	BUSINESS CARDS:SHER	Paid by Check #232845	09/20/2011	10/11/2011	09/30/2011	10/11/2011	112.43

Vendor **1591 - PRESTO PRINTING** Totals Invoices 31 \$862.97

Vendor **2936 - KACI J. PRICE**

097684-031011	MIS:J.Z.	Paid by Check #229925	03/22/2011	07/26/2011	07/26/2011	07/26/2011	305.44
095449-040711	MIS:M.R.	Paid by Check #229926	04/14/2011	07/26/2011	07/26/2011	07/26/2011	130.00
095701-040711	MIS:M.R.	Paid by Check #229926	04/14/2011	07/26/2011	07/26/2011	07/26/2011	130.00
095667-050511	MIS:C.T.	Paid by Check #229925	05/05/2011	07/26/2011	07/26/2011	07/26/2011	141.44
096276-050511	MIS:K.C.	Paid by Check #229925	05/05/2011	07/26/2011	07/26/2011	07/26/2011	363.50
097587-050511	MIS:M.R.	Paid by Check #234028	05/05/2011	11/08/2011	09/30/2011	11/08/2011	125.00
97998-050511	MIS:M.R.	Paid by Check #229926	05/05/2011	07/26/2011	07/26/2011	07/26/2011	125.00
C.T.-050511	MIS-NCF:C.T.	Paid by Check #229925	05/05/2011	07/26/2011	07/26/2011	07/26/2011	141.44
096742-061611	MIS:J.B.	Paid by Check #234028	06/16/2011	11/08/2011	09/30/2011	11/08/2011	337.25
096894-061611	MIS:A.R.	Paid by Check #234028	06/16/2011	11/08/2011	09/30/2011	11/08/2011	277.69
096940-061611	MIS:E.A.	Paid by Check #229926	06/18/2011	07/26/2011	07/26/2011	07/26/2011	105.44
097115-061611	MIS:R.L.	Paid by Check #234028	06/27/2011	11/08/2011	09/30/2011	11/08/2011	350.00
099759-061611	MIS:R.L.	Paid by Check #234028	06/27/2011	11/08/2011	09/30/2011	11/08/2011	70.00
R.L.-061611	MIS:099406/07	Paid by Check #234028	06/27/2011	11/08/2011	09/30/2011	11/08/2011	105.00
094515-072111	MIS:A.R.	Paid by Check #234028	07/21/2011	11/08/2011	09/30/2011	11/08/2011	310.00
096104-071811	MIS:C.P.	Paid by Check #234028	07/21/2011	11/08/2011	09/30/2011	11/08/2011	371.50

Vendor **2936 - KACI J. PRICE** Totals Invoices 16 \$3,388.70

Vendor **1596 - PRIME STRATEGIES, INC.**

HC360-17-2011.04	PROJ MGMT:IH 35 - CR 210 - WA	Paid by Check #227763	04/30/2011	05/24/2011	05/24/2011	05/24/2011	5,576.48
HC360-18-2011.04	PROJ MGMT:FM 1626A - WA #18	Paid by Check #227763	04/30/2011	05/24/2011	05/24/2011	05/24/2011	14,082.59

HC360-19-2011.04	PROJ MGMT:FM 1626B - WA #19	Paid by Check #227763	04/30/2011	05/24/2011	05/24/2011	05/24/2011	11,030.82
HC360-20-2011.04	PROJ MGMT:FM 110 - SH 123 -	Paid by Check #227763	04/30/2011	05/24/2011	05/24/2011	05/24/2011	10,329.62
HC360-21-2011.04	PROJ MGMT:IH 35 - FM 150 - WA	Paid by Check #227763	04/30/2011	05/24/2011	05/24/2011	05/24/2011	9,142.21
HC360-22-2011.04	PROJ MGMT:IH 35 - FRONTAGE	Paid by Check #227763	04/30/2011	05/24/2011	05/24/2011	05/24/2011	8,643.62
HC360-17-2011.05	PROJ MGMT:IH 35 - CR 210 - WA	Paid by Check #228886	05/26/2011	06/28/2011	06/28/2011	06/28/2011	2,885.29
HC360-18-2011.05	PROJ MGMT:FM 1626 A - WA #18	Paid by Check #228886	05/26/2011	06/28/2011	06/28/2011	06/28/2011	4,808.81
HC360-19-2011.05	PROJ MGMT:FM 1626 B - WA #19	Paid by Check #228886	05/26/2011	06/28/2011	06/28/2011	06/28/2011	1,923.52
HC360-20-2011.05	PROJ MGMT:FM 110 - SH 123 -	Paid by Check #228886	05/26/2011	06/28/2011	06/28/2011	06/28/2011	4,808.81
HC360-21-2011.05	PROJ MGMT:IH 35 - FM 150 - WA	Paid by Check #228886	05/26/2011	06/28/2011	06/28/2011	06/28/2011	4,808.81
HC360-22-2011.05	PROJ MGMT:IH 35 - FRONTAGE	Paid by Check #228886	05/26/2011	06/28/2011	06/28/2011	06/28/2011	4,808.81
HC360-16-2011.06	PROJ MGMT:US 290 WEST -	Paid by Check #229927	06/30/2011	07/26/2011	07/26/2011	07/26/2011	1,459.69
HC360-17-2011.06	PROJ MGMT:IH 35 - CR 210 - WA	Paid by Check #229927	06/30/2011	07/26/2011	07/26/2011	07/26/2011	2,251.97
HC360-18-2011.06	PROJ MGMT:FM 1626 A - WA #18	Paid by Check #229927	06/30/2011	07/26/2011	07/26/2011	07/26/2011	22,470.44
HC360-19-2011.06	PROJ MGMT:FM 1626 B - WA #19	Paid by Check #229927	06/30/2011	07/26/2011	07/26/2011	07/26/2011	29,649.37
HC360-20-2011.6	PROJ MGMT:FM 110 - SH 123 -	Paid by Check #229927	06/30/2011	07/26/2011	07/26/2011	07/26/2011	16,085.51
HC360-21-2011.06	PROJ MGMT:IH 35 - FM 150- WA	Paid by Check #229927	06/30/2011	07/26/2011	07/26/2011	07/26/2011	10,676.82
HC360-22-2011.06	PROJ MGMT:IH 35 - FRONTAGE	Paid by Check #229927	06/30/2011	07/26/2011	07/26/2011	07/26/2011	11,074.44
HC360-16-2011.07	PROJ MGMT:US 290 WEST -	Paid by Check #231319	07/31/2011	08/30/2011	08/30/2011	08/30/2011	329.20
HC360-17-2011.07	PROJ MGMT:IH 35 - CR 210 - WA	Paid by Check #231319	07/31/2011	08/30/2011	08/30/2011	08/30/2011	1,381.02
HC360-18-2011.07	PROJ MGMT:FM 1626 A - WA #18	Paid by Check #231319	07/31/2011	08/30/2011	08/30/2011	08/30/2011	15,865.89
HC360-19-2011.07	PROJ MGMT:FM 1626 B - WA #19	Paid by Check #231319	07/31/2011	08/30/2011	08/30/2011	08/30/2011	10,171.30
HC360-20-2011.07	PROJ MGMT:FM 110 - SH 123 -	Paid by Check #231319	07/31/2011	08/30/2011	08/30/2011	08/30/2011	9,669.07
HC360-21-2011.07	PROJ MGMT:IH 35 - FM 150-WA	Paid by Check #231319	07/31/2011	08/30/2011	08/30/2011	08/30/2011	3,212.48
HC360-22-2011.07	PROJ MGMT:IH 35 - FRONTAGE	Paid by Check #231319	07/31/2011	08/30/2011	08/30/2011	08/30/2011	2,786.43
HC360-16-2011.08	PROJ MGMT:US 290 WEST -	Paid by Check #232017	08/31/2011	09/20/2011	09/20/2011	09/20/2011	1,979.71
HC360-17-2011.08	PROJ MGMT:IH 35 - CR 210 - WA	Paid by Check #232017	08/31/2011	09/20/2011	09/20/2011	09/20/2011	2,098.11
HC360-18-2011.08	PROJ MGMT:FM 1626 A - WA #18	Paid by Check #232017	08/31/2011	09/20/2011	09/20/2011	09/20/2011	25,160.41
HC360-19-2011.08	PROJ MGMT:FM 1626 B - WA #19	Paid by Check #232017	08/31/2011	09/20/2011	09/20/2011	09/20/2011	9,685.30
HC360-20-2011.08	PROJ MGMT:FM 110 - SH 123 -	Paid by Check #232017	08/31/2011	09/20/2011	09/20/2011	09/20/2011	9,848.30
HC360-21-2011.08	PROJ MGMT:IH 35 - FM 150 - WA	Paid by Check #232017	08/31/2011	09/20/2011	09/20/2011	09/20/2011	3,133.41
HC360-22-2011.08	PROJ MGMT:IH 35 - FRONTAGE	Paid by Check #232017	08/31/2011	09/20/2011	09/20/2011	09/20/2011	5,286.72

Vendor **1596 - PRIME STRATEGIES, INC.** Totals Invoices 33 \$277,124.98

Vendor **1600 - PRINT PLUS**

134074	WARRANT CARDS:CONST 4	Paid by Check #230293	07/13/2011	08/02/2011	08/02/2011	08/02/2011	35.00
134623	BUSINESS CARDS:CONST 4	Paid by Check #230753	07/29/2011	08/16/2011	08/16/2011	08/16/2011	45.00
134686	LEDGER PAPER:COMM 4	Paid by Check #232602	08/01/2011	10/04/2011	09/30/2011	10/04/2011	20.79

Vendor **1600 - PRINT PLUS** Totals Invoices 3 \$100.79

Vendor **5216 - PRINT THIS, LLC**

2398	UNIFORM SHIRTS:SHER	Paid by Check #233743	07/22/2011	11/01/2011	09/30/2011	11/01/2011	376.00
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Vendor **5216 - PRINT THIS, LLC** Totals Invoices 1 \$376.00

Vendor 4981 - PRMC HEALTHCARE GROUP, INC.								
031411-PHLTH	C.C.-38094V1744	Paid by Check #227764	04/05/2011	05/24/2011	05/24/2011	05/24/2011	158.52	
0104711-PHLTH	C.C.-31028V1744	Paid by Check #228076	04/11/2011	05/31/2011	05/31/2011	05/31/2011	33.95	
Vendor 4981 - PRMC HEALTHCARE GROUP, INC. Totals						Invoices	2	<hr/> \$192.47
Vendor 5122 - PRO SERVE								
74049	REPAIR SCRUBBER:MTC	Paid by Check #229158	06/23/2011	07/05/2011	07/05/2011	07/05/2011	37.50	
Vendor 5122 - PRO SERVE Totals						Invoices	1	<hr/> \$37.50
Vendor 5456 - NATHAN E. PROCKNOW								
101203J2	JP2 JUROR	Paid by Check #232420	09/12/2011	09/27/2011	09/27/2011	09/27/2011	15.00	
Vendor 5456 - NATHAN E. PROCKNOW Totals						Invoices	1	<hr/> \$15.00
Vendor 5229 - PROFESSIONAL MULTIMEDIA SERVICES								
531	AUDIO CASSETTES/CD COPIES:DA	Paid by Check #230294	07/06/2011	08/02/2011	08/02/2011	08/02/2011	715.00	
Vendor 5229 - PROFESSIONAL MULTIMEDIA SERVICES Totals						Invoices	1	<hr/> \$715.00
Vendor 4902 - PROGRESSIVE EMERGENCY PRODUCTS, L.L.C.								
103164	20' CUSTOM TRAILER/MISC	Paid by Check #231320	07/28/2011	08/30/2011	07/29/2011	08/30/2011	68,251.00	
103165	INFLATABLE TRAILER	Paid by Check #231320	07/28/2011	08/30/2011	07/29/2011	08/30/2011	51,869.70	
Vendor 4902 - PROGRESSIVE EMERGENCY PRODUCTS, L.L.C. Totals						Invoices	2	<hr/> \$120,120.70
Vendor 1625 - REBECCA PROSCHKO								
CR04494-043011	RESTITUTION:CASE CR-04-494	Paid by Check #227885	04/30/2011	05/24/2011	05/24/2011	05/24/2011	145.00	
CR04494-053111	RESTITUTION:CASE CR-04-494	Paid by Check #229469	05/31/2011	07/12/2011	07/12/2011	07/12/2011	145.00	
CR04494-063011	RESTITUTION:CASE CR-04-494	Paid by Check #230044	06/30/2011	07/26/2011	07/26/2011	07/26/2011	145.00	
CR04494-073111	RESTITUTION:CASE CR-04-494	Paid by Check #231089	07/31/2011	08/23/2011	08/23/2011	08/23/2011	145.00	
CR04494-083111	RESTITUTION:CASE CR-04-494	Paid by Check #232361	08/31/2011	09/27/2011	09/27/2011	09/27/2011	145.00	
Vendor 1625 - REBECCA PROSCHKO Totals						Invoices	5	<hr/> \$725.00
Vendor 5253 - PRSA								
1065154-083111	MBR DUES:HR	Paid by Check #230754	07/27/2011	08/16/2011	08/16/2011	08/16/2011	265.00	
Vendor 5253 - PRSA Totals						Invoices	1	<hr/> \$265.00
Vendor 5210 - GARY E. PRUST								
99560-052611	MIS:S.P.-M.	Paid by Check #230295	06/27/2011	08/02/2011	08/02/2011	08/02/2011	100.00	
Vendor 5210 - GARY E. PRUST Totals						Invoices	1	<hr/> \$100.00

Vendor 1627 - PUBLIC AGENCY TRAINING COUNCIL								
143173	SEMINAR FEES:DIST CT	Paid by Check #229928	07/05/2011	07/26/2011	07/26/2011	07/26/2011	590.00	
Vendor 1627 - PUBLIC AGENCY TRAINING COUNCIL Totals						Invoices	1	\$590.00
Vendor 2347 - KRISTINA PULLEN								
050411	TAX MEAL/MILEAGE REIMB:JUV	Paid by Check #227570	05/05/2011	05/17/2011	05/17/2011	05/17/2011	44.52	
0261580808686631	REIMBURSE FOR BOOK:JUV CTR	Paid by Check #232102	08/16/2011	09/20/2011	09/20/2011	09/20/2011	20.91	
0293700484647421	REIMBURSE FOR BOOK:JUV CTR	Paid by Check #232102	08/16/2011	09/20/2011	09/20/2011	09/20/2011	15.41	
Vendor 2347 - KRISTINA PULLEN Totals						Invoices	3	\$80.84
Vendor 2921 - RYAN TATE PURYEAR								
0516-2011	TAX MEALS REIMB:SHER	Paid by Check #229506	05/26/2011	07/12/2011	07/12/2011	07/12/2011	65.00	
Vendor 2921 - RYAN TATE PURYEAR Totals						Invoices	1	\$65.00
Vendor 1234 - PVP COMMUNICATIONS								
14892	REPAIR WIRELESS MODULE:SHER	Paid by Check #228077	05/06/2011	05/31/2011	05/31/2011	05/31/2011	133.80	
15461	BLUETOOTH INTERFACE	Paid by Check #232603	09/19/2011	10/04/2011	09/30/2011	10/04/2011	488.05	
Vendor 1234 - PVP COMMUNICATIONS Totals						Invoices	2	\$621.85
Vendor 2643 - QUICK ALIGN								
35601	ALIGNMENT:SHER	Paid by Check #227483	04/25/2011	05/17/2011	05/17/2011	05/17/2011	69.00	
35646	ALIGNMENT:SHER	Paid by Check #227483	04/29/2011	05/17/2011	05/17/2011	05/17/2011	69.00	
35656	ALIGNMENT:SHER	Paid by Check #227483	05/03/2011	05/17/2011	05/17/2011	05/17/2011	69.00	
35698	ALIGNMENT:SHER	Paid by Check #227483	05/09/2011	05/17/2011	05/17/2011	05/17/2011	69.00	
36366	ALIGNMENT:SHER	Paid by Check #231321	08/16/2011	08/30/2011	08/30/2011	08/30/2011	70.00	
36507	ALIGNMENT/BALANCE & ROTATE	Paid by Check #232245	09/01/2011	09/27/2011	09/27/2011	09/27/2011	113.00	
Vendor 2643 - QUICK ALIGN Totals						Invoices	6	\$459.00
Vendor 4715 - R.G. MILLER ENGINEERS, INC.								
59759	PROF SVCS:RIVER OAKS RANCH	Paid by Check #229929	06/28/2011	07/26/2011	07/26/2011	07/26/2011	16,652.85	
59892	PROF SVCS:RIVER OAKS RANCH	Paid by Check #230962	07/25/2011	08/23/2011	08/23/2011	08/23/2011	19,691.50	
60019	PROF SVCS:RIVER OAKS RANCH	Paid by Check #232018	08/25/2011	09/20/2011	09/20/2011	09/20/2011	5,874.47	
60181	PROF SVCS:RIVER OAKS RANCH	Paid by Check #233355	09/28/2011	10/25/2011	09/30/2011	10/25/2011	2,421.85	
Vendor 4715 - R.G. MILLER ENGINEERS, INC. Totals						Invoices	4	\$44,640.67
Vendor 3112 - ANTHONY A. RABAGO								
L.C.H.-051211	FEL:CR110191/0301	Paid by Check #228320	05/16/2011	06/07/2011	06/07/2011	06/07/2011	700.00	
096240-011311	MIS:G.L.F.	Paid by Check #228688	05/23/2011	06/21/2011	06/21/2011	06/21/2011	162.50	
097987-042111	MIS:J.M.B.	Paid by Check #228688	05/23/2011	06/21/2011	06/21/2011	06/21/2011	425.00	
098319-040211	MIS:J.F.B.	Paid by Check #228688	05/23/2011	06/21/2011	06/21/2011	06/21/2011	437.50	

CR06405-042711	FEL:J.A.F.	Paid by Check #228320	05/23/2011	06/07/2011	06/07/2011	06/07/2011	650.00
CR07790-022811	FEL:R.T.	Paid by Check #228320	05/23/2011	06/07/2011	06/07/2011	06/07/2011	550.00
D.B.T.-011911	FEL:CR05528/728	Paid by Check #228320	05/23/2011	06/07/2011	06/07/2011	06/07/2011	600.00
098451-061611	MIS:J.L.H.-G.	Paid by Check #229930	06/17/2011	07/26/2011	07/26/2011	07/26/2011	350.00
CR100984-051911	FEL:N.R.	Paid by Check #229930	06/17/2011	07/26/2011	07/26/2011	07/26/2011	550.00
CR110209-062911	FEL:J.M.	Paid by Check #230963	07/27/2011	08/23/2011	08/23/2011	08/23/2011	550.00
CR110316-071911	FEL:J.S.	Paid by Check #230963	07/27/2011	08/23/2011	08/23/2011	08/23/2011	650.00
CR110469-080311	FEL:W.D.	Paid by Check #231569	08/03/2011	09/06/2011	09/06/2011	09/06/2011	650.00
097119-071411	MIS:T.W.	Paid by Check #231322	08/07/2011	08/30/2011	08/30/2011	08/30/2011	350.00
098205-071411	MIS:D.M.R.	Paid by Check #231322	08/07/2011	08/30/2011	08/30/2011	08/30/2011	250.00
CR110383-071811	FEL:E.P.-C.	Paid by Check #231569	08/08/2011	09/06/2011	09/06/2011	09/06/2011	650.00
090801-072711	MIS:K.F.	Paid by Check #231322	08/09/2011	08/30/2011	08/30/2011	08/30/2011	100.00
CR100381-072711	FEL:K.F.	Paid by Check #231322	08/09/2011	08/30/2011	08/30/2011	08/30/2011	500.00
CR110553-080111	FEL:S.P.	Paid by Check #231569	08/09/2011	09/06/2011	09/06/2011	09/06/2011	500.00
CR100855-071911	FEL-DIS:S.S.	Paid by Check #232019	08/28/2011	09/20/2011	09/20/2011	09/20/2011	1,000.00
CR110016-081011	FEL:C.D.B.	Paid by Check #231782	08/28/2011	09/13/2011	09/13/2011	09/13/2011	1,200.00
100704-090811	MIS:J.C.B.	Paid by Check #232604	09/08/2011	10/04/2011	09/30/2011	10/04/2011	162.50
099479-092211	MIS-DIS:J.L.H.-G.	Paid by Check #233111	09/22/2011	10/18/2011	09/30/2011	10/18/2011	275.00
CR110414-090811	FEL:K.S.	Paid by Check #234030	10/17/2011	11/08/2011	09/30/2011	11/08/2011	539.50

Vendor **3112 - ANTHONY A. RABAGO** Totals Invoices 23

 \$11,802.00

Vendor **5010 - MICHAEL W. RADFORD**

050911-JP2 JUROR	095929J2/CR091023J2/CR081057J	Paid by Check #228183	05/09/2011	05/31/2011	05/31/2011	05/31/2011	15.00
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Vendor **5010 - MICHAEL W. RADFORD** Totals Invoices 1

 \$15.00

Vendor **1226 - RADIOSHACK CORPORATION**

011649	USB/MOUSE:JUV CTR	Paid by Check #229159	06/10/2011	07/05/2011	07/05/2011	07/05/2011	49.98
031336	MISC SUPPLIES:JAIL	Paid by Check #229684	07/05/2011	07/19/2011	07/19/2011	07/19/2011	38.87
012435	WIRELESS KEYBOARD/MOUSE:JUV	Paid by Check #230537	07/21/2011	08/09/2011	08/09/2011	08/09/2011	39.99
012644	7' CABLE/COUPLER:JAIL	Paid by Check #230755	08/01/2011	08/16/2011	08/16/2011	08/16/2011	22.48

Vendor **1226 - RADIOSHACK CORPORATION** Totals Invoices 4

 \$151.32

Vendor **5457 - CECILIA M. RAMIREZ**

101203J2	JP2 JUROR	Paid by Check #232421	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
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Vendor **5457 - CECILIA M. RAMIREZ** Totals Invoices 1

 \$6.00

Vendor **2522 - CYNTHIA B. RAMSAY, CSR**

063011	CT REPORTING:DIST CT	Paid by Check #229685	06/30/2011	07/19/2011	07/19/2011	07/19/2011	900.00
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Vendor **2522 - CYNTHIA B. RAMSAY, CSR** Totals Invoices 1

 \$900.00

Vendor **5026 - RAMSEY ENGINEERING, LLC**

110038	ENG SVCS:GREEN ACRES DR	Paid by Check #228689	06/07/2011	06/21/2011	06/21/2011	06/21/2011	2,924.40	
110046	ENG SVCS:GREEN ACRES DR	Paid by Check #231323	07/06/2011	08/30/2011	08/30/2011	08/30/2011	6,049.50	
110064	REF PO #2011-1514 ENG	Paid by Check #233748	10/20/2011	11/01/2011	09/30/2011	11/01/2011	1,650.00	
Vendor 5026 - RAMSEY ENGINEERING, LLC Totals						Invoices	3	\$10,623.90
Vendor 1280 - RAND ASSOCIATES, INC.								
14253	ELECTRONIC GAS VALVE:JAIL	Paid by Check #229357	06/28/2011	07/12/2011	07/12/2011	07/12/2011	1,441.64	
Vendor 1280 - RAND ASSOCIATES, INC. Totals						Invoices	1	\$1,441.64
Vendor 2790 - RANDOLPH BROOKS FEDERAL CREDIT UNION								
CR090608-043011	RESTITUTION:CASE CR-09-0608	Paid by Check #227886	04/30/2011	05/24/2011	05/24/2011	05/24/2011	152.04	
CR090608-053111	RESTITUTION:CASE CR-09-0608	Paid by Check #229470	05/31/2011	07/12/2011	07/12/2011	07/12/2011	152.03	
CR100559-053111	RESTITUTION:CASE CR-10-0559	Paid by Check #229470	05/31/2011	07/12/2011	07/12/2011	07/12/2011	151.54	
CR090608-063011	RESTITUTION:CASE CR-09-0608	Paid by Check #230045	06/30/2011	07/26/2011	07/26/2011	07/26/2011	152.04	
CR090608-073111	RESTITUTION:CASE CR-09-0608	Paid by Check #231090	07/31/2011	08/23/2011	08/23/2011	08/23/2011	152.03	
CR090608-083111	RESTITUTION:CASE CR-09-0608	Paid by Check #232362	08/31/2011	09/27/2011	09/27/2011	09/27/2011	152.04	
CR090608-093011	RESTITUTION:CASE CR-09-0608	Paid by Check #233485	09/30/2011	10/25/2011	09/30/2011	10/25/2011	152.03	
CR110269-093011	RESTITUTION:CASE CR-11-0269	Paid by Check #233485	09/30/2011	10/25/2011	09/30/2011	10/25/2011	2.00	
Vendor 2790 - RANDOLPH BROOKS FEDERAL CREDIT UNION Totals						Invoices	8	\$1,065.75
Vendor 1892 - LARRY O. RASCO								
4325-052311	JUV:A.R.	Paid by Check #228690	05/24/2011	06/21/2011	06/21/2011	06/21/2011	90.00	
W.C.-052411	MIS-NCF:W.C.	Paid by Check #228690	05/27/2011	06/21/2011	06/21/2011	06/21/2011	115.00	
97402-062211	MIS:R.A.Z.	Paid by Check #230296	06/27/2011	08/02/2011	08/02/2011	08/02/2011	150.00	
102048-070111	CPS:CAUSE 10-2048	Paid by Check #232846	07/05/2011	10/11/2011	09/30/2011	10/11/2011	1,008.00	
98899-072211	MIS:J.G.	Paid by Check #230538	07/22/2011	08/09/2011	08/09/2011	08/09/2011	167.25	
97307-080411	MIS:C.G.	Paid by Check #231324	08/10/2011	08/30/2011	08/30/2011	08/30/2011	216.00	
R.C.-082511	MIS-NCF:R.C.	Paid by Check #231570	08/25/2011	09/06/2011	09/06/2011	09/06/2011	150.00	
4264-091411	JUV:H.E.	Paid by Check #232605	09/14/2011	10/04/2011	09/30/2011	10/04/2011	100.00	
100045-091511	MIS:A.H.	Paid by Check #232605	09/15/2011	10/04/2011	09/30/2011	10/04/2011	190.60	
Vendor 1892 - LARRY O. RASCO Totals						Invoices	9	\$2,186.85
Vendor 2548 - DAVID RAY								
436566	UMPIRE FOR SOFTBALL	Paid by Check #229686	06/29/2011	07/19/2011	07/19/2011	07/19/2011	200.00	
Vendor 2548 - DAVID RAY Totals						Invoices	1	\$200.00
Vendor 5119 - RAY ALLEN MANUFACTURING CO.								
266947	K-9 TRAINING	Paid by Check #230297	07/01/2011	08/02/2011	08/02/2011	08/02/2011	3,313.88	
267845	K9 TRANSPORT SYS:SHER	Paid by Check #230539	07/01/2011	08/09/2011	08/09/2011	08/09/2011	1,950.00	
Vendor 5119 - RAY ALLEN MANUFACTURING CO. Totals						Invoices	2	\$5,263.88

Vendor **1351 - RECON SERVICES, INC.**

357100161542	TRASH SVC:PCT 4 OFCS	Paid by Check #228477	06/01/2011	06/14/2011	06/14/2011	06/14/2011	108.04
357100169435	TRASH SVC:PCT 4 OFCS	Paid by Check #229358	07/01/2011	07/12/2011	07/12/2011	07/12/2011	65.34
357100171099	TRASH SVC:PCT 4 OFCS	Paid by Check #230540	08/01/2011	08/09/2011	08/09/2011	08/09/2011	65.34
357100176583	TRASH SVC:PCT 4 OFCS	Paid by Check #232020	09/01/2011	09/20/2011	09/20/2011	09/20/2011	65.34

Vendor **1351 - RECON SERVICES, INC.** Totals Invoices 4

 \$304.06

Vendor **1631 - RECYCLED ENGINE COOLANT, INC.**

013224	ANTIFREEZE:VEH MTC	Paid by Check #227484	05/05/2011	05/17/2011	05/17/2011	05/17/2011	322.05
013304	ANTIFREEZE:VEH MTC	Paid by Check #228887	06/03/2011	06/28/2011	06/28/2011	06/28/2011	282.50
013329	ANTIFREEZE:VEH MTC	Paid by Check #229359	06/14/2011	07/12/2011	07/12/2011	07/12/2011	316.40
013449	YELLOW HYBRID COOLANT:VEH	Paid by Check #232606	07/25/2011	10/04/2011	09/30/2011	10/04/2011	310.75
013469	ANTIFREEZE:VEH MTC	Paid by Check #230964	08/02/2011	08/23/2011	08/23/2011	08/23/2011	299.45
013535	ANTIFREEZE:VEH MTC	Paid by Check #231783	08/26/2011	09/13/2011	09/13/2011	09/13/2011	310.75

Vendor **1631 - RECYCLED ENGINE COOLANT, INC.** Totals Invoices 6

 \$1,841.90

Vendor **1632 - RED HAWK FIRE & SECURITY**

7050351759	SMOKE ALARM SVC:CTHS	Paid by Check #230157	07/15/2011	08/02/2011	08/02/2011	08/02/2011	258.00
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Vendor **1632 - RED HAWK FIRE & SECURITY** Totals Invoices 1

 \$258.00

Vendor **1633 - REDWOOD BIOTECH, INC.**

332314	PANELS:JUV PROB	Paid by Check #228478	05/20/2011	06/14/2011	06/14/2011	06/14/2011	233.73
337489	PANELS:JUV PROB	Paid by Check #230298	07/05/2011	08/02/2011	08/02/2011	08/02/2011	206.61
338471	PANELS:JUV CTR	Paid by Check #230541	07/12/2011	08/09/2011	08/09/2011	08/09/2011	183.00
344077	PANELS:JUV PROB	Paid by Check #231784	08/24/2011	09/13/2011	09/13/2011	09/13/2011	138.59

Vendor **1633 - REDWOOD BIOTECH, INC.** Totals Invoices 4

 \$761.93

Vendor **1980 - REDWOOD TOXICOLOGY LABORATORY, INC.**

01156620117	PID 6986	Paid by Check #230965	07/31/2011	08/23/2011	08/23/2011	08/23/2011	25.00
01156620118	PID 6987	Paid by Check #232246	08/31/2011	09/27/2011	09/27/2011	09/27/2011	75.00

Vendor **1980 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals Invoices 2

 \$100.00

Vendor **2296 - BETH D. REID, M.D.**

060111	MAY 11 MATERNITY CLINIC:PHLTH	Paid by Check #228479	06/01/2011	06/14/2011	06/14/2011	06/14/2011	100.00
070711	JUN 11 MATERNITY CLINIC:PHLTH	Paid by Check #229687	07/07/2011	07/19/2011	07/19/2011	07/19/2011	100.00
100511	SEPT 11 MATERNITY	Paid by Check #233356	10/05/2011	10/25/2011	09/30/2011	10/25/2011	100.00

Vendor **2296 - BETH D. REID, M.D.** Totals Invoices 3

 \$300.00

Vendor **5208 - RENAISSANCE ST. LOUIS GRAND HOTEL**

86414522	LODGING:SHER	Paid by Check #230097	01/26/2011	07/26/2011	07/26/2011	07/26/2011	692.32
Vendor 5208 - RENAISSANCE ST. LOUIS GRAND HOTEL		Totals			Invoices	1	<u>\$692.32</u>
Vendor 3107 - RENT 1ST							
CR07167-063011	RESTITUTION:CASE CR-07-167	Paid by Check #230046	06/30/2011	07/26/2011	07/26/2011	07/26/2011	498.60
Vendor 3107 - RENT 1ST		Totals			Invoices	1	<u>\$498.60</u>
Vendor 5049 - REPORTERS PAPER & MFG CO							
354558	LABELS:CCL 2	Paid by Check #228888	06/06/2011	06/28/2011	06/28/2011	06/28/2011	9.29
Vendor 5049 - REPORTERS PAPER & MFG CO		Totals			Invoices	1	<u>\$9.29</u>
Vendor 4556 - BRANDY REUTER							
062911	TAX MEAL ADVANCE:SHER	Paid by Check #227571	06/29/2011	05/17/2011	05/17/2011	05/17/2011	13.00
Vendor 4556 - BRANDY REUTER		Totals			Invoices	1	<u>\$13.00</u>
Vendor 1636 - REYES TIRE & LUBE							
1008141-042911	STATE INSP:VEH MTC	Paid by Check #227485	04/29/2011	05/17/2011	05/17/2011	05/17/2011	14.50
217210-050511	STATE INSPECTION:VEH MTC	Paid by Check #227485	05/05/2011	05/17/2011	05/17/2011	05/17/2011	14.50
713385-050511	STATE INSPECTION:VEH MTC	Paid by Check #227485	05/05/2011	05/17/2011	05/17/2011	05/17/2011	14.50
874177-050511	STATE INSPECTION:VEH MTC	Paid by Check #227485	05/05/2011	05/17/2011	05/17/2011	05/17/2011	14.50
883333-050511	STATE INSPECTION:RD	Paid by Check #227485	05/05/2011	05/17/2011	05/17/2011	05/17/2011	14.50
1008142-051311	STATE INSP:VEH MTC	Paid by Check #227765	05/13/2011	05/24/2011	05/24/2011	05/24/2011	14.50
211065-052311	STATE INSP:VEH MTC	Paid by Check #228480	05/23/2011	06/14/2011	06/14/2011	06/14/2011	14.50
1008152-052511	STATE INSPECTION:VEH MTC	Paid by Check #228321	05/25/2011	06/07/2011	06/07/2011	06/07/2011	14.50
805251-060211	STATE INSP:VEH MTC	Paid by Check #228480	06/02/2011	06/14/2011	06/14/2011	06/14/2011	14.50
1008151-060811	STATE INSPECTION:VEH MTC	Paid by Check #228691	06/08/2011	06/21/2011	06/21/2011	06/21/2011	14.50
239292-061011	STATE INSPECTION:VEH MTC	Paid by Check #228691	06/10/2011	06/21/2011	06/21/2011	06/21/2011	14.50
920738-061011	STATE INSPECTION:VEH MTC	Paid by Check #228691	06/10/2011	06/21/2011	06/21/2011	06/21/2011	14.50
832771-061711	STATE INSPECTION:VEH MTC	Paid by Check #229688	06/17/2011	07/19/2011	07/19/2011	07/19/2011	14.50
789648-062111	STATE INSP:VEH MTC	Paid by Check #229360	06/21/2011	07/12/2011	07/12/2011	07/12/2011	14.50
1008166-063011	STATE INSP:RD	Paid by Check #229688	06/30/2011	07/19/2011	07/19/2011	07/19/2011	14.50
1008153-071311	STATE INSP:VEH MTC	Paid by Check #229931	07/13/2011	07/26/2011	07/26/2011	07/26/2011	14.50
217209-072711	STATE INSPECTION:RD	Paid by Check #230542	07/27/2011	08/09/2011	08/09/2011	08/09/2011	14.50
210186-072911	STATE INSP:VEH MTC	Paid by Check #230542	07/29/2011	08/09/2011	08/09/2011	08/09/2011	14.50
859244-072911	STATE INSP:VEH MTC	Paid by Check #230542	07/29/2011	08/09/2011	08/09/2011	08/09/2011	14.50
883332-072911	STATE INSP:VEH MTC	Paid by Check #230542	07/29/2011	08/09/2011	08/09/2011	08/09/2011	14.50
889448-080211	STATE INSPECTION:VEH MTC	Paid by Check #230966	08/02/2011	08/23/2011	08/23/2011	08/23/2011	14.50
735805-080911	STATE INSPECTION:VEH MTC	Paid by Check #230966	08/09/2011	08/23/2011	08/23/2011	08/23/2011	14.50
1008137-081611	STATE INSPECTION:VEH MTC	Paid by Check #231325	08/16/2011	08/30/2011	08/30/2011	08/30/2011	14.50
875643-082911	STATE INSPECTION:VEH MTC	Paid by Check #231785	08/29/2011	09/13/2011	09/13/2011	09/13/2011	14.50
798089-090211	STATE INSPECTION:VEH MTC	Paid by Check #231785	09/02/2011	09/13/2011	09/13/2011	09/13/2011	14.50
827404-090211	STATE INSPECTION:VEH MTC	Paid by Check #231785	09/02/2011	09/13/2011	09/13/2011	09/13/2011	14.50

829294-091211	STATE INSPECTION:VEH MTC	Paid by Check #232021	09/12/2011	09/20/2011	09/20/2011	09/20/2011	14.50
891501-091911	STATE INSP:VEH MTC	Paid by Check #232607	09/19/2011	10/04/2011	09/30/2011	10/04/2011	14.50
827399-092211	STATE INSPECTION:VEH MTC	Paid by Check #232607	09/22/2011	10/04/2011	09/30/2011	10/04/2011	14.50
1043395-093011	STATE INSP:RD	Paid by Check #233113	09/30/2011	10/18/2011	09/30/2011	10/18/2011	14.50

Vendor **1636 - REYES TIRE & LUBE** Totals Invoices 30 \$435.00

Vendor **5435 - MARK REYNA**

CR110164-083111	RESTITUTION:CASE CR-11-0164	Paid by Check #232363	08/31/2011	09/27/2011	09/27/2011	09/27/2011	7.11
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Vendor **5435 - MARK REYNA** Totals Invoices 1 \$7.11

Vendor **5104 - BRIAN J. REYNOLDS**

T1015773J4	JP4 JUROR	Paid by Check #229019	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5104 - BRIAN J. REYNOLDS** Totals Invoices 1 \$6.00

Vendor **5502 - CINDY F. REYNOLDS**

T110547J4	JP4 JUROR	Paid by Check #232723	09/20/2011	10/04/2011	09/30/2011	10/04/2011	15.00
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Vendor **5502 - CINDY F. REYNOLDS** Totals Invoices 1 \$15.00

Vendor **5034 - RGM CONSTRUCTORS OF TEXAS, LLC**

042511-1	PROF SVCS:TURNERSVILLE RD -	Paid by Check #228322	04/25/2011	06/07/2011	06/07/2011	06/07/2011	159,900.20
052511-2	PROF SVCS:TURNERSVILLE ROAD -	Paid by Check #228322	05/25/2011	06/07/2011	06/07/2011	06/07/2011	293,033.72
062511-3	PROF SVCS:TURNERSVILLE ROAD -	Paid by Check #229689	06/25/2011	07/19/2011	07/19/2011	07/19/2011	565,814.54
072511-4	PROF SVCS:TURNERSVILLE RD -	Paid by Check #230757	07/25/2011	08/16/2011	08/16/2011	08/16/2011	262,341.48
082511-5	PROF SVCS:TURNERSVILLE RD -	Paid by Check #231848	08/25/2011	09/13/2011	09/13/2011	09/13/2011	334,809.06

Vendor **5034 - RGM CONSTRUCTORS OF TEXAS, LLC** Totals Invoices 5 \$1,615,899.00

Vendor **5060 - JAMES M. RICE**

C10043J4	JP4 JUROR	Paid by Check #229020	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5060 - JAMES M. RICE** Totals Invoices 1 \$6.00

Vendor **3867 - ROBERT H. RICE**

062011	TRANSLATION OF VETERAN SVCS	Paid by Check #229361	06/20/2011	07/12/2011	07/12/2011	07/12/2011	62.50
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Vendor **3867 - ROBERT H. RICE** Totals Invoices 1 \$62.50

Vendor **2079 - ROBERT RICHARDSON**

0516-1811	N/T MEALS/MILEAGE REIMB:DIST	Paid by Check #228481	05/30/2011	06/14/2011	06/14/2011	06/14/2011	183.00
0803-0411	N/T MEALS/MILEAGE REIMB:DIST	Paid by Check #233359	10/01/2011	10/25/2011	09/30/2011	10/25/2011	125.00

Vendor **2079 - ROBERT RICHARDSON** Totals Invoices 2 \$308.00

Vendor **3366 - BRITNEY RICHEY**

0419-2011	N/T MEALS/MILEAGE REIMB:TREAS	Paid by Check #229507	07/01/2011	07/12/2011	07/12/2011	07/12/2011	61.88
0613-1611	N/T MEALS/MILEAGE REIMB:TREAS	Paid by Check #229507	07/01/2011	07/12/2011	07/12/2011	07/12/2011	145.70
0627-2911	MILEAGE/PARKING REIMB:TREAS	Paid by Check #229507	07/01/2011	07/12/2011	07/12/2011	07/12/2011	73.16
0919-2211	N/T MEALS/LODGING	Paid by Check #232941	10/04/2011	10/11/2011	09/30/2011	10/11/2011	106.32

Vendor **3366 - BRITNEY RICHEY** Totals Invoices 4

 \$387.06

Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.**

42187	SVC CALL/KEYS:MTC	Paid by Check #227486	04/11/2011	05/17/2011	05/17/2011	05/17/2011	188.00
42284	DUPLICATE KEYS:PHLTH	Paid by Check #227486	05/03/2011	05/17/2011	05/17/2011	05/17/2011	10.00
42350	DUPLICATE KEY:VA	Paid by Check #227766	05/10/2011	05/24/2011	05/24/2011	05/24/2011	45.00
42323	LOCKS:MTC	Paid by Check #228323	05/16/2011	06/07/2011	06/07/2011	06/07/2011	15.90
42373	REPAIR DRAWER LOCK:TAX	Paid by Check #228323	05/24/2011	06/07/2011	06/07/2011	06/07/2011	55.00
42456	KEYS:PARKS	Paid by Check #228692	06/07/2011	06/21/2011	06/21/2011	06/21/2011	4.00
42460	KEYS:VEH MTC	Paid by Check #228692	06/09/2011	06/21/2011	06/21/2011	06/21/2011	6.00
42506	KEYS:VEH MTC	Paid by Check #229362	06/14/2011	07/12/2011	07/12/2011	07/12/2011	6.00
42508	DUPLICATE KEYS:PHLTH	Paid by Check #229160	06/15/2011	07/05/2011	07/05/2011	07/05/2011	4.00
42590	KEY:CIV CTR	Paid by Check #229932	06/29/2011	07/26/2011	07/26/2011	07/26/2011	60.00
42601	DRAWER LOCK/KEYS:TRANS STA	Paid by Check #229690	07/01/2011	07/19/2011	07/19/2011	07/19/2011	18.00
43004	KEYS:SHER	Paid by Check #231786	08/30/2011	09/13/2011	09/13/2011	09/13/2011	10.00

Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.** Totals Invoices 12

 \$421.90

Vendor **1921 - RICKY JAIMES PAINT & BODY SHOP**

060611	2007 DODGE CHARGER	Paid by Check #228889	06/06/2011	06/28/2011	06/28/2011	06/28/2011	1,235.25
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Vendor **1921 - RICKY JAIMES PAINT & BODY SHOP** Totals Invoices 1

 \$1,235.25

Vendor **1417 - RICOH USA, INC.**

84751122	MAY 11 LEASE:1009769A13	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	865.18
84751124-FIREMAR	JUNE 11 LEASE:1009769A1	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	160.00
84751126-COMM 2	JUNE 11 LEASE	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	131.00
84751127-CAPCOG	JUN 11 LEASE:1009769A11	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	241.00
84751129-JP2	JUN 11 LEASE:1009769A12	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	172.00
84751131-VA	JUN 11 LEASE:1009769A14	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	60.00
84751133-CO CLK	MAY 11 LEASE:1009769A16	Paid by Check #228043	05/06/2011	05/31/2011	05/31/2011	05/31/2011	236.15
84751136-CCL2	MAY 11 LEASE:1009769A17	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	81.00
84751138-AUD	MAY 11 LEASE	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	117.00
84751139-VOCA	MAY 11 LEASE:1009769A19	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	290.00
84751140-SHER	MAY 11 LEASE:1009769A20	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	2,506.62
84751144	MAY 11 LEASE:1009769A21	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	470.82
84751145-JP5	JUN 11 LEASE:1009769A3	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	158.00
84751145A-EMC	JUN 11 LEASE:1009769A3	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	139.33
84751147-DIST CT	JUNE 11 LEASE:1009769A4	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	280.00

84751148-EXT	JUNE 11 LEASE:1009769A5	Paid by Check #228043	05/06/2011	05/31/2011	05/31/2011	05/31/2011	635.00
84751150-CCL2	JUNE 11 LEASE:1009769A6	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	200.00
84751152	JUN 11 LEASE:1009769A7	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	410.00
84751153-JP1-1	JUN 11 LEASE:1009769A8	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	180.00
84751154	JUN 11 LEASE:1009769A9	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	257.83
84751156-SHER	JUNE 11 LEASE:50748	Paid by Check #227711	05/06/2011	05/24/2011	05/24/2011	05/24/2011	813.38
1028701388-EXT	OVERNIGHT DELIVERY CHARGE	Paid by Check #232545	05/17/2011	10/04/2011	09/30/2011	10/04/2011	45.00
84934121-PHLTH	JUNE 11 LEASE:1009769A13	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	635.00
84934124-FIREMAR	JULY 11 LEASE:1009769A1	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	160.00
84934126-COMM 2	JULY 11 LEASE:1009769A10	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	131.00
84934127	JUL 11 LEASE:1009769A11	Paid by Check #228839	06/06/2011	06/28/2011	06/28/2011	06/28/2011	241.00
84934129-JP2	JUL 11 LEASE:1009769A12	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	172.00
84934130-VA	JUNE 11 LEASE:1009769A14	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	60.00
84934131-CO CLK	JUN 11 LEASE:1009769A16	Paid by Check #228839	06/06/2011	06/28/2011	06/28/2011	06/28/2011	81.00
84934132-CCL 2	JUN 11 LEASE:1009769A17	Paid by Check #228839	06/06/2011	06/28/2011	06/28/2011	06/28/2011	81.00
84934133-AUD	JUNE 11 LEASE:1009769A18	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	117.00
84934134-VOCA	JUNE 11 LEASE:1009769A19	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	290.00
84934136-SHER	JUN 11 LEASE:1009769A20	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	2,506.62
84934138-DEV SVC	JUNE 11 LEASE:1009769A21	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	376.00
84934139-JP5	JUNE 11 LEASE:1009769A22	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	158.00
84934140-EMC	JUNE 11 LEASE:1009769A23	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	139.00
84934143-DIST CT	JUL 11 LEASE:1009769A4	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	307.16
84934146-EXT	JULY 11 LEASE:1009769A5	Paid by Check #228839	06/06/2011	06/28/2011	06/28/2011	06/28/2011	635.00
84934147-CCL 2	JUL 11 LEASE:1009769A6	Paid by Check #228839	06/06/2011	06/28/2011	06/28/2011	06/28/2011	200.00
84934150-RD	JUL 11 LEASE:1009769A7	Paid by Check #229111	06/06/2011	07/05/2011	07/05/2011	07/05/2011	410.00
84934151-JP1-1	JUL 11 LEASE:1009769A8	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	180.00
84934153-FAMCLIN	JULY 11 LEASE:1009769A9	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	187.00
84934158-SHER	JUL 11 LEASE:50748	Paid by Check #228644	06/06/2011	06/21/2011	06/21/2011	06/21/2011	1,195.04
85127726-PHLTH	JUL 11 LEASE:1009769A13	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	713.40
85127729-FIREMAR	AUG 11 LEASE:1009769A1	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	160.00
85127732-COMM 2	AUG 11 LEASE:1009769A10	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	131.00
85127734-CAPCOG	AUG 11 LEASE:1009769A11	Paid by Check #229883	07/07/2011	07/26/2011	07/26/2011	07/26/2011	241.00
85127736-JP2	AUG 11 LEASE:1009769A12	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	189.20
85127740-VA	JUL 11 LEASE:1009769A14	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	92.42
85127742-CO CLK	JULY 11 LEASE:1009769A16	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	81.00
85127744-CCL 2	JUL 11 LEASE:1009769A17	Paid by Check #229883	07/07/2011	07/26/2011	07/26/2011	07/26/2011	93.32
85127745-AUD	JUL 11 LEASE:1009769A18	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	128.70
85127747-VOCA	JULY 11 LEASE:1009769A19	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	319.00
85127754-DEV SVC	JULY 11 LEASE:1009769A21	Paid by Check #229883	07/07/2011	07/26/2011	07/26/2011	07/26/2011	376.00
85127756-JP5	JUL 11 LEASE:1009769A22	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	158.00
85127758-EMC	JULY 11 LEASE:1009769A23	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	139.00
85127760-DIST CT	AUG 11 LEASE:1009769A4	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	280.00
85127761-EXT	AUG 11 LEASE:1009769A5	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	730.25
85127762-CCL 1	AUG 11 LEASE:1009769A6	Paid by Check #229883	07/07/2011	07/26/2011	07/26/2011	07/26/2011	240.00
85127764-RD	AUG 11 LEASE:1009769A7	Paid by Check #229883	07/07/2011	07/26/2011	07/26/2011	07/26/2011	763.06
85127765-JP1-1	AUG 11 LEASE:1009769A8	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	216.00

85127766	AUG 11 LEASE:1009769A9	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	187.00
85127770-SHER	AUG 11 LEASE:50748	Paid by Check #229630	07/07/2011	07/19/2011	07/19/2011	07/19/2011	813.38
85127750-SHER	JULY 11 LEASE:1009769A20	Paid by Check #230911	08/01/2011	08/23/2011	08/23/2011	08/23/2011	4,225.62
85309149-PHLTH	AUG 11 LEASE:1009769A13	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	767.91
85309152-FIREMAR	SEPT 11 LEASE:1009769A1	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	160.00
85309154-COMM 2	SEPT 11 LEASE:1009769A10	Paid by Check #231267	08/05/2011	08/30/2011	08/30/2011	08/30/2011	131.00
85309156-CAPCOG	SEPT 11 LEASE:1009769A11	Paid by Check #231267	08/05/2011	08/30/2011	08/30/2011	08/30/2011	241.00
85309159-JP2	SEPT 11 LEASE:1009769A12	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	172.00
85309164-VA	AUG 11 LEASE:1009769A14	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	60.00
85309167-CO CLK	AUG 11 LEASE:1009769A16	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	139.97
85309170-CCL2	AUG 11 LEASE:1009769A17	Paid by Check #231267	08/05/2011	08/30/2011	08/30/2011	08/30/2011	81.00
85309174-AUD	AUG 11 LEASE:1009769A18	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	117.00
85309178-VOCA	AUG 11 LEASE:1009769A19	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	290.00
85309181-SO	AUG 11 LEASE:1009769A20	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	2,506.62
85309186-DEV SVC	AUG 11 LEASE:1009769A21	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	376.00
85309186A-DEV SV	ADD'L IMAGES:1009769A21	Paid by Check #231745	08/05/2011	09/13/2011	09/13/2011	09/13/2011	106.64
85309189-JP5	AUG 11 LEASE:1009769A22	Paid by Check #231521	08/05/2011	09/06/2011	09/06/2011	09/06/2011	158.00
85309192-EMC	AUG 11 LEASE:1009769A23	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	139.00
85309197-DIST CT	SEPT 11 LEASE:1009769A4	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	280.00
85309200-EXT OFC	SEPT 11 LEASE:1009769A5	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	635.00
85309203-CCL 1	SEPT 11 LEASE:1009769A6	Paid by Check #231267	08/05/2011	08/30/2011	08/30/2011	08/30/2011	200.00
85309207-RD	SEPT 11 LEASE:1009769A7	Paid by Check #231267	08/05/2011	08/30/2011	08/30/2011	08/30/2011	410.00
85309210-JP1-1	SEPT 11 LEASE:1009769A8	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	180.00
85309211-PHLTH	SEPT 11 LEASE:1009769A9	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	237.32
85309217-SHER	SEPT 11 LEASE:50748	Paid by Check #230911	08/05/2011	08/23/2011	08/23/2011	08/23/2011	813.38
85502090-PHLTH	SEPT 11 LEASE:1009769A13	Paid by Check #231968	09/06/2011	09/20/2011	09/20/2011	09/20/2011	765.73
85502108-VA	SEPT 11 LEASE:1009769A14	Paid by Check #232205	09/06/2011	09/27/2011	09/27/2011	09/27/2011	60.00
85502110-CO CLK	SEPT 11 LEASE:1009769A16	Paid by Check #231968	09/06/2011	09/20/2011	09/20/2011	09/20/2011	81.00
85502112-CCL 2	SEPT 11 LEASE:1009769A17	Paid by Check #232544	09/06/2011	10/04/2011	09/30/2011	10/04/2011	81.00
85502113-AUD	SEPT 11 LEASE:1009769A18	Paid by Check #231968	09/06/2011	09/20/2011	09/20/2011	09/20/2011	117.00
85502116-VOCA	SEPT 11 LEASE:1009769A19	Paid by Check #231968	09/06/2011	09/20/2011	09/20/2011	09/20/2011	290.00
85502118-SHER	SEPT 11 LEASE:1009769A20	Paid by Check #231968	09/06/2011	09/20/2011	09/20/2011	09/20/2011	2,506.62
85502124-DEV SVC	SEPT 11 LEASE:1009769A21	Paid by Check #231968	09/06/2011	09/20/2011	09/20/2011	09/20/2011	376.00
85502126-JP5	SEPT 11 LEASE:1009769A22	Paid by Check #231968	09/06/2011	09/20/2011	09/20/2011	09/20/2011	158.00
85502129-EMC	SEPT 11 LEASE:1009769A23	Paid by Check #231968	09/06/2011	09/20/2011	09/20/2011	09/20/2011	139.00
85572836-TAX	SEPT 11 LEASE:1009769A24	Paid by Check #232544	09/16/2011	10/04/2011	09/30/2011	10/04/2011	164.00

Vendor **1417 - RICOH USA, INC.** Totals

Invoices 97

\$39,928.67

Vendor **2372 - DESHON RIDGE**

0919-2011	N/T MEALS/MILEAGE REIMB:JUV	Paid by Check #232942	09/22/2011	10/11/2011	09/30/2011	10/11/2011	170.76
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Vendor **2372 - DESHON RIDGE** Totals

Invoices 1

\$170.76

Vendor **2234 - RILEY TRANSMISSIONS**

15850	1960 FORD TRANSMISSION	Paid by Check #229363	06/17/2011	07/12/2011	07/12/2011	07/12/2011	694.02
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15883	INSTALL HARMONIC	Paid by Check #229691	06/30/2011	07/19/2011	07/19/2011	07/19/2011	159.53	
Vendor 2234 - RILEY TRANSMISSIONS Totals							Invoices 2	<hr/> \$853.55
Vendor 5316 - RIOS TOWING								
281	TOWING:SHER	Paid by Check #232608	08/19/2011	10/04/2011	09/30/2011	10/04/2011	80.00	
282	TOWING:SHER	Paid by Check #232608	08/19/2011	10/04/2011	09/30/2011	10/04/2011	80.00	
389	TOWING:SHER	Paid by Check #232847	09/20/2011	10/11/2011	09/30/2011	10/11/2011	50.00	
Vendor 5316 - RIOS TOWING Totals							Invoices 3	<hr/> \$210.00
Vendor 5105 - JANET B. RIPPY								
T1015773J4	JP4 JUROR	Paid by Check #229021	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00	
Vendor 5105 - JANET B. RIPPY Totals							Invoices 1	<hr/> \$6.00
Vendor 1981 - RISO, INC.								
5206448	FR2950 DUPLICATOR:0402-050111	Paid by Check #227767	05/09/2011	05/24/2011	05/24/2011	05/24/2011	10.77	
5210821	FR2950 DUPLICATOR:0502-060111	Paid by Check #228693	06/07/2011	06/21/2011	06/21/2011	06/21/2011	14.90	
5215305	FR2950 DUPLICATOR:0602-070111	Paid by Check #229933	07/11/2011	07/26/2011	07/26/2011	07/26/2011	8.98	
5217938	FR2950 DUPLICATOR:0702-080111	Paid by Check #230967	08/09/2011	08/23/2011	08/23/2011	08/23/2011	17.30	
5219745	FR2950 DUPLICATOR:0802-3111	Paid by Check #231787	08/31/2011	09/13/2011	09/13/2011	09/13/2011	24.56	
Vendor 1981 - RISO, INC. Totals							Invoices 5	<hr/> \$76.51
Vendor 5077 - RIVER OAKS VILLAS APTS.								
91649-061511	RESTITUTION:CASE 91649	Paid by Check #228966	06/15/2011	06/28/2011	06/28/2011	06/28/2011	100.32	
Vendor 5077 - RIVER OAKS VILLAS APTS. Totals							Invoices 1	<hr/> \$100.32
Vendor 4939 - PAULA A. RIZO								
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227605	05/02/2011	05/17/2011	05/17/2011	05/17/2011	15.00	
Vendor 4939 - PAULA A. RIZO Totals							Invoices 1	<hr/> \$15.00
Vendor 2023 - RJM INVESTIGATIVE SERVICES								
W.S.-120910	INVESTIGATIVE	Paid by Check #234031	12/09/2010	11/08/2011	09/30/2011	11/08/2011	975.00	
Vendor 2023 - RJM INVESTIGATIVE SERVICES Totals							Invoices 1	<hr/> \$975.00
Vendor 1643 - ROBERT MADDEN INDUSTRIES, INC.								
753096600	FILTERS:MTC	Paid by Check #228482	05/23/2011	06/14/2011	06/14/2011	06/14/2011	29.76	
753499700	MISC SUPPLIES:JUV CTR	Paid by Check #233115	09/22/2011	10/18/2011	09/30/2011	10/18/2011	239.00	
753503400	SENSOR:JUV CTR	Paid by Check #233115	09/22/2011	10/18/2011	09/30/2011	10/18/2011	98.00	
753519700	MISC SUPPLIES:JUV CTR	Paid by Check #233115	09/27/2011	10/18/2011	09/30/2011	10/18/2011	105.30	

Vendor **1643 - ROBERT MADDEN INDUSTRIES, INC.** Totals Invoices 4

\$472.06

Vendor **2263 - RICHARD E. ROBERTS, JR**

110502A	REPORTER'S RECORD:DIST CT	Paid by Check #230968	07/28/2011	08/23/2011	08/23/2011	08/23/2011	4,706.55
110418A	REPORTER'S RECORD:DIST CT	Paid by Check #231326	08/06/2011	08/30/2011	08/30/2011	08/30/2011	128.50

Vendor **2263 - RICHARD E. ROBERTS, JR** Totals Invoices 2

\$4,835.05

Vendor **4747 - ROSE ROBINSON**

0517-1811A	TAX MEALS REIMB:CO CLK	Paid by Check #228550	06/01/2011	06/14/2011	06/14/2011	06/14/2011	26.00
0809-1111	TAX MEALS REIMB:CO CLK	Paid by Check #231651	08/26/2011	09/06/2011	09/06/2011	09/06/2011	39.00

Vendor **4747 - ROSE ROBINSON** Totals Invoices 2

\$65.00

Vendor **5217 - ROBINSON TEXTILES, INC.**

105110	PANTS FOR INMATES:JAIL	Paid by Check #231327	08/19/2011	08/30/2011	08/30/2011	08/30/2011	488.24
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Vendor **5217 - ROBINSON TEXTILES, INC.** Totals Invoices 1

\$488.24

Vendor **5015 - JAMES T. ROBISON, IV, M.D.**

041411-PHLTH	J.D.L.-03072	Paid by Check #228078	04/14/2011	05/31/2011	05/31/2011	05/31/2011	1,017.89
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Vendor **5015 - JAMES T. ROBISON, IV, M.D.** Totals Invoices 1

\$1,017.89

Vendor **1644 - ROCHE SURETY CASUALTY CO., INC.**

056124	APR 11 INT:CD 20183	Paid by Check #227487	05/05/2011	05/17/2011	05/17/2011	05/17/2011	67.05
056515	JUL 11 INT:CD 20183	Paid by Check #231328	08/04/2011	08/30/2011	08/30/2011	08/30/2011	69.32

Vendor **1644 - ROCHE SURETY CASUALTY CO., INC.** Totals Invoices 2

\$136.37

Vendor **2853 - ELSIRA RODRIGUEZ**

062211	TAX MEAL REIMB:PHLTH	Paid by Check #229508	06/28/2011	07/12/2011	07/12/2011	07/12/2011	13.00
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Vendor **2853 - ELSIRA RODRIGUEZ** Totals Invoices 1

\$13.00

Vendor **5300 - FRANK CHOGALLA RODRIGUEZ**

CR05127-073111	OVERPAYMENT:CASE CR-05-127	Paid by Check #231092	07/31/2011	08/23/2011	08/23/2011	08/23/2011	2.00
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Vendor **5300 - FRANK CHOGALLA RODRIGUEZ** Totals Invoices 1

\$2.00

Vendor **3127 - MARGIE RODRIGUEZ**

0712-1411	TAX MEALS REIMB:PHLTH	Paid by Check #231415	08/23/2011	08/30/2011	08/30/2011	08/30/2011	39.00
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Vendor **3127 - MARGIE RODRIGUEZ** Totals Invoices 1

\$39.00

Vendor **1922 - RICARDO RODRIGUEZ**

091408-041411	MIS:W.W.	Paid by Check #230758	07/28/2011	08/16/2011	08/16/2011	08/16/2011	100.00
96102-072811	MIS:R.D.	Paid by Check #230758	07/28/2011	08/16/2011	08/16/2011	08/16/2011	100.00
97094-092911	MIS:D.V.-V.	Paid by Check #234032	09/29/2011	11/08/2011	09/30/2011	11/08/2011	50.00
Vendor 1922 - RICARDO RODRIGUEZ Totals						Invoices 3	\$250.00
Vendor 2325 - SYLVIA RODRIGUEZ							
0712-1411	TAX MEALS REIMB:PHLTH	Paid by Check #231416	08/23/2011	08/30/2011	08/30/2011	08/30/2011	39.00
Vendor 2325 - SYLVIA RODRIGUEZ Totals						Invoices 1	\$39.00
Vendor 2948 - ANA LUISA RODRIGUEZ, MD, PA							
042511-PHLTH	R.F.-51551	Paid by Check #228890	05/04/2011	06/28/2011	06/28/2011	06/28/2011	40.27
050611-PHLTH	R.F.-51551	Paid by Check #228890	05/11/2011	06/28/2011	06/28/2011	06/28/2011	321.04
080311-JAIL	R.W.-52172	Paid by Check #231329	08/10/2011	08/30/2011	08/30/2011	08/30/2011	47.92
082311-JAIL	J.M.-52324	Paid by Check #232247	09/02/2011	09/27/2011	09/27/2011	09/27/2011	47.92
Vendor 2948 - ANA LUISA RODRIGUEZ, MD, PA Totals						Invoices 4	\$457.15
Vendor 1910 - MEGAN DELANEY ROGERS							
092717-080710	MIS:A.V.	Paid by Check #228694	08/11/2010	06/21/2011	06/21/2011	06/21/2011	402.12
94929-081210	MIS:A.V.	Paid by Check #228694	08/11/2010	06/21/2011	06/21/2011	06/21/2011	139.18
93254-042111	MIS:A.M.T.	Paid by Check #228694	05/04/2011	06/21/2011	06/21/2011	06/21/2011	400.00
95824-081210	MIS:A.V.	Paid by Check #228694	05/04/2011	06/21/2011	06/21/2011	06/21/2011	87.80
95825-081210	MIS:A.V.	Paid by Check #228694	05/04/2011	06/21/2011	06/21/2011	06/21/2011	78.98
96353-081210	MIS:A.V.	Paid by Check #228694	05/04/2011	06/21/2011	06/21/2011	06/21/2011	62.24
96801-081210	MIS:A.V.	Paid by Check #228694	05/04/2011	06/21/2011	06/21/2011	06/21/2011	60.30
A.M.T.-042111	MIS:96976/977/978	Paid by Check #228694	05/04/2011	06/21/2011	06/21/2011	06/21/2011	88.99
A.T.-042111	MIS:95820/821	Paid by Check #228694	05/04/2011	06/21/2011	06/21/2011	06/21/2011	132.99
A.T.-042111A	MIS:98855/873	Paid by Check #228694	05/04/2011	06/21/2011	06/21/2011	06/21/2011	82.79
G.W.-051911	MIS:96002/003	Paid by Check #229934	05/24/2011	07/26/2011	07/26/2011	07/26/2011	350.00
A.A.-062311	MIS:NCF:A.A.	Paid by Check #230543	07/14/2011	08/09/2011	08/09/2011	08/09/2011	163.92
A.T.-072111	MIS:99844/97161	Paid by Check #231330	08/01/2011	08/30/2011	08/30/2011	08/30/2011	143.43
R.A.L.-072811	MIS:97115/99759/99406/07	Paid by Check #231330	08/03/2011	08/30/2011	08/30/2011	08/30/2011	139.04
93086-072811	MIS:C.G.	Paid by Check #231571	08/04/2011	09/06/2011	09/06/2011	09/06/2011	184.45
97650-092911	MIS:S.G.	Paid by Check #234033	09/29/2011	11/08/2011	09/30/2011	11/08/2011	331.16
097189-090111	MIS-DIS:E.G.	Paid by Check #234034	10/06/2011	11/08/2011	09/30/2011	11/08/2011	289.99
Vendor 1910 - MEGAN DELANEY ROGERS Totals						Invoices 17	\$3,137.38
Vendor 2336 - ROGERS DESIGN SERVICE							
1002-07	ENG SVCS:MT. GAINOR RD - WA	Paid by Check #228891	05/03/2011	06/28/2011	06/28/2011	06/28/2011	12,146.88
0909-15	ENG SVCS:RM 1826 @ DARDEN	Paid by Check #228891	05/06/2011	06/28/2011	06/28/2011	06/28/2011	2,489.31
0910-14	ENG SVCS:RM 1826 @ RM 967 -	Paid by Check #228891	05/06/2011	06/28/2011	06/28/2011	06/28/2011	2,472.50
1002-08	ENG SVCS:MT. GAINOR RD - WA	Paid by Check #228483	06/01/2011	06/14/2011	06/14/2011	06/14/2011	6,905.00
100307	ENG SVCS:ELDER HILL RD	Paid by Check #228695	06/01/2011	06/21/2011	06/21/2011	06/21/2011	2,061.50

0909-16	ENG SVCS:RM 1826 @ DARDEN	Paid by Check #229364	06/29/2011	07/12/2011	07/12/2011	07/12/2011	9,043.67
0910-16	ENG SVCS:RM 1826 @ RM 967 -	Paid by Check #229364	06/29/2011	07/12/2011	07/12/2011	07/12/2011	5,355.33
1104-01	ENG SVCS:RM 1826 @ RM 967 -	Paid by Check #233116	10/04/2011	10/18/2011	09/30/2011	10/18/2011	2,506.50
1002-09	ENG SVCS:MT. GAINOR RD - WA	Paid by Check #233752	10/19/2011	11/01/2011	09/30/2011	11/01/2011	16,878.14

Vendor **2336 - ROGERS DESIGN SERVICE** Totals Invoices **9**

 \$59,858.83

Vendor **4497 - DOMINGO ROJAS**

322959	RESTITUTION:PID 6767	Paid by Check #227548	04/29/2011	05/17/2011	05/17/2011	05/17/2011	264.44
322969	RESTITUTION:PID 6768	Paid by Check #228157	05/11/2011	05/31/2011	05/31/2011	05/31/2011	100.00
322975	RESTITUTION:PID 6714	Paid by Check #228157	05/16/2011	05/31/2011	05/31/2011	05/31/2011	240.00
322983	RESTITUTION:PID 6768	Paid by Check #228374	05/20/2011	06/07/2011	06/07/2011	06/07/2011	10.00
322985	RESTITUTION:PID 6767	Paid by Check #228374	05/23/2011	06/07/2011	06/07/2011	06/07/2011	100.58
323000	RESTITUTION:PID 6768	Paid by Check #228536	06/02/2011	06/14/2011	06/14/2011	06/14/2011	35.00
323012	RESTITUTION:PID 6714	Paid by Check #229206	06/16/2011	07/05/2011	07/05/2011	07/05/2011	231.35
323056	RESTITUTION:PID 6768	Paid by Check #230599	08/01/2011	08/09/2011	08/09/2011	08/09/2011	155.00
323062	RESTITUTION:PID 6768	Paid by Check #231396	08/09/2011	08/30/2011	08/30/2011	08/30/2011	100.00
323084	RESTITUTION:PID 6768	Paid by Check #232082	09/01/2011	09/20/2011	09/20/2011	09/20/2011	50.00
323093	RESTITUTION:PID 6768	Paid by Check #232364	09/09/2011	09/27/2011	09/27/2011	09/27/2011	60.00

Vendor **4497 - DOMINGO ROJAS** Totals Invoices **11**

 \$1,346.37

Vendor **3159 - ROMCO**

10733241	PRESSURE SWITCH:VEH MTC	Paid by Check #229692	06/17/2011	07/19/2011	07/19/2011	07/19/2011	113.63
10734511	STARTER SWITCH:VEH MTC	Paid by Check #230969	08/04/2011	08/23/2011	08/23/2011	08/23/2011	133.35

Vendor **3159 - ROMCO** Totals Invoices **2**

 \$246.98

Vendor **5011 - IDA ROMERO**

050911-JP2 JUROR	095929J2/CR091023J2/CR081057J	Paid by Check #228184	05/09/2011	05/31/2011	05/31/2011	05/31/2011	15.00
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Vendor **5011 - IDA ROMERO** Totals Invoices **1**

 \$15.00

Vendor **4940 - VIANNAE ROMERO**

050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227606	05/02/2011	05/17/2011	05/17/2011	05/17/2011	15.00
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Vendor **4940 - VIANNAE ROMERO** Totals Invoices **1**

 \$15.00

Vendor **1648 - ERIC ROSEN**

CR100502-102710	FEL:M.U.	Paid by Check #227488	04/12/2011	05/17/2011	05/17/2011	05/17/2011	750.00
CR08788-042011	FEL:N.J.C.	Paid by Check #227488	04/21/2011	05/17/2011	05/17/2011	05/17/2011	650.00
CR090354-042711	FEL:P.C.	Paid by Check #227768	04/29/2011	05/24/2011	05/24/2011	05/24/2011	600.00
CR101104-042711	FEL:C.P.	Paid by Check #228324	04/29/2011	06/07/2011	06/07/2011	06/07/2011	650.00
CR09896-042811	FEL:C.F.	Paid by Check #229161	06/09/2011	07/05/2011	07/05/2011	07/05/2011	650.00
N.L.-072111	FEL:100891/110330	Paid by Check #230970	08/02/2011	08/23/2011	08/23/2011	08/23/2011	756.40
CR110422-061511	FEL:L.J.	Paid by Check #230970	08/03/2011	08/23/2011	08/23/2011	08/23/2011	600.00

CR100631-080211	FEL:J.B.	Paid by Check #232022	08/14/2011	09/20/2011	09/20/2011	09/20/2011	650.00
CR11190-061511	FEL:R.G.	Paid by Check #231572	08/15/2011	09/06/2011	09/06/2011	09/06/2011	508.50
CR990543-090711	FEL:C.M.	Paid by Check #232022	09/07/2011	09/20/2011	09/20/2011	09/20/2011	550.00
CR100497-051011	CPS:CAUSE 10-10497	Paid by Check #232848	09/14/2011	10/11/2011	09/30/2011	10/11/2011	668.83
CR110418-091411	FEL:M.P.	Paid by Check #232848	09/14/2011	10/11/2011	09/30/2011	10/11/2011	650.00

Vendor **1648 - ERIC ROSEN** Totals Invoices 12

 \$7,683.73

Vendor **3633 - ROSSAN LABS & PETMITTEN**

50692	PET MITTEN STATIONS	Paid by Check #228484	05/11/2011	06/14/2011	06/14/2011	06/14/2011	400.50
50694	PET MITTENS:PARKS	Paid by Check #227769	05/11/2011	05/24/2011	05/24/2011	05/24/2011	148.50

Vendor **3633 - ROSSAN LABS & PETMITTEN** Totals Invoices 2

 \$549.00

Vendor **4536 - ROUND ROCK SURGERY CENTER**

020111-PHLTH	J.H.-0001133	Paid by Check #227770	02/01/2011	05/24/2011	05/24/2011	05/24/2011	180.43
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Vendor **4536 - ROUND ROCK SURGERY CENTER** Totals Invoices 1

 \$180.43

Vendor **1649 - RP SEARCH SERVICES**

2011-00000758	2011 QTR BUDGET ALLOTMENT	Paid by Check #230299	08/02/2011	08/02/2011	08/02/2011	08/02/2011	625.00
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Vendor **1649 - RP SEARCH SERVICES** Totals Invoices 1

 \$625.00

Vendor **1650 - RSC EQUIPMENT RENTAL, INC.**

48812883001	CONCRETE SAW/BLADE	Paid by Check #230544	07/28/2011	08/09/2011	08/09/2011	08/09/2011	101.00
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Vendor **1650 - RSC EQUIPMENT RENTAL, INC.** Totals Invoices 1

 \$101.00

Vendor **5311 - RUBBERFLOORINGINC.COM**

131935	RUBBER ROLLS FOR	Paid by Check #232849	08/29/2011	10/11/2011	09/30/2011	10/11/2011	4,625.95
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Vendor **5311 - RUBBERFLOORINGINC.COM** Totals Invoices 1

 \$4,625.95

Vendor **4663 - JOSE BERNARDO RUBIO-PUGA**

322973	RESTITUTION:PID 6358	Paid by Check #228158	05/16/2011	05/31/2011	05/31/2011	05/31/2011	100.00
323005	RESTITUTION:PID 6665	Paid by Check #228740	06/07/2011	06/21/2011	06/21/2011	06/21/2011	50.00
323030	RESTITUTION:PID 6358	Paid by Check #229755	07/01/2011	07/19/2011	07/19/2011	07/19/2011	100.00
323088	RESTITUTION:PID 6665	Paid by Check #232083	09/06/2011	09/20/2011	09/20/2011	09/20/2011	110.00

Vendor **4663 - JOSE BERNARDO RUBIO-PUGA** Totals Invoices 4

 \$360.00

Vendor **1984 - RUDY'S UPHOLSTERY**

072711	TRUCK SEAT:VEH MTC	Paid by Check #230545	07/27/2011	08/09/2011	08/09/2011	08/09/2011	50.00
082311	UPHOLSTER VEH SEAT:CONST 1	Paid by Check #231331	08/23/2011	08/30/2011	08/30/2011	08/30/2011	125.00

Vendor 1984 - RUDY'S UPHOLSTERY Totals					Invoices	2	<hr/>	\$175.00
Vendor 1652 - RUSH PETERBILT TRUCK CENTER								
CR080156-053111	RESTITUTION:CASE CR-08-0156	Paid by Check #229472	05/31/2011	07/12/2011	07/12/2011	07/12/2011		340.27
CR080156-073111	RESTITUTION:CASE CR-08-0156	Paid by Check #231093	07/31/2011	08/23/2011	08/23/2011	08/23/2011		343.93
Vendor 1652 - RUSH PETERBILT TRUCK CENTER Totals					Invoices	2	<hr/>	\$684.20
Vendor 2524 - S&B INFRASTRUCTURE, LTD								
U1188.100-21	ENG SVCS:FM 110 - SH 123 - WA	Paid by Check #227771	05/02/2011	05/24/2011	05/24/2011	05/24/2011		12,008.66
U1188.100-22	ENG SVCS:FM 110 - SH 123 - WA	Paid by Check #228892	06/02/2011	06/28/2011	06/28/2011	06/28/2011		14,451.16
U1188.100-23	ENG SVCS:FM 110 - SH 123 - WA	Paid by Check #229935	07/01/2011	07/26/2011	07/26/2011	07/26/2011		19,074.55
U1188.100-24	ENG SVCS:FM 110 - SH 123 - WA	Paid by Check #231332	08/03/2011	08/30/2011	08/30/2011	08/30/2011		18,183.16
U1188.100-25	ENG SVCS:FM 110 - SH 123 - WA	Paid by Check #232023	09/01/2011	09/20/2011	09/20/2011	09/20/2011		397.27
Vendor 2524 - S&B INFRASTRUCTURE, LTD Totals					Invoices	5	<hr/>	\$64,114.80
Vendor 2420 - SAC-N-PAC								
960110-053111	RESTITUTION:CASE 96-0110	Paid by Check #229473	05/31/2011	07/12/2011	07/12/2011	07/12/2011		13.90
960110-063011	RESTITUTION:CASE 96-0110	Paid by Check #230047	06/30/2011	07/26/2011	07/26/2011	07/26/2011		7.04
CR090300-063011	RESTITUTION:CASE CR-09-0300	Paid by Check #230047	06/30/2011	07/26/2011	07/26/2011	07/26/2011		1.28
CR090300-073111	RESTITUTION:CASE CR-09-0300	Paid by Check #231094	07/31/2011	08/23/2011	08/23/2011	08/23/2011		1.13
960110-083111	RESTITUTION:CASE 96-0110	Paid by Check #232365	08/31/2011	09/27/2011	09/27/2011	09/27/2011		6.78
960110-093011	RESTITUTION:CASE 96-0110	Paid by Check #233487	09/30/2011	10/25/2011	09/30/2011	10/25/2011		5.05
CR090300-093011	RESTITUTION:CASE CR-09-0300	Paid by Check #233487	09/30/2011	10/25/2011	09/30/2011	10/25/2011		1.28
Vendor 2420 - SAC-N-PAC Totals					Invoices	7	<hr/>	\$36.46
Vendor 2439 - SADDLEBROOK								
94441-050411	RESTITUTION:CASE 94441	Paid by Check #227888	05/04/2011	05/24/2011	05/24/2011	05/24/2011		25.00
94441-061511	RESTITUTION:CASE 94441	Paid by Check #228967	06/15/2011	06/28/2011	06/28/2011	06/28/2011		165.00
94441-062711	RESTITUTION:CASE 94441	Paid by Check #229756	06/27/2011	07/19/2011	07/19/2011	07/19/2011		159.00
94441-072711	RESTITUTION:CASE 94441	Paid by Check #231095	07/27/2011	08/23/2011	08/23/2011	08/23/2011		640.00
Vendor 2439 - SADDLEBROOK Totals					Invoices	4	<hr/>	\$989.00
Vendor 3454 - SAFARILAND, LLC								
I11120012	FORENSICS SUPPLIES:SHER	Paid by Check #232610	09/14/2011	10/04/2011	09/30/2011	10/04/2011		275.26
I11126537	WHITE EVI LITES:SHER	Paid by Check #233117	09/27/2011	10/18/2011	09/30/2011	10/18/2011		90.84
Vendor 3454 - SAFARILAND, LLC Totals					Invoices	2	<hr/>	\$366.10
Vendor 5150 - SAFE KIDS WORLDWIDE								
T673787-080211	RECERTIFICATION FEE:PHLTH	Paid by Check #229509	06/28/2011	07/12/2011	07/12/2011	07/12/2011		50.00
692653	REG FEE:PHLTH	Paid by Check #230393	07/18/2011	08/02/2011	08/02/2011	08/02/2011		75.00

Vendor 5150 - SAFE KIDS WORLDWIDE		Totals	Invoices	2			<u>\$125.00</u>
Vendor 2008 - SAFEGUARD ENTERPRISES, INC.							
027229719	DIRECT DEPOSIT FORMS:TREAS	Paid by Check #232850	09/12/2011	10/11/2011	09/30/2011	10/11/2011	676.64
Vendor 2008 - SAFEGUARD ENTERPRISES, INC.		Totals	Invoices	1			<u>\$676.64</u>
Vendor 5347 - SAFETY PRODUCTS							
3486	KNIFE SLEEVES:SHER	Paid by Check #232248	09/01/2011	09/27/2011	09/27/2011	09/27/2011	280.70
Vendor 5347 - SAFETY PRODUCTS		Totals	Invoices	1			<u>\$280.70</u>
Vendor 4085 - MICHELLE SALAZAR							
96892-041811	RESTITUTION:CASE 96892	Paid by Check #227889	04/18/2011	05/24/2011	05/24/2011	05/24/2011	50.00
96892-050311	RESTITUTION:CASE 96892	Paid by Check #227889	05/03/2011	05/24/2011	05/24/2011	05/24/2011	50.00
Vendor 4085 - MICHELLE SALAZAR		Totals	Invoices	2			<u>\$100.00</u>
Vendor 2027 - HUMBERTO SALDANA, III							
96375-042811	MIS:D.C.C.	Paid by Check #227489	04/28/2011	05/17/2011	05/17/2011	05/17/2011	100.00
92077-081811	MIS:E.G.	Paid by Check #231573	08/18/2011	09/06/2011	09/06/2011	09/06/2011	200.00
Vendor 2027 - HUMBERTO SALDANA, III		Totals	Invoices	2			<u>\$300.00</u>
Vendor 2416 - SAM ASH MUSIC							
CR08670-043011	RESTITUTION:CASE CR-08-670	Paid by Check #227890	04/30/2011	05/24/2011	05/24/2011	05/24/2011	23.61
CR08670-053111	RESTITUTION:CASE CR-08-670	Paid by Check #229474	05/31/2011	07/12/2011	07/12/2011	07/12/2011	52.51
CR08670-093011	RESTITUTION:CASE CR-08-670	Paid by Check #233488	09/30/2011	10/25/2011	09/30/2011	10/25/2011	71.77
Vendor 2416 - SAM ASH MUSIC		Totals	Invoices	3			<u>\$147.89</u>
Vendor 2429 - SAM'S CLUB							
CR07747-043011	RESTITUTION:CASE CR-07-747	Paid by Check #227891	04/30/2011	05/24/2011	05/24/2011	05/24/2011	77.42
CR07747-063011	RESTITUTION:CASE CR-07-747	Paid by Check #230048	06/30/2011	07/26/2011	07/26/2011	07/26/2011	106.10
081611	MEMBERSHIP:JUV CTR	Paid by Check #231417	08/16/2011	08/30/2011	08/30/2011	08/30/2011	35.00
CR07747-093011	RESTITUTION:CASE CR-07-747	Paid by Check #233489	09/30/2011	10/25/2011	09/30/2011	10/25/2011	87.46
Vendor 2429 - SAM'S CLUB		Totals	Invoices	4			<u>\$305.98</u>
Vendor 5420 - SAN ANTONIO ARTHRITIS CARE CENTERS							
072511-PHLTH	E.M.-000100000573	Paid by Check #232024	07/25/2011	09/20/2011	09/20/2011	09/20/2011	46.73
Vendor 5420 - SAN ANTONIO ARTHRITIS CARE CENTERS		Totals	Invoices	1			<u>\$46.73</u>
Vendor 3200 - SAN ANTONIO MARRIOTT RIVERCENTER							
86542987	LODGING:DA	Paid by Check #230102	07/28/2011	07/29/2011	07/29/2011	07/29/2011	835.93

Vendor 3200 - SAN ANTONIO MARRIOTT RIVERCENTER Totals

Invoices 1

\$835.93

Vendor 1855 - SAN MARCOS ANESTHESIOLOGY

040811-PHLTH	D.D.-0023371CTA	Paid by Check #228079	04/21/2011	05/31/2011	05/31/2011	05/31/2011	154.04
050611A-PHLTH	K.F.-0023499CTA	Paid by Check #229365	05/16/2011	07/12/2011	07/12/2011	07/12/2011	182.92
050611-PHLTH	N.G.-0023514CTA	Paid by Check #229365	05/18/2011	07/12/2011	07/12/2011	07/12/2011	155.24
051011-PHLTH	P.Z.-0023536CTA	Paid by Check #229365	05/18/2011	07/12/2011	07/12/2011	07/12/2011	56.00
051011A-PHLTH	P.Z.-0023536CTA	Paid by Check #230300	05/18/2011	08/02/2011	08/02/2011	08/02/2011	65.55
061411-PHLTH	D.D.-0023711CTA	Paid by Check #230971	06/23/2011	08/23/2011	08/23/2011	08/23/2011	140.80
062611-PHLTH	T.S.W.-0023781CTA	Paid by Check #232025	07/05/2011	09/20/2011	09/20/2011	09/20/2011	270.86
062411-PHLTH	T.S.W.-0023781CTA	Paid by Check #232025	07/07/2011	09/20/2011	09/20/2011	09/20/2011	203.47
070311-PHLTH	A.B.-0023827CTA	Paid by Check #232025	07/11/2011	09/20/2011	09/20/2011	09/20/2011	248.00
070611-PHLTH	T.S.W.-0023781CTA	Paid by Check #232025	07/12/2011	09/20/2011	09/20/2011	09/20/2011	162.46
072911-PHLTH	R.H.-0023998CTA	Paid by Check #232249	08/04/2011	09/27/2011	09/27/2011	09/27/2011	135.99
073011-PHLTH	P.Z.-0023536CTA	Paid by Check #232025	08/04/2011	09/20/2011	09/20/2011	09/20/2011	135.99
080311-PHLTH	A.V.-0012967CTA	Paid by Check #232249	08/22/2011	09/27/2011	09/27/2011	09/27/2011	176.91
072111-PHLTH	J.A.-0023936CTA	Paid by Check #233757	08/29/2011	11/01/2011	09/30/2011	11/01/2011	232.09
072711-PHLTH	A.L.D.-0018283CTA	Paid by Check #233757	09/08/2011	11/01/2011	09/30/2011	11/01/2011	206.30

Vendor 1855 - SAN MARCOS ANESTHESIOLOGY Totals

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\$2,526.62

Vendor 1658 - SAN MARCOS AUTO OUTLET

CHCS244186	ALIGNMENT:SHER	Paid by Check #228080	05/03/2011	05/31/2011	05/31/2011	05/31/2011	89.95
CHCS244692	ALIGNMENT:SHER	Paid by Check #228080	05/12/2011	05/31/2011	05/31/2011	05/31/2011	89.95
CHCS244709	ALIGNMENT:SHER	Paid by Check #228080	05/13/2011	05/31/2011	05/31/2011	05/31/2011	89.95
CHCS244866	08 DODGE CHARGER	Paid by Check #228080	05/17/2011	05/31/2011	05/31/2011	05/31/2011	325.00
CHCS245563	ALIGNMENT:SHER	Paid by Check #228696	06/01/2011	06/21/2011	06/21/2011	06/21/2011	89.95
CHCS246011A	ALIGNMENT:SHER	Paid by Check #229693	06/10/2011	07/19/2011	07/19/2011	07/19/2011	89.95
CHCS246182A	ALIGNMENT:SHER	Paid by Check #229693	06/14/2011	07/19/2011	07/19/2011	07/19/2011	89.95
CHCB246368A	OIL CHNG:JUV CTR	Paid by Check #229693	06/17/2011	07/19/2011	07/19/2011	07/19/2011	30.19
CHR23032	AE PANEL:SHER	Paid by Check #232611	07/01/2011	10/04/2011	09/30/2011	10/04/2011	58.16
CHCS248788	ALIGNMENT:SHER	Paid by Check #230759	08/04/2011	08/16/2011	08/16/2011	08/16/2011	89.95
CHCS249256	ALIGNMENT:SHER	Paid by Check #231333	08/12/2011	08/30/2011	08/30/2011	08/30/2011	89.95
CHCS249386	ALIGNMENT:SHER	Paid by Check #231333	08/15/2011	08/30/2011	08/30/2011	08/30/2011	89.95
CHCS249760	2005 DODGE REPAIRS:CONST 2	Paid by Check #231333	08/22/2011	08/30/2011	08/30/2011	08/30/2011	176.15
CHCS250239	2007 DODGE CHARGER	Paid by Check #232026	08/30/2011	09/20/2011	09/20/2011	09/20/2011	183.73
CHCS250382	2005 DODGE REPAIRS:CONST 2	Paid by Check #231788	09/02/2011	09/13/2011	09/13/2011	09/13/2011	394.25

Vendor 1658 - SAN MARCOS AUTO OUTLET Totals

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\$1,977.03

Vendor 1659 - SAN MARCOS AUTOMOTIVE, INC.

672986	DEXRON:CIV CTR	Paid by Check #228325	04/11/2011	06/07/2011	06/07/2011	06/07/2011	8.97
673568	MISC PARTS:VEH MTC	Paid by Check #227490	04/27/2011	05/17/2011	05/17/2011	05/17/2011	44.79
673569	TAIL REPL LENS:VEH MTC	Paid by Check #227490	04/27/2011	05/17/2011	05/17/2011	05/17/2011	1.69
673585CR	RETURN RADIATOR HOSE:VEH	Paid by Check #227490	04/27/2011	05/17/2011	05/17/2011	05/17/2011	(24.48)

673628	HOSE:VEH MTC	Paid by Check #227490	04/28/2011	05/17/2011	05/17/2011	05/17/2011	45.99
673676	V-RIBBED BELT:VEH MTC	Paid by Check #227490	04/29/2011	05/17/2011	05/17/2011	05/17/2011	24.48
673793	MISC SUPPLIES:VEH MTC	Paid by Check #227490	05/03/2011	05/17/2011	05/17/2011	05/17/2011	34.86
673919	FUEL FILTER:VEH MTC	Paid by Check #227490	05/06/2011	05/17/2011	05/17/2011	05/17/2011	26.27
673920	SOCKET:VEH MTC	Paid by Check #227490	05/06/2011	05/17/2011	05/17/2011	05/17/2011	26.31
674045	CONNECTOR:VEH MTC	Paid by Check #227772	05/10/2011	05/24/2011	05/24/2011	05/24/2011	9.99
674086	BYPASS/BELTS:VEH MTC	Paid by Check #227772	05/11/2011	05/24/2011	05/24/2011	05/24/2011	119.52
674398	FUEL PUMP:VEH MTC	Paid by Check #228081	05/19/2011	05/31/2011	05/31/2011	05/31/2011	156.75
674466	MISC PARTS:VEH MTC	Paid by Check #228081	05/20/2011	05/31/2011	05/31/2011	05/31/2011	52.39
674523	MISC PARTS:VEH MTC	Paid by Check #228081	05/23/2011	05/31/2011	05/31/2011	05/31/2011	35.91
674551	U-BOLT:VEH MTC	Paid by Check #228325	05/23/2011	06/07/2011	06/07/2011	06/07/2011	5.29
674810	RADIATOR HOSE:VEH MTC	Paid by Check #228485	06/01/2011	06/14/2011	06/14/2011	06/14/2011	24.48
674898	MISC PARTS:VEH MTC	Paid by Check #228485	06/02/2011	06/14/2011	06/14/2011	06/14/2011	64.86
675008	RELAYS:VEH MTC	Paid by Check #228697	06/06/2011	06/21/2011	06/21/2011	06/21/2011	20.78
675191	FUEL FILTER/WRENCH:CIV CTR	Paid by Check #229163	06/10/2011	07/05/2011	07/05/2011	07/05/2011	21.94
675192	FUEL ADDITIVE:CIV CTR	Paid by Check #229936	06/10/2011	07/26/2011	07/26/2011	07/26/2011	6.79
675273	HOSE:VEH MTC	Paid by Check #228697	06/13/2011	06/21/2011	06/21/2011	06/21/2011	3.98
675291	MISC SUPPLIES:VEH MTC	Paid by Check #228893	06/13/2011	06/28/2011	06/28/2011	06/28/2011	10.75
675292	GASKET MATERIAL:VEH MTC	Paid by Check #228893	06/13/2011	06/28/2011	06/28/2011	06/28/2011	5.19
675293	MISC SUPPLIES:VEH MTC	Paid by Check #228893	06/13/2011	06/28/2011	06/28/2011	06/28/2011	43.95
675435	SOCKET SET:VEH MTC	Paid by Check #228893	06/15/2011	06/28/2011	06/28/2011	06/28/2011	101.99
675436	MISC SUPPLIES:VEH MTC	Paid by Check #228893	06/15/2011	06/28/2011	06/28/2011	06/28/2011	77.78
675480	MISC SUPPLIES:VEH MTC	Paid by Check #229163	06/17/2011	07/05/2011	07/05/2011	07/05/2011	88.81
675484	COUPLER:VEH MTC	Paid by Check #229163	06/17/2011	07/05/2011	07/05/2011	07/05/2011	1.89
675565	NUT:VEH MTC	Paid by Check #229163	06/20/2011	07/05/2011	07/05/2011	07/05/2011	4.49
675592	MISC PARTS:VEH MTC	Paid by Check #229366	06/20/2011	07/12/2011	07/12/2011	07/12/2011	131.17
675610	MISC PARTS:VEH MTC	Paid by Check #229366	06/21/2011	07/12/2011	07/12/2011	07/12/2011	131.45
675658	LAMPS:VEH MTC	Paid by Check #229366	06/22/2011	07/12/2011	07/12/2011	07/12/2011	14.07
676454	OIL FILTERS:VEH MTC	Paid by Check #229936	07/14/2011	07/26/2011	07/26/2011	07/26/2011	12.34
676577	FREON:CIV CTR	Paid by Check #230546	07/18/2011	08/09/2011	08/09/2011	08/09/2011	21.99
676837	V-BELTS:VEH MTC	Paid by Check #230301	07/25/2011	08/02/2011	08/02/2011	08/02/2011	25.20
676838	BELT:VEH MTC	Paid by Check #230301	07/25/2011	08/02/2011	08/02/2011	08/02/2011	6.93
676892	MISC SUPPLIES:VEH MTC	Paid by Check #230301	07/26/2011	08/02/2011	08/02/2011	08/02/2011	46.65
676975	OIL SEAL:VEH MTC	Paid by Check #230546	07/27/2011	08/09/2011	08/09/2011	08/09/2011	9.72
677609	WIPER BLADES:VEH MTC	Paid by Check #230972	08/12/2011	08/23/2011	08/23/2011	08/23/2011	15.18
678081	MISC PARTS:VEH MTC	Paid by Check #231574	08/25/2011	09/06/2011	09/06/2011	09/06/2011	69.67
678291	HEX BIT:VEH MTC	Paid by Check #231789	08/31/2011	09/13/2011	09/13/2011	09/13/2011	13.21
678338	SWITCH:VEH MTC	Paid by Check #231789	09/01/2011	09/13/2011	09/13/2011	09/13/2011	44.32
678638	BATTERY CABLE LUGS:VEH MTC	Paid by Check #232027	09/09/2011	09/20/2011	09/20/2011	09/20/2011	13.08
678789	MISC PARTS:VEH MTC	Paid by Check #232612	09/13/2011	10/04/2011	09/30/2011	10/04/2011	9.98
679096	TAIL LIGHT REPLACEMENT	Paid by Check #232612	09/20/2011	10/04/2011	09/30/2011	10/04/2011	3.38
679172	FITTINGS:VEH MTC	Paid by Check #232612	09/22/2011	10/04/2011	09/30/2011	10/04/2011	2.58

Vendor 1659 - SAN MARCOS AUTOMOTIVE, INC. Totals

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\$1,617.33

Vendor 1687 - SAN MARCOS BAIL BONDS

056162	MAY 11 INT:CD 20283	Paid by Check #227773	05/16/2011	05/24/2011	05/24/2011	05/24/2011	21.95
056197	MAY 11 INT:CD 20337	Paid by Check #228326	05/24/2011	06/07/2011	06/07/2011	06/07/2011	22.16
056214	MAY 11 INT:CD 20187	Paid by Check #228326	05/25/2011	06/07/2011	06/07/2011	06/07/2011	21.95
056243	JUNE 11 INT:CD 20124	Paid by Check #228486	06/02/2011	06/14/2011	06/14/2011	06/14/2011	119.73
056429	JUN 11 INT:CD 20218	Paid by Check #231334	07/14/2011	08/30/2011	08/30/2011	08/30/2011	22.44
056553	JUL 11 INT:CD 20283	Paid by Check #231334	08/16/2011	08/30/2011	08/30/2011	08/30/2011	22.68
056586	AUG 11 INT:CD 20337	Paid by Check #231575	08/23/2011	09/06/2011	09/06/2011	09/06/2011	22.68
056601	AUG 11 INT:CD 20187	Paid by Check #231575	08/25/2011	09/06/2011	09/06/2011	09/06/2011	22.68
056632	INTEREST ON CD 20124:TREAS	Paid by Check #232028	09/07/2011	09/20/2011	09/20/2011	09/20/2011	119.73

Vendor **1687 - SAN MARCOS BAIL BONDS** Totals Invoices 9

 \$396.00

Vendor **1688 - SAN MARCOS BEARING & SUPPLY**

00035878	6 X 2 RUBBER TIRE STEEL	Paid by Check #227774	05/02/2011	05/24/2011	05/24/2011	05/24/2011	20.06
00035894	BEARING/BUSHING:VEH MTC	Paid by Check #227774	05/05/2011	05/24/2011	05/24/2011	05/24/2011	7.06
00035967	CAPACITOR:JAIL	Paid by Check #228082	05/17/2011	05/31/2011	05/31/2011	05/31/2011	18.40
00036219	V BELT:JAIL	Paid by Check #229694	07/01/2011	07/19/2011	07/19/2011	07/19/2011	5.00
00036307	COUPLER/BEARINGS:VEH MTC	Paid by Check #230302	07/18/2011	08/02/2011	08/02/2011	08/02/2011	313.99
00036347	ELECTRIC MOTOR:JAIL	Paid by Check #230302	07/25/2011	08/02/2011	08/02/2011	08/02/2011	199.49
00036393	MISC PART:CIV CTR	Paid by Check #230760	08/03/2011	08/16/2011	08/16/2011	08/16/2011	15.00
00036460	ADAPTER:CIV CTR	Paid by Check #231335	08/17/2011	08/30/2011	08/30/2011	08/30/2011	23.48
00036626	O RINGS:VEH MTC	Paid by Check #232250	09/19/2011	09/27/2011	09/27/2011	09/27/2011	5.00

Vendor **1688 - SAN MARCOS BEARING & SUPPLY** Totals Invoices 9

 \$607.48

Vendor **1849 - SAN MARCOS CENTER**

2011-00000634	JUN 11 OFFICE RENT:AD PROB	Paid by Check #228114	05/31/2011	05/31/2011	05/31/2011	05/31/2011	11,392.50
060911	BAL OF LEASE DUE 4/10-6/11:AD	Paid by Check #228925	06/09/2011	06/28/2011	06/28/2011	06/28/2011	8,544.45
2011-00000694	JUL 11 OFFICE RENT:AD PROB	Paid by Check #228925	06/28/2011	06/28/2011	06/28/2011	06/28/2011	11,962.13
2011-00000737	AUG 11 OFFICE RENT:AD PROB	Paid by Check #229963	07/26/2011	07/26/2011	07/26/2011	07/26/2011	11,962.13
2011-00000834	SEPT 11 OFFICE RENT:AD PROB	Paid by Check #231364	08/30/2011	08/30/2011	08/30/2011	08/30/2011	11,962.13

Vendor **1849 - SAN MARCOS CENTER** Totals Invoices 5

 \$55,823.34

Vendor **1985 - SAN MARCOS CISD**

4464	GYM RENTAL:JUV PROB	Paid by Check #228487	05/24/2011	06/14/2011	06/14/2011	06/14/2011	160.00
CR110150-063011	RESTITUTION:CASE CR-11-0150	Paid by Check #230049	06/30/2011	07/26/2011	07/26/2011	07/26/2011	284.63
CR110150-083111	RESTITUTION:CASE CR-11-0150	Paid by Check #232367	08/31/2011	09/27/2011	09/27/2011	09/27/2011	108.00
0701-093011	QTR III - 2011 TRUANCY:TREAS	Paid by Check #233197	10/12/2011	10/18/2011	09/30/2011	10/18/2011	1,560.00

Vendor **1985 - SAN MARCOS CISD** Totals Invoices 4

 \$2,112.63

Vendor **1689 - SAN MARCOS DAILY RECORD**

02598481001	PUB NOT:TEST AUTOMATIC	Paid by Check #228083	04/28/2011	05/31/2011	05/31/2011	05/31/2011	123.00
14823-060811	1 YR SUBSC:JP1-1	Paid by Check #227775	05/04/2011	05/24/2011	05/24/2011	05/24/2011	90.00
03511222001	PUB NOT:DEV REGS	Paid by Check #228083	05/05/2011	05/31/2011	05/31/2011	05/31/2011	230.64

03511425001	PUB NOT:RFP #2011-P12	Paid by Check #228327	05/18/2011	06/07/2011	06/07/2011	06/07/2011	165.12
03511535001	PUB NOT:IFB #2011-B05	Paid by Check #228698	05/31/2011	06/21/2011	06/21/2011	06/21/2011	155.76
14824-071311	1 YR SUBSC:SHER	Paid by Check #228698	06/01/2011	06/21/2011	06/21/2011	06/21/2011	90.00
03511571001	PUB NOT:RFP-2011-P13	Paid by Check #228894	06/06/2011	06/28/2011	06/28/2011	06/28/2011	76.20
03511574001	PUB NOT:IFB-2011-B05	Paid by Check #228894	06/06/2011	06/28/2011	06/28/2011	06/28/2011	76.20
03511690001	PUB NOT:IFB#2011-B06	Paid by Check #229164	06/21/2011	07/05/2011	07/05/2011	07/05/2011	202.56
03511691001	PUB NOT:RPF#2011-P14	Paid by Check #229164	06/21/2011	07/05/2011	07/05/2011	07/05/2011	240.00
03511778001	PUB NOT:RFQ #2011-B15	Paid by Check #229937	07/07/2011	07/26/2011	07/26/2011	07/26/2011	155.76
03511736001	PUB NOT:RFP-2011-P16	Paid by Check #230547	07/13/2011	08/09/2011	08/09/2011	08/09/2011	230.64
03511852001	PUB NOT:RE-SUBDIVISION OF	Paid by Check #230303	07/13/2011	08/02/2011	08/02/2011	08/02/2011	108.96
03511887001	PUB NOT:DEV REGS	Paid by Check #230547	07/19/2011	08/09/2011	08/09/2011	08/09/2011	277.44
03512001001	PUB NOT:AUCTION	Paid by Check #230973	07/31/2011	08/23/2011	08/23/2011	08/23/2011	127.68
02598870001	PUB NOT:SALARIES	Paid by Check #231790	08/08/2011	09/13/2011	09/13/2011	09/13/2011	66.84
03512056001	PUB NOT:IFB #2011-B07	Paid by Check #230973	08/08/2011	08/23/2011	08/23/2011	08/23/2011	202.56
03512113001	PUB NOT:SALARIES	Paid by Check #231790	08/18/2011	09/13/2011	09/13/2011	09/13/2011	66.84
03512262001	PUB NOT:PROPERTY TAX RATES	Paid by Check #232613	08/30/2011	10/04/2011	09/30/2011	10/04/2011	1,257.90
03512294001	PUB NOT:ALLOWANCES OF	Paid by Check #232251	09/08/2011	09/27/2011	09/27/2011	09/27/2011	1,117.50
03512307001	PUB NOT:RFP #2011-P19	Paid by Check #232251	09/13/2011	09/27/2011	09/27/2011	09/27/2011	183.84
02599147001	PUB NOT:WEST TRAVIS PUA	Paid by Check #232851	09/26/2011	10/11/2011	09/30/2011	10/11/2011	1,283.64

Vendor 1689 - SAN MARCOS DAILY RECORD Totals

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\$6,529.08

Vendor 1856 - SAN MARCOS FAMILY MEDICINE

82063	OVERPAYMENT/BLOMEL0001:JUV	Paid by Check #229938	03/20/2008	07/26/2011	07/26/2011	07/26/2011	(40.00)
151021	PID 5413	Paid by Check #228084	04/13/2011	05/31/2011	05/31/2011	05/31/2011	40.00
151354	PID 6335	Paid by Check #228084	04/18/2011	05/31/2011	05/31/2011	05/31/2011	40.00
152000	MONROL0001:JUV CTR	Paid by Check #229938	04/27/2011	07/26/2011	07/26/2011	07/26/2011	130.10
153190	PID 5613	Paid by Check #228699	05/17/2011	06/21/2011	06/21/2011	06/21/2011	40.00
153999	PID 7065	Paid by Check #228699	05/31/2011	06/21/2011	06/21/2011	06/21/2011	121.14
154345	PID 7065	Paid by Check #228699	06/06/2011	06/21/2011	06/21/2011	06/21/2011	81.14
155099	PID 6762	Paid by Check #230304	06/15/2011	08/02/2011	08/02/2011	08/02/2011	40.00
155739	PID 6292	Paid by Check #230304	06/27/2011	08/02/2011	08/02/2011	08/02/2011	74.00
155958	PID 6901	Paid by Check #230304	06/29/2011	08/02/2011	08/02/2011	08/02/2011	56.80
156040	PHYSICAL:RD	Paid by Check #230761	07/01/2011	08/16/2011	08/16/2011	08/16/2011	50.00
156846	PID 6701	Paid by Check #231336	07/13/2011	08/30/2011	08/30/2011	08/30/2011	40.00
156851	PID 6054	Paid by Check #231336	07/13/2011	08/30/2011	08/30/2011	08/30/2011	40.00
156856	PID 6249	Paid by Check #231336	07/13/2011	08/30/2011	08/30/2011	08/30/2011	40.00
157630	PID 6665	Paid by Check #231336	07/26/2011	08/30/2011	08/30/2011	08/30/2011	40.00
157197	PID 5436	Paid by Check #231791	08/12/2011	09/13/2011	09/13/2011	09/13/2011	13.48
159206	PID 7072	Paid by Check #232252	08/18/2011	09/27/2011	09/27/2011	09/27/2011	40.00
160310	PID 6710	Paid by Check #232252	09/06/2011	09/27/2011	09/27/2011	09/27/2011	229.00

Vendor 1856 - SAN MARCOS FAMILY MEDICINE Totals

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\$1,075.66

Vendor 1657 - SAN MARCOS GLASS

ISM023053	WINDSHIELD REPAIR:SHER	Paid by Check #228085	05/19/2011	05/31/2011	05/31/2011	05/31/2011	60.00
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ISM023297	INSTALL DOOR GLASS:CO WIDE	Paid by Check #234037	09/15/2011	11/08/2011	09/30/2011	11/08/2011	135.00
ISM023298	WINDOW TINTING:JUV CTR	Paid by Check #232614	09/15/2011	10/04/2011	09/30/2011	10/04/2011	255.00

Vendor 1657 - SAN MARCOS GLASS Totals

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\$450.00

Vendor 1691 - SAN MARCOS ICE CO.

59164	ICE:RD-SM	Paid by Check #227491	05/05/2011	05/17/2011	05/17/2011	05/17/2011	18.90
59167	ICE:RD-KYLE	Paid by Check #227491	05/05/2011	05/17/2011	05/17/2011	05/17/2011	59.40
59183	ICE:RD-WIMB	Paid by Check #228328	05/09/2011	06/07/2011	06/07/2011	06/07/2011	97.20
59189	ICE:RD-KYLE	Paid by Check #227776	05/12/2011	05/24/2011	05/24/2011	05/24/2011	64.80
59353	ICE:RD-SM	Paid by Check #227776	05/13/2011	05/24/2011	05/24/2011	05/24/2011	29.70
59365	ICE:RD-DS	Paid by Check #228086	05/17/2011	05/31/2011	05/31/2011	05/31/2011	146.70
59369	ICE:RD-KYLE	Paid by Check #228086	05/19/2011	05/31/2011	05/31/2011	05/31/2011	89.10
59376	ICE:RD-SM	Paid by Check #228086	05/19/2011	05/31/2011	05/31/2011	05/31/2011	14.40
59399	ICE:RD-KYLE	Paid by Check #228328	05/26/2011	06/07/2011	06/07/2011	06/07/2011	105.30
59554	ICE:RD-SM	Paid by Check #228700	05/26/2011	06/21/2011	06/21/2011	06/21/2011	29.70
59002	ICE:RD-SM	Paid by Check #228700	06/02/2011	06/21/2011	06/21/2011	06/21/2011	10.80
59597	ICE:RD-KYLE	Paid by Check #228700	06/02/2011	06/21/2011	06/21/2011	06/21/2011	75.60
59032	ICE:RD-WIMB	Paid by Check #229939	06/08/2011	07/26/2011	07/26/2011	07/26/2011	29.70
59033	ICE:MTC	Paid by Check #228895	06/08/2011	06/28/2011	06/28/2011	06/28/2011	13.50
59034	ICE:RD-SM	Paid by Check #228700	06/08/2011	06/21/2011	06/21/2011	06/21/2011	29.70
59039	ICE:RD-KYLE	Paid by Check #228700	06/09/2011	06/21/2011	06/21/2011	06/21/2011	118.80
58625	ICE:RD-KYLE	Paid by Check #229165	06/16/2011	07/05/2011	07/05/2011	07/05/2011	133.20
58630	ICE:SM-RD	Paid by Check #229165	06/16/2011	07/05/2011	07/05/2011	07/05/2011	29.70
58956	ICE:RD-KYLE	Paid by Check #229367	06/23/2011	07/12/2011	07/12/2011	07/12/2011	135.90
58962	ICE:RD-SM	Paid by Check #229367	06/23/2011	07/12/2011	07/12/2011	07/12/2011	13.50
58986	ICE:RD-WIMB	Paid by Check #229939	06/29/2011	07/26/2011	07/26/2011	07/26/2011	29.70
58987	ICE:RD-DS	Paid by Check #229695	06/29/2011	07/19/2011	07/19/2011	07/19/2011	59.40
58653	ICE:RD-SM	Paid by Check #229695	06/30/2011	07/19/2011	07/19/2011	07/19/2011	21.60
58998	ICE:RD-KYLE	Paid by Check #229695	06/30/2011	07/19/2011	07/19/2011	07/19/2011	135.90
58852	ICE:RD-KYLE	Paid by Check #229695	07/07/2011	07/19/2011	07/19/2011	07/19/2011	89.10
58858	ICE:RD-SM	Paid by Check #229695	07/07/2011	07/19/2011	07/19/2011	07/19/2011	12.60
58891	ICE:RD-KYLE	Paid by Check #229939	07/14/2011	07/26/2011	07/26/2011	07/26/2011	133.20
58893	ICE:RD-SM	Paid by Check #230305	07/14/2011	08/02/2011	08/02/2011	08/02/2011	24.30
58375	ICE:RD-KYLE	Paid by Check #230305	07/21/2011	08/02/2011	08/02/2011	08/02/2011	138.60
58379	ICE:RD-SM	Paid by Check #230305	07/21/2011	08/02/2011	08/02/2011	08/02/2011	29.70
58383	ICE:RD-WIMB	Paid by Check #230762	07/21/2011	08/16/2011	08/16/2011	08/16/2011	22.50
57910	ICE:RD-DS	Paid by Check #230305	07/26/2011	08/02/2011	08/02/2011	08/02/2011	58.50
57917	ICE:RD-KYLE	Paid by Check #230548	07/28/2011	08/09/2011	08/09/2011	08/09/2011	148.50
57921	ICE:RD-SM	Paid by Check #230548	07/28/2011	08/09/2011	08/09/2011	08/09/2011	29.70
57946	ICE:RD-SM	Paid by Check #230762	08/04/2011	08/16/2011	08/16/2011	08/16/2011	24.30
58050	ICE:RD-KYLE	Paid by Check #230762	08/04/2011	08/16/2011	08/16/2011	08/16/2011	130.50
58088	ICE:RD-KYLE	Paid by Check #230974	08/11/2011	08/23/2011	08/23/2011	08/23/2011	167.40
58098	ICE:RD-SM	Paid by Check #230974	08/11/2011	08/23/2011	08/23/2011	08/23/2011	29.70
57217	ICE:MTC	Paid by Check #230974	08/15/2011	08/23/2011	08/23/2011	08/23/2011	15.30
57224	ICE:RD-KYLE	Paid by Check #231337	08/18/2011	08/30/2011	08/30/2011	08/30/2011	135.00

57231	ICE:RD-SM	Paid by Check #231337	08/18/2011	08/30/2011	08/30/2011	08/30/2011	36.00
57408	ICE:RD-KYLE	Paid by Check #231337	08/22/2011	08/30/2011	08/30/2011	08/30/2011	59.40
57413	ICE:RD-WIMB	Paid by Check #231792	08/24/2011	09/13/2011	09/13/2011	09/13/2011	59.40
57245	ICE:RD-SM	Paid by Check #231576	08/25/2011	09/06/2011	09/06/2011	09/06/2011	36.90
57417	ICE:RD-KYLE	Paid by Check #231576	08/25/2011	09/06/2011	09/06/2011	09/06/2011	78.30
57437	ICE:RD-KYLE	Paid by Check #231576	08/29/2011	09/06/2011	09/06/2011	09/06/2011	56.70
57449	ICE:RD-SM	Paid by Check #231792	09/01/2011	09/13/2011	09/13/2011	09/13/2011	29.70
57763	ICE:RD-KYLE	Paid by Check #231792	09/02/2011	09/13/2011	09/13/2011	09/13/2011	89.10
57784	ICE:RD-KYLE	Paid by Check #232029	09/08/2011	09/20/2011	09/20/2011	09/20/2011	59.40
57788	ICE:RD-SM	Paid by Check #232029	09/08/2011	09/20/2011	09/20/2011	09/20/2011	14.40
57555	ICE:RD-KYLE	Paid by Check #232029	09/12/2011	09/20/2011	09/20/2011	09/20/2011	48.60
57560	ICE:RD-WIMB	Paid by Check #232253	09/14/2011	09/27/2011	09/27/2011	09/27/2011	29.70
57561	ICE:RD-DS	Paid by Check #232253	09/14/2011	09/27/2011	09/27/2011	09/27/2011	118.80
57564	ICE:RD-KYLE	Paid by Check #232253	09/15/2011	09/27/2011	09/27/2011	09/27/2011	55.80
57569	ICE:RD-SM	Paid by Check #232253	09/15/2011	09/27/2011	09/27/2011	09/27/2011	27.00
57582	ICE:RD-KYLE	Paid by Check #232253	09/19/2011	09/27/2011	09/27/2011	09/27/2011	59.40
57589	ICE:RD-KYLE	Paid by Check #232615	09/22/2011	10/04/2011	09/30/2011	10/04/2011	46.80
57594	ICE:RD-SM	Paid by Check #232852	09/22/2011	10/11/2011	09/30/2011	10/11/2011	23.40
57105	ICE:RD-KYLE	Paid by Check #232615	09/26/2011	10/04/2011	09/30/2011	10/04/2011	59.40
57118	ICE:RD-KYLE	Paid by Check #232852	09/29/2011	10/11/2011	09/30/2011	10/11/2011	59.40
57124	ICE:RD-SM	Paid by Check #232852	09/29/2011	10/11/2011	09/30/2011	10/11/2011	29.70

Vendor **1691 - SAN MARCOS ICE CO.** Totals Invoices 61 \$3,758.40

Vendor **1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF**

786	INTERPRETING SVCS:PHLTH	Paid by Check #227492	04/30/2011	05/17/2011	05/17/2011	05/17/2011	100.00
810	INTERPRETING SVCS:PID 6731	Paid by Check #228329	05/15/2011	06/07/2011	06/07/2011	06/07/2011	80.00
819	INTERPRETING SVCS:JUV PROB	Paid by Check #228488	05/31/2011	06/14/2011	06/14/2011	06/14/2011	80.00
928	INTERPRETING SVC:DIST CT	Paid by Check #233762	09/08/2011	11/01/2011	09/30/2011	11/01/2011	330.00

Vendor **1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF** Totals Invoices 4 \$590.00

Vendor **1857 - SAN MARCOS MEDICAL IMAGING, PLLC**

031011D-PHLTH	K.B.-B14000PI	Paid by Check #227777	04/07/2011	05/24/2011	05/24/2011	05/24/2011	6.42
031111A-PHLTH	T.L.A.-B14000PJ	Paid by Check #227777	04/07/2011	05/24/2011	05/24/2011	05/24/2011	6.68
031411-PHLTH	L.G.-B14000PK	Paid by Check #227777	04/07/2011	05/24/2011	05/24/2011	05/24/2011	30.47
031711A-PHLTH	M.G.-B14001CV	Paid by Check #227777	04/11/2011	05/24/2011	05/24/2011	05/24/2011	25.13
031711B-PHLTH	T.F.-B14001CW	Paid by Check #227777	04/11/2011	05/24/2011	05/24/2011	05/24/2011	7.49
031811-PHLTH	W.B.-B14001CX	Paid by Check #227777	04/11/2011	05/24/2011	05/24/2011	05/24/2011	30.47
032111B-PHLTH	S.C.M.-B14001CY	Paid by Check #227777	04/11/2011	05/24/2011	05/24/2011	05/24/2011	43.84
031311-PHLTH	A.S.-B14001O9	Paid by Check #227777	04/13/2011	05/24/2011	05/24/2011	05/24/2011	6.68
031411A-PHLTH	A.S.-B14001OA	Paid by Check #227777	04/13/2011	05/24/2011	05/24/2011	05/24/2011	8.29
031711C-PHLTH	A.S.-B14001OB	Paid by Check #227777	04/13/2011	05/24/2011	05/24/2011	05/24/2011	384.65
031811A-PHLTH	A.S.-B14001OC	Paid by Check #227777	04/13/2011	05/24/2011	05/24/2011	05/24/2011	98.90
031911-PHLTH	A.S.-B14001OF	Paid by Check #227777	04/13/2011	05/24/2011	05/24/2011	05/24/2011	6.68
032011-PHLTH	A.S.-B14001OG	Paid by Check #227777	04/13/2011	05/24/2011	05/24/2011	05/24/2011	8.29

032211-PHLTH	L.I.-B14001OD	Paid by Check #227777	04/13/2011	05/24/2011	05/24/2011	05/24/2011	55.87
032211A-PHLTH	P.Z.-B14001OE	Paid by Check #227777	04/13/2011	05/24/2011	05/24/2011	05/24/2011	8.29
032411-PHLTH	P.S.-B1400215	Paid by Check #228087	04/19/2011	05/31/2011	05/31/2011	05/31/2011	22.72
032511-PHLTH	P.P.-B1400216	Paid by Check #228087	04/19/2011	05/31/2011	05/31/2011	05/31/2011	7.49
032811-PHLTH	S.J.D.-B14002H5	Paid by Check #228087	04/22/2011	05/31/2011	05/31/2011	05/31/2011	6.68
032811A-PHLTH	M.A.C.-B14002H3	Paid by Check #228087	04/22/2011	05/31/2011	05/31/2011	05/31/2011	25.39
032811B-PHLTH	N.I.-B14002H4	Paid by Check #228087	04/22/2011	05/31/2011	05/31/2011	05/31/2011	27.80
032811C-PHLTH	M.A.C.-B14002H3	Paid by Check #228489	04/22/2011	06/14/2011	06/14/2011	06/14/2011	52.13
033011-PHLTH	H.A.H.-B14002H7	Paid by Check #228087	04/22/2011	05/31/2011	05/31/2011	05/31/2011	15.77
033011A-PHLTH	M.A.R.-B14002H6	Paid by Check #228087	04/22/2011	05/31/2011	05/31/2011	05/31/2011	50.26
033111-PHLTH	S.U.K.-B14002H9	Paid by Check #227493	04/22/2011	05/17/2011	05/17/2011	05/17/2011	5.00
033111A-PHLTH	I.H.S.-B14002HA	Paid by Check #227493	04/22/2011	05/17/2011	05/17/2011	05/17/2011	5.00
033111B-PHLTH	F.D.-B14002H8	Paid by Check #228087	04/22/2011	05/31/2011	05/31/2011	05/31/2011	21.65
040111-PHLTH	E.G.-B14002HB	Paid by Check #227493	04/22/2011	05/17/2011	05/17/2011	05/17/2011	15.00
040411-PHLTH	S.A.-B14002IY	Paid by Check #227493	04/29/2011	05/17/2011	05/17/2011	05/17/2011	15.00
040411A-PHLTH	K.A.-B14002J0	Paid by Check #227493	04/29/2011	05/17/2011	05/17/2011	05/17/2011	15.00
040411B-PHLTH	L.C.R.-B14002IZ	Paid by Check #228087	04/29/2011	05/31/2011	05/31/2011	05/31/2011	6.42
040411C-PHLTH	R.T.-B14002IX	Paid by Check #228087	04/29/2011	05/31/2011	05/31/2011	05/31/2011	69.77
040511-PHLTH	K.G.-B14002J1	Paid by Check #227493	04/29/2011	05/17/2011	05/17/2011	05/17/2011	15.00
040511A-PHLTH	R.N.-B14002J2	Paid by Check #227493	04/29/2011	05/17/2011	05/17/2011	05/17/2011	15.00
040711-PHLTH	S.C.-B14002J3	Paid by Check #228087	04/29/2011	05/31/2011	05/31/2011	05/31/2011	40.63
040811-PHLTH	L.C.-B15000IC	Paid by Check #228087	05/05/2011	05/31/2011	05/31/2011	05/31/2011	69.77
040811A-PHLTH	D.D.-B15000IB	Paid by Check #228087	05/05/2011	05/31/2011	05/31/2011	05/31/2011	8.29
040811B-PHLTH	P.P.-B15000IA	Paid by Check #228087	05/05/2011	05/31/2011	05/31/2011	05/31/2011	28.60
041111-PHLTH	M.A.C.-B15000ID	Paid by Check #228087	05/05/2011	05/31/2011	05/31/2011	05/31/2011	77.52
041211-PHLTH	A.V.-B15000IF	Paid by Check #228087	05/05/2011	05/31/2011	05/31/2011	05/31/2011	44.38
041311-PHLTH	M.P.S.-B15000IE	Paid by Check #228087	05/05/2011	05/31/2011	05/31/2011	05/31/2011	50.78
041411-PHLTH	S.J.D.-B15000IG	Paid by Check #228087	05/05/2011	05/31/2011	05/31/2011	05/31/2011	50.78
041411A-PHLTH	V.P.-B15000IH	Paid by Check #228087	05/05/2011	05/31/2011	05/31/2011	05/31/2011	8.29
041511-PHLTH	A.C.-B150011L	Paid by Check #228896	05/12/2011	06/28/2011	06/28/2011	06/28/2011	69.77
041611-PHLTH	A.C.-B150011M	Paid by Check #228896	05/12/2011	06/28/2011	06/28/2011	06/28/2011	12.02
041911-PHLTH	M.A.C.-B150011N	Paid by Check #228896	05/12/2011	06/28/2011	06/28/2011	06/28/2011	77.52
042111-PHLTH	J.R.-B15001DI	Paid by Check #228489	05/18/2011	06/14/2011	06/14/2011	06/14/2011	15.00
042111A-PHLTH	P.M.S.-B15001DK	Paid by Check #228489	05/18/2011	06/14/2011	06/14/2011	06/14/2011	15.00
042111B-PHLTH	M.P.S.-B15001DJ	Paid by Check #229368	05/18/2011	07/12/2011	07/12/2011	07/12/2011	8.29
042211-PHLTH	C.H.-B15001PD	Paid by Check #229368	05/23/2011	07/12/2011	07/12/2011	07/12/2011	169.69
042211A-PHLTH	J.M.-B15001PC	Paid by Check #229368	05/23/2011	07/12/2011	07/12/2011	07/12/2011	8.29
042511-PHLTH	V.M.G.-B15001PF	Paid by Check #228489	05/23/2011	06/14/2011	06/14/2011	06/14/2011	15.00
042511A-PHLTH	F.M.G.-B15001PE	Paid by Check #228489	05/23/2011	06/14/2011	06/14/2011	06/14/2011	15.00
042611-PHLTH	J.M.-B15001PG	Paid by Check #229368	05/23/2011	07/12/2011	07/12/2011	07/12/2011	58.81
042711-PHLTH	M.A.C.-B16000HF	Paid by Check #229368	06/01/2011	07/12/2011	07/12/2011	07/12/2011	77.52
042711A-PHLTH	P.P.-B16000HI	Paid by Check #229368	06/01/2011	07/12/2011	07/12/2011	07/12/2011	8.29
042811-PHLTH	A.G.-B16000HK	Paid by Check #228489	06/01/2011	06/14/2011	06/14/2011	06/14/2011	15.00
042811A-PHLTH	C.M.G.-B16000HJ	Paid by Check #228489	06/01/2011	06/14/2011	06/14/2011	06/14/2011	15.00
042811B-PHLTH	S.A.-B16000HH	Paid by Check #228489	06/01/2011	06/14/2011	06/14/2011	06/14/2011	15.00
042811C-PHLTH	J.M.-B16000HG	Paid by Check #229368	06/01/2011	07/12/2011	07/12/2011	07/12/2011	74.85

042911-PHLTH	D.B.-B16000HL	Paid by Check #228489	06/01/2011	06/14/2011	06/14/2011	06/14/2011	15.00
042911A-PHLTH	R.B.-B16000HM	Paid by Check #229368	06/01/2011	07/12/2011	07/12/2011	07/12/2011	32.34
050311-PHLTH	J.R.-B16000HN	Paid by Check #228489	06/01/2011	06/14/2011	06/14/2011	06/14/2011	15.00
050411-PHLTH	J.L.-B16000HO	Paid by Check #229368	06/01/2011	07/12/2011	07/12/2011	07/12/2011	55.87
021411-PHLTH	J.L.-B1600111	Paid by Check #229696	06/07/2011	07/19/2011	07/19/2011	07/19/2011	92.22
050511-PHLTH	M.A.C.-B1600112	Paid by Check #229696	06/07/2011	07/19/2011	07/19/2011	07/19/2011	77.52
050611-PHLTH	M.C.J.-B1600115	Paid by Check #228896	06/07/2011	06/28/2011	06/28/2011	06/28/2011	15.00
050611A-PHLTH	N.G.-B1600113	Paid by Check #229696	06/07/2011	07/19/2011	07/19/2011	07/19/2011	20.85
050611B-PHLTH	M.A.L.-B1600114	Paid by Check #229696	06/07/2011	07/19/2011	07/19/2011	07/19/2011	8.29
051011-PHLTH	A.P.-B1600116	Paid by Check #229696	06/07/2011	07/19/2011	07/19/2011	07/19/2011	600.00
051111-PHLTH	G.S.-B1600117	Paid by Check #229696	06/07/2011	07/19/2011	07/19/2011	07/19/2011	50.78
032711-PHLTH	N.G.-B160022O	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	116.55
051211-PHLTH	M.O.P.-B160022P	Paid by Check #229696	06/20/2011	07/19/2011	07/19/2011	07/19/2011	15.00
051411-PHLTH	A.G.-B160022Q	Paid by Check #229696	06/20/2011	07/19/2011	07/19/2011	07/19/2011	15.00
051611-PHLTH	I.J.-B160022T	Paid by Check #229696	06/20/2011	07/19/2011	07/19/2011	07/19/2011	15.00
051611A-PHLTH	M.A.C.-B160022S	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	77.52
051611B-PHLTH	M.A.L.-B160022R	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	50.78
051611C-PHLTH	S.C.M.-B160022U	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	8.29
051611D-PHLTH	V.P.-B160022V	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	8.29
051611E-PHLTH	G.S.-B160022W	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	46.26
051811-PHLTH	M.V.-B160022X	Paid by Check #229696	06/20/2011	07/19/2011	07/19/2011	07/19/2011	15.00
052011-PHLTH	R.H.-B160022Y	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	55.33
052311-PHLTH	M.C.-B160022Z	Paid by Check #229696	06/20/2011	07/19/2011	07/19/2011	07/19/2011	15.00
052411-PHLTH	K.S.-B1600231	Paid by Check #229696	06/20/2011	07/19/2011	07/19/2011	07/19/2011	15.00
052411A-PHLTH	P.P.-B1600230	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	50.78
052511-PHLTH	J.S.-B1600236	Paid by Check #229696	06/20/2011	07/19/2011	07/19/2011	07/19/2011	15.00
052511A-PHLTH	N.G.-B1600234	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	124.57
052611-PHLTH	M.P.S.-B1600235	Paid by Check #230306	06/20/2011	08/02/2011	08/02/2011	08/02/2011	8.29
052711-PHLTH	L.G.-B1600394	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	66.56
052711A-PHLTH	H.M.-B1600395	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	8.29
053111-PHLTH	M.R.-B1600397	Paid by Check #230549	06/30/2011	08/09/2011	08/09/2011	08/09/2011	15.00
053111A-PHLTH	R.P.-B1600396	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	68.43
060111-PHLTH	J.A.-B1600398	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	22.19
060111A-PHLTH	D.D.-B1600399	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	8.29
060211-PHLTH	D.D.-B160039A	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	50.78
060311-PHLTH	P.P.-B160039B	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	17.64
060311A-PHLTH	D.R.-B160039C	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	24.32
060611-PHLTH	N.G.-B160039D	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	78.85
060811-PHLTH	J.O.-B160039E	Paid by Check #230549	06/30/2011	08/09/2011	08/09/2011	08/09/2011	15.00
060911-PHLTH	S.A.-B160039G	Paid by Check #230549	06/30/2011	08/09/2011	08/09/2011	08/09/2011	15.00
061011-PHLTH	M.M.-B160039H	Paid by Check #230975	06/30/2011	08/23/2011	08/23/2011	08/23/2011	7.49
061611-PHLTH	P.S.-B170018S	Paid by Check #231577	07/15/2011	09/06/2011	09/06/2011	09/06/2011	30.21
061611A-PHLTH	A.S.-B170018R	Paid by Check #231577	07/15/2011	09/06/2011	09/06/2011	09/06/2011	39.02
061711-PHLTH	A.S.-B170018T	Paid by Check #231577	07/15/2011	09/06/2011	09/06/2011	09/06/2011	79.13
062011-PHLTH	A.R.-B170018Y	Paid by Check #230306	07/15/2011	08/02/2011	08/02/2011	08/02/2011	15.00
062011A-PHLTH	J.S.-B170018X	Paid by Check #231577	07/15/2011	09/06/2011	09/06/2011	09/06/2011	52.13

062011B-PHLTH	J.S.-B170018Z	Paid by Check #231577	07/15/2011	09/06/2011	09/06/2011	09/06/2011	6.68
062011C-PHLTH	J.A.-B170018W	Paid by Check #231793	07/15/2011	09/13/2011	09/13/2011	09/13/2011	66.56
062111-PHLTH	G.M.-B1700190	Paid by Check #231793	07/15/2011	09/13/2011	09/13/2011	09/13/2011	77.26
062211-PHLTH	P.F.-B1700191	Paid by Check #230306	07/15/2011	08/02/2011	08/02/2011	08/02/2011	15.00
062311-PHLTH	R.A.-B1700194	Paid by Check #230306	07/15/2011	08/02/2011	08/02/2011	08/02/2011	15.00
062311A-PHLTH	M.A.-B1700192	Paid by Check #230306	07/15/2011	08/02/2011	08/02/2011	08/02/2011	15.00
062911-PHLTH	D.D.-B1700198	Paid by Check #231793	07/15/2011	09/13/2011	09/13/2011	09/13/2011	33.41
063011-PHLTH	D.Z.-B170019A	Paid by Check #230306	07/15/2011	08/02/2011	08/02/2011	08/02/2011	15.00
063011A-PHLTH	M.P.S.-B1700199	Paid by Check #231577	07/15/2011	09/06/2011	09/06/2011	09/06/2011	8.29
063011B-PHLTH	V.A.-B170019B	Paid by Check #231793	07/15/2011	09/13/2011	09/13/2011	09/13/2011	50.78
041811-PHLTH	I.N.-B17001A6	Paid by Check #231577	07/18/2011	09/06/2011	09/06/2011	09/06/2011	25.13
070111-PHLTH	J.N.-B17001OB	Paid by Check #230549	07/20/2011	08/09/2011	08/09/2011	08/09/2011	15.00
062311B-PHLTH	T.W.-B18000GR	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	24.06
062411-PHLTH	T.W.-B18000GS	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	38.49
062711-PHLTH	T.W.-B18000GT	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	6.68
070311-PHLTH	A.B.-B18000GZ	Paid by Check #231793	08/01/2011	09/13/2011	09/13/2011	09/13/2011	41.43
070511-PHLTH	A.P.-B18000GQ	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	25.68
070511A-PHLTH	T.W.-B18000GU	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	103.71
070611-PHLTH	T.W.-B18000GV	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	66.56
070611A-PHLTH	J.S.-B18000GW	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	6.68
070811-PHLTH	M.A.-B18000GX	Paid by Check #230975	08/01/2011	08/23/2011	08/23/2011	08/23/2011	15.00
070811A-PHLTH	R.R.-B18000GY	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	12.84
071111-PHLTH	R.L.E.-B18000H0	Paid by Check #231793	08/01/2011	09/13/2011	09/13/2011	09/13/2011	15.51
071411-PHLTH	A.M.F.-B18000H3	Paid by Check #230975	08/01/2011	08/23/2011	08/23/2011	08/23/2011	15.00
071411A-PHLTH	N.P.-B18000H4	Paid by Check #231577	08/01/2011	09/06/2011	09/06/2011	09/06/2011	25.13
071411B-PHLTH	R.G.-B18000H2	Paid by Check #231793	08/01/2011	09/13/2011	09/13/2011	09/13/2011	69.77
070811B-PHLTH	T.W.-B18000YJ	Paid by Check #231577	08/03/2011	09/06/2011	09/06/2011	09/06/2011	22.19
070911-PHLTH	T.W.-B18000YK	Paid by Check #231577	08/03/2011	09/06/2011	09/06/2011	09/06/2011	88.75
071511-PHLTH	J.W.-B18000YG	Paid by Check #231577	08/03/2011	09/06/2011	09/06/2011	09/06/2011	25.13
071511A-PHLTH	M.G.-B18000YI	Paid by Check #231793	08/03/2011	09/13/2011	09/13/2011	09/13/2011	6.42
071511B-PHLTH	L.G.-B18000YH	Paid by Check #231793	08/03/2011	09/13/2011	09/13/2011	09/13/2011	55.87
071811-PHLTH	T.I.-B18000YL	Paid by Check #231793	08/03/2011	09/13/2011	09/13/2011	09/13/2011	6.42
071911-PHLTH	R.C.-B18000YN	Paid by Check #230975	08/03/2011	08/23/2011	08/23/2011	08/23/2011	15.00
071911A-PHLTH	V.U.-B18000YO	Paid by Check #231577	08/03/2011	09/06/2011	09/06/2011	09/06/2011	7.49
072011-PHLTH	N.L.-B18000YP	Paid by Check #231793	08/03/2011	09/13/2011	09/13/2011	09/13/2011	66.56
072111-PHLTH	G.T.-B18000YQ	Paid by Check #231577	08/03/2011	09/06/2011	09/06/2011	09/06/2011	89.01
072811-PHLTH	P.R.-B18000YM	Paid by Check #230975	08/03/2011	08/23/2011	08/23/2011	08/23/2011	20.73
060911A-PHLTH	M.A.-B160039F	Paid by Check #231338	08/08/2011	08/30/2011	08/30/2011	08/30/2011	15.00
072211-PHLTH	S.A.E.-B18000ZY	Paid by Check #232030	08/08/2011	09/20/2011	09/20/2011	09/20/2011	59.07
072511-PHLTH	J.L.R.-B18000ZZ	Paid by Check #232030	08/08/2011	09/20/2011	09/20/2011	09/20/2011	6.14
072711-PHLTH	A.D.-B18001SI	Paid by Check #232030	08/11/2011	09/20/2011	09/20/2011	09/20/2011	25.93
072811A-PHLTH	J.M.-B18001SK	Paid by Check #232030	08/11/2011	09/20/2011	09/20/2011	09/20/2011	8.29
072811B-PHLTH	D.D.-B18001SJ	Paid by Check #232030	08/11/2011	09/20/2011	09/20/2011	09/20/2011	50.78
072911-PHLTH	R.F.-B18001SL	Paid by Check #232030	08/11/2011	09/20/2011	09/20/2011	09/20/2011	46.78
080411-PHLTH	A.D.-B18001SM	Paid by Check #232030	08/11/2011	09/20/2011	09/20/2011	09/20/2011	6.68
080111-PHLTH	C.P.V.-B180024G	Paid by Check #232030	08/16/2011	09/20/2011	09/20/2011	09/20/2011	17.64

080311-PHLTH	A.V.-B180024I	Paid by Check #232030	08/16/2011	09/20/2011	09/20/2011	09/20/2011	6.42
080311A-PHLTH	B.B.-B180024H	Paid by Check #232254	08/16/2011	09/27/2011	09/27/2011	09/27/2011	16.31
080411A-PHLTH	M.P.S.-B180024K	Paid by Check #232030	08/16/2011	09/20/2011	09/20/2011	09/20/2011	8.29
080411B-PHLTH	T.W.-B180024J	Paid by Check #232254	08/16/2011	09/27/2011	09/27/2011	09/27/2011	32.35
060611A-PHLTH	M.A.R.-B18002TS	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	22.45
060711-PHLTH	M.A.R.-B18002TT	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	69.77
062111A-PHLTH	J.L.R.-B18002TU	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	6.95
062311C-PHLTH	B.J.C.-B18002TV	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	6.42
072911A-PHLTH	P.Z.-B18002TY	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	6.42
073011-PHLTH	P.Z.-B18002TZ	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	21.12
080511-PHLTH	F.A.A.-B18002TX	Paid by Check #231793	08/24/2011	09/13/2011	09/13/2011	09/13/2011	15.00
080511A-PHLTH	J.M.-B18002TW	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	43.84
080911-PHLTH	M.S.M.-B18002U6	Paid by Check #231793	08/24/2011	09/13/2011	09/13/2011	09/13/2011	15.00
081011-PHLTH	M.G.-B18002U2	Paid by Check #231793	08/24/2011	09/13/2011	09/13/2011	09/13/2011	15.00
081011A-PHLTH	D.Y.P.-B18002U0	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	60.14
081011B-PHLTH	T.W.-B18002U1	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	78.06
081211-PHLTH	L.G.-B18002U7	Paid by Check #232254	08/24/2011	09/27/2011	09/27/2011	09/27/2011	6.42
081311-PHLTH	J.G.L.-B19000KV	Paid by Check #232030	09/07/2011	09/20/2011	09/20/2011	09/20/2011	15.00
081311A-PHLTH	J.M.-B19000KU	Paid by Check #232030	09/07/2011	09/20/2011	09/20/2011	09/20/2011	15.00
081411-PHLTH	K.B.-B19000KY	Paid by Check #232254	09/07/2011	09/27/2011	09/27/2011	09/27/2011	37.15
081511-PHLTH	M.P.-B19000KW	Paid by Check #232254	09/07/2011	09/27/2011	09/27/2011	09/27/2011	8.29
081611-PHLTH	K.B.-B19000KZ	Paid by Check #232254	09/07/2011	09/27/2011	09/27/2011	09/27/2011	77.25
081711-PHLTH	N.D.-B19000KX	Paid by Check #232030	09/07/2011	09/20/2011	09/20/2011	09/20/2011	15.00
081911-PHLTH	P.S.-B19000L1	Paid by Check #232030	09/07/2011	09/20/2011	09/20/2011	09/20/2011	15.00
081911A-PHLTH	D.C.A.-B19000L0	Paid by Check #232030	09/07/2011	09/20/2011	09/20/2011	09/20/2011	15.00
081911B-PHLTH	G.S.-B19000L2	Paid by Check #232254	09/07/2011	09/27/2011	09/27/2011	09/27/2011	29.13
082211-PHLTH	K.B.-B19000L3	Paid by Check #232254	09/07/2011	09/27/2011	09/27/2011	09/27/2011	30.47
082211A-PHLTH	R.L.E.-B19000L4	Paid by Check #232254	09/07/2011	09/27/2011	09/27/2011	09/27/2011	12.84
082511-PHLTH	L.O.-B19000ZW	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	15.00
082511A-PHLTH	I.O.C.-B19000ZU	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	15.00
082511B-PHLTH	A.M.C.-B19000ZV	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	15.00
082511C-PHLTH	D.A.-B19000ZT	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	50.78
082611-PHLTH	E.A.-B19000ZY	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	15.00
082611A-PHLTH	D.G.-B19000ZZ	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	15.00
082611B-PHLTH	A.B.-B19000ZX	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	6.42
083011-PHLTH	N.C.R.-B1900100	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	8.29
083111-PHLTH	C.J.-B1900101	Paid by Check #232254	09/13/2011	09/27/2011	09/27/2011	09/27/2011	15.00
090211-PHLTH	T.N.-B19001KJ	Paid by Check #232616	09/15/2011	10/04/2011	09/30/2011	10/04/2011	15.00
090811-PHLTH	D.L.M.-B19001KK	Paid by Check #233763	09/15/2011	11/01/2011	09/30/2011	11/01/2011	215.19
090611-PHLTH	M.G.-B19001V1	Paid by Check #232616	09/21/2011	10/04/2011	09/30/2011	10/04/2011	15.00
0906111A-PHLTH	D.R.-B19001VJ	Paid by Check #232616	09/21/2011	10/04/2011	09/30/2011	10/04/2011	15.00
090711-PHLTH	R.M.-B19001VL	Paid by Check #233763	09/21/2011	11/01/2011	09/30/2011	11/01/2011	13.63
090711A-PHLTH	D.L.M.-B19001VK	Paid by Check #233763	09/21/2011	11/01/2011	09/30/2011	11/01/2011	32.34
091411-PHLTH	S.F.-B1A00012	Paid by Check #233366	10/06/2011	10/25/2011	09/30/2011	10/25/2011	15.00
091911-PHLTH	M.F.-B1A00018	Paid by Check #233366	10/06/2011	10/25/2011	09/30/2011	10/25/2011	15.00
092111-PHLTH	J.M.-B1A0001C	Paid by Check #233366	10/06/2011	10/25/2011	09/30/2011	10/25/2011	15.00

092211-PHLTH	A.W.-B1A0001D	Paid by Check #233366	10/06/2011	10/25/2011	09/30/2011	10/25/2011	15.00
092611-PHLTH	D.E.-B1A00107	Paid by Check #233366	10/11/2011	10/25/2011	09/30/2011	10/25/2011	15.00
093011-PHLTH	M.O.-B1A001EF	Paid by Check #233366	10/13/2011	10/25/2011	09/30/2011	10/25/2011	15.00
Vendor 1857 - SAN MARCOS MEDICAL IMAGING, PLLC Totals						Invoices 200	\$7,117.45
Vendor 1964 - SAN MARCOS NEUROLOGY ASSOCIATES, P.A.							
021111-PHLTH	J.L.B-A.-25431	Paid by Check #228874	06/01/2011	06/28/2011	06/28/2011	06/28/2011	44.11
061311-PHLTH	L.S.-26059	Paid by Check #230952	06/30/2011	08/23/2011	08/23/2011	08/23/2011	44.11
Vendor 1964 - SAN MARCOS NEUROLOGY ASSOCIATES, P.A. Totals						Invoices 2	\$88.22
Vendor 2502 - SAN MARCOS OB/GYN, PLLC							
040711-PHLTH	N.V.-17233.0	Paid by Check #228088	04/25/2011	05/31/2011	05/31/2011	05/31/2011	126.11
041111-PHLTH	N.V.-17233.0	Paid by Check #228897	05/19/2011	06/28/2011	06/28/2011	06/28/2011	194.33
Vendor 2502 - SAN MARCOS OB/GYN, PLLC Totals						Invoices 2	\$320.44
Vendor 1693 - SAN MARCOS POLICE DEPARTMENT							
062011	APR/MAY 11 OPERATING	Paid by Check #229510	06/20/2011	07/12/2011	07/12/2011	07/12/2011	526.04
083111	JUN/JUL 11 OPERATING	Paid by Check #231652	08/31/2011	09/06/2011	09/06/2011	09/06/2011	207.95
101111	AUG/SEPT 11 OPERATING	Paid by Check #233545	10/11/2011	10/25/2011	09/30/2011	10/25/2011	314.86
Vendor 1693 - SAN MARCOS POLICE DEPARTMENT Totals						Invoices 3	\$1,048.85
Vendor 1694 - SAN MARCOS PUBLIC LIBRARY							
2011-00000755	2011 QTR BUDGET ALLOTMENT	Paid by Check #230307	08/02/2011	08/02/2011	08/02/2011	08/02/2011	20,000.00
Vendor 1694 - SAN MARCOS PUBLIC LIBRARY Totals						Invoices 1	\$20,000.00
Vendor 5573 - SAN MARCOS SHELL							
CR04497-093011	RESTITUTION:CASE CR-04-497	Paid by Check #233491	09/30/2011	10/25/2011	09/30/2011	10/25/2011	28.07
Vendor 5573 - SAN MARCOS SHELL Totals						Invoices 1	\$28.07
Vendor 2258 - SAN MARCOS SMALL ENGINE REPAIR							
60439	CHAINSAW PART:JAIL	Paid by Check #228898	06/13/2011	06/28/2011	06/28/2011	06/28/2011	26.65
60440	CHAINSAW PART:JAIL	Paid by Check #228898	06/13/2011	06/28/2011	06/28/2011	06/28/2011	26.65
60453	TRIMMER LINES/BUSHING:VEH	Paid by Check #229166	06/17/2011	07/05/2011	07/05/2011	07/05/2011	249.95
60531	PRESSURE WASHER REPAIRS:CIV	Paid by Check #230308	07/15/2011	08/02/2011	08/02/2011	08/02/2011	75.89
Vendor 2258 - SAN MARCOS SMALL ENGINE REPAIR Totals						Invoices 4	\$379.14
Vendor 1936 - SAN MARCOS SURGERY CENTER							
041111-PHLTH	N.V.-40938-1	Paid by Check #228899	04/11/2011	06/28/2011	06/28/2011	06/28/2011	430.38
051111-PHLTH	A.C.-41162-1	Paid by Check #228899	05/11/2011	06/28/2011	06/28/2011	06/28/2011	889.54

052511-PHLTH	I.F.-41232-1	Paid by Check #231794	05/25/2011	09/13/2011	09/13/2011	09/13/2011	889.54
061511-PHLTH	I.F.-41414-1	Paid by Check #231794	06/15/2011	09/13/2011	09/13/2011	09/13/2011	889.54
083111-PHLTH	M.G.-419951	Paid by Check #233765	08/31/2011	11/01/2011	09/30/2011	11/01/2011	907.69
090211-JAIL	J.M.-422561	Paid by Check #232617	09/02/2011	10/04/2011	09/30/2011	10/04/2011	3,953.00

Vendor **1936 - SAN MARCOS SURGERY CENTER** Totals Invoices 6

 \$7,959.69

Vendor **2979 - SAN MARCOS TOYOTA**

CR04960-043011	RESTITUTION:CASE CR-04-960	Paid by Check #227892	04/30/2011	05/24/2011	05/24/2011	05/24/2011	6.64
CR04960-063011	RESTITUTION:CASE CR-04-960	Paid by Check #230050	06/30/2011	07/26/2011	07/26/2011	07/26/2011	13.28
CR04960-073111	RESTITUTION:CASE CR-04-960	Paid by Check #230976	07/31/2011	08/23/2011	08/23/2011	08/23/2011	6.64
CR04960-083111	RESTITUTION:CASE CR-04-960	Paid by Check #232368	08/31/2011	09/27/2011	09/27/2011	09/27/2011	6.64
CR04960-093011	RESTITUTION:CASE CR-04-960	Paid by Check #233492	09/30/2011	10/25/2011	09/30/2011	10/25/2011	6.64

Vendor **2979 - SAN MARCOS TOYOTA** Totals Invoices 5

 \$39.84

Vendor **1696 - SAN MARCOS YOUTH SERVICES BUREAU**

2011-00000774	2011 QTR BUDGET ALLOTMENT	Paid by Check #230309	08/02/2011	08/02/2011	08/02/2011	08/02/2011	4,500.00
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Vendor **1696 - SAN MARCOS YOUTH SERVICES BUREAU** Totals Invoices 1

 \$4,500.00

Vendor **1697 - SAN MARCOS-HAYS COUNTY EMS**

36315-042911	A.S.-36315	Paid by Check #228330	05/04/2011	06/07/2011	06/07/2011	06/07/2011	305.15
41340-042611	E.V.C.-41340	Paid by Check #227778	05/04/2011	05/24/2011	05/24/2011	05/24/2011	307.15
41340-042811	E.V.C.-41340	Paid by Check #227778	05/04/2011	05/24/2011	05/24/2011	05/24/2011	307.15
41412-042411	C.Y.-41412	Paid by Check #227778	05/04/2011	05/24/2011	05/24/2011	05/24/2011	320.65
41412A-042411	C.Y.-41412	Paid by Check #227778	05/04/2011	05/24/2011	05/24/2011	05/24/2011	312.50
21646-050211	R.M.G.-21646	Paid by Check #228330	05/16/2011	06/07/2011	06/07/2011	06/07/2011	305.15
40593-050211	M.S.-40593	Paid by Check #228330	05/16/2011	06/07/2011	06/07/2011	06/07/2011	305.15
40593-050411	M.S.-40593	Paid by Check #228330	05/16/2011	06/07/2011	06/07/2011	06/07/2011	305.15
40899-051211	S.C.-40899	Paid by Check #228330	05/20/2011	06/07/2011	06/07/2011	06/07/2011	305.15
41626-051311	E.D.-41626	Paid by Check #228330	05/20/2011	06/07/2011	06/07/2011	06/07/2011	348.50
41647-051811	N.A.S.-41647	Paid by Check #228330	05/27/2011	06/07/2011	06/07/2011	06/07/2011	305.15
41715-052811	M.L.-41715	Paid by Check #228701	06/03/2011	06/21/2011	06/21/2011	06/21/2011	307.50
41340-041911	E.V.C.-41340	Paid by Check #228701	06/14/2011	06/21/2011	06/21/2011	06/21/2011	320.65
40899-061511	S.C.-40899	Paid by Check #229940	07/04/2011	07/26/2011	07/26/2011	07/26/2011	305.15
41340-042711	E.V.C.-41340	Paid by Check #229940	07/07/2011	07/26/2011	07/26/2011	07/26/2011	305.15
071211-JAIL	K.M.-22000002	Paid by Check #230763	07/21/2011	08/16/2011	08/16/2011	08/16/2011	303.35
071211A-JAIL	S.C.-28000002	Paid by Check #230763	07/21/2011	08/16/2011	08/16/2011	08/16/2011	293.20
2011-00000760	2011 QTR BUDGET ALLOTMENT	Paid by Check #230310	08/02/2011	08/02/2011	08/02/2011	08/02/2011	87,500.00
072111-JAIL	D.G.,JR-329-000002	Paid by Check #231579	08/03/2011	09/06/2011	09/06/2011	09/06/2011	305.31
072111A-JAIL	D.G.,JR-329-000003	Paid by Check #231579	08/03/2011	09/06/2011	09/06/2011	09/06/2011	10.15
081211-JAIL	S.C.-28000003	Paid by Check #231578	08/22/2011	09/06/2011	09/06/2011	09/06/2011	282.29
081511-JAIL	A.A.S.-258-000005	Paid by Check #232255	08/25/2011	09/27/2011	09/27/2011	09/27/2011	16.00
081511A-JAIL	A.A.S.-258-000004	Paid by Check #232255	08/25/2011	09/27/2011	09/27/2011	09/27/2011	312.37
083111-JAIL	C.L.-001035	Paid by Check #233367	09/07/2011	10/25/2011	09/30/2011	10/25/2011	355.30

091811-JAIL	E.A.-131400002	Paid by Check #233121	09/27/2011	10/18/2011	09/30/2011	10/18/2011	302.45
071611-JAIL	A.A.S.-258-000012	Paid by Check #233367	10/06/2011	10/25/2011	09/30/2011	10/25/2011	10.15
071611A-JAIL	A.A.S.-258000011	Paid by Check #233768	10/06/2011	11/01/2011	09/30/2011	11/01/2011	143.85
Vendor 1697 - SAN MARCOS-HAYS COUNTY EMS Totals						Invoices 27	<hr/> \$94,499.72
Vendor 5135 - JOSEPHINE SAN MIGUEL							
436564	SCOREKEEPER FOR SOFTBALL	Paid by Check #229697	06/29/2011	07/19/2011	07/19/2011	07/19/2011	120.00
Vendor 5135 - JOSEPHINE SAN MIGUEL Totals						Invoices 1	<hr/> \$120.00
Vendor 1698 - ALFREDO B. SANCHEZ							
0608-1011	N/T MEALS/MILEAGE ADVANCE:CO	Paid by Check #228173	06/10/2011	05/31/2011	05/31/2011	05/31/2011	280.27
0608-1011A	N/T MEAL REIMB:CO CLK	Paid by Check #229220	06/23/2011	07/05/2011	07/05/2011	07/05/2011	16.00
Vendor 1698 - ALFREDO B. SANCHEZ Totals						Invoices 2	<hr/> \$296.27
Vendor 5355 - ARLENE SANCHEZ							
322035	OFC VISIT CHG REFUND:PHLTH	Paid by Check #232103	08/08/2011	09/20/2011	08/31/2011	09/20/2011	17.00
322043	OFC VISIT OVER CHARGE	Paid by Check #231653	08/09/2011	09/06/2011	08/30/2011	09/06/2011	83.00
322043A	OFC VISIT CHG REFUND:PHLTH	Paid by Check #232103	08/09/2011	09/20/2011	08/31/2011	09/20/2011	25.00
Vendor 5355 - ARLENE SANCHEZ Totals						Invoices 3	<hr/> \$125.00
Vendor 5522 - JESSICA N. SANCHEZ							
F11060J11	JP1-1 JUROR	Paid by Check #232980	08/30/2011	10/11/2011	09/30/2011	10/11/2011	6.00
Vendor 5522 - JESSICA N. SANCHEZ Totals						Invoices 1	<hr/> \$6.00
Vendor 2287 - MARCO A. SANCHEZ							
094506-052611	MIS-DIS:B.A.J.	Paid by Check #233122	09/20/2011	10/18/2011	09/30/2011	10/18/2011	300.00
097800-081111	MIS:O.L.-P.	Paid by Check #233122	09/20/2011	10/18/2011	09/30/2011	10/18/2011	250.00
098616-071411	MIS:J.M.T.	Paid by Check #233122	09/20/2011	10/18/2011	09/30/2011	10/18/2011	190.80
Vendor 2287 - MARCO A. SANCHEZ Totals						Invoices 3	<hr/> \$740.80
Vendor 1703 - MARLA SANDERS							
03526-042911	EXPENSE REIMBURSEMENT:PHLTH	Paid by Check #227939	04/29/2011	05/24/2011	05/24/2011	05/24/2011	17.53
08746-061611	EXPENSE REIMB:PHLTH	Paid by Check #228988	06/16/2011	06/28/2011	06/28/2011	06/28/2011	25.00
003438	EXPENSE REIMB:PHLTH	Paid by Check #228988	06/20/2011	06/28/2011	06/28/2011	06/28/2011	5.00
Vendor 1703 - MARLA SANDERS Totals						Invoices 3	<hr/> \$47.53
Vendor 3330 - WENDY SANDERS							
CR06309-043011	RESTITUTION:CASE CR-06-309	Paid by Check #227893	04/30/2011	05/24/2011	05/24/2011	05/24/2011	250.00
CR06309-053111	RESTITUTION:CASE CR-06-309	Paid by Check #229475	05/31/2011	07/12/2011	07/12/2011	07/12/2011	250.00

CR06309-063011	RESTITUTION:CASE CR-06-309	Paid by Check #230051	06/30/2011	07/26/2011	07/26/2011	07/26/2011	250.00
CR06309-073111	RESTITUTION:CASE CR-06-309	Paid by Check #231097	07/31/2011	08/23/2011	08/23/2011	08/23/2011	250.00
CR06309-083111	RESTITUTION:CASE CR-06-309	Paid by Check #232369	08/31/2011	09/27/2011	09/27/2011	09/27/2011	250.00
CR06309-093011	RESTITUTION:CASE CR-06-309	Paid by Check #233493	09/30/2011	10/25/2011	09/30/2011	10/25/2011	250.00

Vendor **3330 - WENDY SANDERS** Totals Invoices 6

 \$1,500.00

Vendor **1704 - SANOFI PASTEUR, INC.**

98537770	TUBERSOL TEST:PHLTH	Paid by Check #228702	06/01/2011	06/21/2011	06/21/2011	06/21/2011	267.72
98636784CR	CREDIT FOR EXPIRED	Paid by Check #232618	07/14/2011	10/04/2011	09/30/2011	10/04/2011	(3,103.75)
98701042	TUBERSOL:PHLTH	Paid by Check #230977	08/02/2011	08/23/2011	08/23/2011	08/23/2011	267.72
98849006	FLUZONE:PHLTH	Paid by Check #232618	08/22/2011	10/04/2011	09/30/2011	10/04/2011	2,824.06
99015165	FLUZONE:PHLTH	Paid by Check #232618	09/13/2011	10/04/2011	09/30/2011	10/04/2011	10,012.56
99018383	IPOL VACCINE:PHLTH	Paid by Check #232618	09/13/2011	10/04/2011	09/30/2011	10/04/2011	250.56
99018592	TUBERSOL:PHLTH	Paid by Check #232618	09/13/2011	10/04/2011	09/30/2011	10/04/2011	267.72
99058349	TUBERSOL:PHLTH	Paid by Check #233123	09/21/2011	10/18/2011	09/30/2011	10/18/2011	267.72
99087698	FLUZONE:PHLTH	Paid by Check #233123	09/28/2011	10/18/2011	09/30/2011	10/18/2011	601.45

Vendor **1704 - SANOFI PASTEUR, INC.** Totals Invoices 9

 \$11,655.76

Vendor **1705 - SANTEX TRUCK CENTER, LTD.**

1245083	THERMOSTAT:VEH MTC	Paid by Check #227779	05/12/2011	05/24/2011	05/24/2011	05/24/2011	49.27
1247443	SHAFT/GASKET:VEH MTC	Paid by Check #228490	05/31/2011	06/14/2011	06/14/2011	06/14/2011	467.35
1248357	PIPE:VEH MTC	Paid by Check #228490	06/02/2011	06/14/2011	06/14/2011	06/14/2011	101.78
1248950	HOSE/SENSOR:VEH MTC	Paid by Check #228703	06/06/2011	06/21/2011	06/21/2011	06/21/2011	89.32
1249417	MOTORS/SENSOR:VEH MTC	Paid by Check #228703	06/08/2011	06/21/2011	06/21/2011	06/21/2011	357.09
1256831	SENSOR:VEH MTC	Paid by Check #230311	07/22/2011	08/02/2011	08/02/2011	08/02/2011	161.95
1259894	LIGHTS:VEH MTC	Paid by Check #230978	08/09/2011	08/23/2011	08/23/2011	08/23/2011	50.14
1260552	MUFFLER/PIPE:VEH MTC	Paid by Check #230978	08/15/2011	08/23/2011	08/23/2011	08/23/2011	496.36
1260846	PIPE:VEH MTC	Paid by Check #230978	08/15/2011	08/23/2011	08/23/2011	08/23/2011	101.78
1261692	LIGHT:VEH MTC	Paid by Check #231339	08/18/2011	08/30/2011	08/30/2011	08/30/2011	44.95
1264694	SWITCH:VEH MTC	Paid by Check #232031	09/06/2011	09/20/2011	09/20/2011	09/20/2011	47.32

Vendor **1705 - SANTEX TRUCK CENTER, LTD.** Totals Invoices 11

 \$1,967.31

Vendor **1851 - ALBERTO SANTOS, IV**

050411	APRIL 11 FAM PRAC CLINIC:PHLTH	Paid by Check #227494	05/04/2011	05/17/2011	05/17/2011	05/17/2011	200.00
060111	MAY 11 FAM PRAC CLINICS:PHLTH	Paid by Check #228491	06/01/2011	06/14/2011	06/14/2011	06/14/2011	200.00
070711	JUN 11 FAM PRAC CLINICS:PLTH	Paid by Check #229698	07/07/2011	07/19/2011	07/19/2011	07/19/2011	400.00
080411	JUL 11 FAM PRAC CLINICS:PHLTH	Paid by Check #230764	08/04/2011	08/16/2011	08/16/2011	08/16/2011	200.00
090211	AUG 11 FAM PRACTICE	Paid by Check #232032	09/02/2011	09/20/2011	09/20/2011	09/20/2011	200.00
100511	SEPT 11 FAMILY PRACTICE	Paid by Check #233369	10/05/2011	10/25/2011	09/30/2011	10/25/2011	200.00

Vendor **1851 - ALBERTO SANTOS, IV** Totals Invoices 6

 \$1,400.00

Vendor **2978 - MARY CLAIRE SAPPINGTON**

CR07285-073111	RESTITUTION:CASE CR-07-285	Paid by Check #231098	07/31/2011	08/23/2011	08/23/2011	08/23/2011	9.06
Vendor 2978 - MARY CLAIRE SAPPINGTON Totals						Invoices 1	<u>\$9.06</u>
Vendor 1706 - SATELLITE TRACKING OF PEOPLE, LLC							
411	APRIL 11 ONLINE TRACKING:JUV	Paid by Check #228089	05/10/2011	05/31/2011	05/31/2011	05/31/2011	637.50
511	MAY 11 ONLINE TRACKING:JUV	Paid by Check #228900	06/07/2011	06/28/2011	06/28/2011	06/28/2011	431.00
611	JUNE 11 ONLINE TRACKING:JUV	Paid by Check #229699	07/11/2011	07/19/2011	07/19/2011	07/19/2011	47.25
711	JULY 11 ONLINE TRACKING:JUV	Paid by Check #231340	08/09/2011	08/30/2011	08/30/2011	08/30/2011	74.25
811	AUG 11 ONLINE TRACKING:JUV	Paid by Check #232256	09/12/2011	09/27/2011	08/31/2011	09/27/2011	102.50
Vendor 1706 - SATELLITE TRACKING OF PEOPLE, LLC Totals						Invoices 5	<u>\$1,292.50</u>
Vendor 4005 - SCANIO & SCANIO, A PROFESSIONAL CORPORATION							
111556-083111	OVERPAYMENT:CASE 11-1556	Paid by Check #232370	08/31/2011	09/27/2011	09/27/2011	09/27/2011	10.00
Vendor 4005 - SCANIO & SCANIO, A PROFESSIONAL CORPORATION Totals						Invoices 1	<u>\$10.00</u>
Vendor 5184 - ARTHUR JAMES SCHAEFER							
436563	SCOREKEEPER FOR SOFTBALL	Paid by Check #229700	06/29/2011	07/19/2011	07/19/2011	07/19/2011	80.00
Vendor 5184 - ARTHUR JAMES SCHAEFER Totals						Invoices 1	<u>\$80.00</u>
Vendor 1707 - SCHEIB OPPORTUNITY CENTER							
2011-00000772	2011 QTR BUDGET ALLOTMENT	Paid by Check #230312	08/02/2011	08/02/2011	08/02/2011	08/02/2011	7,500.00
Vendor 1707 - SCHEIB OPPORTUNITY CENTER Totals						Invoices 1	<u>\$7,500.00</u>
Vendor 5288 - PAUL E. SCHEIBMEIR							
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231169	08/08/2011	08/23/2011	08/23/2011	08/23/2011	15.00
Vendor 5288 - PAUL E. SCHEIBMEIR Totals						Invoices 1	<u>\$15.00</u>
Vendor 5200 - RON MICHAEL SCHLUETER							
021343-063011	OVERPAYMENT:CASE 02-1343	Paid by Check #230052	06/30/2011	07/26/2011	07/26/2011	07/26/2011	158.00
Vendor 5200 - RON MICHAEL SCHLUETER Totals						Invoices 1	<u>\$158.00</u>
Vendor 2527 - CHERRI SCHMIDT							
09692-050111	EXPENSE REIMBURSEMENT:PHLTH	Paid by Check #227940	05/01/2011	05/24/2011	05/24/2011	05/24/2011	7.50
0620-2111	TAX MEALS/REG FEE REIMB:PHLTH	Paid by Check #229511	06/28/2011	07/12/2011	07/12/2011	07/12/2011	101.00
Vendor 2527 - CHERRI SCHMIDT Totals						Invoices 2	<u>\$108.50</u>
Vendor 5148 - MELISSA SCHMIDT							
CR05438-073111	RESTITUTION:CASE CR-05-438	Paid by Check #231099	07/31/2011	08/23/2011	08/23/2011	08/23/2011	107.03

Vendor 5148 - MELISSA SCHMIDT		Totals	Invoices	1			<u>\$107.03</u>
Vendor 2370 - JULIE SCHNEIDER							
0511-1211	PARKING REIMB:SHER	Paid by Check #228174	05/12/2011	05/31/2011	05/31/2011	05/31/2011	40.00
Vendor 2370 - JULIE SCHNEIDER		Totals	Invoices	1			<u>\$40.00</u>
Vendor 5393 - SCHOOL OUTFITTERS							
INV1827658	BULLETIN BOARDS:GOV'T CTR	Paid by Check #233124	09/19/2011	10/18/2011	09/30/2011	10/18/2011	1,167.18
Vendor 5393 - SCHOOL OUTFITTERS		Totals	Invoices	1			<u>\$1,167.18</u>
Vendor 5503 - TROYANNE B. SCHRAM							
T110547J4	JP4 JUROR	Paid by Check #232724	09/20/2011	10/04/2011	09/30/2011	10/04/2011	6.00
Vendor 5503 - TROYANNE B. SCHRAM		Totals	Invoices	1			<u>\$6.00</u>
Vendor 4941 - MELISSA A. SCOGGIN							
050211-JP2 JUROR	CAUSE 095929J2/095905J2	Paid by Check #227607	05/02/2011	05/17/2011	05/17/2011	05/17/2011	6.00
Vendor 4941 - MELISSA A. SCOGGIN		Totals	Invoices	1			<u>\$6.00</u>
Vendor 1145 - MARY SCOPAS BRAUN							
542	REPORTER'S RECORD:CR2008-900	Paid by Check #228090	05/10/2011	05/31/2011	05/31/2011	05/31/2011	5,270.00
Vendor 1145 - MARY SCOPAS BRAUN		Totals	Invoices	1			<u>\$5,270.00</u>
Vendor 4680 - JENNIFER M. SCOTT							
914245-082611	REIMB FOR	Paid by Check #231654	08/26/2011	09/06/2011	09/06/2011	09/06/2011	109.96
Vendor 4680 - JENNIFER M. SCOTT		Totals	Invoices	1			<u>\$109.96</u>
Vendor 1987 - SCOTT MERRIMAN, INC.							
045511	JURY SUMMONS:DIST CLK	Paid by Check #227780	05/10/2011	05/24/2011	05/24/2011	05/24/2011	974.25
046195	JURY SUMMONS:DIST CT	Paid by Check #233125	09/26/2011	10/18/2011	09/30/2011	10/18/2011	974.00
Vendor 1987 - SCOTT MERRIMAN, INC.		Totals	Invoices	2			<u>\$1,948.25</u>
Vendor 5180 - SCOTTY'S HOUSE BRAZOS VALLEY CHILD ADVOCACY CTR							
11103	PROF SVCS:CASE 11-17310	Paid by Check #229701	06/08/2011	07/19/2011	07/19/2011	07/19/2011	259.00
Vendor 5180 - SCOTTY'S HOUSE BRAZOS VALLEY CHILD ADVOCACY CTR		Totals	Invoices	1			<u>\$259.00</u>
Vendor 4318 - SEBESTA BLOMBERG AND ASSOCIATES INC							
600715.00-111051	PROF SVCS:GOV'T CTR	Paid by Check #227495	04/28/2011	05/17/2011	05/17/2011	05/17/2011	14,795.00

600715.00-111449	PROF SVCS:GOV'T CTR	Paid by Check #230765	05/27/2011	08/16/2011	08/16/2011	08/16/2011	14,795.00
600715.00-111838	PROF SVCS:GOV'T CTR	Paid by Check #229941	06/29/2011	07/26/2011	07/26/2011	07/26/2011	11,836.00
600715.00-112131	PROF SVCS:GOV'T CTR	Paid by Check #230765	07/27/2011	08/16/2011	08/16/2011	08/16/2011	14,795.00
600715.00-112454	PROF SVCS:GOV'T CTR	Paid by Check #231795	08/25/2011	09/13/2011	09/13/2011	09/13/2011	14,795.00
600715.00-112861	PROF SVCS:GOV'T CTR	Paid by Check #233126	09/30/2011	10/18/2011	09/30/2011	10/18/2011	8,877.00

Vendor **4318 - SEBESTA BLOMBERG AND ASSOCIATES INC** Totals Invoices 6 \$79,893.00

Vendor **5511 - SECURITY GENERAL INTERNATIONAL, LTD.**

3683235	TRU SIVION DVR:TREAS	Paid by Check #232853	09/28/2011	10/11/2011	09/30/2011	10/11/2011	350.00
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Vendor **5511 - SECURITY GENERAL INTERNATIONAL, LTD.** Totals Invoices 1 \$350.00

Vendor **5421 - SECURITY STRATEGIES OF TEXAS, INC.**

1269	SECURITY SVC FOR JAILHOUSE	Paid by Check #232033	09/23/2011	09/20/2011	09/20/2011	09/20/2011	215.40
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Vendor **5421 - SECURITY STRATEGIES OF TEXAS, INC.** Totals Invoices 1 \$215.40

Vendor **1937 - SEDGWICK LLP**

1008005	LEGAL SVCS:CO WIDE	Paid by Check #229942	03/25/2011	07/26/2011	07/26/2011	07/26/2011	975.00
1012841	LEGAL SVCS:CO WIDE	Paid by Check #230550	04/28/2011	08/09/2011	08/09/2011	08/09/2011	4,222.50
1016172	LEGAL SVCS:CO WIDE	Paid by Check #228331	05/20/2011	06/07/2011	06/07/2011	06/07/2011	45.00
1016378	LEGAL SVCS:CO WIDE	Paid by Check #230550	05/20/2011	08/09/2011	08/09/2011	08/09/2011	8,148.75
1019317/1030588	LEGAL SVCS:CO WIDE	Paid by Check #233774	06/14/2011	11/01/2011	09/30/2011	11/01/2011	8,396.00
1026250	LEGAL SVCS:CO WIDE	Paid by Check #233774	07/28/2011	11/01/2011	09/30/2011	11/01/2011	4,232.75
1026252	LEGAL SVCS:CO WIDE	Paid by Check #233774	07/28/2011	11/01/2011	09/30/2011	11/01/2011	8,905.00
1030590	LEGAL SVCS:CO WIDE	Paid by Check #233774	08/25/2011	11/01/2011	09/30/2011	11/01/2011	4,461.15
1030594	LEGAL SVCS:CO WIDE	Paid by Check #233774	08/25/2011	11/01/2011	09/30/2011	11/01/2011	1,830.50

Vendor **1937 - SEDGWICK LLP** Totals Invoices 9 \$41,216.65

Vendor **1711 - SEDONA STAFFING SERVICES**

L231097	EMPLOYMENT TESTING:HR	Paid by Check #232619	09/16/2011	10/04/2011	09/30/2011	10/04/2011	70.00
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Vendor **1711 - SEDONA STAFFING SERVICES** Totals Invoices 1 \$70.00

Vendor **5256 - CRAIG M. SEEKAMP, II**

99601-080411	MIS:M.D.C.	Paid by Check #231341	08/04/2011	08/30/2011	08/30/2011	08/30/2011	151.80
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Vendor **5256 - CRAIG M. SEEKAMP, II** Totals Invoices 1 \$151.80

Vendor **1712 - SEGUIN ALTERNATOR SERVICE**

00227371	ROTOR:VEH MTC	Paid by Check #227781	05/04/2011	05/24/2011	05/24/2011	05/24/2011	69.50
00227831	MISC PART:VEH MTC	Paid by Check #227781	05/09/2011	05/24/2011	05/24/2011	05/24/2011	79.00
00234241	REBUILT STARTER:VEH MTC	Paid by Check #229943	07/13/2011	07/26/2011	07/26/2011	07/26/2011	184.29
00236881	SOLENOIDS:VEH MTC	Paid by Check #230979	08/09/2011	08/23/2011	08/23/2011	08/23/2011	175.23

00239951	REPLACE SOLENOID:VEH MTC	Paid by Check #232034	09/09/2011	09/20/2011	09/20/2011	09/20/2011	55.70	
Vendor 1712 - SEGUIN ALTERNATOR SERVICE Totals							Invoices 5	<hr/> \$563.72
Vendor 5039 - SEGUIN RADIATOR SHOP								
16341	REBUILD RADIATOR:TRANS STA	Paid by Check #228492	05/24/2011	06/14/2011	06/14/2011	06/14/2011	175.00	
16369	RADIATOR:VEH MTC	Paid by Check #228704	06/08/2011	06/21/2011	06/21/2011	06/21/2011	962.98	
16457	CLEAN/REPAIR RADIATOR:VEH	Paid by Check #230551	07/27/2011	08/09/2011	08/09/2011	08/09/2011	85.00	
16492	CORE:VEH MTC	Paid by Check #231342	08/15/2011	08/30/2011	08/30/2011	08/30/2011	497.55	
16499	RADIATOR REPAIRS:VEH MTC	Paid by Check #231580	08/22/2011	09/06/2011	09/06/2011	09/06/2011	165.00	
Vendor 5039 - SEGUIN RADIATOR SHOP Totals							Invoices 5	<hr/> \$1,885.53
Vendor 4904 - SYLVIA SEGURA								
0706-0811A	N/T MEAL/MILEAGE REIMB:JP3	Paid by Check #230394	07/19/2011	08/02/2011	08/02/2011	08/02/2011	18.33	
Vendor 4904 - SYLVIA SEGURA Totals							Invoices 1	<hr/> \$18.33
Vendor 1713 - JUDY SEIM								
0501-0411	MILEAGE/PARKING REIMB:COMP	Paid by Check #227941	05/13/2011	05/24/2011	05/24/2011	05/24/2011	130.92	
Vendor 1713 - JUDY SEIM Totals							Invoices 1	<hr/> \$130.92
Vendor 5523 - JUDY A. SEIM								
F11060J11	JP1-1 JUROR	Paid by Check #232981	08/30/2011	10/11/2011	09/30/2011	10/11/2011	6.00	
Vendor 5523 - JUDY A. SEIM Totals							Invoices 1	<hr/> \$6.00
Vendor 1714 - SELLMAN ENTERPRISES, INC.								
19621	PUMP SEPTIC TANK:PCT 4	Paid by Check #228332	04/08/2011	06/07/2011	06/07/2011	06/07/2011	550.00	
19694	PUMP GREASE TRAP/BAR	Paid by Check #227496	04/21/2011	05/17/2011	05/17/2011	05/17/2011	575.00	
19789	PUMP BAR SCREEN:JAIL	Paid by Check #227782	05/06/2011	05/24/2011	05/24/2011	05/24/2011	250.00	
19933	PUMP SEPTIC TANK/BAR	Paid by Check #228332	05/24/2011	06/07/2011	06/07/2011	06/07/2011	250.00	
19903	GREASE TRAP/BAR SCREENS:JAIL	Paid by Check #228705	06/10/2011	06/21/2011	06/21/2011	06/21/2011	575.00	
19967	PUMP BAR SCREENS:JAIL	Paid by Check #229369	06/27/2011	07/12/2011	07/12/2011	07/12/2011	375.00	
20018	PUMP BAR SCREENS:JAIL	Paid by Check #229702	07/01/2011	07/19/2011	07/19/2011	07/19/2011	375.00	
20069	PUMP GREASE TRAP/BAR	Paid by Check #230313	07/05/2011	08/02/2011	08/02/2011	08/02/2011	575.00	
20147	PUMP SEPTIC TANK/BAR	Paid by Check #230313	07/15/2011	08/02/2011	08/02/2011	08/02/2011	250.00	
20232	PUMP SEPTIC TANK/BAR	Paid by Check #232257	07/28/2011	09/27/2011	09/27/2011	09/27/2011	250.00	
20113	PUMP BAR SCREENS/GREASE	Paid by Check #230980	08/05/2011	08/23/2011	08/23/2011	08/23/2011	575.00	
17401	PUMP SEPTIC TANK:PCT 5	Paid by Check #231343	08/11/2011	08/30/2011	08/30/2011	08/30/2011	250.00	
20269	BAR SCREEN MTC:JAIL	Paid by Check #231581	08/19/2011	09/06/2011	09/06/2011	09/06/2011	250.00	
20323	PUMP BAR SCREENS/GREASE	Paid by Check #231796	09/02/2011	09/13/2011	09/13/2011	09/13/2011	575.00	
20356	PUMP SEPTIC TANK/BAR	Paid by Check #232257	09/19/2011	09/27/2011	09/27/2011	09/27/2011	250.00	
Vendor 1714 - SELLMAN ENTERPRISES, INC. Totals							Invoices 15	<hr/> \$5,925.00

Vendor **1988 - SENTRY SECURITY TRAINING, LLC**

20111005	REG FEES:CTHS SEC	Paid by Check #230766	08/01/2011	08/16/2011	08/16/2011	08/16/2011	180.00
20111005A	REG FEE:DIST CT	Paid by Check #230981	08/01/2011	08/23/2011	08/23/2011	08/23/2011	90.00
20111008	REG FEE:CTHS SEC	Paid by Check #231797	08/26/2011	09/13/2011	09/13/2011	09/13/2011	200.00

Vendor **1988 - SENTRY SECURITY TRAINING, LLC** Totals Invoices **3**

 \$470.00

Vendor **1715 - SERVICE PARTS & MACHINE COMPANY**

278639	CLUTCH UNIT:VEH MTC	Paid by Check #231582	08/22/2011	09/06/2011	09/06/2011	09/06/2011	577.75
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Vendor **1715 - SERVICE PARTS & MACHINE COMPANY** Totals Invoices **1**

 \$577.75

Vendor **4609 - SETON FAMILY DR TRI COUNTY CLINIC**

051811-JAIL	N.A.S.-000498097SFP	Paid by Check #228706	05/26/2011	06/21/2011	06/21/2011	06/21/2011	94.07
062611-PHLTH	O.S.-000499136SFP	Paid by Check #230314	07/07/2011	08/02/2011	08/02/2011	08/02/2011	55.85
041411-PHLTH	C.M.Y.-000158679SFP	Paid by Check #232035	08/11/2011	09/20/2011	09/20/2011	09/20/2011	93.15
041511-PHLTH	C.M.Y.-000158679SFP	Paid by Check #232035	08/11/2011	09/20/2011	09/20/2011	09/20/2011	31.05
042511-PHLTH	C.M.Y.-000158679SFP	Paid by Check #232035	08/11/2011	09/20/2011	09/20/2011	09/20/2011	49.72
091811-JAIL	W.R.W.-000380873SFP	Paid by Check #233127	09/29/2011	10/18/2011	09/30/2011	10/18/2011	190.35
091911-JAIL	W.R.W.-000380873SFP	Paid by Check #233127	09/29/2011	10/18/2011	09/30/2011	10/18/2011	388.12

Vendor **4609 - SETON FAMILY DR TRI COUNTY CLINIC** Totals Invoices **7**

 \$902.31

Vendor **4526 - SETON FAMILY OF HOSPITALS**

0101-033111	2ND QTR FY11 33% SALES TAX	Paid by Check #228493	03/31/2011	06/14/2011	06/14/2011	06/14/2011	4,249.87
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Vendor **4526 - SETON FAMILY OF HOSPITALS** Totals Invoices **1**

 \$4,249.87

Vendor **1859 - SETON MEDICAL CENTER**

051010A-PHLTH	J.S.-8053855335	Paid by Check #228901	09/07/2010	06/28/2011	06/28/2011	06/28/2011	12,540.86
022611-PHLTH	R.W.-8055504921	Paid by Check #228091	04/13/2011	05/31/2011	05/31/2011	05/31/2011	1,763.29
042211-JAIL	E.V.C.-8055895776	Paid by Check #227783	04/27/2011	05/24/2011	05/24/2011	05/24/2011	12,078.10
042511-JAIL	K.L.K.-8055923591	Paid by Check #227783	05/02/2011	05/24/2011	05/24/2011	05/24/2011	1,288.30
042611-JAIL	E.V.C.-8055933643	Paid by Check #227783	05/02/2011	05/24/2011	05/24/2011	05/24/2011	1,433.03
042611A-JAIL	J.T.-8055930890	Paid by Check #227783	05/02/2011	05/24/2011	05/24/2011	05/24/2011	4,679.37
042611B-JAIL	E.V.C.-8055936316	Paid by Check #227783	05/02/2011	05/24/2011	05/24/2011	05/24/2011	2,016.42
042711-JAIL	E.V.C.-8055944726	Paid by Check #227783	05/03/2011	05/24/2011	05/24/2011	05/24/2011	1,857.87
042711-SHER	C11-14279:8055940151	Paid by Check #228707	05/03/2011	06/21/2011	06/21/2011	06/21/2011	75.00
042811-JAIL	E.V.C.-8055950211	Paid by Check #227783	05/04/2011	05/24/2011	05/24/2011	05/24/2011	1,036.65
043011-PHLTH	J.W.-8055958263	Paid by Check #228091	05/04/2011	05/31/2011	05/31/2011	05/31/2011	4,163.57
050111-JAIL	R.M.D.-8055964581	Paid by Check #227783	05/09/2011	05/24/2011	05/24/2011	05/24/2011	490.65
050311-JAIL	R.M.A.-8055974714	Paid by Check #227783	05/09/2011	05/24/2011	05/24/2011	05/24/2011	3,500.82
050311A-JAIL	R.M.G.-8055974587	Paid by Check #227783	05/09/2011	05/24/2011	05/24/2011	05/24/2011	6,756.95
050411-PHLTH	M.D.S.-8055983055	Paid by Check #228901	05/11/2011	06/28/2011	06/28/2011	06/28/2011	1,129.91
051111-JAIL	T.M.-8056029576	Paid by Check #228333	05/19/2011	06/07/2011	06/07/2011	06/07/2011	1,127.93

051811-JAIL	N.A.S.-8056066536	Paid by Check #228333	05/24/2011	06/07/2011	06/07/2011	06/07/2011	452.79
051911-PHLTH	R.R.-8056078623	Paid by Check #228901	05/25/2011	06/28/2011	06/28/2011	06/28/2011	1,748.61
052011-JAIL	M.J.S.-8056086821	Paid by Check #228707	05/26/2011	06/21/2011	06/21/2011	06/21/2011	1,770.79
052411-PHLTH	O.L.-8056078453	Paid by Check #228901	05/31/2011	06/28/2011	06/28/2011	06/28/2011	21,526.81
052811-JAIL	M.L.-8056128710	Paid by Check #228707	06/03/2011	06/21/2011	06/21/2011	06/21/2011	2,547.02
053011-JAIL	S.A.R-M.-8056139991	Paid by Check #228707	06/06/2011	06/21/2011	06/21/2011	06/21/2011	662.51
060211-PHLTH	R.R.-8056159054	Paid by Check #229703	06/08/2011	07/19/2011	07/19/2011	07/19/2011	1,428.58
060211A-PHLTH	J.W.-8056158881	Paid by Check #229703	06/08/2011	07/19/2011	07/19/2011	07/19/2011	639.80
060211-JAIL	A.M.-8056159321	Paid by Check #228707	06/09/2011	06/21/2011	06/21/2011	06/21/2011	3,163.66
060711-JAIL	A.M.-8056186035	Paid by Check #228901	06/13/2011	06/28/2011	06/28/2011	06/28/2011	3,064.57
060811-JAIL	G.B.G.-8056171003	Paid by Check #229703	06/13/2011	07/19/2011	07/19/2011	07/19/2011	12,978.05
060811-PHLTH	N.G.-8056182161	Paid by Check #229703	06/14/2011	07/19/2011	07/19/2011	07/19/2011	3,269.60
122310-PHLTH	R.B.-8055126845	Paid by Check #230315	06/20/2011	08/02/2011	08/02/2011	08/02/2011	13,522.97
070111-JAIL	K.M.-8056321811	Paid by Check #229944	07/07/2011	07/26/2011	07/26/2011	07/26/2011	3,829.05
070211-JAIL	S.C.-8056325281	Paid by Check #229944	07/07/2011	07/26/2011	07/26/2011	07/26/2011	2,090.14
070411-JAIL	J.C.-8056332775	Paid by Check #230315	07/12/2011	08/02/2011	08/02/2011	08/02/2011	618.37
070511-JAIL	D.J.H.-8056337386	Paid by Check #230315	07/12/2011	08/02/2011	08/02/2011	08/02/2011	1,870.83
071411A-PHLTH	R.R.-8056393162	Paid by Check #232620	07/21/2011	10/04/2011	09/30/2011	10/04/2011	1,468.07
071411-PHLTH	R.R.-8056393162	Paid by Check #232620	07/26/2011	10/04/2011	09/30/2011	10/04/2011	533.96
072011-JAIL	D.R.N.-8056427113	Paid by Check #230767	07/26/2011	08/16/2011	08/16/2011	08/16/2011	2,063.27
072111-JAIL	D.G.-8056428241	Paid by Check #230767	07/27/2011	08/16/2011	08/16/2011	08/16/2011	1,795.90
080211-JAIL	E.A.-8056498860	Paid by Check #231344	08/08/2011	08/30/2011	08/30/2011	08/30/2011	593.33
080511-JAIL	E.A.-8056514873	Paid by Check #231344	08/11/2011	08/30/2011	08/30/2011	08/30/2011	434.43
081211-JAIL	D.W.G.-8056556231	Paid by Check #231583	08/18/2011	09/06/2011	09/06/2011	09/06/2011	792.52
081311-JAIL	S.C.-8056556096	Paid by Check #231583	08/18/2011	09/06/2011	09/06/2011	09/06/2011	2,237.49
081311-PHLTH	R.R.-8056558111	Paid by Check #232620	08/19/2011	10/04/2011	09/30/2011	10/04/2011	797.17
081311A-PHLTH	M.D.S.-8056556894	Paid by Check #232620	08/19/2011	10/04/2011	09/30/2011	10/04/2011	614.67
081211A-JAIL	S.C.-8056556096	Paid by Check #231583	08/23/2011	09/06/2011	09/06/2011	09/06/2011	59.26
082411-JAIL	V.D.-8056620169	Paid by Check #231798	08/30/2011	09/13/2011	09/13/2011	09/13/2011	1,025.66
082811-PHLTH	R.R.-8056643410	Paid by Check #232259	09/06/2011	09/27/2011	09/27/2011	09/27/2011	890.84
083111-JAIL	J.R.K.-8056663429	Paid by Check #232259	09/06/2011	09/27/2011	09/27/2011	09/27/2011	841.72
083111A-JAIL	C.L.-8056657488	Paid by Check #232259	09/06/2011	09/27/2011	09/27/2011	09/27/2011	3,067.87
090111-JAIL	C.L.-720649241	Paid by Check #232258	09/06/2011	09/27/2011	09/27/2011	09/27/2011	4,234.80
090511-JAIL	M.R.-8056682776	Paid by Check #232620	09/09/2011	10/04/2011	09/30/2011	10/04/2011	7,083.20
091111-JAIL	J.S.B.-8056730258	Paid by Check #232620	09/19/2011	10/04/2011	09/30/2011	10/04/2011	5,400.00
091211-JAIL	A.N.-8056736761	Paid by Check #232620	09/19/2011	10/04/2011	09/30/2011	10/04/2011	3,261.60
091711-JAIL	L.D.M.-8056769529	Paid by Check #233128	09/23/2011	10/18/2011	09/30/2011	10/18/2011	4,777.38
091811-JAIL	E.A.-8056772333	Paid by Check #233128	09/26/2011	10/18/2011	09/30/2011	10/18/2011	2,246.20
032811-PHLTH	R.S.-8055741426	Paid by Check #234295	09/29/2011	11/15/2011	09/30/2011	11/15/2011	12,525.56
072511-PHLTH	I.E.-8056435604	Paid by Check #234295	09/29/2011	11/15/2011	09/30/2011	11/15/2011	12,085.52
092611-JAIL	A.D.O.-8056827707	Paid by Check #233371	10/03/2011	10/25/2011	09/30/2011	10/25/2011	846.78
092711A-PHLTH	J.W.-8056832361	Paid by Check #234295	10/04/2011	11/15/2011	09/30/2011	11/15/2011	1,118.33
092011-JAIL	W.R.W.-8056770764	Paid by Check #233371	10/05/2011	10/25/2011	09/30/2011	10/25/2011	15,319.80
092911-JAIL	A.L.-8056844202	Paid by Check #233371	10/05/2011	10/25/2011	09/30/2011	10/25/2011	3,274.89
092711-PHLTH	R.D.W.-8056811304	Paid by Check #234295	10/07/2011	11/15/2011	09/30/2011	11/15/2011	2,316.37
093011-PHLTH	R.D.W.-8056828321	Paid by Check #234295	10/13/2011	11/15/2011	09/30/2011	11/15/2011	22,026.45

Vendor **1859 - SETON MEDICAL CENTER** Totals

Invoices 62

\$244,855.91

Vendor **5470 - SETON/UT SW UNIVERSITY PHYSICIANS GROUP**

070811-PHLTH	R.A.H.-000487326SFP	Paid by Check #233777	09/01/2011	11/01/2011	09/30/2011	11/01/2011	46.73
080211-PHLTH	R.I.V.-000491056SFP	Paid by Check #232260	09/01/2011	09/27/2011	09/27/2011	09/27/2011	33.27
080811-PHLTH	N.G.-000504353SFP	Paid by Check #233777	09/01/2011	11/01/2011	09/30/2011	11/01/2011	71.93
081011-PHLTH	R.A.H.-000487326SFP	Paid by Check #233777	09/01/2011	11/01/2011	09/30/2011	11/01/2011	46.73
081211-PHLTH	R.I.V.-000491056SFP	Paid by Check #232260	09/01/2011	09/27/2011	09/27/2011	09/27/2011	156.64
081511-PHLTH	N.G.-000504353SFP	Paid by Check #233777	09/01/2011	11/01/2011	09/30/2011	11/01/2011	22.14
081611-PHLTH	N.G.-000504353SFP	Paid by Check #233777	09/01/2011	11/01/2011	09/30/2011	11/01/2011	46.73
091311-PHLTH	N.G.-000504353SFP	Paid by Check #233777	09/21/2011	11/01/2011	09/30/2011	11/01/2011	71.93
082311-PHLTH	N.G.-000504353SFP	Paid by Check #233777	09/23/2011	11/01/2011	09/30/2011	11/01/2011	1,295.63
091611-PHLTH	R.A.H.-000487326SFP	Paid by Check #233777	09/26/2011	11/01/2011	09/30/2011	11/01/2011	46.73

Vendor **5470 - SETON/UT SW UNIVERSITY PHYSICIANS GROUP** Totals

Invoices 10

\$1,838.46

Vendor **1717 - SHARP IMAGE OFFICE SERVICES**

25344	MAY 11 JANITORIAL SVCS:DPS-	Paid by Check #229167	06/15/2011	07/05/2011	07/05/2011	07/05/2011	325.00
25345	JUN 11 JANITORIAL SVCS:DPS-	Paid by Check #229167	06/15/2011	07/05/2011	07/05/2011	07/05/2011	325.00
25344A	AUG 11 JANITORIAL SVCS:DPS-	Paid by Check #232036	09/06/2011	09/20/2011	09/20/2011	09/20/2011	325.00

Vendor **1717 - SHARP IMAGE OFFICE SERVICES** Totals

Invoices 3

\$975.00

Vendor **5061 - EDWARD H. SHELDON**

C10043J4	JP4 JUROR	Paid by Check #229022	06/02/2011	06/28/2011	06/28/2011	06/28/2011	15.00
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Vendor **5061 - EDWARD H. SHELDON** Totals

Invoices 1

\$15.00

Vendor **1718 - SHELL FLEET PLUS**

065166860-0511	FUEL:SHER	Paid by Check #228093	05/06/2011	05/31/2011	05/31/2011	05/31/2011	88.55
065166860106	FUEL:SHER	Paid by Check #228708	06/05/2011	06/21/2011	06/21/2011	06/21/2011	201.37
065166860107	FUEL:SHER	Paid by Check #229945	07/06/2011	07/26/2011	07/26/2011	07/26/2011	126.82
065166860108	FUEL:SHER	Paid by Check #231345	08/05/2011	08/30/2011	08/30/2011	08/30/2011	126.28
065166860109	FUEL:SHER	Paid by Check #232261	09/05/2011	09/27/2011	09/27/2011	09/27/2011	244.34
065166860110	FUEL:SHER	Paid by Check #233778	10/06/2011	11/01/2011	09/30/2011	11/01/2011	162.15

Vendor **1718 - SHELL FLEET PLUS** Totals

Invoices 6

\$949.51

Vendor **1920 - POLK SHELTON**

96922-032811	MIS:P.M.	Paid by Check #227784	04/27/2011	05/24/2011	05/24/2011	05/24/2011	250.00
CR00520-050911	FEL-REV:E.G.	Paid by Check #229168	05/20/2011	07/05/2011	07/05/2011	07/05/2011	450.00
CR110185-060711	FEL:J.B.	Paid by Check #230316	06/07/2011	08/02/2011	08/02/2011	08/02/2011	505.35
095193-052611	MIS:A.M.D.	Paid by Check #229946	06/09/2011	07/26/2011	07/26/2011	07/26/2011	200.00
CR090117-060911	FEL-REV:R.G.,Jr.	Paid by Check #230316	07/12/2011	08/02/2011	08/02/2011	08/02/2011	500.00
CR090072-070511	FEL:D.V.	Paid by Check #230552	07/18/2011	08/09/2011	08/09/2011	08/09/2011	648.00

099160-063011	MIS:R.G.,JR	Paid by Check #230768	07/25/2011	08/16/2011	08/16/2011	08/16/2011	200.00	
CR08286-080211	FEL:C.C.	Paid by Check #232037	08/22/2011	09/20/2011	09/20/2011	09/20/2011	2,760.00	
J.R.G.Jr.-080311	FEL:CR100699/1025	Paid by Check #231799	08/29/2011	09/13/2011	09/13/2011	09/13/2011	1,507.10	
Vendor 1920 - POLK SHELTON Totals						Invoices	9	\$7,020.45
Vendor 3254 - SHERATON DALLAS								
255051960	LODGING:DA	Paid by Check #230618	07/29/2011	08/05/2011	08/05/2011	08/05/2011	483.64	
Vendor 3254 - SHERATON DALLAS Totals						Invoices	1	\$483.64
Vendor 1720 - SHERIFFS' ASSOCIATION OF TEXAS								
GC0717-1911	REG FEE:SHER	Paid by Check #227942	05/12/2011	05/24/2011	05/24/2011	05/24/2011	225.00	
Vendor 1720 - SHERIFFS' ASSOCIATION OF TEXAS Totals						Invoices	1	\$225.00
Vendor 1721 - SHERWIN-WILLIAMS CO.								
44733CR	RETURN BLOCK FILLER:JAIL	Paid by Check #227497	04/26/2011	05/17/2011	05/17/2011	05/17/2011	(323.70)	
44741	BLOCK FILLER:JAIL	Paid by Check #227497	04/26/2011	05/17/2011	05/17/2011	05/17/2011	323.70	
46829	PAINT:JAIL	Paid by Check #227497	04/29/2011	05/17/2011	05/17/2011	05/17/2011	100.20	
CR02796-043011	RESTITUTION:CASE CR-02-796	Paid by Check #227895	04/30/2011	05/24/2011	05/24/2011	05/24/2011	300.00	
58485	PAINT/TRIM:JAIL	Paid by Check #228094	05/20/2011	05/31/2011	05/31/2011	05/31/2011	209.30	
CR02796-053111	RESTITUTION:CASE CR-02-796	Paid by Check #229479	05/31/2011	07/12/2011	07/12/2011	07/12/2011	300.00	
CR02796-063011	RESTITUTION:CASE CR-02-796	Paid by Check #230055	06/30/2011	07/26/2011	07/26/2011	07/26/2011	300.00	
CR02796-073111	RESTITUTION:CASE CR-02-796	Paid by Check #231100	07/31/2011	08/23/2011	08/23/2011	08/23/2011	300.00	
CR02796-093011	RESTITUTION:CASE CR-02-796	Paid by Check #233495	09/30/2011	10/25/2011	09/30/2011	10/25/2011	300.00	
Vendor 1721 - SHERWIN-WILLIAMS CO. Totals						Invoices	9	\$1,809.50
Vendor 3851 - EMILY SIERRA								
00000045	PARKING EXP REIMB:DA	Paid by Check #228759	05/12/2011	06/21/2011	06/21/2011	06/21/2011	30.00	
Vendor 3851 - EMILY SIERRA Totals						Invoices	1	\$30.00
Vendor 1725 - SIGN CRAFTERS, INC.								
43159	VINYL GRAPHICS:CONST 3	Paid by Check #228902	02/23/2011	06/28/2011	06/28/2011	06/28/2011	371.05	
43639	DIGITAL BANNER:SHER	Paid by Check #228334	05/19/2011	06/07/2011	06/07/2011	06/07/2011	90.00	
43658	DIGITAL BANNER:SHER	Paid by Check #229169	05/25/2011	07/05/2011	07/05/2011	07/05/2011	112.50	
43615	REPAIR AND REPAINT EXISTING	Paid by Check #228902	05/31/2011	06/28/2011	06/28/2011	06/28/2011	550.00	
43800	EDGE VINYL:SHER	Paid by Check #232621	06/27/2011	10/04/2011	09/30/2011	10/04/2011	25.00	
43915	VEHICLE GRAPHICS:SHER	Paid by Check #231584	07/15/2011	09/06/2011	09/06/2011	09/06/2011	365.00	
43916	VEH	Paid by Check #230553	07/29/2011	08/09/2011	08/09/2011	08/09/2011	113.00	
43942	VINYL LETTERING:SHER	Paid by Check #230553	07/29/2011	08/09/2011	08/09/2011	08/09/2011	40.00	
44001	VINYL DECALS:JAIL	Paid by Check #230769	08/03/2011	08/16/2011	08/16/2011	08/16/2011	25.00	
44010	PRINTED GRAPHICS ON GOLD	Paid by Check #230982	08/04/2011	08/23/2011	08/23/2011	08/23/2011	45.00	
44011	GRAPHICS:CONST 3	Paid by Check #231346	08/04/2011	08/30/2011	08/30/2011	08/30/2011	371.05	

44009	VINYL LETTERING:SHER	Paid by Check #230982	08/08/2011	08/23/2011	08/23/2011	08/23/2011	40.00
44213	VINYL LETTERING:RD	Paid by Check #232854	09/27/2011	10/11/2011	09/30/2011	10/11/2011	115.00
Vendor 1725 - SIGN CRAFTERS, INC. Totals						Invoices 13	\$2,262.60
Vendor 1881 - SIGN-ARTS							
12530	SIGN:GRANTS	Paid by Check #227498	04/29/2011	05/17/2011	05/17/2011	05/17/2011	765.00
12849	COUNTY SEALS FOR	Paid by Check #230317	07/08/2011	08/02/2011	08/02/2011	08/02/2011	80.00
12909	SIGN HOLDERS/COROPLAST	Paid by Check #230554	07/26/2011	08/09/2011	07/29/2011	08/09/2011	1,992.00
13058	SIGNS:EMC	Paid by Check #233372	09/06/2011	10/25/2011	09/30/2011	10/25/2011	481.00
Vendor 1881 - SIGN-ARTS Totals						Invoices 4	\$3,318.00
Vendor 5459 - NORMAN A. SIMON, JR.							
101203J2	JP2 JUROR	Paid by Check #232423	09/12/2011	09/27/2011	09/27/2011	09/27/2011	15.00
Vendor 5459 - NORMAN A. SIMON, JR. Totals						Invoices 1	\$15.00
Vendor 5581 - GAIL H. SIMS							
062811JP3	JP3 JUROR	Paid by Check #233568	06/28/2011	10/25/2011	09/30/2011	10/25/2011	6.00
Vendor 5581 - GAIL H. SIMS Totals						Invoices 1	\$6.00
Vendor 3285 - SIRCHIE FINGER PRINT LABORATORY							
0050037IN	FINGERPRINT PADS:SHER	Paid by Check #232622	09/01/2011	10/04/2011	09/30/2011	10/04/2011	123.11
Vendor 3285 - SIRCHIE FINGER PRINT LABORATORY Totals						Invoices 1	\$123.11
Vendor 5062 - JAN M. SKAGGS							
C10043J4	JP4 JUROR	Paid by Check #229023	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
Vendor 5062 - JAN M. SKAGGS Totals						Invoices 1	\$6.00
Vendor 2209 - SKILLPATH SEMINARS							
10276163	REG FEE:CONST 4	Paid by Check #232855	08/10/2011	10/11/2011	09/30/2011	10/11/2011	149.00
10285566	REG FEE:COMM 4	Paid by Check #232104	08/26/2011	09/20/2011	09/20/2011	09/20/2011	149.00
10285572	REG FEE:COMM 4	Paid by Check #232105	08/26/2011	09/20/2011	09/20/2011	09/20/2011	199.00
Vendor 2209 - SKILLPATH SEMINARS Totals						Invoices 3	\$497.00
Vendor 3421 - SKINNER TRANSPORTATION INC.							
0046688	DEMURRAGE:RD	Paid by Check #228903	04/29/2011	06/28/2011	06/28/2011	06/28/2011	200.00
0047178	DEMURRAGE:RD	Paid by Check #228335	05/24/2011	06/07/2011	06/07/2011	06/07/2011	160.00
0047250	DEMURRAGE:RD	Paid by Check #228903	05/26/2011	06/28/2011	06/28/2011	06/28/2011	240.00
0047250A	DEMURRAGE:RD	Paid by Check #228903	05/26/2011	06/28/2011	06/28/2011	06/28/2011	60.00
0047287	DEMURRAGE:RD	Paid by Check #228709	05/31/2011	06/21/2011	06/21/2011	06/21/2011	200.00

0047337	RETURN FREIGHT:RD	Paid by Check #228903	06/01/2011	06/28/2011	06/28/2011	06/28/2011	270.25
0047337A	RETURN LOAD FUEL	Paid by Check #228903	06/01/2011	06/28/2011	06/28/2011	06/28/2011	74.32
0047664	DEMURRAGE:RD	Paid by Check #228903	06/13/2011	06/28/2011	06/28/2011	06/28/2011	200.00
0047707	DEMURRAGE:RD	Paid by Check #229170	06/14/2011	07/05/2011	07/05/2011	07/05/2011	160.00
0048781	DEMURRAGE:RD	Paid by Check #230555	07/25/2011	08/09/2011	08/09/2011	08/09/2011	120.00
0048885	DEMURRAGE:RD	Paid by Check #230555	07/28/2011	08/09/2011	08/09/2011	08/09/2011	340.00
0049018	DEMURRAGE:RD	Paid by Check #232623	08/03/2011	10/04/2011	09/30/2011	10/04/2011	80.00
0049023	DEMURRAGE:RD	Paid by Check #232623	08/03/2011	10/04/2011	09/30/2011	10/04/2011	80.00
0049105	DEMURRAGE:RD	Paid by Check #230770	08/06/2011	08/16/2011	08/16/2011	08/16/2011	80.00
0049110	DEMURRAGE:RD	Paid by Check #230770	08/06/2011	08/16/2011	08/16/2011	08/16/2011	80.00
0049224	DEMURRAGE:RD	Paid by Check #230983	08/10/2011	08/23/2011	08/23/2011	08/23/2011	80.00
0049297	DEMURRAGE:RD	Paid by Check #230983	08/12/2011	08/23/2011	08/23/2011	08/23/2011	120.00
0049640	DEMURRAGE:RD	Paid by Check #231585	08/26/2011	09/06/2011	09/06/2011	09/06/2011	160.00
0049757	DEMURRAGE:RD	Paid by Check #231800	09/01/2011	09/13/2011	09/13/2011	09/13/2011	80.00

Vendor **3421 - SKINNER TRANSPORTATION INC.** Totals Invoices 19

 \$2,784.57

Vendor **2285 - JERLYN SKROCKI**

0710-1211	N/T MEALS ADVANCE:SHER	Paid by Check #228551	07/12/2011	06/14/2011	06/14/2011	06/14/2011	101.00
263528	PARKING REIMB:SHER	Paid by Check #232951	09/24/2011	10/11/2011	09/30/2011	10/11/2011	28.00

Vendor **2285 - JERLYN SKROCKI** Totals Invoices 2

 \$129.00

Vendor **1726 - SM LEASING, INC.**

2011-00000632	JUN 11 OFFICE RENT:MTC	Paid by Check #228095	05/31/2011	05/31/2011	05/31/2011	05/31/2011	2,985.30
2011-00000692	JUL 11 OFFICE RENT:MTC	Paid by Check #228904	06/28/2011	06/28/2011	06/28/2011	06/28/2011	2,985.30
2011-00000735	AUG 11 OFFICE RENT:MTC	Paid by Check #229947	07/26/2011	07/26/2011	07/26/2011	07/26/2011	2,985.30
2011-00000832	SEPT 11 OFFICE RENT:MTC	Paid by Check #231347	08/30/2011	08/30/2011	08/30/2011	08/30/2011	2,985.30

Vendor **1726 - SM LEASING, INC.** Totals Invoices 4

 \$11,941.20

Vendor **1866 - GEORGE M. SMALL**

DB051111	PSYCH EVAL:D.B.	Paid by Check #228096	05/11/2011	05/31/2011	05/31/2011	05/31/2011	125.00
DM051111	PSYCH EVAL:D.M.	Paid by Check #228096	05/11/2011	05/31/2011	05/31/2011	05/31/2011	125.00
RD051111	PSYCH EVAL:R.D.	Paid by Check #228096	05/11/2011	05/31/2011	05/31/2011	05/31/2011	125.00
DG052011	PSYCH EVAL:D.G.	Paid by Check #228096	05/20/2011	05/31/2011	05/31/2011	05/31/2011	125.00
RW052011	PSYCH EVAL:R.W.	Paid by Check #228096	05/20/2011	05/31/2011	05/31/2011	05/31/2011	125.00
JSR052511	PSYCH EVAL:J.S.R.	Paid by Check #228336	05/25/2011	06/07/2011	06/07/2011	06/07/2011	125.00
JL053111	PSYCH EVAL:J.L.	Paid by Check #228336	05/31/2011	06/07/2011	06/07/2011	06/07/2011	125.00
NQ053111	PSYCH EVAL:N.Q.	Paid by Check #228336	05/31/2011	06/07/2011	06/07/2011	06/07/2011	125.00
DV061011	PSYCH EVAL:D.V.	Paid by Check #228905	06/10/2011	06/28/2011	06/28/2011	06/28/2011	125.00
MY061011	PSYCH EVAL:M.Y.	Paid by Check #228905	06/10/2011	06/28/2011	06/28/2011	06/28/2011	125.00
AR062011	PSYCH EVAL:A.R.	Paid by Check #229370	06/20/2011	07/12/2011	07/12/2011	07/12/2011	125.00
BM062011	PSYCH EVAL:B.M.	Paid by Check #229370	06/20/2011	07/12/2011	07/12/2011	07/12/2011	125.00
HC062011	PSYCH EVAL:H.C.	Paid by Check #229370	06/20/2011	07/12/2011	07/12/2011	07/12/2011	125.00
JL062211	PSYCH EVAL:J.L.	Paid by Check #229370	06/22/2011	07/12/2011	07/12/2011	07/12/2011	125.00

CIO62811	PSYCH EVAL:C.I.	Paid by Check #229370	06/28/2011	07/12/2011	07/12/2011	07/12/2011	125.00
KW071411	PSYCH EVAL:K.W.	Paid by Check #230318	07/14/2011	08/02/2011	08/02/2011	08/02/2011	125.00
JE080211	PSYCH EVAL:J.E.	Paid by Check #230771	08/02/2011	08/16/2011	08/16/2011	08/16/2011	125.00
JR081111	PSYCH EVAL:J.R.	Paid by Check #230984	08/11/2011	08/23/2011	08/23/2011	08/23/2011	125.00
BB081611	PSYCH EVAL:B.B.	Paid by Check #231348	08/16/2011	08/30/2011	08/30/2011	08/30/2011	125.00
HH081611	PSYCH EVAL:H.H.	Paid by Check #231348	08/16/2011	08/30/2011	08/30/2011	08/30/2011	125.00
CE082511	PSYCH EVAL:C.E.	Paid by Check #231586	08/25/2011	09/06/2011	09/06/2011	09/06/2011	125.00
GD082511	PSYCH EVAL:G.D.	Paid by Check #231586	08/25/2011	09/06/2011	09/06/2011	09/06/2011	125.00
MK090111	PSYCH EVAL:M.K.	Paid by Check #232038	09/01/2011	09/20/2011	09/20/2011	09/20/2011	125.00
PD091611	PSYCH EVAL:P.D.	Paid by Check #232262	09/16/2011	09/27/2011	09/27/2011	09/27/2011	125.00

Vendor **1866 - GEORGE M. SMALL** Totals Invoices 24

 \$3,000.00

Vendor **5248 - ANN MARIE SMITH**

20110772-062011	CPS:CAUSE 2011-0772	Paid by Check #230985	07/18/2011	08/23/2011	08/23/2011	08/23/2011	772.50
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Vendor **5248 - ANN MARIE SMITH** Totals Invoices 1

 \$772.50

Vendor **2362 - BRENDA K. SMITH**

336367	CELL PHONE BATTERY REIMB:FAM	Paid by Check #231418	05/19/2011	08/30/2011	08/30/2011	08/30/2011	39.99
539395	CALCULATOR REIMB:FAM LAW	Paid by Check #231418	08/08/2011	08/30/2011	08/30/2011	08/30/2011	70.50
0801-0211	TAX MEALS REIMB:FAM LAW	Paid by Check #231849	08/23/2011	09/13/2011	09/13/2011	09/13/2011	26.00
0803-0411	N/T MEALS/REG/TRAVEL EXP	Paid by Check #231849	08/23/2011	09/13/2011	09/13/2011	09/13/2011	1,067.85

Vendor **2362 - BRENDA K. SMITH** Totals Invoices 4

 \$1,204.34

Vendor **2152 - JASON R. SMITH**

0516-2011	TAX MEALS REIMB:SHER	Paid by Check #229512	05/26/2011	07/12/2011	07/12/2011	07/12/2011	65.00
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Vendor **2152 - JASON R. SMITH** Totals Invoices 1

 \$65.00

Vendor **5163 - KELLY B. SMITH**

F11019J4	JP4 JUROR	Paid by Check #229793	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00
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Vendor **5163 - KELLY B. SMITH** Totals Invoices 1

 \$6.00

Vendor **2922 - KHARLEY SMITH**

8955	REIMB FOR MAGNETS:PHLTH	Paid by Check #233201	09/25/2011	10/18/2011	09/30/2011	10/18/2011	14.46
958818-092711	REIMB FOR PADLOCK:PHLTH	Paid by Check #233201	09/27/2011	10/18/2011	09/30/2011	10/18/2011	13.96

Vendor **2922 - KHARLEY SMITH** Totals Invoices 2

 \$28.42

Vendor **3282 - PAUL J. SMITH**

CR110333-062211	FEL:J.C.	Paid by Check #229704	06/22/2011	07/19/2011	07/19/2011	07/19/2011	650.00
CR110429-090111	FEL:B.L.M.	Paid by Check #234046	10/27/2011	11/08/2011	09/30/2011	11/08/2011	584.73

		Vendor	3282 - PAUL J. SMITH	Totals	Invoices	2		<u>\$1,234.73</u>
Vendor 2791 - THOMAS SMITH								
CR08457-043011	RESTITUTION:CASE CR-08-457	Paid by Check #227896	04/30/2011	05/24/2011	05/24/2011	05/24/2011		39.20
CR08457-053111	RESTITUTION:CASE CR-08-457	Paid by Check #229480	05/31/2011	07/12/2011	07/12/2011	07/12/2011		39.21
CR08457-063011	RESTITUTION:CASE CR-08-457	Paid by Check #230056	06/30/2011	07/26/2011	07/26/2011	07/26/2011		45.02
		Vendor	2791 - THOMAS SMITH	Totals	Invoices	3		<u>\$123.43</u>
Vendor 5063 - ZACHERY C. SMITH								
C10043J4	JP4 JUROR	Paid by Check #229024	06/02/2011	06/28/2011	06/28/2011	06/28/2011		15.00
		Vendor	5063 - ZACHERY C. SMITH	Totals	Invoices	1		<u>\$15.00</u>
Vendor 3749 - SMITH SUPPLY CO.								
495872	CULVERT/BANDS:RD	Paid by Check #230772	08/10/2011	08/16/2011	08/16/2011	08/16/2011		841.79
		Vendor	3749 - SMITH SUPPLY CO.	Totals	Invoices	1		<u>\$841.79</u>
Vendor 1939 - SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS								
37304	PROF SVCS:FM 1626 B - WA #12	Paid by Check #227785	04/05/2011	05/24/2011	05/24/2011	05/24/2011		500.00
37461	PROF SVCS:FM 1626 B - WA #12	Paid by Check #227785	05/02/2011	05/24/2011	05/24/2011	05/24/2011		3,025.00
37462	PROF SVCS:PLAN	Paid by Check #227785	05/02/2011	05/24/2011	05/24/2011	05/24/2011		6,275.09
37717	PROF SVCS:FM 1626 B - WA #12	Paid by Check #229371	06/08/2011	07/12/2011	07/12/2011	07/12/2011		5,512.50
37718	PROF SVCS:HABITAT	Paid by Check #229948	06/08/2011	07/26/2011	07/26/2011	07/26/2011		1,600.00
37981	PROF SVCS:FM 1626 B - WA #12	Paid by Check #230773	07/06/2011	08/16/2011	08/16/2011	08/16/2011		50.00
37982	PROF SVCS:HABITAT	Paid by Check #229948	07/06/2011	07/26/2011	07/26/2011	07/26/2011		2,835.00
38197	PROF SVCS:FM 1626 B - WA #12	Paid by Check #232039	08/02/2011	09/20/2011	09/20/2011	09/20/2011		50.00
38198	PROF SVCS:PLAN	Paid by Check #231349	08/02/2011	08/30/2011	08/30/2011	08/30/2011		200.00
		Vendor	1939 - SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS	Totals	Invoices	9		<u>\$20,047.59</u>
Vendor 2298 - SO-TEX ENGINE AND GENERATOR								
A12387	TURBOCHARGER:VEH MTC	Paid by Check #229949	07/14/2011	07/26/2011	07/26/2011	07/26/2011		2,108.90
A12479	WATER PUMP:VEH MTC	Paid by Check #232625	08/03/2011	10/04/2011	09/30/2011	10/04/2011		518.05
		Vendor	2298 - SO-TEX ENGINE AND GENERATOR	Totals	Invoices	2		<u>\$2,626.95</u>
Vendor 5322 - SOLIDARITY CONTRACTING, LLC								
1-080411	PROJ MGMT:LBJ MUSEUM	Paid by Check #231350	08/04/2011	08/30/2011	08/30/2011	08/30/2011		134,647.60
2-093011	PROJ MGMT:LBJ MUSEUM	Paid by Check #234125	10/11/2011	11/08/2011	09/30/2011	11/08/2011		47,381.25
		Vendor	5322 - SOLIDARITY CONTRACTING, LLC	Totals	Invoices	2		<u>\$182,028.85</u>
Vendor 1730 - SOURCE 1 SOLUTIONS								
41107	DRUG/ALCOHOL SCREENING:HR	Paid by Check #227786	04/30/2011	05/24/2011	05/24/2011	05/24/2011		63.25

41214	DRUG/ALCOHOL SCREENING:HR	Paid by Check #228906	05/31/2011	06/28/2011	06/28/2011	06/28/2011	126.50
41411	DRUG SCREENS:HR	Paid by Check #231351	07/31/2011	08/30/2011	08/30/2011	08/30/2011	103.50
41643	DRUG/ALCOHOL SCREENING:HR	Paid by Check #234047	09/30/2011	11/08/2011	09/30/2011	11/08/2011	63.25
Vendor 1730 - SOURCE 1 SOLUTIONS Totals						Invoices 4	\$356.50
Vendor 1860 - SOUTH AUSTIN HOSPITAL							
072911-JAIL	J.V.L.-109328016	Paid by Check #233375	10/04/2011	10/25/2011	09/30/2011	10/25/2011	85.00
Vendor 1860 - SOUTH AUSTIN HOSPITAL Totals						Invoices 1	\$85.00
Vendor 1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.							
SB0606-0911	GUEST FEE:COMM 1	Paid by Check #227943	05/13/2011	05/24/2011	05/24/2011	05/24/2011	25.00
Vendor 1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC. Totals						Invoices 1	\$25.00
Vendor 5083 - SOUTH TEXAS DERMATOPATHOLOGY							
050611-PHLTH	R.F.-D11-019737	Paid by Check #228907	05/20/2011	06/28/2011	06/28/2011	06/28/2011	78.85
Vendor 5083 - SOUTH TEXAS DERMATOPATHOLOGY Totals						Invoices 1	\$78.85
Vendor 1733 - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC							
CR09964-092311	COMP/SANITY EXAM:CR-09-964	Paid by Check #232856	09/23/2011	10/11/2011	09/30/2011	10/11/2011	1,200.00
Vendor 1733 - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC Totals						Invoices 1	\$1,200.00
Vendor 5013 - SOUTH TEXAS RADIOLOGY IMAGING CENTERS							
032811-PHLTH	D.J.D.-1692640	Paid by Check #228097	04/20/2011	05/31/2011	05/31/2011	05/31/2011	241.65
Vendor 5013 - SOUTH TEXAS RADIOLOGY IMAGING CENTERS Totals						Invoices 1	\$241.65
Vendor 1734 - SOUTHERN TIRE MART							
63070509CR	255/70R22.5 TIRES BUY	Paid by Check #232627	08/16/2011	10/04/2011	09/30/2011	10/04/2011	(462.00)
63070510	11R24.5 TIRES:VEH MTC	Paid by Check #231587	08/16/2011	09/06/2011	09/06/2011	09/06/2011	492.00
63070512	235/75R17.5 TIRES:VEH MTC	Paid by Check #231587	08/16/2011	09/06/2011	09/06/2011	09/06/2011	449.92
63070427	14.00-24 TIRES:VEH MTC	Paid by Check #231587	08/19/2011	09/06/2011	09/06/2011	09/06/2011	1,700.00
63070852	RETURN 14.00-24 TIRES:VEH MTC	Paid by Check #231587	08/23/2011	09/06/2011	09/06/2011	09/06/2011	(1,700.00)
63070853	14.00-24 TIRES:VEH MTC	Paid by Check #231587	08/23/2011	09/06/2011	09/06/2011	09/06/2011	1,840.00
63071654	11R22.5 TIRES:VEH MTC	Paid by Check #232040	09/07/2011	09/20/2011	09/20/2011	09/20/2011	1,410.00
63071562	11R22.5 TIRES/TIRE REPAIRS:VEH	Paid by Check #232627	09/12/2011	10/04/2011	09/30/2011	10/04/2011	385.00
63071566CR	RETURN (4) 15-19.5 TIRES:VEH	Paid by Check #232040	09/12/2011	09/20/2011	09/20/2011	09/20/2011	(1,329.60)
63072300	11R22.5 TIRES:VEH MTC	Paid by Check #232627	09/20/2011	10/04/2011	09/30/2011	10/04/2011	270.00
Vendor 1734 - SOUTHERN TIRE MART Totals						Invoices 10	\$3,055.32
Vendor 1735 - SOUTHSIDE COMMUNITY CENTER							

2011-00000773	2011 QTR BUDGET ALLOTMENT	Paid by Check #230319	08/02/2011	08/02/2011	08/02/2011	08/02/2011	6,250.00	
Vendor 1735 - SOUTHSIDE COMMUNITY CENTER Totals							Invoices 1	<hr/> \$6,250.00
Vendor 2481 - SOUTHWEST FAMILY MEDICINE, PA								
012511-PHLTH	D.P.-5302077334	Paid by Check #228098	04/01/2011	05/31/2011	05/31/2011	05/31/2011	43.95	
021511-PHLTH	D.P.-5302098388	Paid by Check #228908	04/19/2011	06/28/2011	06/28/2011	06/28/2011	33.27	
021811-PHLTH	J.M.-5302103025	Paid by Check #228908	04/22/2011	06/28/2011	06/28/2011	06/28/2011	33.27	
021811A-PHLTH	D.P.-5302103005	Paid by Check #228908	04/22/2011	06/28/2011	06/28/2011	06/28/2011	65.02	
030411-PHLTH	D.P.-5302117400	Paid by Check #228908	05/05/2011	06/28/2011	06/28/2011	06/28/2011	33.27	
040111-PHLTH	D.P.-5302145943	Paid by Check #229705	06/02/2011	07/19/2011	07/19/2011	07/19/2011	33.27	
042511-PHLTH	J.M.-5302172809	Paid by Check #232041	06/29/2011	09/20/2011	09/20/2011	09/20/2011	43.07	
050211-PHLTH	D.P.-5302176698	Paid by Check #232041	07/01/2011	09/20/2011	09/20/2011	09/20/2011	9.80	
051311-PHLTH	D.P.-5302178078	Paid by Check #232041	07/02/2011	09/20/2011	09/20/2011	09/20/2011	33.27	
070811-PHLTH	J.M.-5302245174	Paid by Check #233782	09/08/2011	11/01/2011	09/30/2011	11/01/2011	51.86	
Vendor 2481 - SOUTHWEST FAMILY MEDICINE, PA Totals							Invoices 10	<hr/> \$380.05
Vendor 1736 - SOUTHWEST PLUMBING, INC.								
188132	WATER LINE TESTING:CIV CTR	Paid by Check #230320	07/12/2011	08/02/2011	08/02/2011	08/02/2011	165.00	
188957	REPAIR CHECK VALVES AT	Paid by Check #230320	07/18/2011	08/02/2011	08/02/2011	08/02/2011	712.77	
Vendor 1736 - SOUTHWEST PLUMBING, INC. Totals							Invoices 2	<hr/> \$877.77
Vendor 4575 - SOUTHWEST TOWING, INC.								
1466	TOWING:SHER	Paid by Check #228099	05/04/2011	05/31/2011	05/31/2011	05/31/2011	35.00	
2583	TOWING:SHER	Paid by Check #232857	09/22/2011	10/11/2011	09/30/2011	10/11/2011	105.00	
100377-092311	RESTITUTION:CASE 100377	Paid by Check #232674	09/23/2011	10/04/2011	09/30/2011	10/04/2011	118.30	
2616	TOWING:SHER	Paid by Check #232628	09/27/2011	10/04/2011	09/30/2011	10/04/2011	126.00	
2638	TOWING:SHER	Paid by Check #232857	09/29/2011	10/11/2011	09/30/2011	10/11/2011	140.00	
Vendor 4575 - SOUTHWEST TOWING, INC. Totals							Invoices 5	<hr/> \$524.30
Vendor 1880 - SOYARS LAW OFFICE, P.C.								
097576-030311	MIS:M.S.	Paid by Check #228337	05/10/2011	06/07/2011	06/07/2011	06/07/2011	189.50	
C.M.-021611	FEL:CR101078/79/82/83	Paid by Check #228337	05/11/2011	06/07/2011	06/07/2011	06/07/2011	632.05	
E.C.-051211	FEL:CR090148/100709	Paid by Check #228337	05/12/2011	06/07/2011	06/07/2011	06/07/2011	600.00	
99498-051911	MIS:B.B.	Paid by Check #228710	05/19/2011	06/21/2011	06/21/2011	06/21/2011	100.00	
B.B.-051911	FEL:NCF:B.B.	Paid by Check #232858	05/26/2011	10/11/2011	09/30/2011	10/11/2011	650.00	
97501-060211	MIS:P.G.	Paid by Check #231352	06/02/2011	08/30/2011	08/30/2011	08/30/2011	262.50	
098428-042211	MIS:P.E.	Paid by Check #231352	08/09/2011	08/30/2011	08/30/2011	08/30/2011	250.00	
CR110685-091411	FEL:M.M.	Paid by Check #232858	09/14/2011	10/11/2011	09/30/2011	10/11/2011	180.00	
CR101045-092911	FEL:H.M.	Paid by Check #234048	09/29/2011	11/08/2011	09/30/2011	11/08/2011	600.00	
CR110311-092911	FEL:B.G.	Paid by Check #234048	09/29/2011	11/08/2011	09/30/2011	11/08/2011	605.95	
095324-092911	MIS:J.V.	Paid by Check #234048	10/25/2011	11/08/2011	09/30/2011	11/08/2011	375.00	

Vendor 3385 - SPECIALIZED PARTS CO.

1447715993	MISC SUPPLIES:VEH MTC	Paid by Check #230774	06/22/2011	08/16/2011	08/16/2011	08/16/2011	31.40
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Vendor 3385 - SPECIALIZED PARTS CO. Totals

Vendor 1940 - SPECIALTY PHYSICIANS OF CENTRAL TEXAS

030911-PHLTH	K.B.-006000041847	Paid by Check #227787	03/31/2011	05/24/2011	05/24/2011	05/24/2011	63.63
030911A-PHLTH	R.T.-006000040734	Paid by Check #227787	03/31/2011	05/24/2011	05/24/2011	05/24/2011	33.27
041111-PHLTH	R.T.-006000042907	Paid by Check #228100	04/11/2011	05/31/2011	05/31/2011	05/31/2011	55.72
041311-PHLTH	M.S.-006000043091	Paid by Check #228100	04/13/2011	05/31/2011	05/31/2011	05/31/2011	66.24
041311A-PHLTH	P.Z.-006000043084	Paid by Check #228100	04/13/2011	05/31/2011	05/31/2011	05/31/2011	33.27
040511-PHLTH	D.D.-006000042462	Paid by Check #228100	04/18/2011	05/31/2011	05/31/2011	05/31/2011	71.93
041811-PHLTH	S.H.-006000043372	Paid by Check #228100	04/18/2011	05/31/2011	05/31/2011	05/31/2011	46.73
041811B-PHLTH	V.U.-006000043383	Paid by Check #228100	04/19/2011	05/31/2011	05/31/2011	05/31/2011	20.58
041811C-PHLTH	V.U.-006000043383	Paid by Check #228100	04/19/2011	05/31/2011	05/31/2011	05/31/2011	54.41
041811A-PHLTH	H.H.-006000043420	Paid by Check #228100	04/25/2011	05/31/2011	05/31/2011	05/31/2011	40.27
050411-PHLTH	J.Q.R.-006000044605	Paid by Check #228909	05/04/2011	06/28/2011	06/28/2011	06/28/2011	33.27
050311-PHLTH	N.G.-006000044500	Paid by Check #228909	05/09/2011	06/28/2011	06/28/2011	06/28/2011	54.41
050911-PHLTH	P.Z.-006000044948	Paid by Check #229372	05/13/2011	07/12/2011	07/12/2011	07/12/2011	33.27
052311-PHLTH	A.P.-006000045949	Paid by Check #229372	05/23/2011	07/12/2011	07/12/2011	07/12/2011	54.41
052511-PHLTH	H.H.-006000046124	Paid by Check #229372	05/25/2011	07/12/2011	07/12/2011	07/12/2011	96.50
052511A-PHLTH	A.P.-006000046167	Paid by Check #229372	05/25/2011	07/12/2011	07/12/2011	07/12/2011	51.86
040811-PHLTH	D.D.L.G.-006000045534	Paid by Check #229372	05/26/2011	07/12/2011	07/12/2011	07/12/2011	314.08
050611-PHLTH	K.F.-006000045978	Paid by Check #229372	05/26/2011	07/12/2011	07/12/2011	07/12/2011	304.19
050611A-PHLTH	N.G.-006000046086	Paid by Check #229372	05/26/2011	07/12/2011	07/12/2011	07/12/2011	225.60
041811D-PHLTH	A.C.-006000045024	Paid by Check #229706	05/27/2011	07/19/2011	07/19/2011	07/19/2011	135.88
051011-PHLTH	P.Z.-006000045200	Paid by Check #229372	06/02/2011	07/12/2011	07/12/2011	07/12/2011	74.04
051011B-PHLTH	P.Z.-006000045200	Paid by Check #230986	06/02/2011	08/23/2011	08/23/2011	08/23/2011	276.12
060311-PHLTH	P.P.-006000046764	Paid by Check #229372	06/03/2011	07/12/2011	07/12/2011	07/12/2011	54.41
060811-PHLTH	D.R.-006000047108	Paid by Check #230321	06/08/2011	08/02/2011	08/02/2011	08/02/2011	96.14
051011A-PHLTH	R.N.-006000045064	Paid by Check #230321	06/09/2011	08/02/2011	08/02/2011	08/02/2011	22.14
060911-PHLTH	R.N.-006000047185	Paid by Check #230321	06/09/2011	08/02/2011	08/02/2011	08/02/2011	22.14
061411-PHLTH	D.D.-006000047845	Paid by Check #230321	06/16/2011	08/02/2011	08/02/2011	08/02/2011	437.84
062211-PHLTH	V.U.-006000048393	Paid by Check #230986	06/22/2011	08/23/2011	08/23/2011	08/23/2011	46.73
060811A-PHLTH	D.D.-006000047152	Paid by Check #230986	06/23/2011	08/23/2011	08/23/2011	08/23/2011	131.48
070611-PHLTH	T.S.W.-006000049463	Paid by Check #231589	07/11/2011	09/06/2011	09/06/2011	09/06/2011	958.92
071111-PHLTH	J.A.-006000049642	Paid by Check #231589	07/13/2011	09/06/2011	09/06/2011	09/06/2011	54.41
071411-PHLTH	V.A.-006000049905	Paid by Check #231589	07/14/2011	09/06/2011	09/06/2011	09/06/2011	54.41
071911-PHLTH	D.D.L.G.-006000050224	Paid by Check #231589	07/19/2011	09/06/2011	09/06/2011	09/06/2011	22.14
071911A-PHLTH	D.D.L.G.-006000050224	Paid by Check #231589	07/19/2011	09/06/2011	09/06/2011	09/06/2011	46.73
072011-PHLTH	J.A.-006000050300	Paid by Check #231589	07/25/2011	09/06/2011	09/06/2011	09/06/2011	46.73
072511-PHLTH	J.R.-006000050655	Paid by Check #231589	07/25/2011	09/06/2011	09/06/2011	09/06/2011	54.41
070311-PHLTH	A.B.-006000050380	Paid by Check #232042	07/28/2011	09/20/2011	09/20/2011	09/20/2011	334.84
072611-PHLTH	A.G.-006000050786	Paid by Check #232042	07/29/2011	09/20/2011	09/20/2011	09/20/2011	22.14

072111-PHLTH	J.A.-006000050698	Paid by Check #232264	08/05/2011	09/27/2011	09/27/2011	09/27/2011	358.45
080911-JAIL	J.M.-006000051790	Paid by Check #231588	08/09/2011	09/06/2011	09/06/2011	09/06/2011	159.22
080211-PHLTH	N.G.-006000051300	Paid by Check #232264	08/10/2011	09/27/2011	09/27/2011	09/27/2011	46.73
081511-PHLTH	T.S.W.-006000052255	Paid by Check #232264	08/15/2011	09/27/2011	09/27/2011	09/27/2011	46.73
081911-PHLTH	V.A.-006000052581	Paid by Check #232264	08/19/2011	09/27/2011	09/27/2011	09/27/2011	46.73
082211-PHLTH	D.R.-006000052658	Paid by Check #232264	08/22/2011	09/27/2011	09/27/2011	09/27/2011	132.19
082211A-PHLTH	J.H.-006000052641	Paid by Check #233784	08/22/2011	11/01/2011	09/30/2011	11/01/2011	46.73
073011-PHLTH	P.Z.-006000052838	Paid by Check #232264	08/24/2011	09/27/2011	09/27/2011	09/27/2011	228.81
081111-PHLTH	D.R.-006000052106	Paid by Check #232263	08/24/2011	09/27/2011	09/27/2011	09/27/2011	46.73
090611-PHLTH	H.M.-006000053893	Paid by Check #233784	09/06/2011	11/01/2011	09/30/2011	11/01/2011	33.27
090811-PHLTH	R.N.-006000054120	Paid by Check #233784	09/08/2011	11/01/2011	09/30/2011	11/01/2011	22.14
091211-PHLTH	D.R.-006000054365	Paid by Check #233784	09/12/2011	11/01/2011	09/30/2011	11/01/2011	96.09
091311-PHLTH	T.G.-006000054535	Paid by Check #233784	09/15/2011	11/01/2011	09/30/2011	11/01/2011	33.27
092011-PHLTH	H.M.-006000055200	Paid by Check #233784	09/20/2011	11/01/2011	09/30/2011	11/01/2011	22.14
092711-PHLTH	T.G.-006000055746	Paid by Check #233784	09/27/2011	11/01/2011	09/30/2011	11/01/2011	46.73

Vendor **1940 - SPECIALTY PHYSICIANS OF CENTRAL TEXAS** Totals Invoices 53

 \$5,911.25

Vendor **1919 - PETER C. SPEERS, III**

B.B.M.-032811	FEL-REV:CR-08-581/09-645	Paid by Check #227499	03/29/2011	05/17/2011	05/17/2011	05/17/2011	500.00
CR110010-041211	FEL:R.V.	Paid by Check #227499	04/12/2011	05/17/2011	05/17/2011	05/17/2011	650.00
J.A.-041211	FEL:CR10558/559	Paid by Check #227499	04/12/2011	05/17/2011	05/17/2011	05/17/2011	900.00
P.R.-042011	FEL:CR100100/0847	Paid by Check #227499	04/20/2011	05/17/2011	05/17/2011	05/17/2011	660.00
91743-042811	MIS:H.B.	Paid by Check #227788	04/28/2011	05/24/2011	05/24/2011	05/24/2011	400.00
L.V.H.-050511	FEL:CR10353/969	Paid by Check #227499	05/05/2011	05/17/2011	05/17/2011	05/17/2011	500.00
CR110064-050911	FEL:R.W.S.	Paid by Check #229171	05/09/2011	07/05/2011	07/05/2011	07/05/2011	550.00
CR080712-051211	FEL:C.C.E.	Paid by Check #228338	05/12/2011	06/07/2011	06/07/2011	06/07/2011	550.00
CR09323-060711	FEL:R.M.M.	Paid by Check #229950	06/07/2011	07/26/2011	07/26/2011	07/26/2011	450.00
CR100923-062211	FEL:S.K.S.	Paid by Check #229707	06/22/2011	07/19/2011	07/19/2011	07/19/2011	1,400.00
D.B.-071411	MIS:98696-97	Paid by Check #230556	07/14/2011	08/09/2011	08/09/2011	08/09/2011	300.00
CR110172-091211	FEL:F.V.	Paid by Check #232043	09/12/2011	09/20/2011	09/20/2011	09/20/2011	1,000.00
CR10955-092411	FEL:J.M.	Paid by Check #234049	10/24/2011	11/08/2011	09/30/2011	11/08/2011	450.00

Vendor **1919 - PETER C. SPEERS, III** Totals Invoices 13

 \$8,310.00

Vendor **5569 - GERALD WILLIAM SPONSELLER**

98977-100511	OVERPAYMENT:CASE 98977	Paid by Check #233835	10/05/2011	11/01/2011	09/30/2011	11/01/2011	24.90
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Vendor **5569 - GERALD WILLIAM SPONSELLER** Totals Invoices 1

 \$24.90

Vendor **5566 - IVAN SPRINGER**

98104-100311	RESTITUTION:CASE 98104	Paid by Check #233497	10/03/2011	10/25/2011	09/30/2011	10/25/2011	50.00
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Vendor **5566 - IVAN SPRINGER** Totals Invoices 1

 \$50.00

Vendor **1739 - SPRINT**

901398113	MISC SUPPLIES:JAIL	Paid by Check #228339	05/18/2011	06/07/2011	06/07/2011	06/07/2011	73.84
901560767	KEYS:JAIL	Paid by Check #231802	08/31/2011	09/13/2011	09/13/2011	09/13/2011	15.69
Vendor 1740 - STANLEY SECURITY SOLUTIONS, INC. Totals						Invoices 2	<hr/> \$89.53
Vendor 1941 - STAR ANESTHESIA, P.A.							
051111-PHLTH	A.C.-344210/3127348	Paid by Check #232045	06/06/2011	09/20/2011	09/20/2011	09/20/2011	110.72
052511-PHLTH	I.F.-344601/3128820	Paid by Check #229374	06/06/2011	07/12/2011	07/12/2011	07/12/2011	96.28
041111-PHLTH	N.V.-332623/3118575	Paid by Check #229708	06/14/2011	07/19/2011	07/19/2011	07/19/2011	125.16
061511-PHLTH	I.F.-357201/3137330	Paid by Check #232045	07/13/2011	09/20/2011	09/20/2011	09/20/2011	97.48
083111-PHLTH	M.G.-381700/3158137	Paid by Check #233785	09/16/2011	11/01/2011	09/30/2011	11/01/2011	114.20
Vendor 1941 - STAR ANESTHESIA, P.A. Totals						Invoices 5	<hr/> \$543.84
Vendor 2419 - CRAIG STARCHER							
CR08934-073111	RESTITUTION:CASE CR-08-934	Paid by Check #231102	07/31/2011	08/23/2011	08/23/2011	08/23/2011	10.53
Vendor 2419 - CRAIG STARCHER Totals						Invoices 1	<hr/> \$10.53
Vendor 2982 - STATE FARM INSURANCE							
CR090058-063011	RESTITUTION:CASE CR-09-0058	Paid by Check #230057	06/30/2011	07/26/2011	07/26/2011	07/26/2011	5.26
Vendor 2982 - STATE FARM INSURANCE Totals						Invoices 1	<hr/> \$5.26
Vendor 1742 - STATE INDUSTRIAL PRODUCTS CORPORATION							
95199680	BOWL CLEANER:MTC	Paid by Check #232266	07/18/2011	09/27/2011	09/27/2011	09/27/2011	363.56
95207408	MISC SUPPLIES:MTC	Paid by Check #230558	07/22/2011	08/09/2011	08/09/2011	08/09/2011	129.47
9521631CR	RETURN BOWL CLEANER:MTC	Paid by Check #232266	07/28/2011	09/27/2011	09/27/2011	09/27/2011	(363.56)
95216336	BOWL CLEANER:MTC	Paid by Check #230558	07/28/2011	08/09/2011	08/09/2011	08/09/2011	181.78
95280293	JANITORIAL SUPPLIES:MTC	Paid by Check #232266	09/09/2011	09/27/2011	09/27/2011	09/27/2011	75.58
Vendor 1742 - STATE INDUSTRIAL PRODUCTS CORPORATION Totals						Invoices 5	<hr/> \$386.83
Vendor 4223 - STATE NOTARY COMMISSION							
060911	REG FEES:SHER	Paid by Check #228712	06/02/2011	06/21/2011	06/21/2011	06/21/2011	280.00
061311	NOTARY RECORD BOOKS:SHER	Paid by Check #228712	06/13/2011	06/21/2011	06/21/2011	06/21/2011	30.00
Vendor 4223 - STATE NOTARY COMMISSION Totals						Invoices 2	<hr/> \$310.00
Vendor 5244 - MARK W. STEEGE							
CR100489-050511	FEL:W.S.	Paid by Check #230559	06/03/2011	08/09/2011	08/09/2011	08/09/2011	2,000.00
Vendor 5244 - MARK W. STEEGE Totals						Invoices 1	<hr/> \$2,000.00
Vendor 1745 - STERICYCLE, INC.							
4002519974	BOX DISPOSAL:JUV CTR	Paid by Check #227501	05/01/2011	05/17/2011	05/17/2011	05/17/2011	369.67

4002586734	BOX DISPOSAL:JUV CTR	Paid by Check #228340	06/01/2011	06/07/2011	06/07/2011	06/07/2011	369.67	
4002655465	BOX DISPOSAL:JUV CTR	Paid by Check #229709	07/01/2011	07/19/2011	07/19/2011	07/19/2011	369.67	
4002722965	BOX DISPOSAL:JUV CTR	Paid by Check #230988	08/01/2011	08/23/2011	08/23/2011	08/23/2011	379.94	
4002789037	BOX DISPOSAL:JUV CTR	Paid by Check #231590	09/01/2011	09/06/2011	09/06/2011	09/06/2011	379.94	
Vendor 1745 - STERICYCLE, INC. Totals						Invoices	5	\$1,868.89
Vendor 5079 - KY STEVENS								
99051-061411	OVERPAYMENT:CASE 99051	Paid by Check #228968	06/14/2011	06/28/2011	06/28/2011	06/28/2011	37.90	
Vendor 5079 - KY STEVENS Totals						Invoices	1	\$37.90
Vendor 5410 - MICHAEL STOCKEY								
9024024	REIMBURSE FOR TRIMMER	Paid by Check #232046	09/02/2011	09/20/2011	09/20/2011	09/20/2011	14.99	
Vendor 5410 - MICHAEL STOCKEY Totals						Invoices	1	\$14.99
Vendor 2066 - JOSHUA B. STOLOW, MD								
032811-PHLTH	E.M.-00001179	Paid by Check #227791	04/04/2011	05/24/2011	05/24/2011	05/24/2011	46.73	
042511-PHLTH	E.M.-00001179	Paid by Check #228103	05/10/2011	05/31/2011	05/31/2011	05/31/2011	46.73	
Vendor 2066 - JOSHUA B. STOLOW, MD Totals						Invoices	2	\$93.46
Vendor 2539 - STOPTECH, LTD.								
38004	9' STOP STICK RACK KITS:SHER	Paid by Check #228341	05/20/2011	06/07/2011	06/07/2011	06/07/2011	6,465.40	
Vendor 2539 - STOPTECH, LTD. Totals						Invoices	1	\$6,465.40
Vendor 1746 - MERRILEE STORM								
5230	EXPENSE REIMBURSEMENT:PHLTH	Paid by Check #228552	03/13/2011	06/14/2011	06/14/2011	06/14/2011	9.75	
06196	EXPENSE REIMBURSEMENT:PHLTH	Paid by Check #228552	05/14/2011	06/14/2011	06/14/2011	06/14/2011	6.99	
04972	EXPENSE REIMBURSEMENT:PHLTH	Paid by Check #228552	05/25/2011	06/14/2011	06/14/2011	06/14/2011	11.70	
0620-2111	TAX MEALS/PARKING	Paid by Check #229375	06/28/2011	07/12/2011	07/12/2011	07/12/2011	46.00	
Vendor 1746 - MERRILEE STORM Totals						Invoices	4	\$74.44
Vendor 5545 - DONNA STRAIT								
323908	OFC VISIT CHG REFUND:PHLTH	Paid by Check #233203	08/19/2011	10/18/2011	09/30/2011	10/18/2011	42.00	
Vendor 5545 - DONNA STRAIT Totals						Invoices	1	\$42.00
Vendor 5204 - JOHN STRODTMAN								
CR101048-063011	RESTITUTION:CASE CR-10-1048	Paid by Check #230058	06/30/2011	07/26/2011	07/26/2011	07/26/2011	1,552.54	
Vendor 5204 - JOHN STRODTMAN Totals						Invoices	1	\$1,552.54

Vendor **4378 - STURGIS WEB SERVICES**

2710	QUARTERLY WEB SITE MTC:TAX	Paid by Check #229952	07/01/2011	07/26/2011	07/26/2011	07/26/2011	1,350.00
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Vendor 4378 - STURGIS WEB SERVICES Totals						Invoices	1	\$1,350.00
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Vendor **2026 - CHRISTOPHER SULLIVAN**

99297-042811	MIS:J.C-R.	Paid by Check #227502	04/28/2011	05/17/2011	05/17/2011	05/17/2011	100.00
M.Y.-042811	MIS:97678-79	Paid by Check #227502	05/01/2011	05/17/2011	05/17/2011	05/17/2011	137.50
CR110040-050511	FEL:M.C.	Paid by Check #228104	05/05/2011	05/31/2011	05/31/2011	05/31/2011	500.00
CR110157-040611	FEL:C.R.	Paid by Check #228104	05/05/2011	05/31/2011	05/31/2011	05/31/2011	500.00
M.Y.-042011	FEL:CR11-0045/0054	Paid by Check #228104	05/05/2011	05/31/2011	05/31/2011	05/31/2011	500.00
92620-050911	MIS-DIS:E.M.	Paid by Check #228342	05/10/2011	06/07/2011	06/07/2011	06/07/2011	215.75
93428-051711	MIS-DIS:J.G.	Paid by Check #228713	05/23/2011	06/21/2011	06/21/2011	06/21/2011	404.50
CR03001-052611	FEL:S.A.	Paid by Check #229173	05/26/2011	07/05/2011	07/05/2011	07/05/2011	400.00
97732-050411	MIS:J.G.	Paid by Check #228713	05/31/2011	06/21/2011	06/21/2011	06/21/2011	125.00
CR100749-060111	FEL:A.A.	Paid by Check #229173	06/01/2011	07/05/2011	07/05/2011	07/05/2011	400.00
CR090568-061511	FEL:J.F.	Paid by Check #229173	06/15/2011	07/05/2011	07/05/2011	07/05/2011	400.00
96271-072111	MIS:J.J.	Paid by Check #230560	07/23/2011	08/09/2011	08/09/2011	08/09/2011	291.00
CR110313-080211	FEL:T.T.	Paid by Check #232047	08/13/2011	09/20/2011	09/20/2011	09/20/2011	650.00
93279-090111	MIS:B.M.	Paid by Check #232047	09/01/2011	09/20/2011	09/20/2011	09/20/2011	350.00
95302-090111	MIS:C.H.	Paid by Check #232047	09/01/2011	09/20/2011	09/20/2011	09/20/2011	400.00
96650-060611	MIS:B.M.	Paid by Check #234051	10/06/2011	11/08/2011	09/30/2011	11/08/2011	102.25
94166-051811	MIS:M.R.	Paid by Check #234051	10/13/2011	11/08/2011	09/30/2011	11/08/2011	240.25

Vendor 2026 - CHRISTOPHER SULLIVAN Totals						Invoices	17	\$5,716.25
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Vendor **2169 - DAVID L. SULLIVAN**

721713	TEST SEC SYS LINES:RD	Paid by Check #227503	04/27/2011	05/17/2011	05/17/2011	05/17/2011	50.00
304057	REPAIR PHONE LINE:MTC	Paid by Check #231803	09/06/2011	09/13/2011	09/13/2011	09/13/2011	75.00

Vendor 2169 - DAVID L. SULLIVAN Totals						Invoices	2	\$125.00
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Vendor **1817 - SUNBUSTERS AUTO TINT**

1011	REPLACE WINDOW TINT:JAIL	Paid by Check #228912	06/14/2011	06/28/2011	06/28/2011	06/28/2011	218.40
1186	WINDOW TINT:SHER	Paid by Check #229376	06/23/2011	07/12/2011	07/12/2011	07/12/2011	230.00
1260	WINDOW TINTING:SHER	Paid by Check #231804	08/29/2011	09/13/2011	09/13/2011	09/13/2011	180.00

Vendor 1817 - SUNBUSTERS AUTO TINT Totals						Invoices	3	\$628.40
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Vendor **5012 - ROBERT D. SUNLEY**

050911-JP2 JUROR	095929J2/CR091023J2/CR081057J	Paid by Check #228185	05/09/2011	05/31/2011	05/31/2011	05/31/2011	6.00
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Vendor 5012 - ROBERT D. SUNLEY Totals						Invoices	1	\$6.00
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Vendor **3424 - SUNSET CANYON VETERINARY CLINIC, PC**

326205	VETERINARY SVCS:SHER	Paid by Check #230325	07/20/2011	08/02/2011	08/02/2011	08/02/2011	228.00
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331364	DOG FOOD:SHER	Paid by Check #232267	09/16/2011	09/27/2011	09/27/2011	09/27/2011	40.00	
331864	VETERINARY SVCS:SHER	Paid by Check #234053	09/23/2011	11/08/2011	09/30/2011	11/08/2011	477.50	
332393	DOG FOOD:SHER	Paid by Check #234053	09/28/2011	11/08/2011	09/30/2011	11/08/2011	4.00	
Vendor 3424 - SUNSET CANYON VETERINARY CLINIC, PC Totals							Invoices 4	\$749.50
Vendor 4015 - SUPER S FOODS #360								
CR05178-043011	RESTITUTION:CASE CR-05-178	Paid by Check #227898	04/30/2011	05/24/2011	05/24/2011	05/24/2011	18.00	
CR05178-053111	RESTITUTION:CASE CR-05-178	Paid by Check #229482	05/31/2011	07/12/2011	07/12/2011	07/12/2011	4.50	
CR05178-063011	RESTITUTION:CASE CR-05-178	Paid by Check #230059	06/30/2011	07/26/2011	07/26/2011	07/26/2011	17.50	
CR05178-073111	RESTITUTION:CASE CR-05-178	Paid by Check #231103	07/31/2011	08/23/2011	08/23/2011	08/23/2011	10.00	
CR05178-083111	RESTITUTION:CASE CR-05-178	Paid by Check #232373	08/31/2011	09/27/2011	09/27/2011	09/27/2011	10.00	
CR05178-093011	RESTITUTION:CASE CR-05-178	Paid by Check #233498	09/30/2011	10/25/2011	09/30/2011	10/25/2011	10.00	
Vendor 4015 - SUPER S FOODS #360 Totals							Invoices 6	\$70.00
Vendor 1991 - SUPERIOR HEALTH PLAN, INC.								
319252	REIMB DID NOT COMPLETE TH	Paid by Check #228175	12/10/2010	05/31/2011	05/31/2011	05/31/2011	84.22	
324101	REIMB M-CHAT WAS BILLED BUT	Paid by Check #230395	06/27/2011	08/02/2011	08/02/2011	08/02/2011	89.80	
324118	REIMB M-CHAT WAS BILLED BUT	Paid by Check #230395	07/01/2011	08/02/2011	08/02/2011	08/02/2011	20.78	
600852421-071211	REFUND DUPLICATE PMT:PHLTH	Paid by Check #230613	07/12/2011	08/09/2011	08/09/2011	08/09/2011	7.84	
Vendor 1991 - SUPERIOR HEALTH PLAN, INC. Totals							Invoices 4	\$202.64
Vendor 1992 - SUR-POWR BATTERY								
138415	BATTERY:SHER	Paid by Check #228105	05/10/2011	05/31/2011	05/31/2011	05/31/2011	60.95	
138731	BATTERIES:SHER	Paid by Check #230775	08/01/2011	08/16/2011	08/16/2011	08/16/2011	178.00	
138761	BATTERY:MTC	Paid by Check #230775	08/04/2011	08/16/2011	08/16/2011	08/16/2011	35.95	
138882	BATTERY:SHER	Paid by Check #231805	08/24/2011	09/13/2011	09/13/2011	09/13/2011	80.00	
138886	BATTERIES:TRANS STA	Paid by Check #231591	08/24/2011	09/06/2011	09/06/2011	09/06/2011	135.90	
138922	BATTERY:SHER	Paid by Check #231805	08/30/2011	09/13/2011	09/13/2011	09/13/2011	80.00	
139073	BATTERY:FIRE MAR	Paid by Check #232629	09/26/2011	10/04/2011	09/30/2011	10/04/2011	85.95	
139077	BATTERY:SHER	Paid by Check #232859	09/26/2011	10/11/2011	09/30/2011	10/11/2011	80.00	
139080	BATTERY:SHER	Paid by Check #232859	09/27/2011	10/11/2011	09/30/2011	10/11/2011	103.00	
139095	BATTERIES:SHER	Paid by Check #233132	09/29/2011	10/18/2011	09/30/2011	10/18/2011	66.00	
Vendor 1992 - SUR-POWR BATTERY Totals							Invoices 10	\$905.75
Vendor 1749 - SURVEYING AND MAPPING, INC.								
25197	PROF SVCS:FM 1826 @ DARDEN	Paid by Check #228495	11/03/2010	06/14/2011	06/14/2011	06/14/2011	2,494.75	
25318	PROF SVCS:FM 1826 @ RM 967	Paid by Check #228495	12/04/2010	06/14/2011	06/14/2011	06/14/2011	1,752.50	
25842	ENG SVCS:FM 1626 B - WA #5	Paid by Check #227792	03/05/2011	05/24/2011	05/24/2011	05/24/2011	13,767.00	
25908	ENG SVCS:RM 1826 @ DARDEN	Paid by Check #227792	04/10/2011	05/24/2011	05/24/2011	05/24/2011	2,052.57	
25994	ENG SVCS:FM 1626 B -WA #5	Paid by Check #228495	05/05/2011	06/14/2011	06/14/2011	06/14/2011	14,083.75	
26170	ENG SVCS:FM 1626 B - WA #5	Paid by Check #229377	06/06/2011	07/12/2011	07/12/2011	07/12/2011	3,405.00	
26371	PROF SVCS:FM 1826 @ RM 967	Paid by Check #230776	07/10/2011	08/16/2011	08/16/2011	08/16/2011	4,458.69	

25298	PROF SVCS:MT GAINOR	Paid by Check #233133	07/11/2011	10/18/2011	09/30/2011	10/18/2011	3,225.00
25478	PROF SVCS:MT GAINOR	Paid by Check #233133	07/11/2011	10/18/2011	09/30/2011	10/18/2011	1,900.50
26430	ENG SVCS:FM 1626 B - WA #5	Paid by Check #233133	08/02/2011	10/18/2011	09/30/2011	10/18/2011	17,666.18
26519	PROF SVCS:FM 1826 @ RM 967	Paid by Check #231354	08/09/2011	08/30/2011	08/30/2011	08/30/2011	15,532.76
26681	PROF SVCS:FM 1826 @ RM 967	Paid by Check #232630	09/09/2011	10/04/2011	09/30/2011	10/04/2011	3,878.30
26809	PROF SVCS:FM 1826 @ RM 967	Paid by Check #233788	10/06/2011	11/01/2011	09/30/2011	11/01/2011	3,065.52

Vendor 1749 - SURVEYING AND MAPPING, INC. Totals

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\$87,282.52

Vendor 1751 - SYSCO FOOD SERVICES

104210248	FOOD/JANITORIAL SUPPLIES:JUV	Paid by Check #227504	04/21/2011	05/17/2011	05/17/2011	05/17/2011	1,273.64
104250206	LASAGNA:JUV CTR	Paid by Check #227504	04/25/2011	05/17/2011	05/17/2011	05/17/2011	111.98
104280285	FOOD/PAPER GOODS:JUV CTR	Paid by Check #227504	04/28/2011	05/17/2011	05/17/2011	05/17/2011	1,310.28
105020284	BANANAS:JUV CTR	Paid by Check #227793	05/02/2011	05/24/2011	05/24/2011	05/24/2011	25.69
105030315	FOOD:JAIL	Paid by Check #227793	05/03/2011	05/24/2011	05/24/2011	05/24/2011	3,553.87
105050284	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #227793	05/05/2011	05/24/2011	05/24/2011	05/24/2011	1,181.38
105100306	FOOD:JAIL	Paid by Check #227793	05/10/2011	05/24/2011	05/24/2011	05/24/2011	3,576.96
105120291	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228496	05/12/2011	06/14/2011	06/14/2011	06/14/2011	1,018.39
105170308	FOOD:JAIL	Paid by Check #228106	05/17/2011	05/31/2011	05/31/2011	05/31/2011	3,978.97
105190320	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228106	05/19/2011	05/31/2011	05/31/2011	05/31/2011	1,123.70
105240304	FOOD:JAIL	Paid by Check #228343	05/24/2011	06/07/2011	06/07/2011	06/07/2011	2,869.66
105260287	FOOD/PAPER GOODS:JUV CTR	Paid by Check #228343	05/26/2011	06/07/2011	06/07/2011	06/07/2011	1,109.61
105310274	FOOD:JAIL	Paid by Check #228714	05/31/2011	06/21/2011	06/21/2011	06/21/2011	3,557.17
106020295	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #228913	06/02/2011	06/28/2011	06/28/2011	06/28/2011	1,089.83
106070258	FOOD:JAIL	Paid by Check #228714	06/07/2011	06/21/2011	06/21/2011	06/21/2011	3,010.85
106090294	FOOD/PAPER GOODS:JUV CTR	Paid by Check #228913	06/09/2011	06/28/2011	06/28/2011	06/28/2011	780.84
106140266	FOOD:JAIL	Paid by Check #229174	06/14/2011	07/05/2011	07/05/2011	07/05/2011	3,168.56
106160358	FOOD:JUV CTR	Paid by Check #229378	06/16/2011	07/12/2011	07/12/2011	07/12/2011	1,071.76
106200286	CORN DOGS:JUV CTR	Paid by Check #229378	06/20/2011	07/12/2011	07/12/2011	07/12/2011	57.98
106210278	FOOD:JAIL	Paid by Check #229378	06/21/2011	07/12/2011	07/12/2011	07/12/2011	2,486.39
106230235	FOOD:JUV CTR	Paid by Check #229378	06/23/2011	07/12/2011	07/12/2011	07/12/2011	744.22
106240422	FOOD:JAIL	Paid by Check #229378	06/24/2011	07/12/2011	07/12/2011	07/12/2011	516.76
106280305	FOOD:JAIL	Paid by Check #229378	06/28/2011	07/12/2011	07/12/2011	07/12/2011	3,028.58
106300259	FOOD:JUV CTR	Paid by Check #229953	06/30/2011	07/26/2011	07/26/2011	07/26/2011	987.13
107010384	FOOD:JAIL	Paid by Check #229710	07/01/2011	07/19/2011	07/19/2011	07/19/2011	681.77
107050234	FOOD:JAIL	Paid by Check #229710	07/05/2011	07/19/2011	07/19/2011	07/19/2011	2,625.72
107060658	KITCHEN SUPPLIES:JAIL	Paid by Check #230561	07/06/2011	08/09/2011	08/09/2011	08/09/2011	77.48
107070250	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230326	07/07/2011	08/02/2011	08/02/2011	08/02/2011	1,019.87
107080346	FOOD:JAIL	Paid by Check #229710	07/08/2011	07/19/2011	07/19/2011	07/19/2011	1,533.56
107090791	BUTTERCREAM ICING:JUV CTR	Paid by Check #230326	07/09/2011	08/02/2011	08/02/2011	08/02/2011	65.79
107120256	FOOD:JAIL	Paid by Check #230989	07/12/2011	08/23/2011	08/23/2011	08/23/2011	3,046.15
107130713	PAPER BAKING CUPS:JUV CTR	Paid by Check #230989	07/13/2011	08/23/2011	08/23/2011	08/23/2011	23.65
107140250	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230989	07/14/2011	08/23/2011	08/23/2011	08/23/2011	1,196.63
107150368	FOOD:JAIL	Paid by Check #230326	07/15/2011	08/02/2011	08/02/2011	08/02/2011	1,780.27
107190266	FOOD:JAIL	Paid by Check #230326	07/19/2011	08/02/2011	08/02/2011	08/02/2011	2,545.16
107210250	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #230989	07/21/2011	08/23/2011	08/23/2011	08/23/2011	1,241.63

107220322	FOOD:JAIL	Paid by Check #230326	07/22/2011	08/02/2011	08/02/2011	08/02/2011	1,368.17
107260219	FOOD:JAIL	Paid by Check #230561	07/26/2011	08/09/2011	08/09/2011	08/09/2011	2,450.59
107280218	FOOD/PAPER GOODS:JUV CTR	Paid by Check #232268	07/28/2011	09/27/2011	09/27/2011	09/27/2011	1,215.03
107290308	FOOD:JAIL	Paid by Check #230561	07/29/2011	08/09/2011	08/09/2011	08/09/2011	905.23
108020221	FOOD:JAIL	Paid by Check #230777	08/02/2011	08/16/2011	08/16/2011	08/16/2011	1,999.95
108040240	FOOD:JUV CTR	Paid by Check #230989	08/04/2011	08/23/2011	08/23/2011	08/23/2011	1,093.05
108050301	FOOD:JAIL	Paid by Check #230777	08/05/2011	08/16/2011	08/16/2011	08/16/2011	1,010.23
108090233	FOOD:JAIL	Paid by Check #230989	08/09/2011	08/23/2011	08/23/2011	08/23/2011	1,787.07
108110217	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #231355	08/11/2011	08/30/2011	08/30/2011	08/30/2011	1,454.51
108120310	FOOD:JAIL	Paid by Check #230989	08/12/2011	08/23/2011	08/23/2011	08/23/2011	1,538.27
108160275	FOOD:JAIL	Paid by Check #230989	08/16/2011	08/23/2011	08/23/2011	08/23/2011	2,924.01
108180209	FOOD/PAPER GOODS:JUV CTR	Paid by Check #231355	08/18/2011	08/30/2011	08/30/2011	08/30/2011	1,132.38
108190282	FOOD:JAIL	Paid by Check #231355	08/19/2011	08/30/2011	08/30/2011	08/30/2011	875.42
108230222	FOOD:JAIL	Paid by Check #231355	08/23/2011	08/30/2011	08/30/2011	08/30/2011	2,817.72
108250327	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232048	08/25/2011	09/20/2011	09/20/2011	09/20/2011	1,026.53
108260303	FOOD/MISC SUPPLIES:JAIL	Paid by Check #231592	08/26/2011	09/06/2011	09/06/2011	09/06/2011	1,093.18
108300223	FOOD:JAIL	Paid by Check #231806	08/30/2011	09/13/2011	09/13/2011	09/13/2011	1,728.39
109010239	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232631	09/01/2011	10/04/2011	09/30/2011	10/04/2011	1,016.33
109020294	FOOD:JAIL	Paid by Check #231806	09/02/2011	09/13/2011	09/13/2011	09/13/2011	1,505.90
109060214	FOOD:JAIL	Paid by Check #232048	09/06/2011	09/20/2011	09/20/2011	09/20/2011	2,797.78
109080274	FOOD:JUV CTR	Paid by Check #232631	09/08/2011	10/04/2011	09/30/2011	10/04/2011	1,097.21
109090313	FOOD:JAIL	Paid by Check #232048	09/09/2011	09/20/2011	09/20/2011	09/20/2011	1,757.13
109130274	FOOD:JAIL	Paid by Check #232631	09/13/2011	10/04/2011	09/30/2011	10/04/2011	2,892.73
109150293	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #232631	09/15/2011	10/04/2011	09/30/2011	10/04/2011	1,266.59
109160254	FOOD:JAIL	Paid by Check #232268	09/16/2011	09/27/2011	09/27/2011	09/27/2011	1,864.29
109200208	FOOD:JAIL	Paid by Check #232631	09/20/2011	10/04/2011	09/30/2011	10/04/2011	2,710.87
109220354	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #233381	09/22/2011	10/25/2011	09/30/2011	10/25/2011	937.23
109230324	FOOD:JAIL	Paid by Check #232631	09/23/2011	10/04/2011	09/30/2011	10/04/2011	3,689.88
109270242	FOOD:JAIL	Paid by Check #232860	09/27/2011	10/11/2011	09/30/2011	10/11/2011	3,557.06
109290259	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #233381	09/29/2011	10/25/2011	09/30/2011	10/25/2011	724.36
109300321	FOOD:JAIL	Paid by Check #232860	09/30/2011	10/11/2011	09/30/2011	10/11/2011	4,396.45

Vendor 1751 - SYSCO FOOD SERVICES Totals

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\$114,105.42

Vendor 2852 - TAB PRODUCTS CO. LLC

2022111	CHART FOLDERS:PHLTH	Paid by Check #228497	05/23/2011	06/14/2011	06/14/2011	06/14/2011	218.16
2041561	INKJET LABELS:PHLTH	Paid by Check #232632	08/16/2011	10/04/2011	08/31/2011	10/04/2011	364.79

Vendor 2852 - TAB PRODUCTS CO. LLC Totals

Invoices 2

\$582.95

Vendor 4202 - TAC 1 SYSTEMS

SI000730	BATTERIES:SHER	Paid by Check #228107	05/16/2011	05/31/2011	05/31/2011	05/31/2011	1,496.33
SI000905	BATTERIES:SHER	Paid by Check #232049	08/29/2011	09/20/2011	09/20/2011	09/20/2011	674.11
SI000949	BATTERIES:SHER	Paid by Check #232633	09/21/2011	10/04/2011	09/30/2011	10/04/2011	299.97

Vendor 4202 - TAC 1 SYSTEMS Totals

Invoices 3

\$2,470.41

Vendor 5389 - JOSE L. TALAMANTES							
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231873	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00
Vendor 5389 - JOSE L. TALAMANTES Totals						Invoices	1
							<u>\$15.00</u>
Vendor 1756 - TASER INTERNATIONAL, INC.							
SI1259666	TASER:SHER	Paid by Check #231807	08/30/2011	09/13/2011	09/13/2011	09/13/2011	809.95
SI1259724	TASERS:SHER	Paid by Check #231807	08/31/2011	09/13/2011	09/13/2011	09/13/2011	1,624.90
Vendor 1756 - TASER INTERNATIONAL, INC. Totals						Invoices	2
							<u>\$2,434.85</u>
Vendor 4220 - TATSCH & SON							
080411	REPLACE FENCE:RD	Paid by Check #230778	08/04/2011	08/16/2011	08/16/2011	08/16/2011	673.00
Vendor 4220 - TATSCH & SON Totals						Invoices	1
							<u>\$673.00</u>
Vendor 5582 - LORRAINE H. TAWIL							
062811JP3	JP3 JUROR	Paid by Check #233570	06/28/2011	10/25/2011	09/30/2011	10/25/2011	6.00
Vendor 5582 - LORRAINE H. TAWIL Totals						Invoices	1
							<u>\$6.00</u>
Vendor 5106 - JOAN D. TAYLOR							
T1015773J4	JP4 JUROR	Paid by Check #229025	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
Vendor 5106 - JOAN D. TAYLOR Totals						Invoices	1
							<u>\$6.00</u>
Vendor 4958 - MARY LOU TAYLOR							
040811A	COURT REPORTING:DIST CT	Paid by Check #227505	04/08/2011	05/17/2011	05/17/2011	05/17/2011	300.00
110919A	TRANSCRIPT COPY:DA	Paid by Check #232634	04/08/2011	10/04/2011	09/30/2011	10/04/2011	150.00
111008	TRANSCRIPT:DIST CT	Paid by Check #233382	10/08/2011	10/25/2011	09/30/2011	10/25/2011	355.00
Vendor 4958 - MARY LOU TAYLOR Totals						Invoices	3
							<u>\$805.00</u>
Vendor 5510 - TREY SCOTT TAYLOR							
94723-092111	OVERPAYMENT:CASE 94723	Paid by Check #232675	09/21/2011	10/04/2011	09/30/2011	10/04/2011	25.00
Vendor 5510 - TREY SCOTT TAYLOR Totals						Invoices	1
							<u>\$25.00</u>
Vendor 5290 - VALORIE R. TAYLOR							
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231171	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
Vendor 5290 - VALORIE R. TAYLOR Totals						Invoices	1
							<u>\$6.00</u>
Vendor 3493 - TAYLOR MADE HOSE, INC.							
0000298755	MISC SUPPLIES:VEH MTC	Paid by Check #231593	08/24/2011	09/06/2011	09/06/2011	09/06/2011	538.63

Vendor 3493 - TAYLOR MADE HOSE, INC. Totals			Invoices	1			<u>\$538.63</u>
Vendor 4579 - NOAH A. TAYLOR, MD							
052411-PHLTH	B.G.M.-B15005L2	Paid by Check #230327	06/08/2011	08/02/2011	08/02/2011	08/02/2011	46.73
Vendor 4579 - NOAH A. TAYLOR, MD Totals			Invoices	1			<u>\$46.73</u>
Vendor 4041 - TCLEOSE							
JH0606-0711A	REG FEE:SHER	Paid by Check #228553	06/01/2011	06/14/2011	06/14/2011	06/14/2011	50.00
Vendor 4041 - TCLEOSE Totals			Invoices	1			<u>\$50.00</u>
Vendor 2256 - TDCAA NOW TRUST FUND							
30624	BLUE FOLDERS:DA	Paid by Check #228715	05/02/2011	06/21/2011	06/21/2011	06/21/2011	186.00
30650	GRAND JURY HANDBOOK:DA	Paid by Check #228715	05/17/2011	06/21/2011	06/21/2011	06/21/2011	30.00
30688	MANILA FOLDERS:DA	Paid by Check #228715	06/06/2011	06/21/2011	06/21/2011	06/21/2011	245.00
31328	BOOKS:FIRE MAR	Paid by Check #232861	08/25/2011	10/11/2011	09/30/2011	10/11/2011	714.00
31399	BOOKS:DA	Paid by Check #231808	09/02/2011	09/13/2011	09/13/2011	09/13/2011	1,273.00
Vendor 2256 - TDCAA NOW TRUST FUND Totals			Invoices	5			<u>\$2,448.00</u>
Vendor 4258 - TDCJ INMATE TRUST FUND							
CR100794-093011	OVERPAYMENT:CASE CR-10-0794	Paid by Check #233499	09/30/2011	10/25/2011	09/30/2011	10/25/2011	10.00
Vendor 4258 - TDCJ INMATE TRUST FUND Totals			Invoices	1			<u>\$10.00</u>
Vendor 1945 - TED BREIHAN ELECTRIC CO.							
67191	ELECTRICAL REPAIRS:JAIL	Paid by Check #229175	06/22/2011	07/05/2011	07/05/2011	07/05/2011	239.66
67193	REPLACE BALLAST:PHLTH	Paid by Check #229175	06/22/2011	07/05/2011	07/05/2011	07/05/2011	177.28
67194	REWIRE FOR ENERGY SAVING	Paid by Check #229175	06/22/2011	07/05/2011	07/05/2011	07/05/2011	180.00
67282	REPLACE BALLAST:JUS CTR	Paid by Check #230779	07/29/2011	08/16/2011	08/16/2011	08/16/2011	108.20
67345	ELEC REPAIRS:JUS CTR	Paid by Check #232050	08/31/2011	09/20/2011	09/20/2011	09/20/2011	135.00
67351	ELEC REPAIRS:PCT 5 OFCS	Paid by Check #232050	08/31/2011	09/20/2011	09/20/2011	09/20/2011	270.00
67369	ELEC REPAIRS:EXT OFC	Paid by Check #233383	09/28/2011	10/25/2011	09/30/2011	10/25/2011	198.20
67435	LIFT STATION REPAIRS:JACOB'S	Paid by Check #233791	10/20/2011	11/01/2011	09/30/2011	11/01/2011	360.00
Vendor 1945 - TED BREIHAN ELECTRIC CO. Totals			Invoices	8			<u>\$1,668.34</u>
Vendor 2364 - TEEX-ITSI							
KS7173170	BACKHOE OPERATION COURSE:RD	Paid by Check #228344	05/19/2011	06/07/2011	06/07/2011	06/07/2011	4,300.00
TP0913-1511	REG/LICENSING FEES:DEV SVCS	Paid by Check #231419	07/11/2011	08/30/2011	08/30/2011	08/30/2011	521.00
JCG0913-1511	REG/LICENSING FEES:DEV SVCS	Paid by Check #231419	08/15/2011	08/30/2011	08/30/2011	08/30/2011	521.00
Vendor 2364 - TEEX-ITSI Totals			Invoices	3			<u>\$5,342.00</u>

Vendor **4109 - TEJAS CORRECTIONAL DENTAL CARE, P.A.**

090811-JAIL	B.G.-090811	Paid by Check #232269	09/08/2011	09/27/2011	09/27/2011	09/27/2011	362.00
090811A-JAIL	R.T.-090811	Paid by Check #232269	09/08/2011	09/27/2011	09/27/2011	09/27/2011	430.00

Vendor **4109 - TEJAS CORRECTIONAL DENTAL CARE, P.A.** Totals Invoices 2

 \$792.00

Vendor **4076 - TERRACON CONSULTANTS, INC.**

T204006	PROF SVCS:GOV'T CTR	Paid by Check #227506	04/22/2011	05/17/2011	05/17/2011	05/17/2011	3,633.00
T209955	PROF SVCS:GOV'T CTR	Paid by Check #228498	05/19/2011	06/14/2011	06/14/2011	06/14/2011	7,415.50
T219724	PROF SVCS:GOV'T CTR	Paid by Check #229379	06/20/2011	07/12/2011	07/12/2011	07/12/2011	4,381.50
T224015	PROF SVCS:GOV'T CTR	Paid by Check #230780	07/11/2011	08/16/2011	08/16/2011	08/16/2011	6,165.50
T230436	PROF SVCS:GOV'T CTR	Paid by Check #231356	08/02/2011	08/30/2011	08/30/2011	08/30/2011	2,588.00
T237937	PROF SVCS:GOV'T CTR	Paid by Check #231809	08/26/2011	09/13/2011	09/13/2011	09/13/2011	2,846.50
T245732	PROF SVCS:GOV'T CTR	Paid by Check #233134	09/23/2011	10/18/2011	09/30/2011	10/18/2011	5,986.00
T254786	PROF SVCS:GOV'T CTR	Paid by Check #234060	10/26/2011	11/08/2011	09/30/2011	11/08/2011	380.00

Vendor **4076 - TERRACON CONSULTANTS, INC.** Totals Invoices 8

 \$33,396.00

Vendor **5164 - LINDA J. TERRY**

F11019J4	JP4 JUROR	Paid by Check #229794	06/23/2011	07/19/2011	07/19/2011	07/19/2011	15.00
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Vendor **5164 - LINDA J. TERRY** Totals Invoices 1

 \$15.00

Vendor **1822 - TEXAN FIRE & SAFETY**

2545	FIRE EXTINGUISHER INSP:JUV CTR	Paid by Check #228914	06/08/2011	06/28/2011	06/28/2011	06/28/2011	50.00
2573	ANN FIRE EXT INSP/MTC:VAR LOC	Paid by Check #229954	07/06/2011	07/26/2011	07/26/2011	07/26/2011	2,515.80

Vendor **1822 - TEXAN FIRE & SAFETY** Totals Invoices 2

 \$2,565.80

Vendor **4546 - TEXAN TOWING**

77575	TOWING:SHER	Paid by Check #231357	08/08/2011	08/30/2011	08/30/2011	08/30/2011	230.00
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Vendor **4546 - TEXAN TOWING** Totals Invoices 1

 \$230.00

Vendor **5032 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS**

13934192	REG FEE:SHER	Paid by Check #228387	05/20/2011	06/07/2011	06/07/2011	06/07/2011	250.00
13934196	REG FEE:SHER	Paid by Check #228387	05/20/2011	06/07/2011	06/07/2011	06/07/2011	250.00

Vendor **5032 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS** Totals Invoices 2

 \$500.00

Vendor **5327 - TEXAS AGRILIFE RESEARCH**

2011	CASE EVIDENCE ANALYSIS:SHER	Paid by Check #231179	08/12/2011	08/30/2011	08/30/2011	08/30/2011	100.00
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Vendor **5327 - TEXAS AGRILIFE RESEARCH** Totals Invoices 1

 \$100.00

Vendor **1761 - TEXAS ASSOCIATION OF COUNTIES**

201255-0517-1811	REG FEE:SHER	Paid by Check #230990	04/04/2011	08/23/2011	08/23/2011	08/23/2011	150.00
201303-0517-1811	REG FEE:SHER	Paid by Check #230990	04/04/2011	08/23/2011	08/23/2011	08/23/2011	150.00
229950-0517-1811	REG FEE:SHER	Paid by Check #230990	04/04/2011	08/23/2011	08/23/2011	08/23/2011	150.00
121420	ADD'L PROPERTY COVERAGE:CO	Paid by Check #230328	04/06/2011	08/02/2011	08/02/2011	08/02/2011	750.00
201316-0517-1811	REG FEE:SHER	Paid by Check #230990	05/02/2011	08/23/2011	08/23/2011	08/23/2011	150.00
051011A	TRAINING MANUALS/EXPENSE:HR	Paid by Check #232863	05/10/2011	10/11/2011	09/30/2011	10/11/2011	340.50
05102011C	TRAINING	Paid by Check #232863	05/10/2011	10/11/2011	09/30/2011	10/11/2011	108.50
Lori Wiggins B	TRAINING MTLs:CO CLK	Paid by Check #232863	05/10/2011	10/11/2011	09/30/2011	10/11/2011	70.00
B165100332	PROPERTY DAMAGE CLAIM:CO	Paid by Check #230329	05/11/2011	08/02/2011	08/02/2011	08/02/2011	418.28
119574	WORKER'S COMP PMT:3RD QTR	Paid by Check #228716	05/31/2011	06/21/2011	06/21/2011	06/21/2011	99,398.00
211413-0517-1811	REG FEE:SHER	Paid by Check #230990	06/01/2011	08/23/2011	08/23/2011	08/23/2011	150.00
233307-0517-1811	REG FEE:SHER	Paid by Check #230990	06/01/2011	08/23/2011	08/23/2011	08/23/2011	150.00
121937	07/11-07/12 PROPERTY	Paid by Check #230781	07/31/2011	08/16/2011	08/16/2011	08/16/2011	147,575.00
0824-2611	REG FEE:TREAS	Paid by Check #229955	08/26/2011	07/26/2011	07/26/2011	07/26/2011	155.00
B165100492	PROPERTY DAMAGE CLAIM:CO	Paid by Check #232864	09/26/2011	10/11/2011	09/30/2011	10/11/2011	1,000.00
B165100471	PROPERTY DAMAGE CLAIM:CO	Paid by Check #234062	10/11/2011	11/08/2011	09/30/2011	11/08/2011	50.00
B165100522	PROPERTY DAMAGE CLAIM:CO	Paid by Check #234062	10/27/2011	11/08/2011	09/30/2011	11/08/2011	1,205.85

Vendor **1761 - TEXAS ASSOCIATION OF COUNTIES** Totals Invoices 17 \$251,971.13

Vendor **2241 - TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS**

081113	REG FEES:SHER	Paid by Check #230991	08/11/2011	08/23/2011	08/23/2011	08/23/2011	650.00
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Vendor **2241 - TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS** Totals Invoices 1 \$650.00

Vendor **4905 - TEXAS CASUAL COTTAGES LLC**

2011310	REFUND CLASS A FEE:DEV SVCS	Paid by Check #227795	04/05/2011	05/24/2011	05/24/2011	05/24/2011	35.00
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Vendor **4905 - TEXAS CASUAL COTTAGES LLC** Totals Invoices 1 \$35.00

Vendor **1762 - TEXAS COLLEGE OF PROBATE JUDGES**

AS0608-1011	REG FEE:CO CLK	Paid by Check #228108	06/10/2011	05/31/2011	05/31/2011	05/31/2011	325.00
LD0608-1011	REG FEE:CO CLK	Paid by Check #228108	06/10/2011	05/31/2011	05/31/2011	05/31/2011	325.00

Vendor **1762 - TEXAS COLLEGE OF PROBATE JUDGES** Totals Invoices 2 \$650.00

Vendor **1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**

060811	OSSF LICENSE RENEWAL:DEV	Paid by Check #228989	06/08/2011	06/28/2011	06/28/2011	06/28/2011	111.00
WTR0034494	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #229176	06/30/2011	07/05/2011	07/05/2011	07/05/2011	270.00
WTR0035078	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #232866	09/30/2011	10/11/2011	09/30/2011	10/11/2011	310.00
WTR0035079	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #232866	09/30/2011	10/11/2011	09/30/2011	10/11/2011	330.00

Vendor **1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals Invoices 4 \$1,021.00

Vendor **2038 - TEXAS CONFERENCE OF URBAN COUNTIES**

5917	MBR DUES:PHLTH	Paid by Check #227507	03/31/2011	05/17/2011	05/17/2011	05/17/2011	200.00
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Vendor		2038 - TEXAS CONFERENCE OF URBAN COUNTIES				Totals	Invoices	1	<hr/>	\$200.00
Vendor 1764 - TEXAS CORRECTIONAL INDUSTRIES										
252477RI	23" OAK COUNTY SEAL:JP5	Paid by Check #230330	07/13/2011	08/02/2011	08/02/2011	08/02/2011				189.10
252803RI	REF STATE PO 10122356	Paid by Check #230330	07/20/2011	08/02/2011	08/02/2011	08/02/2011				1,137.78
Vendor		1764 - TEXAS CORRECTIONAL INDUSTRIES				Totals	Invoices	2	<hr/>	\$1,326.88
Vendor 5028 - TEXAS CORRUGATORS, INC.										
109481	TERMINAL ANCHOR POSTS:RD	Paid by Check #229711	07/06/2011	07/19/2011	07/19/2011	07/19/2011				400.00
Vendor		5028 - TEXAS CORRUGATORS, INC.				Totals	Invoices	1	<hr/>	\$400.00
Vendor 1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM										
BR0627-2911	REG FEE:TREAS	Paid by Check #227796	05/13/2011	05/24/2011	05/24/2011	05/24/2011				225.00
MT0627-2911	REG FEE:TREAS	Paid by Check #227796	05/13/2011	05/24/2011	05/24/2011	05/24/2011				225.00
GI0627-2911	REG FEE:VEH MTC	Paid by Check #228990	06/22/2011	06/28/2011	06/28/2011	06/28/2011				275.00
JB0627-2911	REG FEE:RD	Paid by Check #228990	06/22/2011	06/28/2011	06/28/2011	06/28/2011				275.00
Vendor		1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM				Totals	Invoices	4	<hr/>	\$1,000.00
Vendor 1766 - TEXAS CRIME PREVENTION ASSOCIATION										
DG042711	MBR DUES:SHER	Paid by Check #227508	04/27/2011	05/17/2011	05/17/2011	05/17/2011				30.00
JPJ042711	MBR DUES:SHER	Paid by Check #227508	04/27/2011	05/17/2011	05/17/2011	05/17/2011				30.00
BR051011	MBR DUES:SHER	Paid by Check #227508	05/10/2011	05/17/2011	05/17/2011	05/17/2011				30.00
Vendor		1766 - TEXAS CRIME PREVENTION ASSOCIATION				Totals	Invoices	3	<hr/>	\$90.00
Vendor 3846 - TEXAS DECON, LLC										
1389	MEDICAL WASTE DISPOSAL:PHLTH	Paid by Check #227509	04/25/2011	05/17/2011	05/17/2011	05/17/2011				79.35
1425	MEDICAL WASTE DISPOSAL:PHLTH	Paid by Check #228499	05/04/2011	06/14/2011	06/14/2011	06/14/2011				79.35
1475	MEDICAL WASTE DISPOSAL:PHLTH	Paid by Check #229712	06/23/2011	07/19/2011	07/19/2011	07/19/2011				79.35
1565	MEDICAL WASTE DISPOSAL:PHLTH	Paid by Check #230783	07/15/2011	08/16/2011	08/16/2011	08/16/2011				84.00
1614	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #230783	08/02/2011	08/16/2011	08/16/2011	08/16/2011				84.00
1621	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #230992	08/11/2011	08/23/2011	08/23/2011	08/23/2011				56.00
1622M	MEDICAL WASTE DISPOSAL:PHLTH	Paid by Check #232051	08/30/2011	09/20/2011	09/20/2011	09/20/2011				112.00
1677M	MEDICAL WASTE DISPOSAL:PHLTH	Paid by Check #233384	09/19/2011	10/25/2011	09/30/2011	10/25/2011				56.00
Vendor		3846 - TEXAS DECON, LLC				Totals	Invoices	8	<hr/>	\$630.05
Vendor 2190 - TEXAS DEPARTMENT OF AGRICULTURE										
71632-051111	MAY 11 LEASE - PMT 153	Paid by Check #227510	05/11/2011	05/17/2011	05/17/2011	05/17/2011				2,072.63
716232-060711	JUNE 11 LEASE - PMT 154	Paid by Check #228500	06/07/2011	06/14/2011	06/14/2011	06/14/2011				2,072.63
716232-070611	JULY 11 LEASE - PMT 155	Paid by Check #229380	07/06/2011	07/12/2011	07/12/2011	07/12/2011				2,072.63
716232-080911	AUG 11 LEASE:PM 156	Paid by Check #230784	08/09/2011	08/16/2011	08/16/2011	08/16/2011				2,072.63

716232-090711	SEPT 11 LEASE - PMT 157	Paid by Check #231810	09/07/2011	09/13/2011	09/13/2011	09/13/2011	2,072.63
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Vendor 2190 - TEXAS DEPARTMENT OF AGRICULTURE Totals						Invoices	5	<hr/> \$10,363.15
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Vendor 1767 - TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)

110822-043011	C.A.R. FUND:CASE 11-0822	Paid by Check #228159	04/30/2011	05/31/2011	05/31/2011	05/31/2011	15.00
110836-043011	C.A.R. FUND:CASE 11-0836	Paid by Check #228159	04/30/2011	05/31/2011	05/31/2011	05/31/2011	15.00
110939-053111	C.A.R. FUND:CASE 11-0939	Paid by Check #229483	05/31/2011	07/12/2011	07/12/2011	07/12/2011	15.00
111015-053111	C.A.R. FUND:CASE 11-1015	Paid by Check #229483	05/31/2011	07/12/2011	07/12/2011	07/12/2011	15.00
111030-053111	C.A.R. FUND:CASE 11-1030	Paid by Check #229483	05/31/2011	07/12/2011	07/12/2011	07/12/2011	15.00
111124-063011	C.A.R. FUND:CASE 11-1124	Paid by Check #230060	06/30/2011	07/26/2011	07/26/2011	07/26/2011	15.00
111144-063011	C.A.R. FUND:CASE 11-1144	Paid by Check #230060	06/30/2011	07/26/2011	07/26/2011	07/26/2011	15.00
111172-063011	C.A.R. FUND:CASE 11-1172	Paid by Check #230060	06/30/2011	07/26/2011	07/26/2011	07/26/2011	15.00
111175-063011	C.A.R. FUND:CASE 11-1175	Paid by Check #230060	06/30/2011	07/26/2011	07/26/2011	07/26/2011	15.00
111176-063011	C.A.R. FUND:CASE 11-1176	Paid by Check #230060	06/30/2011	07/26/2011	07/26/2011	07/26/2011	15.00
111215-063011	C.A.R. FUND:CASE 11-1215	Paid by Check #230060	06/30/2011	07/26/2011	07/26/2011	07/26/2011	15.00
111381-073111	C.A.R. FUND:CASE 11-1381	Paid by Check #231104	07/31/2011	08/23/2011	08/23/2011	08/23/2011	15.00
111466-073111	O.O.C. SVC FEE:CASE 11-1466	Paid by Check #231104	07/31/2011	08/23/2011	08/23/2011	08/23/2011	15.00
111508-083111	C.A.R. FUND:CASE 11-1508	Paid by Check #232374	08/31/2011	09/27/2011	09/27/2011	09/27/2011	15.00
111513-083111	C.A.R. FUND:CASE 11-1513	Paid by Check #232374	08/31/2011	09/27/2011	09/27/2011	09/27/2011	15.00
111660-083111	C.A.R. FUND:CASE 11-1660	Paid by Check #232374	08/31/2011	09/27/2011	09/27/2011	09/27/2011	15.00
111746-093011	C.A.R. FUND:CASE 11-1746	Paid by Check #233500	09/30/2011	10/25/2011	09/30/2011	10/25/2011	15.00
111760-093011	C.A.R. FUND:CASE 11-1760	Paid by Check #233500	09/30/2011	10/25/2011	09/30/2011	10/25/2011	15.00

Vendor 1767 - TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) Totals						Invoices	18	<hr/> \$270.00
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Vendor 1768 - TEXAS DEPARTMENT OF INSURANCE

CR07402-043011	RESTITUTION:CASE CR-07-402	Paid by Check #227899	04/30/2011	05/24/2011	05/24/2011	05/24/2011	318.54
CR07402-053111	RESTITUTION:CASE CR-07-402	Paid by Check #229484	05/31/2011	07/12/2011	07/12/2011	07/12/2011	182.29
CR07402-063011	RESTITUTION:CASE CR-07-402	Paid by Check #230061	06/30/2011	07/26/2011	07/26/2011	07/26/2011	257.78
CR07402-093011	RESTITUTION:CASE CR-07-402	Paid by Check #233501	09/30/2011	10/25/2011	09/30/2011	10/25/2011	1,379.12

Vendor 1768 - TEXAS DEPARTMENT OF INSURANCE Totals						Invoices	4	<hr/> \$2,137.73
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Vendor 1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY

97819-041211	RESTITUTION:CASE 97819	Paid by Check #227900	04/12/2011	05/24/2011	05/24/2011	05/24/2011	23.00
98595-041211	RESTITUTION:CASE 98595	Paid by Check #227900	04/12/2011	05/24/2011	05/24/2011	05/24/2011	65.00
98348-050411	RESTITUTION:CASE 98348	Paid by Check #227900	05/04/2011	05/24/2011	05/24/2011	05/24/2011	50.00
98876-050411	RESTITUTION:CASE 98876	Paid by Check #227900	05/04/2011	05/24/2011	05/24/2011	05/24/2011	25.00
95067-061411	RESTITUTION:CASE 95067	Paid by Check #228969	06/14/2011	06/28/2011	06/28/2011	06/28/2011	115.00
95959-061411	RESTITUTION:CASE 95959	Paid by Check #228969	06/14/2011	06/28/2011	06/28/2011	06/28/2011	90.00
97797-061411	RESTITUTION:CASE 97797	Paid by Check #228969	06/14/2011	06/28/2011	06/28/2011	06/28/2011	25.00
98478-061411	RESTITUTION:CASE 98478	Paid by Check #228969	06/14/2011	06/28/2011	06/28/2011	06/28/2011	5.47
98595-061411	RESTITUTION:CASE 98595	Paid by Check #228969	06/14/2011	06/28/2011	06/28/2011	06/28/2011	22.00
99151-061411	RESTITUTION:CASE 99151	Paid by Check #228969	06/14/2011	06/28/2011	06/28/2011	06/28/2011	57.00
96993-061511	RESTITUTION:CASE 96993	Paid by Check #228969	06/15/2011	06/28/2011	06/28/2011	06/28/2011	8.75

98085-061511	RESTITUTION:CASE 98085	Paid by Check #228969	06/15/2011	06/28/2011	06/28/2011	06/28/2011	33.75
98348-061511	RESTITUTION:CASE 98348	Paid by Check #228969	06/15/2011	06/28/2011	06/28/2011	06/28/2011	50.00
98876-061511	RESTITUTION:CASE 98876	Paid by Check #228969	06/15/2011	06/28/2011	06/28/2011	06/28/2011	115.00
99458-061511	RESTITUTION:CASE 99458	Paid by Check #228969	06/15/2011	06/28/2011	06/28/2011	06/28/2011	5.47
97523-062411	RESTITUTION:CASE 97523	Paid by Check #229757	06/24/2011	07/19/2011	07/19/2011	07/19/2011	35.00
99151-062411	RESTITUTION:CASE 99151	Paid by Check #229757	06/24/2011	07/19/2011	07/19/2011	07/19/2011	57.00
99458-062411	RESTITUTION:CASE 99458	Paid by Check #229757	06/24/2011	07/19/2011	07/19/2011	07/19/2011	134.53
97417-062711	RESTITUTION:CASE 97417	Paid by Check #229757	06/27/2011	07/19/2011	07/19/2011	07/19/2011	25.00
98085-062711	RESTITUTION:CASE 98085	Paid by Check #229757	06/27/2011	07/19/2011	07/19/2011	07/19/2011	35.00
98348-062711	RESTITUTION:CASE 98348	Paid by Check #229757	06/27/2011	07/19/2011	07/19/2011	07/19/2011	15.00
98610-062711	RESTITUTION:CASE 98610	Paid by Check #229757	06/27/2011	07/19/2011	07/19/2011	07/19/2011	50.00
96310-070511	RESTITUTION:CASE 96310	Paid by Check #229757	07/05/2011	07/19/2011	07/19/2011	07/19/2011	25.00
97523-070511	RESTITUTION:CASE 97523	Paid by Check #229757	07/05/2011	07/19/2011	07/19/2011	07/19/2011	35.00
99151-070511	RESTITUTION:CASE 99151	Paid by Check #229757	07/05/2011	07/19/2011	07/19/2011	07/19/2011	26.00
405TM61342941	STATE INSPECTION	Paid by Check #230331	07/15/2011	08/02/2011	08/02/2011	08/02/2011	375.00
97417-072711	RESTITUTION:CASE 97417	Paid by Check #231105	07/27/2011	08/23/2011	08/23/2011	08/23/2011	80.00
97797-072711	RESTITUTION:CASE 97797	Paid by Check #231105	07/27/2011	08/23/2011	08/23/2011	08/23/2011	100.00
98478-072711	RESTITUTION:CASE 98478	Paid by Check #231105	07/27/2011	08/23/2011	08/23/2011	08/23/2011	50.00
98610-072711	RESTITUTION:CASE 98610	Paid by Check #231105	07/27/2011	08/23/2011	08/23/2011	08/23/2011	50.00
98998-072711	RESTITUTION:CASE 98998	Paid by Check #231105	07/27/2011	08/23/2011	08/23/2011	08/23/2011	50.00
99599-072711	RESTITUTION:CASE 99599	Paid by Check #231105	07/27/2011	08/23/2011	08/23/2011	08/23/2011	25.00
CR00097-073111	RESTITUTION:CASE CR-00-097	Paid by Check #231106	07/31/2011	08/23/2011	08/23/2011	08/23/2011	.69
CR00097-083111	RESTITUTION:CASE CR-00-0097	Paid by Check #232375	08/31/2011	09/27/2011	09/27/2011	09/27/2011	.95
97523-092111	RESTITUTION:CASE 97523	Paid by Check #232676	09/21/2011	10/04/2011	09/30/2011	10/04/2011	62.05
100169-092211	RESTITUTION:CASE 100169	Paid by Check #232676	09/22/2011	10/04/2011	09/30/2011	10/04/2011	25.00
95959-092211	RESTITUTION:CASE 95959	Paid by Check #232676	09/22/2011	10/04/2011	09/30/2011	10/04/2011	25.00
96310-092211	RESTITUTION:CASE 96310	Paid by Check #232676	09/22/2011	10/04/2011	09/30/2011	10/04/2011	50.00
96993-092211	RESTITUTION:CASE 96993	Paid by Check #232676	09/22/2011	10/04/2011	09/30/2011	10/04/2011	100.00
97797-092211	RESTITUTION:CASE 97797	Paid by Check #232676	09/22/2011	10/04/2011	09/30/2011	10/04/2011	15.00
98478-092211	RESTITUTION:CASE 98478	Paid by Check #232676	09/22/2011	10/04/2011	09/30/2011	10/04/2011	50.00
98610-092211	RESTITUTION:CASE 98610	Paid by Check #232676	09/22/2011	10/04/2011	09/30/2011	10/04/2011	40.00
98998-092211	RESTITUTION:CASE 98998	Paid by Check #232676	09/22/2011	10/04/2011	09/30/2011	10/04/2011	50.00
99599-092311	RESTITUTION:CASE 99599	Paid by Check #232676	09/23/2011	10/04/2011	09/30/2011	10/04/2011	115.00
CR00097-093011	RESTITUTION:CASE CR-00-097	Paid by Check #233503	09/30/2011	10/25/2011	09/30/2011	10/25/2011	.95
CR080038-093011	RESTITUTION:CASE CR-08-0038	Paid by Check #233502	09/30/2011	10/25/2011	09/30/2011	10/25/2011	6.00
100169-100411	RESTITUTION:CASE 100169	Paid by Check #233502	10/04/2011	10/25/2011	09/30/2011	10/25/2011	32.00
96310-100411	RESTITUTION:CASE 96310	Paid by Check #233502	10/04/2011	10/25/2011	09/30/2011	10/25/2011	50.00
96993-100411	RESTITUTION:CASE 96993	Paid by Check #233502	10/04/2011	10/25/2011	09/30/2011	10/25/2011	31.25
97417-100411	RESTITUTION:CASE 97417	Paid by Check #233502	10/04/2011	10/25/2011	09/30/2011	10/25/2011	35.00
98478-100411	RESTITUTION:CASE 98478	Paid by Check #233502	10/04/2011	10/25/2011	09/30/2011	10/25/2011	34.53
98998-100411	RESTITUTION:CASE 98998	Paid by Check #233502	10/04/2011	10/25/2011	09/30/2011	10/25/2011	40.00
99609-100411	RESTITUTION:CASE 99609	Paid by Check #233502	10/04/2011	10/25/2011	09/30/2011	10/25/2011	79.00

Vendor 1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals

Invoices 53

\$2,700.39

Vendor 3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

EV081811	REG FEE:DEV SVCS	Paid by Check #231137	08/18/2011	08/23/2011	08/23/2011	08/23/2011	153.00
Vendor 3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices 1	<hr/> \$153.00
Vendor 2335 - TEXAS DEPT OF LICENSING & REGULATION							
035169-050411	STATE INSPECTION FEE FOR	Paid by Check #228109	05/04/2011	05/31/2011	05/31/2011	05/31/2011	20.00
28068-050411	STATE INSPECTION FEE FOR	Paid by Check #228109	05/04/2011	05/31/2011	05/31/2011	05/31/2011	20.00
49850-050411	STATE INSPECTION FEE FOR	Paid by Check #228109	05/04/2011	05/31/2011	05/31/2011	05/31/2011	20.00
Vendor 2335 - TEXAS DEPT OF LICENSING & REGULATION Totals						Invoices 3	<hr/> \$60.00
Vendor 3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND							
CSJ:0113-07-057	ADDITIONAL FUNDING:US 290 -	Paid by Check #227573	03/31/2011	05/17/2011	05/17/2011	05/17/2011	207,587.57
CSJ:0113-07-050	ADVANCE FUNDING:US 290 - RR	Paid by Check #228501	05/24/2011	06/14/2011	06/14/2011	06/14/2011	1,633,294.96
CSJ:0683-03-031	ADVANCE FUNDING:RR 12 @	Paid by Check #228501	05/24/2011	06/14/2011	06/14/2011	06/14/2011	317,491.12
CSJ:1754-02-020	ADVANCED FUNDING:RM 1826 @	Paid by Check #228501	05/24/2011	06/14/2011	06/14/2011	06/14/2011	476,839.76
CSJ:028502012-2	ADVANCE FUNDING:FM 2325 -	Paid by Check #227944	06/01/2011	05/24/2011	05/24/2011	05/24/2011	206,991.45
CSJ:028503043-9	ADVANCE FUNDING:RR 12 @ RR	Paid by Check #227944	06/01/2011	05/24/2011	05/24/2011	05/24/2011	163,302.05
CSJ:028503045-9	ADVANCE FUNDING:RR 12 @ SINK	Paid by Check #227944	06/01/2011	05/24/2011	05/24/2011	05/24/2011	114,718.24
CSJ:028502012-3	ADVANCE FUNDING:FM 2325 -	Paid by Check #228915	07/01/2011	06/28/2011	06/28/2011	06/28/2011	206,991.45
CSJ:028503043-10	ADVANCE FUNDING:RR 12 @ RR	Paid by Check #228915	07/01/2011	06/28/2011	06/28/2011	06/28/2011	163,302.05
CSJ:028503045-10	ADVANCED FUNDING:RR 12 @	Paid by Check #228915	07/01/2011	06/28/2011	06/28/2011	06/28/2011	114,718.24
CSJ:011307050-1	ADVANCE FUNDING:US 290 -	Paid by Check #230396	07/27/2011	08/02/2011	08/02/2011	08/02/2011	806,143.11
CSJ028502012-4	ADVANCED FUNDING:FM 2325 -	Paid by Check #229956	08/01/2011	07/26/2011	07/26/2011	07/26/2011	206,991.45
CSJ028503043-11	ADVANCED FUNDING:RR 12 @ RR	Paid by Check #229956	08/01/2011	07/26/2011	07/26/2011	07/26/2011	163,302.05
CSJ028503045-11	ADVANCED FUNDING:RR 12 @	Paid by Check #229956	08/01/2011	07/26/2011	07/26/2011	07/26/2011	114,718.24
CSJ:011307050-2	ADVANCED FUNDING:US 290 -	Paid by Check #231358	09/01/2011	08/30/2011	08/30/2011	08/30/2011	806,143.11
CSJ:028502012-5	ADVANCED FUNDING:FM 2325 -	Paid by Check #231358	09/01/2011	08/30/2011	08/30/2011	08/30/2011	206,991.45
CSJ:028503043-12	ADVANCED FUNDING:RR 12 @ RR	Paid by Check #231358	09/01/2011	08/30/2011	08/30/2011	08/30/2011	163,302.05
CSJ:028503045-12	ADVANCED FUNDING:RR 12 @	Paid by Check #231358	09/01/2011	08/30/2011	08/30/2011	08/30/2011	114,718.24
Vendor 3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND Totals						Invoices 18	<hr/> \$6,187,546.59
Vendor 1771 - TEXAS DISPOSAL SYSTEMS, INC.							
043011-AD PROB	TRASH SVC:100350428	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	106.00
043011-CCS-DRIF	TRASH SVC:100700689	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	912.00
043011-EXT OFC	TRASH SVC:100350394	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	65.00
043011-JUS CTR	TRASH SVC:100166485	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	313.00
043011-JUV CTR	TRASH SVC:101069043	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	496.00
043011-KYLE CLIN	TRASH SVC:101109849	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	99.10
043011-MAX SMITH	TRASH SVC:100028479	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	65.00
043011-MTC	TRASH SVC:100955655	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	163.00
043011-PARKS	TRASH SVC:101069092	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	100.33
043011-TRAN STA	TRASH SVC:100101037	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	2,665.00
043011A-CCS-DRIF	TRASH SVC:100708211	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	1,985.00
043011A-JUS CTR	TRASH SVC:100350410	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	55.00

043011A-PARKS	TRASH SVC:101069084	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	200.65
043011A-TRAN STA	TRASH SVC:100101045	Paid by Check #227511	04/30/2011	05/17/2011	05/17/2011	05/17/2011	8,982.00
2404202	TRASH SVC:JAIL	Paid by Check #227797	04/30/2011	05/24/2011	05/24/2011	05/24/2011	676.50
2404431	TRASH SVC:RD-YARR	Paid by Check #227797	04/30/2011	05/24/2011	05/24/2011	05/24/2011	90.00
2404440	TRASH SVC:RD-PCT 1	Paid by Check #227797	04/30/2011	05/24/2011	05/24/2011	05/24/2011	464.00
2404541	TRASH SVC:CIV CTR	Paid by Check #227797	04/30/2011	05/24/2011	05/24/2011	05/24/2011	108.00
2404559	TRASH SVC:RD-PCT 4	Paid by Check #227797	04/30/2011	05/24/2011	05/24/2011	05/24/2011	90.00
2410396	TRASH SVC:RD-YARR	Paid by Check #228110	05/15/2011	05/31/2011	05/31/2011	05/31/2011	348.00
2419818	TRASH SVC:MAX SMITH	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	65.00
2419844	TRASH SVC:TRANS STA	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	2,132.00
2419845	TRASH SVC:TRANS STA	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	9,481.00
2419866	TRASH SVC:JAIL	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	676.50
2419869	TRASH SVC:JUS CTR	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	313.00
2419916	TRASH SVC:EXT OFC	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	65.00
2419917	TRASH SVC:JUS CTR	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	55.00
2419918	TRASH SVC:AD PROB	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	106.00
2419989	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	456.00
2419992	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	1,588.00
2420089	TRASH SVC:RD-KYLE	Paid by Check #228717	05/31/2011	06/21/2011	06/21/2011	06/21/2011	438.00
2420092	TRASH SVC:MTC	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	163.00
2420099	TRASH SVC:RD-PCT 1	Paid by Check #228717	05/31/2011	06/21/2011	06/21/2011	06/21/2011	90.00
2420202	TRASH SVC:JUV CTR	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	496.00
2420203	TRASH SVC:CIV CTR	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	243.00
2420204	TRASH SVC:PARKS	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	200.65
2420205	TRASH SVC:PARKS	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	100.33
2420221	TRASH SVC:RD-PCT 4	Paid by Check #228717	05/31/2011	06/21/2011	06/21/2011	06/21/2011	90.00
2420258	TRASH SVC:KYLE CLINIC	Paid by Check #228502	05/31/2011	06/14/2011	06/14/2011	06/14/2011	109.01
2415243	TRASH SVC:CONST 2	Paid by Check #228345	06/01/2011	06/07/2011	06/07/2011	06/07/2011	61.00
2415419	TRASH SVC:PHLTH	Paid by Check #228345	06/01/2011	06/07/2011	06/07/2011	06/07/2011	93.00
2415560	TRASH SVC:PCT 3	Paid by Check #228345	06/01/2011	06/07/2011	06/07/2011	06/07/2011	106.12
2435933	TRASH SVC:MAX SMITH	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	65.00
2435957	TRASH SVC:TRANS STA	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	2,665.00
2435958	TRASH SVC:TRANS STA	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	9,481.00
2435976	TRASH SVC:JAIL	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	676.50
2435977	TRASH SVC:JUS CTR	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	313.00
2436019	TRASH SVC:EXT OFC	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	65.00
2436020	TRASH SVC:JUS CTR	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	55.00
2436021	TRASH SVC:AD PROB	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	106.00
2436085	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	456.00
2436088	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	1,985.00
2436189	TRASH SVC:RD-KYLE	Paid by Check #229957	06/30/2011	07/26/2011	07/26/2011	07/26/2011	90.00
2436191	TRASH SVC:MTC	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	163.00
2436199	TRASH SVC:RD-PCT 1	Paid by Check #229957	06/30/2011	07/26/2011	07/26/2011	07/26/2011	90.00
2436296	TRASH SVC:JUV CTR	Paid by Check #229957	06/30/2011	07/26/2011	07/26/2011	07/26/2011	496.00
2436297	TRASH SVC:CIV CTR	Paid by Check #229957	06/30/2011	07/26/2011	07/26/2011	07/26/2011	108.00
2436298	TRASH SVC:PARKS	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	200.65

2436299	TRASH SVC:PARKS	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	100.33
2436316	TRASH SVC:RD-PCT 4	Paid by Check #229957	06/30/2011	07/26/2011	07/26/2011	07/26/2011	90.00
2436352	TRASH SVC:KYLE CLINIC	Paid by Check #229713	06/30/2011	07/19/2011	07/19/2011	07/19/2011	109.01
2431275	TRASH SVC:CONST 2	Paid by Check #229381	07/01/2011	07/12/2011	07/12/2011	07/12/2011	61.00
2431450	TRASH SVC:PHLTH	Paid by Check #229381	07/01/2011	07/12/2011	07/12/2011	07/12/2011	93.00
2431591	TRASH SVC:PCT 3	Paid by Check #229381	07/01/2011	07/12/2011	07/12/2011	07/12/2011	106.12
2441885	TRASH SVC:RD-KYLE	Paid by Check #230332	07/15/2011	08/02/2011	08/02/2011	08/02/2011	348.00
2450730	TRASH SVC:MAX SMITH	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	65.00
2450753	TRASH SVC:TRANS STA	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	2,665.00
2450754	TRASH SVC:TRANS STA	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	9,980.00
2450772	TRASH SVC:JAIL	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	676.50
2450773	TRASH SVC:JUS CTR	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	313.00
2450814	TRASH SVC:EXT OFC	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	65.00
2450815	TRASH SVC:JUS CTR	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	55.00
2450816	TRASH SVC:AD PROB	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	106.00
2450883	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	456.00
2450886	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	2,779.00
2450985	TRASH SVC:RD-KYLE	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	90.00
2450987	TRASH SVC:MTC	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	163.00
2450995	TRASH SVC:RD-PCT 1	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	90.00
2451091	TRASH SVC:JUV CTR	Paid by Check #230993	07/31/2011	08/23/2011	08/23/2011	08/23/2011	496.00
2451092	TRASH SVC:CIV CTR	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	108.00
2451093	TRASH SVC:PARKS	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	200.65
2451094	TRASH SVC:PARKS	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	100.33
2451112	TRASH SVC:RD-PCT 4	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	90.00
2451148	TRASH SVC:KYLE CLINIC	Paid by Check #230785	07/31/2011	08/16/2011	08/16/2011	08/16/2011	109.01
2446201	TRASH SVC:CONST 2	Paid by Check #230562	08/01/2011	08/09/2011	08/09/2011	08/09/2011	61.00
2446374	TRASH SVC:PHLTH	Paid by Check #230562	08/01/2011	08/09/2011	08/09/2011	08/09/2011	93.00
2446513	TRASH SVC:PCT 3	Paid by Check #230562	08/01/2011	08/09/2011	08/09/2011	08/09/2011	106.12
2457064	TRASH SVC:RD-YARR	Paid by Check #231359	08/15/2011	08/30/2011	08/30/2011	08/30/2011	348.00
2467220	TRASH SVC:MAX SMITH	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	65.00
2467243	TRASH SVC:TRANS STA	Paid by Check #232270	08/31/2011	09/27/2011	09/27/2011	09/27/2011	2,132.00
2467244	TRASH SVC:TRANS STA	Paid by Check #232270	08/31/2011	09/27/2011	09/27/2011	09/27/2011	8,483.00
2467263	TRASH SVC:JAIL	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	676.50
2467264	TRASH SVC:JUS CTR	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	313.00
2467307	TRASH SVC:EXT OFC	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	65.00
2467308	TRASH SVC:JUS CTR	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	55.00
2467309	TRASH SVC:AD PROB	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	106.00
2467373	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	456.00
2467376	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #232270	08/31/2011	09/27/2011	09/27/2011	09/27/2011	1,985.00
2467473	TRASH SVC:RD-KYLE	Paid by Check #232052	08/31/2011	09/20/2011	09/20/2011	09/20/2011	438.00
2467475	TRASH SVC:MTC	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	163.00
2467482	TRASH SVC:RD-PCT 1	Paid by Check #232052	08/31/2011	09/20/2011	09/20/2011	09/20/2011	464.00
2467583	TRASH SVC:JUV CTR	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	496.00
2467584	TRASH SVC:CIV CTR	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	108.00
2467585	TRASH SVC:PARKS	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	200.65

2467586	TRASH SVC:PARKS	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	100.33
2467604	TRASH SVC:RD-PCT 4	Paid by Check #232052	08/31/2011	09/20/2011	09/20/2011	09/20/2011	90.00
2467640	TRASH SVC:KYLE CLINIC	Paid by Check #231811	08/31/2011	09/13/2011	09/13/2011	09/13/2011	109.01
2468142	TRASH SVC:JACOBS WELL	Paid by Check #232052	08/31/2011	09/20/2011	09/20/2011	09/20/2011	125.00
2462693	TRASH SVC:CONST 2	Paid by Check #231594	09/01/2011	09/06/2011	09/06/2011	09/06/2011	61.00
2462860	TRASH SVC:PHLTH	Paid by Check #231594	09/01/2011	09/06/2011	09/06/2011	09/06/2011	93.00
2462996	TRASH SVC:PCT 3	Paid by Check #231594	09/01/2011	09/06/2011	09/06/2011	09/06/2011	106.12
2483354	TRASH SVC:MAX SMITH	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	65.00
2483379	TRASH SVC:TRANS STA	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	2,132.00
2483380	TRASH SVC:TRANS STA	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	7,984.00
2483398	TRASH SVC:JAIL	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	676.50
2483399	TRASH SVC:JUS CTR	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	313.00
2483440	TRASH SVC:EXT OFC	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	65.00
2483441	TRASH SVC:JUS CTR	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	55.00
2483442	TRASH SVC:AD PROB	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	106.00
2483515	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	912.00
2483518	TRASH SVC:CCS-DRIFTWOOD	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	1,588.00
2483614	TRASH SVC:RD-KYLE	Paid by Check #233795	09/30/2011	11/01/2011	09/30/2011	11/01/2011	438.00
2483616	TRASH SVC:MTC	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	163.00
2483625	TRASH SVC:RD-PCT 1	Paid by Check #233795	09/30/2011	11/01/2011	09/30/2011	11/01/2011	90.00
2483714	TRASH SVC:JUV CTR	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	496.00
2483715	TRASH SVC:CIV CTR	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	108.00
2483716	TRASH SVC:PARKS	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	200.65
2483717	TRASH SVC:PARKS	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	100.33
2483733	TRASH SVC:RD-PCT 4	Paid by Check #233795	09/30/2011	11/01/2011	09/30/2011	11/01/2011	90.00
2483769	TRASH SVC:KYLE CLINIC	Paid by Check #233385	09/30/2011	10/25/2011	09/30/2011	10/25/2011	109.01
2484208	TRASH SVC:JACOB'S WELL	Paid by Check #233137	09/30/2011	10/18/2011	09/30/2011	10/18/2011	499.00
2484260	TRASH SVC:JACOB'S WELL	Paid by Check #233137	09/30/2011	10/18/2011	09/30/2011	10/18/2011	155.22

Vendor **1771 - TEXAS DISPOSAL SYSTEMS, INC.** Totals

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\$105,485.73

Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION**

KM0613-1711	REG FEE:DA	Paid by Check #228554	06/08/2011	06/14/2011	06/14/2011	06/14/2011	275.00
BTM0921-2311A	REG FEE:DA	Paid by Check #233387	09/01/2011	10/25/2011	09/30/2011	10/25/2011	275.00
FD0921-2311A	REG FEE:DA	Paid by Check #233387	09/01/2011	10/25/2011	09/30/2011	10/25/2011	275.00
JM0921-2311A	REG FEE:DA	Paid by Check #233387	09/01/2011	10/25/2011	09/30/2011	10/25/2011	275.00
MDK0921-2311A	REG FEE:DA	Paid by Check #233387	09/01/2011	10/25/2011	09/30/2011	10/25/2011	275.00
SKT0921-2311A	REG FEE:DA	Paid by Check #233387	09/01/2011	10/25/2011	09/30/2011	10/25/2011	275.00

Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION** Totals

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\$1,650.00

Vendor **2886 - TEXAS DISTRICT COURT ALLIANCE**

BC0927-2911	REG FEE:DIST CLK	Paid by Check #229177	06/21/2011	07/05/2011	07/05/2011	07/05/2011	30.00
KO0927-2911	REG FEE:DIST CLK	Paid by Check #229177	06/21/2011	07/05/2011	07/05/2011	07/05/2011	30.00
SP0927-2911	REG FEE:DIST CLK	Paid by Check #229177	06/21/2011	07/05/2011	07/05/2011	07/05/2011	30.00

Vendor 2886 - TEXAS DISTRICT COURT ALLIANCE Totals

Invoices 3

\$90.00

Vendor 2981 - TEXAS FARM BUREAU INSURANCE

CR080357-063011	RESTITUTION:CASE CR-08-0357	Paid by Check #230062	06/30/2011	07/26/2011	07/26/2011	07/26/2011	31.87
CR080357-073111	RESTITUTION:CASE CR-08-0357	Paid by Check #231107	07/31/2011	08/23/2011	08/23/2011	08/23/2011	34.87
CR080357-093011	RESTITUTION:CASE CR-08-0357	Paid by Check #233504	09/30/2011	10/25/2011	09/30/2011	10/25/2011	13.23

Vendor 2981 - TEXAS FARM BUREAU INSURANCE Totals

Invoices 3

\$79.97

Vendor 1100 - TEXAS FLEET FUEL, LTD.

BG113487-042411	FUEL:EXT OFC	Paid by Check #227512	04/25/2011	05/17/2011	05/17/2011	05/17/2011	244.53
BG113491-042411	FUEL:PARKS/TRANS STA	Paid by Check #227512	04/25/2011	05/17/2011	05/17/2011	05/17/2011	531.54
BG113492-042411	FUEL:DEV SVCS	Paid by Check #227512	04/25/2011	05/17/2011	05/17/2011	05/17/2011	1,385.43
BG113499-042411	FUEL:JUV PROB	Paid by Check #227512	04/25/2011	05/17/2011	05/17/2011	05/17/2011	2,100.47
BG113504-042411	FUEL:PHLTH	Paid by Check #227798	04/25/2011	05/24/2011	05/24/2011	05/24/2011	243.83
BG113481-052911	FUEL:AUTO THFT TSK FORCE	Paid by Check #228916	05/30/2011	06/28/2011	06/28/2011	06/28/2011	593.93
BG113484-052911	FUEL:CONST 2	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	2,145.47
BG113485-052911	FUEL:SHER	Paid by Check #228503	05/30/2011	06/14/2011	06/14/2011	06/14/2011	58,513.51
BG113486-052911	FUEL:INFO TECH	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	557.08
BG113487-052911	FUEL:EXT OFC	Paid by Check #228503	05/30/2011	06/14/2011	06/14/2011	06/14/2011	248.42
BG113488-052911	FUEL:VA	Paid by Check #228503	05/30/2011	06/14/2011	06/14/2011	06/14/2011	295.59
BG113489-052911	FUEL:RD	Paid by Check #228916	05/30/2011	06/28/2011	06/28/2011	06/28/2011	289.91
BG113490-052911	FUEL:TRANS STA	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	381.33
BG113491-052911	FUEL:PARKS/TRANS STA	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	803.79
BG113492-052911	FUEL:DEV SVCS	Paid by Check #228718	05/30/2011	06/21/2011	06/21/2011	06/21/2011	1,613.08
BG113493-052911	FUEL:CONST 1	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	1,832.40
BG113494-052911	FUEL:FIRE MAR	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	335.11
BG113495-052911	FUEL:CONST 4	Paid by Check #228503	05/30/2011	06/14/2011	06/14/2011	06/14/2011	1,507.56
BG113497-052911	FUEL:CONST 3	Paid by Check #228503	05/30/2011	06/14/2011	06/14/2011	06/14/2011	997.32
BG113498-052911	FUEL:MTC	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	2,161.57
BG113499-052911	FUEL:JUV PROB	Paid by Check #228503	05/30/2011	06/14/2011	06/14/2011	06/14/2011	2,782.28
BG113501-052911	FUEL:DA	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	757.22
BG113502-052911	FUEL:CIV CTR	Paid by Check #228503	05/30/2011	06/14/2011	06/14/2011	06/14/2011	441.47
BG113503-052911	FUEL:CONST 5	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	1,354.00
BG113504-052911	FUEL:PHLTH	Paid by Check #228503	05/30/2011	06/14/2011	06/14/2011	06/14/2011	334.56
BG115638-052911	FUEL:JUV CTR	Paid by Check #228718	05/30/2011	06/21/2011	06/21/2011	06/21/2011	1,505.58
BG640948-052911	FUEL:EMC	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	274.36
BG682218-052911	FUEL:TAX	Paid by Check #228346	05/30/2011	06/07/2011	06/07/2011	06/07/2011	175.33
BG113481-062611	FUEL:AUTO THFT TSK FORCE	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	388.87
BG113484-062611	FEUL:CONST 2	Paid by Check #229178	06/27/2011	07/05/2011	07/05/2011	07/05/2011	1,483.26
BG113485-062611	FUEL:SHER	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	41,617.01
BG113486-062611	FUEL:INFO TECH	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	325.59
BG113487-062611	FUEL:EXT OFC	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	168.08
BG113488-062611	FUEL:VA	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	237.50
BG113489-062611	FUEL:RD	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	619.48
BG113490-062611	FUEL:TRANS STA	Paid by Check #229178	06/27/2011	07/05/2011	07/05/2011	07/05/2011	317.26

BG113491-062611	FUEL:PARKS/TRANS STA	Paid by Check #229178	06/27/2011	07/05/2011	07/05/2011	07/05/2011	426.65
BG113492-062611	FUEL:DEV SVCS	Paid by Check #229714	06/27/2011	07/19/2011	07/19/2011	07/19/2011	1,314.80
BG113493-062611	FUEL:CONST 1	Paid by Check #229178	06/27/2011	07/05/2011	07/05/2011	07/05/2011	1,426.66
BG113494-062611	FUEL:FIRE MAR	Paid by Check #229178	06/27/2011	07/05/2011	07/05/2011	07/05/2011	130.24
BG113495-062611	FUEL:CONST 4	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	952.86
BG113497-062611	FUEL:CONST 3	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	590.00
BG113498-062611	FUEL:MTC	Paid by Check #229178	06/27/2011	07/05/2011	07/05/2011	07/05/2011	1,292.16
BG113499-062611	FUEL:JUV PROB	Paid by Check #229714	06/27/2011	07/19/2011	07/19/2011	07/19/2011	1,869.70
BG113501-062611	FUEL:DA	Paid by Check #229178	06/27/2011	07/05/2011	07/05/2011	07/05/2011	588.72
BG113502-062611	FUEL:CIV CTR	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	410.03
BG113503-062611	FUEL:CONST 5	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	921.56
BG113504-062611	FUEL:PHLTH	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	274.37
BG115638-062611	FUEL:JUV CTR	Paid by Check #229714	06/27/2011	07/19/2011	07/19/2011	07/19/2011	699.12
BG640948-062611	FUEL:EMC	Paid by Check #229382	06/27/2011	07/12/2011	07/12/2011	07/12/2011	118.72
BG682218-062611	FUEL:TAX	Paid by Check #229178	06/27/2011	07/05/2011	07/05/2011	07/05/2011	151.08
BG113481-072411	FUEL:AUTO THFT TSK FORCE	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	122.60
BG113484-072411	FUEL:CONST 2	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	1,448.79
BG113485-072411	FUEL:SHER	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	41,606.35
BG113486-072411	FUEL:INFO TECH	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	290.96
BG113487-072411	FUEL:EXT OFC	Paid by Check #230333	07/25/2011	08/02/2011	08/02/2011	08/02/2011	179.04
BG113488-072411	FUEL:VA	Paid by Check #230786	07/25/2011	08/16/2011	08/16/2011	08/16/2011	208.51
BG113489-072411	FUEL:RD	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	411.98
BG113490-072411	FUEL:TRANS STA	Paid by Check #230333	07/25/2011	08/02/2011	08/02/2011	08/02/2011	83.25
BG113491-072411	FUEL:PARKS/TRANS STA	Paid by Check #230333	07/25/2011	08/02/2011	08/02/2011	08/02/2011	462.14
BG113492-072411	FUEL:DEV SVCS	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	1,251.80
BG113493-072411	FUEL:CONST 1	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	1,337.75
BG113494-072411	FUEL:FIRE MAR	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	90.50
BG113495-072411	FUEL:CONST 4	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	974.27
BG113497-072411	FUEL:CONST 3	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	636.80
BG113498-072411	FUEL:MTC	Paid by Check #230333	07/25/2011	08/02/2011	08/02/2011	08/02/2011	1,259.79
BG113499-072411	FUEL:JUV PROB	Paid by Check #231360	07/25/2011	08/30/2011	08/30/2011	08/30/2011	1,967.38
BG113501-072411	FUEL:DA	Paid by Check #230786	07/25/2011	08/16/2011	08/16/2011	08/16/2011	443.77
BG113502-072411	FUEL:CIV CTR	Paid by Check #230333	07/25/2011	08/02/2011	08/02/2011	08/02/2011	410.95
BG113503-072411	FUEL:CONST 5	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	860.14
BG113504-072411	FUEL:PHLTH	Paid by Check #230563	07/25/2011	08/09/2011	07/29/2011	08/09/2011	284.61
BG115638-072411	FUEL:JUV CTR	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	769.37
BG640948-072411	FUEL:EMC	Paid by Check #230786	07/25/2011	08/16/2011	08/16/2011	08/16/2011	223.92
BG682218-072411	FUEL:TAX	Paid by Check #230563	07/25/2011	08/09/2011	08/09/2011	08/09/2011	114.69
BG113501-082811	FUEL:DA	Paid by Check #232639	08/28/2011	10/04/2011	09/30/2011	10/04/2011	704.48
BG113481-082811	FUEL:AUTO THFT TSK FORCE	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	356.01
BG113484-082811	FUEL:CONST 2	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	1,938.16
BG113485-082811	FUEL:SHER	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	54,872.78
BG113486-082811	FUEL:INFO TECH	Paid by Check #231597	08/29/2011	09/06/2011	09/06/2011	09/06/2011	527.95
BG113487-082811	FUEL:EXT OFC	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	197.30
BG113488-082811	FUEL:VA	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	309.44
BG113489-082811	FUEL:RD	Paid by Check #231597	08/29/2011	09/06/2011	09/06/2011	09/06/2011	590.71

BG113490-082811	FUEL:TRANS STA	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	418.31
BG113491-082811	FUEL:PARKS/TRANS STA	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	576.97
BG113492-082811	FUEL:DEV SVCS	Paid by Check #231597	08/29/2011	09/06/2011	09/06/2011	09/06/2011	1,470.64
BG113493-082811	FUEL:CONST 1	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	1,785.20
BG113494-082811	FUEL:FIRE MAR	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	102.74
BG113495-082811	FUEL:CONST 4	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	1,230.58
BG113497-082811	FUEL:CONST 3	Paid by Check #232053	08/29/2011	09/20/2011	09/20/2011	09/20/2011	832.67
BG113498-082811	FUEL:MTC	Paid by Check #231597	08/29/2011	09/06/2011	09/06/2011	09/06/2011	1,933.09
BG113499-082811	FUEL:JUV PROB	Paid by Check #232053	08/29/2011	09/20/2011	08/31/2011	09/20/2011	1,836.02
BG113502-082811	FUEL:CIV CTR	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	353.88
BG113503-082811	FUEL:CONST 5	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	1,143.81
BG113504A-082811	FUEL:PHLTH	Paid by Check #232053	08/29/2011	09/20/2011	08/31/2011	09/20/2011	234.58
BG113504B-082811	FUEL:PHLTH	Paid by Check #232053	08/29/2011	09/20/2011	07/29/2011	09/20/2011	58.15
BG115638-082811	FUEL:JUV CTR	Paid by Check #231812	08/29/2011	09/13/2011	09/13/2011	09/13/2011	770.36
BG640948-082811	FUEL:EMC	Paid by Check #231597	08/29/2011	09/06/2011	09/06/2011	09/06/2011	407.85
BG682218-082811	FUEL:TAX	Paid by Check #231597	08/29/2011	09/06/2011	09/06/2011	09/06/2011	209.38
BG113481-092511	FUEL:AUTO THFT TSK FORCE	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	132.76
BG113484-092511	FUEL:CONST 2	Paid by Check #232639	09/26/2011	10/04/2011	09/30/2011	10/04/2011	1,482.47
BG113485-092511	FUEL:SHER	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	41,644.22
BG113486-092511	FUEL:INFO TECH	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	376.57
BG113487-092511	FUEL:EXT OFC	Paid by Check #233796	09/26/2011	11/01/2011	09/30/2011	11/01/2011	64.24
BG113488-092511	FUEL:VA	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	249.34
BG113489-092511	FUEL:RD	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	1,109.82
BG113490-092511	FUEL:TRANS STA	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	137.90
BG113491-092511	FUEL:PARKS/TRANS STA	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	416.89
BG113492-092511	FUEL:DEV SVCS	Paid by Check #233138	09/26/2011	10/18/2011	09/30/2011	10/18/2011	1,036.36
BG113493-092511	FUEL:CONST 1	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	1,487.11
BG113494-092511	FUEL:FIRE MAR	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	429.73
BG113495-092511	FUEL:CONST 4	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	1,019.95
BG113497-092511	FUEL:CONST 3	Paid by Check #233138	09/26/2011	10/18/2011	09/30/2011	10/18/2011	611.27
BG113498-092511	FUEL:MTC	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	1,338.99
BG113499A-092511	FUEL:JUV PROB	Paid by Check #232868	09/26/2011	10/11/2011	08/31/2011	10/11/2011	93.11
BG113499B-092511	FUEL:JUV PROB	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	1,421.67
BG113501-092511	FUEL:DA	Paid by Check #232639	09/26/2011	10/04/2011	09/30/2011	10/04/2011	420.04
BG113502-092511	FUEL:CIV CTR	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	207.56
BG113503-092511	FUEL:CONST 5	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	870.00
BG113504-092511	FUEL:PHLTH	Paid by Check #233796	09/26/2011	11/01/2011	09/30/2011	11/01/2011	316.80
BG115638-092511	FUEL:JUV CTR	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	410.00
BG640948-092511	FUEL:EMC	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	521.62
BG682218-092511	FUEL:TAX	Paid by Check #232868	09/26/2011	10/11/2011	09/30/2011	10/11/2011	93.28

Vendor 1100 - TEXAS FLEET FUEL, LTD. Totals

Invoices 122

\$324,922.51

Vendor 2964 - TEXAS HEALTH & RACQUETBALL CLUB

CR090543-043011 RESTITUTION:CASE CR-09-0543 Paid by Check #227901

04/30/2011

05/24/2011

05/24/2011

05/24/2011

6.00

Vendor 2964 - TEXAS HEALTH & RACQUETBALL CLUB		Totals	Invoices	1				<u>\$6.00</u>
Vendor 4918 - TEXAS HITCH & TRUCK CENTER								
310437	CHANGE GOOSENECK	Paid by Check #227513	04/30/2011	05/17/2011	05/17/2011	05/17/2011		40.00
Vendor 4918 - TEXAS HITCH & TRUCK CENTER		Totals	Invoices	1				<u>\$40.00</u>
Vendor 3622 - TEXAS JAIL ASSOCIATION								
CJ051611	MBR DUES:JAIL	Paid by Check #228111	05/16/2011	05/31/2011	05/31/2011	05/31/2011		30.00
Vendor 3622 - TEXAS JAIL ASSOCIATION		Totals	Invoices	1				<u>\$30.00</u>
Vendor 1104 - TEXAS JUSTICE COURT TRAINING CENTER								
072911	REG FEE:JP3	Paid by Check #230100	06/21/2011	07/26/2011	07/26/2011	07/26/2011		100.00
0327-3011	REG FEE:JP3	Paid by Check #230334	07/19/2011	08/02/2011	08/02/2011	08/02/2011		100.00
Vendor 1104 - TEXAS JUSTICE COURT TRAINING CENTER		Totals	Invoices	2				<u>\$200.00</u>
Vendor 1105 - TEXAS JUVENILE PROBATION COMMISSION								
JD0927-2811	REG FEE:TJPC-12-0003	Paid by Check #229780	04/07/2011	07/19/2011	07/19/2011	07/19/2011		25.00
MAD0927-2811	REG FEE:TJPC-12-0003	Paid by Check #229780	04/07/2011	07/19/2011	07/19/2011	07/19/2011		25.00
BL0706-0711	REG FEE:JUV CTR	Paid by Check #228112	05/19/2011	05/31/2011	05/31/2011	05/31/2011		125.00
LAR0606-0711	CONFERENCE MATERIALS:TJPC-11-	Paid by Check #228917	07/07/2011	06/28/2011	06/28/2011	06/28/2011		50.00
Vendor 1105 - TEXAS JUVENILE PROBATION COMMISSION		Totals	Invoices	4				<u>\$225.00</u>
Vendor 5085 - TEXAS LAPAROENDOSCOPIC SURGERY								
020611-PHLTH	J.W.-1-752.0-1	Paid by Check #228918	03/01/2011	06/28/2011	06/28/2011	06/28/2011		605.94
Vendor 5085 - TEXAS LAPAROENDOSCOPIC SURGERY		Totals	Invoices	1				<u>\$605.94</u>
Vendor 1106 - TEXAS LAUNDRY SERVICE CO., INC.								
679269	IGNITION	Paid by Check #229958	07/08/2011	07/26/2011	07/26/2011	07/26/2011		295.89
Vendor 1106 - TEXAS LAUNDRY SERVICE CO., INC.		Totals	Invoices	1				<u>\$295.89</u>
Vendor 3163 - TEXAS LAWYER								
060311	1 YR SUBSC:DIST CT	Paid by Check #228347	05/27/2011	06/07/2011	06/07/2011	06/07/2011		129.00
Vendor 3163 - TEXAS LAWYER		Totals	Invoices	1				<u>\$129.00</u>
Vendor 1110 - TEXAS LIFE INSURANCE COMPANY								
061511-HR	SM298520110531001	Paid by Check #228504	06/06/2011	06/14/2011	06/14/2011	06/14/2011		1,789.01
071511-HR	SM298520110630001	Paid by Check #229383	07/15/2011	07/12/2011	07/12/2011	07/12/2011		1,789.01
081511-HR	SM298520110731001	Paid by Check #230614	08/03/2011	08/09/2011	08/09/2011	08/09/2011		1,789.01
091511-HR	SM298520110831001	Paid by Check #232106	09/06/2011	09/20/2011	09/20/2011	09/20/2011		1,789.01

101511-HR	SM298520110930001	Paid by Check #233139	10/12/2011	10/18/2011	09/30/2011	10/18/2011	1,789.01	
Vendor 1110 - TEXAS LIFE INSURANCE COMPANY Totals						Invoices	5	<hr/> \$8,945.05
Vendor 2517 - TEXAS ONCOLOGY, PA								
050911-PHLTH	N.G.-23207793	Paid by Check #228919	05/11/2011	06/28/2011	06/28/2011	06/28/2011	149.39	
050911A-PHLTH	N.G.-23237318	Paid by Check #228919	05/13/2011	06/28/2011	06/28/2011	06/28/2011	13.14	
042611-PHLTH	C.Y.-23134237	Paid by Check #230335	06/01/2011	08/02/2011	08/02/2011	08/02/2011	148.79	
042711-PHLTH	C.Y.-23131498	Paid by Check #230335	06/01/2011	08/02/2011	08/02/2011	08/02/2011	802.72	
052411-PHLTH	C.Y.-23442169	Paid by Check #230335	06/01/2011	08/02/2011	08/02/2011	08/02/2011	10.29	
072511-PHLTH	R.F.-24081173	Paid by Check #231598	07/28/2011	09/06/2011	09/06/2011	09/06/2011	33.27	
Vendor 2517 - TEXAS ONCOLOGY, PA Totals						Invoices	6	<hr/> \$1,157.60
Vendor 1997 - TEXAS PARKS & WILDLIFE								
0401-3011	APR 11 TPW FINES:TREAS	Paid by Check #227945	05/11/2011	05/24/2011	05/24/2011	05/24/2011	419.05	
0601-3011	JUNE 11 TPW FINES:TREAS	Paid by Check #230615	08/02/2011	08/09/2011	08/09/2011	08/09/2011	85.00	
0701-3111	JULY 11 TPW FINES:TREAS	Paid by Check #230615	08/02/2011	08/09/2011	08/09/2011	08/09/2011	342.55	
0801-3111	AUG 11 TPW FINES:TREAS	Paid by Check #232107	09/12/2011	09/20/2011	09/20/2011	09/20/2011	1,212.10	
Vendor 1997 - TEXAS PARKS & WILDLIFE Totals						Invoices	4	<hr/> \$2,058.70
Vendor 5030 - TEXAS PRISONER TRANSPORTATION DIVISION, LLC								
TPTD000141	EXTRADITION SVCS:JAIL	Paid by Check #228348	05/27/2011	06/07/2011	06/07/2011	06/07/2011	1,311.26	
TPTD000157	PRISONER TRANSFER:JAIL	Paid by Check #228505	06/03/2011	06/14/2011	06/14/2011	06/14/2011	483.76	
TPTD000156	PRISONER TRANSFER:JAIL	Paid by Check #228719	06/06/2011	06/21/2011	06/21/2011	06/21/2011	1,195.08	
TPTD000124	PRISONER TRANSFER:JAIL	Paid by Check #228920	06/13/2011	06/28/2011	06/28/2011	06/28/2011	1,181.10	
TPTD000357	PRISONER TRANSFER:JAIL	Paid by Check #230994	07/27/2011	08/23/2011	08/23/2011	08/23/2011	500.00	
Vendor 5030 - TEXAS PRISONER TRANSPORTATION DIVISION, LLC Totals						Invoices	5	<hr/> \$4,671.20
Vendor 2223 - TEXAS PUBLIC HEALTH ASSOCIATION								
LQG01603	REG FEE:CO CLK	Paid by Check #228921	06/06/2011	06/28/2011	06/28/2011	06/28/2011	100.00	
OM01603	REG FEE:CO CLK	Paid by Check #228921	06/06/2011	06/28/2011	06/28/2011	06/28/2011	100.00	
Vendor 2223 - TEXAS PUBLIC HEALTH ASSOCIATION Totals						Invoices	2	<hr/> \$200.00
Vendor 5084 - TEXAS SLEEP MEDICINE								
052311-PHLTH	R.F.-FRARIC0001	Paid by Check #228935	05/23/2011	06/28/2011	06/28/2011	06/28/2011	79.62	
062911-PHLTH	R.F.-FRARIC0001	Paid by Check #230995	07/01/2011	08/23/2011	08/23/2011	08/23/2011	461.10	
070811-PHLTH	R.F.-FRARIC0001	Paid by Check #231599	07/19/2011	09/06/2011	09/06/2011	09/06/2011	33.27	
Vendor 5084 - TEXAS SLEEP MEDICINE Totals						Invoices	3	<hr/> \$573.99
Vendor 2781 - TEXAS STATE COMPTROLLER								
0401-063011A	QTR II - 2011 DRUG COURT	Paid by Check #230099	07/18/2011	07/26/2011	07/26/2011	07/26/2011	9,846.14	

0401-063011	QTR II - 2011 SEXUAL ASSAULT	Paid by Check #230099	07/19/2011	07/26/2011	07/26/2011	07/26/2011	490.00
0901-3011	VICTIMS OF CRIME-REL 5 YR	Paid by Check #233202	10/12/2011	10/18/2011	09/30/2011	10/18/2011	47.84
100110-093011	2011 CHILD SAFETY	Paid by Check #233202	10/13/2011	10/18/2011	09/30/2011	10/18/2011	1,041.60
Vendor 2781 - TEXAS STATE COMPTROLLER Totals						Invoices 4	\$11,425.58
Vendor 3631 - TEXAS STATE LIBRARY & ARCHIVES COMMISSION							
111086	CONTROL SCHEDULE BASICS:SHER	Paid by Check #232271	08/23/2011	09/27/2011	09/27/2011	09/27/2011	40.00
Vendor 3631 - TEXAS STATE LIBRARY & ARCHIVES COMMISSION Totals						Invoices 1	\$40.00
Vendor 1847 - TEXAS STATE PLUMBING							
3369	REPLACE WATER HEATER:JUV CTR	Paid by Check #230564	01/24/2011	08/09/2011	08/09/2011	08/09/2011	342.00
3491	INSTALL HOT WATER RECIRC:JAIL	Paid by Check #227514	05/02/2011	05/17/2011	05/17/2011	05/17/2011	1,260.18
3492	SEWER REPAIRS:JAIL	Paid by Check #227514	05/02/2011	05/17/2011	05/17/2011	05/17/2011	625.00
3486	REPAIR WATER LEAK:JUV CTR	Paid by Check #230336	05/17/2011	08/02/2011	08/02/2011	08/02/2011	192.50
3484	UNCLOG TOILET:ANNEX	Paid by Check #229179	06/13/2011	07/05/2011	07/05/2011	07/05/2011	155.50
3539	REPAIR/INSTALL DRINKING	Paid by Check #229179	06/13/2011	07/05/2011	07/05/2011	07/05/2011	1,359.50
3512	REPAIR WATER LEAK:JACOB'S	Paid by Check #229959	06/20/2011	07/26/2011	07/26/2011	07/26/2011	365.50
3540	BACKFLOW TEST:ELEC	Paid by Check #229179	06/20/2011	07/05/2011	07/05/2011	07/05/2011	95.00
3541	BACKFLOW TEST:PHLTH	Paid by Check #229179	06/20/2011	07/05/2011	07/05/2011	07/05/2011	95.00
3547	INSTALL BOOSTER HEAT PUMP	Paid by Check #231361	08/17/2011	08/30/2011	08/30/2011	08/30/2011	142.50
3582	TOILET REPAIRS:JUS CTR	Paid by Check #231361	08/18/2011	08/30/2011	08/30/2011	08/30/2011	461.50
3583	PLUMBING REPAIRS:PCT 5 OFC	Paid by Check #231361	08/18/2011	08/30/2011	08/30/2011	08/30/2011	475.00
3584	FAUCET REPAIRS:PHLTH	Paid by Check #231361	08/18/2011	08/30/2011	08/30/2011	08/30/2011	114.50
3585	REPLACE FAUCET:PCT 2 BLDG	Paid by Check #231361	08/18/2011	08/30/2011	08/30/2011	08/30/2011	262.50
3586	REPLACE WATER FAUCET:RD	Paid by Check #231361	08/18/2011	08/30/2011	08/30/2011	08/30/2011	235.00
3599	WATER	Paid by Check #232272	09/15/2011	09/27/2011	09/27/2011	09/27/2011	1,010.00
3601	INSTALL COOLER FILL	Paid by Check #232272	09/19/2011	09/27/2011	09/27/2011	09/27/2011	590.00
Vendor 1847 - TEXAS STATE PLUMBING Totals						Invoices 17	\$7,781.18
Vendor 1113 - TEXAS STATE UNIVERSITY							
CR03159-043011	RESTITUTION:CASE CR-03-159	Paid by Check #227902	04/30/2011	05/24/2011	05/24/2011	05/24/2011	47.63
CR08707-043011	RESTITUTION:CASE CR-08-707	Paid by Check #227902	04/30/2011	05/24/2011	05/24/2011	05/24/2011	204.00
92649-050411	RESTITUTION:CASE 92649	Paid by Check #227799	05/04/2011	05/24/2011	05/24/2011	05/24/2011	100.00
CS052711	REG FEE:PHLTH	Paid by Check #227574	05/09/2011	05/17/2011	05/17/2011	05/17/2011	35.00
PH052711	REG FEE:PHLTH	Paid by Check #227574	05/09/2011	05/17/2011	05/17/2011	05/17/2011	35.00
SFW052711	REG FEE:PHLTH	Paid by Check #227574	05/09/2011	05/17/2011	05/17/2011	05/17/2011	35.00
CR03159-053111	RESTITUTION:CASE CR-03-159	Paid by Check #229485	05/31/2011	07/12/2011	07/12/2011	07/12/2011	47.81
CR08707-053111	RESTITUTION:CASE CR-08-707	Paid by Check #229485	05/31/2011	07/12/2011	07/12/2011	07/12/2011	219.00
92649-061511	RESTITUTION:CASE 92649	Paid by Check #228970	06/15/2011	06/28/2011	06/28/2011	06/28/2011	75.00
BS072911	REG FEE:JP2	Paid by Check #229180	06/23/2011	07/05/2011	07/05/2011	07/05/2011	100.00
92649-062711	RESTITUTION:CASE 92649	Paid by Check #229758	06/27/2011	07/19/2011	07/19/2011	07/19/2011	80.00
CR03159-063011	RESTITUTION:CASE CR-03-159	Paid by Check #230063	06/30/2011	07/26/2011	07/26/2011	07/26/2011	47.63
CR08707-063011	RESTITUTION:CASE CR-08-707	Paid by Check #230063	06/30/2011	07/26/2011	07/26/2011	07/26/2011	219.00

Vendor 2239 - THAD ZIEGLER GLASS, LTD.								
05947076	DOOR REPAIR:JUS CTR	Paid by Check #228350	05/20/2011	06/07/2011	06/07/2011	06/07/2011	124.30	
05947083	DOOR REPAIR:PCT 3	Paid by Check #228350	05/20/2011	06/07/2011	06/07/2011	06/07/2011	150.00	
05947163	DOOR REPAIR:AD PROB	Paid by Check #228507	05/31/2011	06/14/2011	06/14/2011	06/14/2011	112.50	
05947199	REPLACED GLASS IN VISITATION	Paid by Check #228923	06/13/2011	06/28/2011	06/28/2011	06/28/2011	327.28	
05947404	DOOR REPAIR:JUST CTR	Paid by Check #230339	07/25/2011	08/02/2011	08/02/2011	08/02/2011	174.00	
05947676	REPLACE DOOR GLASS:EMC	Paid by Check #231813	08/31/2011	09/13/2011	09/13/2011	09/13/2011	353.11	
Vendor 2239 - THAD ZIEGLER GLASS, LTD. Totals						Invoices	6	\$1,241.19
Vendor 4297 - THE BUNKER GUN STORE								
1	AMMO:CONST 3	Paid by Check #227802	05/13/2011	05/24/2011	05/24/2011	05/24/2011	96.50	
Vendor 4297 - THE BUNKER GUN STORE Totals						Invoices	1	\$96.50
Vendor 5189 - THE CASEY LAW FIRM, LLP								
CR110225-061011	FEL:F.S.	Paid by Check #229830	06/22/2011	07/26/2011	07/26/2011	07/26/2011	2,850.00	
Vendor 5189 - THE CASEY LAW FIRM, LLP Totals						Invoices	1	\$2,850.00
Vendor 3744 - THE CATTLEMAN								
1020201-093011	1 YR SUBSCRIPTION:EMC	Paid by Check #230340	09/30/2011	08/02/2011	08/02/2011	08/02/2011	25.00	
Vendor 3744 - THE CATTLEMAN Totals						Invoices	1	\$25.00
Vendor 5118 - THE EXECUTIVE ADVERTISING								
7370	FOOTBALLS W/SHERIFF'S	Paid by Check #229384	06/29/2011	07/12/2011	07/12/2011	07/12/2011	349.20	
Vendor 5118 - THE EXECUTIVE ADVERTISING Totals						Invoices	1	\$349.20
Vendor 5146 - THE HOSPITAL @ WESTLAKE MEDICAL CENTER								
041411-PHLTH	J.L.-006437801	Paid by Check #229385	05/05/2011	07/12/2011	07/12/2011	07/12/2011	1,778.02	
Vendor 5146 - THE HOSPITAL @ WESTLAKE MEDICAL CENTER Totals						Invoices	1	\$1,778.02
Vendor 1674 - THE JUVENILE JUSTICE ASSOCIATION OF TEXAS								
CW070211	MBR DUES:CHRISTOPHER	Paid by Check #228924	06/10/2011	06/28/2011	06/28/2011	06/28/2011	40.00	
JW070211	MBR DUES:JOEL WARE	Paid by Check #228924	06/10/2011	06/28/2011	06/28/2011	06/28/2011	40.00	
VZ070211	MBR DUES:VALERIE ZERR	Paid by Check #228924	06/10/2011	06/28/2011	06/28/2011	06/28/2011	40.00	
Vendor 1674 - THE JUVENILE JUSTICE ASSOCIATION OF TEXAS Totals						Invoices	3	\$120.00
Vendor 5543 - THE LAW OFFICE OF ALFREDO M. XIMENEZ								
CR08907-092211	FEL:H.C.	Paid by Check #232897	09/22/2011	10/11/2011	09/30/2011	10/11/2011	600.00	

Vendor 1807 - THE LAW OFFICE OF ARIEL PAYAN

C.D.-032910	FEL:CR100299/08998	Paid by Check #233798	06/05/2010	11/01/2011	09/30/2011	11/01/2011	753.50
CR101080-051810	FEL:J.C.	Paid by Check #233798	09/05/2010	11/01/2011	09/30/2011	11/01/2011	652.50
T.P.-011410	MIS:091964/965	Paid by Check #234067	10/05/2010	11/08/2011	09/30/2011	11/08/2011	275.00
CR100513-091410	FEL:B.S.	Paid by Check #233798	10/10/2010	11/01/2011	09/30/2011	11/01/2011	653.70
98459-031011	MIS:A.L.	Paid by Check #234067	05/05/2011	11/08/2011	09/30/2011	11/08/2011	150.00
CR07604-021011	FEL:A.L.	Paid by Check #233393	06/05/2011	10/25/2011	09/30/2011	10/25/2011	505.00
R.D.-0050511	FEL:CR-10-840 DIS:CR-09-0062	Paid by Check #233393	06/11/2011	10/25/2011	09/30/2011	10/25/2011	1,403.50
L.S.-072811	FEL:CR-10-0723/724/916/11-	Paid by Check #233393	08/01/2011	10/25/2011	09/30/2011	10/25/2011	2,014.95
97605-010611	MIS:R.J.	Paid by Check #234067	08/25/2011	11/08/2011	09/30/2011	11/08/2011	100.00
CR090300-090711	FEL:L.P.	Paid by Check #233393	09/07/2011	10/25/2011	09/30/2011	10/25/2011	600.00
CR05507-121310	FEL:R.J.	Paid by Check #233798	09/10/2011	11/01/2011	09/30/2011	11/01/2011	753.50
CR08320-061511	FEL:D.B.	Paid by Check #233393	10/05/2011	10/25/2011	09/30/2011	10/25/2011	1,050.00
CR11083-082511	FEL:R.J.	Paid by Check #233393	10/05/2011	10/25/2011	09/30/2011	10/25/2011	1,203.50
CR11303-083111	FEL:D.L.	Paid by Check #233798	10/05/2011	11/01/2011	09/30/2011	11/01/2011	150.00
T.P.-092311	FEL:234408/CR-09-	Paid by Check #233393	10/05/2011	10/25/2011	09/30/2011	10/25/2011	1,883.25

Vendor 1807 - THE LAW OFFICE OF ARIEL PAYAN Totals

Vendor 3640 - THE LAW OFFICE OF DAVID C. HARDAWAY, PC

G.W.-050411	FEL:110017/18/19	Paid by Check #227441	05/04/2011	05/17/2011	05/17/2011	05/17/2011	600.00
97912-051211	MIS:C.C.	Paid by Check #228288	05/12/2011	06/07/2011	06/07/2011	06/07/2011	400.00
S.N.,Jr.-051411	MIS:94641/94642	Paid by Check #228288	05/14/2011	06/07/2011	06/07/2011	06/07/2011	350.00
98215-060711	MIS:R.P.G.	Paid by Check #228851	06/07/2011	06/28/2011	06/28/2011	06/28/2011	266.25
98645-060711	MIS:D.C.P.	Paid by Check #228851	06/07/2011	06/28/2011	06/28/2011	06/28/2011	325.00
CR110299-061611	FEL-DIS:J.P.G.	Paid by Check #229892	06/16/2011	07/26/2011	07/26/2011	07/26/2011	550.00
J.P.G.-061611	MIS:98897/898	Paid by Check #229892	06/16/2011	07/26/2011	07/26/2011	07/26/2011	175.00
91435-062211	MIS:A.M.C.	Paid by Check #230248	06/22/2011	08/02/2011	08/02/2011	08/02/2011	500.00
98047-072111	MIS:R.D.	Paid by Check #230496	07/21/2011	08/09/2011	08/09/2011	08/09/2011	550.00
CR100690-072111	FEL:M.K.A.	Paid by Check #230929	07/21/2011	08/23/2011	08/23/2011	08/23/2011	900.00
H.H.D.-072811	MIS:98414/96526	Paid by Check #230710	07/28/2011	08/16/2011	08/16/2011	08/16/2011	400.00
P.L.-080211	FEL:P.L.	Paid by Check #230929	08/03/2011	08/23/2011	08/23/2011	08/23/2011	300.00
CR110581-081011	FEL:J.D.C.	Paid by Check #231280	08/10/2011	08/30/2011	08/30/2011	08/30/2011	600.00
91435-081911	MIS-DIS:A.M.C.	Paid by Check #233983	08/19/2011	11/08/2011	09/30/2011	11/08/2011	250.00
97748-081511	MIS:S.M.L.	Paid by Check #231536	08/19/2011	09/06/2011	09/06/2011	09/06/2011	312.50
97863-082411	MIS-DIS:L.M.G.	Paid by Check #233079	08/24/2011	10/18/2011	09/30/2011	10/18/2011	350.00
CR100772-083011	FEL:R.E.W.	Paid by Check #232211	08/30/2011	09/27/2011	09/27/2011	09/27/2011	600.00
CR100134-090711	FEL:T.G.U.	Paid by Check #231981	09/07/2011	09/20/2011	09/20/2011	09/20/2011	650.00
97592-090111	MIS:J.S.G.	Paid by Check #233079	09/19/2011	10/18/2011	09/30/2011	10/18/2011	312.50
99023-093011	MIS:W.N.T.	Paid by Check #233983	10/06/2011	11/08/2011	09/30/2011	11/08/2011	237.50
R.L.B.-061511	MIS:97072/73	Paid by Check #233983	10/13/2011	11/08/2011	09/30/2011	11/08/2011	262.50
A.V.W.-092211	MIS:99925/95202	Paid by Check #233983	10/21/2011	11/08/2011	09/30/2011	11/08/2011	225.00

Vendor 3640 - THE LAW OFFICE OF DAVID C. HARDAWAY, PC Totals

Vendor 4836 - THE LAW OFFICE OF RUBEN JAMES REYES, PLLC

083887-042811	MIS:M.M.	Paid by Check #227803	05/05/2011	05/24/2011	05/24/2011	05/24/2011	100.00
95384-041411	MIS-DIS:A.L.W.	Paid by Check #227803	05/05/2011	05/24/2011	05/24/2011	05/24/2011	141.00
96708-042811	MIS:P.L.P.	Paid by Check #227803	05/05/2011	05/24/2011	05/24/2011	05/24/2011	162.50
98986-041411	MIS:M.M.-R.	Paid by Check #227803	05/05/2011	05/24/2011	05/24/2011	05/24/2011	152.00
CR090992-051011	FEL-REV:J.J.E.,Jr.	Paid by Check #227803	05/10/2011	05/24/2011	05/24/2011	05/24/2011	550.00
4330-061511	MIS-DIS-JUV:A.E.C.	Paid by Check #229962	06/17/2011	07/26/2011	07/26/2011	07/26/2011	250.00
CR08299-061511	FEL-REV:M.B.	Paid by Check #229715	06/17/2011	07/19/2011	07/19/2011	07/19/2011	500.00
CR110250-061511	FEL:A.N.	Paid by Check #229715	06/17/2011	07/19/2011	07/19/2011	07/19/2011	303.70
98980-063011	MIS:M.A.	Paid by Check #230341	06/30/2011	08/02/2011	08/02/2011	08/02/2011	128.50
CR090669-062311	FEL:I.S.M.	Paid by Check #229962	07/01/2011	07/26/2011	07/26/2011	07/26/2011	604.25
M.L.H.,JR-072111	MIS:99979-80	Paid by Check #230565	07/21/2011	08/09/2011	08/09/2011	08/09/2011	125.00
CR110198-072711	FEL:K.D.D.	Paid by Check #230997	07/28/2011	08/23/2011	08/23/2011	08/23/2011	554.15
J.A.P.-M.-072711	FEL-DIS:CR08201/09778/779	Paid by Check #230997	07/28/2011	08/23/2011	08/23/2011	08/23/2011	505.70
87977-080411	MIS:K.D.	Paid by Check #231363	08/05/2011	08/30/2011	08/30/2011	08/30/2011	112.50
J.S.,Jr.-071411	MIS-NCF:J.S.,Jr.	Paid by Check #231363	08/06/2011	08/30/2011	08/30/2011	08/30/2011	137.50
100396-081111	MIS:A.M.	Paid by Check #231363	08/11/2011	08/30/2011	08/30/2011	08/30/2011	50.00
J.G.-081111	MIS:J.G.	Paid by Check #231363	08/11/2011	08/30/2011	08/30/2011	08/30/2011	155.75
R.M.H.-081011	FEL:CR11208/11507	Paid by Check #231363	08/11/2011	08/30/2011	08/30/2011	08/30/2011	556.55
100383-082511	MIS:R.R-R	Paid by Check #232054	08/29/2011	09/20/2011	09/20/2011	09/20/2011	100.00
94891-081811	MIS-DIS:R.M.	Paid by Check #232054	08/29/2011	09/20/2011	09/20/2011	09/20/2011	77.25
96713-081811	MIS-DIS:J.L.	Paid by Check #232054	08/29/2011	09/20/2011	09/20/2011	09/20/2011	165.75
CR100078-081811	FEL-REV:G.D.C.	Paid by Check #232054	08/31/2011	09/20/2011	09/20/2011	09/20/2011	75.00
098830-092811	MIS:E.H.	Paid by Check #234068	10/06/2011	11/08/2011	09/30/2011	11/08/2011	204.75
82340-090811	MIS:C.Q.	Paid by Check #234068	10/06/2011	11/08/2011	09/30/2011	11/08/2011	183.75
98422-090111	MIS-DIS:R.T.	Paid by Check #234068	10/06/2011	11/08/2011	09/30/2011	11/08/2011	50.00
CR08208-092111	FEL:R.E.T.	Paid by Check #233394	10/06/2011	10/25/2011	09/30/2011	10/25/2011	442.00
101136-093011	MIS-DIS:J.B.	Paid by Check #234068	10/20/2011	11/08/2011	09/30/2011	11/08/2011	12.50

Vendor 4836 - THE LAW OFFICE OF RUBEN JAMES REYES, PLLC Totals Invoices 27 \$6,400.10

Vendor 4955 - THE MCCLLENAHAN LAW FIRM, PLLC

20110704-040811	CPS:CAUSE 2011-0704	Paid by Check #227515	04/08/2011	05/17/2011	05/17/2011	05/17/2011	408.00
20110704-052011	CPS:CAUSE 2011-0704	Paid by Check #229181	05/20/2011	07/05/2011	07/05/2011	07/05/2011	324.00
20100816-062011	CPS:CAUSE 2010-0816	Paid by Check #233334	07/29/2011	10/25/2011	09/30/2011	10/25/2011	97.50
20101653-061711	CPS:CAUSE 2010-1653	Paid by Check #230945	07/29/2011	08/23/2011	08/23/2011	08/23/2011	292.50
20102051-072911	CPS:CAUSE 2010-2051	Paid by Check #230945	07/29/2011	08/23/2011	08/23/2011	08/23/2011	325.00
20110669-060311	CPS:CAUSE 2011-0669	Paid by Check #230945	07/29/2011	08/23/2011	08/23/2011	08/23/2011	1,040.00
20102051-092311	CPS:2010-2051	Paid by Check #232830	09/23/2011	10/11/2011	09/30/2011	10/11/2011	260.00
20110669-092311	CPS:CAUSE 2011-0669	Paid by Check #232830	09/23/2011	10/11/2011	09/30/2011	10/11/2011	188.50
C20110704-092311	CPS:C2011-0704	Paid by Check #232874	09/23/2011	10/11/2011	09/30/2011	10/11/2011	390.00

Vendor 4955 - THE MCCLLENAHAN LAW FIRM, PLLC Totals Invoices 9 \$3,325.50

Vendor 2046 - THE NEWS-DISPATCH

1890	PUB NOT:DEV REGS	Paid by Check #227516	04/28/2011	05/17/2011	05/17/2011	05/17/2011	66.00
2021	PUB NOT:DEV REGS	Paid by Check #230342	07/14/2011	08/02/2011	08/02/2011	08/02/2011	66.00
081011	1 YR SUBSC:SHER	Paid by Check #230998	08/10/2011	08/23/2011	08/23/2011	08/23/2011	32.00
081511	2 YR SUBSC:CO JUD	Paid by Check #230998	08/15/2011	08/23/2011	08/23/2011	08/23/2011	65.00

Vendor **2046 - THE NEWS-DISPATCH** Totals Invoices 4

 \$229.00

Vendor **5234 - THE RX CONSULTANT**

072711	1 YR SUBSC:PHLTH	Paid by Check #230616	07/27/2011	08/09/2011	08/09/2011	08/09/2011	56.50
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Vendor **5234 - THE RX CONSULTANT** Totals Invoices 1

 \$56.50

Vendor **5086 - THE SPINE AND REHABILITATION CENTER**

032811-PHLTH	M.D.S.-B15000RX	Paid by Check #228910	05/12/2011	06/28/2011	06/28/2011	06/28/2011	112.50
060711-PHLTH	M.D.S.-B16000LC	Paid by Check #230343	06/10/2011	08/02/2011	08/02/2011	08/02/2011	160.39
062811-PHLTH	M.D.S.-B17000BZ	Paid by Check #231602	07/08/2011	09/06/2011	09/06/2011	09/06/2011	160.39
071311-PHLTH	E.A.O.-B17000WK	Paid by Check #231602	07/18/2011	09/06/2011	09/06/2011	09/06/2011	112.50

Vendor **5086 - THE SPINE AND REHABILITATION CENTER** Totals Invoices 4

 \$545.78

Vendor **4980 - THE STAYWELL COMPANY**

6669787	FIRST AID INSTRUCTOR'S	Paid by Check #227804	04/29/2011	05/24/2011	05/24/2011	05/24/2011	202.89
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Vendor **4980 - THE STAYWELL COMPANY** Totals Invoices 1

 \$202.89

Vendor **1144 - THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING**

214211016	REG FEE:AUD	Paid by Check #229182	03/18/2011	07/05/2011	07/05/2011	07/05/2011	280.00
214311016	REG FEE:AUD	Paid by Check #229182	03/18/2011	07/05/2011	07/05/2011	07/05/2011	280.00
308911016	REG FEE:AUD	Paid by Check #229182	03/18/2011	07/05/2011	07/05/2011	07/05/2011	280.00
467811016	REG FEE:AUD	Paid by Check #229182	03/18/2011	07/05/2011	07/05/2011	07/05/2011	280.00
669211016	REG FEE:AUD	Paid by Check #229182	03/18/2011	07/05/2011	07/05/2011	07/05/2011	280.00
831311016	REG FEE:AUD	Paid by Check #229182	03/18/2011	07/05/2011	07/05/2011	07/05/2011	280.00
833511016	REG FEE:AUD	Paid by Check #229182	03/18/2011	07/05/2011	07/05/2011	07/05/2011	280.00

Vendor **1144 - THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING** Totals Invoices 7

 \$1,960.00

Vendor **4550 - THE WYMORE LAW FIRM, PLLC**

98034-051211	MIS:L.I.E.	Paid by Check #228283	05/12/2011	06/07/2011	06/07/2011	06/07/2011	340.00
A.C.-051911	MIS:97824/825	Paid by Check #228652	05/19/2011	06/21/2011	06/21/2011	06/21/2011	400.00
94868-052611	MIS:J.L.R.L.	Paid by Check #228652	05/26/2011	06/21/2011	06/21/2011	06/21/2011	255.00
98466-063011	MIS:J.R.	Paid by Check #230239	06/30/2011	08/02/2011	08/02/2011	08/02/2011	365.00
S.M.S.-063011	MIS:89430/94421	Paid by Check #230239	06/30/2011	08/02/2011	08/02/2011	08/02/2011	320.00
100287-081111	MIS:W.E.M.	Paid by Check #231272	08/11/2011	08/30/2011	08/30/2011	08/30/2011	150.00
98321-081111	MIS:S.L.H.	Paid by Check #231272	08/11/2011	08/30/2011	08/30/2011	08/30/2011	315.00
Y.G.-072711	MIS:93919/98572/99410	Paid by Check #231272	08/11/2011	08/30/2011	08/30/2011	08/30/2011	125.00
97751-091511	MIS:M.M.	Paid by Check #232558	09/15/2011	10/04/2011	09/30/2011	10/04/2011	335.00

T.O.-091511	MIS:98893/94	Paid by Check #232558	09/15/2011	10/04/2011	09/30/2011	10/04/2011	300.00
98571-092811	MIS:C.G.	Paid by Check #233977	09/28/2011	11/08/2011	09/30/2011	11/08/2011	350.00
H.G.S.-092011	MIS-NCF:H.G.S.	Paid by Check #233977	09/28/2011	11/08/2011	09/30/2011	11/08/2011	125.00
Vendor 4550 - THE WYMORE LAW FIRM, PLLC Totals						Invoices 12	<hr/> \$3,380.00
Vendor 5165 - PAULA W. THEM							
F11019J4	JP4 JUROR	Paid by Check #229795	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00
Vendor 5165 - PAULA W. THEM Totals						Invoices 1	<hr/> \$6.00
Vendor 2112 - THOMASON FUNERAL HOME, INC.							
3549	S.M.M.-CO WIDE	Paid by Check #228115	04/25/2011	05/31/2011	05/31/2011	05/31/2011	450.00
3560	K.W.-CO WIDE	Paid by Check #228115	05/16/2011	05/31/2011	05/31/2011	05/31/2011	495.00
3590	F.V.-CO WIDE	Paid by Check #229964	06/13/2011	07/26/2011	07/26/2011	07/26/2011	495.00
3593	L.R.-CO WIDE	Paid by Check #230344	07/18/2011	08/02/2011	08/02/2011	08/02/2011	450.00
3608	J.D.S.-CO WIDE	Paid by Check #230999	08/08/2011	08/23/2011	08/23/2011	08/23/2011	545.00
3610	J.M.H.-CO WIDE	Paid by Check #231365	08/15/2011	08/30/2011	08/30/2011	08/30/2011	450.00
Vendor 2112 - THOMASON FUNERAL HOME, INC. Totals						Invoices 6	<hr/> \$2,885.00
Vendor 5504 - RICHARD G. THOMPSON							
T110547J4	JP4 JUROR	Paid by Check #232725	09/20/2011	10/04/2011	09/30/2011	10/04/2011	15.00
Vendor 5504 - RICHARD G. THOMPSON Totals						Invoices 1	<hr/> \$15.00
Vendor 3427 - THOMPSON PUBLISHING GROUP, INC.							
070111-TREAS	FAIR LABOR STANDARDS	Paid by Check #228926	06/20/2011	06/28/2011	06/28/2011	06/28/2011	438.50
070111A-TREAS	PUBLIC EMPLOYER'S GUIDE TO	Paid by Check #228926	06/20/2011	06/28/2011	06/28/2011	06/28/2011	408.50
6752559	FAIR LABOR STANDARDS	Paid by Check #232875	09/29/2011	10/11/2011	09/30/2011	10/11/2011	333.99
Vendor 3427 - THOMPSON PUBLISHING GROUP, INC. Totals						Invoices 3	<hr/> \$1,180.99
Vendor 1152 - STEPHEN A. THORNE, PH.D, INC.							
CR100348-120810	PSYCH EVAL:CR-10-0348	Paid by Check #227517	04/21/2011	05/17/2011	05/17/2011	05/17/2011	1,187.50
Vendor 1152 - STEPHEN A. THORNE, PH.D, INC. Totals						Invoices 1	<hr/> \$1,187.50
Vendor 1154 - THORPE LANE PHARMACY							
0401-3011	APRIL 11 INDIGENT	Paid by Check #228720	04/30/2011	06/21/2011	06/21/2011	06/21/2011	30,769.42
1511-043011	ARM SLING:JAIL	Paid by Check #227805	04/30/2011	05/24/2011	05/24/2011	05/24/2011	11.97
0501-3111	MAY 11 INDIGENT	Paid by Check #229716	05/31/2011	07/19/2011	07/19/2011	07/19/2011	37,389.36
1511-053111	ARM SLING:JAIL	Paid by Check #228720	05/31/2011	06/21/2011	06/21/2011	06/21/2011	11.97
0601-3011	JUNE 11 INDIGENT	Paid by Check #230345	06/30/2011	08/02/2011	08/02/2011	08/02/2011	32,484.94
1511-063011	H.S.-JAIL	Paid by Check #229716	06/30/2011	07/19/2011	07/19/2011	07/19/2011	13.67
1511-073011	JUL 11 JAIL PRESCRIPTIONS	Paid by Check #231000	07/30/2011	08/23/2011	08/23/2011	08/23/2011	34.80

F66407970111	MISC SUPPLIES:INFO TECH	Paid by Check #232056	08/01/2011	09/20/2011	09/20/2011	09/20/2011	2,153.91
F66407970101	MOTHERBOARD:INFO TECH	Paid by Check #232056	08/02/2011	09/20/2011	09/20/2011	09/20/2011	1,741.08
F66407970112	PROCESSOR:INFO TECH	Paid by Check #232056	08/02/2011	09/20/2011	09/20/2011	09/20/2011	1,759.92
F66407970113	MEMORY KIT:INFO TECH	Paid by Check #232056	08/04/2011	09/20/2011	09/20/2011	09/20/2011	613.36
F67622080102	MONITORS:INFO TECH	Paid by Check #232056	08/16/2011	09/20/2011	09/20/2011	09/20/2011	600.12
F68095210101	MONITORS:INFO TECH	Paid by Check #232056	08/16/2011	09/20/2011	09/20/2011	09/20/2011	4,818.84
F66407970114	POWER SUPPLY:INFO TECH	Paid by Check #232056	08/17/2011	09/20/2011	09/20/2011	09/20/2011	534.08
F67622770101	MISC SUPPLIES:INFO TECH	Paid by Check #232274	08/17/2011	09/27/2011	09/27/2011	09/27/2011	2,467.10
F67622770103	MISC SUPPLIES:INFO TECH	Paid by Check #232274	08/17/2011	09/27/2011	09/27/2011	09/27/2011	5,694.56
F66407970115	OPTICAL DRIVE:INFO TECH	Paid by Check #232056	08/18/2011	09/20/2011	09/20/2011	09/20/2011	269.76
F67884870107	MONITORS:DEV SVCS	Paid by Check #232644	08/26/2011	10/04/2011	09/30/2011	10/04/2011	1,571.17
F67884870106	MONITORS:DEV SVCS	Paid by Check #232644	08/27/2011	10/04/2011	09/30/2011	10/04/2011	869.97
F67622770115	POWER SUPPLIES:INFO TECH	Paid by Check #232274	08/31/2011	09/27/2011	09/27/2011	09/27/2011	267.04
F69584590101	TABLET CASES:INFO TECH	Paid by Check #232274	09/01/2011	09/27/2011	09/27/2011	09/27/2011	88.63
F70296790101	MOTHERBOARD:INFO TECH	Paid by Check #232644	09/07/2011	10/04/2011	09/30/2011	10/04/2011	199.58
F70445680103	MONITORS:CONST 1	Paid by Check #232644	09/16/2011	10/04/2011	09/30/2011	10/04/2011	896.47

Vendor **1159 - TIGERDIRECT, INC.** Totals Invoices 30 \$46,625.99

Vendor 1164 - TIME WARNER CABLE

050711A-JP5	TEL:512-295-2700	Paid by Check #228928	03/26/2011	06/28/2011	06/28/2011	06/28/2011	9.54
060711-JP5	TEL:512-295-2700	Paid by Check #228928	04/26/2011	06/28/2011	06/28/2011	06/28/2011	89.90
062211-SHER	INTERNET SVC:512-393-2845	Paid by Check #228117	05/13/2011	05/31/2011	05/31/2011	05/31/2011	194.90
063011-ELEC	CABLE TV:512-393-2259	Paid by Check #228509	05/19/2011	06/14/2011	06/14/2011	06/14/2011	51.75
063011-INFO TECH	ROADRUNNER SVC/CABLE TV:512-	Paid by Check #228509	05/19/2011	06/14/2011	06/14/2011	06/14/2011	3,954.17
063011-JP3	CABLE TV:512-393-2259	Paid by Check #228928	05/19/2011	06/28/2011	06/28/2011	06/28/2011	51.75
063011-PHLTH	CABLE TV:512-393-5520	Paid by Check #228351	05/19/2011	06/07/2011	06/07/2011	06/07/2011	71.80
063011-SHER	CABLE TV:512-393-2259	Paid by Check #228509	05/19/2011	06/14/2011	06/14/2011	06/14/2011	51.75
070611-JP2	TEL:512-268-3151	Paid by Check #228351	05/25/2011	06/07/2011	06/07/2011	06/07/2011	45.32
070711-JP5	TEL:512-295-2700	Paid by Check #228509	05/26/2011	06/14/2011	06/14/2011	06/14/2011	89.90
071011-CONST 5	TEL:512-295-3030	Paid by Check #228509	06/01/2011	06/14/2011	06/14/2011	06/14/2011	94.90
071011A-CONST 5	LATE FEES:512-295-3030	Paid by Check #229184	06/01/2011	07/05/2011	07/05/2011	07/05/2011	7.07
073111-PHLTH	CABLE TV:512-393-5520	Paid by Check #229184	06/19/2011	07/05/2011	07/05/2011	07/05/2011	75.72
080611-JP2	TEL:512-268-3151	Paid by Check #229387	06/25/2011	07/12/2011	07/12/2011	07/12/2011	45.32
080711-JP5	TEL:512-295-2700	Paid by Check #230346	06/26/2011	08/02/2011	08/02/2011	08/02/2011	96.90
080711-0000434	INTERNET/CABLE TV:SHER	Paid by Check #229387	06/28/2011	07/12/2011	07/12/2011	07/12/2011	80.61
080711-0000434A	INTERNET SVC:INFO TECH	Paid by Check #229387	06/28/2011	07/12/2011	07/12/2011	07/12/2011	376.81
081011-CONST 5	TEL:512-295-3030	Paid by Check #229387	07/01/2011	07/12/2011	07/12/2011	07/12/2011	94.84
083111-PHLTH	CABLE TV:512-393-5520	Paid by Check #230346	07/19/2011	08/02/2011	08/02/2011	08/02/2011	75.72
090711-JP5	TEL:512-295-2700	Paid by Check #230566	07/27/2011	08/09/2011	08/09/2011	08/09/2011	91.34
090711-0000434	INTERNET SVC:INFO TECH	Paid by Check #230788	07/28/2011	08/16/2011	08/16/2011	08/16/2011	1,719.67
090711-0000434A	INTERNET/CABLE TV:SHER	Paid by Check #230788	07/28/2011	08/16/2011	08/16/2011	08/16/2011	265.41
090711-0000434B	CABLE TV:JAIL	Paid by Check #230787	07/28/2011	08/16/2011	08/16/2011	08/16/2011	55.46
091011-CONST 5	TEL:512-295-3030	Paid by Check #231815	08/02/2011	09/13/2011	09/13/2011	09/13/2011	94.84
090611-JP2	TEL:512-268-3151	Paid by Check #230566	08/07/2011	08/09/2011	08/09/2011	08/09/2011	45.28
100711-JP5	TEL:512-295-2700	Paid by Check #231815	08/27/2011	09/13/2011	09/13/2011	09/13/2011	94.58

100711-0000434	INTERNET SVC:INFO TECH	Paid by Check #231815	08/28/2011	09/13/2011	09/13/2011	09/13/2011	1,205.55
100711-0000434B	CABLE TV:JAIL	Paid by Check #231816	08/28/2011	09/13/2011	09/13/2011	09/13/2011	50.19
100711A-0000434	INTERNET/CABLE:SHER	Paid by Check #231815	08/28/2011	09/13/2011	09/13/2011	09/13/2011	265.41
101011-CONST 5	TEL:512-295-3030	Paid by Check #231815	09/02/2011	09/13/2011	09/13/2011	09/13/2011	95.39
091011-0034347	TEL:CONST 5	Paid by Check #231367	09/10/2011	08/30/2011	08/30/2011	08/30/2011	94.84
100611-0073611	TEL:JP2	Paid by Check #231603	10/06/2011	09/06/2011	09/06/2011	09/06/2011	45.55
100711-0032390	TEL:JP5	Paid by Check #231603	10/07/2011	09/06/2011	09/06/2011	09/06/2011	94.58

Vendor **1164 - TIME WARNER CABLE** Totals Invoices 33

 \$9,776.76

Vendor **1165 - TIMEMARK, INC.**

112860	MISC SUPPLIES:RD	Paid by Check #227518	04/25/2011	05/17/2011	05/17/2011	05/17/2011	784.10
112898	GAMMA NT TUBE COUNTERS:RD	Paid by Check #228118	05/11/2011	05/31/2011	05/31/2011	05/31/2011	2,758.00

Vendor **1165 - TIMEMARK, INC.** Totals Invoices 2

 \$3,542.10

Vendor **5303 - WALLY G. TINGLEY, JR.**

278585	REFUND/RECEIPT 278585:CO CLK	Paid by Check #231109	07/11/2011	08/23/2011	08/23/2011	08/23/2011	5.00
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Vendor **5303 - WALLY G. TINGLEY, JR.** Totals Invoices 1

 \$5.00

Vendor **1168 - TIRE FACTORY OUTLET**

IN02333006A	TIRES:MTC	Paid by Check #232275	05/16/2011	09/27/2011	09/27/2011	09/27/2011	75.00
IN02333277	235/75R15 TIRE:MTC	Paid by Check #228929	06/14/2011	06/28/2011	06/28/2011	06/28/2011	92.00
IN02333446	TIRE REPAIR:CIV CTR	Paid by Check #229965	06/29/2011	07/26/2011	07/26/2011	07/26/2011	80.00
IN02333663	4.10-350X4 INNER TUBES:MTC	Paid by Check #230789	07/20/2011	08/16/2011	08/16/2011	08/16/2011	35.00
IN02333707	25X8-12 ATV TIRES:CIV CTR	Paid by Check #230567	07/25/2011	08/09/2011	08/09/2011	08/09/2011	220.00
IN02334390	TIRE REPAIRS:MTC	Paid by Check #234072	09/27/2011	11/08/2011	09/30/2011	11/08/2011	22.50

Vendor **1168 - TIRE FACTORY OUTLET** Totals Invoices 6

 \$524.50

Vendor **2740 - TLR HYDRAULIC & AIR**

1608	MISC PARTS:VEH MTC	Paid by Check #227520	04/20/2011	05/17/2011	05/17/2011	05/17/2011	192.98
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Vendor **2740 - TLR HYDRAULIC & AIR** Totals Invoices 1

 \$192.98

Vendor **5460 - ROBERT B. TOBLER**

101203J2	JP2 JUROR	Paid by Check #232424	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
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Vendor **5460 - ROBERT B. TOBLER** Totals Invoices 1

 \$6.00

Vendor **5390 - MARWICK M. TODESCO**

083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231874	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00
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Vendor **5390 - MARWICK M. TODESCO** Totals Invoices 1

 \$15.00

Vendor **1173 - MINDY TOLBERT**

CR07465-043011	RESTITUTION:CASE CR-07-465	Paid by Check #227903	04/30/2011	05/24/2011	05/24/2011	05/24/2011	303.00
CR07465-063011	RESTITUTION:CASE CR-07-465	Paid by Check #230064	06/30/2011	07/26/2011	07/26/2011	07/26/2011	303.00
CR07465-073111	RESTITUTION:CASE CR-07-465	Paid by Check #231110	07/31/2011	08/23/2011	08/23/2011	08/23/2011	373.00
CR07465-083111	RESTITUTION:CASE CR-07-465	Paid by Check #232377	08/31/2011	09/27/2011	09/27/2011	09/27/2011	528.00
CR07465-093011	RESTITUTION:CASE CR-07-465	Paid by Check #233506	09/30/2011	10/25/2011	09/30/2011	10/25/2011	305.00

Vendor **1173 - MINDY TOLBERT** Totals Invoices 5 \$1,812.00

Vendor **1845 - EDWARD TOMANENG, MD, PA**

CR090608-043011	RESTITUTION:CASE CR-09-0608	Paid by Check #227904	04/30/2011	05/24/2011	05/24/2011	05/24/2011	188.22
CR090608-053111	RESTITUTION:CASE CR-09-0608	Paid by Check #229486	05/31/2011	07/12/2011	07/12/2011	07/12/2011	188.23
CR090608-063011	RESTITUTION:CASE CR-09-0608	Paid by Check #230065	06/30/2011	07/26/2011	07/26/2011	07/26/2011	188.22
CR090608-073111	RESTITUTION:CASE CR-09-0608	Paid by Check #231111	07/31/2011	08/23/2011	08/23/2011	08/23/2011	188.23
070611-PHLTH	B.L.B.-BURBRI0002	Paid by Check #231604	08/02/2011	09/06/2011	09/06/2011	09/06/2011	103.04
080111-JAIL	D.N.-NICDRE0001	Paid by Check #231368	08/09/2011	08/30/2011	08/30/2011	08/30/2011	47.92
081911-JAIL	D.N.-NICDRE0001	Paid by Check #231604	08/23/2011	09/06/2011	09/06/2011	09/06/2011	708.60
CR090608-083111	RESTITUTION:CASE CR-09-0608	Paid by Check #232378	08/31/2011	09/27/2011	09/27/2011	09/27/2011	188.22
CR090608-093011	RESTITUTION:CASE CR-09-0608	Paid by Check #233507	09/30/2011	10/25/2011	09/30/2011	10/25/2011	188.23

Vendor **1845 - EDWARD TOMANENG, MD, PA** Totals Invoices 9 \$1,988.91

Vendor **4978 - A'DONNA TORRES**

050611	MILEAGE REIMB THRU 5-6-11	Paid by Check #227946	05/09/2011	05/24/2011	05/24/2011	05/24/2011	202.98
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Vendor **4978 - A'DONNA TORRES** Totals Invoices 1 \$202.98

Vendor **4313 - TOUCH SONIC TECHNOLOGIES, INC.**

685	STAND ALONE KIOSK/FEB - MAY	Paid by Check #227807	05/18/2011	05/24/2011	05/24/2011	05/24/2011	6,630.00
695	JUN 11 MONTHLY SUBSC:JAIL	Paid by Check #228510	06/01/2011	06/14/2011	06/14/2011	06/14/2011	700.00
711	JUL 11 MONTHLY	Paid by Check #229388	07/01/2011	07/12/2011	07/12/2011	07/12/2011	700.00

Vendor **4313 - TOUCH SONIC TECHNOLOGIES, INC.** Totals Invoices 3 \$8,030.00

Vendor **4096 - TOW KING OF SAN MARCOS**

14880	TOWING:SHER	Paid by Check #230790	07/24/2011	08/16/2011	08/16/2011	08/16/2011	140.00
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Vendor **4096 - TOW KING OF SAN MARCOS** Totals Invoices 1 \$140.00

Vendor **5618 - CHERYL TOWNSLEY**

2488	PROF SVCS:CT REPORTING FOR	Paid by Check #233400	07/27/2011	10/25/2011	09/30/2011	10/25/2011	432.25
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Vendor **5618 - CHERYL TOWNSLEY** Totals Invoices 1 \$432.25

Vendor **2984 - TOYOTA INSURANCE**

CR04960-043011	RESTITUTION:CASE CR-04-960	Paid by Check #227905	04/30/2011	05/24/2011	05/24/2011	05/24/2011	86.45
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CR04960-063011	RESTITUTION:CASE CR-04-960	Paid by Check #230066	06/30/2011	07/26/2011	07/26/2011	07/26/2011	172.90
CR04960-073111	RESTITUTION:CASE CR-04-960	Paid by Check #231112	07/31/2011	08/23/2011	08/23/2011	08/23/2011	86.45
CR04960-083111	RESTITUTION:CASE CR-04-960	Paid by Check #232379	08/31/2011	09/27/2011	09/27/2011	09/27/2011	86.45
CR04960-093011	RESTITUTION:CASE CR-04-960	Paid by Check #233508	09/30/2011	10/25/2011	09/30/2011	10/25/2011	86.45

Vendor **2984 - TOYOTA INSURANCE** Totals

Invoices 5

\$518.70

Vendor **1177 - TRACTOR SUPPLY COMPANY**

200068908	MISC SUPPLIE:TRANS STA	Paid by Check #228352	04/12/2011	06/07/2011	06/07/2011	06/07/2011	42.94
94481	SPEC ORDER DEPOSIT:VEH MTC	Paid by Check #227521	04/20/2011	05/17/2011	05/17/2011	05/17/2011	13.00
96018	GALV NIPPLE:VEH MTC	Paid by Check #227521	04/26/2011	05/17/2011	05/17/2011	05/17/2011	2.99
72864	BATTERY:TRANS STA	Paid by Check #227521	04/28/2011	05/17/2011	05/17/2011	05/17/2011	9.99
CR08670-043011	RESTITUTION:CASE CR-08-670	Paid by Check #227906	04/30/2011	05/24/2011	05/24/2011	05/24/2011	57.59
99149	SOCKET SET/SHAFT COLLARS:VEH	Paid by Check #227808	05/10/2011	05/24/2011	05/24/2011	05/24/2011	37.57
101473	SLEDGE HANDLES/GORILLA	Paid by Check #228120	05/20/2011	05/31/2011	05/31/2011	05/31/2011	29.97
103001	15 GAL SPRAYER:JAIL	Paid by Check #228352	05/26/2011	06/07/2011	06/07/2011	06/07/2011	89.99
19533	MISC SUPPLIES:JAIL	Paid by Check #228722	06/01/2011	06/21/2011	06/21/2011	06/21/2011	111.42
106011	SPRAYERS/ROUNDUP:JAIL	Paid by Check #228722	06/08/2011	06/21/2011	06/21/2011	06/21/2011	114.98
106018	DRIVE BELT:JAIL	Paid by Check #228722	06/08/2011	06/21/2011	06/21/2011	06/21/2011	39.99
106137	BELTS/2 CYCLE OIL:JAIL	Paid by Check #228722	06/08/2011	06/21/2011	06/21/2011	06/21/2011	61.92
107735	MISC SUPPLIES:VEH MTC	Paid by Check #228930	06/15/2011	06/28/2011	06/28/2011	06/28/2011	9.58
108257	PAINT:VEH MTC	Paid by Check #229185	06/17/2011	07/05/2011	07/05/2011	07/05/2011	10.98
108895	CHAINS/PVC AIR HOSE:VEH MTC	Paid by Check #229185	06/20/2011	07/05/2011	07/05/2011	07/05/2011	69.97
111205	NOZZLE:VEH MTC	Paid by Check #229717	06/30/2011	07/19/2011	07/19/2011	07/19/2011	89.99
74569	MISC SUPPLIES:JAIL	Paid by Check #229717	07/07/2011	07/19/2011	07/19/2011	07/19/2011	119.81
113813	MISC SUPPLIES:VEH MTC	Paid by Check #229717	07/13/2011	07/19/2011	07/19/2011	07/19/2011	23.03
116922	MISC SUPPLIES:VEH MTC	Paid by Check #230568	07/27/2011	08/09/2011	08/09/2011	08/09/2011	49.98
CR08670-073111	RESTITUTION:CASE CR-08-670	Paid by Check #231113	07/31/2011	08/23/2011	08/23/2011	08/23/2011	116.35
118300	MISC SUPPLIES:VEH MTC	Paid by Check #230791	08/02/2011	08/16/2011	08/16/2011	08/16/2011	25.97
122112	SPRAY BOTTLE/RACHET	Paid by Check #231369	08/18/2011	08/30/2011	08/30/2011	08/30/2011	32.98
123296	WELDING HELMET:VEH MTC	Paid by Check #231605	08/23/2011	09/06/2011	09/06/2011	09/06/2011	129.99
124641	MISC SUPPLIES:VEH MTC	Paid by Check #231817	08/29/2011	09/13/2011	09/13/2011	09/13/2011	39.98
125080	DOGBONE RECEIVER LOCK:EMC	Paid by Check #231605	08/31/2011	09/06/2011	09/06/2011	09/06/2011	19.99
CR08670-083111	RESTITUTION:CASE CR-08-670	Paid by Check #232380	08/31/2011	09/27/2011	09/27/2011	09/27/2011	379.64
106148	FLAT/ANGLE IRON:RD	Paid by Check #231817	09/02/2011	09/13/2011	09/13/2011	09/13/2011	49.96
127113	MOTOR:JUV CTR	Paid by Check #232276	09/09/2011	09/27/2011	09/27/2011	09/27/2011	279.99
128547	MISC SUPPLIES:VEH MTC	Paid by Check #232276	09/15/2011	09/27/2011	09/27/2011	09/27/2011	60.07
128608	TREE LOPPER:VEH MTC	Paid by Check #232276	09/15/2011	09/27/2011	09/27/2011	09/27/2011	29.99
110873	OIL ABSORBENT:TRANS STA	Paid by Check #232645	09/20/2011	10/04/2011	09/30/2011	10/04/2011	9.98
129655	HOOKS:VEH MTC	Paid by Check #232645	09/20/2011	10/04/2011	09/30/2011	10/04/2011	42.45
130356	MISC SUPPLIES:FIRE MAR	Paid by Check #232645	09/23/2011	10/04/2011	09/30/2011	10/04/2011	127.09
131624	MISC SUPPLIES:VEH MTC	Paid by Check #232879	09/28/2011	10/11/2011	09/30/2011	10/11/2011	105.27
CR08670-093011	RESTITUTION:CASE CR-08-670	Paid by Check #233509	09/30/2011	10/25/2011	09/30/2011	10/25/2011	175.13

Vendor **1177 - TRACTOR SUPPLY COMPANY** Totals

Invoices 35

\$2,610.52

Vendor **5232 - TRAFFIC LOGIX, INC.**

I13366	SPEED HUMPS:RD	Paid by Check #231370	08/03/2011	08/30/2011	08/30/2011	08/30/2011	26,750.00
I13440	SPEED HUMP LAGBOLTS:RD	Paid by Check #232057	08/30/2011	09/20/2011	09/20/2011	09/20/2011	220.00
Vendor 5232 - TRAFFIC LOGIX, INC. Totals						Invoices 2	\$26,970.00

Vendor **1180 - TRAPS - TEXAS RECREATION & PARK SOCIETY**

JP060211	MBR DUES:JERRY PINNIX	Paid by Check #227522	05/02/2011	05/17/2011	05/17/2011	05/17/2011	85.00
Vendor 1180 - TRAPS - TEXAS RECREATION & PARK SOCIETY Totals						Invoices 1	\$85.00

Vendor **3328 - TRAVELERS INSURANCE**

CR08242-053111	RESTITUTION:CASE CR-08-242	Paid by Check #229488	05/31/2011	07/12/2011	07/12/2011	07/12/2011	10.61
CR08242-063011	RESTITUTION:CASE CR-08-242	Paid by Check #230067	06/30/2011	07/26/2011	07/26/2011	07/26/2011	8.68
CR08242-073111	RESTITUTION:CASE CR-08-242	Paid by Check #231114	07/31/2011	08/23/2011	08/23/2011	08/23/2011	6.75
CR08242-083111	RESTITUTION:CASE CR-08-242	Paid by Check #232381	08/31/2011	09/27/2011	09/27/2011	09/27/2011	8.68
Vendor 3328 - TRAVELERS INSURANCE Totals						Invoices 4	\$34.72

Vendor **1184 - TRAVIS COUNTY CLERK PROBATE DIVISION**

11000936	J.W.-C-1-MH-11-000936	Paid by Check #227809	05/03/2011	05/24/2011	05/24/2011	05/24/2011	370.00
11001000	P.W.-C-1-MH-11-001000	Paid by Check #228353	05/03/2011	06/07/2011	06/07/2011	06/07/2011	395.00
11001235	T.E.-C-1-MH-11-001235	Paid by Check #228931	05/25/2011	06/28/2011	06/28/2011	06/28/2011	395.00
11001301	F.G.,Jr.-C-1-MH-11-001301	Paid by Check #229966	06/14/2011	07/26/2011	07/26/2011	07/26/2011	395.00
11001342	R.R.-C-1-MH-11-001342	Paid by Check #229966	06/14/2011	07/26/2011	07/26/2011	07/26/2011	370.00
11001393	P.K.W.-C-1-MH-11-001393	Paid by Check #229966	06/16/2011	07/26/2011	07/26/2011	07/26/2011	395.00
11001448	B.C.-C-1-MH-11-001448	Paid by Check #230348	06/27/2011	08/02/2011	08/02/2011	08/02/2011	370.00
11001486	V.W.-C-1-MH-11-001486	Paid by Check #230348	06/29/2011	08/02/2011	08/02/2011	08/02/2011	370.00
11001565	A.L.B.,JR-C-1-MH-11-001565	Paid by Check #230569	07/07/2011	08/09/2011	08/09/2011	08/09/2011	395.00
11001746	S.H.-C-1-MH-11-001746	Paid by Check #231371	07/29/2011	08/30/2011	08/30/2011	08/30/2011	395.00
11001894	P.W.-C-1-MH-11-001894	Paid by Check #231606	08/12/2011	09/06/2011	09/06/2011	09/06/2011	370.00
11001895	P.K.W.-C-1-MH-11-001895	Paid by Check #231606	08/12/2011	09/06/2011	09/06/2011	09/06/2011	370.00
11002028	C.J.W.-C-1-MH-11-002028	Paid by Check #232646	08/30/2011	10/04/2011	09/30/2011	10/04/2011	395.00
11002091	K.J.L.-C-1-MH-11-002091	Paid by Check #232646	09/09/2011	10/04/2011	09/30/2011	10/04/2011	370.00
11002201	J.N.-C-1-MH-11-002201	Paid by Check #233143	09/22/2011	10/18/2011	09/30/2011	10/18/2011	395.00
09002701	C.L.-C-1-MH-09-002701	Paid by Check #234074	10/14/2011	11/08/2011	09/30/2011	11/08/2011	390.00
10000339A	G.P.-C-1-MH-10-000339	Paid by Check #234074	10/14/2011	11/08/2011	09/30/2011	11/08/2011	370.00
10001773	C.G.R.-C-1-MH-10-001773	Paid by Check #234074	10/14/2011	11/08/2011	09/30/2011	11/08/2011	395.00
10001922	T.J.,Jr.-C-1-MH-10-001922	Paid by Check #234074	10/14/2011	11/08/2011	09/30/2011	11/08/2011	370.00
11001292	P.K.W.-C-1-MH-11-001292	Paid by Check #234074	10/14/2011	11/08/2011	09/30/2011	11/08/2011	395.00
11002247	A.B.,Jr.-C-1-MH-11-002247	Paid by Check #234074	10/14/2011	11/08/2011	09/30/2011	11/08/2011	370.00
Vendor 1184 - TRAVIS COUNTY CLERK PROBATE DIVISION Totals						Invoices 21	\$8,040.00

Vendor **1183 - TRAVIS COUNTY CONSTABLE, PCT. 5**

081991-043011	O.O.C. SVC FEE:CASE 08-1991	Paid by Check #228160	04/30/2011	05/31/2011	05/31/2011	05/31/2011	65.00
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101074-043011	O.O.C. SVC FEE:CASE 10-1074	Paid by Check #228160	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
101899-043011	O.O.C. SVC FEE:CASE 10-1899	Paid by Check #228160	04/30/2011	05/31/2011	05/31/2011	05/31/2011	70.00
090906-053111	O.O.C. SVC FEE:CASE 09-0906	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
090906A-053111	O.O.C. SVC FEE:CASE 09-0906	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
100092-053111	O.O.C. SVC FEE:CASE 10-0092	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
100395-053111	O.O.C. SVC FEE:CASE 10-0395	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
100395A-053111	O.O.C. SVC FEE:CASE 10-0395	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
101734-053111	O.O.C. SVC FEE:CASE 10-1734	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
101855-053111	O.O.C. SVC FEE:CASE 10-1855	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
101855A-053111	O.O.C. SVC FEE:CASE 10-1855	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
101855B-053111	O.O.C. SVC FEE:CASE 10-1855	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
101855C-053111	O.O.C. SVC FEE:CASE 10-1855	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
101855D-053111	O.O.C. SVC FEE:CASE 10-1855	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
101999-053111	O.O.C. SVC FEE:CASE 10-1999	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
110582-053111	O.O.C. SVC FEE:CASE 11-0582	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
110582A-053111	O.O.C. SVC FEE:CASE 11-0582	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
110825-053111	O.O.C. SVC FEE:CASE 11-0825	Paid by Check #229489	05/31/2011	07/12/2011	07/12/2011	07/12/2011	70.00
040141-063011	O.O.C. SVC FEE:CASE 04-0141	Paid by Check #230068	06/30/2011	07/26/2011	07/26/2011	07/26/2011	60.00
081498-063011	O.O.C. SVC FEE:CASE 08-1498	Paid by Check #230068	06/30/2011	07/26/2011	07/26/2011	07/26/2011	65.00
081498A-063011	O.O.C. SVC FEE:CASE 08-1498	Paid by Check #230068	06/30/2011	07/26/2011	07/26/2011	07/26/2011	70.00
080784-073111	O.O.C. SVC FEE:CASE 08-0784	Paid by Check #231115	07/31/2011	08/23/2011	08/23/2011	08/23/2011	65.00
091849-073111	O.O.C. SVC FEE:CASE 09-1849	Paid by Check #231115	07/31/2011	08/23/2011	08/23/2011	08/23/2011	70.00
101996-073111	O.O.C. SVC FEE:CASE 10-1996	Paid by Check #231115	07/31/2011	08/23/2011	08/23/2011	08/23/2011	70.00
110559-073111	O.O.C. SVC FEE:CASE 11-0559	Paid by Check #231115	07/31/2011	08/23/2011	08/23/2011	08/23/2011	70.00
110559A-073111	O.O.C. SVC FEE:CASE 11-0559	Paid by Check #231115	07/31/2011	08/23/2011	08/23/2011	08/23/2011	70.00
061114-083111	O.O.C. SVC FEE:CASE 06-1114	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	60.00
061114A-083111	O.O.C. SVC FEE:CASE 06-1114	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	70.00
061114B-083111	O.O.C. SVC FEE:CASE 06-1114	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	70.00
061114C-083111	O.O.C. SVC FEE:CASE 06-1114	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	60.00
061114D-083111	O.O.C. SVC FEE:CASE 06-1114	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	65.00
101234-083111	O.O.C. SVC FEE:CASE 10-1234	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	70.00
102249-083111	O.O.C. SVC FEE:CASE 10-2249	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	70.00
102249A-083111	O.O.C. SVC FEE:CASE 10-2249	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	70.00
110824-083111	O.O.C. SVC FEE:CASE 11-0824	Paid by Check #232382	08/31/2011	09/27/2011	09/27/2011	09/27/2011	70.00
092078-093011	O.O.C. SVC FEE:CASE 09-2078	Paid by Check #233510	09/30/2011	10/25/2011	09/30/2011	10/25/2011	70.00
092078A-093011	O.O.C. SVC FEE:CASE 09-2078	Paid by Check #233510	09/30/2011	10/25/2011	09/30/2011	10/25/2011	70.00
092078B-093011	O.O.C. SVC FEE:CASE 09-2078	Paid by Check #233510	09/30/2011	10/25/2011	09/30/2011	10/25/2011	70.00
110500-093011	O.O.C. SVC FEE:CASE 11-0500	Paid by Check #233510	09/30/2011	10/25/2011	09/30/2011	10/25/2011	70.00
110760-093011	O.O.C. SVC FEE:CASE 11-0760	Paid by Check #233510	09/30/2011	10/25/2011	09/30/2011	10/25/2011	70.00

Vendor 1183 - TRAVIS COUNTY CONSTABLE, PCT. 5 Totals Invoices 40 \$2,750.00

Vendor 1181 - TRAVIS COUNTY MEDICAL EXAMINER

PA1101240	E.L.D.-CO WIDE	Paid by Check #228932	05/19/2011	06/28/2011	06/28/2011	06/28/2011	2,300.00
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Vendor 1181 - TRAVIS COUNTY MEDICAL EXAMINER Totals Invoices 1 \$2,300.00

Vendor 2475 - TRICOUNTY UROLOGY, P.A.

021811-PHLTH	M.O.G.-099372	Paid by Check #230349	02/28/2011	08/02/2011	08/02/2011	08/02/2011	58.59
022111-PHLTH	M.O.G.-099434	Paid by Check #230349	02/28/2011	08/02/2011	08/02/2011	08/02/2011	22.14
060811-PHLTH	T.M.T.-103628	Paid by Check #230349	06/13/2011	08/02/2011	08/02/2011	08/02/2011	37.45
060911-PHLTH	G.D.S.-103648	Paid by Check #230349	06/13/2011	08/02/2011	08/02/2011	08/02/2011	79.62
061011-PHLTH	D.R.-103744	Paid by Check #230349	06/13/2011	08/02/2011	08/02/2011	08/02/2011	54.41
29497-071511	D.L-29497	Paid by Check #230349	07/15/2011	08/02/2011	08/02/2011	08/02/2011	178.58
081711-PHLTH	K.B.-106458	Paid by Check #232277	08/23/2011	09/27/2011	09/27/2011	09/27/2011	162.31
090811-PHLTH	G.D.S.-107417	Paid by Check #233802	09/14/2011	11/01/2011	09/30/2011	11/01/2011	406.84
092011-PHLTH	M.G.-107867	Paid by Check #233802	09/21/2011	11/01/2011	09/30/2011	11/01/2011	37.01
092211-PHLTH	M.G.-108073	Paid by Check #233802	09/28/2011	11/01/2011	09/30/2011	11/01/2011	22.14

Vendor 2475 - TRICOUNTY UROLOGY, P.A. Totals Invoices 10

 \$1,059.09

Vendor 1191 - TRIPLE S FEED

521981	HERBICIDE:RD	Paid by Check #229967	06/14/2011	07/26/2011	07/26/2011	07/26/2011	132.00
850278	HERBICIDE:RD	Paid by Check #229718	06/28/2011	07/19/2011	07/19/2011	07/19/2011	220.00
850279	HERBICIDE:RD	Paid by Check #229718	06/28/2011	07/19/2011	07/19/2011	07/19/2011	220.00

Vendor 1191 - TRIPLE S FEED Totals Invoices 3

 \$572.00

Vendor 1192 - TRIPLE S PETROLEUM

80653	UNLEADED FUEL:VEH MTC	Paid by Check #227523	04/27/2011	05/17/2011	05/17/2011	05/17/2011	3,152.54
80654	OFF RD DIESEL:VEH MTC	Paid by Check #227523	04/27/2011	05/17/2011	05/17/2011	05/17/2011	7,494.45
235112	UNLEADED FUEL:VEH MTC	Paid by Check #227523	05/03/2011	05/17/2011	05/17/2011	05/17/2011	3,203.85
80725	RED DYE DIESEL:VEH MTC	Paid by Check #227523	05/03/2011	05/17/2011	05/17/2011	05/17/2011	7,935.34
236515	OFF RD DIESEL:VEH MTC	Paid by Check #227810	05/09/2011	05/24/2011	05/24/2011	05/24/2011	201.46
80793	OFF RD DIESEL:VEH MTC	Paid by Check #227810	05/10/2011	05/24/2011	05/24/2011	05/24/2011	8,449.93
80798	UNLEADED FUEL:VEH MTC	Paid by Check #227810	05/10/2011	05/24/2011	05/24/2011	05/24/2011	3,300.44
80838	UNLEADED FUEL:VEH MTC	Paid by Check #228354	05/16/2011	06/07/2011	06/07/2011	06/07/2011	3,042.96
80839	OFF RD DIESEL	Paid by Check #228354	05/16/2011	06/07/2011	06/07/2011	06/07/2011	6,309.29
80903	OFF RD DIESEL/UNLD FUEL:VEH	Paid by Check #228354	05/20/2011	06/07/2011	06/07/2011	06/07/2011	9,571.12
80952	OFF RD DIESEL/UNLD FUEL:VEH	Paid by Check #228511	05/26/2011	06/14/2011	06/14/2011	06/14/2011	10,134.80
81012	RED DYED DIESEL:VEH MTC	Paid by Check #228723	06/02/2011	06/21/2011	06/21/2011	06/21/2011	6,335.69
81017	UNLEADED FUEL:VEH MTC	Paid by Check #228723	06/02/2011	06/21/2011	06/21/2011	06/21/2011	2,859.31
81064	FUEL:VEH MTC	Paid by Check #228933	06/07/2011	06/28/2011	06/28/2011	06/28/2011	2,678.05
81068	RED DYED DIESEL:VEH MTC	Paid by Check #228933	06/07/2011	06/28/2011	06/28/2011	06/28/2011	6,283.09
81105	FUEL:VEH MTC	Paid by Check #229186	06/14/2011	07/05/2011	07/05/2011	07/05/2011	11,374.86
81145	DIESEL:SHER	Paid by Check #229391	06/17/2011	07/12/2011	07/12/2011	07/12/2011	715.89
81147	OFF RD DIESEL/UNLD FUEL:VEH	Paid by Check #229391	06/17/2011	07/12/2011	07/12/2011	07/12/2011	9,509.27
81190	FUEL:VEH MTC	Paid by Check #229719	06/22/2011	07/19/2011	07/19/2011	07/19/2011	7,462.91
81244	FUEL:VEH MTC	Paid by Check #229719	06/28/2011	07/19/2011	07/19/2011	07/19/2011	9,490.61
81298	FUEL:VEH MTC	Paid by Check #229968	07/05/2011	07/26/2011	07/26/2011	07/26/2011	9,002.54
235099	FUEL:VEH MTC	Paid by Check #230350	07/13/2011	08/02/2011	08/02/2011	08/02/2011	264.38
81384	FUEL:VEH MTC	Paid by Check #230350	07/13/2011	08/02/2011	08/02/2011	08/02/2011	10,111.73

81446	FUEL:VEH MTC	Paid by Check #230350	07/19/2011	08/02/2011	08/02/2011	08/02/2011	9,801.76
81499	OFF RD DIESEL/UNLD FUEL:VEH	Paid by Check #230570	07/25/2011	08/09/2011	08/09/2011	08/09/2011	10,274.61
81549	FUEL:VEH MTC	Paid by Check #230792	07/29/2011	08/16/2011	08/16/2011	08/16/2011	10,200.38
238382	FUEL:VEH MTC	Paid by Check #231002	08/04/2011	08/23/2011	08/23/2011	08/23/2011	2,863.58
81596	FUEL:VEH MTC	Paid by Check #231002	08/04/2011	08/23/2011	08/23/2011	08/23/2011	6,970.97
238394	FUEL:VEH MTC	Paid by Check #231002	08/10/2011	08/23/2011	08/23/2011	08/23/2011	2,695.43
81642	FUEL:VEH MTC	Paid by Check #231002	08/10/2011	08/23/2011	08/23/2011	08/23/2011	7,300.06
81687	FUEL:VEH MTC	Paid by Check #231372	08/16/2011	08/30/2011	08/30/2011	08/30/2011	9,662.30
238403	FUEL:VEH MTC	Paid by Check #231607	08/22/2011	09/06/2011	09/06/2011	09/06/2011	2,871.75
81741	FUEL:VEH MTC	Paid by Check #231607	08/22/2011	09/06/2011	09/06/2011	09/06/2011	7,328.37
238413	FUEL:VEH MTC	Paid by Check #231818	08/29/2011	09/13/2011	09/13/2011	09/13/2011	7,452.33
240953	FUEL:VEH MTC	Paid by Check #231818	08/29/2011	09/13/2011	09/13/2011	09/13/2011	126.34
81803	FUEL:VEH MTC	Paid by Check #231818	08/29/2011	09/13/2011	09/13/2011	09/13/2011	3,563.86
1240150	OFF RD DIESEL:VEH MTC	Paid by Check #232058	09/06/2011	09/20/2011	09/20/2011	09/20/2011	1,262.99
240990	UNLEADED FUEL:VEH MTC	Paid by Check #232058	09/06/2011	09/20/2011	09/20/2011	09/20/2011	3,211.43
81864	OFF RD DIESEL:VEH MTC	Paid by Check #232058	09/06/2011	09/20/2011	09/20/2011	09/20/2011	9,475.29
81922	OFF RD DIESEL/UNLD FUEL:VEH	Paid by Check #232648	09/12/2011	10/04/2011	09/30/2011	10/04/2011	9,683.46
81981	FUEL:VEH MTC	Paid by Check #232648	09/19/2011	10/04/2011	09/30/2011	10/04/2011	9,405.10
241706	OFF RD DIESEL:VEH MTC	Paid by Check #232648	09/22/2011	10/04/2011	09/30/2011	10/04/2011	6,204.80
82022	UNLD FUEL:VEH MTC	Paid by Check #232648	09/22/2011	10/04/2011	09/30/2011	10/04/2011	2,373.41
82063	FUEL:VEH MTC	Paid by Check #233144	09/27/2011	10/18/2011	09/30/2011	10/18/2011	1,425.02
82067	FUEL:VEH MTC	Paid by Check #233144	09/27/2011	10/18/2011	09/30/2011	10/18/2011	6,002.80

Vendor 1192 - TRIPLE S PETROLEUM Totals

Invoices 45

\$269,040.55

Vendor 4982 - TRIPLE S RENTAL

0238	FORKLIFT REPAIR:TRANS STA	Paid by Check #228934	06/15/2011	06/28/2011	06/28/2011	06/28/2011	597.43
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Vendor 4982 - TRIPLE S RENTAL Totals

Invoices 1

\$597.43

Vendor 5357 - TRUCK VAULT

105658	TRUCK VAULT:SHER	Paid by Check #233145	09/30/2011	10/18/2011	09/30/2011	10/18/2011	2,426.02
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Vendor 5357 - TRUCK VAULT Totals

Invoices 1

\$2,426.02

Vendor 1197 - TRUCKPRO, INC.

0550205319	MISC PARTS/FILTERS:VEH MTC	Paid by Check #227524	04/27/2011	05/17/2011	05/17/2011	05/17/2011	672.77
0550205675	LIGHT:VEH MTC	Paid by Check #227811	05/03/2011	05/24/2011	05/24/2011	05/24/2011	186.58
0550205677CR	RETURN LIGHTS:VEH MTC	Paid by Check #227811	05/03/2011	05/24/2011	05/24/2011	05/24/2011	(227.62)
0550206051	MISC FILTERS/ADDITIVE:VEH MTC	Paid by Check #227811	05/10/2011	05/24/2011	05/24/2011	05/24/2011	423.41
0550206269	MISC FILTERS/ADDITIVE:VEH MTC	Paid by Check #227811	05/13/2011	05/24/2011	05/24/2011	05/24/2011	754.76
0550206513	MISC SUPPLIES:VEH MTC	Paid by Check #228355	05/18/2011	06/07/2011	06/07/2011	06/07/2011	345.18
0550206613	QTR FEND:VEH MTC	Paid by Check #229720	05/19/2011	07/19/2011	07/19/2011	07/19/2011	87.44
0550206799	MISC	Paid by Check #228355	05/24/2011	06/07/2011	06/07/2011	06/07/2011	656.55
0550207484	FUEL FILTERS:VEH MTC	Paid by Check #228724	06/07/2011	06/21/2011	06/21/2011	06/21/2011	156.36
0550208305	REFLECTIVE TAPE/FILTERS:VEH	Paid by Check #229392	06/22/2011	07/12/2011	07/12/2011	07/12/2011	508.04

0550208593	MISC FILTERS:VEH MTC	Paid by Check #229720	06/28/2011	07/19/2011	07/19/2011	07/19/2011	384.53
G0000074708	FINANCE CHG:VEH MTC	Paid by Check #230793	06/30/2011	08/16/2011	08/16/2011	08/16/2011	1.31
0550208981	MISC FILTERS:VEH MTC	Paid by Check #229720	07/06/2011	07/19/2011	07/19/2011	07/19/2011	369.70
0550209649	MISC FILTERS:VEH MTC	Paid by Check #230351	07/19/2011	08/02/2011	08/02/2011	08/02/2011	286.17
0550210090	MISC FILTERS:VEH MTC	Paid by Check #230571	07/27/2011	08/09/2011	08/09/2011	08/09/2011	214.57
0550211000	MISC SUPPLIES:VEH MTC	Paid by Check #231373	08/12/2011	08/30/2011	08/30/2011	08/30/2011	21.49
0550211149	MISC FILTERS/LAMP:VEH MTC	Paid by Check #231373	08/16/2011	08/30/2011	08/30/2011	08/30/2011	152.63
0550211721	MISC FILTERS/LAMPS/LIGHTS:VEH	Paid by Check #231608	08/26/2011	09/06/2011	09/06/2011	09/06/2011	1,042.70
0550211831	MUFFLER:VEH MTC	Paid by Check #231819	08/29/2011	09/13/2011	09/13/2011	09/13/2011	85.89
0550212074	FILTERS:VEH MTC	Paid by Check #231819	09/02/2011	09/13/2011	09/13/2011	09/13/2011	522.53
0550212548	MISC PARTS:VEH MTC	Paid by Check #232278	09/13/2011	09/27/2011	09/27/2011	09/27/2011	220.22
0550213402	MISC SUPPLIES:VEH MTC	Paid by Check #232881	09/30/2011	10/11/2011	09/30/2011	10/11/2011	318.28

Vendor **1197 - TRUCKPRO, INC.** Totals Invoices 22

 \$7,183.49

Vendor **3033 - JASON TRUMPLER**

D.S.-092211	MIS-DIS:96416/17	Paid by Check #233146	09/22/2011	10/18/2011	09/30/2011	10/18/2011	100.00
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Vendor **3033 - JASON TRUMPLER** Totals Invoices 1

 \$100.00

Vendor **5107 - DANITA D. TUCKER**

T1015773J4	JP4 JUROR	Paid by Check #229026	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5107 - DANITA D. TUCKER** Totals Invoices 1

 \$6.00

Vendor **5064 - TIMOTHY C. TUCKER**

C10043J4	JP4 JUROR	Paid by Check #229027	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor **5064 - TIMOTHY C. TUCKER** Totals Invoices 1

 \$6.00

Vendor **2073 - TUFF MATE, INC.**

140618	GLOVES:RD	Paid by Check #229969	07/13/2011	07/26/2011	07/26/2011	07/26/2011	93.15
140633	GLOVES:RD	Paid by Check #230352	07/14/2011	08/02/2011	08/02/2011	08/02/2011	170.00
140634	GLOVES:RD	Paid by Check #230352	07/14/2011	08/02/2011	08/02/2011	08/02/2011	238.00

Vendor **2073 - TUFF MATE, INC.** Totals Invoices 3

 \$501.15

Vendor **2399 - TUFF SHED**

CR07054-043011	RESTITUTION:CASE CR-07-054	Paid by Check #227907	04/30/2011	05/24/2011	05/24/2011	05/24/2011	428.00
CR07054-053111	RESTITUTION:CASE CR-07-054	Paid by Check #229490	05/31/2011	07/12/2011	07/12/2011	07/12/2011	428.00
CR07054-063011	RESTITUTION:CASE CR-07-054	Paid by Check #230069	06/30/2011	07/26/2011	07/26/2011	07/26/2011	428.00
562031	12'16' SHED:PHLTH	Paid by Check #231374	07/27/2011	08/30/2011	07/29/2011	08/30/2011	4,231.00
CR07054-073111	RESTITUTION:CASE CR-07-054	Paid by Check #231116	07/31/2011	08/23/2011	08/23/2011	08/23/2011	428.00
CR07054-083111	RESTITUTION:CASE CR-07-054	Paid by Check #232383	08/31/2011	09/27/2011	09/27/2011	09/27/2011	428.00
CR07054-093011	RESTITUTION:CASE CR-07-054	Paid by Check #233511	09/30/2011	10/25/2011	09/30/2011	10/25/2011	428.00

Vendor 2399 - TUFF SHED Totals

Invoices 7

\$6,799.00

Vendor 5191 - TUMI CORPORATE HEADQUARTERS

CR090737-063011	RESTITUTION:CASE CR-09-0737	Paid by Check #230070	06/30/2011	07/26/2011	07/26/2011	07/26/2011	26,191.10
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Vendor 5191 - TUMI CORPORATE HEADQUARTERS Totals

Invoices 1

\$26,191.10

Vendor 1200 - ATHENA M. TURK

2011308	CT REPORTING:CCL 2	Paid by Check #227812	04/29/2011	05/24/2011	05/24/2011	05/24/2011	800.00
2011040	CT REPORTING:CCL 2	Paid by Check #227812	05/04/2011	05/24/2011	05/24/2011	05/24/2011	487.50
2011044	CT REPORTING:CCL 2	Paid by Check #228725	05/25/2011	06/21/2011	06/21/2011	06/21/2011	900.00
2011056	CT REPORTING:CCL2	Paid by Check #230572	07/18/2011	08/09/2011	08/09/2011	08/09/2011	431.50
2011-058	CT REPORTING:CCL 2	Paid by Check #230794	07/26/2011	08/16/2011	08/16/2011	08/16/2011	300.00
2011064	CT REPORTING:CCL 2	Paid by Check #232059	09/01/2011	09/20/2011	09/20/2011	09/20/2011	900.00

Vendor 1200 - ATHENA M. TURK Totals

Invoices 6

\$3,819.00

Vendor 1891 - LANCE S. TURNBOW

098548-061611	MIS:J.W.	Paid by Check #229970	06/17/2011	07/26/2011	07/26/2011	07/26/2011	125.00
97638-070111	MIS:M.T.	Paid by Check #230353	07/06/2011	08/02/2011	08/02/2011	08/02/2011	275.00
98362-070711	MIS:C.M.B.	Paid by Check #230353	07/11/2011	08/02/2011	08/02/2011	08/02/2011	300.00
99013-071411	MIS-DIS:S.S.	Paid by Check #230573	07/17/2011	08/09/2011	08/09/2011	08/09/2011	200.00
A.T.-080411	MIS:96075/97090/95734	Paid by Check #231375	08/05/2011	08/30/2011	08/30/2011	08/30/2011	450.00
C.R.-081711	MIS-NCF:C.R.	Paid by Check #231609	08/17/2011	09/06/2011	09/06/2011	09/06/2011	250.00
94708-081911	MIS:U.O.	Paid by Check #231609	08/19/2011	09/06/2011	09/06/2011	09/06/2011	325.00
94634-082511	MIS:R.S.	Paid by Check #231609	08/25/2011	09/06/2011	09/06/2011	09/06/2011	350.00

Vendor 1891 - LANCE S. TURNBOW Totals

Invoices 8

\$2,275.00

Vendor 1211 - MICHELE TUTTLE

0201-2811	MILEAGE REIMB THRU 02-28-11	Paid by Check #227575	05/06/2011	05/17/2011	05/17/2011	05/17/2011	22.12
0301-2511	MILEAGE REIMB THRU 03-25-11	Paid by Check #227575	05/06/2011	05/17/2011	05/17/2011	05/17/2011	73.71
0401-2911	MILEAGE REIMB THRU 04-29-11	Paid by Check #227575	05/06/2011	05/17/2011	05/17/2011	05/17/2011	49.67
0418-2111	TAX MEALS/MILEAGE	Paid by Check #227575	05/06/2011	05/17/2011	05/17/2011	05/17/2011	133.65
0501-3111	MILEAGE REIMB THRU 05-31-11	Paid by Check #228555	06/06/2011	06/14/2011	06/14/2011	06/14/2011	96.08
0613-1611	N/T MEALS/MILEAGE REIMB:TREAS	Paid by Check #229514	06/23/2011	07/12/2011	07/12/2011	07/12/2011	371.05
0601-3011	MILEAGE REIMB THRU 6-30-11	Paid by Check #229514	06/30/2011	07/12/2011	07/12/2011	07/12/2011	32.50
0627-2811	MILEAGE/PARKING REIMB:TREAS	Paid by Check #229514	06/30/2011	07/12/2011	07/12/2011	07/12/2011	51.55
0701-2911	MILEAGE REIMB THRU 07-29-11	Paid by Check #231610	08/24/2011	09/06/2011	09/06/2011	09/06/2011	24.92
081711	TAX MEAL/MILEAGE REIMB:TREAS	Paid by Check #231655	08/24/2011	09/06/2011	09/06/2011	09/06/2011	30.68
082511	MILEAGE/PARKING REIMB:TREAS	Paid by Check #231850	09/01/2011	09/13/2011	09/13/2011	09/13/2011	41.32
0801-3111	MILEAGE REIMB THRU 08-31-11	Paid by Check #233209	10/01/2011	10/18/2011	09/30/2011	10/18/2011	29.70
0901-3011	MILEAGE REIMB THRU 09-30-11	Paid by Check #233209	10/01/2011	10/18/2011	09/30/2011	10/18/2011	31.96
0918-2211	N/T MEALS/MILEAGE REIMB:TREAS	Paid by Check #232962	10/01/2011	10/11/2011	09/30/2011	10/11/2011	350.34

Vendor 1211 - MICHELE TUTTLE Totals

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\$1,339.25

Vendor 1207 - TUTTLE LUMBER COMPANY

9699261	KEYS:MTC	Paid by Check #228356	03/02/2011	06/07/2011	06/07/2011	06/07/2011	3.50
9705071	LIGHT BULBS:MTC	Paid by Check #228356	03/09/2011	06/07/2011	06/07/2011	06/07/2011	2.32
9705081	MISC SUPPLIES:MTC	Paid by Check #228356	03/09/2011	06/07/2011	06/07/2011	06/07/2011	13.03
9705661	MISC SUPPLIES:MTC	Paid by Check #228356	03/10/2011	06/07/2011	06/07/2011	06/07/2011	22.57
9716251	BOLT CUTTER RENTAL:CO WIDE	Paid by Check #227525	03/23/2011	05/17/2011	05/17/2011	05/17/2011	19.80
9717791	MISC SUPPLIES:MTC	Paid by Check #228356	03/25/2011	06/07/2011	06/07/2011	06/07/2011	10.50
9720221	JACK HAMMER RENTAL:CO WIDE	Paid by Check #227525	03/29/2011	05/17/2011	05/17/2011	05/17/2011	82.50
9720821	SAND:CO WIDE	Paid by Check #227525	03/30/2011	05/17/2011	05/17/2011	05/17/2011	20.00
9721061	BOW RAKES:MTC	Paid by Check #228356	03/30/2011	06/07/2011	06/07/2011	06/07/2011	41.98
9721261	SAND:CO WIDE	Paid by Check #227525	03/30/2011	05/17/2011	05/17/2011	05/17/2011	39.99
9721391	SAND:CO WIDE	Paid by Check #227525	03/30/2011	05/17/2011	05/17/2011	05/17/2011	39.99
9721441	SAND:CO WIDE	Paid by Check #227525	03/30/2011	05/17/2011	05/17/2011	05/17/2011	39.99
9725321	MISC SUPPLIES:MTC	Paid by Check #228356	04/05/2011	06/07/2011	06/07/2011	06/07/2011	62.77
9725431	PAINT:JAIL	Paid by Check #228121	04/05/2011	05/31/2011	05/31/2011	05/31/2011	50.38
9729491	FAST SPACKLING:MTC	Paid by Check #228356	04/11/2011	06/07/2011	06/07/2011	06/07/2011	3.59
9735341	MISC SUPPLIES:CO WIDE	Paid by Check #227525	04/19/2011	05/17/2011	05/17/2011	05/17/2011	14.15
9740371	MISC SUPPLIES:MTC	Paid by Check #228356	04/26/2011	06/07/2011	06/07/2011	06/07/2011	13.48
9742221	MISC SUPPLIES:JAIL	Paid by Check #228121	04/28/2011	05/31/2011	05/31/2011	05/31/2011	107.96
9742871	MISC SUPPLIES:JAIL	Paid by Check #227525	04/29/2011	05/17/2011	05/17/2011	05/17/2011	11.23
9744231	SHELF BRACKETS:SHER	Paid by Check #227525	05/02/2011	05/17/2011	05/17/2011	05/17/2011	40.35
9744281	VALVE:MTC	Paid by Check #228356	05/02/2011	06/07/2011	06/07/2011	06/07/2011	12.00
9744551	AERO LOCK EASE:MTC	Paid by Check #227525	05/03/2011	05/17/2011	05/17/2011	05/17/2011	3.86
9744611	MISC SUPPLIES:JAIL	Paid by Check #227813	05/03/2011	05/24/2011	05/24/2011	05/24/2011	99.89
9744921	MISC SUPPLIES:JAIL	Paid by Check #227813	05/03/2011	05/24/2011	05/24/2011	05/24/2011	24.45
9745511	SAND:CO WIDE	Paid by Check #227525	05/04/2011	05/17/2011	05/17/2011	05/17/2011	44.28
9745521	MACHETE:MTC	Paid by Check #227525	05/04/2011	05/17/2011	05/17/2011	05/17/2011	11.69
9746111	LAWN ROLLER RENTAL:CO WIDE	Paid by Check #227525	05/04/2011	05/17/2011	05/17/2011	05/17/2011	11.00
9746141	FLUORESCENT BULBS:MTC	Paid by Check #227525	05/04/2011	05/17/2011	05/17/2011	05/17/2011	5.98
9746751	READY MIX CONCRETE:RD	Paid by Check #227525	05/05/2011	05/17/2011	05/17/2011	05/17/2011	12.76
9746951	POLE TREE TRIMMER:MTC	Paid by Check #227525	05/05/2011	05/17/2011	05/17/2011	05/17/2011	26.99
9746971	MISC SUPPLIES:JAIL	Paid by Check #227813	05/05/2011	05/24/2011	05/24/2011	05/24/2011	62.83
9747481	PAINT BRUSHES:JAIL	Paid by Check #227813	05/06/2011	05/24/2011	05/24/2011	05/24/2011	25.58
9747971	VALVE:MTC	Paid by Check #228121	05/06/2011	05/31/2011	05/31/2011	05/31/2011	6.00
9749971	MISC SUPPLIES:RD	Paid by Check #227813	05/10/2011	05/24/2011	05/24/2011	05/24/2011	233.52
9749981	MISC SUPPLIES:RD	Paid by Check #227813	05/10/2011	05/24/2011	05/24/2011	05/24/2011	62.39
9751041	MISC SUPPLIES:MTC	Paid by Check #229187	05/11/2011	07/05/2011	07/05/2011	07/05/2011	32.27
9751341	BATTERIES:MTC	Paid by Check #227813	05/12/2011	05/24/2011	05/24/2011	05/24/2011	21.97
9751411	MISC SUPPLIES:MTC	Paid by Check #228512	05/12/2011	06/14/2011	06/14/2011	06/14/2011	8.11
9754371	BLEACH/BROOM:MTC	Paid by Check #229187	05/17/2011	07/05/2011	07/05/2011	07/05/2011	13.36
9755071	SPRAYERS:MTC	Paid by Check #228121	05/17/2011	05/31/2011	05/31/2011	05/31/2011	5.19
9755421	WORK GLOVES:MTC	Paid by Check #228121	05/18/2011	05/31/2011	05/31/2011	05/31/2011	14.39
9758051	SUPER LUBE/STARTING FLUID:MTC	Paid by Check #228356	05/20/2011	06/07/2011	06/07/2011	06/07/2011	11.05
9758611	ELEC HEATER REPAIR PACK:JAIL	Paid by Check #228121	05/23/2011	05/31/2011	05/31/2011	05/31/2011	33.29
9758721	BLUE MASKING TAPE:MTC	Paid by Check #228121	05/23/2011	05/31/2011	05/31/2011	05/31/2011	11.58

9759081	BLEACH/SCRAPER:MTC	Paid by Check #228356	05/23/2011	06/07/2011	06/07/2011	06/07/2011	8.10
9759101	MISC SUPPLIES:JAIL	Paid by Check #228356	05/23/2011	06/07/2011	06/07/2011	06/07/2011	66.10
9759821	SPRAYER:RD	Paid by Check #228356	05/24/2011	06/07/2011	06/07/2011	06/07/2011	5.19
9760971	BATTERIES:MTC	Paid by Check #228356	05/25/2011	06/07/2011	06/07/2011	06/07/2011	7.18
9760981	BATTERIES:MTC	Paid by Check #229187	05/25/2011	07/05/2011	07/05/2011	07/05/2011	21.76
9761111	PADLOCKS/PROPANE CYL	Paid by Check #228356	05/25/2011	06/07/2011	06/07/2011	06/07/2011	66.77
9762171	MISC SUPPLIES:MTC	Paid by Check #228512	05/26/2011	06/14/2011	06/14/2011	06/14/2011	19.42
9762481	FUEL LINE:JAIL	Paid by Check #228356	05/27/2011	06/07/2011	06/07/2011	06/07/2011	1.25
9765371	BLEACH:MTC	Paid by Check #229971	06/01/2011	07/26/2011	07/26/2011	07/26/2011	2.79
9765821	WEEDEATER/THROTTLE	Paid by Check #228512	06/01/2011	06/14/2011	06/14/2011	06/14/2011	40.89
9767141	WEEDEATER REPAIR/SPARK	Paid by Check #229971	06/02/2011	07/26/2011	07/26/2011	07/26/2011	54.00
9767821	AEROSOL COATING:JAIL	Paid by Check #228726	06/03/2011	06/21/2011	06/21/2011	06/21/2011	8.98
9769711	MISC SUPPLIES:MTC	Paid by Check #228726	06/07/2011	06/21/2011	06/21/2011	06/21/2011	13.29
9771011	BLEACH:MTC	Paid by Check #228936	06/08/2011	06/28/2011	06/28/2011	06/28/2011	5.58
9771281	KEY/PRUNING SEAL:RD	Paid by Check #228726	06/08/2011	06/21/2011	06/21/2011	06/21/2011	31.57
9772551	KEYS:SHER	Paid by Check #229187	06/09/2011	07/05/2011	07/05/2011	07/05/2011	3.50
9772981	MISC SUPPLIES:MTC	Paid by Check #229971	06/10/2011	07/26/2011	07/26/2011	07/26/2011	14.21
9773641	KEY:MTC	Paid by Check #229971	06/10/2011	07/26/2011	07/26/2011	07/26/2011	1.75
9775471	MISC SUPPLIES:MTC	Paid by Check #228936	06/14/2011	06/28/2011	06/28/2011	06/28/2011	72.31
9775481	CARPET FLEA SPRAY:MTC	Paid by Check #229971	06/14/2011	07/26/2011	07/26/2011	07/26/2011	8.24
9776001	MISC SUPPLIES:JAIL	Paid by Check #229393	06/14/2011	07/12/2011	07/12/2011	07/12/2011	47.71
9776501	PLASTIC ANCHOR:RD	Paid by Check #229187	06/15/2011	07/05/2011	07/05/2011	07/05/2011	4.59
9776551	MASONRY BIT:RD	Paid by Check #229187	06/15/2011	07/05/2011	07/05/2011	07/05/2011	3.29
9776791	U-BOLTS:RD	Paid by Check #229187	06/15/2011	07/05/2011	07/05/2011	07/05/2011	2.58
9777571	MISC SUPPLIES:JAIL	Paid by Check #229393	06/16/2011	07/12/2011	07/12/2011	07/12/2011	13.56
9777721	FILTERS:MTC	Paid by Check #228936	06/16/2011	06/28/2011	06/28/2011	06/28/2011	11.04
9777791	KEYS:MTC	Paid by Check #229971	06/16/2011	07/26/2011	07/26/2011	07/26/2011	5.25
9778001	GALVANIZED FITTING:JAIL	Paid by Check #229393	06/17/2011	07/12/2011	07/12/2011	07/12/2011	8.09
9778311	MISC SUPPLIES:MTC	Paid by Check #229971	06/17/2011	07/26/2011	07/26/2011	07/26/2011	9.69
9781331	MISC SUPPLIES:JAIL	Paid by Check #229393	06/22/2011	07/12/2011	07/12/2011	07/12/2011	15.38
9781931	KEYS/DRANO:JAIL	Paid by Check #229393	06/22/2011	07/12/2011	07/12/2011	07/12/2011	18.97
9782681	PVC SOCK BOOT:JAIL	Paid by Check #230795	06/23/2011	08/16/2011	08/16/2011	08/16/2011	16.06
9783651	MISC SUPPLIES:JAIL	Paid by Check #229393	06/24/2011	07/12/2011	07/12/2011	07/12/2011	253.87
9784771	TREATED WOOD:JAIL	Paid by Check #229393	06/27/2011	07/12/2011	07/12/2011	07/12/2011	34.00
9784981	LIGHT BULBS:MTC	Paid by Check #229971	06/27/2011	07/26/2011	07/26/2011	07/26/2011	6.58
9785231	MISC SUPPLIES:JAIL	Paid by Check #229393	06/27/2011	07/12/2011	07/12/2011	07/12/2011	24.72
9785401	LIGHT BULBS:MTC	Paid by Check #229393	06/27/2011	07/12/2011	07/12/2011	07/12/2011	8.54
9785731	BATTERIES:MTC	Paid by Check #229393	06/28/2011	07/12/2011	07/12/2011	07/12/2011	15.54
9786381	FLUORESCENT BULBS:MTC	Paid by Check #229971	06/28/2011	07/26/2011	07/26/2011	07/26/2011	13.64
9786451	MISC SUPPLIES:MTC	Paid by Check #229393	06/28/2011	07/12/2011	07/12/2011	07/12/2011	4.95
9786461	SHELF BRACKETS:SHER	Paid by Check #229721	06/28/2011	07/19/2011	07/19/2011	07/19/2011	13.45
9786771	LAMBSWOOL DUSTER:MTC	Paid by Check #229721	06/29/2011	07/19/2011	07/19/2011	07/19/2011	6.29
G023371	MISC SUPPLIES:JAIL	Paid by Check #229721	07/01/2011	07/19/2011	07/19/2011	07/19/2011	10.86
G026861	LIGHT BULBS:MTC	Paid by Check #229721	07/05/2011	07/19/2011	07/19/2011	07/19/2011	8.54
G027051	TRIMMER LINE:MTC	Paid by Check #229971	07/05/2011	07/26/2011	07/26/2011	07/26/2011	13.49
G02997	KEYS:MTC	Paid by Check #231003	07/06/2011	08/23/2011	08/23/2011	08/23/2011	3.50

G030921	KEYS:MTC	Paid by Check #229971	07/06/2011	07/26/2011	07/26/2011	07/26/2011	8.75
G033141	TOILET SEAT:MTC	Paid by Check #229721	07/07/2011	07/19/2011	07/19/2011	07/19/2011	5.99
G034471	PROPANE:RD	Paid by Check #229971	07/07/2011	07/26/2011	07/26/2011	07/26/2011	93.34
G041181	KEYS:EMC	Paid by Check #229971	07/11/2011	07/26/2011	07/26/2011	07/26/2011	8.75
G041601	MISC SUPPLIES:EMC	Paid by Check #229971	07/11/2011	07/26/2011	07/26/2011	07/26/2011	14.98
G04370	MISC SUPPLIES:JAIL	Paid by Check #231003	07/12/2011	08/23/2011	08/23/2011	08/23/2011	98.80
G044111	PROPANE:RD	Paid by Check #229971	07/12/2011	07/26/2011	07/26/2011	07/26/2011	114.88
G045651	PRUNING SEAL:RD	Paid by Check #229971	07/12/2011	07/26/2011	07/26/2011	07/26/2011	56.28
G048461	KEYS:JUV CTR	Paid by Check #229971	07/13/2011	07/26/2011	07/26/2011	07/26/2011	12.25
G054171	PLIER/VALVE:MTC	Paid by Check #229971	07/14/2011	07/26/2011	07/26/2011	07/26/2011	32.79
G055381	PROPANE:RD	Paid by Check #230354	07/15/2011	08/02/2011	08/02/2011	08/02/2011	39.49
G055891	KEYS:SHER	Paid by Check #230354	07/15/2011	08/02/2011	08/02/2011	08/02/2011	4.18
G056741	PRUNING SEALS:RD	Paid by Check #230354	07/15/2011	08/02/2011	08/02/2011	08/02/2011	59.88
G060501	SAFETY GLASSES:MTC	Paid by Check #230354	07/18/2011	08/02/2011	08/02/2011	08/02/2011	6.29
G060721	PLUNGER/RAKE:MTC	Paid by Check #229972	07/18/2011	07/26/2011	07/26/2011	07/26/2011	19.53
G06096	MISC SUPPLIES:JAIL	Paid by Check #230354	07/18/2011	08/02/2011	08/02/2011	08/02/2011	80.82
G061441	KEY:RD	Paid by Check #230354	07/18/2011	08/02/2011	08/02/2011	08/02/2011	1.75
G06358	MISC SUPPLIES:MTC	Paid by Check #231003	07/19/2011	08/23/2011	08/23/2011	08/23/2011	14.37
G064581	SEALANT:MTC	Paid by Check #230354	07/19/2011	08/02/2011	08/02/2011	08/02/2011	7.55
G07389	RENT CHAIN SAW:MTC	Paid by Check #230575	07/22/2011	08/09/2011	08/09/2011	08/09/2011	33.00
G07684	TRIMMER LINE:MTC	Paid by Check #230575	07/25/2011	08/09/2011	08/09/2011	08/09/2011	16.19
G077301	PRUNING SEAL/CONCRETE:RD	Paid by Check #230354	07/25/2011	08/02/2011	08/02/2011	08/02/2011	69.17
G080581	MISC SUPPLIES:JAIL	Paid by Check #230354	07/26/2011	08/02/2011	08/02/2011	08/02/2011	52.89
G08109	MISC SUPPLIES:MTC	Paid by Check #230575	07/26/2011	08/09/2011	08/09/2011	08/09/2011	18.65
G08187	PROPANE:RD	Paid by Check #230575	07/26/2011	08/09/2011	08/09/2011	08/09/2011	25.13
G083201	PLUG-IN REFILL/OIL:MTC	Paid by Check #230354	07/27/2011	08/02/2011	08/02/2011	08/02/2011	4.86
G08394	FLUORESCENT BULBS:MTC	Paid by Check #230575	07/27/2011	08/09/2011	08/09/2011	08/09/2011	33.00
G08398	KEYS:JAIL	Paid by Check #230575	07/27/2011	08/09/2011	08/09/2011	08/09/2011	4.18
G08617	KEYS:MTC	Paid by Check #230574	07/28/2011	08/09/2011	08/09/2011	08/09/2011	7.00
G08677	SCREWS/NUTS/ BOLTS:MTC	Paid by Check #230575	07/28/2011	08/09/2011	08/09/2011	08/09/2011	.98
G09083	MISC SUPPLIES:JAIL	Paid by Check #230575	07/29/2011	08/09/2011	08/09/2011	08/09/2011	23.19
G09503	KEYS:EMC	Paid by Check #230575	08/01/2011	08/09/2011	08/09/2011	08/09/2011	3.50
G09525	BLEACH:MTC	Paid by Check #230796	08/01/2011	08/16/2011	08/16/2011	08/16/2011	5.98
G10224	FILTERS:MTC	Paid by Check #230796	08/03/2011	08/16/2011	08/16/2011	08/16/2011	7.72
G10343	SLEDGE HAMMER/HANDLE:RD	Paid by Check #230796	08/04/2011	08/16/2011	08/16/2011	08/16/2011	72.98
G10685	TOILET SEAT:MTC	Paid by Check #230796	08/05/2011	08/16/2011	08/16/2011	08/16/2011	17.81
G11213	24 HR TIMER:JAIL	Paid by Check #230796	08/08/2011	08/16/2011	08/16/2011	08/16/2011	17.09
G11437	CARPET CLNR RENTAL/1/2 GAL	Paid by Check #230796	08/09/2011	08/16/2011	08/16/2011	08/16/2011	34.79
G11724	MOTOR OIL/TRIMMER LINE:MTC	Paid by Check #231003	08/10/2011	08/23/2011	08/23/2011	08/23/2011	14.77
G12364	PROPANE CYLINDER REFILL:JAIL	Paid by Check #231003	08/12/2011	08/23/2011	08/23/2011	08/23/2011	16.99
G12365	PROPANE CYLINDER REFILL:JAIL	Paid by Check #231003	08/12/2011	08/23/2011	08/23/2011	08/23/2011	12.00
G13315	MISC SUPPLIES:MTC	Paid by Check #231376	08/16/2011	08/30/2011	08/30/2011	08/30/2011	27.28
G13409	KEYS:MTC	Paid by Check #231376	08/17/2011	08/30/2011	08/30/2011	08/30/2011	3.50
G13760	PROPANE:VEH MTC	Paid by Check #231376	08/18/2011	08/30/2011	08/30/2011	08/30/2011	104.11
G14096	KEYS:JAIL	Paid by Check #231376	08/19/2011	08/30/2011	08/30/2011	08/30/2011	7.68
G14405	WHITE ENAMEL:SHER	Paid by Check #231376	08/22/2011	08/30/2011	08/30/2011	08/30/2011	6.00

G14418	MISC SUPPLIES:MTC	Paid by Check #231611	08/22/2011	09/06/2011	09/06/2011	09/06/2011	11.95
G14854	TRENCHER RENTAL:JAIL	Paid by Check #231611	08/23/2011	09/06/2011	09/06/2011	09/06/2011	82.50
G14876	LIGHT BULBS/MIST PLUG-IN-	Paid by Check #231611	08/23/2011	09/06/2011	09/06/2011	09/06/2011	10.85
G14967	SAND:CIV CTR	Paid by Check #231611	08/24/2011	09/06/2011	09/06/2011	09/06/2011	24.06
86663-082511	FINANCE CHG:CIV CTR	Paid by Check #231820	08/25/2011	09/13/2011	09/13/2011	09/13/2011	.22
86666-082511	FINANCE CHARGE:JAIL	Paid by Check #231820	08/25/2011	09/13/2011	09/13/2011	09/13/2011	1.53
G15285	MISC SUPPLIES:MTC	Paid by Check #231611	08/25/2011	09/06/2011	09/06/2011	09/06/2011	19.90
G15393	MISC SUPPLIES:JAIL	Paid by Check #231611	08/25/2011	09/06/2011	09/06/2011	09/06/2011	7.58
G15501	30 GAL TRASH CANS:PARKS	Paid by Check #231611	08/26/2011	09/06/2011	09/06/2011	09/06/2011	299.88
G15512	CONNECTOR:MTC	Paid by Check #231611	08/26/2011	09/06/2011	09/06/2011	09/06/2011	5.30
G15556	PRUNING SEALS:RD	Paid by Check #231611	08/26/2011	09/06/2011	09/06/2011	09/06/2011	57.48
G15576	UTILITY BRICK:RD	Paid by Check #231611	08/26/2011	09/06/2011	09/06/2011	09/06/2011	35.00
G15637	BACK SUPPLY BELT:MTC	Paid by Check #231611	08/26/2011	09/06/2011	09/06/2011	09/06/2011	15.29
G15846	KEY:MTC	Paid by Check #231611	08/29/2011	09/06/2011	09/06/2011	09/06/2011	1.75
G15945	MISC SUPPLIES:CIV CTR	Paid by Check #232280	08/29/2011	09/27/2011	09/27/2011	09/27/2011	61.67
G16016	6' STEEL POSTS:MTC	Paid by Check #231820	08/29/2011	09/13/2011	09/13/2011	09/13/2011	17.96
G16566	20 GAL TRASH CANS:PARKS	Paid by Check #231820	08/31/2011	09/13/2011	09/13/2011	09/13/2011	79.92
G17333	KEYS:JAIL	Paid by Check #232060	09/06/2011	09/20/2011	09/20/2011	09/20/2011	5.25
G17636	FLUORESCENT BULBS:MTC	Paid by Check #231820	09/07/2011	09/13/2011	09/13/2011	09/13/2011	29.98
G17706	POWER LOCKS:VEH MTC	Paid by Check #232060	09/07/2011	09/20/2011	09/20/2011	09/20/2011	19.98
G17725	JANITORIAL SUPPLIES:MTC	Paid by Check #232060	09/07/2011	09/20/2011	09/20/2011	09/20/2011	24.96
G17738	FILTERS/SCISSORS:MTC	Paid by Check #232060	09/07/2011	09/20/2011	09/20/2011	09/20/2011	17.60
G17893	GALV 3/4" X 1 1/2" NIPPLE:JAIL	Paid by Check #232060	09/08/2011	09/20/2011	09/20/2011	09/20/2011	2.06
G17916	LAMPS:MTC	Paid by Check #232060	09/08/2011	09/20/2011	09/20/2011	09/20/2011	25.16
G18047	FINISH NAILS:RD	Paid by Check #232060	09/08/2011	09/20/2011	09/20/2011	09/20/2011	4.88
G18048	SLEDGE HANDLE:RD	Paid by Check #232060	09/08/2011	09/20/2011	09/20/2011	09/20/2011	13.99
G18190	FLUORESCENT BULBS:MTC	Paid by Check #232060	09/09/2011	09/20/2011	09/20/2011	09/20/2011	8.00
G18312	EXPANSION JOINTS:RD	Paid by Check #232060	09/09/2011	09/20/2011	09/20/2011	09/20/2011	310.40
G18688	MISC SUPPLIES:MTC	Paid by Check #232280	09/12/2011	09/27/2011	09/27/2011	09/27/2011	155.30
G19149	PLUMBING SUPPLIES:MTC	Paid by Check #232280	09/14/2011	09/27/2011	09/27/2011	09/27/2011	25.77
G19152	BACK SUPPORT BELT:MTC	Paid by Check #232279	09/14/2011	09/27/2011	09/27/2011	09/27/2011	16.40
G19173	ELECTRICAL SUPPLIES:JUV CTR	Paid by Check #232280	09/14/2011	09/27/2011	09/27/2011	09/27/2011	61.24
G19270	30 GAL TRASH CANS:PARKS	Paid by Check #232280	09/14/2011	09/27/2011	09/27/2011	09/27/2011	299.88
G19379	CABLE/CABLE SPLITTER:JAIL	Paid by Check #232280	09/15/2011	09/27/2011	09/27/2011	09/27/2011	22.75
G19595	PROPANE:RD	Paid by Check #232280	09/16/2011	09/27/2011	09/27/2011	09/27/2011	129.24
G19694	MISC SUPPLIES:MTC	Paid by Check #232280	09/16/2011	09/27/2011	09/27/2011	09/27/2011	25.99
G19748	CLEAR CURING COMPOUND:RD	Paid by Check #232280	09/16/2011	09/27/2011	09/27/2011	09/27/2011	96.18
G20353	PLUMBING SUPPLIES:JAIL	Paid by Check #232649	09/20/2011	10/04/2011	09/30/2011	10/04/2011	36.41
G20379	REBAR WIRE/NAILS:RD	Paid by Check #232280	09/20/2011	09/27/2011	09/27/2011	09/27/2011	119.11
G20431	MISC SUPPLIES:JAIL	Paid by Check #232649	09/20/2011	10/04/2011	09/30/2011	10/04/2011	8.86
G20993	LAMP BALLAST:MTC	Paid by Check #232649	09/22/2011	10/04/2011	09/30/2011	10/04/2011	35.09
G21174	HARDWARE:RD	Paid by Check #232649	09/23/2011	10/04/2011	09/30/2011	10/04/2011	3.20
G21381	TAPE:RD	Paid by Check #232649	09/24/2011	10/04/2011	09/30/2011	10/04/2011	38.97
G21513	LIGHT BULB:MTC	Paid by Check #232649	09/26/2011	10/04/2011	09/30/2011	10/04/2011	5.99
G21835	TWINE:RD	Paid by Check #232649	09/27/2011	10/04/2011	09/30/2011	10/04/2011	10.99
G21899	ELECTRICAL SUPPLIES:JAIL	Paid by Check #232882	09/27/2011	10/11/2011	09/30/2011	10/11/2011	9.43

G21905	DISH SOAP:MTC	Paid by Check #232882	09/27/2011	10/11/2011	09/30/2011	10/11/2011	2.98
G21927	BALLASTS/FLUORESCENT	Paid by Check #232882	09/27/2011	10/11/2011	09/30/2011	10/11/2011	73.01
G22129	MISC SUPPLIES:JAIL	Paid by Check #232882	09/28/2011	10/11/2011	09/30/2011	10/11/2011	16.33
G22135	CONCRETE PLACERS:VEH MTC	Paid by Check #232882	09/28/2011	10/11/2011	09/30/2011	10/11/2011	37.98
G22393	MISC SUPPLIES:JAIL	Paid by Check #232882	09/29/2011	10/11/2011	09/30/2011	10/11/2011	20.37
G22642	PROPANE:RD	Paid by Check #233147	09/30/2011	10/18/2011	09/30/2011	10/18/2011	114.88

Vendor 1207 - TUTTLE LUMBER COMPANY Totals

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\$6,344.13

Vendor 1217 - TYLER TECHNOLOGIES, INC.

185247	JURY CLIENT	Paid by Check #228937	04/18/2011	06/28/2011	06/28/2011	06/28/2011	9,734.00
9308CM	DUPLICATE BILLING JURY CLIENT	Paid by Check #228937	04/27/2011	06/28/2011	06/28/2011	06/28/2011	(9,734.00)
185804	2011 USER CONF:DIST CLK	Paid by Check #228937	05/17/2011	06/28/2011	06/28/2011	06/28/2011	382.50
186317	CONF REG FEE:CONST 4	Paid by Check #229188	05/31/2011	07/05/2011	07/05/2011	07/05/2011	225.00
14670	CAD SERVER	Paid by Check #229394	06/15/2011	07/12/2011	07/12/2011	07/12/2011	1,352.00
186697	CONF REG FEE:DA	Paid by Check #229188	06/20/2011	07/05/2011	07/05/2011	07/05/2011	225.00
187129	CRIME CASE MGMT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	5,916.00
187130	CJIS CASE MGMT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	687.00
187131	CIVIL CASE MGMT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	5,683.00
187132	IMAGE MGMT SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	1,072.00
187133	CT ADMIN SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	3,763.00
187134	HARDWARE SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	936.00
187135	HOT CHECK MODULE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	1,819.00
187136	PROS SYSTEM SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	2,262.00
187137	CHILD SUPPORT CLIENT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	1,609.00
187138	IMAGE MGMT SUPPORT UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	1,072.00
187139	JP1-1 DEL EXPORT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	164.00
187140	JP1-1 OMNIBASE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	164.00
187141	JP1-2 DEL EXPORT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187142	JP1-2 OMNIBASE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187143	JP2 DEL EXPORT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187144	JP2 CLIENT SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	4,656.00
187145	JP2 OMNIBASE SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187146	JP3 DEL EXPORT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187147	JP3 OMNIBASE SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187148	JP4 DEL EXPORT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187149	JP4 OMNIBASE SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187150	CONST 5 CLIENT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	1,331.00
187151	JP5 DEL EXPORT	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187152	JP5 OMNIBASE SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	163.00
187153	SHER SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	8,648.00
187154	MUGSHOTS SUPPORT/UPDATE	Paid by Check #230576	06/30/2011	08/09/2011	08/09/2011	08/09/2011	1,163.00
189481	PRINTER RIBBONS:DIST CLK	Paid by Check #232883	09/28/2011	10/11/2011	09/30/2011	10/11/2011	63.61

Vendor 1217 - TYLER TECHNOLOGIES, INC. Totals

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\$44,823.11

Vendor 5025 - U.S. COURT OF APPEALS FOR THE FIFTH CIRCUIT

052511	ADMISSION OF ATTORNEY:DA	Paid by Check #228122	05/25/2011	05/31/2011	05/31/2011	05/31/2011	150.00
060811	ADDITIONAL ADMISSION OF	Paid by Check #228558	06/08/2011	06/16/2011	06/16/2011	06/16/2011	50.00

Vendor 5025 - U.S. COURT OF APPEALS FOR THE FIFTH CIRCUIT Totals

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\$200.00

Vendor 1251 - U.S. FOODSERVICE

5338119	3.5X5.5 HOLDER:JAIL	Paid by Check #227526	04/23/2011	05/17/2011	05/17/2011	05/17/2011	9.29
5493157	FOOD:JAIL	Paid by Check #227814	05/03/2011	05/24/2011	05/24/2011	05/24/2011	1,043.03
5568918	FOOD:JAIL	Paid by Check #227814	05/06/2011	05/24/2011	05/24/2011	05/24/2011	1,111.44
5620414	FOOD:JAIL	Paid by Check #227814	05/10/2011	05/24/2011	05/24/2011	05/24/2011	893.09
5692419	FOOD:JAIL	Paid by Check #227814	05/13/2011	05/24/2011	05/24/2011	05/24/2011	595.17
5743710	FOOD:JAIL	Paid by Check #228123	05/17/2011	05/31/2011	05/31/2011	05/31/2011	506.11
5816745	FOOD:JAIL	Paid by Check #228123	05/20/2011	05/31/2011	05/31/2011	05/31/2011	949.68
5868073	FOOD:JAIL	Paid by Check #228357	05/24/2011	06/07/2011	06/07/2011	06/07/2011	776.95
3039249	FOOD:JAIL	Paid by Check #228357	05/27/2011	06/07/2011	06/07/2011	06/07/2011	975.79
3077350	FOOD:JAIL	Paid by Check #228727	05/30/2011	06/21/2011	06/21/2011	06/21/2011	696.11
3156000	FOOD:JAIL	Paid by Check #228727	06/03/2011	06/21/2011	06/21/2011	06/21/2011	1,065.35
5993410CR	RETURN MUSTARD:JAIL	Paid by Check #228727	06/06/2011	06/21/2011	06/21/2011	06/21/2011	(12.90)
3205216	FOOD:JAIL	Paid by Check #228727	06/07/2011	06/21/2011	06/21/2011	06/21/2011	806.42
3280511	FOOD:JAIL	Paid by Check #228727	06/10/2011	06/21/2011	06/21/2011	06/21/2011	1,003.92
3327289	FOOD:JAIL	Paid by Check #229189	06/14/2011	07/05/2011	07/05/2011	07/05/2011	553.94
3403754	FOOD:JAIL	Paid by Check #229189	06/17/2011	07/05/2011	07/05/2011	07/05/2011	755.83
3452317	FOOD:JAIL	Paid by Check #229395	06/21/2011	07/12/2011	07/12/2011	07/12/2011	1,372.76
3576629	FOOD:JAIL	Paid by Check #229395	06/28/2011	07/12/2011	07/12/2011	07/12/2011	1,105.75
3693053	FOOD:JAIL	Paid by Check #229722	07/05/2011	07/19/2011	07/19/2011	07/19/2011	1,165.93
3811313	FOOD:JAIL	Paid by Check #231004	07/12/2011	08/23/2011	08/23/2011	08/23/2011	829.72
3936307	FOOD:JAIL	Paid by Check #230355	07/19/2011	08/02/2011	08/02/2011	08/02/2011	1,170.00
4058070	FOOD:JAIL	Paid by Check #230577	07/26/2011	08/09/2011	08/09/2011	08/09/2011	1,105.76
4178593	FOOD:JAIL	Paid by Check #230797	08/02/2011	08/16/2011	08/16/2011	08/16/2011	1,052.09
4304179	FOOD:JAIL	Paid by Check #231004	08/09/2011	08/23/2011	08/23/2011	08/23/2011	849.20
4433777	FOOD:JAIL	Paid by Check #231004	08/16/2011	08/23/2011	08/23/2011	08/23/2011	937.28
4559466	FOOD:JAIL	Paid by Check #231612	08/23/2011	09/06/2011	09/06/2011	09/06/2011	1,025.44
4687442	FOOD:JAIL	Paid by Check #231821	08/30/2011	09/13/2011	09/13/2011	09/13/2011	994.82
4810023	FOOD:JAIL	Paid by Check #232061	09/06/2011	09/20/2011	09/20/2011	09/20/2011	948.59
4936548	FOOD:JAIL	Paid by Check #232281	09/13/2011	09/27/2011	09/27/2011	09/27/2011	1,254.17
5063385	FOOD:JAIL	Paid by Check #232650	09/20/2011	10/04/2011	09/30/2011	10/04/2011	1,299.68
5193955	FOOD:JAIL	Paid by Check #232884	09/27/2011	10/11/2011	09/30/2011	10/11/2011	1,948.27
5206680	FOOD:JAIL	Paid by Check #232884	09/27/2011	10/11/2011	09/30/2011	10/11/2011	44.06

Vendor 1251 - U.S. FOODSERVICE Totals

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\$28,832.74

Vendor 5000 - U.S. LEGAL SUPPORT, INC.

91339575	LEGAL SVCS:VIDEO TAPES	Paid by Check #228124	05/05/2011	05/31/2011	05/31/2011	05/31/2011	982.50
91339741	LEGAL SVCS:ORIGINAL	Paid by Check #228124	05/11/2011	05/31/2011	05/31/2011	05/31/2011	1,576.45
941341905	LEGAL SVCS:VIDEOTAPES	Paid by Check #230582	06/28/2011	08/09/2011	08/09/2011	08/09/2011	1,063.75

91342179	LEGAL SVCS:ORIGINAL	Paid by Check #230582	06/30/2011	08/09/2011	08/09/2011	08/09/2011	1,648.25
91344293	LEGAL SVCS:ORIGINAL	Paid by Check #231378	08/16/2011	08/30/2011	08/30/2011	08/30/2011	1,687.10
91344497	LEGAL SVCS:VIDEOTAPES	Paid by Check #231613	08/18/2011	09/06/2011	09/06/2011	09/06/2011	1,225.00
91344732	LEGAL SVCS:ORIGINAL	Paid by Check #231613	08/24/2011	09/06/2011	09/06/2011	09/06/2011	1,868.68
91344862	LEGAL SVCS:PBS&J DEPOSITION	Paid by Check #232062	08/29/2011	09/20/2011	09/20/2011	09/20/2011	2,128.00
91344947	LEGAL SVCS:GOV'T CTR	Paid by Check #233149	08/29/2011	10/18/2011	09/30/2011	10/18/2011	911.25

Vendor **5000 - U.S. LEGAL SUPPORT, INC.** Totals Invoices 9

 \$13,090.98

Vendor **1228 - U.S. POST OFFICE**

050311	STAMPS:CONST 2	Paid by Check #227576	05/03/2011	05/17/2011	05/17/2011	05/17/2011	528.00
051711	STAMPS:JUV CTR	Paid by Check #228176	05/17/2011	05/31/2011	05/31/2011	05/31/2011	264.00
060311	POSTAGE:DPS-THP	Paid by Check #228556	06/03/2011	06/14/2011	06/14/2011	06/14/2011	500.00
063011	BOX 236 RENT:CONST 5	Paid by Check #228728	06/10/2011	06/21/2011	06/21/2011	06/21/2011	36.00
2085-063011	BOX 2085 RENT:COMM 3	Paid by Check #228938	06/15/2011	06/28/2011	06/28/2011	06/28/2011	36.00
061611	STAMPS:CONST 3	Paid by Check #228991	06/16/2011	06/28/2011	06/28/2011	06/28/2011	176.00
062111	BOOKS OF POSTAGE STAMPS:RD	Paid by Check #228992	06/21/2011	06/28/2011	06/28/2011	06/28/2011	176.00
063011A	STAMPS:JP4	Paid by Check #229515	06/30/2011	07/12/2011	07/12/2011	07/12/2011	352.00
907-073111	BOX 907 RENT:ELEC	Paid by Check #229396	06/30/2011	07/12/2011	07/12/2011	07/12/2011	220.00
071111	STAMPS:CONST 4	Paid by Check #229781	07/11/2011	07/19/2011	07/19/2011	07/19/2011	172.00
080311	STAMPS:JP5	Paid by Check #230617	08/03/2011	08/09/2011	08/09/2011	08/09/2011	103.40
081511	STAMPS:CONST 3	Paid by Check #231139	08/15/2011	08/23/2011	08/23/2011	08/23/2011	62.00
1316-083111	BOX 1316 RENT:CONST 3	Paid by Check #231139	08/15/2011	08/23/2011	08/23/2011	08/23/2011	36.00
090711	STAMPS:COMM 4	Paid by Check #232063	09/07/2011	09/20/2011	09/20/2011	09/20/2011	110.00
090811	STAMPS:JUV CTR	Paid by Check #232109	09/08/2011	09/20/2011	09/20/2011	09/20/2011	88.00
091411	STAMPS:DA	Paid by Check #232398	09/14/2011	09/27/2011	09/27/2011	09/27/2011	44.00

Vendor **1228 - U.S. POST OFFICE** Totals Invoices 16

 \$2,903.40

Vendor **1240 - UNIFIRST CORPORATION**

8221325083	UNIFORMS:JAIL MTC	Paid by Check #227527	04/27/2011	05/17/2011	05/17/2011	05/17/2011	9.80
8221325084	UNIFORMS:JAIL-VEH MTC	Paid by Check #227527	04/27/2011	05/17/2011	05/17/2011	05/17/2011	22.96
8221325085	UNIFORMS:JAIL KITCHEN	Paid by Check #227527	04/27/2011	05/17/2011	05/17/2011	05/17/2011	15.61
8221326216	UNIFORMS:RD-DRIFTWOOD	Paid by Check #227527	05/02/2011	05/17/2011	05/17/2011	05/17/2011	27.11
8221326217	UNIFORMS:RD-WIMB	Paid by Check #227527	05/02/2011	05/17/2011	05/17/2011	05/17/2011	22.43
8221327019	UNIFORMS:RD-KYLE	Paid by Check #227527	05/04/2011	05/17/2011	05/17/2011	05/17/2011	252.26
8221327020	UNIFORMS:MTC	Paid by Check #227527	05/04/2011	05/17/2011	05/17/2011	05/17/2011	105.12
8221327021	UNIFORMS:JAIL MTC	Paid by Check #227815	05/04/2011	05/24/2011	05/24/2011	05/24/2011	9.80
8221327022	UNIFORMS:JAIL-VEH MTC	Paid by Check #227815	05/04/2011	05/24/2011	05/24/2011	05/24/2011	22.96
8221327023	UNIFORMS:JAIL KITCHEN	Paid by Check #227815	05/04/2011	05/24/2011	05/24/2011	05/24/2011	15.61
8221327024	UNIFORMS:RD-SM	Paid by Check #227527	05/04/2011	05/17/2011	05/17/2011	05/17/2011	63.05
8221328187	UNIFORMS:RD-DRIFTWOOD	Paid by Check #227815	05/09/2011	05/24/2011	05/24/2011	05/24/2011	29.11
8221328188	UNIFORMS:RD-WIMB	Paid by Check #227815	05/09/2011	05/24/2011	05/24/2011	05/24/2011	22.43
8221328965	UNIFORMS:RD-KYLE	Paid by Check #227815	05/11/2011	05/24/2011	05/24/2011	05/24/2011	245.28
8221328966	UNIFORMS:MTC	Paid by Check #227815	05/11/2011	05/24/2011	05/24/2011	05/24/2011	105.12
8221328967	UNIFORMS:JAIL MTC	Paid by Check #228125	05/11/2011	05/31/2011	05/31/2011	05/31/2011	9.80

8221328968	UNIFORMS:JAIL-VEH MTC	Paid by Check #228125	05/11/2011	05/31/2011	05/31/2011	05/31/2011	18.56
8221328969	UNIFORMS:JAIL KITCHEN	Paid by Check #228125	05/11/2011	05/31/2011	05/31/2011	05/31/2011	15.61
8221328970	UNIFORMS:RD-SM	Paid by Check #227815	05/11/2011	05/24/2011	05/24/2011	05/24/2011	31.79
8221330097	UNIFORMS:RD-DRIFTWOOD	Paid by Check #228358	05/16/2011	06/07/2011	06/07/2011	06/07/2011	27.11
8221330098	UNIFORMS:RD-WIMB	Paid by Check #228358	05/16/2011	06/07/2011	06/07/2011	06/07/2011	22.43
8221330853	UNIFORMS:RD-KYLE	Paid by Check #228358	05/18/2011	06/07/2011	06/07/2011	06/07/2011	245.28
8221330854	UNIFORMS:MTC	Paid by Check #228125	05/18/2011	05/31/2011	05/31/2011	05/31/2011	105.12
8221330855	UNIFORMS:JAIL MTC	Paid by Check #228125	05/18/2011	05/31/2011	05/31/2011	05/31/2011	9.80
8221330856	UNIFORMS:JAIL-VEH MTC	Paid by Check #228125	05/18/2011	05/31/2011	05/31/2011	05/31/2011	18.56
8221330857	UNIFORMS:JAIL KITCHEN	Paid by Check #228125	05/18/2011	05/31/2011	05/31/2011	05/31/2011	15.61
8221330858	UNIFORMS:RD-SM	Paid by Check #228358	05/18/2011	06/07/2011	06/07/2011	06/07/2011	31.79
8221331989	UNIFORMS:RD-WIMB	Paid by Check #228729	05/23/2011	06/21/2011	06/21/2011	06/21/2011	27.11
8221331990	UNIFORMS:RD-WIMB	Paid by Check #228358	05/23/2011	06/07/2011	06/07/2011	06/07/2011	22.43
8221332738	UNIFORMS:RD-KYLE	Paid by Check #228358	05/25/2011	06/07/2011	06/07/2011	06/07/2011	243.28
8221332739	UNIFORMS:MTC	Paid by Check #228358	05/25/2011	06/07/2011	06/07/2011	06/07/2011	105.12
8221332740	UNIFORMS:JAIL MTC	Paid by Check #228729	05/25/2011	06/21/2011	06/21/2011	06/21/2011	37.39
8221332741	UNIFORMS:JAIL-VEH MTC	Paid by Check #228358	05/25/2011	06/07/2011	06/07/2011	06/07/2011	18.56
8221332742	UNIFORMS:JAIL KITCHEN	Paid by Check #228729	05/25/2011	06/21/2011	06/21/2011	06/21/2011	15.61
8221332743	UNIFORMS:RD-SM	Paid by Check #228358	05/25/2011	06/07/2011	06/07/2011	06/07/2011	31.79
8221333895	UNIFORMS:RD-DRIFTWOOD	Paid by Check #229397	05/30/2011	07/12/2011	07/12/2011	07/12/2011	27.11
8221333896	UNIFORMS:RD-WIMB	Paid by Check #229397	05/30/2011	07/12/2011	07/12/2011	07/12/2011	22.43
8221334668	UNIFORMS:RD-KYLE	Paid by Check #228729	06/01/2011	06/21/2011	06/21/2011	06/21/2011	243.28
8221334669	UNIFORMS:MTC	Paid by Check #228513	06/01/2011	06/14/2011	06/14/2011	06/14/2011	105.12
8221334670	UNIFORMS:JAIL MTC	Paid by Check #228729	06/01/2011	06/21/2011	06/21/2011	06/21/2011	13.19
8221334671	UNIFORMS:SHER-VEH MTC	Paid by Check #228729	06/01/2011	06/21/2011	06/21/2011	06/21/2011	20.56
8221334672	UNIFORMS:JAIL KITCHEN	Paid by Check #228729	06/01/2011	06/21/2011	06/21/2011	06/21/2011	15.61
8221334673	UNIFORMS:RD-SM	Paid by Check #228729	06/01/2011	06/21/2011	06/21/2011	06/21/2011	31.79
8221335833	UNIFORMS:RD-DRIFTWOOD	Paid by Check #229397	06/06/2011	07/12/2011	07/12/2011	07/12/2011	31.79
8221335834	UNIFORMS:RD-WIMB	Paid by Check #229397	06/06/2011	07/12/2011	07/12/2011	07/12/2011	22.43
8221336589	UNIFORMS:RD-KYLE	Paid by Check #228729	06/08/2011	06/21/2011	06/21/2011	06/21/2011	272.68
8221336590	UNIFORMS:MTC	Paid by Check #228939	06/08/2011	06/28/2011	06/28/2011	06/28/2011	135.19
8221336591	UNIFORMS:JAIL MTC	Paid by Check #228729	06/08/2011	06/21/2011	06/21/2011	06/21/2011	13.19
8221336592	UNIFORMS:SHER-VEH MTC	Paid by Check #228729	06/08/2011	06/21/2011	06/21/2011	06/21/2011	20.56
8221336593	UNIFORMS:JAIL KITCHEN	Paid by Check #228729	06/08/2011	06/21/2011	06/21/2011	06/21/2011	15.61
8221336594	UNIFORMS:RD-SM	Paid by Check #228729	06/08/2011	06/21/2011	06/21/2011	06/21/2011	31.79
8221337732	UNIFORMS:RD-DRIFTWOOD	Paid by Check #229397	06/13/2011	07/12/2011	07/12/2011	07/12/2011	31.79
8221337733	UNIFORMS:RD-WIMB	Paid by Check #229397	06/13/2011	07/12/2011	07/12/2011	07/12/2011	121.37
8221338464	UNIFORMS:RD-KYLE	Paid by Check #229397	06/15/2011	07/12/2011	07/12/2011	07/12/2011	239.32
8221338465	UNIFORMS:MTC	Paid by Check #228939	06/15/2011	06/28/2011	06/28/2011	06/28/2011	91.08
8221338466	UNIFIRST:JAIL MTC	Paid by Check #229397	06/15/2011	07/12/2011	07/12/2011	07/12/2011	13.19
8221338467	UNIFORMS:JAIL-VEH MTC	Paid by Check #229190	06/15/2011	07/05/2011	07/05/2011	07/05/2011	18.56
8221338468	UNIFORMS:JAIL KITCHEN	Paid by Check #229397	06/15/2011	07/12/2011	07/12/2011	07/12/2011	15.61
8221338469	UNIFORMS:RD-SM	Paid by Check #229397	06/15/2011	07/12/2011	07/12/2011	07/12/2011	31.79
8221339613	UNIFORMS:RD-DRIFTWOOD	Paid by Check #229397	06/20/2011	07/12/2011	07/12/2011	07/12/2011	33.79
8221339614	UNIFORMS:RD-WIMB	Paid by Check #229397	06/20/2011	07/12/2011	07/12/2011	07/12/2011	17.75
8221340378	UNIFORMS:RD-KYLE	Paid by Check #229397	06/22/2011	07/12/2011	07/12/2011	07/12/2011	333.36

8221340379	UNIFORMS:MTC	Paid by Check #229190	06/22/2011	07/05/2011	07/05/2011	07/05/2011	91.08
8221340380	UNIFORMS:JAIL MTC	Paid by Check #229397	06/22/2011	07/12/2011	07/12/2011	07/12/2011	13.19
8221340381	UNIFORMS:JAIL-VEH MTC	Paid by Check #229397	06/22/2011	07/12/2011	07/12/2011	07/12/2011	18.56
8221340382	UNIFORMS:JAIL KITCHEN	Paid by Check #229397	06/22/2011	07/12/2011	07/12/2011	07/12/2011	15.61
8221340383	UNIFORMS:RD-SM	Paid by Check #229397	06/22/2011	07/12/2011	07/12/2011	07/12/2011	31.79
8221341545	UNIFORMS:RD-DRIFTWOOD	Paid by Check #230578	06/27/2011	08/09/2011	08/09/2011	08/09/2011	33.79
8221341546	UNIFORMS:RD-WIMB	Paid by Check #230578	06/27/2011	08/09/2011	08/09/2011	08/09/2011	17.75
8221342316	UNIFORMS:RD-KYLE	Paid by Check #230356	06/29/2011	08/02/2011	08/02/2011	08/02/2011	255.36
8221342317	UNIFORMS:MTC	Paid by Check #229397	06/29/2011	07/12/2011	07/12/2011	07/12/2011	89.24
8221342318	UNIFORMS:JAIL MTC	Paid by Check #229397	06/29/2011	07/12/2011	07/12/2011	07/12/2011	13.19
8221342319	UNIFORMS:JAIL-VEH MTC	Paid by Check #229724	06/29/2011	07/19/2011	07/19/2011	07/19/2011	18.56
8221342320	UNIFORMS:JAIL KITCHEN	Paid by Check #229397	06/29/2011	07/12/2011	07/12/2011	07/12/2011	15.61
8221342321	UNIFORMS:RD-SM	Paid by Check #230356	06/29/2011	08/02/2011	08/02/2011	08/02/2011	31.79
8221343503	UNIFORMS:RD-DRIFTWOOD	Paid by Check #230356	07/04/2011	08/02/2011	08/02/2011	08/02/2011	31.79
8221343504	UNIFORMS:RD-WIMB	Paid by Check #230356	07/04/2011	08/02/2011	08/02/2011	08/02/2011	17.75
8221344269	UNIFORMS:RD-KYLE	Paid by Check #230356	07/06/2011	08/02/2011	08/02/2011	08/02/2011	255.36
8221344270	UNIFORMS:MTC	Paid by Check #229973	07/06/2011	07/26/2011	07/26/2011	07/26/2011	91.77
8221344271	UNIFORMS:JAIL MTC	Paid by Check #229724	07/06/2011	07/19/2011	07/19/2011	07/19/2011	13.19
8221344272	UNIFORMS:JAIL-VEH MTC	Paid by Check #229724	07/06/2011	07/19/2011	07/19/2011	07/19/2011	18.56
8221344273	UNIFORMS:JAIL KITCHEN	Paid by Check #229724	07/06/2011	07/19/2011	07/19/2011	07/19/2011	15.61
8221344274	UNIFORMS:RD-SM	Paid by Check #230356	07/06/2011	08/02/2011	08/02/2011	08/02/2011	27.11
8221345430	UNIFORMS:RD-DRIFTWOOD	Paid by Check #230356	07/11/2011	08/02/2011	08/02/2011	08/02/2011	31.79
8221345431	UNIFORMS:RD-WIMB	Paid by Check #230356	07/11/2011	08/02/2011	08/02/2011	08/02/2011	17.75
8221346192	UNIFORMS:RD-KYLE	Paid by Check #230356	07/13/2011	08/02/2011	08/02/2011	08/02/2011	248.68
8221346193	UNIFORMS:MTC	Paid by Check #229973	07/13/2011	07/26/2011	07/26/2011	07/26/2011	144.93
8221346194	UNIFORMS:JAIL MTC	Paid by Check #230798	07/13/2011	08/16/2011	08/16/2011	08/16/2011	13.19
8221346195	UNIFORMS:JAIL-VEH MTC	Paid by Check #230356	07/13/2011	08/02/2011	08/02/2011	08/02/2011	18.56
8221346196	UNIFORMS:JAIL KITCHEN	Paid by Check #230798	07/13/2011	08/16/2011	08/16/2011	08/16/2011	15.61
8221346197	UNIFORMS:RD-SM	Paid by Check #230356	07/13/2011	08/02/2011	08/02/2011	08/02/2011	27.11
8221347350	UNIFORMS:RD-DRIFTWOOD	Paid by Check #230578	07/18/2011	08/09/2011	08/09/2011	08/09/2011	31.79
8221347351	UNIFORMS:RD-WIMB	Paid by Check #230578	07/18/2011	08/09/2011	08/09/2011	08/09/2011	17.75
8221348100	UNIFORMS:RD-KYLE	Paid by Check #230578	07/20/2011	08/09/2011	08/09/2011	08/09/2011	242.00
8221348101	UNIFORMS:MTC	Paid by Check #230356	07/20/2011	08/02/2011	08/02/2011	08/02/2011	90.62
8221348102	UNIFORMS:JAIL MTC	Paid by Check #230798	07/20/2011	08/16/2011	08/16/2011	08/16/2011	13.19
8221348103	UNIFORMS:JAIL-VEH MTC	Paid by Check #230356	07/20/2011	08/02/2011	08/02/2011	08/02/2011	26.56
8221348103CR	UNIFORMS:JAIL-VEH MTC	Paid by Check #230798	07/20/2011	08/16/2011	08/16/2011	08/16/2011	(6.00)
8221348104	UNIFORMS:JAIL KITCHEN	Paid by Check #230798	07/20/2011	08/16/2011	08/16/2011	08/16/2011	15.61
8221348105	UNIFORMS:RD-SM	Paid by Check #230578	07/20/2011	08/09/2011	08/09/2011	08/09/2011	27.11
8221349259	UNIFORMS:RD-DRIFTWOOD	Paid by Check #230798	07/25/2011	08/16/2011	08/16/2011	08/16/2011	31.79
8221349260	UNIFORMS:RD-WIMB	Paid by Check #230798	07/25/2011	08/16/2011	08/16/2011	08/16/2011	17.75
8221350026	UNIFORMS:RD-KYLE	Paid by Check #230798	07/27/2011	08/16/2011	08/16/2011	08/16/2011	241.32
8221350027	UNIFORMS:MTC	Paid by Check #230578	07/27/2011	08/09/2011	08/09/2011	08/09/2011	90.62
8221350028	UNIFORMS:JAIL MTC	Paid by Check #232064	07/27/2011	09/20/2011	09/20/2011	09/20/2011	13.19
8221350029	UNIFORMS:JAIL-VEH MTC	Paid by Check #230578	07/27/2011	08/09/2011	08/09/2011	08/09/2011	18.56
8221350030	UNIFORMS:JAIL KITCHEN	Paid by Check #232064	07/27/2011	09/20/2011	09/20/2011	09/20/2011	15.61
8221350031	UNIFORMS:RD-SM	Paid by Check #230798	07/27/2011	08/16/2011	08/16/2011	08/16/2011	31.79

8221351183	UNIFORMS:RD-DRIFTWOOD	Paid by Check #230798	08/01/2011	08/16/2011	08/16/2011	08/16/2011	33.79
8221351184	UNIFORMS:RD-WIMB	Paid by Check #230798	08/01/2011	08/16/2011	08/16/2011	08/16/2011	17.75
8221351931	UNIFORMS:RD-KYLE	Paid by Check #230798	08/03/2011	08/16/2011	08/16/2011	08/16/2011	239.32
8221351932	UNIFORMS:MTC	Paid by Check #230798	08/03/2011	08/16/2011	08/16/2011	08/16/2011	90.62
8221351933	UNIFORMS:JAIL MTC	Paid by Check #232064	08/03/2011	09/20/2011	09/20/2011	09/20/2011	13.19
8221351934	UNIFORMS:JAIL-VEH MTC	Paid by Check #232064	08/03/2011	09/20/2011	09/20/2011	09/20/2011	18.56
8221351935	UNIFORMS:JAIL KITCHEN	Paid by Check #232064	08/03/2011	09/20/2011	09/20/2011	09/20/2011	15.61
8221351936	UNIFORMS:RD-SM	Paid by Check #230798	08/03/2011	08/16/2011	08/16/2011	08/16/2011	31.79
8221353063	UNIFORMS:RD-DRIFTWOOD	Paid by Check #231614	08/08/2011	09/06/2011	09/06/2011	09/06/2011	93.59
8221353064	UNIFORMS:RD-WIMB	Paid by Check #231005	08/08/2011	08/23/2011	08/23/2011	08/23/2011	17.75
8221353809	UNIFORMS:RD-KYLE	Paid by Check #231005	08/10/2011	08/23/2011	08/23/2011	08/23/2011	237.32
8221353810	UNIFORMS:MTC	Paid by Check #231005	08/10/2011	08/23/2011	08/23/2011	08/23/2011	90.62
8221353811	UNIFORMS:JAIL MTC	Paid by Check #231822	08/10/2011	09/13/2011	09/13/2011	09/13/2011	13.19
8221353812	UNIFORMS:JAIL-VEH MTC	Paid by Check #231377	08/10/2011	08/30/2011	08/30/2011	08/30/2011	18.56
8221353813	UNIFORMS:JAIL KITCHEN	Paid by Check #231822	08/10/2011	09/13/2011	09/13/2011	09/13/2011	15.61
8221353814	UNIFORMS:RD-SM	Paid by Check #231005	08/10/2011	08/23/2011	08/23/2011	08/23/2011	31.79
8221354949	UNIFORMS:RD-DRIFTWOOD	Paid by Check #231614	08/15/2011	09/06/2011	09/06/2011	09/06/2011	31.79
8221354950	UNIFORMS:RD-WIMB	Paid by Check #231614	08/15/2011	09/06/2011	09/06/2011	09/06/2011	17.75
8221355698	UNIFORMS:RD-KYLE	Paid by Check #231614	08/17/2011	09/06/2011	09/06/2011	09/06/2011	239.32
8221355699	UNIFORMS:MTC	Paid by Check #231377	08/17/2011	08/30/2011	08/30/2011	08/30/2011	90.62
8221355700	UNIFORMS:JAIL MTC	Paid by Check #232064	08/17/2011	09/20/2011	09/20/2011	09/20/2011	13.19
8221355701	UNIFORMS:JAIL-VEH MTC	Paid by Check #231822	08/17/2011	09/13/2011	09/13/2011	09/13/2011	18.56
8221355702	UNIFORMS:JAIL KITCHEN	Paid by Check #232064	08/17/2011	09/20/2011	09/20/2011	09/20/2011	15.61
8221355703	UNIFORMS:RD-SM	Paid by Check #231614	08/17/2011	09/06/2011	09/06/2011	09/06/2011	33.79
8221356848	UNIFORMS:RD-DRIFTWOOD	Paid by Check #231614	08/22/2011	09/06/2011	09/06/2011	09/06/2011	33.79
8221356849	UNIFORMS:RD-WIMB	Paid by Check #231614	08/22/2011	09/06/2011	09/06/2011	09/06/2011	17.75
8221357615	UNIFORMS:RD-KYLE	Paid by Check #231614	08/24/2011	09/06/2011	09/06/2011	09/06/2011	241.32
8221357616	UNIFORMS:MTC	Paid by Check #231614	08/24/2011	09/06/2011	09/06/2011	09/06/2011	90.62
8221357617	UNIFORMS:JAIL MTC	Paid by Check #231822	08/24/2011	09/13/2011	09/13/2011	09/13/2011	13.19
8221357618	UNIFORMS:JAIL-VEH MTC	Paid by Check #231822	08/24/2011	09/13/2011	09/13/2011	09/13/2011	18.56
8221357619	UNIFORMS:JAIL KITCHEN	Paid by Check #231822	08/24/2011	09/13/2011	09/13/2011	09/13/2011	15.61
8221357620	UNIFORMS:RD-SM	Paid by Check #231614	08/24/2011	09/06/2011	09/06/2011	09/06/2011	31.79
8221358761	UNIFORMS:RD-DRIFTWOOD	Paid by Check #232064	08/29/2011	09/20/2011	09/20/2011	09/20/2011	31.79
8221358762	UNIFORMS:RD-WIMB	Paid by Check #232064	08/29/2011	09/20/2011	09/20/2011	09/20/2011	17.75
8221359494	UNIFORMS:RD-KYLE	Paid by Check #231614	08/31/2011	09/06/2011	09/06/2011	09/06/2011	237.32
8221359495	UNIFORMS:MTC	Paid by Check #231614	08/31/2011	09/06/2011	09/06/2011	09/06/2011	90.62
8221359496	UNIFORMS:JAIL MTC	Paid by Check #231822	08/31/2011	09/13/2011	09/13/2011	09/13/2011	13.19
8221359497	UNIFORMS:JAIL-VEH MTC	Paid by Check #231822	08/31/2011	09/13/2011	09/13/2011	09/13/2011	18.56
8221359498	UNIFORMS:JAIL KITCHEN	Paid by Check #231822	08/31/2011	09/13/2011	09/13/2011	09/13/2011	13.63
8221359499	UNIFORMS:RD-SM	Paid by Check #231614	08/31/2011	09/06/2011	09/06/2011	09/06/2011	53.79
8221360627	UNIFORMS:RD-DRIFTWOOD	Paid by Check #232064	09/05/2011	09/20/2011	09/20/2011	09/20/2011	31.79
8221360628	UNIFORMS:RD-WIMB	Paid by Check #232064	09/05/2011	09/20/2011	09/20/2011	09/20/2011	17.75
8221361363	UNIFORMS:RD-KYLE	Paid by Check #232064	09/07/2011	09/20/2011	09/20/2011	09/20/2011	237.32
8221361364	UNIFORMS:MTC	Paid by Check #231822	09/07/2011	09/13/2011	09/13/2011	09/13/2011	90.62
8221361365	UNIFORMS:JAIL MTC	Paid by Check #232064	09/07/2011	09/20/2011	09/20/2011	09/20/2011	13.19
8221361366	UNIFORMS:JAIL-VEH MTC	Paid by Check #232282	09/07/2011	09/27/2011	09/27/2011	09/27/2011	18.56

8221361367	UNIFORMS:JAIL KITCHEN	Paid by Check #232064	09/07/2011	09/20/2011	09/20/2011	09/20/2011	13.63
8221361368	UNIFORMS:RD-SM	Paid by Check #232064	09/07/2011	09/20/2011	09/20/2011	09/20/2011	31.79
8221362483	UNIFORMS:RD-DRIFTWOOD	Paid by Check #232885	09/12/2011	10/11/2011	09/30/2011	10/11/2011	31.79
8221362484	UNIFORMS:RD-WIMB	Paid by Check #232885	09/12/2011	10/11/2011	09/30/2011	10/11/2011	25.75
8221363233	UNIFORMS:RD-KYLE	Paid by Check #232885	09/14/2011	10/11/2011	09/30/2011	10/11/2011	239.32
8221363234	UNIFORMS:MTC	Paid by Check #232282	09/14/2011	09/27/2011	09/27/2011	09/27/2011	90.62
8221363235	UNIFORMS:JAIL MTC	Paid by Check #232651	09/14/2011	10/04/2011	09/30/2011	10/04/2011	13.19
8221363236	UNIFORMS:JAIL-VEH MTC	Paid by Check #232282	09/14/2011	09/27/2011	09/27/2011	09/27/2011	20.56
8221363237	UNIFORMS:JAIL KITCHEN	Paid by Check #232651	09/14/2011	10/04/2011	09/30/2011	10/04/2011	13.63
8221363238	UNIFORMS:RD-SM	Paid by Check #232885	09/14/2011	10/11/2011	09/30/2011	10/11/2011	31.79
8221364371	UNIFORMS:RD-DRIFTWOOD	Paid by Check #232885	09/19/2011	10/11/2011	09/30/2011	10/11/2011	31.79
8221364372	UNIFORMS:RD-WIMB	Paid by Check #232885	09/19/2011	10/11/2011	09/30/2011	10/11/2011	17.75
8221365139	UNIFORMS:RD-KYLE	Paid by Check #232885	09/21/2011	10/11/2011	09/30/2011	10/11/2011	260.64
8221365140	UNIFORMS:MTC	Paid by Check #232651	09/21/2011	10/04/2011	09/30/2011	10/04/2011	90.62
8221365141	UNIFORMS:JAIL MTC	Paid by Check #232651	09/21/2011	10/04/2011	09/30/2011	10/04/2011	13.19
8221365142	UNIFORMS:JAIL-VEH MTC	Paid by Check #232885	09/21/2011	10/11/2011	09/30/2011	10/11/2011	18.56
8221365143	UNIFORMS:JAIL KITCHEN	Paid by Check #232651	09/21/2011	10/04/2011	09/30/2011	10/04/2011	13.63
8221365144	UNIFORMS:RD-SM	Paid by Check #232885	09/21/2011	10/11/2011	09/30/2011	10/11/2011	31.79
8221366313	UNIFORMS:RD-DS	Paid by Check #232885	09/26/2011	10/11/2011	09/30/2011	10/11/2011	31.79
8221366314	UNIFORMS:RD-WIMB	Paid by Check #232885	09/26/2011	10/11/2011	09/30/2011	10/11/2011	17.75
8221367064	UNIFORMS:RD-KYLE	Paid by Check #232885	09/28/2011	10/11/2011	09/30/2011	10/11/2011	229.96
8221367065	UNIFORMS:MTC	Paid by Check #232885	09/28/2011	10/11/2011	09/30/2011	10/11/2011	90.62
8221367066	UNIFORMS:JAIL-MTC	Paid by Check #232885	09/28/2011	10/11/2011	09/30/2011	10/11/2011	13.19
8221367067	UNIFORMS:JAIL-VEH MTC	Paid by Check #233151	09/28/2011	10/18/2011	09/30/2011	10/18/2011	18.56
8221367068	UNIFORMS:JAIL KITCHEN	Paid by Check #232885	09/28/2011	10/11/2011	09/30/2011	10/11/2011	13.63
8221367069	UNIFORMS:RD-SM	Paid by Check #232885	09/28/2011	10/11/2011	09/30/2011	10/11/2011	31.79

Vendor **1240 - UNIFIRST CORPORATION** Totals

Invoices 180

\$10,770.41

Vendor **5532 - UNISAFE, INC.**

687297	GLOVES:SHER	Paid by Check #232886	09/22/2011	10/11/2011	09/30/2011	10/11/2011	232.20
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Vendor **5532 - UNISAFE, INC.** Totals

Invoices 1

\$232.20

Vendor **5168 - UNITED INTERNATIONAL INVESTIGATIONS**

CR10802-012711	INVESTIGATIVE SVCS:N.G.	Paid by Check #229725	05/23/2011	07/19/2011	07/19/2011	07/19/2011	1,500.00
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Vendor **5168 - UNITED INTERNATIONAL INVESTIGATIONS** Totals

Invoices 1

\$1,500.00

Vendor **5113 - UNITED RENTALS**

93663866	REPAIR BOOM LIFT	Paid by Check #229191	06/22/2011	07/05/2011	07/05/2011	07/05/2011	1,621.53
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Vendor **5113 - UNITED RENTALS** Totals

Invoices 1

\$1,621.53

Vendor **1247 - UNITED SITE SERVICES**

102206297	HOLDING TANK:DPS-L&W	Paid by Check #227816	05/01/2011	05/24/2011	05/24/2011	05/24/2011	196.25
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102209463	HOLDING TANK:DPS-L&W	Paid by Check #228126	05/11/2011	05/31/2011	05/31/2011	05/31/2011	92.23
102214063	HOLDING TANK:DPS-L&W	Paid by Check #228514	05/29/2011	06/14/2011	06/14/2011	06/14/2011	196.25
11416403	HOLDING TANK:DPS-L&W	Paid by Check #229726	06/26/2011	07/19/2011	07/19/2011	07/19/2011	196.25
11470690	HOLDING TANK:DPS-L&W	Paid by Check #230579	07/24/2011	08/09/2011	08/09/2011	08/09/2011	196.25
114126904	HOLDING TANK:DPS-L&W	Paid by Check #231615	08/21/2011	09/06/2011	09/06/2011	09/06/2011	196.25
114180523	HOLDING TANK:DPS-L&W	Paid by Check #232652	09/18/2011	10/04/2011	09/30/2011	10/04/2011	196.25

Vendor **1247 - UNITED SITE SERVICES** Totals Invoices 7

 \$1,269.73

Vendor **3825 - UNITED STATES BADGE COMPANY**

052311	BUSINESS CARDS:SHER	Paid by Check #228388	05/23/2011	06/07/2011	06/07/2011	06/07/2011	109.95
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Vendor **3825 - UNITED STATES BADGE COMPANY** Totals Invoices 1

 \$109.95

Vendor **1862 - UNIVERSITY HEALTH SYSTEM**

080111-PHLTH	J.L.-1353796221	Paid by Check #234318	08/31/2011	11/15/2011	09/30/2011	11/15/2011	457.70
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Vendor **1862 - UNIVERSITY HEALTH SYSTEM** Totals Invoices 1

 \$457.70

Vendor **5474 - UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE**

080111-PHLTH	R.A.H.-5020735262	Paid by Check #232653	08/08/2011	10/04/2011	09/30/2011	10/04/2011	2,689.12
081911-PHLTH	N.G.-5020815983	Paid by Check #232653	08/25/2011	10/04/2011	09/30/2011	10/04/2011	1,893.28
082611-PHLTH	R.A.H.-5020596009	Paid by Check #232653	08/31/2011	10/04/2011	09/30/2011	10/04/2011	299.57
082611A-PHLTH	R.A.H.-5020756219	Paid by Check #234319	09/15/2011	11/15/2011	09/30/2011	11/15/2011	1,799.55
081111-PHLTH	L.A.C.-5020785197	Paid by Check #234319	09/19/2011	11/15/2011	09/30/2011	11/15/2011	6,666.16

Vendor **5474 - UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE** Totals Invoices 5

 \$13,347.68

Vendor **5364 - UNIVERSITY OF TEXAS AT ARLINGTON**

DEV415	REG FEE:RD	Paid by Check #231656	08/31/2011	09/06/2011	09/06/2011	09/06/2011	319.93
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Vendor **5364 - UNIVERSITY OF TEXAS AT ARLINGTON** Totals Invoices 1

 \$319.93

Vendor **5304 - UNIVERSITY OF TEXAS AT AUSTIN**

278667	REFUND/RECEIPT 278667:CO CLK	Paid by Check #231117	07/11/2011	08/23/2011	08/23/2011	08/23/2011	20.00
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Vendor **5304 - UNIVERSITY OF TEXAS AT AUSTIN** Totals Invoices 1

 \$20.00

Vendor **1948 - UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER**

013111-PHLTH	J.L.-E31026190	Paid by Check #228127	04/18/2011	05/31/2011	05/31/2011	05/31/2011	22.59
050311-PHLTH	R.L.H.-E31604730	Paid by Check #228940	05/09/2011	06/28/2011	06/28/2011	06/28/2011	41.96
050311A-PHLTH	R.L.H.-E31526140	Paid by Check #228940	06/05/2011	06/28/2011	06/28/2011	06/28/2011	106.45
032811-PHLTH	J.L.-E33167990	Paid by Check #231616	07/06/2011	09/06/2011	09/06/2011	09/06/2011	22.14
080111-PHLTH	J.L.-E34019150	Paid by Check #232067	08/05/2011	09/20/2011	09/20/2011	09/20/2011	8.29
080111A-PHLTH	J.L.-E34019160	Paid by Check #232067	08/05/2011	09/20/2011	09/20/2011	09/20/2011	11.50
071811-PHLTH	J.L.-E34505490	Paid by Check #232283	08/23/2011	09/27/2011	09/27/2011	09/27/2011	22.14

Vendor **1948 - UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER** Totals

Invoices 7

\$235.07

Vendor **2392 - ROBERT E. UPDEGROVE**

7464	REIMB FOR SIGNATURE	Paid by Check #232697	09/13/2011	10/04/2011	09/30/2011	10/04/2011	22.99
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Vendor **2392 - ROBERT E. UPDEGROVE** Totals

Invoices 1

\$22.99

Vendor **2052 - UPS**

97415-041811	RESTITUTION:CASE 97415	Paid by Check #227908	04/18/2011	05/24/2011	05/24/2011	05/24/2011	208.43
000058Y41F181	SHIPPING CHGS:JAIL	Paid by Check #227528	04/30/2011	05/17/2011	05/17/2011	05/17/2011	10.75
000058Y41F191	SHIPPING CHARGES:JAIL	Paid by Check #227817	05/07/2011	05/24/2011	05/24/2011	05/24/2011	14.50
000058Y41F251	SHIPPING CHG.:JAIL	Paid by Check #229192	06/18/2011	07/05/2011	07/05/2011	07/05/2011	3.50
000058Y41F281	SHIPPING CHGS:JAIL	Paid by Check #229974	07/09/2011	07/26/2011	07/26/2011	07/26/2011	15.35
000058Y41F301	SHIPPING CHGS:JAIL	Paid by Check #230580	07/23/2011	08/09/2011	08/09/2011	08/09/2011	39.85
000058Y41F321	SHIPPING CHGS:JAIL	Paid by Check #231006	08/06/2011	08/23/2011	08/23/2011	08/23/2011	22.47
000058Y41F361	SHIPPING CHGS:JAIL	Paid by Check #232065	09/03/2011	09/20/2011	09/20/2011	09/20/2011	16.50

Vendor **2052 - UPS** Totals

Invoices 8

\$331.35

Vendor **1249 - URS CORPORATION**

4558557	ENG SVCS:IH 35 @ FM 150 - WA	Paid by Check #229975	03/24/2011	07/26/2011	07/26/2011	07/26/2011	2,962.50
4755060	ENG SVCS:IH 35 @ FM 150 - WA	Paid by Check #230799	07/18/2011	08/16/2011	08/16/2011	08/16/2011	37,318.97
4770431	ENG SVCS:IH 35 @ FM 150 - WA	Paid by Check #230799	07/27/2011	08/16/2011	08/16/2011	08/16/2011	2,431.25
4783597	ENG SVCS:IH 35 @ FM 150 - WA	Paid by Check #233152	09/30/2011	10/18/2011	09/30/2011	10/18/2011	6,070.83
4848708	ENG SVCS:IH 35 @ FM 150 - WA	Paid by Check #233812	10/18/2011	11/01/2011	09/30/2011	11/01/2011	14,117.11

Vendor **1249 - URS CORPORATION** Totals

Invoices 5

\$62,900.66

Vendor **1924 - RICHARD M. URSHA, II**

096923-032411	MIS:M.D.	Paid by Check #228730	04/11/2011	06/21/2011	06/21/2011	06/21/2011	350.00
201100094JP3	RETURN BOND FEE:JP3	Paid by Check #230581	04/19/2011	08/09/2011	08/09/2011	08/09/2011	286.20
095257-032411	MIS:G.T.C.	Paid by Check #228730	05/16/2011	06/21/2011	06/21/2011	06/21/2011	251.50
T.L.K.-032411	MIS:096557/558/097518	Paid by Check #228730	05/16/2011	06/21/2011	06/21/2011	06/21/2011	457.38
087780-012711	MIS-DIS:R.K.F.	Paid by Check #228730	05/18/2011	06/21/2011	06/21/2011	06/21/2011	600.00
A.J.-011711	MIS:A.J.	Paid by Check #230357	06/07/2011	08/02/2011	08/02/2011	08/02/2011	50.00
K.B.-070711	MIS:99444/96855/856	Paid by Check #230357	07/07/2011	08/02/2011	08/02/2011	08/02/2011	357.71
087977-062711	MIS-REV:K.D.D.	Paid by Check #234081	10/09/2011	11/08/2011	09/30/2011	11/08/2011	100.22
97317-081111	MIS-DIS:J.D.O.	Paid by Check #234081	10/09/2011	11/08/2011	09/30/2011	11/08/2011	402.63
K.D.D.-062711	MIS-NCF:K.D.D.	Paid by Check #234081	10/09/2011	11/08/2011	09/30/2011	11/08/2011	100.22
T.B.S.-090111	MIS:097260/61	Paid by Check #234081	10/09/2011	11/08/2011	09/30/2011	11/08/2011	303.94
V.O.-070711	MIS:098112/098051/52	Paid by Check #234081	10/09/2011	11/08/2011	09/30/2011	11/08/2011	333.19

Vendor **1924 - RICHARD M. URSHA, II** Totals

Invoices 12

\$3,592.99

Vendor **1259 - USA MOBILITY WIRELESS, INC.**

U0339800E	03398005 PAGERS:SHER	Paid by Check #227529	05/01/2011	05/17/2011	05/17/2011	05/17/2011	1,137.50
U3558055E	35580554 PAGERS:EMC	Paid by Check #227529	05/01/2011	05/17/2011	05/17/2011	05/17/2011	16.50
U3599692E	35996925 PAGER:PHLTH	Paid by Check #227529	05/01/2011	05/17/2011	05/17/2011	05/17/2011	9.15
U0339800F	03398005 PAGERS:SHER	Paid by Check #228515	06/01/2011	06/14/2011	06/14/2011	06/14/2011	1,280.50
U3552751F	PAGER:FIRE MAR	Paid by Check #228359	06/01/2011	06/07/2011	06/07/2011	06/07/2011	16.50
U3558055F	PAGER:EMC	Paid by Check #228515	06/01/2011	06/14/2011	06/14/2011	06/14/2011	16.50
U3599692F	PAGER:PHLTH	Paid by Check #228515	06/01/2011	06/14/2011	06/14/2011	06/14/2011	9.69
U0339800G	PAGERS:SHER	Paid by Check #229727	07/01/2011	07/19/2011	07/19/2011	07/19/2011	522.17
U3552751G	35527514 PAGERS:FIRE MAR	Paid by Check #229398	07/01/2011	07/12/2011	07/12/2011	07/12/2011	16.50
U3558055G	PAGER:EMC	Paid by Check #229727	07/01/2011	07/19/2011	07/19/2011	07/19/2011	16.50
U3599692G	35996925 PAGER:PHLTH	Paid by Check #229727	07/01/2011	07/19/2011	07/19/2011	07/19/2011	9.69
U0339800H	PAGERS:SHER	Paid by Check #230800	08/01/2011	08/16/2011	08/16/2011	08/16/2011	50.80
U3552751H	PAGER:FIRE MAR	Paid by Check #230583	08/01/2011	08/09/2011	08/09/2011	08/09/2011	16.50
U3558055H	PAGER:EMC	Paid by Check #230800	08/01/2011	08/16/2011	08/16/2011	08/16/2011	16.50
U3599692H	35996925 PAGER:PHLTH	Paid by Check #231007	08/01/2011	08/23/2011	08/23/2011	08/23/2011	10.24
U0339800I	03398005 PAGERS:SHER	Paid by Check #231823	09/01/2011	09/13/2011	09/13/2011	09/13/2011	830.16
U3552751I	PAGER:FIRE MAR	Paid by Check #231824	09/01/2011	09/13/2011	09/13/2011	09/13/2011	16.50
U3558055I	PAGER:EMC	Paid by Check #231824	09/01/2011	09/13/2011	09/13/2011	09/13/2011	21.50
U359962I	35996925 PAGER:PHLTH	Paid by Check #232066	09/01/2011	09/20/2011	09/20/2011	09/20/2011	9.69

Vendor **1259 - USA MOBILITY WIRELESS, INC.** Totals Invoices **19**

 \$4,023.09

Vendor **1260 - USAA**

CR05444-063011	RESTITUTION:CASE CR-05-444	Paid by Check #230071	06/30/2011	07/26/2011	07/26/2011	07/26/2011	81.96
CR05444-083111	RESTITUTION:CASE CR-05-444	Paid by Check #232384	08/31/2011	09/27/2011	09/27/2011	09/27/2011	81.96
CR05444-093011	RESTITUTION:CASE CR-05-444	Paid by Check #233512	09/30/2011	10/25/2011	09/30/2011	10/25/2011	123.78

Vendor **1260 - USAA** Totals Invoices **3**

 \$287.70

Vendor **5403 - UVERITECH**

64848	COUNTERFEIT DETECTION	Paid by Check #232654	09/16/2011	10/04/2011	09/30/2011	10/04/2011	1,283.00
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Vendor **5403 - UVERITECH** Totals Invoices **1**

 \$1,283.00

Vendor **2393 - VERONICA UZUEGBUNAM**

CR04667-043011	RESTITUTION:CASE CR-04-667	Paid by Check #227909	04/30/2011	05/24/2011	05/24/2011	05/24/2011	73.00
CR04667-053111	RESTITUTION:CASE CR-04-667	Paid by Check #229491	05/31/2011	07/12/2011	07/12/2011	07/12/2011	75.00
CR04667-073111	RESTITUTION:CASE CR-04-667	Paid by Check #231118	07/31/2011	08/23/2011	08/23/2011	08/23/2011	138.00
CR04667-083111	RESTITUTION:CASE CR-04-667	Paid by Check #232385	08/31/2011	09/27/2011	09/27/2011	09/27/2011	77.00
CR04667-093011	RESTITUTION:CASE CR-04-667	Paid by Check #233513	09/30/2011	10/25/2011	09/30/2011	10/25/2011	14.33

Vendor **2393 - VERONICA UZUEGBUNAM** Totals Invoices **5**

 \$377.33

Vendor **5341 - TRUDY J. VALDEZ**

082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231667	08/22/2011	09/06/2011	09/06/2011	09/06/2011	6.00
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Vendor 5341 - TRUDY J. VALDEZ Totals

Invoices 1

\$6.00

Vendor 2216 - VALVOLINE EXPRESS CARE @ KYLE

31083	OIL CHNG:CONST 2	Paid by Check #227818	05/17/2011	05/24/2011	05/24/2011	05/24/2011	33.53
31227	OIL CHANGE:CONST 2	Paid by Check #228128	05/20/2011	05/31/2011	05/31/2011	05/31/2011	33.53
31320	OIL CHNG:CONST 2	Paid by Check #228128	05/23/2011	05/31/2011	05/31/2011	05/31/2011	33.53
31712	OIL CHANGE:CONST 2	Paid by Check #228516	06/03/2011	06/14/2011	06/14/2011	06/14/2011	33.53
32611	OIL CHNG:CONST 2	Paid by Check #228941	06/21/2011	06/28/2011	06/28/2011	06/28/2011	33.53
32862	OIL CHNG:CONST 2	Paid by Check #229193	06/27/2011	07/05/2011	07/05/2011	07/05/2011	33.53
34298	OIL CHNG:CONST 2	Paid by Check #230358	07/25/2011	08/02/2011	08/02/2011	08/02/2011	33.53
35152	OIL CHNG:CONST 2	Paid by Check #230801	08/09/2011	08/16/2011	08/16/2011	08/16/2011	33.53
35281	OIL CHNG:CONST 2	Paid by Check #231008	08/11/2011	08/23/2011	08/23/2011	08/23/2011	33.74
35587	OIL CHNG:CONST 2	Paid by Check #231379	08/17/2011	08/30/2011	08/30/2011	08/30/2011	36.50
36365	OIL CHNG:CONST 2	Paid by Check #231825	09/02/2011	09/13/2011	09/13/2011	09/13/2011	33.74
36595	OIL CHNG:CONST 2	Paid by Check #231825	09/07/2011	09/13/2011	09/13/2011	09/13/2011	33.74

Vendor 2216 - VALVOLINE EXPRESS CARE @ KYLE Totals

Invoices 12

\$405.96

Vendor 1840 - DIANA VARGAS, CSR RPR

061611	CT REPORTING:DIST CT	Paid by Check #229399	06/16/2011	07/12/2011	07/12/2011	07/12/2011	1,300.00
062911	CT REPORTING:DIST CT	Paid by Check #229728	06/29/2011	07/19/2011	07/19/2011	07/19/2011	200.00
071611	CT REPORTING:DIST CT	Paid by Check #230359	07/16/2011	08/02/2011	08/02/2011	08/02/2011	82.40
072211	REPORTER'S RECORD:DIST CT	Paid by Check #230359	07/22/2011	08/02/2011	08/02/2011	08/02/2011	83.90
072211A	CT REPORTING:DIST CT	Paid by Check #230359	07/22/2011	08/02/2011	08/02/2011	08/02/2011	900.00
072211B	REPORTER'S RECORD:DIST CT	Paid by Check #230359	07/22/2011	08/02/2011	08/02/2011	08/02/2011	216.95
072211C	CT REPORTING:DIST CT	Paid by Check #230584	07/22/2011	08/09/2011	08/09/2011	08/09/2011	126.46
072211D	CT REPORTING:DA	Paid by Check #231009	07/22/2011	08/23/2011	08/23/2011	08/23/2011	108.00
081611	REPORTER'S RECORD:DIST CT	Paid by Check #231380	08/16/2011	08/30/2011	08/30/2011	08/30/2011	131.00
081611A	CT REPORTING:DIST CT	Paid by Check #231380	08/16/2011	08/30/2011	08/30/2011	08/30/2011	1,800.00
082911	CT REPORTING:DIST CT	Paid by Check #231826	08/29/2011	09/13/2011	09/13/2011	09/13/2011	400.00
090811	CT REPORTING:DIST CT	Paid by Check #232068	09/08/2011	09/20/2011	09/20/2011	09/20/2011	300.00
092911	CT REPORTING:DIST CT	Paid by Check #233407	09/29/2011	10/25/2011	09/30/2011	10/25/2011	600.00

Vendor 1840 - DIANA VARGAS, CSR RPR Totals

Invoices 13

\$6,248.71

Vendor 5136 - STARLENE VARNELL

0605-0911	N/T MEAL REIMB:TAX	Paid by Check #229516	06/27/2011	07/12/2011	07/12/2011	07/12/2011	13.00
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Vendor 5136 - STARLENE VARNELL Totals

Invoices 1

\$13.00

Vendor 5251 - GILBERT VASQUEZ

14088-C	PROF SVCS:EMINENT DOMAIN	Paid by Check #230802	07/29/2011	08/16/2011	08/16/2011	08/16/2011	700.00
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Vendor 5251 - GILBERT VASQUEZ Totals

Invoices 1

\$700.00

Vendor 5508 - ALEJANDRA VEGA

98254-092211	RESTITUTION:CASE 98254	Paid by Check #232678	09/22/2011	10/04/2011	09/30/2011	10/04/2011	25.00
Vendor 5508 - ALEJANDRA VEGA Totals						Invoices 1	\$25.00
Vendor 2089 - ABEL VELASQUEZ							
042711	TAX MEAL/MILEAGE/PARKING EXP	Paid by Check #227947	05/10/2011	05/24/2011	05/24/2011	05/24/2011	54.32
050211	TAX MEAL/MILEAGE EXP REIMB:HR	Paid by Check #227947	05/10/2011	05/24/2011	05/24/2011	05/24/2011	49.48
0517-083111	MILEAGE REIMB THRU 08-31-11	Paid by Check #231851	08/30/2011	09/13/2011	09/13/2011	09/13/2011	107.98
Vendor 2089 - ABEL VELASQUEZ Totals						Invoices 3	\$211.78
Vendor 4950 - DANIEL T. VELAZQUEZ							
050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227610	05/03/2011	05/17/2011	05/17/2011	05/17/2011	15.00
Vendor 4950 - DANIEL T. VELAZQUEZ Totals						Invoices 1	\$15.00
Vendor 1277 - VERIZON SOUTHWEST							
032511-0349-SHER	TEL:2805612809	Paid by Check #227530	03/25/2011	05/17/2011	05/17/2011	05/17/2011	145.46
032511-8429-SHER	TEL:2862428035	Paid by Check #227530	03/25/2011	05/17/2011	05/17/2011	05/17/2011	155.13
041911-0785-CON2	TEL:2856040802	Paid by Check #227530	04/19/2011	05/17/2011	05/17/2011	05/17/2011	109.07
041911-1270-PHLT	TEL:2856044042	Paid by Check #227530	04/19/2011	05/17/2011	05/17/2011	05/17/2011	487.40
042511-0349-SHER	TEL:2805612809	Paid by Check #227530	04/25/2011	05/17/2011	05/17/2011	05/17/2011	139.82
042511-7639-SHER	TEL:2885142422	Paid by Check #227530	04/25/2011	05/17/2011	05/17/2011	05/17/2011	80.66
042511-SHER	TEL:2862428035	Paid by Check #227530	04/25/2011	05/17/2011	05/17/2011	05/17/2011	156.01
2846242918-0411	TEL:SHER	Paid by Check #227819	04/25/2011	05/24/2011	05/24/2011	05/24/2011	41.35
2859594876-0511	TEL:TAX	Paid by Check #227819	05/04/2011	05/24/2011	05/24/2011	05/24/2011	234.79
2813234095-0511	TEL:TAX	Paid by Check #227819	05/07/2011	05/24/2011	05/24/2011	05/24/2011	179.50
2823138315-0511	TEL:SHER	Paid by Check #227819	05/07/2011	05/24/2011	05/24/2011	05/24/2011	115.71
2823147128-0511	TEL:COMM 4	Paid by Check #228129	05/07/2011	05/31/2011	05/31/2011	05/31/2011	212.71
2823148825-0511	TEL:JP4	Paid by Check #227819	05/07/2011	05/24/2011	05/24/2011	05/24/2011	224.68
2833209789-0511	TEL:CONST 4	Paid by Check #227819	05/07/2011	05/24/2011	05/24/2011	05/24/2011	191.77
2845115121-0511	TEL:JP5	Paid by Check #227819	05/07/2011	05/24/2011	05/24/2011	05/24/2011	87.66
2845116314-0511	TEL:SHER	Paid by Check #227819	05/07/2011	05/24/2011	05/24/2011	05/24/2011	103.92
2898561134-0511	TEL:SHER	Paid by Check #228129	05/07/2011	05/31/2011	05/31/2011	05/31/2011	42.69
2831086892-0511	TEL:JP3	Paid by Check #228361	05/10/2011	06/07/2011	06/07/2011	06/07/2011	139.66
2831098815-0511	TEL:COMM 3	Paid by Check #228129	05/10/2011	05/31/2011	05/31/2011	05/31/2011	134.35
2831101980-0511	TEL:SHER	Paid by Check #228129	05/10/2011	05/31/2011	05/31/2011	05/31/2011	153.54
2831102448-0511	TEL:TRANS STA	Paid by Check #228129	05/10/2011	05/31/2011	05/31/2011	05/31/2011	86.15
2831112834-0511	TEL:SHER	Paid by Check #228129	05/10/2011	05/31/2011	05/31/2011	05/31/2011	74.32
2866182619-0511	TEL:TAX	Paid by Check #228129	05/10/2011	05/31/2011	05/31/2011	05/31/2011	111.26
2896230459-0511	TEL:RD	Paid by Check #228361	05/10/2011	06/07/2011	06/07/2011	06/07/2011	87.81
2813686271-0511	TEL:TRANS STA	Paid by Check #228129	05/13/2011	05/31/2011	05/31/2011	05/31/2011	92.30
2880612810-0511	TEL:SHER	Paid by Check #228129	05/16/2011	05/31/2011	05/31/2011	05/31/2011	186.31
2830158050-0511	TEL:SHER	Paid by Check #228361	05/19/2011	06/07/2011	06/07/2011	06/07/2011	45.66
2856040284-0511	TEL:COMM 2	Paid by Check #228361	05/19/2011	06/07/2011	06/07/2011	06/07/2011	240.54
2856040802-0511	TEL:CONST 2	Paid by Check #228361	05/19/2011	06/07/2011	06/07/2011	06/07/2011	103.10

2856044042-0511	TEL:PHLTH	Paid by Check #228517	05/19/2011	06/14/2011	06/14/2011	06/14/2011	472.74
2856051677-0511	TEL:JP2	Paid by Check #228361	05/19/2011	06/07/2011	06/07/2011	06/07/2011	283.74
2845632533-0511	TEL:RD-DS	Paid by Check #228731	05/22/2011	06/21/2011	06/21/2011	06/21/2011	132.91
2805612809-0511	TEL:SHER	Paid by Check #228517	05/25/2011	06/14/2011	06/14/2011	06/14/2011	139.36
2846242918-0511	TEL:SHER	Paid by Check #229400	05/25/2011	07/12/2011	07/12/2011	07/12/2011	46.35
2862428035-0511	TEL:SHER	Paid by Check #228517	05/25/2011	06/14/2011	06/14/2011	06/14/2011	155.71
2885142422-0511	TEL:SHER	Paid by Check #228517	05/25/2011	06/14/2011	06/14/2011	06/14/2011	80.66
2859594876-0611	TEL:TAX	Paid by Check #229194	06/04/2011	07/05/2011	07/05/2011	07/05/2011	233.21
2813234095-0611	TEL:TAX	Paid by Check #228942	06/07/2011	06/28/2011	06/28/2011	06/28/2011	183.62
2823138315-0611	TEL:SHER	Paid by Check #228942	06/07/2011	06/28/2011	06/28/2011	06/28/2011	119.02
2823147128-0611	TEL:COMM 4	Paid by Check #228942	06/07/2011	06/28/2011	06/28/2011	06/28/2011	215.46
2823148825-0611	TEL:JP4	Paid by Check #229729	06/07/2011	07/19/2011	07/19/2011	07/19/2011	227.99
2833209789-0611	TEL:CONST 4	Paid by Check #228942	06/07/2011	06/28/2011	06/28/2011	06/28/2011	194.75
2845115121-0611	TEL:JP5	Paid by Check #228942	06/07/2011	06/28/2011	06/28/2011	06/28/2011	89.86
2845116314-0611	TEL:SHER	Paid by Check #229194	06/07/2011	07/05/2011	07/05/2011	07/05/2011	102.13
2898561134-0611	TEL:SHER	Paid by Check #228942	06/07/2011	06/28/2011	06/28/2011	06/28/2011	43.79
2831086892-0611	TEL:JP3	Paid by Check #229194	06/10/2011	07/05/2011	07/05/2011	07/05/2011	142.08
2831098815-0611	TEL:COMM 3	Paid by Check #229400	06/10/2011	07/12/2011	07/12/2011	07/12/2011	136.99
2831101980-0611	TEL:SHER	Paid by Check #229194	06/10/2011	07/05/2011	07/05/2011	07/05/2011	115.93
2831102448-0611	TEL:TRANS STA	Paid by Check #229194	06/10/2011	07/05/2011	07/05/2011	07/05/2011	87.36
2831112834-0611	TEL:SHER	Paid by Check #229194	06/10/2011	07/05/2011	07/05/2011	07/05/2011	75.53
2866182619-0611	TEL:TAX	Paid by Check #229194	06/10/2011	07/05/2011	07/05/2011	07/05/2011	116.51
2896230459-0611	TEL:RD	Paid by Check #229194	06/10/2011	07/05/2011	07/05/2011	07/05/2011	82.92
2813686271-0611	TEL:TRANS STA	Paid by Check #229194	06/13/2011	07/05/2011	07/05/2011	07/05/2011	92.30
2880612810-0611	TEL:SHER	Paid by Check #229194	06/16/2011	07/05/2011	07/05/2011	07/05/2011	207.36
2830158050-0611	TEL:SHER	Paid by Check #229194	06/19/2011	07/05/2011	07/05/2011	07/05/2011	47.16
2856040284-0611	TEL:COMM 2	Paid by Check #229400	06/19/2011	07/12/2011	07/12/2011	07/12/2011	242.18
2856040802-0611	TEL:CONST 2	Paid by Check #229194	06/19/2011	07/05/2011	07/05/2011	07/05/2011	111.52
2856044042-0611	TEL:PHLTH	Paid by Check #229400	06/19/2011	07/12/2011	07/12/2011	07/12/2011	500.22
2856051677-0611	TEL:JP2	Paid by Check #229194	06/19/2011	07/05/2011	07/05/2011	07/05/2011	289.88
2845632533-0611	TEL:RD	Paid by Check #229729	06/22/2011	07/19/2011	07/19/2011	07/19/2011	150.17
2805612809-0611	TEL:SHER	Paid by Check #229400	06/25/2011	07/12/2011	07/12/2011	07/12/2011	142.76
2846242918-0611	TEL:SHER	Paid by Check #229400	06/25/2011	07/12/2011	07/12/2011	07/12/2011	48.29
2862428035-0611	TEL:SHER	Paid by Check #229400	06/25/2011	07/12/2011	07/12/2011	07/12/2011	159.11
2885142422-0611	TEL:SHER	Paid by Check #229400	06/25/2011	07/12/2011	07/12/2011	07/12/2011	84.08
2859594876-0711	TEL:TAX	Paid by Check #229729	07/04/2011	07/19/2011	07/19/2011	07/19/2011	223.68
2813234095-0711	TEL:TAX	Paid by Check #229976	07/07/2011	07/26/2011	07/26/2011	07/26/2011	180.73
2823138315-0711	TEL:SHER	Paid by Check #229976	07/07/2011	07/26/2011	07/26/2011	07/26/2011	116.19
2823147128-0711	TEL:COMM 4	Paid by Check #229976	07/07/2011	07/26/2011	07/26/2011	07/26/2011	235.55
2823148825-0711	TEL:JP4	Paid by Check #229976	07/07/2011	07/26/2011	07/26/2011	07/26/2011	224.95
2833209789-0711	TEL:CONST 4	Paid by Check #229976	07/07/2011	07/26/2011	07/26/2011	07/26/2011	191.77
2845115121-0711	TEL:JP5	Paid by Check #229976	07/07/2011	07/26/2011	07/26/2011	07/26/2011	87.98
2845116314-0711	TEL:SHER	Paid by Check #230360	07/07/2011	08/02/2011	08/02/2011	08/02/2011	65.97
2898561134-0711	TEL:SHER	Paid by Check #230360	07/07/2011	08/02/2011	08/02/2011	08/02/2011	42.84
2831086892-0711	TEL:JP3	Paid by Check #229976	07/10/2011	07/26/2011	07/26/2011	07/26/2011	140.70
2831098815-0711	TEL:COMM 3	Paid by Check #229976	07/10/2011	07/26/2011	07/26/2011	07/26/2011	141.08

2831101980-0711	TEL:SHER	Paid by Check #229976	07/10/2011	07/26/2011	07/26/2011	07/26/2011	139.71
2831102448-0711	TEL:TRANS STA	Paid by Check #229976	07/10/2011	07/26/2011	07/26/2011	07/26/2011	86.17
2831112834-0711	TEL:SHER	Paid by Check #229976	07/10/2011	07/26/2011	07/26/2011	07/26/2011	74.81
2866182619-0711	TEL:TAX	Paid by Check #229976	07/10/2011	07/26/2011	07/26/2011	07/26/2011	109.12
2896230459-0711	TEL:RD	Paid by Check #230360	07/10/2011	08/02/2011	08/02/2011	08/02/2011	87.97
2813686271-0711	TEL:TRANS STA	Paid by Check #230360	07/13/2011	08/02/2011	08/02/2011	08/02/2011	92.19
2880612810-0711	TEL:SHER	Paid by Check #230360	07/16/2011	08/02/2011	08/02/2011	08/02/2011	192.35
2830158050-0711	TEL:SHER	Paid by Check #230585	07/19/2011	08/09/2011	08/09/2011	08/09/2011	45.59
2856040284-0711	TEL:COMM 2	Paid by Check #230803	07/19/2011	08/16/2011	08/16/2011	08/16/2011	238.61
2856040802-0711	TEL:CONST 2	Paid by Check #230585	07/19/2011	08/09/2011	08/09/2011	08/09/2011	119.79
2856044042-0711	TEL:PHLTH	Paid by Check #230803	07/19/2011	08/16/2011	08/16/2011	08/16/2011	477.84
2856051677-0711	TEL:JP2	Paid by Check #230585	07/19/2011	08/09/2011	08/09/2011	08/09/2011	286.05
2845632533-0711	TEL:RD	Paid by Check #230803	07/22/2011	08/16/2011	08/16/2011	08/16/2011	75.05
2805612809-0711	TEL:SHER	Paid by Check #230803	07/25/2011	08/16/2011	08/16/2011	08/16/2011	84.15
2885142422-0711	TEL:SHER	Paid by Check #230803	07/25/2011	08/16/2011	08/16/2011	08/16/2011	33.84
2859594876-0811	TEL:TAX	Paid by Check #231010	08/04/2011	08/23/2011	08/23/2011	08/23/2011	239.82
2813234095-0811	TEL:TAX	Paid by Check #231010	08/07/2011	08/23/2011	08/23/2011	08/23/2011	179.48
2823138315-0811	TEL:SHER	Paid by Check #231010	08/07/2011	08/23/2011	08/23/2011	08/23/2011	56.91
2823147128-0811	TEL:COMM 4	Paid by Check #231010	08/07/2011	08/23/2011	08/23/2011	08/23/2011	188.06
2823148825-0811	TEL:JP4	Paid by Check #231010	08/07/2011	08/23/2011	08/23/2011	08/23/2011	225.28
2833209789-0811	TEL:CONST 4	Paid by Check #231010	08/07/2011	08/23/2011	08/23/2011	08/23/2011	193.60
2845115121-0811	TEL:JP5	Paid by Check #231617	08/07/2011	09/06/2011	09/06/2011	09/06/2011	88.20
2845116314-0811	TEL:SHER	Paid by Check #231010	08/07/2011	08/23/2011	08/23/2011	08/23/2011	119.50
2831086892-0811	TEL:JP3	Paid by Check #231381	08/10/2011	08/30/2011	08/30/2011	08/30/2011	144.66
2831098815-0811	TEL:COMM 3	Paid by Check #231381	08/10/2011	08/30/2011	08/30/2011	08/30/2011	143.09
2831101980-0811	TEL:SHER	Paid by Check #231381	08/10/2011	08/30/2011	08/30/2011	08/30/2011	137.85
2831102448-0811	TEL:TRANS STA	Paid by Check #231381	08/10/2011	08/30/2011	08/30/2011	08/30/2011	88.15
2831112834-0811	TEL:SHER	Paid by Check #231381	08/10/2011	08/30/2011	08/30/2011	08/30/2011	74.98
2866182619-0811	TEL:TAX	Paid by Check #231381	08/10/2011	08/30/2011	08/30/2011	08/30/2011	112.55
2896230459-0811	TEL:RD	Paid by Check #231381	08/10/2011	08/30/2011	08/30/2011	08/30/2011	92.23
2813686271-0811	TEL:TRANS STA	Paid by Check #231381	08/13/2011	08/30/2011	08/30/2011	08/30/2011	94.34
2880612810-0811	TEL:SHER	Paid by Check #231617	08/16/2011	09/06/2011	09/06/2011	09/06/2011	187.34
2830158050-0811	TEL:SHER	Paid by Check #231617	08/19/2011	09/06/2011	09/06/2011	09/06/2011	45.93
2856040284-0811	TEL:COMM 2	Paid by Check #231617	08/19/2011	09/06/2011	09/06/2011	09/06/2011	150.54
2856040802-0811	TEL:CONST 2	Paid by Check #231617	08/19/2011	09/06/2011	09/06/2011	09/06/2011	116.14
2856044042-0811	TEL:PHLTH	Paid by Check #231827	08/19/2011	09/13/2011	09/13/2011	09/13/2011	252.53
2856051677-0811	TEL:JP2	Paid by Check #231617	08/19/2011	09/06/2011	09/06/2011	09/06/2011	286.89
2845632533-0811	TEL:RD	Paid by Check #231827	08/22/2011	09/13/2011	09/13/2011	09/13/2011	117.22
2805612809-0811	TEL:SHER	Paid by Check #231827	08/25/2011	09/13/2011	09/13/2011	09/13/2011	89.94
2885142422-0811	TEL:SHER	Paid by Check #231827	08/25/2011	09/13/2011	09/13/2011	09/13/2011	48.53
2859594876-0911	TEL:TAX	Paid by Check #232069	09/04/2011	09/20/2011	09/20/2011	09/20/2011	233.61
2813234095-0911	TEL:TAX	Paid by Check #232284	09/07/2011	09/27/2011	09/27/2011	09/27/2011	179.49
2823138315-0911	TEL:SHER	Paid by Check #232284	09/07/2011	09/27/2011	09/27/2011	09/27/2011	77.68
2823147128-0911	TEL:COMM 4	Paid by Check #232284	09/07/2011	09/27/2011	09/27/2011	09/27/2011	189.81
2823148825-0911	TEL:JP4	Paid by Check #232284	09/07/2011	09/27/2011	09/27/2011	09/27/2011	225.28
2833209789-0911	TEL:CONST 4	Paid by Check #232284	09/07/2011	09/27/2011	09/27/2011	09/27/2011	193.05

2845115121-0911	TEL:JP5	Paid by Check #232284	09/07/2011	09/27/2011	09/27/2011	09/27/2011	88.20
2845116314-0911	TEL:SHER	Paid by Check #232284	09/07/2011	09/27/2011	09/27/2011	09/27/2011	150.02
2831086892-0911	TEL:JP3	Paid by Check #232284	09/10/2011	09/27/2011	09/27/2011	09/27/2011	143.05
2831098815-0911	TEL:COMM 3	Paid by Check #232284	09/10/2011	09/27/2011	09/27/2011	09/27/2011	139.79
2831101980-0911	TEL:SHER	Paid by Check #232284	09/10/2011	09/27/2011	09/27/2011	09/27/2011	99.84
2831102448-0911	TEL:TRANS STA	Paid by Check #232284	09/10/2011	09/27/2011	09/27/2011	09/27/2011	87.35
2831112834-0911	TEL:CONST 3	Paid by Check #232284	09/10/2011	09/27/2011	09/27/2011	09/27/2011	74.98
2866182619-0911	TEL:TAX	Paid by Check #232284	09/10/2011	09/27/2011	09/27/2011	09/27/2011	115.73
2896230459-0911	TEL:RD	Paid by Check #232284	09/10/2011	09/27/2011	09/27/2011	09/27/2011	87.81
2813686271	TEL:TRANS STA	Paid by Check #232655	09/13/2011	10/04/2011	09/30/2011	10/04/2011	93.45
2880612810-0911	TEL:SHER	Paid by Check #232655	09/16/2011	10/04/2011	09/30/2011	10/04/2011	191.36
2830158050-0911	TEL:SHER	Paid by Check #232655	09/19/2011	10/04/2011	09/30/2011	10/04/2011	45.93
2856040284-0911	TEL:COMM 2	Paid by Check #232655	09/19/2011	10/04/2011	09/30/2011	10/04/2011	189.51
2856040802-0911	TEL:CONST 2	Paid by Check #232655	09/19/2011	10/04/2011	09/30/2011	10/04/2011	108.69
2856051677-0911	TEL:JP2	Paid by Check #232655	09/19/2011	10/04/2011	09/30/2011	10/04/2011	286.89

Vendor **1277 - VERIZON SOUTHWEST** Totals Invoices 136

 \$19,986.94

Vendor 1281 - VERIZON WIRELESS

042211-FAM LAW	WIRELESS SVC:91193875400002	Paid by Check #227531	04/22/2011	05/17/2011	05/17/2011	05/17/2011	41.13
6583452648	WIRELESS SVC:FAM LAW	Paid by Check #228518	05/22/2011	06/14/2011	06/14/2011	06/14/2011	31.77
6596337708	WIRELESS SVC:FAM LAW	Paid by Check #229730	06/22/2011	07/19/2011	07/19/2011	07/19/2011	32.29
6609233962	WIRELESS SVC:FAM LAW	Paid by Check #230804	07/22/2011	08/16/2011	08/16/2011	08/16/2011	31.86
6622152461	WIRELESS SVC:FAM LAW	Paid by Check #231828	08/22/2011	09/13/2011	09/13/2011	09/13/2011	69.25
6635022553	WIRELESS SVC:FAM LAW	Paid by Check #233156	09/22/2011	10/18/2011	09/30/2011	10/18/2011	31.80

Vendor **1281 - VERIZON WIRELESS** Totals Invoices 6

 \$238.10

Vendor 2001 - VERMEER EQUIPMENT OF TEXAS, INC.

Z04118	IGNITION SWITCH/KEY:VEH MTC	Paid by Check #232285	09/15/2011	09/27/2011	09/27/2011	09/27/2011	135.35
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Vendor **2001 - VERMEER EQUIPMENT OF TEXAS, INC.** Totals Invoices 1

 \$135.35

Vendor 5326 - VFW

0101-093011	CERT RENT:EMC	Paid by Check #232889	09/22/2011	10/11/2011	09/30/2011	10/11/2011	450.00
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Vendor **5326 - VFW** Totals Invoices 1

 \$450.00

Vendor 2600 - VICTIM SAFETY FIRST, LLC

CR07424-043011	RESTITUTION:CASE CR-07-424	Paid by Check #227910	04/30/2011	05/24/2011	05/24/2011	05/24/2011	52.00
062411	INSTALLATION/MONITORING:DA	Paid by Check #230361	06/24/2011	08/02/2011	08/02/2011	08/02/2011	1,155.00

Vendor **2600 - VICTIM SAFETY FIRST, LLC** Totals Invoices 2

 \$1,207.00

Vendor 2699 - VICTORY CLEANERS, INC.

2546	POLOS/EMBROIDERY:JUV PROB	Paid by Check #230805	08/02/2011	08/16/2011	08/16/2011	08/16/2011	168.00
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2582	SHIRTS/JACKET/CAP:JUV PROB	Paid by Check #232890	09/21/2011	10/11/2011	09/30/2011	10/11/2011	146.50
		Vendor 2699 - VICTORY CLEANERS, INC. Totals			Invoices	2	<hr/> \$314.50
Vendor 5203 - ROBERT VILLALON							
323802	OFC VISIT CHG REFUND:PHLTH	Paid by Check #229977	06/09/2011	07/26/2011	07/26/2011	07/26/2011	65.00
		Vendor 5203 - ROBERT VILLALON Totals			Invoices	1	<hr/> \$65.00
Vendor 5436 - DORA VILLAREAL							
436403	REIMB FOR FOOD HANDLERS	Paid by Check #232698	09/13/2011	10/04/2011	09/30/2011	10/04/2011	15.00
		Vendor 5436 - DORA VILLAREAL Totals			Invoices	1	<hr/> \$15.00
Vendor 3211 - MARISOL VILLARREAL-ALONZO							
0503-0611	TAX MEALS/MILEAGE REIMB:AUD	Paid by Check #227577	05/06/2011	05/17/2011	05/17/2011	05/17/2011	168.29
0522-2311	MILEAGE/PARKING EXP	Paid by Check #228362	05/26/2011	06/07/2011	06/07/2011	06/07/2011	177.00
0613-1611	N/T MEALS/MILEAGE REIMB:AUD	Paid by Check #228993	06/17/2011	06/28/2011	06/28/2011	06/28/2011	311.62
		Vendor 3211 - MARISOL VILLARREAL-ALONZO Totals			Invoices	3	<hr/> \$656.91
Vendor 3409 - VINYL CONNECTION							
681	15"X50 YDS. ENGINEER GRADE	Paid by Check #231011	07/27/2011	08/23/2011	08/23/2011	08/23/2011	231.00
682	15"X50 YDS. ENGINEER GRADE	Paid by Check #231011	07/27/2011	08/23/2011	08/23/2011	08/23/2011	231.00
		Vendor 3409 - VINYL CONNECTION Totals			Invoices	2	<hr/> \$462.00
Vendor 3819 - VOTEC CORPORATION							
11080104	LICENSES/SUPPORT:ELEC	Paid by Check #231382	08/01/2011	08/30/2011	08/30/2011	08/30/2011	48,816.00
		Vendor 3819 - VOTEC CORPORATION Totals			Invoices	1	<hr/> \$48,816.00
Vendor 4499 - VULCAN SIGNS							
200308	STOP SIGNS:RD	Paid by Check #227820	05/09/2011	05/24/2011	05/24/2011	05/24/2011	11,420.00
200309	SIGNS:RD	Paid by Check #227820	05/09/2011	05/24/2011	05/24/2011	05/24/2011	24,807.50
200891	MISC SUPPLIES:RD	Paid by Check #228732	05/20/2011	06/21/2011	06/21/2011	06/21/2011	240.24
203025	SIGNS:RD	Paid by Check #229978	07/01/2011	07/26/2011	07/26/2011	07/26/2011	4,813.70
206466	SIGNS:RD	Paid by Check #232286	09/13/2011	09/27/2011	09/27/2011	09/27/2011	1,978.15
		Vendor 4499 - VULCAN SIGNS Totals			Invoices	5	<hr/> \$43,259.59
Vendor 5220 - YUTAKA WAJIMA, MD							
053111-PHLTH	D.B.-ANES03684188	Paid by Check #230362	06/01/2011	08/02/2011	08/02/2011	08/02/2011	601.30
		Vendor 5220 - YUTAKA WAJIMA, MD Totals			Invoices	1	<hr/> \$601.30

Vendor **1291 - WALDRIP INSURANCE**

034154	FIDELITY BOND:CCL2	Paid by Check #229979	05/24/2011	07/26/2011	07/26/2011	07/26/2011	71.00
034354	TXN489331 RENEWAL:HR	Paid by Check #230806	06/25/2011	08/16/2011	08/16/2011	08/16/2011	71.00
034500	FIDELITY BOND RENEWAL:CONST	Paid by Check #229401	08/31/2011	07/12/2011	07/12/2011	07/12/2011	50.00

Vendor **1291 - WALDRIP INSURANCE** Totals Invoices 3

 \$192.00

Vendor **5313 - WALK BY FAITH PRINTING**

HAYSCT01	BROCHURES:JUV PROB	Paid by Check #231383	07/25/2011	08/30/2011	08/30/2011	08/30/2011	222.00
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Vendor **5313 - WALK BY FAITH PRINTING** Totals Invoices 1

 \$222.00

Vendor **3593 - TIMOTHY D. WALKER, ATTY AT LAW**

098802-050511	MIS:M.A.T.,III	Paid by Check #227821	05/05/2011	05/24/2011	05/24/2011	05/24/2011	225.00
099726-091311	MIS:G.A.	Paid by Check #234086	10/20/2011	11/08/2011	09/30/2011	11/08/2011	187.50
J.B.-093011	MIS:NCF:J.B.	Paid by Check #234086	10/20/2011	11/08/2011	09/30/2011	11/08/2011	187.50
J.J.L.-063011	MIS-DIS:097804/805	Paid by Check #234086	10/20/2011	11/08/2011	09/30/2011	11/08/2011	300.00

Vendor **3593 - TIMOTHY D. WALKER, ATTY AT LAW** Totals Invoices 4

 \$900.00

Vendor **3501 - ROCKY WALLS**

CR090261-043011	RESTITUTION:CASE CR-09-0261	Paid by Check #227911	04/30/2011	05/24/2011	05/24/2011	05/24/2011	250.00
CR090261-063011	RESTITUTION:CASE CR-09-0261	Paid by Check #230072	06/30/2011	07/26/2011	07/26/2011	07/26/2011	500.00
CR090261-073111	RESTITUTION:CASE CR-09-0261	Paid by Check #231119	07/31/2011	08/23/2011	08/23/2011	08/23/2011	250.00
CR090261-083111	RESTITUTION:CASE CR-09-0261	Paid by Check #232386	08/31/2011	09/27/2011	09/27/2011	09/27/2011	298.00
CR090261-093011	RESTITUTION:CASE CR-09-0261	Paid by Check #233514	09/30/2011	10/25/2011	09/30/2011	10/25/2011	298.00

Vendor **3501 - ROCKY WALLS** Totals Invoices 5

 \$1,596.00

Vendor **1290 - WALMART BRC**

07939-033111	BATTERIES:DEV SVCS	Paid by Check #227822	03/31/2011	05/24/2011	05/24/2011	05/24/2011	26.21
06870-040511	FOOD:DA	Paid by Check #228519	04/05/2011	06/14/2011	06/14/2011	06/14/2011	82.38
01479-040711	5 X 7 FRAME:SHER	Paid by Check #228519	04/07/2011	06/14/2011	06/14/2011	06/14/2011	3.00
03740CR-040711	5 X 7 FRAME RETURN:SHER	Paid by Check #228519	04/07/2011	06/14/2011	06/14/2011	06/14/2011	(3.00)
05744-040711	4 X 6 WOOD FRAME:SHER	Paid by Check #228519	04/07/2011	06/14/2011	06/14/2011	06/14/2011	2.50
02673-040811	CLIPCASE:RD	Paid by Check #228733	04/08/2011	06/21/2011	06/21/2011	06/21/2011	12.88
04239-041211	CHIME/BATTERIES:PHLTH	Paid by Check #227822	04/12/2011	05/24/2011	05/24/2011	05/24/2011	44.53
04240-041211	MISC SUPPLIES:PHLTH	Paid by Check #228130	04/12/2011	05/31/2011	05/31/2011	05/31/2011	27.19
04316-041211	OFFICE SUPPLIES:CONST 5	Paid by Check #228363	04/12/2011	06/07/2011	06/07/2011	06/07/2011	70.78
90797-041211	RESTITUTION:CASE 90797	Paid by Check #227912	04/12/2011	05/24/2011	05/24/2011	05/24/2011	90.00
96305-041211	RESTITUTION:CASE 96305	Paid by Check #227913	04/12/2011	05/24/2011	05/24/2011	05/24/2011	62.00
04034-041311	OFFICE SUPPLIES:CONST 5	Paid by Check #228363	04/13/2011	06/07/2011	06/07/2011	06/07/2011	17.30
00210-042711	MEDICAL/OFFICE SUPPLIES:PHLTH	Paid by Check #227532	04/27/2011	05/17/2011	05/17/2011	05/17/2011	182.23
00212-042711	OFFICE SUPPLIES:PHLTH	Paid by Check #227532	04/27/2011	05/17/2011	05/17/2011	05/17/2011	54.25
00213-042711	FANS/SOAP:PHLTH	Paid by Check #227532	04/27/2011	05/17/2011	05/17/2011	05/17/2011	37.94
8005A	TAX:SHER	Paid by Check #229402	04/27/2011	07/12/2011	07/12/2011	07/12/2011	1.93

02915-042811	CAMERA:SHER	Paid by Check #227822	04/28/2011	05/24/2011	05/24/2011	05/24/2011	199.00
02948-042911	FILM DEVELOPING:JUV CTR	Paid by Check #227532	04/29/2011	05/17/2011	05/17/2011	05/17/2011	32.66
02952-042911	CAMERA:SHER	Paid by Check #228130	04/29/2011	05/31/2011	05/31/2011	05/31/2011	219.00
03116CR-042911	RETURN CAMERA:SHER	Paid by Check #227822	04/29/2011	05/24/2011	05/24/2011	05/24/2011	(199.00)
03535-042911	MISC SUPPLIES:JUV CTR	Paid by Check #227822	04/29/2011	05/24/2011	05/24/2011	05/24/2011	74.70
03536-042911	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #227532	04/29/2011	05/17/2011	05/17/2011	05/17/2011	64.39
03538-042911	MISC SUPPLIES:JUV CTR	Paid by Check #227822	04/29/2011	05/24/2011	05/24/2011	05/24/2011	81.95
03572-050311	OFFICE SUPPLIES:CONST 1	Paid by Check #227532	05/03/2011	05/17/2011	05/17/2011	05/17/2011	70.29
05455-050311	BATTERIES:VEH MTC	Paid by Check #227822	05/03/2011	05/24/2011	05/24/2011	05/24/2011	10.58
01448-050411	MISC SUPPLIES:CCL 2	Paid by Check #228363	05/04/2011	06/07/2011	06/07/2011	06/07/2011	37.81
09909-050511	COTTON TWINE:MTC	Paid by Check #228363	05/05/2011	06/07/2011	06/07/2011	06/07/2011	2.37
07770-050611	COIL RAKES:MTC	Paid by Check #228363	05/06/2011	06/07/2011	06/07/2011	06/07/2011	11.94
08682-050611	WALKIE-TALKIES/CHARGER:JUV	Paid by Check #227532	05/06/2011	05/17/2011	05/17/2011	05/17/2011	64.70
04407-051011	MISC SUPPLIES:DEV SVCS	Paid by Check #227822	05/10/2011	05/24/2011	05/24/2011	05/24/2011	31.96
05233-051011	MISC SUPPLIES:JUV PROB	Paid by Check #227822	05/10/2011	05/24/2011	05/24/2011	05/24/2011	85.28
05668-051011	MISC SUPPLIES:SHER	Paid by Check #227532	05/10/2011	05/17/2011	05/17/2011	05/17/2011	43.70
05833-051011	MISC SUPPLIES:DA	Paid by Check #228363	05/10/2011	06/07/2011	06/07/2011	06/07/2011	97.98
05835-051011	FACIAL KLEENEX:DA	Paid by Check #228363	05/10/2011	06/07/2011	06/07/2011	06/07/2011	12.98
01699-051211	KEYS/MAYONNAISE:JAIL	Paid by Check #227822	05/12/2011	05/24/2011	05/24/2011	05/24/2011	20.96
06631-051211	CLOTHING:JUV PROB	Paid by Check #228130	05/12/2011	05/31/2011	05/31/2011	05/31/2011	41.61
06632-051211	MISC SUPPLIES:JUV PROB	Paid by Check #228363	05/12/2011	06/07/2011	06/07/2011	06/07/2011	67.21
01972-051311	MISC SUPPLIES:JUV PROB	Paid by Check #228363	05/13/2011	06/07/2011	06/07/2011	06/07/2011	121.74
06829-051311	MISC SUPPLIES:JUV CTR	Paid by Check #228130	05/13/2011	05/31/2011	05/31/2011	05/31/2011	58.80
03115-051611	SPREADER:RD	Paid by Check #227822	05/16/2011	05/24/2011	05/24/2011	05/24/2011	45.94
05539CR-051611	RETURN CAMERA:SHER	Paid by Check #228130	05/16/2011	05/31/2011	05/31/2011	05/31/2011	(219.00)
06065-051811	MISC SUPPLIES:JUV PROB	Paid by Check #228363	05/18/2011	06/07/2011	06/07/2011	06/07/2011	80.08
07451-051811	MISC SUPPLIES:VEH MTC	Paid by Check #228130	05/18/2011	05/31/2011	05/31/2011	05/31/2011	93.86
05425-052411	CLOCKS/SORTER:PHLTH	Paid by Check #228519	05/24/2011	06/14/2011	06/14/2011	06/14/2011	11.82
05426-052411	OFFICE SUPPLIES:PHLTH	Paid by Check #228519	05/24/2011	06/14/2011	06/14/2011	06/14/2011	23.07
05427-052411	MEDICAL SUPPLIES:PHLTH	Paid by Check #228519	05/24/2011	06/14/2011	06/14/2011	06/14/2011	59.29
04230-052511	FILM DEVELOPING:JUV CTR	Paid by Check #228363	05/25/2011	06/07/2011	06/07/2011	06/07/2011	43.86
0370-052611	FOOD/BEVERAGES:JUV CTR	Paid by Check #228363	05/26/2011	06/07/2011	06/07/2011	06/07/2011	64.62
05434-052711	LATCH BOX:SHER	Paid by Check #228363	05/27/2011	06/07/2011	06/07/2011	06/07/2011	3.67
07297-060111	FOOD/PAPER GOODS:JAIL	Paid by Check #228363	06/01/2011	06/07/2011	06/07/2011	06/07/2011	14.44
09342-060111	MISC SUPPLIES:EMC	Paid by Check #228519	06/01/2011	06/14/2011	06/14/2011	06/14/2011	70.41
00452-060211	IVY BLOCK:RD	Paid by Check #228733	06/02/2011	06/21/2011	06/21/2011	06/21/2011	211.44
04189-060211	POISON IVY TREATMENT:RD	Paid by Check #228733	06/02/2011	06/21/2011	06/21/2011	06/21/2011	125.04
01249-060611	MISC SUPPLIES:JUV PROB	Paid by Check #228519	06/06/2011	06/14/2011	06/14/2011	06/14/2011	95.99
04750-060611	LOCK/EXT CORD:RD	Paid by Check #228733	06/06/2011	06/21/2011	06/21/2011	06/21/2011	45.81
00294-060711	MISC SUPPLIES:SHER	Paid by Check #228733	06/07/2011	06/21/2011	06/21/2011	06/21/2011	125.06
07057-060711	TV/MINI FLASH DRIVES:PHLTH	Paid by Check #229403	06/07/2011	07/12/2011	07/12/2011	07/12/2011	407.76
08978-060711	IPHONE CLEAR SCREEN/CASE:JUV	Paid by Check #228943	06/07/2011	06/28/2011	06/28/2011	06/28/2011	26.85
09444-060811	RETURN IPHONE CLEAR	Paid by Check #228943	06/08/2011	06/28/2011	06/28/2011	06/28/2011	(11.88)
01844-060911	FOOD:JUV CTR	Paid by Check #228943	06/09/2011	06/28/2011	06/28/2011	06/28/2011	24.80
01845-060911	WATER/BEVERAGES:JUV CTR	Paid by Check #228943	06/09/2011	06/28/2011	06/28/2011	06/28/2011	9.70
01846-060911	OFFICE SUPPLIES:JUV CTR	Paid by Check #229195	06/09/2011	07/05/2011	07/05/2011	07/05/2011	129.68

01847-060911	MISC SUPPLIES:JUV CTR	Paid by Check #228943	06/09/2011	06/28/2011	06/28/2011	06/28/2011	73.93
01848-060911	AIR FRESHENER/CLOROX	Paid by Check #228943	06/09/2011	06/28/2011	06/28/2011	06/28/2011	45.40
01850-060911	SOFT DRINKS/CANDY:JUV CTR	Paid by Check #228943	06/09/2011	06/28/2011	06/28/2011	06/28/2011	24.10
01851-060911	SOFTBALLS/GLOVES:JUV CTR	Paid by Check #228943	06/09/2011	06/28/2011	06/28/2011	06/28/2011	129.08
01854-060911	WATER COOLERS:JUV CTR	Paid by Check #228943	06/09/2011	06/28/2011	06/28/2011	06/28/2011	65.64
01182-061311	MISC SUPPLIES:VEH MTC	Paid by Check #228943	06/13/2011	06/28/2011	06/28/2011	06/28/2011	32.32
01184-061311	MISC SUPPLIES:JUV PROB	Paid by Check #228943	06/13/2011	06/28/2011	06/28/2011	06/28/2011	32.50
01329-061411	CARB CLEANERS:VEH MTC	Paid by Check #228943	06/14/2011	06/28/2011	06/28/2011	06/28/2011	44.88
04995-061411	SLIMCASES:RD	Paid by Check #228943	06/14/2011	06/28/2011	06/28/2011	06/28/2011	27.52
90797-061411	RESTITUTION:CASE 90797	Paid by Check #228971	06/14/2011	06/28/2011	06/28/2011	06/28/2011	90.00
96305-061411	RESTITUTION:CASE 96305	Paid by Check #228972	06/14/2011	06/28/2011	06/28/2011	06/28/2011	100.00
01337CR-061511	RETURN INK CARTRIDGE:JUV CTR	Paid by Check #229195	06/15/2011	07/05/2011	07/05/2011	07/05/2011	(23.47)
06045-061511	FRAMES:PARKS	Paid by Check #228943	06/15/2011	06/28/2011	06/28/2011	06/28/2011	8.69
06993-061511	COMPOSITION BOOKS/GATORADE	Paid by Check #229195	06/15/2011	07/05/2011	07/05/2011	07/05/2011	42.74
03364-061611	CLOTHING:PID 6260	Paid by Check #229195	06/16/2011	07/05/2011	07/05/2011	07/05/2011	48.80
01835-061711	SPRAY PAINT/ROPE:RD	Paid by Check #229195	06/17/2011	07/05/2011	07/05/2011	07/05/2011	15.61
04487-061711	MISC SUPPLIES:JUV CTR	Paid by Check #229402	06/17/2011	07/12/2011	07/12/2011	07/12/2011	107.18
00051CR-062211	RETURN ALLERGY MEDS:JUV PROB	Paid by Check #229731	06/22/2011	07/19/2011	07/19/2011	07/19/2011	(3.97)
00391-062211	BUBBLE WRAP:JUV PROB	Paid by Check #229195	06/22/2011	07/05/2011	07/05/2011	07/05/2011	4.44
03095-062211	MISC SUPPLIES:JUV PROB	Paid by Check #229731	06/22/2011	07/19/2011	07/19/2011	07/19/2011	109.40
04723-062211	MISC SUPPLIES:JUV PROB	Paid by Check #229731	06/22/2011	07/19/2011	07/19/2011	07/19/2011	27.69
08955-062211	MISC SUPPLIES:SHER	Paid by Check #231012	06/22/2011	08/23/2011	08/23/2011	08/23/2011	26.00
00369-062311	OFFICE SUPPLIES:CONST 1	Paid by Check #229402	06/23/2011	07/12/2011	07/12/2011	07/12/2011	50.80
03269-062311	MISC SUPPLIES:JUV CTR	Paid by Check #229402	06/23/2011	07/12/2011	07/12/2011	07/12/2011	83.19
03273-062311	FOOD/BEVERAGES:JUV CTR	Paid by Check #229402	06/23/2011	07/12/2011	07/12/2011	07/12/2011	124.43
05623-062311	MISC SUPPLIES:JUV PROB	Paid by Check #229731	06/23/2011	07/19/2011	07/19/2011	07/19/2011	251.90
6737	REFRESHMENTS:SHER	Paid by Check #229402	06/23/2011	07/12/2011	07/12/2011	07/12/2011	258.91
08539-062711	FOOD:JUV PROB	Paid by Check #229731	06/27/2011	07/19/2011	07/19/2011	07/19/2011	50.61
90797-062711	RESTITUTION:CASE 90797	Paid by Check #229759	06/27/2011	07/19/2011	07/19/2011	07/19/2011	90.00
02032-062811	FOOD/MISC SUPPLIES:JUV PROB	Paid by Check #229731	06/28/2011	07/19/2011	07/19/2011	07/19/2011	91.80
07241-062811	MOTHBALLS:RD	Paid by Check #229731	06/28/2011	07/19/2011	07/19/2011	07/19/2011	9.34
7771	WATER:JUV CTR	Paid by Check #229731	06/28/2011	07/19/2011	07/19/2011	07/19/2011	3.98
02733-062911	CLOTHING:PID 6696	Paid by Check #229731	06/29/2011	07/19/2011	07/19/2011	07/19/2011	45.24
06559-062911	FOOD:JUV PROB	Paid by Check #229731	06/29/2011	07/19/2011	07/19/2011	07/19/2011	8.83
09261-062911	WATER/FOOD:JUV PROB	Paid by Check #229731	06/29/2011	07/19/2011	07/19/2011	07/19/2011	17.86
00051-063011	WATER/FOOD:JUV PROB	Paid by Check #229731	06/30/2011	07/19/2011	07/19/2011	07/19/2011	42.43
01503-070111	MISC SUPPLIES:CONST 5	Paid by Check #229731	07/01/2011	07/19/2011	07/19/2011	07/19/2011	34.86
05502-070611	MISC SUPPLIES:RD	Paid by Check #229731	07/06/2011	07/19/2011	07/19/2011	07/19/2011	27.84
09619-070611	FOOD:JAIL	Paid by Check #229731	07/06/2011	07/19/2011	07/19/2011	07/19/2011	27.24
00419-070811	SOFTBALL GLOVES:JUV PROB	Paid by Check #229731	07/08/2011	07/19/2011	07/19/2011	07/19/2011	179.86
06852-070811	MISC SUPPLIES:JUV PROB	Paid by Check #230586	07/08/2011	08/09/2011	08/09/2011	08/09/2011	68.79
04114-071111	LYSOL/SPRAYERS:RD	Paid by Check #229980	07/11/2011	07/26/2011	07/26/2011	07/26/2011	15.50
07870-071211	MISC SUPPLIES:PHLTH	Paid by Check #230363	07/12/2011	08/02/2011	08/02/2011	08/02/2011	158.07
07871-071211	MISC MEDICAL SUPPLIES:PHLTH	Paid by Check #230363	07/12/2011	08/02/2011	08/02/2011	08/02/2011	82.43
07872-071211	MISC SUPPLIES:PHLTH	Paid by Check #230363	07/12/2011	08/02/2011	08/02/2011	08/02/2011	38.40
1897-071211	MBR RENEWAL/MISC SUPPLIES:DA	Paid by Check #230363	07/12/2011	08/02/2011	08/02/2011	08/02/2011	264.26

01597-071311	MISC SUPPLIES:CONST 1	Paid by Check #229980	07/13/2011	07/26/2011	07/26/2011	07/26/2011	22.82
06347-071311	8X10 DIGITAL PRINTS:SHER	Paid by Check #230363	07/13/2011	08/02/2011	08/02/2011	08/02/2011	72.50
08272-071411	MISC SUPPLIES:JUV CTR	Paid by Check #230363	07/14/2011	08/02/2011	08/02/2011	08/02/2011	129.78
01110-071511	WATER HOSES:RD	Paid by Check #230363	07/15/2011	08/02/2011	08/02/2011	08/02/2011	35.94
06089-071511	GAS CANS:PARKS	Paid by Check #230363	07/15/2011	08/02/2011	08/02/2011	08/02/2011	19.76
06446-071511	5X7 DIGITAL PRINTS:DA	Paid by Check #230363	07/15/2011	08/02/2011	08/02/2011	08/02/2011	62.04
00841-071911	WATER/SOFT DRINKS:COMM 1	Paid by Check #229980	07/19/2011	07/26/2011	07/26/2011	07/26/2011	9.84
06586-071911	8X10 DIGITAL PRINTS:SHER	Paid by Check #230363	07/19/2011	08/02/2011	08/02/2011	08/02/2011	5.00
06946-072111	CLOTHING:PID 6907	Paid by Check #230586	07/21/2011	08/09/2011	08/09/2011	08/09/2011	131.70
08924-072111	AA BATTERIES:SHER	Paid by Check #231618	07/21/2011	09/06/2011	09/06/2011	09/06/2011	31.88
09113-072211	GATORADE/COOKIES:SHER	Paid by Check #230363	07/22/2011	08/02/2011	08/02/2011	08/02/2011	32.92
3621-072211	STEEL CABINET:SHER	Paid by Check #231012	07/22/2011	08/23/2011	08/23/2011	08/23/2011	194.87
00244-072611	WRITING	Paid by Check #230363	07/26/2011	08/02/2011	08/02/2011	08/02/2011	15.23
07589-072611	CARB CLEANERS:VEH MTC	Paid by Check #230363	07/26/2011	08/02/2011	08/02/2011	08/02/2011	53.19
90797-072711	RESTITUTION:CASE 90797	Paid by Check #231120	07/27/2011	08/23/2011	08/23/2011	08/23/2011	90.00
96305-072711	RESTITUTION:CASE 96305	Paid by Check #231121	07/27/2011	08/23/2011	08/23/2011	08/23/2011	162.00
01451-072811	OFFICE SUPPLIES:JUV CTR	Paid by Check #231618	07/28/2011	09/06/2011	09/06/2011	09/06/2011	71.57
01452-072811	MISC SUPPLIES:JUV CTR	Paid by Check #231012	07/28/2011	08/23/2011	08/23/2011	08/23/2011	59.61
01453-072811	PICTURE/FILM DEVELOPING:JUV	Paid by Check #231012	07/28/2011	08/23/2011	08/23/2011	08/23/2011	53.76
07816-072811	MISC SUPPLIES:PHLTH	Paid by Check #231012	07/28/2011	08/23/2011	07/29/2011	08/23/2011	151.60
07938-072811	MISC BOXES:SHER	Paid by Check #230586	07/28/2011	08/09/2011	08/09/2011	08/09/2011	11.73
08002-072911	BAR CHAIN OIL:VEH MTC	Paid by Check #230586	07/29/2011	08/09/2011	08/09/2011	08/09/2011	63.76
03733-080211	CHAINS:VEH MTC	Paid by Check #230807	08/02/2011	08/16/2011	08/16/2011	08/16/2011	21.97
04439-080311	MISC SUPPLIES:JUV PROB	Paid by Check #230807	08/03/2011	08/16/2011	08/16/2011	08/16/2011	83.83
02381-080411	MISC SUPPLIES:JUV PROB	Paid by Check #230807	08/04/2011	08/16/2011	08/16/2011	08/16/2011	23.03
03538-080411	MISC SUPPLIES:JUV CTR	Paid by Check #231012	08/04/2011	08/23/2011	08/23/2011	08/23/2011	101.08
04960-080711	FOAM CUPS:JAIL	Paid by Check #230807	08/07/2011	08/16/2011	08/16/2011	08/16/2011	6.16
00825-080911	WATER:EMC	Paid by Check #231012	08/09/2011	08/23/2011	08/23/2011	08/23/2011	22.40
04395-080911	CHAINS:VEH MTC	Paid by Check #231012	08/09/2011	08/23/2011	08/23/2011	08/23/2011	25.94
09411-080911	SEAT COVER:JUV PROB	Paid by Check #231012	08/09/2011	08/23/2011	08/23/2011	08/23/2011	34.96
3983-081011	MISC SUPPLIES:DA	Paid by Check #231012	08/10/2011	08/23/2011	08/23/2011	08/23/2011	36.38
8025-081111	WATER:JUV CTR	Paid by Check #231384	08/11/2011	08/30/2011	08/30/2011	08/30/2011	3.98
8284-081111	FOOD/BEVERAGES:JUV CTR	Paid by Check #231384	08/11/2011	08/30/2011	08/30/2011	08/30/2011	47.44
01693-081511	WATER/WATER DISPENSER:JUV	Paid by Check #231384	08/15/2011	08/30/2011	08/30/2011	08/30/2011	123.50
07242-081511	MISC SUPPLIES:EMC	Paid by Check #231012	08/15/2011	08/23/2011	08/23/2011	08/23/2011	81.97
05343-081611	MISC SUPPLIES:PHLTH	Paid by Check #231618	08/16/2011	09/06/2011	08/31/2011	09/06/2011	62.40
05344-081611	STORAGE BAGS:PHLTH	Paid by Check #231384	08/16/2011	08/30/2011	08/30/2011	08/30/2011	42.27
0863-081611	CAKE/PAPER GOODS:SHER	Paid by Check #231384	08/16/2011	08/30/2011	08/30/2011	08/30/2011	66.94
01295-081711	MISC SUPPLIES:JUV CTR	Paid by Check #231384	08/17/2011	08/30/2011	08/30/2011	08/30/2011	42.67
03871-081811	MISC SUPPLIES:PID 6969	Paid by Check #231384	08/18/2011	08/30/2011	08/30/2011	08/30/2011	101.22
06567-081911	MISC SUPPLIES:RD	Paid by Check #231384	08/19/2011	08/30/2011	08/30/2011	08/30/2011	59.94
0511-082211	LETTUCE:JUV CTR	Paid by Check #232287	08/22/2011	09/27/2011	09/27/2011	09/27/2011	10.72
08563-082211	MISC SUPPLIES:JUV PROB	Paid by Check #231829	08/22/2011	09/13/2011	08/31/2011	09/13/2011	24.31
04013-082311	BATTERIES/BINDER:DEV SVCS	Paid by Check #232656	08/23/2011	10/04/2011	09/30/2011	10/04/2011	23.15
02188-082511	MISC SUPPLIES:JUV PROB	Paid by Check #231618	08/25/2011	09/06/2011	09/06/2011	09/06/2011	37.27
02194-082611	MISC SUPPLIES:RD	Paid by Check #231618	08/26/2011	09/06/2011	09/06/2011	09/06/2011	42.78

06941-082611	MISC SUPPLIES:JUV PROB	Paid by Check #231829	08/26/2011	09/13/2011	08/31/2011	09/13/2011	27.58
07675-082611	2 CY OIL/BAR CHAIN OIL:VEH MTC	Paid by Check #231618	08/26/2011	09/06/2011	09/06/2011	09/06/2011	59.96
03042-082911	COPPERTOP C8 BATTERY:DEV	Paid by Check #232656	08/29/2011	10/04/2011	09/30/2011	10/04/2011	11.24
04186-083011	VIDEO CAMERA:CONST 5	Paid by Check #232891	08/30/2011	10/11/2011	09/30/2011	10/11/2011	269.00
09246-083011	BINDERS:CONST 1	Paid by Check #231829	08/30/2011	09/13/2011	09/13/2011	09/13/2011	21.92
02950-083111	WATER COOLER:PARKS	Paid by Check #231829	08/31/2011	09/13/2011	09/13/2011	09/13/2011	8.88
06097-083111	MISC SUPPLIES:EMC	Paid by Check #232287	08/31/2011	09/27/2011	09/27/2011	09/27/2011	114.67
06700-083111CR	RETURN LOCK:EMC	Paid by Check #232287	08/31/2011	09/27/2011	09/27/2011	09/27/2011	(29.04)
07351-083111	60 QT ICE CHEST:PHLTH	Paid by Check #232070	08/31/2011	09/20/2011	08/31/2011	09/20/2011	29.88
08633-083111	BATTERIES:INFO TECH	Paid by Check #232070	08/31/2011	09/20/2011	09/20/2011	09/20/2011	39.88
03072-090111	MISC SUPPLIES:JUV PROB	Paid by Check #232070	09/01/2011	09/20/2011	09/20/2011	09/20/2011	12.22
05329-090111	MISC SUPPLIES:JUV CTR	Paid by Check #232070	09/01/2011	09/20/2011	09/20/2011	09/20/2011	68.92
07368-090211	WATER:JUV CTR	Paid by Check #232287	09/02/2011	09/27/2011	09/27/2011	09/27/2011	3.48
8142-090611	PHOTOGRAPHS:DA	Paid by Check #232656	09/06/2011	10/04/2011	09/30/2011	10/04/2011	42.34
8143-090611	PHOTOGRAPHS:DA	Paid by Check #232656	09/06/2011	10/04/2011	09/30/2011	10/04/2011	81.32
06491-090711	MISC SUPPLIES:PHLTH	Paid by Check #232070	09/07/2011	09/20/2011	09/20/2011	09/20/2011	257.51
09649-090711	CARB CLEANER:VEH MTC	Paid by Check #232070	09/07/2011	09/20/2011	09/20/2011	09/20/2011	47.28
03273-090811	FOOD/PAPER GOODS:JUV PROB	Paid by Check #232891	09/08/2011	10/11/2011	09/30/2011	10/11/2011	30.95
03301-090811	WATER:SHER	Paid by Check #232070	09/08/2011	09/20/2011	09/20/2011	09/20/2011	19.76
06240-090911	MISC SUPPLIES:JUV CTR	Paid by Check #232656	09/09/2011	10/04/2011	09/30/2011	10/04/2011	20.17
05574-091211	FOOD/PAPER GOODS FOR	Paid by Check #232070	09/12/2011	09/20/2011	09/20/2011	09/20/2011	99.89
03865-091311	MEDICAL SUPPLIES:JUV CTR	Paid by Check #232287	09/13/2011	09/27/2011	09/27/2011	09/27/2011	194.83
03866-091311	MISC SUPPLIES:JUV CTR	Paid by Check #232891	09/13/2011	10/11/2011	09/30/2011	10/11/2011	25.76
02057-091411	FOOD/WATER/PAPER GOODS FOR	Paid by Check #232656	09/14/2011	10/04/2011	09/30/2011	10/04/2011	16.11
07998-091411	JUMP STARTER/CHILD CAR	Paid by Check #232657	09/14/2011	10/04/2011	09/30/2011	10/04/2011	157.46
08298-091511	DVDS:SHER	Paid by Check #232287	09/15/2011	09/27/2011	09/27/2011	09/27/2011	189.86
00677-091911	OFFICE SUPPLIES:FIRE MAR	Paid by Check #232287	09/19/2011	09/27/2011	09/27/2011	09/27/2011	84.34
05013-091911	MISC SUPPLIES:JUV PROB	Paid by Check #232656	09/19/2011	10/04/2011	09/30/2011	10/04/2011	21.08
07060-092011	CAMERA CASES/MEMORY	Paid by Check #232657	09/20/2011	10/04/2011	09/30/2011	10/04/2011	60.76
09708-092011	MISC SUPPLIES:JUV CTR	Paid by Check #232656	09/20/2011	10/04/2011	09/30/2011	10/04/2011	159.78
01314-092111	MISC SUPPLIES:JUV PROB	Paid by Check #232656	09/21/2011	10/04/2011	09/30/2011	10/04/2011	82.97
01777-092111	DUST REMOVER:MTC	Paid by Check #232656	09/21/2011	10/04/2011	09/30/2011	10/04/2011	4.64
08182-092211	BRUSH/TAPE/PAINT:JUV PROB	Paid by Check #232891	09/22/2011	10/11/2011	09/30/2011	10/11/2011	27.15
90797-092211	RESTITUTION:CASE 90797	Paid by Check #232679	09/22/2011	10/04/2011	09/30/2011	10/04/2011	90.00
96305-092211	RESTITUTION:CASE 96305	Paid by Check #232680	09/22/2011	10/04/2011	09/30/2011	10/04/2011	62.00
08605-092311	MISC SUPPLIES:FIRE MAR	Paid by Check #232656	09/23/2011	10/04/2011	09/30/2011	10/04/2011	104.88
02995-092711	MISC SUPPLIES:RD	Paid by Check #232656	09/27/2011	10/04/2011	09/30/2011	10/04/2011	61.65
09174-092811	USB/MONITOR:TREAS	Paid by Check #232891	09/28/2011	10/11/2011	09/30/2011	10/11/2011	107.00
06743-092911	WALL CLOCKS/BATTERIES:AUD	Paid by Check #232891	09/29/2011	10/11/2011	09/30/2011	10/11/2011	94.51
90797-100411	RESTITUTION:CASE 90797	Paid by Check #233515	10/04/2011	10/25/2011	09/30/2011	10/25/2011	90.00

Vendor **1290 - WALMART BRC** Totals

Invoices 194

\$11,982.49

Vendor **4973 - TRAVIS WALSH**

436560	BASKETBALL TOURNAMENT	Paid by Check #227823	05/01/2011	05/24/2011	05/24/2011	05/24/2011	150.00
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		Vendor	4973 - TRAVIS WALSH	Totals	Invoices	1	<hr/>	\$150.00
Vendor	2229 - DONNA WALTERS							
062311	TAX MEAL/MILEAGE REIMB:JUV	Paid by Check #229517	06/27/2011	07/12/2011	07/12/2011	07/12/2011		24.30
072811	TAX MEAL/MILEAGE REIMB:JUV	Paid by Check #231140	07/28/2011	08/23/2011	08/23/2011	08/23/2011		21.16
080311	TAX MEAL/MILEAGE REIMB:JUV	Paid by Check #231140	08/03/2011	08/23/2011	08/23/2011	08/23/2011		18.33
		Vendor	2229 - DONNA WALTERS	Totals	Invoices	3	<hr/>	\$63.79
Vendor	2014 - GLENDA WALTON							
092711	MILEAGE REIMB THRU 09-27-11	Paid by Check #233211	09/29/2011	10/18/2011	09/30/2011	10/18/2011		12.21
		Vendor	2014 - GLENDA WALTON	Totals	Invoices	1	<hr/>	\$12.21
Vendor	3247 - WALTON DISTRIBUTING COMPANY, INC.							
176199	TRANSMISSION FLUID:SHER	Paid by Check #228131	05/12/2011	05/31/2011	05/31/2011	05/31/2011		883.45
176306	AUTO TRANSMISSION KITS:SHER	Paid by Check #229404	06/15/2011	07/12/2011	07/12/2011	07/12/2011		62.20
179379	AUTO TRANSMISSION KITS:SHER	Paid by Check #229981	07/07/2011	07/26/2011	07/26/2011	07/26/2011		93.30
179444	AUTO TRANSMISSION KITS:SHER	Paid by Check #230587	07/29/2011	08/09/2011	08/09/2011	08/09/2011		93.30
		Vendor	3247 - WALTON DISTRIBUTING COMPANY, INC.	Totals	Invoices	4	<hr/>	\$1,132.25
Vendor	5505 - CHRISTOPHER O. WARDLAW							
T110547J4	JP4 JUROR	Paid by Check #232726	09/20/2011	10/04/2011	09/30/2011	10/04/2011		6.00
		Vendor	5505 - CHRISTOPHER O. WARDLAW	Totals	Invoices	1	<hr/>	\$6.00
Vendor	2178 - JOEL WARE							
081011	TAX MEAL REIMB:JUV PROB	Paid by Check #231420	08/18/2011	08/30/2011	08/30/2011	08/30/2011		13.00
		Vendor	2178 - JOEL WARE	Totals	Invoices	1	<hr/>	\$13.00
Vendor	1930 - ROBERT LEE WARREN							
050111	APR 11 STORAGE FEE:JUV PROB	Paid by Check #227533	05/01/2011	05/17/2011	05/17/2011	05/17/2011		65.00
060111	MAY 11 STORAGE FEE:JUV PROB	Paid by Check #228520	06/01/2011	06/14/2011	06/14/2011	06/14/2011		65.00
070111	JUNE 11 STORAGE FEE:JUV PROB	Paid by Check #229732	07/01/2011	07/19/2011	07/19/2011	07/19/2011		65.00
080111	JUL 11 STORAGE FEE:JUV PROB	Paid by Check #230808	08/01/2011	08/16/2011	08/16/2011	08/16/2011		65.00
090311	AUG 11 STORAGE FEE:JUV CTR	Paid by Check #232071	09/03/2011	09/20/2011	09/20/2011	09/20/2011		65.00
093011	SEPT 11 STORAGE FEE:JUV PROB	Paid by Check #233159	09/30/2011	10/18/2011	09/30/2011	10/18/2011		65.00
		Vendor	1930 - ROBERT LEE WARREN	Totals	Invoices	6	<hr/>	\$390.00
Vendor	5342 - JAMES J. WASHBURN							
082211-JP2 JUROR	09-5150J2/CR10-0361J2	Paid by Check #231668	08/22/2011	09/06/2011	09/06/2011	09/06/2011		6.00
		Vendor	5342 - JAMES J. WASHBURN	Totals	Invoices	1	<hr/>	\$6.00

Vendor **1303 - WASHING EQUIPMENT OF TEXAS**

SCAUS0011697	POWER WASHER:VEH MTC	Paid by Check #227824	05/04/2011	05/24/2011	05/24/2011	05/24/2011	214.95	
						Vendor 1303 - WASHING EQUIPMENT OF TEXAS Totals	Invoices 1	\$214.95

Vendor **1310 - WATCHGUARD VIDEO**

STDINV0012423	RED LABEL EVIDENCE DVDS:SHER	Paid by Check #229405	06/21/2011	07/12/2011	07/12/2011	07/12/2011	426.00	
STDINV0012995	WIRELESS MICROPHONE LEATHER	Paid by Check #230809	08/01/2011	08/16/2011	08/16/2011	08/16/2011	48.00	
SRINV0002243	CONSOLE REPAIRS:SHER	Paid by Check #231013	08/05/2011	08/23/2011	08/23/2011	08/23/2011	194.25	
STDINV0013097	DVD DRIVE REPLACEMENT	Paid by Check #231013	08/09/2011	08/23/2011	08/23/2011	08/23/2011	133.00	
STDINV0013303	RED LABEL EVIDENCE DVDS:SHER	Paid by Check #231619	08/23/2011	09/06/2011	09/06/2011	09/06/2011	426.00	
STDINV0013646	RED LABEL EVIDENCE DVDS:SHER	Paid by Check #232658	09/16/2011	10/04/2011	09/30/2011	10/04/2011	218.00	
						Vendor 1310 - WATCHGUARD VIDEO Totals	Invoices 6	\$1,445.25

Vendor **1835 - DAVID SHILES WATTS**

4378-082911	JUV:R.P.-G.	Paid by Check #232072	08/30/2011	09/20/2011	09/20/2011	09/20/2011	37.50	
096571-072011	MIS:G.B.G.	Paid by Check #234088	10/26/2011	11/08/2011	09/30/2011	11/08/2011	112.50	
R.S.-080511	MIS:096436/97363/364;	Paid by Check #234088	10/26/2011	11/08/2011	09/30/2011	11/08/2011	425.00	
						Vendor 1835 - DAVID SHILES WATTS Totals	Invoices 3	\$575.00

Vendor **4990 - CHARLES E. WEAR, JR.**

102194-043011	OVERPAYMENT:CASE 10-2194	Paid by Check #228161	04/30/2011	05/31/2011	05/31/2011	05/31/2011	4.00	
						Vendor 4990 - CHARLES E. WEAR, JR. Totals	Invoices 1	\$4.00

Vendor **2217 - WEATHERTAP**

174826120110921	(3) INTERNET LICENSES:FIRE MAR	Paid by Check #232288	09/21/2011	09/27/2011	09/27/2011	09/27/2011	211.03	
						Vendor 2217 - WEATHERTAP Totals	Invoices 1	\$211.03

Vendor **5166 - JOHN R. WEAVER**

F11019J4	JP4 JUROR	Paid by Check #229796	06/23/2011	07/19/2011	07/19/2011	07/19/2011	6.00	
						Vendor 5166 - JOHN R. WEAVER Totals	Invoices 1	\$6.00

Vendor **2309 - JANICE WEBER**

091511	TAX MEAL REIMB:RD	Paid by Check #232399	09/16/2011	09/27/2011	09/27/2011	09/27/2011	13.00	
						Vendor 2309 - JANICE WEBER Totals	Invoices 1	\$13.00

Vendor **1315 - KATHRINE WEISS**

0406-2911	MILEAGE REIMB THRU 4-29-11	Paid by Check #228177	05/02/2011	05/31/2011	05/31/2011	05/31/2011	157.59
0505-062711	MILEAGE REIMB THRU 06-27-	Paid by Check #231421	08/22/2011	08/30/2011	08/30/2011	08/30/2011	63.75

081011	MILEAGE REIMB THRU 08-10-11	Paid by Check #231421	08/22/2011	08/30/2011	08/30/2011	08/30/2011	14.43
		Vendor 1315 - KATHRINE WEISS Totals			Invoices	3	<u>\$235.77</u>
Vendor 5465 - PATRICIA T. WELLS							
101203J2	JP2 JUROR	Paid by Check #232425	09/12/2011	09/27/2011	09/27/2011	09/27/2011	6.00
		Vendor 5465 - PATRICIA T. WELLS Totals			Invoices	1	<u>\$6.00</u>
Vendor 2729 - WELLS FARGO BANK							
750684	AGENT FEE:HAYS COUNTY	Paid by Check #227534	04/01/2011	05/17/2011	05/17/2011	05/17/2011	300.00
7408015155-0511	PRINTED CHECKS:TAX	Paid by Check #227825	05/11/2011	05/24/2011	05/24/2011	05/24/2011	85.92
		Vendor 2729 - WELLS FARGO BANK Totals			Invoices	2	<u>\$385.92</u>
Vendor 1912 - MICHAEL S. WENK							
10786P-040811	M.H.-R.A.	Paid by Check #227535	04/26/2011	05/17/2011	05/17/2011	05/17/2011	50.00
11553P-040411	M.H.-D.B.	Paid by Check #227535	04/26/2011	05/17/2011	05/17/2011	05/17/2011	50.00
11906M-050911	M.H.-B.M.	Paid by Check #228364	05/09/2011	06/07/2011	06/07/2011	06/07/2011	50.00
11907M-051611	M.H.-M.H.	Paid by Check #228364	05/16/2011	06/07/2011	06/07/2011	06/07/2011	50.00
11908-060111	MH-PROTECTIVE CUSTODY	Paid by Check #228944	06/06/2011	06/28/2011	06/28/2011	06/28/2011	76.00
11910-061611	M.H.-A.S.	Paid by Check #230364	06/22/2011	08/02/2011	08/02/2011	08/02/2011	50.00
11911M-071111	M.H.-V.B.	Paid by Check #230364	07/11/2011	08/02/2011	08/02/2011	08/02/2011	65.00
11916-090611	MH:B.S.	Paid by Check #233161	09/22/2011	10/18/2011	09/30/2011	10/18/2011	50.00
		Vendor 1912 - MICHAEL S. WENK Totals			Invoices	8	<u>\$441.00</u>
Vendor 1317 - WENZEL WENZEL & ASSOCIATES, INC.							
217531	BARRICADES:RD	Paid by Check #229406	06/21/2011	07/12/2011	07/12/2011	07/12/2011	169.60
		Vendor 1317 - WENZEL WENZEL & ASSOCIATES, INC. Totals			Invoices	1	<u>\$169.60</u>
Vendor 4951 - MARTIN L. WEST							
050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227611	05/03/2011	05/17/2011	05/17/2011	05/17/2011	15.00
		Vendor 4951 - MARTIN L. WEST Totals			Invoices	1	<u>\$15.00</u>
Vendor 1318 - WEST PUBLISHING							
822448742	1000367313:LAW LIB	Paid by Check #228734	03/04/2011	06/21/2011	06/21/2011	06/21/2011	183.40
822448743	1000367313:LAW LIB	Paid by Check #228734	03/04/2011	06/21/2011	06/21/2011	06/21/2011	543.90
822623059	1000367313:LAW LIB	Paid by Check #227826	04/04/2011	05/24/2011	05/24/2011	05/24/2011	1,008.30
6072231458	1000635910:DIST CLK	Paid by Check #227826	04/13/2011	05/24/2011	05/24/2011	05/24/2011	186.00
6072324173	1000635910:DIST CLK	Paid by Check #227826	04/22/2011	05/24/2011	05/24/2011	05/24/2011	103.00
822714475	APR 11 INFO CHGS:LAW LIB	Paid by Check #227826	05/01/2011	05/24/2011	05/24/2011	05/24/2011	1,162.52
822784015	2011 PAMPHLET:JP3	Paid by Check #228365	05/04/2011	06/07/2011	06/07/2011	06/07/2011	77.50
822808770	APR 11SUBSCRIPTION PROD	Paid by Check #228945	05/04/2011	06/28/2011	06/28/2011	06/28/2011	310.00

822812200	APR 11 SUBSCRIPTION PROD	Paid by Check #229982	05/04/2011	07/26/2011	07/26/2011	07/26/2011	823.50
822817528	BOOKS:DIST CT REPT	Paid by Check #228521	05/04/2011	06/14/2011	06/14/2011	06/14/2011	205.50
822818576	BOOKS:JP5	Paid by Check #228132	05/04/2011	05/31/2011	05/31/2011	05/31/2011	205.50
822862569	2011 PAMPHLETS:JP1-2	Paid by Check #230588	05/04/2011	08/09/2011	08/09/2011	08/09/2011	161.00
822863935	BOOKS:LAW LIB	Paid by Check #228365	05/04/2011	06/07/2011	06/07/2011	06/07/2011	1,629.40
822863936	1000367313:LAW LIB	Paid by Check #228365	05/04/2011	06/07/2011	06/07/2011	06/07/2011	623.75
822900632	MAY 11 INFO CHGS:LAW LIB	Paid by Check #228734	06/01/2011	06/21/2011	06/21/2011	06/21/2011	1,162.52
822984719	MAY 11 SUBSCRIPTION PROD	Paid by Check #228945	06/04/2011	06/28/2011	06/28/2011	06/28/2011	1,365.65
822984720	1000367313:LAW LIB	Paid by Check #228945	06/04/2011	06/28/2011	06/28/2011	06/28/2011	543.90
823000337	COURTROOM HANDBOOK:DA	Paid by Check #228734	06/04/2011	06/21/2011	06/21/2011	06/21/2011	149.00
823068687	JUN 11 INFO CHGS:LAW LIB	Paid by Check #230365	07/01/2011	08/02/2011	08/02/2011	08/02/2011	1,220.65
823156122	DISCOUNT PLAN CHGS:LAW LIB	Paid by Check #230365	07/04/2011	08/02/2011	08/02/2011	08/02/2011	468.30
823245044	JUL 11 INFO CHGS:LAW LIB	Paid by Check #231014	08/01/2011	08/23/2011	08/23/2011	08/23/2011	1,220.65
823330454	JUL 11 SUBSCRIPTION PROD	Paid by Check #231620	08/04/2011	09/06/2011	09/06/2011	09/06/2011	102.50
823334425	DISCOUNT PLAN CHGS:LAW LIB	Paid by Check #231620	08/04/2011	09/06/2011	09/06/2011	09/06/2011	1,316.70
823334426	DISCOUNT PLAN CHGS:LAW LIB	Paid by Check #231620	08/04/2011	09/06/2011	09/06/2011	09/06/2011	102.20
823334427	JUL 11 SUBSCRIPTION PROD	Paid by Check #231014	08/04/2011	08/23/2011	08/23/2011	08/23/2011	102.50
823349533	JULY 11 SUBSCRIPTION	Paid by Check #234089	08/04/2011	11/08/2011	09/30/2011	11/08/2011	820.00
823352294	2011 PAMPHLET WITH CD ROM:DA	Paid by Check #231385	08/04/2011	08/30/2011	08/30/2011	08/30/2011	307.50
823355037	JUL 11 SUBSCRIPTION PROD	Paid by Check #231014	08/04/2011	08/23/2011	08/23/2011	08/23/2011	102.50
823432507	AUG 11 INFO CHGS:LAW LIB	Paid by Check #232289	09/01/2011	09/27/2011	09/27/2011	09/27/2011	1,220.65
0821750846	SUBSC:HR	Paid by Check #232659	09/02/2011	10/04/2011	09/30/2011	10/04/2011	179.34
823506180	AUG 11 SUBSCRIPTION PROD	Paid by Check #232892	09/04/2011	10/11/2011	09/30/2011	10/11/2011	198.00
823520819	AUG 11 SUBSCRIPTION PROD	Paid by Check #232289	09/04/2011	09/27/2011	09/27/2011	09/27/2011	88.50
823520820	DISCOUNT PLAN CHGS:LAW LIB	Paid by Check #232289	09/04/2011	09/27/2011	09/27/2011	09/27/2011	1,447.45
823555826	AUG 11 SUBSCRIPTION PROD	Paid by Check #232659	09/04/2011	10/04/2011	09/30/2011	10/04/2011	198.00
823615335	SEPT 11 INFO CHGS:LAW LIB	Paid by Check #233817	10/01/2011	11/01/2011	09/30/2011	11/01/2011	1,220.65
823703792	SEPT 11 SUBSCRIPTION PROD	Paid by Check #234089	10/04/2011	11/08/2011	09/30/2011	11/08/2011	46.50
823705266	DISCOUNT PLAN CHGS:LAW LIB	Paid by Check #233817	10/04/2011	11/01/2011	09/30/2011	11/01/2011	2,343.90
823717896	SEPT 11 SUBSCRIPTION PROD	Paid by Check #234089	10/04/2011	11/08/2011	09/30/2011	11/08/2011	410.00
823724550	SEPT 11 SUBSCRIPTION PROD	Paid by Check #233817	10/04/2011	11/01/2011	09/30/2011	11/01/2011	46.50
823724901	SEPT 11 SUBSCRIPTION PROD	Paid by Check #233817	10/04/2011	11/01/2011	09/30/2011	11/01/2011	288.50
823726422	SEPT 11 SUBSCRIPTION PROD	Paid by Check #234089	10/04/2011	11/08/2011	09/30/2011	11/08/2011	46.50
823727546	SUBSCRIPTION PROD CHGS:JP5	Paid by Check #233817	10/04/2011	11/01/2011	09/30/2011	11/01/2011	46.50
823727547	SUBSCRIPTION PROD CHGS:JP5	Paid by Check #233817	10/04/2011	11/01/2011	09/30/2011	11/01/2011	55.50

Vendor 1318 - WEST PUBLISHING Totals

Invoices 43

\$24,044.33

Vendor 5145 - WESTLAKE ANESTHESIA GROUP, P.A.

041411-PHLTH	J.D.L.-094639*1*2	Paid by Check #229407	05/13/2011	07/12/2011	07/12/2011	07/12/2011	126.36
041411A-PHLTH	J.D.L.-094639*1*1	Paid by Check #229407	05/13/2011	07/12/2011	07/12/2011	07/12/2011	490.77

Vendor 5145 - WESTLAKE ANESTHESIA GROUP, P.A. Totals

Invoices 2

\$617.13

Vendor 3739 - WHARTON COUNTY SHERIFF'S OFFICE

101074-043011	O.O.C. SVC FEE:CASE 10-1074	Paid by Check #228162	04/30/2011	05/31/2011	05/31/2011	05/31/2011	75.00
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Vendor **3739 - WHARTON COUNTY SHERIFF'S OFFICE** Totals Invoices 1

 \$75.00

Vendor **3616 - WHATABURGER CORPORATION**

CR08232-043011	RESTITUTION:CASE CR-08-232	Paid by Check #227914	04/30/2011	05/24/2011	05/24/2011	05/24/2011	123.00
CR08232-053111	RESTITUTION:CASE CR-08-232	Paid by Check #229492	05/31/2011	07/12/2011	07/12/2011	07/12/2011	120.00
CR08232-063011	RESTITUTION:CASE CR-08-232	Paid by Check #230073	06/30/2011	07/26/2011	07/26/2011	07/26/2011	120.00
CR08232-083111	RESTITUTION:CASE CR-08-232	Paid by Check #232387	08/31/2011	09/27/2011	09/27/2011	09/27/2011	498.00

Vendor **3616 - WHATABURGER CORPORATION** Totals Invoices 4

 \$861.00

Vendor **4703 - RAYMOND O. WHISENANT, JR.**

07230030029	EXPENSE REIMBURSEMENT:COMM	Paid by Check #227948	05/09/2011	05/24/2011	05/24/2011	05/24/2011	22.50
339804	EXPENSE REIMBURSEMENT:COMM	Paid by Check #227948	05/12/2011	05/24/2011	05/24/2011	05/24/2011	23.40
1000401033328	EXPENSE REIMBURSEMENT:COMM	Paid by Check #227948	05/13/2011	05/24/2011	05/24/2011	05/24/2011	17.40
07230033332	EXPENSE REIMBURSEMENT:COMM	Paid by Check #228946	06/21/2011	06/28/2011	06/28/2011	06/28/2011	67.50
1741296	EXPENSE REIMBURSEMENT:COMM	Paid by Check #229221	06/24/2011	07/05/2011	07/05/2011	07/05/2011	63.59
14714353	PUB NOTICE EXP REIMB:COMM 4	Paid by Check #230101	07/10/2011	07/26/2011	07/26/2011	07/26/2011	1,277.64
649	REIMB COROPLAST	Paid by Check #231657	07/29/2011	09/06/2011	09/06/2011	09/06/2011	45.00

Vendor **4703 - RAYMOND O. WHISENANT, JR.** Totals Invoices 7

 \$1,517.03

Vendor **1327 - WHITE & MEASELLS LLP**

CR02188-042611	FEL:W.K.B.	Paid by Check #228133	04/26/2011	05/31/2011	05/31/2011	05/31/2011	550.00
095202-060211	MIS-NCF/MIS:A.W.	Paid by Check #228947	06/02/2011	06/28/2011	06/28/2011	06/28/2011	300.00
A.V.W.-083111	FEL:CR110493/0561	Paid by Check #234090	10/12/2011	11/08/2011	09/30/2011	11/08/2011	539.60
96371-080411	MIS:J.B.	Paid by Check #234090	10/13/2011	11/08/2011	09/30/2011	11/08/2011	152.00

Vendor **1327 - WHITE & MEASELLS LLP** Totals Invoices 4

 \$1,541.60

Vendor **2987 - CHRIS WHITED**

CR08461-043011	RESTITUTION:CASE CR-08-461	Paid by Check #227915	04/30/2011	05/24/2011	05/24/2011	05/24/2011	796.00
CR08461-053111	RESTITUTION:CASE CR-08-461	Paid by Check #229493	05/31/2011	07/12/2011	07/12/2011	07/12/2011	1,002.00
CR08461-063011	RESTITUTION:CASE CR-08-461	Paid by Check #230074	06/30/2011	07/26/2011	07/26/2011	07/26/2011	796.00
CR08461-073111	RESTITUTION:CASE CR-08-461	Paid by Check #231122	07/31/2011	08/23/2011	08/23/2011	08/23/2011	798.00
CR08461-083111	RESTITUTION:CASE CR-08-461	Paid by Check #232388	08/31/2011	09/27/2011	09/27/2011	09/27/2011	798.00
CR08461-093011	RESTITUTION:CASE CR-08-461	Paid by Check #233516	09/30/2011	10/25/2011	09/30/2011	10/25/2011	798.00

Vendor **2987 - CHRIS WHITED** Totals Invoices 6

 \$4,988.00

Vendor **2002 - CLIFTON WIEMERS**

623399A	LAWN SVC - OLD JAIL:HIST COMM	Paid by Check #228735	05/17/2011	06/21/2011	06/21/2011	06/21/2011	75.00
575404	LAWN SVC - OLD JAIL:HIST COMM	Paid by Check #229733	07/05/2011	07/19/2011	07/19/2011	07/19/2011	75.00

Vendor **2002 - CLIFTON WIEMERS** Totals Invoices 2

 \$150.00

Vendor **1836 - DEBORAH WIGINGTON**

K.T.-042711	FEL:CR110130/133/134	Paid by Check #227536	04/27/2011	05/17/2011	05/17/2011	05/17/2011	607.30
R.E.K.-042811	FEL:CR101058/110326	Paid by Check #227536	04/28/2011	05/17/2011	05/17/2011	05/17/2011	755.05
M.R.-062211	MIS:099071/8206	Paid by Check #230366	06/23/2011	08/02/2011	08/02/2011	08/02/2011	320.75
CR100357-060211	FEL:D.O.T.	Paid by Check #231015	07/27/2011	08/23/2011	08/23/2011	08/23/2011	551.50
CR100504-030911	FEL:C.G.	Paid by Check #231015	07/27/2011	08/23/2011	08/23/2011	08/23/2011	504.30
CR110328-070611	FEL:G.S.H.	Paid by Check #231621	07/27/2011	09/06/2011	09/06/2011	09/06/2011	1,000.00

Vendor **1836 - DEBORAH WIGINGTON** Totals Invoices 6 \$3,738.90

Vendor **1330 - WILBARGER COUNTY CLERK**

MH-0368	A.G.-MH-0368	Paid by Check #229196	06/08/2011	07/05/2011	07/05/2011	07/05/2011	585.00
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Vendor **1330 - WILBARGER COUNTY CLERK** Totals Invoices 1 \$585.00

Vendor **1333 - WILDCAT HYDRAULICS, LLC**

55231	HOSE:VEH MTC	Paid by Check #230589	07/29/2011	08/09/2011	08/09/2011	08/09/2011	56.86
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Vendor **1333 - WILDCAT HYDRAULICS, LLC** Totals Invoices 1 \$56.86

Vendor **3472 - VICKIE WILHELM**

0504-0511	TAX MEALS REIMB:AUD	Paid by Check #227578	05/09/2011	05/17/2011	05/17/2011	05/17/2011	26.00
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Vendor **3472 - VICKIE WILHELM** Totals Invoices 1 \$26.00

Vendor **4557 - JEFFERY WILKINS**

0606-1011	TAX MEALS REIMB:SHER	Paid by Check #228994	06/10/2011	06/28/2011	06/28/2011	06/28/2011	65.00
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Vendor **4557 - JEFFERY WILKINS** Totals Invoices 1 \$65.00

Vendor **5169 - WILLATT & FLICKINGER**

276633	OVERPAYMENT/RECEIPT	Paid by Check #229760	06/17/2011	07/19/2011	07/19/2011	07/19/2011	40.00
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Vendor **5169 - WILLATT & FLICKINGER** Totals Invoices 1 \$40.00

Vendor **3034 - WILLIAM V. MACGILL & COMPANY**

IN0367692	EAR CUSHION COVERS:PHLTH	Paid by Check #229734	06/28/2011	07/19/2011	07/19/2011	07/19/2011	67.95
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Vendor **3034 - WILLIAM V. MACGILL & COMPANY** Totals Invoices 1 \$67.95

Vendor **4996 - AMANDA WILLIAMS**

CR090656-043011	RESTITUTION:CASE CR-09-0656	Paid by Check #227916	04/30/2011	05/24/2011	05/24/2011	05/24/2011	189.37
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Vendor **4996 - AMANDA WILLIAMS** Totals Invoices 1 \$189.37

Vendor **5108 - JAMES L. WILLIAMS**

T1015773J4	JP4 JUROR	Paid by Check #229028	04/19/2011	06/28/2011	06/28/2011	06/28/2011	6.00
		Vendor 5108 - JAMES L. WILLIAMS Totals			Invoices	1	<u>\$6.00</u>
Vendor 2986 - LISABETH WILLIAMS							
CR080357-063011	RESTITUTION:CASE CR-08-0357	Paid by Check #230075	06/30/2011	07/26/2011	07/26/2011	07/26/2011	9.81
CR080357-073111	RESTITUTION:CASE CR-08-0357	Paid by Check #231123	07/31/2011	08/23/2011	08/23/2011	08/23/2011	10.73
CR080357-093011	RESTITUTION:CASE CR-08-0357	Paid by Check #233517	09/30/2011	10/25/2011	09/30/2011	10/25/2011	4.07
		Vendor 2986 - LISABETH WILLIAMS Totals			Invoices	3	<u>\$24.61</u>
Vendor 2202 - SHELLY WILLIAMS							
0707-0811	TAX MEALS/MILEAGE REIMB:JUV	Paid by Check #229782	07/08/2011	07/19/2011	07/19/2011	07/19/2011	57.38
		Vendor 2202 - SHELLY WILLIAMS Totals			Invoices	1	<u>\$57.38</u>
Vendor 5391 - RAYMOND L. WILLISON, III							
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231875	08/30/2011	09/13/2011	09/13/2011	09/13/2011	15.00
		Vendor 5391 - RAYMOND L. WILLISON, III Totals			Invoices	1	<u>\$15.00</u>
Vendor 2235 - LAURIE WILLS							
072179910133	EXPENSE REIMBURSEMENT:JUV	Paid by Check #227579	05/03/2011	05/17/2011	05/17/2011	05/17/2011	33.96
050411	TAX MEAL/MILEAGE REIMB:JUV	Paid by Check #227579	05/05/2011	05/17/2011	05/17/2011	05/17/2011	51.86
0000902454	REIMB FOR BOOKS:JUV CTR	Paid by Check #232400	09/12/2011	09/27/2011	09/27/2011	09/27/2011	7.20
		Vendor 2235 - LAURIE WILLS Totals			Invoices	3	<u>\$93.02</u>
Vendor 5065 - CYNTHIA R. WILSON							
C10043J4	JP4 JUROR	Paid by Check #229029	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
		Vendor 5065 - CYNTHIA R. WILSON Totals			Invoices	1	<u>\$6.00</u>
Vendor 5066 - DEANN S. WILSON							
C10043J4	JP4 JUROR	Paid by Check #229030	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
		Vendor 5066 - DEANN S. WILSON Totals			Invoices	1	<u>\$6.00</u>
Vendor 2060 - WIMBERLEY ACE HARDWARE							
3724101	FOAM FILTER SLEEVE:RD	Paid by Check #228736	12/17/2010	06/21/2011	06/21/2011	06/21/2011	7.49
3900351	MUFFLER CLAMPS:VEH MTC	Paid by Check #228366	05/24/2011	06/07/2011	06/07/2011	06/07/2011	3.98
3900461	RETURN/EXCHANGE MUFFLER	Paid by Check #228366	05/24/2011	06/07/2011	06/07/2011	06/07/2011	1.99
3908781	MISC SUPPLIES:VEH MTC	Paid by Check #228522	05/31/2011	06/14/2011	06/14/2011	06/14/2011	17.14
3941351	MISC SUPPLIES:MTC	Paid by Check #231016	06/28/2011	08/23/2011	08/23/2011	08/23/2011	20.49
3971921	MISC SUPPLIES:MTC	Paid by Check #230590	07/25/2011	08/09/2011	08/09/2011	08/09/2011	42.31
3971941	CAULK TUBES:MTC	Paid by Check #230590	07/25/2011	08/09/2011	08/09/2011	08/09/2011	10.78

4004111	EXTENSION CORDS:MTC	Paid by Check #231830	08/24/2011	09/13/2011	09/13/2011	09/13/2011	84.58	
4028681	TRIMMER LINE:PARKS	Paid by Check #232290	09/16/2011	09/27/2011	09/27/2011	09/27/2011	10.48	
Vendor 2060 - WIMBERLEY ACE HARDWARE Totals						Invoices	9	\$199.24
Vendor 1348 - WIMBERLEY HYDRO GAS COMPANY								
08004-043011	PROPANE:TRANS STA	Paid by Check #227538	04/30/2011	05/17/2011	05/17/2011	05/17/2011	132.30	
08371-052311	PROPANE:TIC #142837	Paid by Check #228367	05/23/2011	06/07/2011	06/07/2011	06/07/2011	109.20	
08004-053111	PROPANE:TRANS STA	Paid by Check #228523	05/31/2011	06/14/2011	06/14/2011	06/14/2011	78.75	
08371-061011	PROPANE:TIC #142865	Paid by Check #228948	06/10/2011	06/28/2011	06/28/2011	06/28/2011	119.00	
08004-063011	PROPANE:TRANS STA	Paid by Check #229408	06/30/2011	07/12/2011	07/12/2011	07/12/2011	105.00	
08004-071111	PROPANE:TRANS STA	Paid by Check #229984	07/11/2011	07/26/2011	07/26/2011	07/26/2011	52.50	
08004-083111	PROPANE:TRANS STA	Paid by Check #231831	08/31/2011	09/13/2011	09/13/2011	09/13/2011	73.85	
08004-093011	PROPANE:TRANS STA	Paid by Check #233162	09/30/2011	10/18/2011	09/30/2011	10/18/2011	87.50	
Vendor 1348 - WIMBERLEY HYDRO GAS COMPANY Totals						Invoices	8	\$758.10
Vendor 1349 - WIMBERLEY INSTITUTE OF CULTURE								
2011-00000779	2011 QTR BUDGET ALLOTMENT	Paid by Check #230367	08/02/2011	08/02/2011	08/02/2011	08/02/2011	250.00	
Vendor 1349 - WIMBERLEY INSTITUTE OF CULTURE Totals						Invoices	1	\$250.00
Vendor 5219 - WIMBERLEY LIONS CLUB								
323039	RESTITUTION:PID 7062	Paid by Check #230385	07/19/2011	08/02/2011	08/02/2011	08/02/2011	112.50	
323042	RESTITUTION:PID 6906	Paid by Check #230385	07/20/2011	08/02/2011	08/02/2011	08/02/2011	112.50	
323079	RESTITUTION:PID 7063	Paid by Check #231835	08/29/2011	09/13/2011	09/13/2011	09/13/2011	112.50	
Vendor 5219 - WIMBERLEY LIONS CLUB Totals						Invoices	3	\$337.50
Vendor 1352 - WIMBERLEY PAINT AND BODY								
5500	TOWING:SHER	Paid by Check #228136	02/08/2011	05/31/2011	05/31/2011	05/31/2011	140.00	
Vendor 1352 - WIMBERLEY PAINT AND BODY Totals						Invoices	1	\$140.00
Vendor 1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC								
2011-00000767	2011 QTR BUDGET ALLOTMENT	Paid by Check #230368	08/02/2011	08/02/2011	08/02/2011	08/02/2011	2,500.00	
Vendor 1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC Totals						Invoices	1	\$2,500.00
Vendor 2772 - WIMBERLEY VALLEY CERT								
925403-33511254	REIMB FOR REG FEE:CERT	Paid by Check #233415	05/24/2011	10/25/2011	09/30/2011	10/25/2011	35.00	
925403-33580417	REIMB FOR REG FEE:CERT	Paid by Check #233415	05/26/2011	10/25/2011	09/30/2011	10/25/2011	35.00	
33530764	REIMB FOR REG FEE:CERT	Paid by Check #233415	05/31/2011	10/25/2011	09/30/2011	10/25/2011	35.00	
Vendor 2772 - WIMBERLEY VALLEY CERT Totals						Invoices	3	\$105.00

Vendor **1286 - WIMBERLEY VILLAGE LIBRARY**

2011-00000756	2011 QTR BUDGET ALLOTMENT	Paid by Check #230369	08/02/2011	08/02/2011	08/02/2011	08/02/2011	7,500.00
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Vendor 1286 - WIMBERLEY VILLAGE LIBRARY Totals						Invoices	1	<hr/> \$7,500.00
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Vendor **1966 - WIMBERLEY WATER SUPPLY**

1029-052611	WATER SVC:TRANS STA	Paid by Check #228524	05/27/2011	06/14/2011	06/14/2011	06/14/2011	27.52
1029-062811	WATER SVC:TRANS STA	Paid by Check #229409	06/30/2011	07/12/2011	07/12/2011	07/12/2011	29.45
1029-072811	WATER SVC:TRANS STA	Paid by Check #230591	07/29/2011	08/09/2011	08/09/2011	08/09/2011	28.12
1029-083011	WATER SVC:TRANS STA	Paid by Check #231832	08/31/2011	09/13/2011	09/13/2011	09/13/2011	28.33
1029-092911	WATER SVC:TRANS STA	Paid by Check #232894	09/30/2011	10/11/2011	09/30/2011	10/11/2011	28.81

Vendor 1966 - WIMBERLEY WATER SUPPLY Totals						Invoices	5	<hr/> \$142.23
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Vendor **4531 - SHANA WINDHAM**

0504-0511	TAX MEAL REIMB:AUD	Paid by Check #227580	05/09/2011	05/17/2011	05/17/2011	05/17/2011	26.00
0325-052511	MILEAGE REIMB:AUD	Paid by Check #228389	05/25/2011	06/07/2011	06/07/2011	06/07/2011	63.81
0606-2311	MILEAGE REIMB:AUD	Paid by Check #231141	08/10/2011	08/23/2011	08/23/2011	08/23/2011	14.12
0720-081011	MILEAGE REIMB:AUD	Paid by Check #231017	08/10/2011	08/23/2011	08/23/2011	08/23/2011	62.16
0817-091611	MILEAGE REIMB THRU 09-16-11	Paid by Check #232401	09/16/2011	09/27/2011	09/27/2011	09/27/2011	104.62
0928-2911	MILEAGE REIMB THRU 09-29-11	Paid by Check #233866	10/24/2011	11/01/2011	09/30/2011	11/01/2011	6.66

Vendor 4531 - SHANA WINDHAM Totals						Invoices	6	<hr/> \$277.37
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Vendor **3753 - WINSTEAD PC**

1565541	PROF SVCS:MARCH 11 FEES	Paid by Check #228525	04/07/2011	06/14/2011	06/14/2011	06/14/2011	17,741.08
1571535	PROF SVCS:APRIL 11 FEES	Paid by Check #227539	05/04/2011	05/17/2011	05/17/2011	05/17/2011	23,014.05
1579093	PROF SVCS:MAY 11 FEES	Paid by Check #228525	06/06/2011	06/14/2011	06/14/2011	06/14/2011	4,114.01
1588394	PROF SVCS:JUNE 11 FEES	Paid by Check #229985	07/07/2011	07/26/2011	07/26/2011	07/26/2011	26,950.67
1598109	PROF SVCS:JUL 11 FEES	Paid by Check #231018	08/04/2011	08/23/2011	08/23/2011	08/23/2011	26,189.34
1605581	PROF SVCS:AUG 11 FEES	Paid by Check #232073	09/09/2011	09/20/2011	09/20/2011	09/20/2011	102,614.07

Vendor 3753 - WINSTEAD PC Totals						Invoices	6	<hr/> \$200,623.22
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Vendor **1355 - WINZER CORPORATION**

3949117	MISC PARTS:SHER	Paid by Check #227540	04/29/2011	05/17/2011	05/17/2011	05/17/2011	299.44
3959180	MISC SUPPLIES:SHER	Paid by Check #228137	05/13/2011	05/31/2011	05/31/2011	05/31/2011	131.78
3968755	MISC SUPPLIES:SHER	Paid by Check #228526	05/27/2011	06/14/2011	06/14/2011	06/14/2011	175.31
3977892	MISC SUPPLIES:SHER	Paid by Check #229198	06/10/2011	07/05/2011	07/05/2011	07/05/2011	166.67
3990447	MISC SUPPLIES:SHER	Paid by Check #229736	06/28/2011	07/19/2011	07/19/2011	07/19/2011	252.05
4004164	MISC SUPPLIES:SHER	Paid by Check #230370	07/15/2011	08/02/2011	08/02/2011	08/02/2011	298.93
4029547	MISC SUPPLIES:SHER	Paid by Check #231386	08/16/2011	08/30/2011	08/30/2011	08/30/2011	290.51
4034038	MISC SUPPLIES:SHER	Paid by Check #231623	08/22/2011	09/06/2011	09/06/2011	09/06/2011	216.15
4050264	MISC SUPPLIES:SHER	Paid by Check #232291	09/09/2011	09/27/2011	09/27/2011	09/27/2011	150.29
4051512	BRAKE CLEANER:SHER	Paid by Check #232291	09/12/2011	09/27/2011	09/27/2011	09/27/2011	25.80

Vendor 1355 - WINZER CORPORATION Totals

Invoices 10

\$2,006.93

Vendor 1829 - COLIN G. WISE

97343-051111	MIS:A.C.	Paid by Check #228368	05/11/2011	06/07/2011	06/07/2011	06/07/2011	357.61
4303-052411	MIS-DIS JUV:S.J.A.	Paid by Check #228737	05/31/2011	06/21/2011	06/21/2011	06/21/2011	35.59
4306-052411	JUV:T.X.P.	Paid by Check #228737	05/31/2011	06/21/2011	06/21/2011	06/21/2011	75.59
4307-052411	JUV:M.A.R.	Paid by Check #228737	05/31/2011	06/21/2011	06/21/2011	06/21/2011	50.59
4338-052411	JUV:N.C.L.	Paid by Check #228737	05/31/2011	06/21/2011	06/21/2011	06/21/2011	70.59
98188-052611	MIS:I.M.	Paid by Check #228737	05/31/2011	06/21/2011	06/21/2011	06/21/2011	174.97
98019-060311	MIS:S.R.R.	Paid by Check #228949	06/06/2011	06/28/2011	06/28/2011	06/28/2011	148.31
4342-061411	JUV:V.E.L.	Paid by Check #229986	06/14/2011	07/26/2011	07/26/2011	07/26/2011	60.59
340G-062711	M.H.-D.G.	Paid by Check #230371	06/28/2011	08/02/2011	08/02/2011	08/02/2011	205.00
98671-061411	MIS:C.C.,II	Paid by Check #230592	07/11/2011	08/09/2011	08/09/2011	08/09/2011	83.05
4328-071811	JUV:X.L.M.	Paid by Check #230592	07/19/2011	08/09/2011	08/09/2011	08/09/2011	122.36
4273-061511	JUV:C.M.F.	Paid by Check #230810	08/02/2011	08/16/2011	08/16/2011	08/16/2011	15.00
R.E.C.-081811	MIS:97909/10	Paid by Check #231624	08/18/2011	09/06/2011	09/06/2011	09/06/2011	234.56
4306-092011	JUV:T.X.P.	Paid by Check #233163	09/26/2011	10/18/2011	09/30/2011	10/18/2011	35.59
4340-092011	JUV:J.J.F.	Paid by Check #233163	09/26/2011	10/18/2011	09/30/2011	10/18/2011	71.77
339G-101311	MH:T.R.	Paid by Check #234094	10/13/2011	11/08/2011	09/30/2011	11/08/2011	170.59
4342-090911	JUV:V.E.L.	Paid by Check #234094	10/26/2011	11/08/2011	09/30/2011	11/08/2011	10.00

Vendor 1829 - COLIN G. WISE Totals

Invoices 17

\$1,921.76

Vendor 2397 - KEVIN WISSEN

CR06551-043011	RESTITUTION:CASE CR-06-551	Paid by Check #227917	04/30/2011	05/24/2011	05/24/2011	05/24/2011	296.00
CR06551-053111	RESTITUTION:CASE CR-06-551	Paid by Check #229494	05/31/2011	07/12/2011	07/12/2011	07/12/2011	296.00
CR06551-063011	RESTITUTION:CASE CR-06-551	Paid by Check #230076	06/30/2011	07/26/2011	07/26/2011	07/26/2011	296.00
CR06551-073111	RESTITUTION:CASE CR-06-551	Paid by Check #231124	07/31/2011	08/23/2011	08/23/2011	08/23/2011	444.00
CR06551-083111	RESTITUTION:CASE CR-06-551	Paid by Check #232389	08/31/2011	09/27/2011	09/27/2011	09/27/2011	296.00
CR06551-093011	RESTITUTION:CASE CR-06-551	Paid by Check #233518	09/30/2011	10/25/2011	09/30/2011	10/25/2011	296.00

Vendor 2397 - KEVIN WISSEN Totals

Invoices 6

\$1,924.00

Vendor 5067 - CHRISTINA L. WISWELL

C10043J4	JP4 JUROR	Paid by Check #229031	06/02/2011	06/28/2011	06/28/2011	06/28/2011	6.00
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Vendor 5067 - CHRISTINA L. WISWELL Totals

Invoices 1

\$6.00

Vendor 2206 - SO-FONG WONG

2581516	EXPENSE REIMBURSEMENT:PHLTH	Paid by Check #227581	04/27/2011	05/17/2011	05/17/2011	05/17/2011	254.15
060811	BOOKS:PHLTH	Paid by Check #228761	06/08/2011	06/21/2011	06/21/2011	06/21/2011	118.26
872070	MBR FEE REIMB:PHLTH	Paid by Check #229518	06/15/2011	07/12/2011	07/12/2011	07/12/2011	20.00
313	REIMB REG FEE:PHLTH	Paid by Check #231658	08/22/2011	09/06/2011	09/06/2011	09/06/2011	110.00
150730	REIMB FOR DVDS:PHLTH	Paid by Check #233213	09/23/2011	10/18/2011	09/30/2011	10/18/2011	191.98

Vendor 2206 - SO-FONG WONG Totals

Invoices 5

\$694.39

Vendor 5291 - JENNIFER T. WOOD								
080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231172	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00	
Vendor 5291 - JENNIFER T. WOOD Totals						Invoices	1	<u>\$6.00</u>
Vendor 2378 - MIKE WOOD								
062911	TAX MEAL ADVANCE:SHER	Paid by Check #227582	06/29/2011	05/17/2011	05/17/2011	05/17/2011	13.00	
Vendor 2378 - MIKE WOOD Totals						Invoices	1	<u>\$13.00</u>
Vendor 5017 - WOODS CYCLE COUNTRY								
052611	UTILITY VEHICLE:GRANTS	Paid by Check #228369	05/26/2011	06/07/2011	06/07/2011	06/07/2011	6,963.43	
7119040	COVERTOP FOR UTILITY	Paid by Check #231019	07/26/2011	08/23/2011	08/23/2011	08/23/2011	145.98	
Vendor 5017 - WOODS CYCLE COUNTRY Totals						Invoices	2	<u>\$7,109.41</u>
Vendor 5153 - MYCHAEL WOODSON								
070111	WITNESS EXPENSES:DA	Paid by Check #229520	07/01/2011	07/12/2011	07/12/2011	07/12/2011	57.17	
Vendor 5153 - MYCHAEL WOODSON Totals						Invoices	1	<u>\$57.17</u>
Vendor 2181 - CHRIS WOOTEN								
081011	TAX MEAL REIMB:JUV PROB	Paid by Check #231142	08/11/2011	08/23/2011	08/23/2011	08/23/2011	13.00	
Vendor 2181 - CHRIS WOOTEN Totals						Invoices	1	<u>\$13.00</u>
Vendor 1361 - WORKPLACE RESOURCE								
58366281	MODULAR PANELS:DEV SVCS:	Paid by Check #230811	06/30/2011	08/16/2011	08/16/2011	08/16/2011	846.51	
Vendor 1361 - WORKPLACE RESOURCE Totals						Invoices	1	<u>\$846.51</u>
Vendor 3900 - WORLD WIDE TIRES								
L202514	BALANCE TIRES:VEH MTC	Paid by Check #231020	08/11/2011	08/23/2011	08/23/2011	08/23/2011	50.00	
L204609	750R16 TIRES:TRANS STA	Paid by Check #232292	09/15/2011	09/27/2011	09/27/2011	09/27/2011	1,134.00	
L204776	P215/70R15 TIRES:TRANS STA	Paid by Check #232292	09/19/2011	09/27/2011	09/27/2011	09/27/2011	164.00	
Vendor 3900 - WORLD WIDE TIRES Totals						Invoices	3	<u>\$1,348.00</u>
Vendor 4756 - NELSON WRAY								
0511-1211	PARKING EXP REIMB:SHER	Paid by Check #227949	05/13/2011	05/24/2011	05/24/2011	05/24/2011	30.00	
Vendor 4756 - NELSON WRAY Totals						Invoices	1	<u>\$30.00</u>
Vendor 4952 - JENNIFER E. WRIGHT								
050311-JP2 JUROR	CAUSE F11-047J2	Paid by Check #227612	05/03/2011	05/17/2011	05/17/2011	05/17/2011	15.00	

Vendor 4952 - JENNIFER E. WRIGHT Totals

Invoices 1

\$15.00

Vendor 1834 - DAVID A. WYRICK

CR02626-041511	FEL:J.A.E.	Paid by Check #227541	04/18/2011	05/17/2011	05/17/2011	05/17/2011	502.47
W.S.-050611	FEL:CR10150/489	Paid by Check #227541	05/06/2011	05/17/2011	05/17/2011	05/17/2011	6,000.00
099022-051211	MIS:A.T.	Paid by Check #228370	05/16/2011	06/07/2011	06/07/2011	06/07/2011	318.13
B.T.-052311	FEL:B.T.	Paid by Check #229199	05/23/2011	07/05/2011	07/05/2011	07/05/2011	136.32
CR10489-060111	FEL:W.S.	Paid by Check #229737	06/01/2011	07/19/2011	07/19/2011	07/19/2011	156.20
098877-060611	MIS:H.E.A.	Paid by Check #229199	06/07/2011	07/05/2011	07/05/2011	07/05/2011	428.25
CR11256-060611	FEL:H.E.A.	Paid by Check #229199	06/07/2011	07/05/2011	07/05/2011	07/05/2011	690.00
CR04594-061011	FEL:G.H.B.,JR	Paid by Check #229737	06/09/2011	07/19/2011	07/19/2011	07/19/2011	550.88
CR11288-060911	FEL:D.P.	Paid by Check #231021	06/13/2011	08/23/2011	08/23/2011	08/23/2011	622.14
N.I.-061611A	FEL:NCF:M.P.T.	Paid by Check #230593	06/16/2011	08/09/2011	08/09/2011	08/09/2011	400.01
N.I.-061611	FEL:NCF:L.J.	Paid by Check #230593	06/23/2011	08/09/2011	08/09/2011	08/09/2011	590.20
098823-070711	MIS:M.P.T.	Paid by Check #230372	07/08/2011	08/02/2011	08/02/2011	08/02/2011	386.05
CR09410-072111	FEL:K.B.J.	Paid by Check #230593	07/22/2011	08/09/2011	08/09/2011	08/09/2011	450.88
CR09593-072711	FEL-REV:M.L.P.	Paid by Check #231021	07/27/2011	08/23/2011	08/23/2011	08/23/2011	480.00
099383-070811	MIS:C.C.	Paid by Check #231387	08/05/2011	08/30/2011	08/30/2011	08/30/2011	306.76
CR10197-070811	FEL-DIS:C.L.C.	Paid by Check #232074	08/08/2011	09/20/2011	09/20/2011	09/20/2011	650.00
J.E.O.-071811	MIS-NCF:J.E.O.	Paid by Check #231625	08/12/2011	09/06/2011	09/06/2011	09/06/2011	113.38
J.E.O.-081511	FEL:CR05550/673	Paid by Check #232074	08/16/2011	09/20/2011	09/20/2011	09/20/2011	650.00
J.E.O.-081911	MIS:079546/47/079723/088536	Paid by Check #232661	09/06/2011	10/04/2011	09/30/2011	10/04/2011	396.49
CR10238-092211	FEL:T.G.J.,JR.	Paid by Check #232895	09/23/2011	10/11/2011	09/30/2011	10/11/2011	477.61
L.L.-092811	FEL-NCF:L.L.	Paid by Check #233824	10/07/2011	11/01/2011	09/30/2011	11/01/2011	299.10
T.G.J.,JR-092811	FEL:CR10597/11764	Paid by Check #234096	10/15/2011	11/08/2011	09/30/2011	11/08/2011	352.83

Vendor 1834 - DAVID A. WYRICK Totals

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\$14,957.70

Vendor 1374 - XEROX CORPORATION

054724767	RYR-398117 COPIER:TAX	Paid by Check #227542	05/01/2011	05/17/2011	05/17/2011	05/17/2011	55.82
054725295	FKA-618457 COPIER:CO JUD	Paid by Check #227542	05/01/2011	05/17/2011	05/17/2011	05/17/2011	469.31
054725297	L98-005234 COPIER:CONST 1	Paid by Check #227542	05/01/2011	05/17/2011	05/17/2011	05/17/2011	116.01
054725298	WRT-013291 COPIER:CO CLK	Paid by Check #227827	05/01/2011	05/24/2011	05/24/2011	05/24/2011	179.97
054725299	WRT-013181 COPIER:CO CLK	Paid by Check #227827	05/01/2011	05/24/2011	05/24/2011	05/24/2011	179.97
054725300	AGF-596871 COPIER:CO CLK	Paid by Check #227827	05/01/2011	05/24/2011	05/24/2011	05/24/2011	255.22
054725301	UXC-260671 COPIER:CO CLK	Paid by Check #227827	05/01/2011	05/24/2011	05/24/2011	05/24/2011	151.24
054725303	WTM-035853 COPIER:JUV CTR	Paid by Check #227542	05/01/2011	05/17/2011	05/17/2011	05/17/2011	431.00
054725305	WRT-611426 COPIER:JUV CTR	Paid by Check #227542	05/01/2011	05/17/2011	05/17/2011	05/17/2011	195.66
054725306	WRT-615741 COPIER:JP 1-2	Paid by Check #227542	05/01/2011	05/17/2011	05/17/2011	05/17/2011	206.95
055229908	URT-101294 COPIER:HR	Paid by Check #228371	06/01/2011	06/07/2011	06/07/2011	06/07/2011	379.75
055229910	UXC-260671 COPIER:CO CLK	Paid by Check #228371	06/01/2011	06/07/2011	06/07/2011	06/07/2011	151.24
055229911	FKA-626250 COPIER:AUD	Paid by Check #228371	06/01/2011	06/07/2011	06/07/2011	06/07/2011	425.20
055229912	FLB-031302 COPIER:COMP	Paid by Check #228371	06/01/2011	06/07/2011	06/07/2011	06/07/2011	137.04
055381617	FKA-618457 COPIER:CO JUD	Paid by Check #228527	06/02/2011	06/14/2011	06/14/2011	06/14/2011	410.75
055381618	URR-892234 COPIER:TREAS	Paid by Check #228527	06/02/2011	06/14/2011	06/14/2011	06/14/2011	251.20

055381620	WRT-615741 COPIER:JP 1-2	Paid by Check #228527	06/02/2011	06/14/2011	06/14/2011	06/14/2011	206.95
055381621	WTD-726237 COPIER:DA	Paid by Check #228527	06/02/2011	06/14/2011	06/14/2011	06/14/2011	320.84
055381622	WTD-030666 COPIER:DA	Paid by Check #228527	06/02/2011	06/14/2011	06/14/2011	06/14/2011	185.54
055381623	FLB-028970 COPIER:JP4	Paid by Check #228527	06/02/2011	06/14/2011	06/14/2011	06/14/2011	175.60
055430750	RYR-398117 COPIER:TAX	Paid by Check #228738	06/03/2011	06/21/2011	06/21/2011	06/21/2011	55.82
055430844	WRT-611426 COPIER:JUV CTR	Paid by Check #228738	06/03/2011	06/21/2011	06/21/2011	06/21/2011	289.03
055430845	WTD-730777 COPIER:JUV PROB	Paid by Check #228527	06/03/2011	06/14/2011	06/14/2011	06/14/2011	217.86
055430846	FKA-938858 COPIER:DA	Paid by Check #228527	06/03/2011	06/14/2011	06/14/2011	06/14/2011	292.18
055473183	WRT-013181 COPIER:CO CLK	Paid by Check #228950	06/09/2011	06/28/2011	06/28/2011	06/28/2011	179.97
055529340	L98-005234 COPIER:CONST 1	Paid by Check #229200	06/18/2011	07/05/2011	07/05/2011	07/05/2011	116.01
055529341	WRT-013291 COPIER:CO CLK	Paid by Check #229200	06/18/2011	07/05/2011	07/05/2011	07/05/2011	179.97
055529342	AGF-596871 COPIER:CO CLK	Paid by Check #229200	06/18/2011	07/05/2011	07/05/2011	07/05/2011	255.22
055529343	RYR-371344 COPIER:TAX	Paid by Check #229200	06/18/2011	07/05/2011	07/05/2011	07/05/2011	1,615.41
055529344	WTM-035853 COPIER:JUV CTR	Paid by Check #229410	06/18/2011	07/12/2011	07/12/2011	07/12/2011	431.00
055529346	WRR-015752 COPIER:DPS-L&W	Paid by Check #229200	06/18/2011	07/05/2011	07/05/2011	07/05/2011	130.59
055805206	RYR-398117 COPIER:TAX	Paid by Check #230373	07/01/2011	08/02/2011	08/02/2011	08/02/2011	55.82
055805756	URT-101294 COPIER:HR	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	266.19
055805758	FKA-618457 COPIER:CO JUDGE	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	410.21
055805759	URR-892234 COPIER:TREAS	Paid by Check #229738	07/01/2011	07/19/2011	07/19/2011	07/19/2011	251.20
055805760	L98-005234 COPIER:CONST 1	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	116.01
055805761	WRT-013291 COPIER:CO CLK	Paid by Check #229738	07/01/2011	07/19/2011	07/19/2011	07/19/2011	179.97
055805762	WRT-013181 COPIER:CO CLK	Paid by Check #229738	07/01/2011	07/19/2011	07/19/2011	07/19/2011	179.97
055805763	AGF-596871 COPIER:CO CLK	Paid by Check #229738	07/01/2011	07/19/2011	07/19/2011	07/19/2011	255.22
055805764	UXC-260671 COPIER:CO CLK	Paid by Check #229738	07/01/2011	07/19/2011	07/19/2011	07/19/2011	151.24
055805765	WTM-035853 COPIER:JUV CTR	Paid by Check #229987	07/01/2011	07/26/2011	07/26/2011	07/26/2011	431.00
055805767	WRT-611426 COPIER:JUV CTR	Paid by Check #229738	07/01/2011	07/19/2011	07/19/2011	07/19/2011	195.66
055805768	WRT-615741 COPIER:JP1-2	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	206.95
055805769	FKA-626250 COPIER:AUD	Paid by Check #229738	07/01/2011	07/19/2011	07/19/2011	07/19/2011	410.58
055805770	WTD-726237 COPIER:DA	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	320.84
055805771	FLB-031302 COPIER:COMP	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	137.04
055805772	WTD-730777 COPIER:JUV PROB	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	217.86
055805773	FKA-938858 COPIER:DA	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	292.22
055805774	WTD-030666 COPIER:DA	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	185.54
055805780	FLB-028970 COPIER:JP4	Paid by Check #229410	07/01/2011	07/12/2011	07/12/2011	07/12/2011	175.60
055805785	WRR-015752 COPIER:DPS-L&W	Paid by Check #229739	07/01/2011	07/19/2011	07/19/2011	07/19/2011	130.59
056104953	RYR-371344 COPIER:TAX	Paid by Check #230373	07/20/2011	08/02/2011	08/02/2011	08/02/2011	69.70
056413839	RYR-398117 COPIER:TAX	Paid by Check #230812	08/01/2011	08/16/2011	08/16/2011	08/16/2011	55.82
056414369	URT-101294 COPIER:HR	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	266.19
056414371	FKA-618457 COPIER:CO JUDGE	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	411.91
056414372	URR-892234 COPIER:TREAS	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	251.20
056414373	L98-005234 COPIER:CONST 1	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	116.01
056414374	WRT-013291 COPIER:CO CLK	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	179.97
056414375	WRT-013181 COPIER:CO CLK	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	179.97
056414376	AGF-596871 COPIER:CO CLK	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	255.22
056414377	UXC-260671 COPIER:CO CLK	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	151.24
056414378	RYR-371344 COPIER:TAX	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	56.03

056414379	WTM-035853 COPIER:JUV CTR	Paid by Check #231022	08/01/2011	08/23/2011	08/23/2011	08/23/2011	431.00
056414380	WRT-611426 COPIER:JUV CTR	Paid by Check #231022	08/01/2011	08/23/2011	08/23/2011	08/23/2011	195.66
056414381	WRT-615741 COPIER:JP1-2	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	206.95
056414382	FKA-626250 COPIER:AUD	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	359.07
056414383	WTD-726237 COPIER:DA	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	320.84
056414384	FLB-031302 COPIER:COMP	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	137.04
056414385	WTD-730777 COPIER:JUV PROB	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	217.86
056414386	FKA-938858 COPIER:DA	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	283.17
056414387	WTD-030666 COPIER:DA	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	185.54
056414392	FLB-028970 COPIER:JP4	Paid by Check #230594	08/01/2011	08/09/2011	08/09/2011	08/09/2011	175.60
056536514	WRR-015752 COPIER:DPS-L&W	Paid by Check #230812	08/01/2011	08/16/2011	08/16/2011	08/16/2011	130.59
056990437	RYR-398117 COPIER:TAX	Paid by Check #232293	09/01/2011	09/27/2011	09/27/2011	09/27/2011	55.82
056990888	URT-101294 COPIER:HR	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	355.88
056990891	FKA-618457 COPIER:CO JUDGE	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	469.04
056990893	WRT-013181 COPIER:CO CLK	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	179.97
056990894	UXC-260671 COPIER:CO CLK	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	151.24
056990897	WRT-611426 COPIER:JUV CTR	Paid by Check #232075	09/01/2011	09/20/2011	09/20/2011	09/20/2011	253.34
056990899	FKA-626250 COPIER:AUD	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	406.94
056990901	WTD-726237 COPIER:DA	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	320.84
056990903	FLB-031302 COPIER:COMP	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	137.04
056990905	WTD-730777 COPIER:JUV PROB	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	217.86
056990907	FKA-938858 COPIER:DA	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	297.95
056990908	WTD-030666 COPIER:DA	Paid by Check #231833	09/01/2011	09/13/2011	09/13/2011	09/13/2011	185.54
056990915	WRR-015752 COPIER:DPS-L&W	Paid by Check #232076	09/01/2011	09/20/2011	09/20/2011	09/20/2011	130.59
057140960	URR-892234 COPIER:TREAS	Paid by Check #231833	09/02/2011	09/13/2011	09/13/2011	09/13/2011	272.24
057140962	FLB-028970 COPIER:JP4	Paid by Check #231834	09/02/2011	09/13/2011	09/13/2011	09/13/2011	175.60
057209384	WRT-013291 COPIER:CO CLK	Paid by Check #232293	09/10/2011	09/27/2011	09/27/2011	09/27/2011	179.97
057209385	WRT-615741 COPIER:JP1-2	Paid by Check #232293	09/10/2011	09/27/2011	09/27/2011	09/27/2011	206.95
057226987	L98-005234 COPIER:CONST 1	Paid by Check #232293	09/14/2011	09/27/2011	09/27/2011	09/27/2011	124.56
057226989	RYR-371344 COPIER:TAX	Paid by Check #232293	09/14/2011	09/27/2011	09/27/2011	09/27/2011	94.16
057262948	WTM-035853 COPIER:JUV CTR	Paid by Check #232896	09/20/2011	10/11/2011	09/30/2011	10/11/2011	539.18
057570541	RYR-398117 COPIER:TAX	Paid by Check #233164	10/01/2011	10/18/2011	09/30/2011	10/18/2011	55.82
057571076	URT-101294 COPIER:HR	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	266.19
057571078	FKA-618457 COPIER:CO JUDGE	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	404.96
057571079	URR-892234 COPIER:TREAS	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	251.20
057571080	L98-005234 COPIER:CONST 1	Paid by Check #233164	10/01/2011	10/18/2011	09/30/2011	10/18/2011	116.01
057571081	WRT-013291 COPIER:CO CLK	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	179.97
057571082	WRT-013181 COPIER:CO CLK	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	179.97
057571083	AGF-596871 COPIER:CO CLK	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	259.27
057571084	UXC-260671 COPIER:CO CLK	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	151.24
057571085	RYR-371344 COPIER:TAX	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	57.57
057571086	WTM-035853 COPIER:JUV CTR	Paid by Check #233416	10/01/2011	10/25/2011	09/30/2011	10/25/2011	431.00
057571088	WRT-611426 COPIER:JUV CTR	Paid by Check #233416	10/01/2011	10/25/2011	09/30/2011	10/25/2011	195.66
057571089	WRT-615741 COPIER:JP1-2	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	206.95
057571090	FKA-626250 COPIER:AUD	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	340.50
057571091	WTD-726237 COPIER:DA	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	320.84

057571092	FLB-031302 COPIER:COMP	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	137.04
057571093	WTD-730777 COPIER:JUV PROB	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	217.86
057571094	FKA-938858 COPIER:DA	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	293.29
057571095	WTD-030666 COPIER:DA	Paid by Check #232896	10/01/2011	10/11/2011	09/30/2011	10/11/2011	185.54
057571100	FLB-028970 COPIER:JP4	Paid by Check #233164	10/01/2011	10/18/2011	09/30/2011	10/18/2011	177.47
057571104	WRR-015752 COPIER:DPS-L&W	Paid by Check #233417	10/01/2011	10/25/2011	09/30/2011	10/25/2011	130.59

Vendor **1374 - XEROX CORPORATION** Totals Invoices 114 \$27,168.26

Vendor **2782 - YARBROUGH AGENCY**

GL060415	DEC 10/JAN - FEB 11 PROF	Paid by Check #230595	04/21/2011	08/09/2011	08/09/2011	08/09/2011	4,500.00
GL060416	MARCH/APRIL/MAY 11:PROF SVCS	Paid by Check #230595	06/01/2011	08/09/2011	08/09/2011	08/09/2011	4,500.00

Vendor **2782 - YARBROUGH AGENCY** Totals Invoices 2 \$9,000.00

Vendor **5292 - CONRAD J. YATES**

080811-JP2 JUROR	CR090665J2/CR091110J2	Paid by Check #231173	08/08/2011	08/23/2011	08/23/2011	08/23/2011	6.00
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Vendor **5292 - CONRAD J. YATES** Totals Invoices 1 \$6.00

Vendor **1957 - YELLOW ROCK BUSINESS PARK**

2011-00000635	JUN 11 OFFICE RENT:INFO TECH	Paid by Check #228138	05/31/2011	05/31/2011	05/31/2011	05/31/2011	1,925.00
2011-00000695	JUL 11 OFFICE RENT:INFO TECH	Paid by Check #228951	06/28/2011	06/28/2011	06/28/2011	06/28/2011	1,925.00
2011-00000738	AUG 11 OFFICE RENT:INFO TECH	Paid by Check #229988	07/26/2011	07/26/2011	07/26/2011	07/26/2011	1,925.00
2011-00000839	SEPT 11 OFFICE RENT:INFO TECH	Paid by Check #231388	08/30/2011	08/30/2011	08/30/2011	08/30/2011	1,925.00

Vendor **1957 - YELLOW ROCK BUSINESS PARK** Totals Invoices 4 \$7,700.00

Vendor **5425 - YELLOWFIN INDUSTRIES**

4453	CUSTOM BADGE:FIRE MAR	Paid by Check #232077	09/14/2011	09/20/2011	09/20/2011	09/20/2011	183.99
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Vendor **5425 - YELLOWFIN INDUSTRIES** Totals Invoices 1 \$183.99

Vendor **5462 - JEFFREY K. YEVCAK**

101203J2	JP2 JUROR	Paid by Check #232426	09/12/2011	09/27/2011	09/27/2011	09/27/2011	15.00
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Vendor **5462 - JEFFREY K. YEVCAK** Totals Invoices 1 \$15.00

Vendor **3774 - YO RANCH RESORT HOTEL & CONFERENCE CTR**

0927-2811	LODGING:DIST CLK	Paid by Check #231143	08/16/2011	08/23/2011	08/23/2011	08/23/2011	363.80
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Vendor **3774 - YO RANCH RESORT HOTEL & CONFERENCE CTR** Totals Invoices 1 \$363.80

Vendor **2435 - DIANE WHITE YOUNG**

CR06866-083111	RESTITUTION:CASE CR-06-866	Paid by Check #232390	08/31/2011	09/27/2011	09/27/2011	09/27/2011	11.73
CR06866-093011	RESTITUTION:CASE CR-06-866	Paid by Check #233519	09/30/2011	10/25/2011	09/30/2011	10/25/2011	6.00

Vendor 2435 - DIANE WHITE YOUNG Totals							Invoices	2	<hr/>	\$17.73
Vendor 2518 - YOUNG'S PROFESSIONAL SERVICES LLC										
030711-PHLTH	M.C.G.-6609	Paid by Check #231626	07/18/2011	09/06/2011	09/06/2011	09/06/2011				127.56
Vendor 2518 - YOUNG'S PROFESSIONAL SERVICES LLC Totals							Invoices	1	<hr/>	\$127.56
Vendor 4696 - JIWON YU										
97197-050411	RESTITUTION:CASE 97197	Paid by Check #227918	05/04/2011	05/24/2011	05/24/2011	05/24/2011				29.00
97197-061511	RESTITUTION:CASE 97197	Paid by Check #228973	06/15/2011	06/28/2011	06/28/2011	06/28/2011				30.00
97197-072711	RESTITUTION:CASE 97197	Paid by Check #231125	07/27/2011	08/23/2011	08/23/2011	08/23/2011				60.00
97197-092311	RESTITUTION:CASE 97197	Paid by Check #232681	09/23/2011	10/04/2011	09/30/2011	10/04/2011				30.00
Vendor 4696 - JIWON YU Totals							Invoices	4	<hr/>	\$149.00
Vendor 5524 - JOEKKAVA L. YZAGUIRRE										
F11060J11	JP1-1 JUROR	Paid by Check #232982	08/30/2011	10/11/2011	09/30/2011	10/11/2011				6.00
Vendor 5524 - JOEKKAVA L. YZAGUIRRE Totals							Invoices	1	<hr/>	\$6.00
Vendor 5392 - LINDA C. ZANT										
083011-JP2 JUROR	10-1889J2/10-2567J2	Paid by Check #231876	08/30/2011	09/13/2011	09/13/2011	09/13/2011				6.00
Vendor 5392 - LINDA C. ZANT Totals							Invoices	1	<hr/>	\$6.00
Vendor 1386 - ZEE MEDICAL, INC./MCKESSON CORPORATION										
0039543571	MEDICAL SUPPLIES:DA	Paid by Check #230374	05/26/2011	08/02/2011	08/02/2011	08/02/2011				78.70
0039543572	MEDICAL SUPPLIES:CCL 2	Paid by Check #230813	05/26/2011	08/16/2011	08/16/2011	08/16/2011				121.05
0039543573	MEDICAL SUPPLIES:DA	Paid by Check #230374	05/26/2011	08/02/2011	08/02/2011	08/02/2011				173.45
Vendor 1386 - ZEE MEDICAL, INC./MCKESSON CORPORATION Totals							Invoices	3	<hr/>	\$373.20
Vendor 1944 - TACIE MARIE ZELHART										
90167-041211	RESTITUTION:CASE 90167	Paid by Check #227919	04/12/2011	05/24/2011	05/24/2011	05/24/2011				200.00
90167-041811	RESTITUTION:CASE 90167	Paid by Check #227919	04/18/2011	05/24/2011	05/24/2011	05/24/2011				61.38
11529P-030110	MIS-DIS:B.B.	Paid by Check #231389	07/26/2011	08/30/2011	08/30/2011	08/30/2011				50.00
3998-012211	JUV:M.L.A.,Jr.	Paid by Check #230814	07/27/2011	08/16/2011	08/16/2011	08/16/2011				25.00
4132-012011	JUV:T.J.A.	Paid by Check #230814	07/27/2011	08/16/2011	08/16/2011	08/16/2011				100.00
CR040930-031610	FEL-REV:S.A.	Paid by Check #231627	07/27/2011	09/06/2011	09/06/2011	09/06/2011				300.00
CR05746-061511	FEL:D.T.	Paid by Check #231023	07/27/2011	08/23/2011	08/23/2011	08/23/2011				500.00
CR07663-040710	FEL-REV:C.O.M.,III	Paid by Check #231023	07/27/2011	08/23/2011	08/23/2011	08/23/2011				500.00
CR100146-102010	FEL:D.L.	Paid by Check #231023	07/27/2011	08/23/2011	08/23/2011	08/23/2011				500.00
CR100514-081810	FEL-DIS:E.M.	Paid by Check #231627	07/27/2011	09/06/2011	09/06/2011	09/06/2011				550.00
11544P-030410	M.H.-T.C.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011				37.50
11556P-031710	M.H.-L.F.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011				37.50

11577P-041210	M.H.-L.B.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	37.50
11683P-080410	MH:B.B.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	62.50
4063-041210	JUV:B.R.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	12.50
A.L.T.-081010	JUV:A.L.T.	Paid by Check #230814	07/28/2011	08/16/2011	08/16/2011	08/16/2011	37.50
CR06712-012110	FEL-REV:R.G.D.	Paid by Check #231627	07/28/2011	09/06/2011	09/06/2011	09/06/2011	350.00
G.P.-071111	JUV:G.P.	Paid by Check #230814	07/28/2011	08/16/2011	08/16/2011	08/16/2011	12.50
I.C.-122910	JUV:I.C.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	37.50
J.A.C.-061611	JUV:J.A.C.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	50.00
J.S.-072810	JUV:J.S.	Paid by Check #230814	07/28/2011	08/16/2011	08/16/2011	08/16/2011	25.00
J28637-012411	JUV:C.L.	Paid by Check #230814	07/28/2011	08/16/2011	08/16/2011	08/16/2011	37.50
M.N.-071111	JUV:M.N.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	25.00
R.H.-080910	JUV:R.H.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	12.50
S.A.-051210	JUV:S.A.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	12.50
V.M.-120110	JUV:V.M.	Paid by Check #231389	07/28/2011	08/30/2011	08/30/2011	08/30/2011	12.50
4343-072711	JUV:T.S.L.	Paid by Check #230814	07/29/2011	08/16/2011	08/16/2011	08/16/2011	62.50
11522P-020810	M.H.-N.G.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	37.50
11555P-031610	M.H.-R.M.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	37.50
11586P-041010	M.H.-D.S.	Paid by Check #231627	08/03/2011	09/06/2011	09/06/2011	09/06/2011	25.00
11720P-090110	M.H.-J.B.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	37.50
11826P-011811	M.H.-J.J.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	37.50
4167-051611	JUV:J.R.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	25.00
4188-050211	JUV:S.B.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	25.00
4241-071811	JUV:O.P.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	37.50
94864-040710	MIS-DIS:R.G.D.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	137.50
C.V.-062211	JUV:C.V.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	62.50
CR080336-040810	FEL-DIS:S.A.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	600.00
CR090570-061511	FEL-REV:T.D.B.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	500.00
D.H.-061311	JUV:D.H.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	37.50
I.L.-052710	FEL-DIS:CR090797/0852	Paid by Check #231627	08/03/2011	09/06/2011	09/06/2011	09/06/2011	500.00
J.D.-061611	JUV:J.D.	Paid by Check #231389	08/03/2011	08/30/2011	08/30/2011	08/30/2011	25.00
11605P-043010	M.H.-R.C.	Paid by Check #231627	08/04/2011	09/06/2011	09/06/2011	09/06/2011	25.00
CR110031-071911	FEL:R.H.	Paid by Check #231627	08/11/2011	09/06/2011	09/06/2011	09/06/2011	500.00
11712P-083110	MH:M.L.	Paid by Check #231627	08/13/2011	09/06/2011	09/06/2011	09/06/2011	37.50
4075-032210	JUV:J.A.	Paid by Check #231627	08/13/2011	09/06/2011	09/06/2011	09/06/2011	112.50
94499-082610	MIS-DIS:A.A.	Paid by Check #231627	08/13/2011	09/06/2011	09/06/2011	09/06/2011	425.00
95939-110410	MIS:I.B.	Paid by Check #231627	08/13/2011	09/06/2011	09/06/2011	09/06/2011	237.50
R.L.G.-031810	MIS:94876/77/95411	Paid by Check #231627	08/13/2011	09/06/2011	09/06/2011	09/06/2011	150.00
11585P-041910	M.H.-S.R.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	37.50
11614P-051010	M.H.-C.P.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	25.00
11754P-102110	MH:A.R.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	37.50
4191-072810	JUV:H.W.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	162.50
94463-102110	MIS:J.A.L.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	287.50
97606-110410	MIS-DIS:E.V.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	150.00
A.B.-042910	FEL-DIS:CR09371-72	Paid by Check #232078	08/14/2011	09/20/2011	09/20/2011	09/20/2011	750.00
C.K.-090210	MIS-NCF:C.K.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	79.16
C.K.-090210A	MIS:96565/786	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	158.34

CR09099-071410	FEL-REV:E.S.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	500.00
CR100166-050610	FEL-DIS:A.S.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	500.00
CR100203-050610	FEL-DIS:J.Z.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	500.00
CR100317-110410	FEL-DIS:E.V.	Paid by Check #231627	08/14/2011	09/06/2011	09/06/2011	09/06/2011	650.00
CR100366-090810	FEL-DIS:M.C.	Paid by Check #232078	08/14/2011	09/20/2011	09/20/2011	09/20/2011	600.00
CR100446-091410	FEL-DIS:B.M.	Paid by Check #232294	08/14/2011	09/27/2011	09/27/2011	09/27/2011	650.00
CR10437-121610	FEL:M.F.	Paid by Check #232078	08/14/2011	09/20/2011	09/20/2011	09/20/2011	600.00
CR10650-092710	FEL-DIS:G.M.	Paid by Check #232078	08/14/2011	09/20/2011	09/20/2011	09/20/2011	650.00
11250P-060110	M.H.-A.B.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	62.50
11618P-052410	M.H.-R.D.	Paid by Check #231627	08/15/2011	09/06/2011	09/06/2011	09/06/2011	37.50
11642P-061010	M.H.-A.G.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	25.00
11669P-071910	M.H.-R.C.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	37.50
11686P-080511	M.H.-L.E.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	37.50
11743P-100110	M.H.-C.H.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	37.50
11749P-100710	M.H.-M.R.	Paid by Check #232663	08/15/2011	10/04/2011	09/30/2011	10/04/2011	37.50
11779P-120110	M.H.-C.S.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	50.00
11794P-121410	M.H.-C.P.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	50.00
4150-021611	JUV:S.S.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	100.00
4197-082510	JUV:M.C.W.	Paid by Check #232663	08/15/2011	10/04/2011	09/30/2011	10/04/2011	100.00
4207-072611	JUV:V.U.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	137.50
CR100686-102510	FEL-DIS:M.L.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	500.00
CR100834-120810	FEL-DIS:E.M.	Paid by Check #232078	08/15/2011	09/20/2011	09/20/2011	09/20/2011	600.00
M.L.-110410	MIS-DIS:96966/67	Paid by Check #232663	08/15/2011	10/04/2011	09/30/2011	10/04/2011	150.00
11617P-051310	M.H.-G.T.	Paid by Check #231627	08/16/2011	09/06/2011	09/06/2011	09/06/2011	37.50
11624P-052010	M.H.-C.T.	Paid by Check #231627	08/16/2011	09/06/2011	09/06/2011	09/06/2011	25.00
11637P-062210	M.H.-M.M.T.	Paid by Check #231627	08/16/2011	09/06/2011	09/06/2011	09/06/2011	112.50
4077-051111	JUV:J.D.W.	Paid by Check #232663	08/17/2011	10/04/2011	09/30/2011	10/04/2011	150.00
4235-092710	JUV:J.S.	Paid by Check #232663	08/17/2011	10/04/2011	09/30/2011	10/04/2011	112.50
90499-111910	MIS-DIS:S.W.	Paid by Check #232663	08/17/2011	10/04/2011	09/30/2011	10/04/2011	250.00
96606-121610	MIS-DIS:B.V.	Paid by Check #232663	08/17/2011	10/04/2011	09/30/2011	10/04/2011	212.50
97117-092010	MIS:T.W.	Paid by Check #234099	08/17/2011	11/08/2011	09/30/2011	11/08/2011	112.50
A.W.-080510	MIS:96723/95728 DIS:95727	Paid by Check #234099	08/17/2011	11/08/2011	09/30/2011	11/08/2011	125.00
1022003-110410	MIS-NCF:R.D.	Paid by Check #233165	08/22/2011	10/18/2011	09/30/2011	10/18/2011	212.50
4145-121510	JUV:M.B.	Paid by Check #233165	08/22/2011	10/18/2011	09/30/2011	10/18/2011	175.00
94402-093010	MIS:V.R.	Paid by Check #233165	08/22/2011	10/18/2011	09/30/2011	10/18/2011	137.50
97423-102110	MIS:M.R.C.	Paid by Check #233165	08/22/2011	10/18/2011	09/30/2011	10/18/2011	137.50
V.S.-120110	MIS:96000/01	Paid by Check #233165	08/22/2011	10/18/2011	09/30/2011	10/18/2011	212.50
89876-052710	MIS:S.W.S.	Paid by Check #234099	08/25/2011	11/08/2011	09/30/2011	11/08/2011	300.00
91705-061710	MIS:F.H.	Paid by Check #234099	08/25/2011	11/08/2011	09/30/2011	11/08/2011	112.50
B.B.-100710	MIS:93849/850/96091/92	Paid by Check #234099	08/25/2011	11/08/2011	09/30/2011	11/08/2011	187.50
R.G.-031810	MIS-NCF:R.G.	Paid by Check #234099	08/25/2011	11/08/2011	09/30/2011	11/08/2011	87.50
359G-090611	CIV:G.P.	Paid by Check #232078	09/06/2011	09/20/2011	09/20/2011	09/20/2011	250.00

Vendor 1944 - TACIE MARIE ZELHART Totals

Invoices 100

\$18,511.38

Vendor 1392 - ZEP MANUFACTURING COMPANY, INC.

59511221	MISC SUPPLIES:JAIL	Paid by Check #228139	05/13/2011	05/31/2011	05/31/2011	05/31/2011	623.88
59512422	MISC SUPPLIES:JAIL	Paid by Check #229411	06/15/2011	07/12/2011	07/12/2011	07/12/2011	618.94
59513422	JANITORIAL SUPPLIES:JAIL	Paid by Check #230375	07/12/2011	08/02/2011	08/02/2011	08/02/2011	637.37
59514917	MISC SUPPLIES:JAIL	Paid by Check #231390	08/15/2011	08/30/2011	08/30/2011	08/30/2011	621.40
59516104	JANITORIAL SUPPLIES:JAIL	Paid by Check #232664	09/15/2011	10/04/2011	09/30/2011	10/04/2011	606.56

Vendor **1392 - ZEP MANUFACTURING COMPANY, INC.** Totals Invoices 5

 \$3,108.15

Vendor **1396 - VALERIE ZERR**

0401-2711	MILEAGE REIMB THRU 04-27-11	Paid by Check #227828	05/03/2011	05/24/2011	05/24/2011	05/24/2011	302.43
0504-2711	MILEAGE REIMB THRU 5-27-11	Paid by Check #228528	05/31/2011	06/14/2011	06/14/2011	06/14/2011	376.38
0601-3011	MILEAGE REIMB THRU 06-30-11	Paid by Check #229783	07/05/2011	07/19/2011	07/19/2011	07/19/2011	448.80
0707-2811	MILEAGE REIMB THRU 07-28-11	Paid by Check #230596	08/01/2011	08/09/2011	08/09/2011	08/09/2011	58.83
0804-3111	MILEAGE REIMB THRU 08-31-11	Paid by Check #231852	09/01/2011	09/13/2011	09/13/2011	09/13/2011	148.19
0906-2811	MILEAGE REIMB THRU 09-28-11	Paid by Check #233549	10/03/2011	10/25/2011	09/30/2011	10/25/2011	289.16

Vendor **1396 - VALERIE ZERR** Totals Invoices 6

 \$1,623.79

Vendor **5078 - YVONNE THERESA ZERTUCHE**

95024-061411	OVERPAYMENT:CASE 95024	Paid by Check #228952	06/14/2011	06/28/2011	06/28/2011	06/28/2011	47.00
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Vendor **5078 - YVONNE THERESA ZERTUCHE** Totals Invoices 1

 \$47.00

Vendor **1863 - MARTIN ZIMMERMAN**

20091557-040811	CPS:CAUSE 2009-1557	Paid by Check #227543	04/08/2011	05/17/2011	05/17/2011	05/17/2011	318.00
CR06227-042611	FEL-REV:R.C.	Paid by Check #227543	04/26/2011	05/17/2011	05/17/2011	05/17/2011	350.00
A.L.,JR-050511	MIS:98149/99142/99240	Paid by Check #227829	05/05/2011	05/24/2011	05/24/2011	05/24/2011	150.00
CR110304-062211	FEL:S.E.B.	Paid by Check #229740	06/22/2011	07/19/2011	07/19/2011	07/19/2011	611.05
050237-062411	CPS:CAUSE 05-0237	Paid by Check #229740	06/24/2011	07/19/2011	07/19/2011	07/19/2011	600.00
CR110309-090711	FEL:L.G.	Paid by Check #232079	09/07/2011	09/20/2011	09/20/2011	09/20/2011	655.95

Vendor **1863 - MARTIN ZIMMERMAN** Totals Invoices 6

 \$2,685.00

Vendor **3625 - ZOHO CORPORATION**

1059460	ANNUAL SUBSCRIPTION FEE:INFO	Paid by Check #228529	05/30/2011	06/14/2011	06/14/2011	06/14/2011	3,790.00
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Vendor **3625 - ZOHO CORPORATION** Totals Invoices 1

 \$3,790.00

Vendor **2171 - ZUNIGA, MARK**

040111	MILEAGE REIMB 04-01-11:DA	Paid by Check #227583	04/29/2011	05/17/2011	05/17/2011	05/17/2011	50.49
060111-053112	MEMBERSHIP DUES REIMB:DA	Paid by Check #228995	06/06/2011	06/28/2011	06/28/2011	06/28/2011	235.00
060611	POSTAGE REIMB:DA	Paid by Check #228762	06/06/2011	06/21/2011	06/21/2011	06/21/2011	7.20
20101268	SUBPOENA FEE:CASE 2010-1268	Paid by Check #228995	06/14/2011	06/28/2011	06/28/2011	06/28/2011	10.00
20110669	SUBPOENA FEE:CASE 2011-0669	Paid by Check #228762	06/14/2011	06/21/2011	06/21/2011	06/21/2011	10.00
1000601176349	EXPENSE REIMBURSEMENT:DA	Paid by Check #229519	06/24/2011	07/12/2011	07/12/2011	07/12/2011	6.88
594	POSTAGE REIMB:DA	Paid by Check #230823	07/25/2011	08/16/2011	08/16/2011	08/16/2011	10.08

Vendor 2171 - ZUNIGA, MARK Totals

Invoices 8

\$404.65

Invoices 13,401

\$43,365,999.25

Grand Totals

Invoices 13,401

\$43,365,999.25